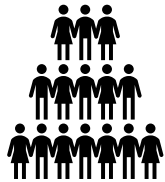


Financials at a Glance Q1 2022

Membership

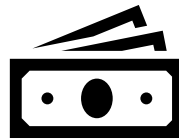
115

Active Paid
Members



Cash Assets

Total Cash \$11,731.74



General Fund
\$10,961.62

Legal Fund
\$770.12

Revenue

\$5,584`

Expenses

\$12,397

Liabilities

Current Payables \$0

Profit (Loss)

(\$6,813)

Financials at a Glance Q1 2022

Don CeSar Property Owners Corporation Assets & Liabilities
As of March 31, 2022

ASSETS

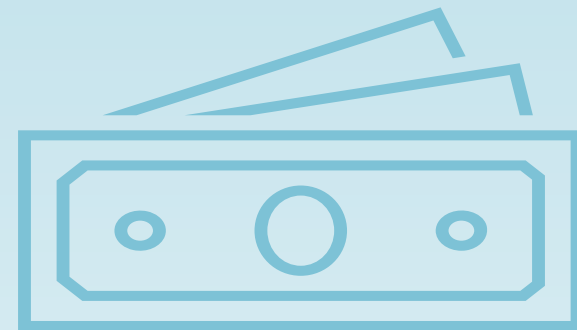
Current Assets

Cash-Checking Account	\$10,961.62
Cash-Savings Account	\$ 770.12
Total Current Assets	\$11,731.74

LIABILITIES

Current Liabilities

Payables	\$ -
Total Current Liabilities	\$ -



Financials at a Glance Q1 2022

Don CeSar Property Owners Corporation Profit & Loss

FY 2022

	Q1 2022 Jan-Mar	Q2 2022 Apr-Jun	Q3 2022 Jul-Sept	Q4 2022 Oct-Dec	Total FY 2022
Income					
Non Profit Income	\$ 5,584.27	\$ -	\$ -	\$ -	\$ 5,584.27
Expenses					
Legal & Regulatory	\$ 9,823.00	\$ -	\$ -	\$ -	\$ 9,823.00
Administrative	\$ 1,596.23	\$ -	\$ -	\$ -	\$ 1,596.23
IT Services	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 977.54	\$ -	\$ -	\$ -	\$ 977.54
Monthly Expense Total	\$ 12,396.77	\$ -	\$ -	\$ -	\$12,396.77
Net Profit (Loss) Total	\$ (6,812.50)	\$ -	\$ -	\$ -	\$ (6,812.50)