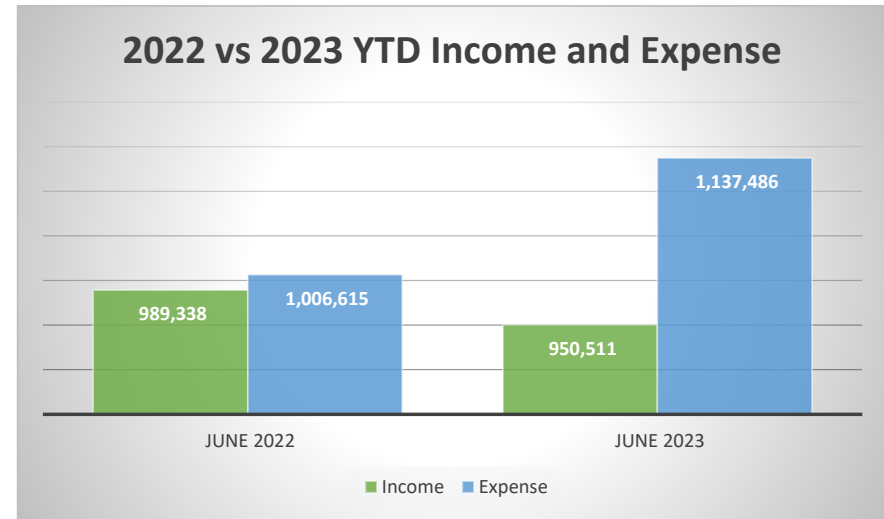


|         | YTD Operations |           |
|---------|----------------|-----------|
|         | June 2022      | June 2023 |
| Income  | 989,338        | 950,511   |
| Expense | 1,006,615      | 1,137,486 |
| Net     | (17,277)       | (186,975) |



Revenue: Total revenue is down slightly from 2022.

Expense: Expense is up in 2023 in a Operations and Building. Operations is up (\$90,000) for the year. Building is up (\$125,000) due to invoices from snow removal over the winter. We have released our prior landscaping company from service and negotiated a new contract with another company to bring cost down.

|         | Operations    |            |            |
|---------|---------------|------------|------------|
|         | YTD June 2023 | Budget YTD | Difference |
| Income  | 950,511       | 898,692    | 51,819     |
| Expense | 1,137,486     | 898,692    | 238,794    |
| Net     | (186,975)     | -          | (186,975)  |

Income  
Expense  
Net

