

June 2026

Expenses

Administration (Property Management)	Level Up	\$1,200.00	
Administrative (Legal)	Hirzel Law LLC	\$39.50	
	Hirzel Law LLC	\$1,089.00	
Administrative (Insurance)	Farm Bureau	\$2,200.92	
Administrative Fees	Trdemark	\$6,450.00	
ADMINISTRATIVE TOTAL			\$10,979.42

LANDSCAPING

Grass cutting	Meadows	\$9,875.00	
Fertilization & insecticide	Meadows	\$4,250.00	
Tree trimming	D.LaMont Tree Care	\$10,390.00	
Tree Removal	D.LaMont Tree Care	\$350.00	
Beautification Committee (trimmer&saw blade	Scott Lange	\$698.52	
TOTAL LANDSCAPING EXPENSES			\$25,563.52

Major Repairs	Meadows(concrete)	\$6,100.00	
Major Repairs Total			\$6,100.00
Building Repairs	Langes Home(siding)	\$1,000.00	
Belfor Mitigation repairs	Kathleen Gray	\$16,958.91	
TOTAL BUILDING REPAIRS			\$17,958.91

UTILLITIES

	DTE	\$19.34	
	DTE	\$20.40	
	DTE	\$19.66	
	DTE	\$19.39	
	DTE	\$20.81	
	YCUA	\$708.95	
	YCUA	\$821.02	
	YCUA	\$886.62	
	YCUA	\$957.03	
TOTAL UTILITIES EXPENSES			\$3,473.22

Deposit Correction for a returned check	Huntington Bank	\$2,331.85
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Reserve Fund	Transfer to Reserve	\$3,600.00
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TOTAL MONTHLY EXPENSES:		\$70,006.92
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Operating Account:		
Beginning Balance June1, 2026		\$68,391.16

Credits		\$37,127.62
June Monthly Expenses		\$70,006.92
Ending Balance June30, 2026		\$35,511.86

Reserve Account

Beginning Balance June 1, 2026

\$29,430.20

June Deposit

\$3,600.00

June interest

\$43.28

Ending Balance June30, 2026**\$33,073.48****Total Revenue as of June 30, 2026****\$68,585.34**