



Forest Trails Homeowners Association

Board of Directors

Treasurer's Report

04/01/2026

Checking Account

Prior Balance on February 01, 2026: \$ 3210.41

Additions (Deposits and Transfers In)

Membership Dues rec'd via check (10) \$ 400.00

HOA Express deposits (net of fees) (11) \$ 417.12

Total Additions \$ 817.12

Total Funds Available

\$ 4,027.53

Deductions (Checks and Transfers Out)

eCheck paid to State Farm Insurance (02/02/26) \$ 145.92

Hoa Express Fees (website) (02/23/26) \$ 684.00

eCheck paid to State Farm Insurance (03/04/26) \$ 145.92

Total Deductions \$ 975.84

Subtract Total Deductions from Total Funds Available: \$ 3,051.69

Add Back Outstanding Checks [none] \$ 0.00

JPM Chase Checking Account balance on April 01, 2026 \$ 3,051.69

Savings / Money Market Fund (MMF)

Prior Balance (Chase Savings) on Feb 01, 2026: \$ 0.01

Interest earned (Feb, Mar) \$ 0.00

Chase *Savings* Balance on April 01, 2026: \$ 0.01

Prior Balance (Vanguard MMF) on Feb 01, 2025: \$31,266.42

Dividends paid (02/28/26) \$ 86.22

Dividends paid (03/31/26) \$ 95.35

Vanguard Brokerage Balance on April 01, 2026: \$31,447.99

Current Total Funds as of 04/01/2026 (Checking & Savings & MMF) \$ 34,499.69