

Quarter 3 (March - May) Revenue and Expenses	
Revenue	
Fees Received	\$82,595.29
Total Revenues	\$82,595.29
Expenses	
Reserve Fund Contributions	\$7,200.00
Lawn Care & Snow Removal	\$25,350.00
Water	\$0.00
Sprinklers	\$3,006.50
Electricity	\$138.86
Levelup	\$3,600.00
Insurance	\$6,097.50
Ledina	\$600.00
Lawyers	\$6,236.00
Lawn Fertilization	\$2,210.00
Roofing & Repairs	\$850.00
Gutter Repairs	\$240.00
Drain & Plumbing Repairs	\$838.00
Powerwashing	\$7,000.00
Accountant	\$350.00
Total Expense	\$63,716.86
Balance	\$18,878.43
Expenses not paid as of 05/31/25	
Sprinkler System Work	TBD
Snow Removal	\$ 6,030.00
Concrete Work	\$ 7,000.00
Mowing/Cutting Grass	\$ 11,550.00
Power Washing	\$ 7,000.00
Total Unpaid Expenses	\$ 31,580.00
Reserve Fund Balance	21,499.23