VINTAGE PLACE CONDOS

P&L STATEMENT- August 2026

ITEM	YTD 2026	January	February	March	April	May	June	July	August
INCOME									
Condo Fees	$ 91,375.00	$ 15,775.00	$ 10,150.00	$ 10,500.00	$ 11,900.00	$ 10,150.00	$ 10,500.00	$ 11,900.00	$ 10,500.00
GFL Fees	$ 208.00	$ 26.00	$ 26.00	$ 26.00	$ 26.00	$ 26.00	$ 26.00	$ 26.00	$ 26.00
Tr from Reserve									
Special Assessments	$ 6,325.00							$ 575.00	$ 5,750.00
Other Fees	$ 485.00				$ 50.00	$ 105.00	$ 130.00	$ 200.00	
Interest									
Miscellaneous	$ 100.15				$ 100.00				$ 0.15
Deposit from matured CD									
TOTAL INCOME	$ 98,493.15	$ 15,801.00	$ 10,176.00	$ 10,526.00	$ 12,076.00	$ 10,281.00	$ 10,656.00	$ 12,701.00	$ 16,276.15
OPERATING EXPENSES									
Bank Fees									
Fire Inspection - Centec Security Sys	$ 4,161.87	$ 2,686.92					$ 1,474.95		
GFL Environmental	$ 224.25	$ 26.04	$ 26.11	$ 27.93	$ 29.14	$ 29.06	$ 29.06	$ 28.23	$ 28.68
Insurance Premiums	$ 21,214.50	$ 7,071.50		$ 7,071.50			$ 7,071.50		
IRS/State DOR	$ 1,350.00		$ 1,350.00						
Lawn/Garden Care	$ 5,634.72				$ 1,408.68	$ 1,408.68	$ 1,408.68	$ 1,408.68	
Miscellaneous	$ 1.35	$ 1.35							
Maintenance/Repairs	$ 4,118.21	$ 220.00	$ 220.00		$ 260.00	$ 597.86	$ 2,070.00	$ 489.13	$ 261.22
Office Supplies/Postage	$ 67.70					$ 33.20	$ 34.50		
Other (Tree Service)	$ 2,244.90							$ 2,244.90	
Pest Control									
Plowing	$ 19,183.00	$ 9,008.00	$ 6,670.00	$ 1,610.00	$ 1,895.00				
Professional Service									
Tr to Reserve	$ 28,000.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
Utilities	$ 1,167.33	$ 150.33	$ 157.70	$ 171.59	$ 170.20	$ 201.46	$ 112.96	$ 94.98	$ 108.11
Water	$ 138.11			$ 59.79			$ 78.32		
TOTAL EXPENSES	$ 95,271.86	$ 22,664.14	$ 11,923.81	$ 12,440.81	$ 7,263.02	$ 5,770.26	$ 15,779.97	$ 7,765.92	$ 3,898.01
TOTAL NET INCOME	$ 10,987.21	$ (6,863.14)	$ (1,747.81)	$ (1,914.81)	$ 4,812.98	$ 4,510.74	$ (5,123.97)	$ 4,935.08	$ 12,378.14
CAPITAL EXPENSES (>$5,000)									
Water Repair Payouts									
Concrete Replacement									
Drainage Replacement									
Painting	$ 9,450.00								$ 9,450.00
Siding Repairs/Replacement									
Plumbing									
Asphalt Drive									
Gutter Replacement									
Insulation									
Roof Replacement									
Other (Tree Service)									
TOTAL CAPITAL EXPENSES	$ 9,450.00								$ 9,450.00
TOTAL INCOME/(LOSS)	$ 1,537.21	$ (6,863.14)	$ (1,747.81)	$ (1,914.81)	$ 4,812.98	$ 4,510.74	$ (5,123.97)	$ 4,935.08	$ 2,928.14

BALANCES AS OF 8/31/2026

Checking Account	$ 14,447.48
Reserve Savings Account	$ 81,798.98
TOTAL	**$ 96,246.46**