

**Moss Rose River Place**  
**JANUARY 1ST 2026 - DECEMBER 31ST 2026 BUDGET**

<b>Single Family 24 homes - 2 EMPTY LOTS</b>	<b>YEARLY</b>	<b>MONTHLY</b>	<b>PER UNIT</b>
<b><u>EXPENSES</u></b>			\$ -
<b><u>Administration</u></b>			\$ -
Management Fee	\$ 2,016.00	\$ 168.00	\$ 7.00
Accounting Firm Fee	\$ 2,246.40	\$ 187.20	\$ 7.80
POA Fee	\$ 1,991.14	\$ 165.93	\$ 6.91
<b>Total Administration</b>	<b>\$ 6,253.54</b>	<b>\$ 521.13</b>	<b>\$ 21.71</b>
<b><u>Maintenance</u></b>			
Landscape - lawn care - mowing, edge etc.	\$ 21,600.00	\$ 1,800.00	\$ 75.00
Lawn & Shrub Fertilization - pest control	\$ 4,752.00	\$ 396.00	\$ 16.50
Sidewalk Cleaning		\$ -	\$ -
Tree Trimming	\$ -		\$ -
<b>Total Maintenance</b>	<b>\$ 26,352.00</b>	<b>\$ 2,196.00</b>	<b>\$ 91.50</b>
		\$ -	\$ -
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 32,605.54</b>	<b>\$ 2,717.13</b>	<b>\$ 113.21</b>
		<b>MONTHLY 114.00</b>	

**POA FEE CONSIST OF THE FOLLOWING CHARGES**

Insurances for POA - General Liability, Directors, etc  
Administration costs, Legal and Professional fees Office expenses