

August 2025	Financial Report	
Revenue		
	Monthly Fess/Interest/fines	\$34,930.48
Expenses		
Administrative (Property Management)	Level Up	\$1,200.00
Administrative (Legal)	Hirzel Law LLC	\$69.00
Administrative (Legal)	Hirzel Law LLC	\$138.00
Administrative (Legal)	Hirzel Law LLC	\$500.00
Administrative (Insurance)	State Farm	\$2,032.50
Landscaping (Lawn Maintenance)	Meadows	\$10,475.00
Landscaping (Fertilization)	True Green	\$2,210.00
Landscaping (sprinklers)	April Rain	\$1,145.00
Building Repair (Roofs)	Roofman	\$850.00
Building Repair (Power Washing)	Lange Home Improvement	\$2,000.00
Major Repairs (concrete)	Meadows	\$9,000.00
Utilities	DTE	\$19.40
Utilities	DTE	\$20.05
Utilities	DTE	\$20.81
Utilities	DTE	\$19.73
Utilities	DTE	\$19.43
Utilities	DTE	\$20.79
Utilities	YUCA	\$35.87
Utilities	YUCA	\$1,124.67
Utilities	YUCA	\$1,141.67
Utilities	YUCA	\$1,590.43
August Expenses		\$33,362.35
Reserve Fund	transfer to Reserve	\$3,600.00
TOTAL MONTHLY EXPENSES:		\$37,232.35
Operating Acct August 31,2025 Balance:		\$11,556.07
Reserve Acct August 31, 2025 Balance:		\$32,077.98
TOTAL ASSETS:		\$43,634.05