

|  |                                    |                    |
|--|------------------------------------|--------------------|
| September 2025                                     |                                    |                    |
| Revenue  |                                    |                    |
|  | <b>Monthly Fess/Interest/fines</b> | <b>\$37,278.67</b> |
|  |                                    |                    |
| <b>Expenses</b>                                    |                                    |                    |
|  |                                    |                    |
| 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 Rrepair(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         |
| <b>Reserve Fund</b>                                | <b>Transfer to Reserve</b>         | <b>\$3,600.00</b>  |
|  |                                    |                    |
| <b>TOTAL MONTHLY EXPENSES:</b>                     |                                    | <b>\$38,012.85</b> |
|  |                                    |                    |
| <b>Operating Acct September 30, 2025 Balance:</b>  |                                    | <b>\$10,821.89</b> |
| <b>Reserve Account September 30, 2025 Balance:</b> |                                    | <b>\$35,746.60</b> |
|  |                                    |                    |
| <b>TOTAL MONTHLY ASSETS</b>                        |                                    | <b>\$46,568.49</b> |
|  |                                    |                    |