

Income/Expense - Last year

1/1/2025 through 12/31/2025

5/27/2026

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Category	1/1/2025- 12/31/2025
INCOME	
01 Oak Forest HOA Dues	10,950.00
13 interest	0.44
TOTAL INCOME	10,950.44
EXPENSES	
02 Misc. expense < \$250	486.07
04 DTE Energy	557.16
05 City of Troy Water	506.52
06 Landscaping	6,550.00
07 Irrigation maintenance	370.00
08 Insurance	1,219.75
12 Reserve account	12,140.00
TOTAL EXPENSES	21,829.50
OVERALL TOTAL	-10,879.06