

EXPENSES		TOTAL	
MAJOR PROJECTS (original 20)			
Asphalt/Concrete Repairs	Meadows	\$6,100.00	
Roof Replacement			
Roof Repairs			
Replace wood trim & paint	Meadows	\$6,000.00	
MAJOR PROJECTS TOTAL:			\$12,100.00
UTILITIES			
	DTE	\$20.96	
	DTE	\$19.61	
	DTE	\$19.48	
	YCUA	\$1,386.82	
	YCUA	\$1,562.45	
	YCUA	\$1,019.20	
	YCUA	\$603.72	
TOTAL UTILITIES			\$4,632.24
*Credit Card Convenience Fee Reimbursement	Level Up	\$2,124.23	\$2,124.23
RESERVE FUND	Transfer to Reserve		\$3,600.00
TOTAL MONTHLY EXPENSES:			\$42,751.99
Operating Account:			
Beginning Balance July 1, 2026			\$35,511.86
Credits			\$38,172.84
July Monthly Expenses			\$42,751.99
Ending Balance July 31, 2026			\$30,932.71
Reserve Account			
Beginning Balance July 1, 2027			\$33,073.48
July Deposit			\$3,600.00
July interest			\$49.68
Ending Balance July 31, 2026			\$36,723.16
Total Revenue as of July 31, 2026			\$67,655.87
* Credit Card Convencie Fees were charged by Buildium for			
period of Sept,1,2024 thru July 9, 2026 and are			
included in the monthly credits			