October 2026	
EXPENSES	
ADMINISTRATIVE	
CPA/tax forms	
Insurance	Travelers (Crime and D&O)
Insurance	Farm Bureau (Monthly& umbrella)
Insurance	CAIS (Workmans comp)
Legal	Hirzel Law
Legal	Hirzel Law
Management Fees	Level Up
ADMINISTRATIVE TOTAL:	
LANDSCAPING	
Beautification Committee	Diana Eaton
Fertilization	Meadows
Summer Lawn Care	Meadows
LANDSCAPING TOTAL	
COMMUNITY BUILDING MAINTENANCE/GROUNDS	
General Common Elements Maintenance	
Gutter clean out	
Gutter Maintenance	
Power Washing	
Fees/Permits	
Pond Treatment	
COMMUNITY MAINTENANCE/GROUNDS TOTALS	
BUILDING REPAIR (new units)	
Asphalt/Concrete Repairs	
Building Maintenance (siding wind damaged)	
Building Maintenance (siding from mowers)	
Roof Maintenance	
BUILDING REPAIR TOTAL	

MAJOR PROJECTS (original 20)	
Asphalt/Concrete Repairs	Meadows
Roof Replacement	
Roof Repairs	
Replace wood trim & paint	
MAJOR PROJECTS TOTAL:	
UTILITIES	
	DTE xxxx 8476 3
	DTE xxxx 1220 1
	DTE xxxx 1232 6
	YCUA xxxx 100000 01
	YCUA xxxx 100100 01
	YCUA xxxx 100200 01
	YCUA xxxx 100300 01
TOTAL UTILITIES	
*credit card convenience fee reebursement	Level up
RESERVE FUND	**Transfer to Reserve**
TOTAL MONTHLY EXPENSES:	
Operating Account:	
Beginning Balance October 1, 2026	
Credits	
October Monthly Expenses	
Ending Balance October 31, 2026	
Reserve Account	
Beginning Balance October 1, 2026	
October Deposit	

October interest	
Ending Balance October 31, 2026	
Total Revenue as of October 31, 2026	

* Credit Card Convencie Fees were charged by Buildium for period of July 10, 2026 thru September 30, 2026 and are included in the monthly credits

TOTAL	
$2,551.00	
$3,083.59	
$575.00	
$825.00	
$333.00	
$1,200.00	
	$8,567.59
$78.92	
$2,250.00	
$7,900.00	
	$10,228.92
	$0.00
	$0.00

$6,100.00	
	$6,100.00
$19.79	
$19.59	
$20.72	
$237.25	
$362.41	
$179.14	
$451.81	
	$1,290.71
$225.15	
	$3,600.00
$3,600.00	
	$29,787.22
$19,693.84	
$37,117.12	
$30,012.37	
$26,798.59	
$44,025.76	
$3,600.00	

$69.58
$47,695.34
$74,493.93