		GARDEN HOMES TREASURERS REPORT									
		4/31/2026									
			CHECKING			SAVINGS	CD INT	CD	MM INT	MM	
DATE	TO/FROM	DESCRIPTION	INCOME	EXPS.	BALANCE	ACC.BAL.	RECVD.	BALANCE	RECVD.	BALANCE	BALANCE
BEG. BALANCES					$147,516.25	$5.00		28,669.84		11,916.94	$188,108.03
4/31/26	Owners	Condo Fees	8,871.25		156,387.50	5.00		28,669.84		11,916.94	196,979.28
4/31/26	Other Income	Assessment	6,200.00		162,587.50	5.00		28,669.84		11,916.94	203,179.28
4/31/26	Late Fees	Owners	26.30		162,613.80	5.00		28,669.84		11,916.94	203,205.58
4/31/26	Unit sales	G.H. Share			162,613.80	5.00		28,669.84		11,916.94	203,205.58
4/31/26	Other Income	Owners			162,613.80	5.00		28,669.84		11,916.94	203,205.58
4/31/26	W.E Engeries	Electric		-341.22	162,272.58	5.00		28,669.84		11,916.94	202,864.36
4/31/26	Adv.Wildlife/Pest C	Treatment				5.00		28,669.84		11,916.94	40,591.78
						5.00		28,669.84		11,916.94	40,591.78
						5.00		28,669.84		11,916.94	40,591.78
						5.00		28,669.84		11,916.94	40,591.78
4/31/26	Landmark CU MM	Landmark Interest				5.00		28,669.84	3.92	11,920.86	40,599.62
4/31/26	Landmark CU CD	Landmrk Interest				5.00	97.08	28,766.92		11,920.86	40,692.78
			8,897.55								
			6,200.00								
		ENDING BALANCE	15,097.55	-341.22	162,272.58	$5.00		$28,766.92		$11,920.86	202,965.36
	CASH ON HAND	January 1, 2026	4/31/2026		INVESTMENTS						
	1/1/2026	$150,784.37	$150,784.37								
	YTD INCOME	24,896.58	33,794.13		Landmark CU		MONEY MARKET		$11,920.86		
	Other Inc./ Assessmt	19,980.00	26,180.00		Landmark CU		SAVINGS		5.00		
	YTD Expense	7,853.95	8,195.17		Landmark CU		CD		28,766.92		
	YTD Interest	301.03	402.03		Investment Total				40,692.78		
	Year to date cash		202,965.36		CHECKING		1/31/2026		162,272.58		
									$202,965.36		
Approved by GH Boa		5/18/2026 Julie Zahnow,Treas.									