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|---------------------------------------|----------------|------------|-------------------|
| February 2026 | | | |
| Expenses | | | |
| Administration (Property Management) | Level Up | \$1,200.00 | |
| Administrative (Legal) | Hirzel Law LLC | \$39.50 | |
| | Hirzel Law LLC | \$2,979.00 | |
| | MAGWV | \$141.75 | |
| Administrative (Insurance) | Farm Bureau | \$2,200.92 | |
| TOTAL ADMINISTRATIVE EXPENSES: | | | \$6,561.17 |
| | | | |
| TOTAL MAINTENANCE/GROUNDS | | | |
| Landscaping (snow removal) | Meadows | \$7,500.00 | |
| TOTAL LANDSCAPING EXPENSES: | | | \$7,500.00 |
| | | | |
| Major Repairs (Concrete) | Meadows | \$7,302.00 | |
| TOTAL MAJOR REPAIRS | | | \$7,302.00 |
| | | | |
| Utilities | | | |
| | DTE | \$20.13 | |
| | DTE | \$21.22 | |
| TOTAL UTILITIES EXPENSES | | | \$41.35 |

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|--|----------------------------|-------------|--------------------|
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| Reserve Fund | Transfer to Reserve | | \$3,600.00 |
| | | | |
| TOTAL MONTHLY EXPENSES: | | | \$25,004.52 |
| | | | |
| Operating Account: | | | |
| Beginning Balance February 1, 2026 | | \$17,773.48 | |
| Credits | | \$37,011.18 | |
| February Monthly Expenses | | \$25,004.52 | |
| | | | \$29,780.14 |
| | | | |
| Reserve Account | | | |
| Beginning Balance February 1, 2026 | | \$50,419.85 | |
| February Deposit | | \$3,600.00 | |
| February Interest | | \$66.15 | |
| Ending Balance February 28, 2026 | | | \$54,086.00 |
| | | | |
| Total Revenue as of February 28, 2026 | | | \$83,866.14 |