

Quarter 2 (December - February)		
Revenue		
Fees Received		\$55,167.62
Total Revenues		
Expenses		
Reserve Fund Contributions		\$3,600.00
Lawn Care & Snow Removal		\$15,190.00
Water		\$1,625.93
Electricity		\$197.43
Levelup		\$3,600.00
Insurance		\$4,064.50
Handyman		\$0.00
Lawyers		\$569.00
Roofing & Repairs		\$500.00
Gutter Repairs		\$800.00
Drain Repairs		\$3,765.00
Total Expense		\$33,911.86
Balance		\$21,255.76
Bills not paid as of 03/03/25		
Sprinkler System Work		\$1,279.00
Snow Removal		\$10,440.00
Insurance for February		\$2,032.50
Total Unpaid Invoices		\$13,751.50