

July 2025	Financial Report	
<b>Revenue</b>		
	Monthly Fess/Interest/fines	<b>\$41,395.02</b>
<b>Expenses</b>		
Property Management	Level Up	\$1,200.00
Summer Lawn Maintenance	Meadows	\$3,000.00
Utilities	YCUA (Water)	\$2,744.07
Utilities	DTE	\$38.98
Legal Expenses	Hirzel Law LLC	\$6,365.00
Building Repairs/Maintenance	Gutter Doctor	\$1,230.00
Building Repairs/Maintenance	Langes Home Improvement	\$2,000.00
Insurance	Farm Bureau	\$2,032.50
Major Projects	Meadows (cement)	\$7,000.00
Major Projects	Roofman	\$20,660.00
Sprinkler System	April Rain	\$3,000.00
<b>July Expenses:</b>		<b>\$49,270.55</b>
Reserve Fund	transfer to Reserve	\$3,600.00
<b>TOTAL MONTHLY EXPENSES:</b>		<b>\$52,870.55</b>
<b>Operating Account July 31,2025 Balance:</b>		<b>13,857.94</b>
<b>Reserve Account July 31, 2025 Balance:</b>		<b>28410.75</b>
<b>TOTAL ASSETS:</b>		<b>42,268.69</b>

