

June '25 Revenue and Expenses	
Revenue	
Fees Received	\$32,307.64
Total Revenues	\$32,307.64
Expenses	
Reserve Fund Contributions	\$3,600.00
Lawn Care	\$10,880.00
Water	\$383.01
Electricity	\$76.26
Levelup	\$1,200.00
Insurance	
Lange, Scott (clean-up day)	\$360.40
Lawyers	
Repasy, Roxann (Copies)	\$92.60
Roofing & Repairs	\$17,725.00
Powerwashing	\$2,000.00
Total Expense	\$36,317.27
Balance	-\$4,009.63
Expenses not paid as of 06/31/25	
Sprinkler System Work	\$ 6,884.75
Hirzel Law	\$ 4,261.50
Mowing/Cutting Grass	\$ 14,700.00
Power Washing	\$ 5,000.00
Total Unpaid Expenses	\$ 30,846.25
Reserve Fund Balance	24,750.80