

December 2025 Financials			
Expenses			
Administrative (Property Management)	Level Up	\$1,200.00	
Administrative (Legal)	Hirzel Law LLC	\$3,565.52	
Administrative (Insurance)	Farm Bureau	\$2,200.92	
TOTAL ADMINISTRATIVE EXPENSES:			\$6,966.44
TOTAL MAINTENANCE/GROUNDS			\$0.00
Landscaping (Lawn Mainenance)	Meadows	\$5,125.00	
Landscaping (snow removal)	Meadows	\$7,500.00	
Landscaping (Sprinklers)	April Rain	\$1,600.00	
TOTAL LANDSCAPING EXPENSES:			\$14,225.00
TOTAL BUILDING REPAIR EXPENSES:			\$0.00
Major Repairs (Concrete)	Meadows	\$3,000.00	
TOTAL MAJOR REPAIRS			\$3,000.00
Utilities			
	DTE	\$60.02	
	DTE	\$64.06	
	YCUA	\$56.63	
	YCUA	\$1,339.19	
	YCUA	\$4,320.78	
TOTAL UTILITIES EXPENSES			\$5,840.68
Reserve Fund	Transfer to Reserve		\$3,600.00
TOTAL MONTHLY EXPENSES:			\$33,632.12
Operating Account:			
Beginning Balance December 1, 2025		\$4,002.43	
Credits		\$37,933.39	
December monthly expenses		-\$33,632.12	
Ending Bal December 31, 2025			\$8,303.70
Reserve Account			
Beginning Balance December 31,2025		\$43,084.50	
December deposit		\$3,600.00	
December interest		\$67.09	
Endling Balance, December 31, 2025			\$46,751.59
Total Revenue as of December 31, 2025			\$55,055.29