

| September 2025 | | |
|--|-----------------------------|--------------------|
| Revenue | Monthly Fess/Interest/fines | \$37,278.67 |
| Expenses | | |
| Administrative (Property Management) | Level Up | \$1,200.00 |
| Administrative (Legal) | Hirzel Law LLC | \$34.50 |
| Administrative (Legal) | Hirzel Law LLC | \$3,910.42 |
| Administrative (Legal) | Hirzel Law LLC | \$500.00 |
| Administrative (Insurance) | Farm Bureau | \$2,032.50 |
| Administrative(Insurance) | Cais | \$575.00 |
| Maintenance/Grounds | Scott Lange | \$100.13 |
| Landscaping (Lawn Mainenance) | Meadows | \$7,700.00 |
| Landscaping(tree trimming) | Meadows | \$2,500.00 |
| Landscaping (Fertilization) | True Green | \$2,210.00 |
| Landscaping(Grub Control) | True Green | \$2,500.00 |
| Landscaping(Grub Control) | True Green | \$2,500.00 |
| Building Repair(shingles/Siding | Roofman | \$1,200.00 |
| Building Repair(Gutters) | The Gutter Doctor | \$400.00 |
| Building Repair(Power Washing) | Langes Home Improvement | \$1,000.00 |
| Utilities | DTE | \$20.17 |
| Utilities | YUCA (Water) | \$1,411.42 |
| Utilities | YUCA (Water) | \$1,656.55 |
| Utilities | YUCA (Water) | \$2,962.16 |
| Reserve Fund | Transfer to Reserve | \$3,600.00 |
| TOTAL MONTHLY EXPENSES: | | \$38,012.85 |
| Operating Acct September 30, 2025 Balance: | | \$10,821.89 |
| Reserve Account September 30, 2025 Balance: | | \$35,746.60 |
| TOTAL MONTHLY ASSETS | | \$46,568.49 |