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

Checking Account Balance as of July 31, 2026			$11,519.34
Deposits			
GFL Environmental	$	26.00	
Maintenance Fees	$	10,500.00	
Debit Card rebate (GFL)	$	0.15	
Deck Stain Assessments received	$	5,750.00	
Total Deposits			$ 16,276.15
GFL Environmental	$	28.68	
WE Energies	$	108.11	
360 Painting (deck staining)	$	9,450.00	
Monthly transfer to reserve	$	3,500.00	
Dan Johnson (repair/landscape/maintenance supplies)	$	261.22	
			$ 13,348.01
Checking Account Balance as of August 31, 2026			$ 14,447.48
Reserve Savings Account Balance as of July 31, 2026			$78,298.98
Interest/Dividend			
Deposits	$	3,500.00	
Reserve Savings Balance as of August 31, 2026			$ 81,798.98
TOTAL OF ACCOUNTS AS OF August 31, 2026			**$ 96,246.46**