

May 2026			
Expenses			
Administration (Property Management)	Level Up	\$1,200.00	
Administrative (Legal)	Hirzel Law LLC	\$340.00	
	Hirzel Law LLC	\$3,071.00	
Administrative (Insurance)	Farm Bureau	\$2,200.92	
ADMINISTRATIVE TOTAL			\$6,811.92
LANDSCAPING			
Grass cutting	Meadows	\$6,200.00	
Landscaping weeding & mulch	Meadows	\$1,000.00	
Herbicide application	Michigan Lake & Pond	\$3,120.00	
Sprinkler start-up	April Rain	\$5,567.00	
TOTAL LANDSCAPING EXPENSES			\$15,887.00
Major Repairs	Meadows(concrete)	\$10,000.00	
Building Repairs	Langes Home(siding)	\$500.00	
TOTAL BUILDING REPAIRS			\$10,500.00
TOTAL LANDCAPING EXPENSES			
UTILITIES			
	DTE	\$19.54	
	YCUA	\$12.82	
	YCUA	\$35.00	
	YCUA	\$34.99	
	YCUA	\$35.00	
TOTAL UTILITIES EXPENSES			\$137.35
Reserve Fund	Transfer to Reserve		\$3,600.00
TOTAL MONTHLY EXPENSES:			\$36,936.27
Operating Account:			
Beginning Balance May1, 2026		\$58,784.39	
Credits		\$46,543.04	
May Monthly Expenses		\$36,936.27	
			\$68,391.16
Reserve Account			
Beginning Balance May 1, 2026		\$25,790.74	
May Deposit		\$3,600.00	
May Interest		\$39.46	
Ending Balance May 31, 2026			\$29,430.20
Total Revenue as of May 31, 2026			\$97,821.36