

	November 2025		
Expenses			
Administrative (Property Management)	Level Up	\$1,200.00	
Administrative (Legal)	Hirzel Law LLC	\$1,650.00	
Administrative (Legal)	Hirzel Law LLC	\$4,773.30	
Administrative (Legal)	Hirzel Law LLC	\$500.00	
Administrative (Insurance)	Farm Bureau	\$2,384.34	
<b>TOTAL ADMINISTRATIVE EXPENSES:</b>			<b>\$10,507.64</b>
<b>TOTAL MAINTENANCE/GROUNDS</b>			<b>\$0.00</b>
Landscaping (Lawn Mainenance)	Meadows	\$4,500.00	
Landscaping (snow removal)	Meadows	\$7,500.00	
Landscaping (Sprinklers)	April Rain	\$6,895.00	
<b>TOTAL LANDSCAPING EXPENSES:</b>			<b>\$18,895.00</b>
<b>TOTAL BUILDING REPAIR EXPENSES:</b>			<b>\$0.00</b>
Major Repairs (Concrete)	Meadows	\$3,000.00	
<b>TOTAL MAJOR REPAIRS</b>			<b>\$3,000.00</b>
Utilities	DTE	\$40.46	
<b>TOTAL UTILITIES EXPENSES</b>			<b>\$40.46</b>
Reserve Fund	Transfer to Reserve		\$3,600.00
<b>TOTAL MONTHLY EXPENSES:</b>			<b>\$36,043.10</b>
Operating Account:			
<b>Beginning Balance November 1, 2025</b>		\$6,013.35	
<b>Credits</b>		\$34,032.18	
<b>November monthly expenses</b>		-\$36,043.10	
<b>Ending Bal November 30, 2025</b>			<b>\$4,002.43</b>

<b>Reserve Account</b>			
<b>Beginning Balance November 1, 2025</b>		\$39,417.69	
<b>November deposit</b>		\$3,600.00	
<b>November interest</b>		\$66.81	
<b>Endling Balance Novembr 30, 2025</b>			<b>\$43,084.50</b>
<b>Total Revenue as of November 30, 2025</b>			<b>\$47,086.93</b>