



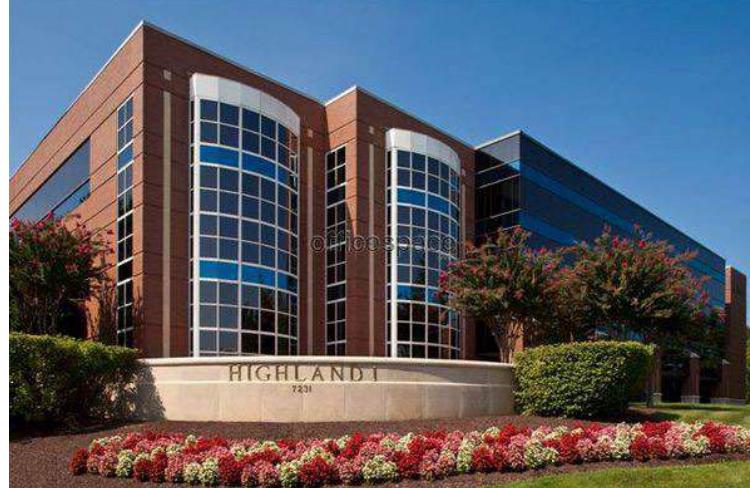
September 2025 Monthly report

Glen Forest Owners Corp



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* Amounts in usd

Glen Forest Owners Corp (o0945812)

Trial Balance

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi_tb

		Forward			Ending
		Balance	Debit	Credit	Balance
1110-210	Cash Depository	582,384.97	0.00	525.00	581,859.97
1110-220	Cash Depository 2	22,846.36	65,097.40	0.00	87,943.76
1110-330	Cash Disbursement 3	309,517.84	0.00	5,913.31	303,604.53
1230-710	A/R Inter-Prop Receivable	-42,258,795.22	0.00	941,621.35	-43,200,416.57
2110-100	Accounts Payable Control	-400.00	0.00	0.00	-400.00
2120-170	Accrued Management Company	-400.00	0.00	0.00	-400.00
2160-140	Intercompany Payable	41,209,242.85	879,799.90	0.00	42,089,042.75
3300-100	Retained Earnings PY	110,251.28	0.00	0.00	110,251.28
3300-200	Retained Earnings CY	0.00	0.00	0.00	0.00
5150-565	Admin-Bank Fees	22,151.92	2,762.36	0.00	24,914.28
5150-990	Admin-Mgmt Fee	3,200.00	400.00	0.00	3,600.00
Total		0.00	948,059.66	948,059.66	0.00

* Amounts in usd

Glen Forest Owners Corp (o0945812)

Balance Sheet

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi_bs

		Current Balance
1000-000	ASSETS	
1100-000	CURRENT ASSETS	
1105-000	CASH	
1110-210	Cash Depository	581,859.97
1110-220	Cash Depository 2	87,943.76
1110-330	Cash Disbursement 3	303,604.53
1110-999	TOTAL CASH	973,408.26
1200-000	ACCOUNTS RECEIVABLE	
1230-000	OTHER RECEIVABLES	
1230-710	A/R Inter-Prop Receivable	-43,200,416.57
1230-999	TOTAL OTHER RECEIVABLES	-43,200,416.57
1290-999	TOTAL ACCOUNTS RECEIVABLE	-43,200,416.57
1449-999	TOTAL CURRENT ASSETS	-42,227,008.31
1999-999	TOTAL ASSETS	-42,227,008.31
2000-000	LIABILITIES & EQUITY	
2010-000	LIABILITIES	
2100-000	CURRENT LIABILITIES	
2110-000	ACCOUNTS PAYABLES	
2110-100	Accounts Payable Control	400.00
2110-999	TOTAL ACCOUNTS PAYABLE	400.00
2120-000	ACCRUED OPERATING PAYABLES	
2120-170	Accrued Management Company	400.00
2120-999	TOTAL ACCRUED OPERATING PAYABLES	400.00
2160-000	OTHER CURRENT LIABILITIES	
2160-140	Intercompany Payable	-42,089,042.75
2160-999	TOTAL OTHER CURRENT LIABILITIES	-42,089,042.75
2199-999	TOTAL CURRENT LIABILITIES	-42,088,242.75
2999-999	TOTAL LIABILITIES	-42,088,242.75
3000-000	EQUITY	
3300-000	RETAINED EARNINGS	
3300-100	Retained Earnings PY	-110,251.28
3300-200	Retained Earnings CY	-28,514.28
3399-999	TOTAL RETAINED EARNINGS	-138,765.56
3899-999	TOTAL EQUITY	-138,765.56
3999-999	TOTAL LIABILITIES & EQUITY	-42,227,008.31

* Amounts in usd

Glen Forest Owners Corp (00945812)

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Budget Comparison

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi_bf

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5000-000	OPERATING EXPENSE RECOVERABLE									
5100-000	OPERATING EXPENSE/CAM									
5101-000	OPERATING EXPENSES/CAM									
5150-000	ADMIN									
5150-565	Admin-Bank Fees	2,762.36	0.00	-2,762.36	N/A	24,914.28	0.00	-24,914.28	N/A	0.00
5150-990	Admin-Mgmt Fee	400.00	0.00	-400.00	N/A	3,600.00	0.00	-3,600.00	N/A	0.00
5150-999	TOTAL ADMIN	3,162.36	0.00	-3,162.36	N/A	28,514.28	0.00	-28,514.28	N/A	0.00
5199-999	TOTAL OPERATING EXPENSES/CAM	3,162.36	0.00	-3,162.36	N/A	28,514.28	0.00	-28,514.28	N/A	0.00
5299-999	TOTAL OPERATING EXPENSE/CAM	3,162.36	0.00	-3,162.36	N/A	28,514.28	0.00	-28,514.28	N/A	0.00
5999-999	TOTAL OPERATING EXPENSE RECOVERABLE	3,162.36	0.00	-3,162.36	N/A	28,514.28	0.00	-28,514.28	N/A	0.00
8999-998	TOTAL EXPENSES	3,162.36	0.00	-3,162.36	N/A	28,514.28	0.00	-28,514.28	N/A	0.00
8999-999	NET OPERATING INCOME	-3,162.36	0.00	-3,162.36	N/A	-28,514.28	0.00	-28,514.28	N/A	0.00
9600-999	TOTAL NET INCOME	-3,162.36	0.00	-3,162.36	N/A	-28,514.28	0.00	-28,514.28	N/A	0.00
1000-000	ASSETS									
1100-000	CURRENT ASSETS									
1105-000	CASH									
1110-210	Cash Depository	525.00	0.00	525.00	N/A	4,725.00	0.00	4,725.00	N/A	0.00
1110-220	Cash Depository 2	-65,097.40	0.00	-65,097.40	N/A	57,764.24	0.00	57,764.24	N/A	0.00
1110-330	Cash Disbursement 3	5,913.31	0.00	5,913.31	N/A	-300,599.35	0.00	-300,599.35	N/A	0.00
1110-999	TOTAL CASH	-58,659.09	0.00	-58,659.09	N/A	-238,110.11	0.00	-238,110.11	N/A	0.00
1200-000	ACCOUNTS RECEIVABLE									
1230-000	OTHER RECEIVABLES									
1230-710	A/R Inter-Prop Receivable	941,621.35	0.00	941,621.35	N/A	8,813,663.42	0.00	8,813,663.42	N/A	0.00
1230-999	TOTAL OTHER RECEIVABLES	941,621.35	0.00	941,621.35	N/A	8,813,663.42	0.00	8,813,663.42	N/A	0.00
1290-999	TOTAL ACCOUNTS RECEIVABLE	941,621.35	0.00	941,621.35	N/A	8,813,663.42	0.00	8,813,663.42	N/A	0.00
1449-999	TOTAL CURRENT ASSETS	882,962.26	0.00	882,962.26	N/A	8,575,553.31	0.00	8,575,553.31	N/A	0.00
1999-999	TOTAL ASSETS	882,962.26	0.00	882,962.26	N/A	8,575,553.31	0.00	8,575,553.31	N/A	0.00
2000-000	LIABILITIES & EQUITY									
2010-000	LIABILITIES									
2100-000	CURRENT LIABILITIES									
2110-000	ACCOUNTS PAYABLES									
2110-100	Accounts Payable Control	0.00	0.00	0.00	N/A	-8,922.21	0.00	-8,922.21	N/A	0.00
2110-999	TOTAL ACCOUNTS PAYABLE	0.00	0.00	0.00	N/A	-8,922.21	0.00	-8,922.21	N/A	0.00
2120-000	ACCRUED OPERATING PAYABLES									
2120-170	Accrued Management Company	0.00	0.00	0.00	N/A	-400.00	0.00	-400.00	N/A	0.00
2120-999	TOTAL ACCRUED OPERATING PAYABLES	0.00	0.00	0.00	N/A	-400.00	0.00	-400.00	N/A	0.00
2160-000	OTHER CURRENT LIABILITIES									

* Amounts in usd

Glen Forest Owners Corp (00945812)

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Budget Comparison

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi_bf

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2160-140	Intercompany Payable	-879,799.90	0.00	-879,799.90	N/A	-8,537,716.82	0.00	-8,537,716.82	N/A	0.00
2160-999	TOTAL OTHER CURRENT LIABILITIES	-879,799.90	0.00	-879,799.90	N/A	-8,537,716.82	0.00	-8,537,716.82	N/A	0.00
2199-999	TOTAL CURRENT LIABILITIES	-879,799.90	0.00	-879,799.90	N/A	-8,547,039.03	0.00	-8,547,039.03	N/A	0.00
2999-999	TOTAL LIABILITIES	-879,799.90	0.00	-879,799.90	N/A	-8,547,039.03	0.00	-8,547,039.03	N/A	0.00
3000-000	EQUITY									
3300-000	RETAINED EARNINGS									
3300-100	Retained Earnings PY	0.00	0.00	0.00	N/A	-54,407.11	0.00	-54,407.11	N/A	0.00
3300-200	Retained Earnings CY	-3,162.36	0.00	-3,162.36	N/A	25,892.83	0.00	25,892.83	N/A	0.00
3399-999	TOTAL RETAINED EARNINGS	-3,162.36	0.00	-3,162.36	N/A	-28,514.28	0.00	-28,514.28	N/A	0.00
3899-999	TOTAL EQUITY	-3,162.36	0.00	-3,162.36	N/A	-28,514.28	0.00	-28,514.28	N/A	0.00
3999-999	TOTAL LIABILITIES & EQUITY	-882,962.26	0.00	-882,962.26	N/A	-8,575,553.31	0.00	-8,575,553.31	N/A	0.00
	CASH FLOW	-3,162.36	0.00	-3,162.36	N/A	-28,514.28	0.00	-28,514.28	N/A	0.00

GLEN FOREST OWNERS OP ACCT

10/1/2025

Bank Reconciliation Report**9/30/2025**

868261626

Posted by: DBO

Balance Per Bank Statement as of 9/30/2025	303,604.53
Reconciled Bank Balance	<u>303,604.53</u>

Balance per GL as of 9/30/2025	303,604.53
Reconciled Balance Per G/L	<u>303,604.53</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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Cleared Items:**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
9/17/2025	2200040	vjllfees - JONES LANG LASALLE AMERICAS INC	400.00	9/30/2025
Total Cleared Checks			<u>400.00</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/2/2025	JE 5249705		-308,513.31	9/30/2025
9/30/2025	JE 5267549		303,000.00	9/30/2025
Total Cleared Other Items			<u>-5,513.31</u>	



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

August 30, 2025 through September 30, 2025

Account Number: 000000868261626

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00006558 WBS 602211 27425 NNNNNNNNNN 1 00000000 C1 0000

GLEN FOREST OWNERS CORP.
68 S SERVICE RD STE 120
MELVILLE NY 11747-2350

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$309,517.84	
Deposits and Credits	1	\$303,000.00	
Withdrawals and Debits	3	\$308,513.31	
Checks Paid	1	\$400.00	
Ending Ledger Balance		\$303,604.53	

Deposits and Credits

Ledger Date	Description	Amount
09/25	Online Transfer From Chk ...3698 Transaction#: 26345505073	\$303,000.00
Total		\$303,000.00

Withdrawals and Debits

Ledger Date	Description	Amount
09/02	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Midland Loan Services Shawnee Mission KS 66225 US Ref: 09/25 Loan - 3 030508568 Payment Imad: 0902Mmqfmp2L031292 Trn: 3876985245Es YOUR REF: CRE OF 25/09/02	\$26,970.00
09/02	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Midland Loan Services Shawnee Mission KS 66225 US Ref: 09/25 Loan - 2 030508504 Payment Imad: 0902Mmqfmp2N031333 Trn: 3877095245Es YOUR REF: CRE OF 25/09/02	59,933.33
09/02	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Midland Loan Services Shawnee Mission KS 66225 US Ref: 09/25 Loan 030508211 Payment Imad: 0902Mmqfmp2N031338 Trn: 3877135245Es YOUR REF: CRE OF 25/09/02	221,609.98

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



August 30, 2025 through September 30, 2025

Account Number: 000000868261626

Withdrawals and Debits *(continued)*

Ledger Date	Description	Amount
Total		\$308,513.31

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
2200040	09/23	\$400.00						
Total	1 check(s)							\$400.00

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
09/02	\$1,004.53	09/25	\$303,604.53
09/23	\$604.53		

Your service charges, fees and earnings credit have been calculated through account analysis.

Glen Forest Owners Corp DACA

10/2/2025

Bank Reconciliation Report**9/30/2025****1092248031****Posted by: DBO**

Balance Per Bank Statement as of 9/30/2025	87,943.76
Reconciled Bank Balance	<u>87,943.76</u>
 Balance per GL as of 9/30/2025	87,943.76
Reconciled Balance Per G/L	<u>87,943.76</u>
 Difference	<u>0.00</u>
(Reconciled Bank Balance And Reconciled Balance Per G/L)	

Glen Forest Owners Corp DACA

10/2/2025

Bank Reconciliation Report**9/30/2025****1092248031****Posted by: DBO****Cleared Items:****Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
8/15/2025	854		5.00	9/30/2025
8/22/2025	853		187,115.00	9/30/2025
9/2/2025	838		31,550.14	9/30/2025
9/2/2025	840		219,799.11	9/30/2025
9/3/2025	839		19,384.75	9/30/2025
9/3/2025	841		24,879.32	9/30/2025
9/4/2025	842		21,100.88	9/30/2025
9/4/2025	844		11,509.22	9/30/2025
9/5/2025	843		61,676.68	9/30/2025
9/5/2025	845		6,748.26	9/30/2025
9/8/2025	847		40,721.19	9/30/2025
9/10/2025	846		59,725.79	9/30/2025
9/11/2025	848		16,442.77	9/30/2025
9/15/2025	849		6,408.66	9/30/2025
9/15/2025	850		8,423.22	9/30/2025
9/16/2025	851		2,493.49	9/30/2025
9/18/2025	852		5,827.20	9/30/2025
9/22/2025	855		1,147.79	9/30/2025
9/22/2025	856		14,816.59	9/30/2025
9/23/2025	857		3,654.18	9/30/2025
9/24/2025	858		18,964.50	9/30/2025
9/25/2025	859		29,158.97	9/30/2025
9/26/2025	861		125,566.02	9/30/2025
9/26/2025	863		13,265.90	9/30/2025
9/29/2025	860		58,680.99	9/30/2025
9/29/2025	862		55,199.18	9/30/2025
9/30/2025	864		84,476.55	9/30/2025
Total Cleared Deposits			1,128,741.35	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/24/2025	RC 3326498	Returned item	-187,115.00	9/30/2025
9/24/2025	RC 3327777	Returned item	-5.00	9/30/2025
9/30/2025	JE 5274252	bank charge :	-2,237.36	9/30/2025
9/30/2025	JE 5274583		-874,286.59	9/30/2025
Total Cleared Other Items			-1,063,643.95	

Corporate Business Account Statement



Page 1 of 4
Account Number: XX-XXXX-8031

For the period 08/30/2025 to 09/30/2025

GLEN FOREST OWNERS CORP
CLEARING ACCOUNT
68 S SERVICE RD
MELVILLE NY 11747-2354

- Number of enclosures: 0
Tax ID Number: XX-XXX8781
 For Client Services:
Call 1-800-669-1518
 Visit us at PNC.com/treasury
 Write to: Treas Mgmt Client Care
500 1St Ave
Locator P7-Pfsc-03-B
Pittsburgh PA 15219-3128

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
22,846.36	941,621.35	876,523.95	87,943.76

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	14	348,172.11
ACH Credits	38	553,428.62
Funds Transfers In	4	40,020.62
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	56	941,621.35

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	21	874,286.59
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	1	2,237.36
Total	22	876,523.95

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/30	22,846.36	09/11	80,567.00	09/22	19,716.00
09/02	82,486.46	09/12	20,942.00	09/23	22,870.00
09/03	55,334.00	09/15	13,323.00	09/24	8,154.00
09/04	35,293.00	09/16	15,316.00	09/25	20,014.62
09/05	77,585.00	09/17	6,993.00	09/26	59,910.12
09/08	100,720.00	09/18	10,727.00	09/29	76,345.00
09/09	39,144.00	09/19	10,327.00	09/30	87,943.76
09/10	64,625.00				

Deposits and Other Credits

National Lockbox

Date posted	Amount	Transaction description	Reference number
09/02	31,550.14	Whls Lbx Dep 825134	097763960
09/03	19,384.75	Whls Lbx Dep 825134	098124662
09/04	11,509.22	Whls Lbx Dep 825134	098415284
09/05	61,676.68	Whls Lbx Dep 825134	098647852

Corporate Business Account Statement

GLEN FOREST OWNERS CORP
CLEARING ACCOUNT

For the period 08/30/2025 to 09/30/2025
Account number: XX-XXXX-8031
Page 2 of 4

Deposits and Other Credits - *continued*

National Lockbox - <i>continued</i>		14 transactions for a total of \$348,172.11		
Date posted	Amount	Transaction description	Reference number	
09/08	40,721.19	Whls Lbx Dep 825134		099009823
09/10	59,725.79	Whls Lbx Dep 825134		099609292
09/11	16,442.77	Whls Lbx Dep 825134		099878415
09/15	8,423.22	Whls Lbx Dep 825134		097473185
09/16	2,493.49	Whls Lbx Dep 825134		097867249
09/18	5,827.20	Whls Lbx Dep 825134		098392293
09/22	14,816.59	Whls Lbx Dep 825134		098979732
09/23	3,654.18	Whls Lbx Dep 825134		099369073
09/26	13,265.90	Whls Lbx Dep 825134		097108737
09/29	58,680.99	Whls Lbx Dep 825134		097462187

ACH Credits		38 transactions for a total of \$553,428.62		
Date posted	Amount	Transaction description	Reference number	
09/02	74,640.39	Corporate ACH Corp Pymnt Brinks 002442015		00025241010851184
09/02	21,034.84	ACH Credit Cons Pay Virginia Estate		0002524008916332
09/02	10,248.50	Corporate ACH Direct Pay Equitable Financ Rn00030002		00025240010312363
09/02	9,844.96	Corporate ACH Direct-Pay Hightower Holdin		00025241010780799
09/02	8,525.90	Corporate ACH Nof Rent Norman Obeck Foy		00025240012419541
09/02	6,629.17	Corporate ACH ACH Single Glazier Implants 001		0002524008113661
09/02	3,294.00	Corporate ACH ACH Credit Millman Law Pllc 1381998		00025241007881977
09/02	3,289.69	Corporate ACH Receivable Journey Strategi 026Mbucec1K77Gj		00025241011198190
09/02	42,271.04	ACH Credit Payment Captech Ventures 250902Sup-0980		00025245011014061
09/03	11,378.08	Corporate ACH Invoices Melone Law, P.C. e69931092		00025245013576629
09/03	13,501.24	Corporate ACH 250902221 Intervision		00025246005139803
09/04	11,343.63	Corporate ACH Receivable The Colony Group 026Eivvw1Kdm2W		00025246017209743
09/04	6,326.25	Corporate ACH ACH Tem CR Warrenwhit4188		00025246011595619
09/04	3,431.00	Corporate ACH Bill.Com Alignedcardio Ms 026ltkzyn1Kcmb8		00025246017276149
09/05	6,748.26	Corporate ACH Gardaworld Whelan Security 000021074		00025247015523212
09/15	6,408.66	Corporate ACH ACH Credit Winters Oliver I 1089444		00025255008485856
09/22	1,147.79	Corporate ACH Cashcd P05286 Jjlai Aaf Jlle16716286		00025265004488465
09/24	18,964.50	Corporate ACH Accts Pay Wells Fargo & Co 0009420617		00025266008052284

ACH Credits continued on next page

Corporate Business Account Statement

GLEN FOREST OWNERS CORP
CLEARING ACCOUNT

For the period 08/30/2025 to 09/30/2025
Account number: XX-XXXX-8031
Page 3 of 4

Deposits and Other Credits - *continued*

ACH Credits - <i>continued</i>		38 transactions for a total of \$553,428.62		
Date posted	Amount	Transaction description	Reference number	
09/25	7,799.58	Corporate ACH Sender Robert W Deconti 816266074	00025267007529418	
09/25	4,544.77	Corporate ACH October 20 Harmonycares	00025267005649811	
09/25	600.00	Corporate ACH Vendor Pay Level 3 Communic K10020004081205	00025267004389516	
09/25	600.00	Corporate ACH Payable Lumen Technologi	00025267005340371	
09/25	600.00	Corporate ACH Payable Lumen Technologi	00025267005340372	
09/25	15,014.62	Corporate ACH Payments Compass Inc. 900000014672927	00025268012370533	
09/26	36,088.91	Corporate ACH Payment Aesthetic Physic ACH031936	00025268014949090	
09/26	24,950.43	Corporate ACH Dymc Bran Dynamic Brands-	00025268015035913	
09/26	13,759.94	Corporate ACH Payables Amergis Health 404957	00025268013416269	
09/26	9,021.62	ACH Credit Preauthpay Ais Op Acct Glenfor-01	00025268013514280	
09/26	41,745.12	Corporate ACH Banktel Blue Ridge Bank 8781	00025269010706411	
09/29	41,660.99	Corporate ACH Corp Pay The London Com	00025269012013581	
09/29	10,248.50	Corporate ACH Direct Pay Equitable Financ Rn00030002	00025269011718142	
09/29	3,289.69	Corporate ACH Receivable Journey Strategi 026Xirutn1Lojpw	00025269012240536	
09/30	34,634.78	Corporate ACH Payment Vsc Fire Sec5899 Ven006402	00025272009003089	
09/30	16,004.81	Corporate ACH ACH Paymen Carrell Blanton 1948052	00025272008097422	
09/30	5,779.20	Corporate ACH Ap Payment Rescare Inc 406983	00025272009983154	
09/30	3,294.00	Corporate ACH ACH Credit Millman Law Pllc 1381998	00025272008098971	
09/30	9,239.00	Corporate ACH Rent-076 Cordell Law Llp V016866	00025273007265418	
09/30	15,524.76	Corporate ACH Glen Fores Dys Holding Comp 1980167	00025273008281541	

Funds Transfer In

		4 transactions for a total of \$40,020.62		
Date posted	Amount	Transaction description	Reference number	
09/02	7,830.37	Domestic Incoming Wire 259290148Bkn518X	W259290148BKN518X	
09/02	22,799.83	Domestic Incoming Wire 2592B4114Mkl08Hw	W2592B4114MKL08HW	
09/02	5,625.00	Domestic Incoming Wire PA92755099D946Bn	WPA92755099D946BN	
09/02	3,765.42	Domestic Incoming Wire PA92B2155Cv82Hwk	WPA92B2155CV82HWK	

Corporate Business Account Statement

GLEN FOREST OWNERS CORP
CLEARING ACCOUNT

For the period 08/30/2025 to 09/30/2025
Account number: XX-XXXX-8031
Page 4 of 4

Checks and Other Debits

Funds Transfers Out

Date posted	Amount	21 transactions for a total of \$874,286.59	
		Transaction description	Reference number
09/02	191,709.15	Domestic Assist Wire Holdings L	W25924440K9N08NL
09/03	71,416.53	Domestic Assist Wire Holdings L	W259344301KOL1N8P
09/04	52,651.10	Domestic Assist Wire Holdings L	W2594445151WN10BQ
09/05	26,132.94	Domestic Assist Wire Holdings L	W25954444842N084R
09/08	17,586.19	Domestic Assist Wire Holdings L	W2598444388UR0ANB
09/09	61,576.00	Domestic Assist Wire Holdings L	W259944344NBR0A66
09/10	34,244.79	Domestic Assist Wire Holdings L	W259A44117ODR00OF
09/11	500.77	Domestic Assist Wire Holdings L	W259B44550L6T1LAK
09/12	59,625.00	Domestic Assist Wire Holdings L	W259C44250P2R0G49
09/15	22,450.88	Domestic Assist Wire Holdings L	W259F44451KYJ1DHX
09/16	500.49	Domestic Assist Wire Holdings L	W259G443002VI0NF7
09/17	8,323.00	Domestic Assist Wire Holdings L	W259H44203KKJ1DSJ
09/18	2,093.20	Domestic Assist Wire Holdings L	W259I4444691H0POK
09/19	400.00	Domestic Assist Wire Holdings L	W259J44226HLJ0KIJ
09/22	6,575.38	Domestic Assist Wire Holdings L	W259M441195KH0R8H
09/23	500.18	Domestic Assist Wire Holdings L	W259N444360VJ1DUN
09/24	33,680.50	Domestic Assist Wire Holdings L	W259O44301IVH2003
09/25	17,298.35	Domestic Assist Wire Holdings L	W259P445267XJ0EYI
09/26	98,936.42	Domestic Assist Wire Holdings L	W259Q44459AEHOPHI
09/29	97,445.29	Domestic Assist Wire Holdings L	W259T44415BQJ18P8
09/30	70,640.43	Domestic Assist Wire Holdings L	W259U4420469IONA7

Other Debits

Date posted	Amount	1 transaction for a total of \$2,237.36	
		Transaction description	Reference number
09/30	2,237.36	Corporate Account Analysis Charge	00000000000000012098

Bauberry Building-Dep

10/1/2025

Bank Reconciliation Report**9/30/2025****1504644975****Posted by: DBO**

Balance Per Bank Statement as of 9/30/2025	581,859.97
Reconciled Bank Balance	<u>581,859.97</u>
 Balance per GL as of 9/30/2025	581,859.97
Reconciled Balance Per G/L	<u>581,859.97</u>
 Difference	<u>0.00</u>
(Reconciled Bank Balance And Reconciled Balance Per G/L)	

Cleared Items:**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
9/30/2025	JE 5274252	bank charge :	-525.00	9/30/2025
Total Cleared Other Items				<u>-525.00</u>



Statement Period
From September 01, 2025
To September 30, 2025
Page 1 of 2

PRIVATE CLIENT GROUP 837
130 BATTERY STREET
SAN FRANCISCO, CA 94111

GLEN FOREST OWNERS CORP
68 S SERVICE RD SUITE 120
MELVILLE NY 11747

8-837

See Back for Important Information

Primary Account: 1504644975 0

Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS 1504644975 MONOGRAM CHECKING	582,384.97	581,859.97
RELATIONSHIP TOTAL		581,859.97



Statement Period
From September 01, 2025
To September 30, 2025
Page 2 of 2

PRIVATE CLIENT GROUP 837
130 BATTERY STREET
SAN FRANCISCO, CA 94111

GLEN FOREST OWNERS CORP
68 S SERVICE RD SUITE 120
MELVILLE NY 11747

8-837

See Back for Important Information

Primary Account: 1504644975 0

MONOGRAM CHECKING 1504644975

Summary

Previous Balance as of September 01, 2025	582,384.97
1 Debits	525.00
Ending Balance as of September 30, 2025	581,859.97

Withdrawals and Other Debits
Sep 24 ANALYSIS - DIRECT FEE 525.00

Daily Balances
Aug 31 582,384.97 Sep 24 581,859.97

Rates for this statement period - Overdraft
Sep 18, 2025 17.000000 %
Sep 01, 2025 17.250000 %

* Amounts in usd

Page 1

Glen Forest Owners Corp (00945812)

Cash Flow Statement

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi_cf

		Period to Date	%	Year to Date	%
5000-000	OPERATING EXPENSE RECOVERABLE				
5100-000	OPERATING EXPENSE/CAM				
5101-000	OPERATING EXPENSES/CAM				
5150-000	ADMIN				
5150-565	Admin-Bank Fees	2,762.36	0.00	24,914.28	0.00
5150-990	Admin-Mgmt Fee	400.00	0.00	3,600.00	0.00
5150-999	TOTAL ADMIN	3,162.36	0.00	28,514.28	0.00
5199-999	TOTAL OPERATING EXPENSES/CAM	3,162.36	0.00	28,514.28	0.00
5299-999	TOTAL OPERATING EXPENSE/CAM	3,162.36	0.00	28,514.28	0.00
5999-999	TOTAL OPERATING EXPENSE RECOVERABLE	3,162.36	0.00	28,514.28	0.00
8999-998	TOTAL EXPENSES	3,162.36	0.00	28,514.28	0.00
8999-999	NET OPERATING INCOME	-3,162.36	0.00	-28,514.28	0.00
9600-999	TOTAL NET INCOME	-3,162.36	0.00	-28,514.28	0.00
	ADJUSTMENTS				
1230-710	A/R Inter-Prop Receivable	941,621.35	0.00	8,813,663.42	0.00
2110-100	Accounts Payable Control	0.00	0.00	-8,922.21	0.00
2120-170	Accrued Management Company	0.00	0.00	-400.00	0.00
2160-140	Intercompany Payable	-879,799.90	0.00	-8,537,716.82	0.00
	TOTAL ADJUSTMENTS	61,821.45	0.00	266,624.39	0.00
	CASH FLOW	58,659.09	0.00	238,110.11	0.00
	Period to Date	Beginning Balance	Ending Balance	Difference	
1110-120	Cash Operating 2	0.00	0.00	0.00	
1110-210	Cash Depository	582,384.97	581,859.97	-525.00	
1110-220	Cash Depository 2	22,846.36	87,943.76	65,097.40	
1110-320	Cash Disbursement 2	0.00	0.00	0.00	
1110-330	Cash Disbursement 3	309,517.84	303,604.53	-5,913.31	
1110-680	Cash Transfer to/from Owner	0.00	0.00	0.00	
	Total Cash	914,749.17	973,408.26	58,659.09	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1110-120	Cash Operating 2	0.00	0.00	0.00	
1110-210	Cash Depository	586,584.97	581,859.97	-4,725.00	
1110-220	Cash Depository 2	145,708.00	87,943.76	-57,764.24	
1110-320	Cash Disbursement 2	0.00	0.00	0.00	
1110-330	Cash Disbursement 3	3,005.18	303,604.53	300,599.35	
1110-680	Cash Transfer to/from Owner	0.00	0.00	0.00	
	Total Cash	735,298.15	973,408.26	238,110.11	

* Amounts in usd

Glen Forest Owners Corp (00945812)

General Ledger

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi_tb

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance Remarks
1110-210									
				Cash Depository					582,384.97 = Beginning Balance =
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025	bank charge :	J-5274252		0.00	525.00	581,859.97 Rec 09/25 Owners Analysis Fee- Flagstar
				Net Change=-525.00			0.00	525.00	581,859.97 = Ending Balance =
1110-220									
				Cash Depository 2					22,846.36 = Beginning Balance =
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025	bank charge :	J-5274252		0.00	2,237.36	20,609.00 Rec 09/25 Owners Analysis Fee - PNC
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	70,640.43	-50,031.43 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	97,445.29	-147,476.72 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	98,936.42	-246,413.14 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	17,298.35	-263,711.49 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	33,680.50	-297,391.99 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	500.18	-297,892.17 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	6,575.38	-304,467.55 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	400.00	-304,867.55 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	2,093.20	-306,960.75 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	8,323.00	-315,283.75 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	500.49	-315,784.24 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	22,450.88	-338,235.12 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	59,625.00	-397,860.12 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	500.77	-398,360.89 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	34,244.79	-432,605.68 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	61,576.00	-494,181.68 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	17,586.19	-511,767.87 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	26,132.94	-537,900.81 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	52,651.10	-590,551.91 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	71,416.53	-661,968.44 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583		0.00	191,709.15	-853,677.59 Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		80,472.73	0.00	-773,204.86 Rec 9/25 Cash Dep Trsfr
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		119,907.94	0.00	-653,296.92 Rec 9/25 Cash Dep Trsfr
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		80,635.06	0.00	-572,661.86 Rec 9/25 Cash Dep Trsfr
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		48,569.14	0.00	-524,092.72 Rec 9/25 Cash Dep Trsfr
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		73,060.08	0.00	-451,032.64 Rec 9/25 Cash Dep Trsfr
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		103,773.65	0.00	-347,258.99 Rec 9/25 Cash Dep Trsfr
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		110,759.83	0.00	-236,499.16 Rec 9/25 Cash Dep Trsfr
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		148,613.09	0.00	-87,886.07 Rec 9/25 Cash Dep Trsfr
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		92,561.68	0.00	4,675.61 Rec 9/25 Cash Dep Trsfr
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		15,524.76	0.00	20,200.37 Rec 9/25 Cash Dep Trsfr
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		67,743.39	0.00	87,943.76 Rec 9/25 Cash Dep Trsfr
Net Change=65,097.40					941,621.35	876,523.95	87,943.76 = Ending Balance =		

* Amounts in usd

Glen Forest Owners Corp (00945812)

General Ledger

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi_tb

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance Remarks
1110-330									
				Cash Disbursement 3					309,517.84 = Beginning Balance =
00945812	Glen Forest Owners Corp	9/2/2025	09-2025		J-5249705		0.00	308,513.31	1,004.53 Rec 09/25 Mortgage Payment
00945812	Glen Forest Owners Corp	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117662	2200040		0.00	400.00	604.53 7/25 management fee
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549		24,906.60	0.00	25,511.13 Rec 09/25/25 Cash transf- Hold to Owners - Mortg
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549		31,451.40	0.00	56,962.53 Rec 09/25/25 Cash transf- Hold to Owners - Mortg
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549		21,361.50	0.00	78,324.03 Rec 09/25/25 Cash transf- Hold to Owners - Mortg
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549		19,634.40	0.00	97,958.43 Rec 09/25/25 Cash transf- Hold to Owners - Mortg
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549		17,392.20	0.00	115,350.63 Rec 09/25/25 Cash transf- Hold to Owners - Mortg
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549		25,300.50	0.00	140,651.13 Rec 09/25/25 Cash transf- Hold to Owners - Mortg
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549		50,691.90	0.00	191,343.03 Rec 09/25/25 Cash transf- Hold to Owners - Mortg
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549		52,540.20	0.00	243,883.23 Rec 09/25/25 Cash transf- Hold to Owners - Mortg
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549		36,693.30	0.00	280,576.53 Rec 09/25/25 Cash transf- Hold to Owners - Mortg
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549		7,029.60	0.00	287,606.13 Rec 09/25/25 Cash transf- Hold to Owners - Mortg
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549		15,998.40	0.00	303,604.53 Rec 09/25/25 Cash transf- Hold to Owners - Mortg
				Net Change=-5,913.31			303,000.00	308,913.31	303,604.53 = Ending Balance =
1230-710									
				A/R Inter-Prop Receivable					-42,258,795.22 = Beginning Balance =
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		0.00	80,472.73	-42,339,267.95 Rec 9/25 Cash Dep Trsfr
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		0.00	119,907.94	-42,459,175.89 Rec 9/25 Cash Dep Trsfr
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		0.00	80,635.06	-42,539,810.95 Rec 9/25 Cash Dep Trsfr
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		0.00	48,569.14	-42,588,380.09 Rec 9/25 Cash Dep Trsfr
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		0.00	73,060.08	-42,661,440.17 Rec 9/25 Cash Dep Trsfr
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		0.00	103,773.65	-42,765,213.82 Rec 9/25 Cash Dep Trsfr
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		0.00	110,759.83	-42,875,973.65 Rec 9/25 Cash Dep Trsfr
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		0.00	148,613.09	-43,024,586.74 Rec 9/25 Cash Dep Trsfr
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		0.00	92,561.68	-43,117,148.42 Rec 9/25 Cash Dep Trsfr
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		0.00	15,524.76	-43,132,673.18 Rec 9/25 Cash Dep Trsfr
00945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5277168		0.00	67,743.39	-43,200,416.57 Rec 9/25 Cash Dep Trsfr
				Net Change=-941,621.35			0.00	941,621.35	-43,200,416.57 = Ending Balance =
2110-100									
				Accounts Payable Control					-400.00 = Beginning Balance =
00945812	Glen Forest Owners Corp	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe P-5382443	USPAM4817S		0.00	400.00	-800.00 8/25 Management fee
00945812	Glen Forest Owners Corp	9/17/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfe K-3117662	2200040		400.00	0.00	-400.00 7/25 management fee
				Net Change=0.00			400.00	400.00	-400.00 = Ending Balance =
2120-170									
				Accrued Management Company					-400.00 = Beginning Balance =
00945812	Glen Forest Owners Corp	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	400.00	0.00	0.00 Accr 08/25 Owners Mgmt Fee
00945812	Glen Forest Owners Corp	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		0.00	400.00	-400.00 Accr 09/25 Owners Mgmt Fee

* Amounts in usd

Glen Forest Owners Corp (00945812)

General Ledger

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi_tb

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance Remarks
					Net Change=0.00		400.00	400.00	-400.00 = Ending Balance =
2160-140									
				Intercompany Payable					41,209,242.85 = Beginning Balance =
o0945812	Glen Forest Owners Corp	9/2/2025	09-2025		J-5249705	221,609.98	0.00	41,430,852.83	Rec 09/25 1st Mortgage Payment
o0945812	Glen Forest Owners Corp	9/2/2025	09-2025		J-5249705	59,933.33	0.00	41,490,786.16	Rec 09/25 2nd Mortgage Payment
o0945812	Glen Forest Owners Corp	9/2/2025	09-2025		J-5249705	26,970.00	0.00	41,517,756.16	Rec 09/25 3rd Mortgage Payment
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549	0.00	24,906.60	41,492,849.56	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549	0.00	31,451.40	41,461,398.16	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549	0.00	21,361.50	41,440,036.66	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549	0.00	15,998.40	41,424,038.26	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549	0.00	7,029.60	41,417,008.66	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549	0.00	36,693.30	41,380,315.36	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549	0.00	52,540.20	41,327,775.16	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549	0.00	50,691.90	41,277,083.26	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549	0.00	25,300.50	41,251,782.76	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549	0.00	17,392.20	41,234,390.56	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5267549	0.00	19,634.40	41,214,756.16	Rec 09/25/25 Cash transf- Hold to Owners - Mortg
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	500.77	0.00	41,215,256.93	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	59,625.00	0.00	41,274,881.93	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	22,450.88	0.00	41,297,332.81	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	500.49	0.00	41,297,833.30	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	8,323.00	0.00	41,306,156.30	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	2,093.20	0.00	41,308,249.50	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	400.00	0.00	41,308,649.50	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	6,575.38	0.00	41,315,224.88	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	500.18	0.00	41,315,725.06	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	33,680.50	0.00	41,349,405.56	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	17,298.35	0.00	41,366,703.91	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	98,936.42	0.00	41,465,640.33	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	97,445.29	0.00	41,563,085.62	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	70,640.43	0.00	41,633,726.05	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	34,244.79	0.00	41,667,970.84	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	61,576.00	0.00	41,729,546.84	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	17,586.19	0.00	41,747,133.03	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	26,132.94	0.00	41,773,265.97	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	52,651.10	0.00	41,825,917.07	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	71,416.53	0.00	41,897,333.60	Rec 09/25 Cash Dep sweep Owner PNC to Hold
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025		J-5274583	191,709.15	0.00	42,089,042.75	Rec 09/25 Cash Dep sweep Owner PNC to Hold
Net Change=879,799.90					1,182,799.90	303,000.00	42,089,042.75 = Ending Balance =		

* Amounts in usd

Glen Forest Owners Corp (o0945812)

General Ledger

Period = Sep 2025

Book = Accrual,Budget Accrual ; Tree = ysi_tb

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance Remarks
3300-100				Retained Earnings PY					110,251.28 = Beginning Balance =
				Net Change=0.00			0.00	0.00	110,251.28 = Ending Balance =
3300-200				Retained Earnings CY					0.00 = Beginning Balance =
				Net Change=0.00			0.00	0.00	0.00 = Ending Balance =
5150-565				Admin-Bank Fees					22,151.92 = Beginning Balance =
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025	bank charge :	J-5274252		2,237.36	0.00	24,389.28 Rec 09/25 Owners Analysis Fee - PNC
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025	bank charge :	J-5274252		525.00	0.00	24,914.28 Rec 09/25 Owners Analysis Fee- Flagstar
				Net Change=2,762.36			2,762.36	0.00	24,914.28 = Ending Balance =
5150-990				Admin-Mgmt Fee					3,200.00 = Beginning Balance =
o0945812	Glen Forest Owners Corp	9/1/2025	09-2025	:Reversal of J-5231327	J-5231330	:Reversal of .	0.00	400.00	2,800.00 Accr 08/25 Owners Mgmt Fee
o0945812	Glen Forest Owners Corp	9/13/2025	09-2025	JONES LANG LASALLE AMERICAS INC (vjllfei P-5382443	USPAM48179		400.00	0.00	3,200.00 8/25 Management fee
o0945812	Glen Forest Owners Corp	9/30/2025	09-2025	:Reversed by J-5277204	J-5277202		400.00	0.00	3,600.00 Accr 09/25 Owners Mgmt Fee
				Net Change=400.00			800.00	400.00	3,600.00 = Ending Balance =

2,431,783.61 2,431,783.61