

| Mar-26 | | | |
|--|---------------------|-------------|--------------------|
| Expenses | | | |
| Administration (Property Management) | Level Up | \$1,200.00 | |
| Administrative (Legal) | Hirzel Law LLC | \$4,450.00 | |
| Administration (CPA) | John Larrison CPA | \$380.00 | |
| Administration (Income Tax) | Taxes | \$194.00 | |
| Administration Misc. (office supplies) | Diana Eaton | \$186.92 | |
| Administrative (Insurance) | Farm Bureau | \$2,200.92 | |
| TOTAL ADMINISTRATIVE EXPENSES | | | \$8,611.84 |
| | | | |
| Landscaping(snow removal) | Meadows | \$7,500.00 | |
| Landscaping(cattail removal)beautification | Meadows | \$6,000.00 | |
| Landscaping(tree removal) | DLamont Tree Care | \$775.00 | |
| TOTAL LANDCAPING EXPENSES | | | \$14,275.00 |
| | | | |
| Major Repairs | Roofman | \$18,198.00 | \$18,198.00 |
| Building Repairs | Roofman | \$550.00 | \$550.00 |
| | | | |
| UTILITIES | | | |
| | DTE | \$19.24 | |
| | DTE | \$20.33 | |
| | DTE | \$19.11 | |
| | DTE | \$20.11 | |
| TOTAL UTILITIES EXPENSES | | | \$78.79 |
| | | | |
| Reserve Fund | Transfer to Reserve | | \$3,600.00 |
| TOTAL MONTHLY EXPENSES: | | | \$45,313.63 |
| | | | |
| Operating Account: | | | |
| Beginning Balance March 1, 2026 | | \$29,780.14 | |
| | | | |
| Credits | | \$41,234.47 | |
| March Monthly Expenses | | \$45,313.63 | |
| | | | \$25,700.98 |
| Reserve Account | | | |
| Beginning Balance March 1, 2026 | | \$54,086.00 | |
| March Deposit | | \$3,600.00 | |
| March Interest | | \$78.23 | |
| Ending Balance March 31, 2026 | | | \$57,764.23 |
| Total Revenue as of March 31, 2026 | | | \$83,464.98 |