

Current Unaudited Financial Documents
City Green Condominium

Order: 5ZGYTZWS9
Address: 1111 N Marshall St Unit 305
Order Date: 09-18-2026
Document not for resale
HomeWiseDocs

Balance Sheet

Period = Jul 2026

Book = Cash ; Tree = ysi_bs

Current Balance

1000-0000	Assets	
1001-0000	Current Assets	
1005-0000	Cash	
1007-0000	Checking	19,509.89
1030-0000	Replacement Reserve	123,171.17
1061-0000	Certificate of Deposit	20,000.00
1099-9999	Total Cash	162,681.06
1599-9999	Total Current Assets	162,681.06
1999-9999	Total Assets	162,681.06
2000-0000	Liabilities and Equity	
2010-0000	Liabilities	
2020-0000	Current Liabilities	
2400-0000	Other Current Liabilities	
2421-0000	Prepaid Income	5,568.81
2498-9999	Total Other Current Liabilities	5,568.81
2499-9999	Total Current Liabilities	5,568.81
2999-9999	Total Liabilities	5,568.81
3000-0000	Equity	
3601-0000	Contribution	106,546.11
3802-0000	Reserve for Replacement	-66,463.80
3803-0000	Reserve - Interest	1,439.43
3810-0000	Reserve - Operating	38,048.32
3900-0000	Retained Earnings	60,910.00
3940-0000	Net Income/(Loss)	16,632.19
3998-9999	Total Equity	157,112.25
3999-9999	Total Liabilities and Equity	162,681.06
9999-9999	Total of All	0.00

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Address: 1111 N Marshall St Unit 305
Order Date: 09-18-2026
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12 Month Actual to Budget

Period = Jan 2026-Jul 2026

Book = Cash ; Tree = ysi_is

		Actual Jan 2026	Actual Feb 2026	Actual Mar 2026	Actual Apr 2026	Actual May 2026	Actual Jun 2026	Actual Jul 2026	Budget Aug 2026	Budget Sep 2026	Budget Oct 2026	Budget Nov 2026	Budget Dec 2026	Total Actual+ Budget	Original Budget	Variance	%Variance
4001-0000 Operating Income/(Loss)																	
4003-0000 Rental Income																	
4053-0000	Utilities Income	220.61	3,457.11	0.00	1,376.41	2,926.64	0.00	0.00	0.00	6,292.50	0.00	0.00	6,292.50	20,565.77	25,170.00	-4,604.23	-18.29
4055-0000	General Assessment	25,300.00	25,300.00	25,300.00	25,386.26	25,250.00	25,369.93	24,755.00	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	303,161.19	303,600.00	-438.81	-0.14
4065-0000	Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,100.00	0.00	0.00	0.00	0.00	2,250.00	2,200.00	50.00	2.27
4199-9999	Total Rental Income	25,520.61	28,757.11	25,300.00	26,762.67	28,176.64	25,369.93	25,905.00	26,400.00	31,592.50	25,300.00	25,300.00	31,592.50	325,976.96	330,970.00	-4,993.04	-1.51
4200-0000 Other Income																	
4203-0000	Cable Income	0.00	984.69	0.00	0.00	969.02	0.00	0.00	950.00	0.00	0.00	950.00	0.00	3,853.71	3,800.00	53.71	1.41
4219-0000	Interest Income	242.60	210.78	155.18	164.05	565.75	246.40	233.63	375.00	375.00	375.00	375.00	375.00	3,693.39	4,500.00	-806.61	-17.92
4221-0000	Miscellaneous Income	0.00	0.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	200.00	300.00	-100.00	-33.33
4230-0000	Moving Income	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	N/A
4299-9999	Total Other Income	242.60	1,195.47	155.18	164.05	1,634.77	296.40	383.63	1,325.00	375.00	375.00	1,325.00	375.00	7,847.10	8,600.00	-752.90	-8.75
4999-9999	Total Income	25,763.21	29,952.58	25,455.18	26,926.72	29,811.41	25,666.33	26,288.63	27,725.00	31,967.50	25,675.00	26,625.00	31,967.50	333,824.06	339,570.00	-5,745.94	-1.69
7000-0002 Operating Expenses																	
8000-9999 Janitorial																	
8010-0000	Janitorial Services	1,750.00	1,750.00	0.00	1,750.00	1,750.00	3,500.00	1,750.00	1,883.33	1,883.33	1,883.33	1,883.33	1,883.37	21,666.69	22,600.00	933.31	4.13
8011-0000	Janitorial Miscellaneous	0.00	0.00	0.00	0.00	0.00	1,595.00	0.00	0.00	475.00	0.00	0.00	475.00	2,545.00	1,900.00	-645.00	-33.95
8012-0000	Janitorial Supplies	149.80	0.00	72.12	47.46	0.00	147.70	0.00	0.00	125.00	0.00	0.00	125.00	667.08	500.00	-167.08	-33.42
8113-0500	Total Janitorial	1,899.80	1,750.00	72.12	1,797.46	1,750.00	5,242.70	1,750.00	1,883.33	2,483.33	1,883.33	1,883.33	2,483.37	24,878.77	25,000.00	121.23	0.48
8113-9999 Other Janitorial																	
8115-0000	Window Washing	0.00	0.00	0.00	0.00	0.00	3,870.00	0.00	0.00	0.00	3,660.00	0.00	0.00	7,530.00	8,500.00	970.00	11.41
8116-0000	Carpet/Floor Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	325.00	650.00	325.00	50.00
8117-0000	Mat Service	213.50	106.75	213.50	106.75	533.75	111.05	217.80	350.00	175.00	175.00	300.00	310.00	2,813.10	3,400.00	586.90	17.26
8120-0000	Gathering Room Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	40.00	80.00	40.00	50.00
8135-9999	Total Other Janitorial	213.50	106.75	213.50	106.75	533.75	3,981.05	217.80	350.00	195.00	4,160.00	300.00	330.00	10,708.10	12,630.00	1,921.90	15.22
8140-0000 HVAC																	
8142-0000	HVAC	0.00	0.00	0.00	0.00	737.53	8,016.67	6,034.29	0.00	0.00	1,000.00	200.00	0.00	15,988.49	3,500.00	-12,488.49	-356.81
8149-9999	Total HVAC	0.00	0.00	0.00	0.00	737.53	8,016.67	6,034.29	0.00	0.00	1,000.00	200.00	0.00	15,988.49	3,500.00	-12,488.49	-356.81
8160-0001 Repairs and Maintenance																	
8171-0000	Trash Removal	452.00	452.00	452.00	0.00	904.00	452.00	452.00	480.00	480.00	480.00	480.00	480.00	5,564.00	5,760.00	196.00	3.40
8182-0000	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	80.00	60.00	75.00
8195-0000	Keys Lock Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	40.00	120.00	80.00	66.67
8198-0000	Light Fixtures Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	100.00	75.00	75.00
8200-0000	Maintenance Labor	1,145.66	1,051.50	2,250.55	729.19	3,393.99	816.27	1,787.04	1,416.67	1,416.67	1,416.67	1,416.67	1,416.63	18,257.51	17,000.00	-1,257.51	-7.40
8202-0000	Maintenance and Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00	200.00	125.00	62.50
8211-0000	Parking Structure Repairs	950.00	0.00	-950.00	0.00	0.00	0.00	0.00	50.00	50.00	25.00	50.00	50.00	225.00	1,500.00	1,275.00	85.00
8214-0000	Roof Flashing Repairs	0.00	0.00	0.00	1,087.63	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,587.63	1,500.00	-87.63	-5.84
8215-0000	Plumbing Repairs	0.00	0.00	650.00	0.00	1,138.91	0.00	0.00	0.00	0.00	0.00	0.00	50.00	1,838.91	200.00	-1,638.91	-819.46

12 Month Actual to Budget

Period = Jan 2026-Jul 2026

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		Actual Jan 2026	Actual Feb 2026	Actual Mar 2026	Actual Apr 2026	Actual May 2026	Actual Jun 2026	Actual Jul 2026	Budget Aug 2026	Budget Sep 2026	Budget Oct 2026	Budget Nov 2026	Budget Dec 2026	Total Actual+ Budget	Original Budget	Variance	%Variance
8221-0000	Elevator Repairs and Maintenance	1,756.87	0.00	1,090.00	0.00	3,701.91	0.00	1,806.91	500.00	0.00	3,800.00	600.00	0.00	13,255.69	18,000.00	4,744.31	26.36
8222-0000	Landscape Lawn Service	983.25	983.25	983.25	0.00	529.50	1,876.90	549.50	943.00	943.00	1,200.25	943.00	0.00	9,934.90	11,000.00	1,065.10	9.68
8227-0000	Exterminating	216.66	0.00	0.00	0.00	0.00	0.00	236.16	0.00	0.00	0.00	0.00	0.00	452.82	421.00	-31.82	-7.56
8229-0000	Security	2,729.74	0.00	243.64	121.79	0.00	243.58	371.83	214.00	114.00	114.00	214.00	214.00	4,580.58	4,154.00	-426.58	-10.27
8230-0000	Fire and Life Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.00	60.00	60.00	60.00	150.00	1,013.00	2,500.00	1,487.00	59.48
8231-0000	Fire Alarm Sprinklers	0.00	0.00	0.00	0.00	0.00	0.00	42.08	0.00	0.00	0.00	0.00	0.00	42.08	500.00	457.92	91.58
8232-0000	Snow Removal	366.67	366.67	366.67	544.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	865.00	3,384.01	3,000.00	-384.01	-12.80
8240-0000	Building General R and M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	100.00	100.00	100.00	100.00	650.00	1,650.00	1,000.00	60.61
8249-9999	Total Repairs and Maintenance	8,600.85	2,853.42	5,086.11	2,482.61	9,668.31	3,388.75	5,245.52	4,536.67	3,183.67	7,740.92	4,833.67	3,325.63	60,946.13	67,685.00	6,738.87	9.96
8250-0001 Utilities																	
8251-0000	Electricity	2,601.99	3,090.24	3,176.93	5,462.69	0.00	1,262.69	3,202.33	2,183.33	2,183.33	2,183.33	2,183.33	2,183.33	29,713.52	26,200.00	-3,513.52	-13.41
8253-0000	Water and Sewer	3,192.94	0.00	0.00	0.00	3,156.00	241.69	3,093.71	0.00	0.00	4,000.00	0.00	0.00	13,684.34	16,700.00	3,015.66	18.06
8254-0000	Gas	1,108.98	1,873.48	2,154.41	2,187.55	0.00	388.32	355.52	500.00	500.00	500.00	800.00	1,020.00	11,388.26	8,970.00	-2,418.26	-26.96
8259-9999	Total Utilities	6,903.91	4,963.72	5,331.34	7,650.24	3,156.00	1,892.70	6,651.56	2,683.33	2,683.33	6,683.33	2,983.33	3,203.33	54,786.12	51,870.00	-2,916.12	-5.62
8260-0001 General and Administrative																	
8330-0000	Management Fees	1,827.12	0.00	3,654.24	1,827.12	1,827.12	1,827.12	1,827.12	1,827.16	1,827.16	1,827.16	1,827.16	1,827.16	21,925.64	21,926.00	0.36	0.00
8340-0000	Office Supplies	55.00	0.00	110.00	55.00	55.00	55.00	55.00	58.33	58.33	58.33	58.33	58.37	676.69	700.00	23.31	3.33
8341-0000	Postage/Messenger	0.00	0.00	6.66	3.70	0.74	0.74	0.74	3.33	3.33	3.33	3.33	3.37	29.27	40.00	10.73	26.82
8342-0000	Printing/Copying	80.39	0.00	149.18	79.39	81.39	70.99	87.62	91.66	91.66	91.66	91.70	91.70	1,007.34	1,100.00	92.66	8.42
8346-0000	Accounting Fees	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	250.00	45.00	18.00
8347-0000	Professional Fees	0.00	0.00	25.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	525.00	1,000.00	475.00	47.50
8399-9999	Total General and Administrative	1,962.51	0.00	4,150.08	1,965.21	1,964.25	1,953.85	1,970.48	2,480.48	1,980.48	1,980.48	1,980.52	1,980.60	24,368.94	25,016.00	647.06	2.59
8400-0000 Other Expenses																	
8420-0000	Other Miscellaneous Expense	0.00	2,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.00	0.00	-2,808.00	N/A
8420-0010	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	100.00
8425-0000	Fitness Center	10.28	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	210.28	500.00	289.72	57.94
8439-0000	Legal Expense	0.00	0.00	95.00	0.00	0.00	0.00	5,423.75	0.00	0.00	0.00	0.00	0.00	5,518.75	0.00	-5,518.75	N/A
8459-9999	Total Other Expenses	10.28	2,808.00	95.00	0.00	0.00	0.00	5,423.75	100.00	0.00	0.00	0.00	100.00	8,537.03	825.00	-7,712.03	-934.79
8460-0000 Insurance																	
8461-0000	Insurance Premiums	0.00	8,250.00	0.00	0.00	8,249.00	0.00	0.00	9,244.00	0.00	0.00	9,257.00	0.00	35,000.00	35,000.00	0.00	0.00
8465-9999	Total Insurance	0.00	8,250.00	0.00	0.00	8,249.00	0.00	0.00	9,244.00	0.00	0.00	9,257.00	0.00	35,000.00	35,000.00	0.00	0.00
8475-9999	Total Operating Expenses	19,590.85	20,731.89	14,948.15	14,002.27	26,058.84	24,475.72	27,293.40	21,277.81	10,525.81	23,448.06	21,437.85	11,422.93	235,213.58	221,526.00	-13,687.58	-6.18
8599-9999	Net Operating Income/(Loss)	6,172.36	9,220.69	10,507.03	12,924.45	3,752.57	1,190.61	-1,004.77	6,447.19	21,441.69	2,226.94	5,187.15	20,544.57	98,610.48	118,044.00	-19,433.52	-16.46
8600-0000 Non-Operating Expenses																	
8764-0000	Income Taxes	0.00	0.00	0.00	1,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.00	0.00	-1,643.00	N/A
8767-0000	Reserve Fund Contribution	9,512.08	9,512.08	9,512.08	9,512.08	0.00	0.00	0.00	9,512.08	9,512.08	9,512.08	9,512.08	9,512.12	85,608.76	114,145.00	28,536.24	25.00
8768-0000	Reserve Interest	242.60	210.78	155.18	164.05	186.79	246.40	233.63	0.00	0.00	0.00	0.00	0.00	1,439.43	0.00	-1,439.43	N/A
8769-0000	Reserve Fund Expenses	4,725.00	71.18	6,163.86	0.00	0.00	0.00	-4,450.27	0.00	0.00	0.00	0.00	0.00	6,509.77	0.00	-6,509.77	N/A

12 Month Actual to Budget

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Book = Cash ; Tree = ysi_is

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8770-0000	Reserve Fund Transfer	-6,572.00	-71.18	-8,011.86	0.00	0.00	0.00	-10,549.73	0.00	0.00	0.00	0.00	0.00	-25,204.77	0.00	25,204.77	N/A
8790-0020	CapEx - Reserve Study	1,847.00	0.00	1,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695.00	3,895.00	200.00	5.13
8820-9999	Total Non-Operating Expenses	9,754.68	9,722.86	9,667.26	11,319.13	186.79	246.40	-14,766.37	9,512.08	9,512.08	9,512.08	9,512.08	9,512.12	73,691.19	118,040.00	44,348.81	37.57
9999-9998	Net Income/(Loss)	-3,582.32	-502.17	839.77	1,605.32	3,565.78	944.21	13,761.60	-3,064.89	11,929.61	-7,285.14	-4,324.93	11,032.45	24,919.29	4.00	24,915.29	622,882.25

Order: 5ZGYTZWS9
Address: 1111 N Marshall St Unit 305
Order Date: 09-18-2026
Document not for resale
HomeWiseDocs

Payment Run Report

2093
Date: From 07/01/2026 to 07/31/2026

Batch #	Check #	Check Control	Check Date	Post Month	Payee Code	Payee Name	Cash Acct	AP Acct	Payable Control	Invoice #	Due Date	Property	Bank Code	Amount	Account	Expense Type	Notes
0																	
	7142026	K-334437	07/14/2026	07/2026	v0001326	WE Energies	10070000	22050000	P-488568	5961363892 CR	08/05/2026	2093	2093ck	-1,246.29	82510000 - Electricity	Expense	Credit to WE Energies Bill
	7302026	K-336057	07/30/2026	07/2026	v0000275	CHARTER COMMUNICATIONS	10070000	22050000	P-490264	413119910073026	08/24/2026	2093	2093ck	121.79	82290000 - Security	Expense	07/11/26 - 08/10/26
	7302026	K-336058	07/30/2026	07/2026	v0000275	CHARTER COMMUNICATIONS	10070000	22050000	P-490265	413119910073026-2	08/24/2026	2093	2093ck	0.04	82290000 - Security	Expense	07/11/26 - 08/10/26
Total 7142026														-1,124.46			
90776																	
	3140	K-333138	07/01/2026	07/2026	v0001123	Founders 3 Management Company	10070000	22050000	P-487043	1105384-IN	06/24/2026	2093	2093ck	291.07	82000000 - Maintenance Labor	Expense	06.02.26 & 06.05.26
Total 3140														291.07			
90888																	
	3141	K-333793	07/09/2026	07/2026	v0001123	Founders 3 Management Company	10070000	22050000	P-487847	0160485-IN	07/01/2026	2093	2093ck	1,827.12	83300000 - Management Fees	Expense	July 2026
Total 3141														1,827.12			
90892																	
	3142	K-333927	07/09/2026	07/2026	v0000695	JM Brennan, Inc.	10070000	22050000	P-480350	11037561	04/20/2026	2093	2093ck	2,673.20	81420000 - HVAC	Expense	bad burner, igniter and relief valve
	3143	K-333928	07/09/2026	07/2026	v0000695	JM Brennan, Inc.	10070000	22050000	P-480839	11037672	04/23/2026	2093	2093ck	3,361.09	81420000 - HVAC	Expense	boiler tear down and inspection
	3144	K-333929	07/09/2026	07/2026	v0008019	Kaman & Cusimano, LLC	10070000	22050000	P-483107	85056	05/07/2026	2093	2093ck	3,957.50	84390000 - Legal Expense	Expense	Invoices through 4/29/26 for MPG Lien Issue
	3145	K-333930	07/09/2026	07/2026	v0008019	Kaman & Cusimano, LLC	10070000	22050000	P-484973	90564	06/08/2026	2093	2093ck	1,466.25	84390000 - Legal Expense	Expense	05.30.2026 Period Ending Legal Services
	3146	K-333931	07/09/2026	07/2026	v0000936	Otis Elevator Company	10070000	22050000	P-486191	100402356133	06/15/2026	2093	2093ck	3,701.91	82210000 - Elevator Repairs and Maintenance	Expense	07.01.26-09.30.26 Otis Maintenance contract
	3147	K-333932	07/09/2026	07/2026	v0007905	Stano Landscaping Enterprises LLC	10070000	22050000	P-487547	S269198	06/25/2026	2093	2093ck	1,675.98	87690000 - Reserve Fund Expenses	Expense	2026 Landscape Enhancement work

Payment Run Report

2093
Date: From 07/01/2026 to 07/31/2026

Batch #	Check #	Check Control	Check Date	Post Month	Payee Code	Payee Name	Cash Acct	AP Acct	Payable Control	Invoice #	Due Date	Property	Bank Code	Amount	Account	Expense Type	Notes
	3148	K-333933	07/09/2026	07/2026	v0007905	Stano Landscaping Enterprises LLC	10070000	22050000	P-487548	S269195	06/25/2026	2093	2093ck	1,373.75	87690000 - Reserve Fund Expenses	Expense	2026 Landscape Enhancement work
Total 3142														18,209.68			
90958																	
	71426	K-334438	07/14/2026	07/2026	v0001326	WE Energies	10070000	22050000	P-486029	5961271272	06/09/2026	2093	2093ck	355.52	82540000 - Gas	Expense	05.08.26-06.08.26 Gas
Total 71426														355.52			
90959																	
	20260714	K-334439	07/14/2026	07/2026	v0001326	WE Energies	10070000	22050000	P-486190	5961363892	06/10/2026	2093	2093ck	4,415.27	82510000 - Electricity	Expense	04.08.26-06.08.26 Common Area Electric
Total 20260714														4,415.27			
90987																	
	3149	K-334549	07/16/2026	07/2026	v0001123	Founders 3 Management Company	10070000	22050000	P-488486	1105522-IN	06/30/2026	2093	2093ck	357.69	82000000 - Maintenance Labor	Expense	06.09.26,06.12.26, 06.13.26 Maintenance Services
	3149	K-334549	07/16/2026	07/2026	v0001123	Founders 3 Management Company	10070000	22050000	P-488487	1105523-IN	06/30/2026	2093	2093ck	413.17	82000000 - Maintenance Labor	Expense	06.16.26, 06.19.26 maintenance services
	3149	K-334549	07/16/2026	07/2026	v0001123	Founders 3 Management Company	10070000	22050000	P-488488	1105524-IN	06/30/2026	2093	2093ck	407.06	82000000 - Maintenance Labor	Expense	06.23.26, 06.26.26, 06.30.236 Maintenance Services
	3149	K-334549	07/16/2026	07/2026	v0001123	Founders 3 Management Company	10070000	22050000	P-488491	1105470-IN	06/30/2026	2093	2093ck	51.26	82000000 - Maintenance Labor	Expense	06.23.26 maintenance services
Total 3149														1,229.18			
90988																	
	3150	K-334574	07/16/2026	07/2026	v0008388	1040 Cass Street LLC	10070000	22050000	P-488763	I-071326B	07/13/2026	2093	2093ck	42.08	82310000 - Fire Alarm Sprinklers	Expense	6.26.26 replace fire extinguisher
	3151	K-334575	07/16/2026	07/2026	v0008388	1040 Cass Street LLC	10070000	22050000	P-488764	I-071326	07/13/2026	2093	2093ck	3,093.71	82530000 - Water and Sewer	Expense	03.02.26-06.02.26 Water/Sewer Bill
Total 3150														3,135.79			
90989																	

Payment Run Report

2093

Date: From 07/01/2026 to 07/31/2026

Batch #	Check #	Check Control	Check Date	Post Month	Payee Code	Payee Name	Cash Acct	AP Acct	Payable Control	Invoice #	Due Date	Property	Bank Code	Amount	Account	Expense Type	Notes
	3152	K-334607	07/16/2026	07/2026	v0008030	Leonardelli Engineering, Inc	10070000	22050000	P-488766	2040	07/06/2026	2093	2093ck	7,500.00	87690000 - Reserve Fund Expenses	Expense	02.09.26-07.05.26 Terrace Leak Engineering services
	3153	K-334608	07/16/2026	07/2026	v0005899	Olympic IV Mall Services	10070000	22050000	P-487116	0111150-IN	07/01/2026	2093	2093ck	452.00	81710000 - Trash Removal	Expense	7/2026
	3154	K-334609	07/16/2026	07/2026	v0003066	Packerland Rent-A-Mat, Inc.	10070000	22050000	P-486839	3324013	06/24/2026	2093	2093ck	108.90	81170000 - Mat Service	Expense	06.2026 Mat Services
	3155	K-334610	07/16/2026	07/2026	v0003066	Packerland Rent-A-Mat, Inc.	10070000	22050000	P-488490	3328797	07/08/2026	2093	2093ck	108.90	81170000 - Mat Service	Expense	07.08.26 Mat Services
	3156	K-334611	07/16/2026	07/2026	v0000970	PIEPER ELECTRIC, INC.	10070000	22050000	P-488765	CD99039653	07/13/2026	2093	2093ck	250.00	82290000 - Security	Expense	30 windshield tags
	3157	K-334612	07/16/2026	07/2026	v0007905	Stano Landscaping Enterprises LLC	10070000	22050000	P-488489	32967	07/01/2026	2093	2093ck	549.50	82220000 - Landscap e Lawn Service	Expense	07.2026 Landscape/Lawn Services
	3158	K-334613	07/16/2026	07/2026	v0001137	Shurclean, LLC	10070000	22050000	P-487810	6024	07/01/2026	2093	2093ck	1,750.00	80100000 - Janitorial Services	Expense	July 2026
Total 3152														10,719.30			
91021																	
	7072026	K-334958	07/07/2026	07/2026	v0001326	WE Energies	10070000	22050000	P-488894	5962579492	07/02/2026	2093	2093ck	33.35	82510000 - Electricity	Expense	Fire Pump 05/08/26-06/07/26
Total 7072026														33.35			
91044																	
	3159	K-335128	07/23/2026	07/2026	v0001123	Founders 3 Management Company	10070000	22050000	P-488846	0160825-IN	06/30/2026	2093	2093ck	55.00	83400000 - Office Supplies	Expense	06.2026 Answering Service
	3159	K-335128	07/23/2026	07/2026	v0001123	Founders 3 Management Company	10070000	22050000	P-488846	0160825-IN	06/30/2026	2093	2093ck	0.74	83410000 - Postage/ Messenger	Expense	06.2026 Postage
	3159	K-335128	07/23/2026	07/2026	v0001123	Founders 3 Management Company	10070000	22050000	P-488846	0160825-IN	06/30/2026	2093	2093ck	87.62	83420000 - Printing/C opying	Expense	06.2026 Yardi, Avid. Avid Pay and Check Scan
Total 3159														143.36			
91047																	

Payment Run Report

2093
Date: From 07/01/2026 to 07/31/2026

Batch #	Check #	Check Control	Check Date	Post Month	Payee Code	Payee Name	Cash Acct	AP Acct	Payable Control	Invoice #	Due Date	Property	Bank Code	Amount	Account	Expense Type	Notes
	3160	K-335184	07/23/2026	07/2026	v0000176	BATZNER PEST MANAGEMENT, INC.	10070000	22050000	P-488847	99854118	07/14/2026	2093	2093ck	236.16	82270000 - Exterminating	Expense	06.2026 Exterior Pest Control Maintenance
Total 3160														236.16			
91102																	
	3162	K-335791	07/30/2026	07/2026	v0001123	Founders 3 Management Company	10070000	22050000	P-489711	1105715-IN	07/22/2026	2093	2093ck	266.79	82000000 - Maintenance Labor	Expense	07.07, 07.10 Maintenance Services
Total 3162														266.79			
Grand Total														39,738.13			

Order: 5ZGYTZWS9
Address: 1111 N Marshall St Unit 305
Order Date: 09-18-2026
Document not for resale
HomeWiseDocs

Balance Sheet

Period = Jun 2026

Book = Cash ; Tree = ysi_bs

Current Balance

1000-0000	Assets	
1001-0000	Current Assets	
1005-0000	Cash	
1007-0000	Checking	6,898.29
1030-0000	Replacement Reserve	133,487.27
1061-0000	Certificate of Deposit	20,000.00
1099-9999	Total Cash	160,385.56
1599-9999	Total Current Assets	160,385.56
1999-9999	Total Assets	160,385.56
2000-0000	Liabilities and Equity	
2010-0000	Liabilities	
2020-0000	Current Liabilities	
2400-0000	Other Current Liabilities	
2421-0000	Prepaid Income	6,718.81
2498-9999	Total Other Current Liabilities	6,718.81
2499-9999	Total Current Liabilities	6,718.81
2999-9999	Total Liabilities	6,718.81
3000-0000	Equity	
3601-0000	Contribution	106,546.11
3802-0000	Reserve for Replacement	-55,914.07
3803-0000	Reserve - Interest	1,205.80
3810-0000	Reserve - Operating	38,048.32
3900-0000	Retained Earnings	60,910.00
3940-0000	Net Income/(Loss)	2,870.59
3998-9999	Total Equity	153,666.75
3999-9999	Total Liabilities and Equity	160,385.56
9999-9999	Total of All	0.00

Order: 5ZGYTZWS9
Address: 1111 N Marshall St Unit 305
Order Date: 09-18-2026
Document not for resale
HomeWiseDocs

Thursday, July 09, 2026
04:51 PM

City Green Condominium Owners Association (2093)

12 Month Actual to Budget

Period = Jan 2026-Jun 2026

Book = Cash ; Tree = ysi_is

														Total				
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Actual+	Original			
		Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Budget	Budget	Variance	%Variance	
4001-0000	Operating Income/(Loss)																	
4003-0000	Rental Income																	
4053-0000	Utilities Income	220.61	3,457.11	0.00	1,376.41	2,926.64	0.00	0.00	0.00	6,292.50	0.00	0.00	6,292.50	20,565.77	25,170.00	-4,604.23	-18.29	
4055-0000	General Assessment	25,300.00	25,300.00	25,300.00	25,386.26	25,250.00	25,369.93	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	303,706.19	303,600.00	106.19	0.04	
4065-0000	Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	2,200.00	-1,100.00	-50.00	
4199-9999	Total Rental Income	25,520.61	28,757.11	25,300.00	26,762.67	28,176.64	25,369.93	25,300.00	26,400.00	31,592.50	25,300.00	25,300.00	31,592.50	325,371.96	330,970.00	-5,598.04	-1.69	
4200-0000	Other Income																	
4203-0000	Cable Income	0.00	984.69	0.00	0.00	969.02	0.00	0.00	950.00	0.00	0.00	950.00	0.00	3,853.71	3,800.00	53.71	1.41	
4219-0000	Interest Income	242.60	210.78	155.18	164.05	565.75	246.40	375.00	375.00	375.00	375.00	375.00	375.00	3,834.76	4,500.00	-665.24	-14.78	
4221-0000	Miscellaneous Income	0.00	0.00	0.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	300.00	-150.00	-50.00	
4299-9999	Total Other Income	242.60	1,195.47	155.18	164.05	1,634.77	296.40	375.00	1,325.00	375.00	375.00	1,325.00	375.00	7,838.47	8,600.00	-761.53	-8.86	
4999-9999	Total Income	25,763.21	29,952.58	25,455.18	26,926.72	29,811.41	25,666.33	25,675.00	27,725.00	31,967.50	25,675.00	26,625.00	31,967.50	333,210.43	339,570.00	-6,359.57	-1.87	
7000-0002	Operating Expenses																	
8000-9999	Janitorial																	
8010-0000	Janitorial Services	1,750.00	1,750.00	0.00	1,750.00	1,750.00	3,500.00	1,883.33	1,883.33	1,883.33	1,883.33	1,883.33	1,883.37	21,800.02	22,600.00	799.98	3.54	
8011-0000	Janitorial Miscellaneous	0.00	0.00	0.00	0.00	0.00	1,595.00	0.00	0.00	475.00	0.00	0.00	475.00	2,545.00	1,900.00	-645.00	-33.95	
8012-0000	Janitorial Supplies	149.80	0.00	72.12	47.46	0.00	147.70	0.00	0.00	125.00	0.00	0.00	125.00	667.08	500.00	-167.08	-33.42	
8113-0500	Total Janitorial	1,899.80	1,750.00	72.12	1,797.46	1,750.00	5,242.70	1,883.33	1,883.33	2,483.33	1,883.33	1,883.33	2,483.37	25,012.10	25,000.00	-12.10	-0.05	
8113-9999	Other Janitorial																	
8115-0000	Window Washing	0.00	0.00	0.00	0.00	0.00	3,870.00	0.00	0.00	0.00	3,660.00	0.00	0.00	7,530.00	8,500.00	970.00	11.41	
8116-0000	Carpet/Floor Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	325.00	650.00	325.00	50.00	
8117-0000	Mat Service	213.50	106.75	213.50	106.75	533.75	111.05	350.00	350.00	175.00	175.00	300.00	310.00	2,945.30	3,400.00	454.70	13.37	
8120-0000	Gathering Room Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	40.00	80.00	40.00	50.00	
8135-9999	Total Other Janitorial	213.50	106.75	213.50	106.75	533.75	3,981.05	350.00	350.00	195.00	4,160.00	300.00	330.00	10,840.30	12,630.00	1,789.70	14.17	
8140-0000	HVAC																	
8142-0000	HVAC	0.00	0.00	0.00	0.00	737.53	8,016.67	0.00	0.00	0.00	1,000.00	200.00	0.00	9,954.20	3,500.00	-6,454.20	-184.41	
8149-9999	Total HVAC	0.00	0.00	0.00	0.00	737.53	8,016.67	0.00	0.00	0.00	1,000.00	200.00	0.00	9,954.20	3,500.00	-6,454.20	-184.41	
8160-0001	Repairs and Maintenance																	
8171-0000	Trash Removal	452.00	452.00	452.00	0.00	904.00	452.00	480.00	480.00	480.00	480.00	480.00	480.00	5,592.00	5,760.00	168.00	2.92	
8182-0000	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	40.00	80.00	40.00	50.00	
8195-0000	Keys Lock Repair	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	60.00	120.00	60.00	50.00	
8198-0000	Light Fixtures Supplies	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	50.00	100.00	50.00	50.00	
8200-0000	Maintenance Labor	1,145.66	1,051.50	2,250.55	729.19	3,393.99	816.27	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.63	17,887.14	17,000.00	-887.14	-5.22	
8202-0000	Maintenance and Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00	150.00	200.00	50.00	25.00	
8211-0000	Parking Structure Repairs	950.00	0.00	-950.00	0.00	0.00	0.00	50.00	50.00	50.00	25.00	50.00	50.00	275.00	1,500.00	1,225.00	81.67	
8214-0000	Roof Flashing Repairs	0.00	0.00	0.00	1,087.63	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	2,087.63	1,500.00	-587.63	-39.18	
8215-0000	Plumbing Repairs	0.00	0.00	650.00	0.00	1,138.91	0.00	75.00	0.00	0.00	0.00	0.00	50.00	1,913.91	200.00	-1,713.91	-856.96	
8221-0000	Elevator Repairs and Maintenance	1,756.87	0.00	1,090.00	0.00	3,701.91	0.00	3,700.00	500.00	0.00	3,800.00	600.00	0.00	15,148.78	18,000.00	2,851.22	15.84	
8222-0000	Landscape Lawn Service	983.25	983.25	983.25	0.00	529.50	1,876.90	943.00	943.00	943.00	1,200.25	943.00	0.00	10,328.40	11,000.00	671.60	6.11	
8227-0000	Exterminating	216.66	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	416.66	421.00	4.34	1.03	
8229-0000	Security	2,729.74	0.00	243.64	121.79	0.00	243.58	114.00	214.00	114.00	114.00	214.00	214.00	4,322.75	4,154.00	-168.75	-4.06	
8230-0000	Fire and Life Safety	0.00	0.00	0.00	0.00	0.00	0.00	60.00	683.00	60.00	60.00	60.00	150.00	1,073.00	2,500.00	1,427.00	57.08	
8231-0000	Fire Alarm Sprinklers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00	
8232-0000	Snow Removal	366.67	366.67	366.67	544.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	865.00	3,384.01	3,000.00	-384.01	-12.80	
8240-0000	Building General R and M	0.00	0.00	0.00	0.00	0.00	0.00	100.00	250.00	100.00	100.00	100.00	100.00	750.00	1,650.00	900.00	54.55	
8249-9999	Total Repairs and Maintenance	8,600.85	2,853.42	5,086.11	2,482.61	9,668.31	3,388.75	7,778.67	4,536.67	3,183.67	7,740.92	4,833.67	3,325.63	63,479.28	67,685.00	4,205.72	6.21	
8250-0001	Utilities																	

Order: 5ZGYTZWS9
Address: 1111 N Marshall St Unit 305
Order Date: 09-18-2026
Document not for resale
HomeWiseDocs

City Green Condominium Owners Association (2093)

12 Month Actual to Budget

Period = Jan 2026-Jun 2026

Book = Cash ; Tree = ysi_is

Total																	
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Actual+	Original		
		Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Budget	Budget	Variance	%Variance
8251-0000	Electricity	2,601.99	3,090.24	3,176.93	5,462.69	0.00	1,262.69	2,183.33	2,183.33	2,183.33	2,183.33	2,183.33	2,183.33	28,694.52	26,200.00	-2,494.52	-9.52
8253-0000	Water and Sewer	3,192.94	0.00	0.00	0.00	3,156.00	241.69	4,300.00	0.00	0.00	4,000.00	0.00	0.00	14,890.63	16,700.00	1,809.37	10.83
8254-0000	Gas	1,108.98	1,873.48	2,154.41	2,187.55	0.00	388.32	700.00	500.00	500.00	500.00	800.00	1,020.00	11,732.74	8,970.00	-2,762.74	-30.80
8259-9999	Total Utilities	6,903.91	4,963.72	5,331.34	7,650.24	3,156.00	1,892.70	7,183.33	2,683.33	2,683.33	6,683.33	2,983.33	3,203.33	55,317.89	51,870.00	-3,447.89	-6.65
8260-0001	General and Administrative																
8330-0000	Management Fees	1,827.12	0.00	3,654.24	1,827.12	1,827.12	1,827.12	1,827.16	1,827.16	1,827.16	1,827.16	1,827.16	1,827.16	21,925.68	21,926.00	0.32	0.00
8340-0000	Office Supplies	55.00	0.00	110.00	55.00	55.00	55.00	58.33	58.33	58.33	58.33	58.33	58.37	680.02	700.00	19.98	2.85
8341-0000	Postage/Messenger	0.00	0.00	6.66	3.70	0.74	0.74	3.33	3.33	3.33	3.33	3.33	3.37	31.86	40.00	8.14	20.35
8342-0000	Printing/Copying	80.39	0.00	149.18	79.39	81.39	70.99	91.66	91.66	91.66	91.66	91.70	91.70	1,011.38	1,100.00	88.62	8.06
8346-0000	Accounting Fees	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	250.00	45.00	18.00
8347-0000	Professional Fees	0.00	0.00	25.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	525.00	1,000.00	475.00	47.50
8399-9999	Total General and Administrative	1,962.51	0.00	4,150.08	1,965.21	1,964.25	1,953.85	1,980.48	2,480.48	1,980.48	1,980.48	1,980.52	1,980.60	24,378.94	25,016.00	637.06	2.55
8400-0000	Other Expenses																
8420-0000	Other Miscellaneous Expense	0.00	2,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.00	0.00	-2,808.00	N/A
8420-0010	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	100.00
8425-0000	Fitness Center	10.28	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	210.28	500.00	289.72	57.94
8439-0000	Legal Expense	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	-95.00	N/A
8459-9999	Total Other Expenses	10.28	2,808.00	95.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	3,113.28	825.00	-2,288.28	-277.37
8460-0000	Insurance																
8461-0000	Insurance Premiums	0.00	8,250.00	0.00	0.00	8,249.00	0.00	0.00	9,244.00	0.00	0.00	9,257.00	0.00	35,000.00	35,000.00	0.00	0.00
8465-9999	Total Insurance	0.00	8,250.00	0.00	0.00	8,249.00	0.00	0.00	9,244.00	0.00	0.00	9,257.00	0.00	35,000.00	35,000.00	0.00	0.00
8475-9999	Total Operating Expenses	19,590.85	20,731.89	14,948.15	14,002.27	26,058.84	24,475.72	19,175.81	21,277.81	10,525.81	23,448.06	21,437.85	11,422.93	227,095.99	221,526.00	-5,569.99	-2.51
8599-9999	Net Operating Income/(Loss)	6,172.36	9,220.69	10,507.03	12,924.45	3,752.57	1,190.61	6,499.19	6,447.19	21,441.69	2,226.94	5,187.15	20,544.57	106,114.44	118,044.00	-11,929.56	-10.11
8600-0000	Non-Operating Expenses																
8764-0000	Income Taxes	0.00	0.00	0.00	1,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.00	0.00	-1,643.00	N/A
8767-0000	Reserve Fund Contribution	9,512.08	9,512.08	9,512.08	9,512.08	0.00	0.00	9,512.08	9,512.08	9,512.08	9,512.08	9,512.08	9,512.12	95,120.84	114,145.00	19,024.16	16.67
8768-0000	Reserve Interest	242.60	210.78	155.18	164.05	186.79	246.40	0.00	0.00	0.00	0.00	0.00	0.00	1,205.80	0.00	-1,205.80	N/A
8769-0000	Reserve Fund Expenses	4,725.00	71.18	6,163.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,960.04	0.00	-10,960.04	N/A
8770-0000	Reserve Fund Transfer	-6,572.00	-71.18	-8,011.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,655.04	0.00	14,655.04	N/A
8790-0020	CapEx - Reserve Study	1,847.00	0.00	1,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695.00	3,895.00	200.00	5.13
8820-9999	Total Non-Operating Expenses	9,754.68	9,722.86	9,667.26	11,319.13	186.79	246.40	9,512.08	9,512.08	9,512.08	9,512.08	9,512.08	9,512.12	97,969.64	118,040.00	20,070.36	17.00
9999-9998	Net Income/(Loss)	-3,582.32	-502.17	839.77	1,605.32	3,565.78	944.21	-3,012.89	-3,064.89	11,929.61	-7,285.14	-4,324.93	11,032.45	8,144.80	4.00	8,140.80	203,520.00

Order: 5ZGYTZWS9
Address: 1111 N Marshall St Unit 305
Order Date: 09-18-2026
Document not for resale
HomeWiseDocs

Payment Register

2093
Period: From 06/2026 to 06/2026

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Invoice #	Property	Amount	Notes
3117	K-330517	2093ck	t0022378	Lank	06/02/2026	06/2026	Check	P-484181	05262026	2093	241.69	reimbursement for leaking hot water meter invoice
Total 3117											241.69	
3118	K-330525	2093ck	v0001326	WE Energies	06/02/2026	06/2026	Check	P-483464	5923457331	2093	1,246.29	03/10/2026-04/23/2026 Electric-Common Area
Total 3118											1,246.29	
3119	K-330526	2093ck	v0001326	WE Energies	06/02/2026	06/2026	Check	P-483465	5923353471	2093	388.32	04/08/2026-05/07/2026 Gas
Total 3119											388.32	
3120	K-330750	2093ck	v0001123	Founders 3 Management Company	06/04/2026	06/2026	Check	P-484114	0159908-IN	2093	1,827.12	06.2026 Management Fee
								P-483657	1105011-IN	2093	393.03	5/12/26. 5/15/26 Maintenance
Total 3120											2,220.15	
3121	K-330806	2093ck	v0008196	Central Wisconsin Window Cleaning	06/04/2026	06/2026	Check	P-480349	108001188	2093	3,870.00	Spring Window Cleaning
Total 3121											3,870.00	
3122	K-330807	2093ck	v0000695	JM Brennan, Inc.	06/04/2026	06/2026	Check	P-478817	11036130	2093	2,794.90	Last PM for 2025
Total 3122											2,794.90	
3123	K-330808	2093ck	v0007905	Sebert Landscaping	06/04/2026	06/2026	Check	P-483466	S268995	2093	417.62	Spring 2026 Planter flowers
Total 3123											417.62	
3124	K-330809	2093ck	v0001137	Shurclean, LLC	06/04/2026	06/2026	Check	P-484113	5949	2093	1,750.00	06.2026 Janitorial Services
Total 3124											1,750.00	
3125	K-330810	2093ck	v0006128	Wahlen Works	06/04/2026	06/2026	Check	P-481216	117169	2093	1,595.00	2026 Garage Cleaning
Total 3125											1,595.00	
3126	K-331378	2093ck	v0001326	WE Energies	06/02/2026	06/2026	Check					

Order: 5ZGMYTWS9
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Payment Register

2093
Period: From 06/2026 to 06/2026

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Invoice #	Property	Amount	Notes
Control								P-484364	5922849867	2093	16.40	Fire Pump 04/08/26-05/07/26
Total 3126											16.40	
3127	K-331392	2093ck	v0001123	Founders 3 Management Company	06/11/2026	06/2026	Check	P-484631	1105034-IN	2093	172.64	5.19.26 Maintenance Services
Total 3127											172.64	
3128	K-331479	2093ck	v0005899	Olympic IV Mall Services	06/11/2026	06/2026	Check	P-484115	0110463-IN	2093	452.00	06.2026 Trash Removal Services
Total 3128											452.00	
6012026	K-332072	2093ck	v0000275	CHARTER COMMUNICATIONS	06/01/2026	06/2026	Check	P-485926	4131199100626	2093	121.79	05/11/26 - 06/10/26
Total 6012026											121.79	
3129	K-332149	2093ck	v0001123	Founders 3 Management Company	06/18/2026	06/2026	Check	P-485482	0160207-IN	2093	55.00	05.2026 CMS Fee
								P-485482	0160207-IN	2093	0.74	05.2026 Postage
								P-485482	0160207-IN	2093	70.99	05.2026 Yardi, Avid Transaction, AvidPay and Check Scan
								P-485872	1105151-IN	2093	250.60	05/26/26, 05/30/26 Maintenance Services
Total 3129											377.33	
3130	K-332201	2093ck	v0008391	Dillett Mechanical Service, Inc	06/18/2026	06/2026	Check	P-481120	0207285	2093	3,079.41	water heater on-call service call 4/4/26
Total 3130											3,079.41	
3131	K-332202	2093ck	v0008391	Dillett Mechanical Service, Inc	06/18/2026	06/2026	Check	P-481219	0207290	2093	268.11	filter replacement- not part of scope for HVAC PM
Total 3131											268.11	
3132	K-332203	2093ck	v0008391	Dillett Mechanical Service, Inc	06/18/2026	06/2026	Check	P-482882	0207423	2093	1,874.25	2026 HVAC preventative maintenance
Total 3132											1,874.25	
3133	K-332204	2093ck	v0000902	NASSCO INC.	06/18/2026	06/2026	Check	P-483668	6710698	2093	147.70	Cleaning Service supplies
Total 3133											147.70	

Payment Register

2093
Period: From 06/2026 to 06/2026

Check #	Check	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payment Method	Payable Control#	Invoice #	Property	Amount	Notes
Control												
3134	K-332205	2093ck	v0003066	Packerland Rent-A-Mat, Inc.	06/18/2026	06/2026	Check	P-483726	3316350	2093	108.90	05/27/26 Mat Services
Total 3134											108.90	
3135	K-332206	2093ck	v0003066	Packerland Rent-A-Mat, Inc.	06/18/2026	06/2026	Check	P-485483	3321253	2093	108.90	06.10.2026 mat services
Total 3135											108.90	
3136	K-332207	2093ck	v0007905	Sebert Landscaping	06/18/2026	06/2026	Check	P-484469	32623	2093	549.50	06.2026 Landscape Services
Total 3136											549.50	
3137	K-332208	2093ck	v0007905	Sebert Landscaping	06/18/2026	06/2026	Check	P-485341	S269323	2093	576.98	06.09.26 summer annuals
Total 3137											576.98	
3138	K-332209	2093ck	v0001137	Shurclean, LLC	06/18/2026	06/2026	Check	P-481287	5888	2093	1,750.00	05.2026 Janitorial Services
Total 3138											1,750.00	
3139	K-332640	2093ck	v0007905	Sebert Landscaping	06/25/2026	06/2026	Check	P-486192	S270679	2093	332.80	Spring 2026 Irrigation Start up
Total 3139											332.80	
6302026	K-333271	2093ck	v0003066	Packerland Rent-A-Mat, Inc.	06/30/2026	06/2026	Check	P-487186	3313641 - REF	2093	-106.75	Invoice 33113641 - REFUND
Total 6302026											-106.75	
6302026	K-333272	2093ck	v0000275	CHARTER COMMUNICATIONS	06/30/2026	06/2026	Check	P-487187	413119910063026	2093	121.79	06/11/26 - 07/10/26
Total 6302026											121.79	
Grand Total											24,475.72	

Order: 5Z5YTW59
Address: 1111 N Marshall St Unit 305
Order Date: 09-18-2026
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