

April 2026

Expenses

Administration (Property Management)	Level Up	\$1,200.00	
Administrative (Legal)	Hirzel Law LLC	\$1,359.90	
	Hirzel Law LLC	\$1,439.00	
Administration Misc. (office supplies)	Diana Eaton	\$186.92	
Administrative (Insurance)	Farm Bureau	\$2,200.92	
<b>TOTAL ADMINISTRATION EXPENSES</b>			<b>\$6,386.74</b>

Landscaping	Michigan Lake & Pond	\$3,306.00	
Landscaping(permit fee)	Michigan Lake & Pond	\$510.00	
<b>TOTAL MAINTENANCE/GROUNDS</b>			<b>\$3,816.00</b>

Major Repairs	Roofman	\$35,615.00	
	McCoy Repairs LLC	\$800.00	
<b>Total Major Repairs</b>			<b>\$36,415.00</b>

Building Repairs	Langes Home Repair	\$2,765.00	
<b>TOTAL BUILDING REPAIRS</b>			<b>\$2,765.00</b>

**UTILITIES**

	DTE	\$19.44	
	DTE	\$20.64	
	DTE	\$17.95	
<b>TOTAL UTILITIES EXPENSES</b>			<b>\$58.03</b>

<b>Reserve Fund</b>	<b>Transfer to Reserve</b>		<b>\$3,600.00</b>
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<b>TOTAL MONTHLY EXPENSES:</b>			<b>\$53,040.77</b>
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Operating Account:

Beginning Balance April 1, 2026		\$25,700.98	
Credits		\$86,124.18	
April Monthly Expenses		\$53,040.77	
			<b>\$58,784.39</b>

**Reserve Account**

Beginning Balance April 1,2026		\$57,764.23	
April Deposit		\$3,600.00	
April Interest		\$41.51	
April Debit		\$35,615.00	
<b>Ending Balance April 30, 2026</b>			<b>\$25,790.74</b>
<b>Total Revenue as of April 30, 2026</b>			<b>\$84,575.13</b>