Vintage Place Condo Assoc. Inc
Monthly Statement of Cash Flows
September 30, 2026

Checking Account Balance as of August 31, 2026			$14,447.48
Deposits			
GFL Environmental	$	26.00	
Maintenance Fees	$	10,150.00	
Deck Stain Assessments received	$	1,345.50	
Total Deposits			$ 11,521.50
Menomonee Falls Utilities (water)	$	126.17	
GFL Environmental	$	29.59	
WE Energies	$	103.85	
Advanced Wildlife & Pest Control	$	280.00	
Acuity Insurance	$	7,071.50	
Monthly transfer to reserve	$	3,500.00	
DFI- Annual Wisconsin Non-Stock Corp. Report fee	$	25.65	
M&S Landscape (Aug/Sep)	$	2,817.36	
Bonilla Paints (deposit for siding inspection)	$	400.00	
House Doctors handyman professionals	$	1,250.00	
			$ 15,604.12
Checking Account Balance as of September 30, 2026			$ 10,364.86
Reserve Savings Account Balance as of August 31, 2026			$81,798.98
Interest/Dividend	$	40.92	
Deposits	$	3,500.00	
Reserve Savings Balance as of September 30, 2026			$ 85,339.90
TOTAL OF ACCOUNTS AS OF September 30, 2026			**$ 95,704.76**