

## October, 2024 Financials

	<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>		
Maintenance Assessments	\$ 30,520	\$ 305,200
Other	<u>\$ 204</u>	<u>\$ 1,451</u>
Total Revenues	\$ 30,724	\$ 306,651
<b>Expenses</b>		
Ground Maintenance	\$ 37,519	\$ 268,335
Management	<u>\$ 1,814</u>	<u>\$ 21,440</u>
Total Expenses	<u>\$ 39,333</u>	<u>\$ 289,776</u>
<b>Income/(Loss)</b>	\$ (8,609)	\$ 16,875
<b>Equity as of Last Month</b>	<u>\$ 175,568</u>	
<b>Equity at October 31, 2024</b>	<u><u>\$ 166,959</u></u>	