



FINANCIAL SUMMARY

February 2024 – January 2025

<u>ITEM</u>	<u>INCOME</u>	<u>EXPENSE</u>
Beginning Balance	\$6,239.00	
Fees Paid 2/1/24 - 1/31/25	\$6,950.00	
Legal Services (new attorney)		\$ 775.00
3 rd Party Trash Removal		\$ 996.00
Lawn/Landscape Care		\$3,156.00
Property Tax		\$ 385.73
Common Ground Insurance		\$ 400.00
Signs, Postage, Office Supplies		\$1,209.00
BALANCE AFTER EXPENSE THRU 1/31/25		\$6,267.00