Vintage Place Condo Assoc. Inc
Monthly Statement of Cash Flows
July 31, 2026

Checking Account Balance as of June 30, 2026			$6,584.26
Deposits			
GFL Environmental	$	26.00	
Maintenance Fees	$	11,900.00	
Document preparation fee	$	200.00	
Deck Stain Assessments received	$	575.00	
Total Deposits			$ 12,701.00
GFL Environmental	$	28.23	
WE Energies	$	94.98	
M&S Landscape	$	1,408.68	
Monthly transfer to reserve	$	3,500.00	
First Choice Tree Care	$	2,244.90	
Dan Johnson (repair/landscape/maintenance supplies)	$	489.13	
			$ 7,765.92
Checking Account Balance as of July 31, 2026			$ 11,519.34
Reserve Savings Account Balance as of June 30, 2026			$74,798.98
Interest/Dividend			
Deposits	$	3,500.00	
Reserve Savings Balance as of July 31, 2026			$ 78,298.98
TOTAL OF ACCOUNTS AS OF July 31, 2026			**$ 89,818.32**