

Year: 2026

RECEIPTS													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
Monthly Condo Fees	2500.00	1500.00	3750.00	2000.00	2750.00	2500.00	2750.00	2000.00	1500.00				21250.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
EXPENSES													
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Grounds Maintenance	0.00	0.00	0.00	949.74	949.73	949.73	949.74	949.73	949.74				5698.41
Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Snow Removal	1420.37	1420.37	1420.37	1420.37	0.00	0.00	0.00	0.00	0.00				5681.48
State of Wisconsin	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00				25.00
Trash Service	206.86	206.86	206.86	206.86	212.00	212.00	212.00	212.00	212.00				1887.44
U. S. Post Office	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				226.00
WE Energies	17.72	17.18	15.03	16.65	16.10	15.58	17.18	16.11	15.58				147.13
To Reserve Fund	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00				1800.00
SUMMARY													
Opening Balance	4845.20	5274.25	4929.84	6837.58	6043.96	7416.13	8513.82	9884.90	10507.06	10629.74	10629.74	10629.74	
Total Income	2500.00	1500.00	3750.00	2000.00	2750.00	2500.00	2750.00	2000.00	1500.00	0.00	0.00	0.00	21250.00
Total Expenses	2070.95	1844.41	1842.26	2793.62	1377.83	1402.31	1378.92	1377.84	1377.32	0.00	0.00	0.00	15465.46
Ending Balance	5274.25	4929.84	6837.58	6043.96	7416.13	8513.82	9884.90	10507.06	10629.74	10629.74	10629.74	10629.74	
RESERVE FUND	15300.00	15500.00	15700.00	15900.00	16100.00	16300.00	16500.00	16700.00	16900.00	16900.00	16900.00	16900.00	