

	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	
TOTAL ADMINISTRATIVE EXPENSES:			\$10,507.64
TOTAL MAINTENANCE/GROUNDS			\$0.00
Landscaping (Lawn Mainenance)	Meadows	\$4,500.00	
Landscaping (snow removal)	Meadows	\$7,500.00	
Landscaping (Sprinklers)	April Rain	\$6,895.00	
TOTAL LANDSCAPING EXPENSES:			\$18,895.00
TOTAL BUILDING REPAIR EXPENSES:			\$0.00
Major Repairs (Concrete)	Meadows	\$3,000.00	
TOTAL MAJOR REPAIRS			\$3,000.00
Utilities	DTE	\$40.46	
TOTAL UTILITIES EXPENSES			\$40.46
Reserve Fund	Transfer to Reserve		\$3,600.00
TOTAL MONTHLY EXPENSES:			\$36,043.10
Operating Account:			
Beginning Balance November 1, 2025		\$6,013.35	
Credits		\$34,032.18	
November monthly expenses		-\$36,043.10	
Ending Bal November 30, 2025			\$4,002.43

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