

LOW Association Year End Expense Report 2025

| Expenses | Jan. | Feb. | March | April | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | Total |
|---|-------------------|----------------|----------------|-----------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------------|
| Akron Lease Agreement | | | | | | | | | | | | \$25.00 | \$25.00 |
| Business supplies | | | | | | | | | | | | | \$0.00 |
| 2025 Annual Meeting Exp | | | | | | | | \$150.00 | \$544.58 | | | | \$694.58 |
| C & S Landscaping | | | | \$778.46 | \$861.73 | \$4,474.78 | \$778.46 | \$1,146.22 | \$1,285.53 | \$964.21 | \$908.19 | \$232.18 | \$11,429.76 |
| Electric | \$69.49 | \$69.19 | \$83.20 | \$79.60 | \$81.38 | \$83.52 | \$83.26 | \$81.81 | \$79.73 | \$81.77 | \$87.91 | \$89.32 | \$970.18 |
| Insurance | | | | | | | | | | | | \$572.00 | \$572.00 |
| K & C Formation Rewrite | | | | | | | | | | | | | \$0.00 |
| Legal K & C | \$275.00 | | | | | | | | | | \$800.00 | | \$1,075.00 |
| Front Entry Lighting Repair | | | | | | | | | | | | | \$0.00 |
| Front Mulch | | | | | | | | | | | | | \$0.00 |
| Front Wall Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | \$0.00 |
| 2025 Lake Muck Biotics | \$1,020.00 | | | | | | | | | | | | \$1,020.00 |
| 2024 Muck Biotics Reimbursements | | | | | | | | | \$587.82 | | | | \$587.82 |
| State of OH certificate (pay every 5 yrs.) | - | - | - | - | - | - | - | - | - | - | - | - | \$0.00 |
| refund of dues overpayment | | | | | | | | | | | | | \$0.00 |
| IRS 2025 Tax Payment | | | | | \$424.00 | | | | | | | | \$424.00 |
| Total: | \$1,364.49 | \$69.19 | \$83.20 | \$858.06 | \$1,367.11 | \$4,558.30 | \$861.72 | \$1,378.03 | \$2,497.66 | \$1,045.98 | \$1,796.10 | \$918.50 | \$16,798.34 |