

| August 2026                                 |                            |            |                    |
|---------------------------------------------|----------------------------|------------|--------------------|
|                                             |                            |            |                    |
| EXPENSES                                    |                            | TOTAL      |                    |
| ADMINISTRATIVE                              |                            |            |                    |
| CPA/tax forms                               |                            |            |                    |
| Insurance                                   | Farm Bureau                | \$2,200.89 |                    |
| Legal                                       | Hirzel Law                 | \$5,908.00 |                    |
| Management Fees                             | Level Up                   | \$1,200.00 |                    |
| Misc. Administration                        | Level Up (LARA filing fee) | \$20.00    |                    |
| Postage/Copies                              | Level Up                   |            |                    |
| <b>ADMINISTRATIVE TOTAL:</b>                |                            |            | <b>\$9,328.89</b>  |
|                                             |                            |            |                    |
| LANDSCAPING                                 |                            |            |                    |
| Beautification Committee                    |                            |            |                    |
| Fertilization                               | Meadows                    |            |                    |
| Insecticide                                 | Meadows                    |            |                    |
| Irrigation                                  | April Rain                 | \$385.00   |                    |
| Snow Removal/Salt                           |                            |            |                    |
| Summer Lawn Care                            | Meadows                    | \$9,875.00 |                    |
| Summer Lawn Care                            | Meadows (Rain Gardens)     | \$2,500.00 |                    |
| <b>LANDSCAPING TOTAL</b>                    |                            |            | <b>\$12,760.00</b> |
|                                             |                            |            |                    |
| COMMUNITY BUILDING MAINTENANCE/GROUNDS      |                            |            |                    |
| General Common Elements Maintenance         |                            |            |                    |
| Gutter clean out                            |                            |            |                    |
| Gutter Maintenance                          |                            |            |                    |
| Power Washing                               |                            |            |                    |
| Fees/Permits                                |                            |            |                    |
| Pond Treatment                              | Mich. Lake & Pond          | \$600.00   |                    |
| <b>COMMUNITY MAINTENANCE/GROUNDS TOTALS</b> |                            |            | <b>\$600.00</b>    |
|                                             |                            |            |                    |
|                                             |                            |            |                    |
| MAJOR PROJECTS (original 20)                |                            |            |                    |
| Asphalt/Concrete Repairs                    | Meadows                    | \$6,100.00 |                    |
| Roof Replacement                            |                            |            |                    |
| Roof Repairs                                |                            |            |                    |
| Replace wood trim & paint                   | Meadows                    | \$6,000.00 |                    |
|                                             |                            |            |                    |
| EXPENSES                                    |                            | TOTAL      |                    |
|                                             |                            |            |                    |
| UTILITIES                                   |                            |            |                    |
|                                             | DTE xxxx 8476 3            | \$19.70    |                    |
|                                             | DTE xxxx 1220 1            | \$19.20    |                    |
|                                             | DTE xxxx 1232 6            | \$20.76    |                    |
|                                             | YCUA xxxx 100000 01        | \$1,366.32 |                    |
|                                             | YCUA xxxx 100100 01        | \$2,100.22 |                    |
|                                             | YCUA xxxx 100200 01        | \$636.52   |                    |
|                                             | YCUA xxxx 100300 01        | \$1,317.12 |                    |
| <b>TOTAL UTILITIES</b>                      |                            |            | <b>\$5,479.84</b>  |
|                                             |                            |            |                    |

|                                     |                            |  |                    |
|-------------------------------------|----------------------------|--|--------------------|
| <b>RESERVE FUND</b>                 | <b>Transfer to Reserve</b> |  | <b>\$3,600.00</b>  |
|                                     |                            |  |                    |
| <b>TOTAL MONTHLY EXPENSES:</b>      |                            |  | <b>\$31,768.73</b> |
|                                     |                            |  |                    |
| Operating Account:                  |                            |  |                    |
| Beginning Balance August 1,2026     |                            |  | \$30,932.71        |
|                                     |                            |  |                    |
| Credits                             |                            |  | \$35,001.33        |
| August Monthly Expenses             |                            |  | \$43,868.73        |
| Ending Balance August 31, 2026      |                            |  | \$22,065.31        |
|                                     |                            |  |                    |
| Reserve Account                     |                            |  |                    |
| Beginning Balance August 1, 2026    |                            |  | \$36,723.16        |
| August Deposit                      |                            |  | \$3,600.00         |
| August interest                     |                            |  | \$50.34            |
| Ending Balance August 31,2026       |                            |  | \$40,373.50        |
| Total Revenue as of August 31, 2026 |                            |  | \$62,438.81        |