Cudahy Connection Condominium Association, Inc.

Balance Sheet Comparison: December 31, 2024 vs January 31, 2025

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$2,325.03	$20,804.46	$18,479.43
Prior Management Operating Account	$6,113.48	-	($6,113.48)
Receivables	$1,882.25	$2,597.25	$715.00
Total Current Assets	**$10,320.76**	**$23,401.71**	**$13,080.95**
Reserves			
Replacement Reserve Acct.	-	$221,947.10	$221,947.10
Prior Management Reserve Account	$217,819.77	-	($217,819.77)
Total Reserves	**$217,819.77**	**$221,947.10**	**$4,127.33**
Total Assets	**$228,140.53**	**$245,348.81**	**$17,208.28**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	-	$2,252.83	$2,252.83
Prepaid Dues	$8,281.85	$12,746.85	$4,465.00
Total Liability	**$8,281.85**	**$14,999.68**	**$6,717.83**
Equity			
Net Profit/Loss	$0.03	$10,490.45	$10,490.42
Retained Earnings	$218,858.65	$219,858.68	$1,000.03
Equity	$1,000.00	-	($1,000.00)
Total Equity	**$219,858.68**	**$230,349.13**	**$10,490.45**
Total Liabilities / Equity	**$228,140.53**	**$245,348.81**	**$17,208.28**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 1/1/2025 - 1/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	20,140.00	20,140.00	-	20,140.00	20,140.00	-	241,680.00
Total Assessment Income	**20,140.00**	**20,140.00**	**-**	**20,140.00**	**20,140.00**	**-**	**241,680.00**
Other Income							
5101 - Interest Income	.75	-	.75	.75	-	.75	-
Total Other Income	**.75**	**-**	**.75**	**.75**	**-**	**.75**	**-**
Total Income	**20,140.75**	**20,140.00**	**.75**	**20,140.75**	**20,140.00**	**.75**	**241,680.00**
Operating Expense							
Administrative Expense							
6210 - Accounting	-	-	-	-	-	-	205.00
6212 - Bank Charges	10.00	-	(10.00)	10.00	-	(10.00)	-
6226 - Reserve Study	-	35.42	35.42	-	35.42	35.42	425.00
6311 - Management Fee	-	1,950.00	1,950.00	-	1,950.00	1,950.00	23,400.00
6312 - Office Supplies	80.00	16.67	(63.33)	80.00	16.67	(63.33)	200.00
6315 - Fees/Permits	-	18.75	18.75	-	18.75	18.75	225.00
6341 - Legal Counsel Fees	-	41.67	41.67	-	41.67	41.67	500.00
6356 - Telephone Lines	-	216.67	216.67	-	216.67	216.67	2,600.00
6941 - Insurance	-	3,552.50	3,552.50	-	3,552.50	3,552.50	42,630.00
Total Administrative Expense	**90.00**	**5,831.68**	**5,741.68**	**90.00**	**5,831.68**	**5,741.68**	**70,185.00**
Utility Expense							
6414 - Water/Sewer Expense	2,033.45	2,000.00	(33.45)	2,033.45	2,000.00	(33.45)	24,000.00
6416 - Internet Expense	468.44	216.67	(251.77)	468.44	216.67	(251.77)	2,600.00
6452 - Common Area electric/Gas	2,525.95	1,416.67	(1,109.28)	2,525.95	1,416.67	(1,109.28)	17,000.00
Total Utility Expense	**5,027.84**	**3,633.34**	**(1,394.50)**	**5,027.84**	**3,633.34**	**(1,394.50)**	**43,600.00**
Repair and Maintenance Expense							
6124 - Fire Alarm Monitoring	-	84.58	84.58	-	84.58	84.58	1,015.00
6215 - Common Area Furniture	-	41.67	41.67	-	41.67	41.67	500.00
6511 - Carpet Cleaning	-	-	-	-	-	-	2,000.00
6514 - Common Area Cleaning	564.38	391.67	(172.71)	564.38	391.67	(172.71)	4,700.00
6518 - Dryer Vent Cleaning	-	-	-	-	-	-	1,600.00
6523 - Elevator Maintenance	-	458.33	458.33	-	458.33	458.33	5,500.00
6530 - Fire Protection	-	283.33	283.33	-	283.33	283.33	3,400.00
6535 - Garage Door Maintenance	-	166.67	166.67	-	166.67	166.67	2,000.00
6536 - Maintenance & Repair	906.40	1,083.33	176.93	906.40	1,083.33	176.93	13,000.00
6563 - Garage Cleaning	-	-	-	-	-	-	2,100.00
Total Repair and Maintenance Expense	**1,470.78**	**2,509.58**	**1,038.80**	**1,470.78**	**2,509.58**	**1,038.80**	**35,815.00**
Grounds							
6601 - Trash Collection	1,103.11	1,083.33	(19.78)	1,103.11	1,083.33	(19.78)	13,000.00

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 1/1/2025 - 1/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
6619 - Landscape Maintenance	-	1,166.67	1,166.67	-	1,166.67	1,166.67	14,000.00
6622 - Irrigation System	-	108.33	108.33	-	108.33	108.33	1,300.00
6656 - Snow Removal Contract	1,987.57	800.00	(1,187.57)	1,987.57	800.00	(1,187.57)	9,600.00
6664 - Landscape Improvements	-	416.67	416.67	-	416.67	416.67	5,000.00
Total Grounds	**3,090.68**	**3,575.00**	**484.32**	**3,090.68**	**3,575.00**	**484.32**	**42,900.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	4,098.33	4,098.33	-	4,098.33	4,098.33	-	49,180.00
Total Transfer to Replacement Reserve	**4,098.33**	**4,098.33**	**-**	**4,098.33**	**4,098.33**	**-**	**49,180.00**
Total Expense	**13,777.63**	**19,647.93**	**5,870.30**	**13,777.63**	**19,647.93**	**5,870.30**	**241,680.00**
Operating Net Total	**6,363.12**	**492.07**	**5,871.05**	**6,363.12**	**492.07**	**5,871.05**	**-**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 1/1/2025 - 1/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
5046 - Reserve Fund Charge	4,098.33	-	4,098.33	4,098.33	-	4,098.33	-
Total Reserve Income	**4,098.33**	**-**	**4,098.33**	**4,098.33**	**-**	**4,098.33**	**-**
Other Income							
5101 - Interest Income	29.00	-	29.00	29.00	-	29.00	-
Total Other Income	**29.00**	**-**	**29.00**	**29.00**	**-**	**29.00**	**-**
Total Income	**4,127.33**	**-**	**4,127.33**	**4,127.33**	**-**	**4,127.33**	**-**
Reserve Net Total	**4,127.33**	**-**	**4,127.33**	**4,127.33**	**-**	**4,127.33**	**-**
Net Total	**10,490.45**	**492.07**	**9,998.38**	**10,490.45**	**492.07**	**9,998.38**	**-**

Cudahy Connection Condominium Association, Inc.

Balance Sheet Comparison: January 31, 2025 vs February 28, 2025

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$20,804.46	$24,303.38	$3,498.92
Receivables	$2,597.25	$1,750.00	($847.25)
Total Current Assets	**$23,401.71**	**$26,053.38**	**$2,651.67**
Reserves			
Replacement Reserve Acct.	$221,947.10	$226,091.46	$4,144.36
First Citizens Petty Cash Account	-	$500.00	$500.00
Total Reserves	**$221,947.10**	**$226,591.46**	**$4,644.36**
Total Assets	**$245,348.81**	**$252,644.84**	**$7,296.03**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$2,252.83	$7,268.88	$5,016.05
Prepaid Dues	$12,746.85	$10,806.60	($1,940.25)
Total Liability	**$14,999.68**	**$18,075.48**	**$3,075.80**
Equity			
Net Profit/Loss	$10,490.45	$14,710.68	$4,220.23
Retained Earnings	$219,858.68	$219,858.68	-
Total Equity	**$230,349.13**	**$234,569.36**	**$4,220.23**
Total Liabilities / Equity	**$245,348.81**	**$252,644.84**	**$7,296.03**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	20,140.00	20,140.00	-	40,280.00	40,280.00	-	241,680.00
Total Assessment Income	**20,140.00**	**20,140.00**	**-**	**40,280.00**	**40,280.00**	**-**	**241,680.00**
Other Income							
5101 - Interest Income	1.17	-	1.17	1.92	-	1.92	-
5118 - NSF Check Fee	30.00	-	30.00	30.00	-	30.00	-
5233 - Transfer of Ownership Fee	500.00	-	500.00	500.00	-	500.00	-
Total Other Income	**531.17**	**-**	**531.17**	**531.92**	**-**	**531.92**	**-**
Total Income	**20,671.17**	**20,140.00**	**531.17**	**40,811.92**	**40,280.00**	**531.92**	**241,680.00**
Operating Expense							
Administrative Expense							
6210 - Accounting	-	205.00	205.00	-	205.00	205.00	205.00
6212 - Bank Charges	20.00	-	(20.00)	30.00	-	(30.00)	-
6226 - Reserve Study	-	35.42	35.42	-	70.84	70.84	425.00
6311 - Management Fee	1,950.00	1,950.00	-	1,950.00	3,900.00	1,950.00	23,400.00
6312 - Office Supplies	57.09	16.67	(40.42)	137.09	33.34	(103.75)	200.00
6315 - Fees/Permits	-	18.75	18.75	-	37.50	37.50	225.00
6341 - Legal Counsel Fees	5,040.00	41.67	(4,998.33)	5,040.00	83.34	(4,956.66)	500.00
6356 - Telephone Lines	-	216.67	216.67	-	433.34	433.34	2,600.00
6941 - Insurance	-	3,552.50	3,552.50	-	7,105.00	7,105.00	42,630.00
Total Administrative Expense	**7,067.09**	**6,036.68**	**(1,030.41)**	**7,157.09**	**11,868.36**	**4,711.27**	**70,185.00**
Utility Expense							
6414 - Water/Sewer Expense	1,950.47	2,000.00	49.53	3,983.92	4,000.00	16.08	24,000.00
6416 - Internet Expense	468.44	216.67	(251.77)	936.88	433.34	(503.54)	2,600.00
6452 - Common Area electric/Gas	1,723.17	1,416.67	(306.50)	4,249.12	2,833.34	(1,415.78)	17,000.00
Total Utility Expense	**4,142.08**	**3,633.34**	**(508.74)**	**9,169.92**	**7,266.68**	**(1,903.24)**	**43,600.00**
Repair and Maintenance Expense							
6124 - Fire Alarm Monitoring	-	84.58	84.58	-	169.16	169.16	1,015.00
6215 - Common Area Furniture	-	41.67	41.67	-	83.34	83.34	500.00
6511 - Carpet Cleaning	-	-	-	-	-	-	2,000.00
6514 - Common Area Cleaning	345.00	391.67	46.67	909.38	783.34	(126.04)	4,700.00
6518 - Dryer Vent Cleaning	-	-	-	-	-	-	1,600.00
6523 - Elevator Maintenance	-	458.33	458.33	-	916.66	916.66	5,500.00
6530 - Fire Protection	-	283.33	283.33	-	566.66	566.66	3,400.00
6535 - Garage Door Maintenance	-	166.67	166.67	-	333.34	333.34	2,000.00
6536 - Maintenance & Repair	749.01	1,083.33	334.32	1,655.41	2,166.66	511.25	13,000.00
6563 - Garage Cleaning	-	-	-	-	-	-	2,100.00
Total Repair and Maintenance Expense	**1,094.01**	**2,509.58**	**1,415.57**	**2,564.79**	**5,019.16**	**2,454.37**	**35,815.00**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Grounds							
6601 - Trash Collection	2,206.22	1,083.33	(1,122.89)	3,309.33	2,166.66	(1,142.67)	13,000.00
6619 - Landscape Maintenance	-	1,166.67	1,166.67	-	2,333.34	2,333.34	14,000.00
6622 - Irrigation System	-	108.33	108.33	-	216.66	216.66	1,300.00
6656 - Snow Removal Contract	1,987.57	800.00	(1,187.57)	3,975.14	1,600.00	(2,375.14)	9,600.00
6664 - Landscape Improvements	-	416.67	416.67	-	833.34	833.34	5,000.00
Total Grounds	**4,193.79**	**3,575.00**	**(618.79)**	**7,284.47**	**7,150.00**	**(134.47)**	**42,900.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	4,098.33	4,098.33	-	8,196.66	8,196.66	-	49,180.00
Total Transfer to Replacement Reserve	**4,098.33**	**4,098.33**	**-**	**8,196.66**	**8,196.66**	**-**	**49,180.00**
Total Expense	**20,595.30**	**19,852.93**	**(742.37)**	**34,372.93**	**39,500.86**	**5,127.93**	**241,680.00**
Operating Net Total	**75.87**	**287.07**	**(211.20)**	**6,438.99**	**779.14**	**5,659.85**	**-**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Budget**

Reserve Income

Reserve Income							
5046 - Reserve Fund Charge	4,098.33	-	4,098.33	8,196.66	-	8,196.66	-
Total Reserve Income	**4,098.33**	**-**	**4,098.33**	**8,196.66**	**-**	**8,196.66**	**-**
Other Income							
5101 - Interest Income	46.03	-	46.03	75.03	-	75.03	-
Total Other Income	**46.03**	**-**	**46.03**	**75.03**	**-**	**75.03**	**-**
Total Income	**4,144.36**	**-**	**4,144.36**	**8,271.69**	**-**	**8,271.69**	**-**
Reserve Net Total	**4,144.36**	**-**	**4,144.36**	**8,271.69**	**-**	**8,271.69**	**-**
Net Total	**4,220.23**	**287.07**	**3,933.16**	**14,710.68**	**779.14**	**13,931.54**	**-**

Cudahy Connection Condominium Association, Inc.

Balance Sheet Comparison: February 28, 2025 vs March 31, 2025

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$24,303.38	$19,740.43	($4,562.95)
Other Receivables--due from AvidXchange (Michael M. Emberton)	-	$1,500.00	$1,500.00
Receivables	$1,750.00	$2,070.00	$320.00
Total Current Assets	**$26,053.38**	**$23,310.43**	**($2,742.95)**
Reserves			
Replacement Reserve Acct.	$226,091.46	$230,237.41	$4,145.95
First Citizens Petty Cash Account	$500.00	$164.62	($335.38)
Total Reserves	**$226,591.46**	**$230,402.03**	**$3,810.57**
Total Assets	**$252,644.84**	**$253,712.46**	**$1,067.62**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$7,268.88	$1,949.47	($5,319.41)
Prepaid Dues	$10,806.60	$10,501.60	($305.00)
Total Liability	**$18,075.48**	**$12,451.07**	**($5,624.41)**
Equity			
Net Profit/Loss	$14,710.68	$21,402.71	$6,692.03
Retained Earnings	$219,858.68	$219,858.68	-
Total Equity	**$234,569.36**	**$241,261.39**	**$6,692.03**
Total Liabilities / Equity	**$252,644.84**	**$253,712.46**	**$1,067.62**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	20,140.00	20,140.00	-	60,420.00	60,420.00	-	241,680.00
Total Assessment Income	**20,140.00**	**20,140.00**	**-**	**60,420.00**	**60,420.00**	**-**	**241,680.00**
Other Income							
5101 - Interest Income	1.18	-	1.18	3.10	-	3.10	-
5118 - NSF Check Fee	-	-	-	30.00	-	30.00	-
5124 - Late Fees	50.00	-	50.00	50.00	-	50.00	-
5233 - Transfer of Ownership Fee	-	-	-	500.00	-	500.00	-
Total Other Income	**51.18**	**-**	**51.18**	**583.10**	**-**	**583.10**	**-**
Total Income	**20,191.18**	**20,140.00**	**51.18**	**61,003.10**	**60,420.00**	**583.10**	**241,680.00**
Operating Expense							
Administrative Expense							
6210 - Accounting	205.00	-	(205.00)	205.00	205.00	-	205.00
6212 - Bank Charges	10.00	-	(10.00)	40.00	-	(40.00)	-
6223 - Corporate Income Tax	1,074.00	-	(1,074.00)	1,074.00	-	(1,074.00)	-
6226 - Reserve Study	-	35.42	35.42	-	106.26	106.26	425.00
6311 - Management Fee	1,950.00	1,950.00	-	3,900.00	5,850.00	1,950.00	23,400.00
6312 - Office Supplies	73.33	16.67	(56.66)	210.42	50.01	(160.41)	200.00
6315 - Fees/Permits	-	18.75	18.75	-	56.25	56.25	225.00
6341 - Legal Counsel Fees	1,680.00	41.67	(1,638.33)	6,720.00	125.01	(6,594.99)	500.00
6356 - Telephone Lines	-	216.67	216.67	-	650.01	650.01	2,600.00
6941 - Insurance	562.00	3,552.50	2,990.50	562.00	10,657.50	10,095.50	42,630.00
Total Administrative Expense	**5,554.33**	**5,831.68**	**277.35**	**12,711.42**	**17,700.04**	**4,988.62**	**70,185.00**
Utility Expense							
6414 - Water/Sewer Expense	2,186.90	2,000.00	(186.90)	6,170.82	6,000.00	(170.82)	24,000.00
6416 - Internet Expense	479.08	216.67	(262.41)	1,415.96	650.01	(765.95)	2,600.00
6452 - Common Area electric/Gas	1,212.21	1,416.67	204.46	5,461.33	4,250.01	(1,211.32)	17,000.00
Total Utility Expense	**3,878.19**	**3,633.34**	**(244.85)**	**13,048.11**	**10,900.02**	**(2,148.09)**	**43,600.00**
Repair and Maintenance Expense							
6124 - Fire Alarm Monitoring	-	84.58	84.58	-	253.74	253.74	1,015.00
6215 - Common Area Furniture	-	41.67	41.67	-	125.01	125.01	500.00
6511 - Carpet Cleaning	-	-	-	-	-	-	2,000.00
6514 - Common Area Cleaning	345.00	391.67	46.67	1,254.38	1,175.01	(79.37)	4,700.00
6518 - Dryer Vent Cleaning	-	-	-	-	-	-	1,600.00
6523 - Elevator Maintenance	-	458.33	458.33	-	1,374.99	1,374.99	5,500.00
6530 - Fire Protection	-	283.33	283.33	-	849.99	849.99	3,400.00
6535 - Garage Door Maintenance	-	166.67	166.67	-	500.01	500.01	2,000.00
6536 - Maintenance & Repair	669.05	1,083.33	414.28	2,324.46	3,249.99	925.53	13,000.00
6537 - General Supply	9.52	-	(9.52)	9.52	-	(9.52)	-

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
6563 - Garage Cleaning	-	-	-	-	-	-	2,100.00
Total Repair and Maintenance Expense	**1,023.57**	**2,509.58**	**1,486.01**	**3,588.36**	**7,528.74**	**3,940.38**	**35,815.00**
Grounds							
6601 - Trash Collection	1,103.11	1,083.33	(19.78)	4,412.44	3,249.99	(1,162.45)	13,000.00
6619 - Landscape Maintenance	-	1,166.67	1,166.67	-	3,500.01	3,500.01	14,000.00
6622 - Irrigation System	-	108.33	108.33	-	324.99	324.99	1,300.00
6656 - Snow Removal Contract	1,987.57	800.00	(1,187.57)	5,962.71	2,400.00	(3,562.71)	9,600.00
6664 - Landscape Improvements	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
Total Grounds	**3,090.68**	**3,575.00**	**484.32**	**10,375.15**	**10,725.00**	**349.85**	**42,900.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	4,098.33	4,098.33	-	12,294.99	12,294.99	-	49,180.00
Total Transfer to Replacement Reserve	**4,098.33**	**4,098.33**	**-**	**12,294.99**	**12,294.99**	**-**	**49,180.00**
Total Expense	**17,645.10**	**19,647.93**	**2,002.83**	**52,018.03**	**59,148.79**	**7,130.76**	**241,680.00**
Operating Net Total	**2,546.08**	**492.07**	**2,054.01**	**8,985.07**	**1,271.21**	**7,713.86**	**-**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

Reserve Income

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
5046 - Reserve Fund Charge	4,098.33	-	4,098.33	12,294.99	-	12,294.99	-
Total Reserve Income	**4,098.33**	**-**	**4,098.33**	**12,294.99**	**-**	**12,294.99**	**-**
Other Income							
5101 - Interest Income	47.62	-	47.62	122.65	-	122.65	-
Total Other Income	**47.62**	**-**	**47.62**	**122.65**	**-**	**122.65**	**-**
Total Income	**4,145.95**	**-**	**4,145.95**	**12,417.64**	**-**	**12,417.64**	**-**
Reserve Net Total	**4,145.95**	**-**	**4,145.95**	**12,417.64**	**-**	**12,417.64**	**-**
Net Total	**6,692.03**	**492.07**	**6,199.96**	**21,402.71**	**1,271.21**	**20,131.50**	**-**

Cudahy Connection Condominium Association, Inc.

Balance Sheet Comparison: February 28, 2025 vs March 31, 2025

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$24,303.38	$19,740.43	($4,562.95)
Other Receivables--due from AvidXchange (Michael M. Emberton)	-	$1,500.00	$1,500.00
Receivables	$1,750.00	$2,070.00	$320.00
Total Current Assets	**$26,053.38**	**$23,310.43**	**($2,742.95)**
Reserves			
Replacement Reserve Acct.	$226,091.46	$230,237.41	$4,145.95
First Citizens Petty Cash Account	$500.00	$164.62	($335.38)
Total Reserves	**$226,591.46**	**$230,402.03**	**$3,810.57**
Total Assets	**$252,644.84**	**$253,712.46**	**$1,067.62**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$7,268.88	$1,949.47	($5,319.41)
Prepaid Dues	$10,806.60	$10,501.60	($305.00)
Total Liability	**$18,075.48**	**$12,451.07**	**($5,624.41)**
Equity			
Net Profit/Loss	$14,710.68	$21,402.71	$6,692.03
Retained Earnings	$219,858.68	$219,858.68	-
Total Equity	**$234,569.36**	**$241,261.39**	**$6,692.03**
Total Liabilities / Equity	**$252,644.84**	**$253,712.46**	**$1,067.62**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	20,140.00	20,140.00	-	60,420.00	60,420.00	-	241,680.00
Total Assessment Income	**20,140.00**	**20,140.00**	**-**	**60,420.00**	**60,420.00**	**-**	**241,680.00**
Other Income							
5101 - Interest Income	1.18	-	1.18	3.10	-	3.10	-
5118 - NSF Check Fee	-	-	-	30.00	-	30.00	-
5124 - Late Fees	50.00	-	50.00	50.00	-	50.00	-
5233 - Transfer of Ownership Fee	-	-	-	500.00	-	500.00	-
Total Other Income	**51.18**	**-**	**51.18**	**583.10**	**-**	**583.10**	**-**
Total Income	**20,191.18**	**20,140.00**	**51.18**	**61,003.10**	**60,420.00**	**583.10**	**241,680.00**
Operating Expense							
Administrative Expense							
6210 - Accounting	205.00	-	(205.00)	205.00	205.00	-	205.00
6212 - Bank Charges	10.00	-	(10.00)	40.00	-	(40.00)	-
6223 - Corporate Income Tax	1,074.00	-	(1,074.00)	1,074.00	-	(1,074.00)	-
6226 - Reserve Study	-	35.42	35.42	-	106.26	106.26	425.00
6311 - Management Fee	1,950.00	1,950.00	-	3,900.00	5,850.00	1,950.00	23,400.00
6312 - Office Supplies	73.33	16.67	(56.66)	210.42	50.01	(160.41)	200.00
6315 - Fees/Permits	-	18.75	18.75	-	56.25	56.25	225.00
6341 - Legal Counsel Fees	1,680.00	41.67	(1,638.33)	6,720.00	125.01	(6,594.99)	500.00
6356 - Telephone Lines	-	216.67	216.67	-	650.01	650.01	2,600.00
6941 - Insurance	562.00	3,552.50	2,990.50	562.00	10,657.50	10,095.50	42,630.00
Total Administrative Expense	**5,554.33**	**5,831.68**	**277.35**	**12,711.42**	**17,700.04**	**4,988.62**	**70,185.00**
Utility Expense							
6414 - Water/Sewer Expense	2,186.90	2,000.00	(186.90)	6,170.82	6,000.00	(170.82)	24,000.00
6416 - Internet Expense	479.08	216.67	(262.41)	1,415.96	650.01	(765.95)	2,600.00
6452 - Common Area electric/Gas	1,212.21	1,416.67	204.46	5,461.33	4,250.01	(1,211.32)	17,000.00
Total Utility Expense	**3,878.19**	**3,633.34**	**(244.85)**	**13,048.11**	**10,900.02**	**(2,148.09)**	**43,600.00**
Repair and Maintenance Expense							
6124 - Fire Alarm Monitoring	-	84.58	84.58	-	253.74	253.74	1,015.00
6215 - Common Area Furniture	-	41.67	41.67	-	125.01	125.01	500.00
6511 - Carpet Cleaning	-	-	-	-	-	-	2,000.00
6514 - Common Area Cleaning	345.00	391.67	46.67	1,254.38	1,175.01	(79.37)	4,700.00
6518 - Dryer Vent Cleaning	-	-	-	-	-	-	1,600.00
6523 - Elevator Maintenance	-	458.33	458.33	-	1,374.99	1,374.99	5,500.00
6530 - Fire Protection	-	283.33	283.33	-	849.99	849.99	3,400.00
6535 - Garage Door Maintenance	-	166.67	166.67	-	500.01	500.01	2,000.00
6536 - Maintenance & Repair	669.05	1,083.33	414.28	2,324.46	3,249.99	925.53	13,000.00
6537 - General Supply	9.52	-	(9.52)	9.52	-	(9.52)	-

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
6563 - Garage Cleaning	-	-	-	-	-	-	2,100.00
Total Repair and Maintenance Expense	**1,023.57**	**2,509.58**	**1,486.01**	**3,588.36**	**7,528.74**	**3,940.38**	**35,815.00**
Grounds							
6601 - Trash Collection	1,103.11	1,083.33	(19.78)	4,412.44	3,249.99	(1,162.45)	13,000.00
6619 - Landscape Maintenance	-	1,166.67	1,166.67	-	3,500.01	3,500.01	14,000.00
6622 - Irrigation System	-	108.33	108.33	-	324.99	324.99	1,300.00
6656 - Snow Removal Contract	1,987.57	800.00	(1,187.57)	5,962.71	2,400.00	(3,562.71)	9,600.00
6664 - Landscape Improvements	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
Total Grounds	**3,090.68**	**3,575.00**	**484.32**	**10,375.15**	**10,725.00**	**349.85**	**42,900.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	4,098.33	4,098.33	-	12,294.99	12,294.99	-	49,180.00
Total Transfer to Replacement Reserve	**4,098.33**	**4,098.33**	**-**	**12,294.99**	**12,294.99**	**-**	**49,180.00**
Total Expense	**17,645.10**	**19,647.93**	**2,002.83**	**52,018.03**	**59,148.79**	**7,130.76**	**241,680.00**
Operating Net Total	**2,546.08**	**492.07**	**2,054.01**	**8,985.07**	**1,271.21**	**7,713.86**	**-**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
5046 - Reserve Fund Charge	4,098.33	-	4,098.33	12,294.99	-	12,294.99	-
Total Reserve Income	**4,098.33**	**-**	**4,098.33**	**12,294.99**	**-**	**12,294.99**	**-**
Other Income							
5101 - Interest Income	47.62	-	47.62	122.65	-	122.65	-
Total Other Income	**47.62**	**-**	**47.62**	**122.65**	**-**	**122.65**	**-**
Total Income	**4,145.95**	**-**	**4,145.95**	**12,417.64**	**-**	**12,417.64**	**-**
Reserve Net Total	**4,145.95**	**-**	**4,145.95**	**12,417.64**	**-**	**12,417.64**	**-**
Net Total	**6,692.03**	**492.07**	**6,199.96**	**21,402.71**	**1,271.21**	**20,131.50**	**-**

Cudahy Connection Condominium Association, Inc.

Cash Disbursement - 3/31/2025

Date	CheckNo	Description		Amount

1000 - Cudahy Connection Operating

Date	CheckNo	Description		Amount
3/3/2025	Auto Draft	Ogden & Company, Inc. Inv # 1406462		1,950.00
	6311 - Management Fee - Management Fee		1,950.00	
3/3/2025	Avid 1015	Jan-Pro Cleaning Systems of Milwaukee Inv # 179686		345.00
	6514 - Common Area Cleaning - Johnsen LLC - March		345.00	
3/11/2025	Auto Draft	Spectrum Inv # 0146669030125		242.34
	6416 - Internet Expense - March Service 6000		242.34	
3/11/2025	Auto Draft	City Of Cudahy Water/Sewer Dept Inv # 030425-01210-00		2,186.90
	6414 - Water/Sewer Expense - 6000 Buckhorn Water / Sewer Trans ID ACH1187582		2,186.90	
3/11/2025	Auto Draft	Spectrum Inv # 0149028030125		236.74
	6416 - Internet Expense - March Service 6020		236.74	
3/11/2025	Misc Check	First Citizens Bank - Returned item fee: Jessica Hoya		10.00
	6212 - Bank Charges		10.00	
3/11/2025	Avid 1018	Legacy Landscaping, LLC Inv # 227788		1,987.57
	6656 - Snow Removal Contract - Inv 5 of 5 (2024/2025)		1,987.57	
3/11/2025	Check 1019	PMD Maintenance Inv # 119355		206.09
	6536 - Maintenance & Repair - Site Inspection 3/4/2025		206.09	
3/11/2025	Check 1019	PMD Maintenance Inv # 120450		279.41
	6536 - Maintenance & Repair - Site Inspection 2/28/2025		279.41	
3/17/2025	Misc Check	Internal Revenue Service - IRS payment for 2024		1,074.00
	6223 - Corporate Income Tax		1,074.00	
3/17/2025	Avid 1020	Von Briesen & Roper, S.C. Inv # 487366		1,680.00
	6341 - Legal Counsel Fees - Feb 2025 Svcs Cudahy Redevelopment District Matter Number: 051845-00001		1,680.00	
3/17/2025	Avid 1021	Stecker and Associates Inc Inv # 030725-		205.00
	6210 - Accounting - 2024 Tax Prep		205.00	
3/17/2025	Avid 1022	Von Briesen & Roper, S.C. Inv # 483825		5,040.00
	6341 - Legal Counsel Fees - Jan 2025 Svcs Cudahy Redevelopment District Matter Number: 051845-00001		5,040.00	
3/20/2025	Transfer Out	Transfer to Cudahy Connection Reserve		4,098.33
	1004 - Replacement Reserve Acct. - Transfer from Cudahy Connection Operating		4,098.33	

Cudahy Connection Condominium Association, Inc.

Cash Disbursement - 3/31/2025

Date	CheckNo	Description		Amount
3/24/2025	Misc Check	GFL Environmental - Monthly Trash - April		1,103.11
	6601 - Trash Collection - GFL Environmental/GFL Solid Waste Midwest LLC - Monthly Trash - April		1,103.11	
3/31/2025	Auto Draft	Ogden Chargebacks Inv # 032525-		38.33
	6312 - Office Supplies - February Chargebacks		38.33	
3/31/2025	Auto Draft	WE Energies Inv # 5406161467		776.62
	6452 - Common Area electric/Gas - 6020 S Buckhorn Ave		776.62	
3/31/2025	Auto Draft	WE Energies Inv # 5412253220		435.59
	6452 - Common Area electric/Gas - 6000 S Buckhorn Ave		435.59	
3/31/2025	Avid 1023	Robertson Ryan & Associates Inv # 180347		562.00
	6941 - Insurance - Crime Renewal 4.1.25		562.00	
3/31/2025	Avid 1024	E Outdoors LLC Inv # 1.22.25		1,500.00
	1011 - Other Receivables--due from AvidXchange (Michael M. Emberton) - Michael M Emberton - Remove tree limb and debris over fence		1,500.00	
3/31/2025	Check 1026	PMD Maintenance Inv # 119356		172.09
	6536 - Maintenance & Repair - Site Inspection 3/21/2025		172.09	
			Total	**24,129.12**

1007 - Cudahy Connection Petty Cash Account

Date	CheckNo	Description		Amount
3/3/2025	Misc Check	Post Item - Petty cash purchase--Amazon--LED light upgrade		65.36
	6536 - Maintenance & Repair		65.36	
3/4/2025	Misc Check	Hansen Storage - Petty cash purchase--monthly locker rental		35.00
	6312 - Office Supplies		35.00	
3/14/2025	Misc Check	Post Item - Petty cash purchase--South Milw Ace Hardware		9.52
	6537 - General Supply		9.52	
3/14/2025	Misc Check	Post Item - Petty cash purchase -- Amazon--LED light upgrade		17.99
	6536 - Maintenance & Repair		17.99	
3/19/2025	Misc Check	Post Item - Petty cash purchase -- Amazon--LED light upgrade		207.52
	6536 - Maintenance & Repair		207.52	
			Total	**335.39**

Cudahy Connection Condominium Association, Inc.

AP Aging for Ending Date: 3/31/2025

Provider	Current	Over 30	Over 60	Over 90	Total
CITY OF CUDAHY WATER/SEWER DEPT Acct # 401266-00 Inv # 022825-01266-00 on 4/1/2025 - 6020 Buckhorn - Water/Sewer Expense	1,949.47	0.00	0.00	0.00	1,949.47
Total	**1,949.47**	**0.00**	**0.00**	**0.00**	**1,949.47**

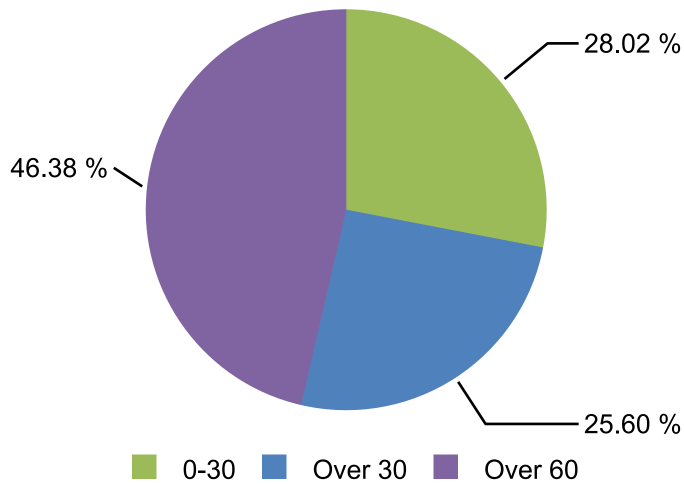
Cudahy Connection Condominium Association, Inc.

AR Aging - 3/31/2025

SUMMARY

Charge	Balance
Association Dues (2)	$1,590.00
Beginning Balance (1)	$430.00
Late Fee (2)	$50.00
Total	**$2,070.00**

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
601619846 - 6000 S. Buckhorn Avenue Unit 214 - Crump	$290.00	$265.00	$265.00	-	$820.00
Association Dues	$265.00	$265.00	$265.00	-	$795.00
Late Fee	$25.00	-	-	-	$25.00
601619852 - 6000 S. Buckhorn Avenue Unit 305 - Nash	$290.00	$265.00	$265.00	-	$820.00
Association Dues	$265.00	$265.00	$265.00	-	$795.00
Late Fee	$25.00	-	-	-	$25.00
601619866 - 6020 S. Buckhorn Avenue Unit 204 - Beckemeier	-	-	$430.00	-	$430.00
Beginning Balance	-	-	$430.00	-	$430.00
Total:	**$580.00**	**$530.00**	**$960.00**	**$0.00**	**$2,070.00**
Property Count:	**2**	**2**	**3**	**0**	

(indicates previous owners)***

Cudahy Connection Condominium Association, Inc.

Pre Paid Homeowners For 3/31/2025

Account	Property	Owner Name	Credit Amount
601619855	6020 S. Buckhorn Avenue Unit 103	Grandville Investments LLC	2,620.00
601619876	6020 S. Buckhorn Avenue Unit 211	Mary Neuburg	2,222.00
601619843	6000 S. Buckhorn Avenue Unit 209	Roy Normington	845.60
601619831	6000 S. Buckhorn Avenue Unit 102	Sharon Morris	795.00
601619842	6000 S. Buckhorn Avenue Unit 208	Amy Hoffmann	530.00
601619826	6000 S. Buckhorn Avenue Unit 101	Pamela A. Marinello	265.00
601620021	6000 S. Buckhorn Avenue Unit 303	Fiker Alemu	265.00
601619863	6000 S. Buckhorn Avenue Unit 304	Idalia Martinez	265.00
601619854	6020 S. Buckhorn Avenue Unit 105	Steven M. Frederick	265.00
601619864	6020 S. Buckhorn Avenue Unit 106	James Malek	265.00
601619859	6020 S. Buckhorn Avenue Unit 114	Vera Grochowski	265.00
601619873	6020 S. Buckhorn Avenue Unit 202	Ruth LeMere	265.00
601619874	6020 S. Buckhorn Avenue Unit 209	Terry L Leonhardt	265.00
601619885	6020 S. Buckhorn Avenue Unit 306	Jennifer Foro	265.00
601619882	6020 S. Buckhorn Avenue Unit 307	John Kloosterman	265.00
601619889	6020 S. Buckhorn Avenue Unit 308	Toni Juchniewicz	265.00
601619845	6000 S. Buckhorn Avenue Unit 215	Anne Vedder	255.00
601619902	6020 S. Buckhorn Ave. Unit 206	Eric Taggert c/o Thompson Kane & Co. Inc.	250.00
601619851	6000 S. Buckhorn Avenue Unit 211	Ralph Goeden	50.00
601619862	6020 S. Buckhorn Avenue Unit 201	Syed Shahabuddin	15.00
***601619850	6000 S. Buckhorn Avenue Unit 303	Jessica Hoya	4.00
		Total	**10,501.60**

(indicates previous owners)***

Cudahy Connection Condominium Association, Inc.

GL Trial Balance For 3/1/2025 - 3/31/2025

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1000 - First Citizens Operating	24,303.38	24,581.17	29,144.12	19,740.43

Date	Ledger ID	Description	Debit	Credit	Type
03/01/2025		6000 S. Buckhorn Avenue Unit 113: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 113: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 211: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 211: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 215: Credit Distribution	255.00	-	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 215: Credit Distribution	-	255.00	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 209: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 304: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 306: Credit Distribution	-	250.00	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 306: Credit Distribution	250.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Ave. Unit 206: Credit Distribution	250.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 103: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 106: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 114: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 114: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 201: Credit Distribution	-	15.00	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 201: Credit Distribution	15.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 209: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 211: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 306: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 307: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 307: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 308: Credit Distribution	255.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 308: Credit Distribution	-	255.00	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 310: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 310: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 306: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 211: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 209: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 106: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 103: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Ave. Unit 206: Credit Distribution	-	250.00	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 304: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 209: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 102: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 102: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 101: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 101: Credit Distribution	-	265.00	Credit Distribution
03/03/2025	292528	1406462 - Ogden & Company, Inc. - Management Fee	-	1,950.00	Invoice

Cudahy Connection Condominium Association, Inc.

GL Trial Balance For 3/1/2025 - 3/31/2025

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1000 - First Citizens Operating	24,303.38	24,581.17	29,144.12	19,740.43

Date	Ledger ID	Description	Debit	Credit	Type
03/03/2025	292531	179686 - Johnsen LLC - March	-	345.00	Invoice
03/03/2025	292782	6020 S. Buckhorn Avenue Unit 201: Check	250.00	-	Owner Payment
03/03/2025	292782	6020 S. Buckhorn Avenue Unit 201: Check	15.00	-	Owner Payment
03/03/2025	292782	6020 S. Buckhorn Avenue Unit 105: Check	250.00	-	Owner Payment
03/04/2025		6020 S. Buckhorn Avenue Unit 105: Credit Distribution	-	15.00	Credit Distribution
03/04/2025		6020 S. Buckhorn Avenue Unit 105: Credit Distribution	15.00	-	Credit Distribution
03/04/2025	295723	6020 S. Buckhorn Ave. Unit 111: Check	240.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 106: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 201: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 203: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 207: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 205: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 302: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 215: ACH	265.00	-	Owner Payment
03/05/2025	295950	6020 S. Buckhorn Avenue Unit 202: Check	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 203: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 207: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 210: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 308: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 304: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 305: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 215: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 214: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 213: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 208: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 205: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 107: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 115: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 112: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 110: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 109: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 310: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Ave. Unit 302: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 104: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 102: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Ave. Unit 303: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Ave. Unit 301: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Ave. Unit 206: ACH	265.00	-	Owner Payment
03/05/2025	295789	6020 S. Buckhorn AVe. Unit 113: ACH	265.00	-	Owner Payment

Cudahy Connection Condominium Association, Inc.

GL Trial Balance For 3/1/2025 - 3/31/2025

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1000 - First Citizens Operating	24,303.38	24,581.17	29,144.12	19,740.43

Date	Ledger ID	Description	Debit	Credit	Type
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 308: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 212: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 210: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 115: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 114: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 111: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 112: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 110: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 109: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 107: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 105: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 104: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 103: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Ave. Unit 307: ACH	265.00	-	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Ave. Unit 213: ACH	265.00	-	Owner Payment
03/06/2025	296083	6000 S. Buckhorn Avenue Unit 303: Check	265.00	-	Owner Payment
03/06/2025	295896	6000 S. Buckhorn Avenue Unit 202: eCheck (Vantaca Pay) One time payment	265.00	-	Owner Payment
03/07/2025	296049	6020 S. Buckhorn Avenue Unit 308: eCheck (Vantaca Pay) One time payment	10.00	-	Owner Payment
03/07/2025	296129	6000 S. Buckhorn Avenue Unit 206: eCheck (Vantaca Pay) One time payment	265.00	-	Owner Payment
03/10/2025	296257	6000 S. Buckhorn Avenue Unit 306: Credit Card (Vantaca Pay) One time payment	15.00	-	Owner Payment
03/11/2025	296394	227788 - Legacy Landscaping, LLC - Inv 5 of 5 (2024/2025)	-	1,987.57	Invoice
03/11/2025	296519	6000 S. Buckhorn Avenue Unit 208: Check	265.00	-	Owner Payment
03/11/2025	296519	6020 S. Buckhorn Ave. Unit 111: Check	250.00	-	Owner Payment
03/11/2025	296397	120450 - PMD Maintenance - Site Inspection 2/28/2025	-	279.41	Invoice
03/11/2025	296649	First Citizens Bank - Returned item fee: Jessica Hoya	-	10.00	Invoice
03/11/2025	296393	119355 - PMD Maintenance - Site Inspection 3/4/2025	-	206.09	Invoice
03/11/2025	296398	0146669030125 - Spectrum - March Service 6000	-	242.34	Invoice
03/11/2025	296391	0149028030125 - Spectrum - March Service 6020	-	236.74	Invoice
03/11/2025	296390	030425-01210-00 - City Of Cudahy Water/Sewer Dept - 6000 Buckhorn Water / Sewer Trans ID ACH1187582	-	2,186.90	Invoice
03/11/2025	296519	6000 S. Buckhorn Avenue Unit 208: Check	265.00	-	Owner Payment
03/11/2025	296519	6000 S. Buckhorn Avenue Unit 204: Check	265.00	-	Owner Payment
03/12/2025	296083	6000 S. Buckhorn Avenue Unit 303: Void Stop Payment on Chk #3759997372	-	265.00	Void
03/12/2025	296641	6020 S. Buckhorn Avenue Unit 212: Check	265.00	-	Owner Payment
03/12/2025	296641	6020 S. Buckhorn Avenue Unit 101: Check	265.00	-	Owner Payment
03/12/2025	296641	6000 S. Buckhorn Avenue Unit 102: Check	795.00	-	Owner Payment

Cudahy Connection Condominium Association, Inc.

GL Trial Balance For 3/1/2025 - 3/31/2025

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1000 - First Citizens Operating	24,303.38	24,581.17	29,144.12	19,740.43

Date	Ledger ID	Description	Debit	Credit	Type
03/14/2025	296768	6020 S. Buckhorn Avenue Unit 204: Credit Card (Vantaca Pay) One time payment	35.00	-	Owner Payment
03/14/2025	296768	6020 S. Buckhorn Avenue Unit 204: Credit Card (Vantaca Pay) One time payment	265.00	-	Owner Payment
03/14/2025	296821	6000 S. Buckhorn Ave. Unit 301: Credit Card (Vantaca Pay) One time payment	265.00	-	Owner Payment
03/17/2025	296884	487366 - Von Briesen & Roper, S.C. - Feb 2025 Svcs Cudahy Redevelopment District Matter Number: 051845-00001	-	1,680.00	Invoice
03/17/2025	296938	483825 - Von Briesen & Roper, S.C. - Jan 2025 Svcs Cudahy Redevelopment District Matter Number: 051845-00001	-	5,040.00	Invoice
03/17/2025	296890	030725- - Stecker and Associates Inc - 2024 Tax Prep	-	205.00	Invoice
03/17/2025	297109	Internal Revenue Service - IRS payment for 2024	-	1,074.00	Invoice
03/18/2025	297147	6000 S. Buckhorn Avenue Unit 101: Check	215.00	-	Owner Payment
03/20/2025	297290	Transfer to Cudahy Connection Reserve	-	4,098.33	Transfer
03/20/2025	297392	6020 S. Buckhorn Avenue Unit 209: Check	265.00	-	Owner Payment
03/21/2025	297565	6020 S. Buckhorn Avenue Unit 306: Check	265.00	-	Owner Payment
03/24/2025	297664	6020 S. Buckhorn Avenue Unit 307: Check	265.00	-	Owner Payment
03/24/2025	297842	GFL Environmental/GFL Solid Waste Midwest LLC - Monthly Trash - April	-	1,103.11	Invoice
03/24/2025	297664	6020 S. Buckhorn Avenue Unit 114: Check	265.00	-	Owner Payment
03/26/2025	297856	6000 S. Buckhorn Avenue Unit 304: eCheck (Vantaca Pay) One time payment	265.00	-	Owner Payment
03/31/2025	298084	5412253220 - WE Energies - 6000 S Buckhorn Ave	-	435.59	Invoice
03/31/2025	298083	5406161467 - WE Energies - 6020 S Buckhorn Ave	-	776.62	Invoice
03/31/2025	298372	March Interest	1.17	-	GL Entry
03/31/2025	298137	1.22.25 - Michael M Emberton - Remove tree limb and debris over fence	-	1,500.00	Invoice
03/31/2025	298082	032525- - Ogden Chargebacks - February Chargebacks	-	38.33	Invoice
03/31/2025	298088	119356 - PMD Maintenance - Site Inspection 3/21/2025	-	172.09	Invoice
03/31/2025	298091	180347 - Robertson Ryan & Associates - Crime Renewal 4.1.25	-	562.00	Invoice
03/31/2025	298434	6020 S. Buckhorn Avenue Unit 105: Check	265.00	-	Owner Payment
03/31/2025	298434	6020 S. Buckhorn Avenue Unit 202: Check	265.00	-	Owner Payment
03/31/2025	298434	6000 S. Buckhorn Avenue Unit 303: Check	265.00	-	Owner Payment
03/31/2025	298434	6000 S. Buckhorn Avenue Unit 303: Check	265.00	-	Owner Payment
03/31/2025	298434	6000 S. Buckhorn Avenue Unit 208: Check	265.00	-	Owner Payment

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1004 - Replacement Reserve Acct.	226,091.46	4,145.95	-	230,237.41

Date	Ledger ID	Description	Debit	Credit	Type
03/20/2025	297291	Transfer from Cudahy Connection Operating	4,098.33	-	Transfer
03/31/2025	298373	March Interest	47.62	-	GL Entry

Cudahy Connection Condominium Association, Inc.

GL Trial Balance For 3/1/2025 - 3/31/2025

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1007 - First Citizens Petty Cash Account	500.00	0.01	335.39	164.62

Date	Ledger ID	Description	Debit	Credit	Type
03/03/2025	309036	Post Item - Petty cash purchase--Amazon--LED light upgrade	-	65.36	Invoice
03/04/2025	309037	Hansen Storage - Petty cash purchase--monthly locker rental	-	35.00	Invoice
03/14/2025	309038	Post Item - Petty cash purchase--South Milw Ace Hardware	-	9.52	Invoice
03/14/2025	309039	Post Item - Petty cash purchase -- Amazon--LED light upgrade	-	17.99	Invoice
03/19/2025	309040	Post Item - Petty cash purchase -- Amazon--LED light upgrade	-	207.52	Invoice
03/31/2025	298374	March Interest	.01	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1011 - Other Receivables--due from AvidXchange (Michael M. Emberton)	0.00	1,500.00	-	1,500.00

Date	Ledger ID	Description	Debit	Credit	Type
03/31/2025		1.22.25 - Michael M Emberton - Remove tree limb and debris over fence	1,500.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1031 - Receivables	1,750.00	20,950.00	20,630.00	2,070.00

Date	Ledger ID	Description	Debit	Credit	Type
03/01/2025		6000 S. Buckhorn Avenue Unit 211: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 212: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 214: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 110: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 215: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 111: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 215: Credit Distribution	-	255.00	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 302: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 303: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 304: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 304: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 305: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 306: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 103: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 306: Credit Distribution	-	250.00	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 112: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 308: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 310: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Ave. Unit 111: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 113: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 113: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6020 S. Buckhorn AVe. Unit 113: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Ave. Unit 206: Association Dues	265.00	-	Owner Charge

Cudahy Connection Condominium Association, Inc.

GL Trial Balance For 3/1/2025 - 3/31/2025

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1031 - Receivables	1,750.00	20,950.00	20,630.00	2,070.00

Date	Ledger ID	Description	Debit	Credit	Type
03/01/2025		6020 S. Buckhorn Ave. Unit 206: Credit Distribution	-	250.00	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 114: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 101: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Ave. Unit 301: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Ave. Unit 302: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Ave. Unit 303: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 101: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 115: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 102: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 103: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 103: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 105: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 104: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 104: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 106: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 106: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 107: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 109: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 201: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 110: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 112: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 114: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 114: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 115: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 201: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 201: Credit Distribution	-	15.00	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 202: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 202: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 203: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 204: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 101: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 203: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 205: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 207: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 204: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 208: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 209: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 209: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 210: Association Dues	265.00	-	Owner Charge

Cudahy Connection Condominium Association, Inc.

GL Trial Balance For 3/1/2025 - 3/31/2025

			Current		
	Beginning Balance		Debit	Credit	Ending Balance
1031 - Receivables	1,750.00		20,950.00	20,630.00	2,070.00

Date	Ledger ID	Description	Debit	Credit	Type
03/01/2025		6020 S. Buckhorn Avenue Unit 211: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 212: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 211: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 105: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 213: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 214: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 215: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 106: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 304: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 305: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 306: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 307: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 307: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 306: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 308: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 308: Credit Distribution	-	255.00	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 310: Association Dues	265.00	-	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 310: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 205: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 206: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 102: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 207: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 208: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 107: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 209: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 209: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 210: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 211: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 102: Credit Distribution	-	265.00	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 109: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Ave. Unit 307: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Ave. Unit 301: Association Dues	265.00	-	Owner Charge
03/01/2025		6000 S. Buckhorn Ave. Unit 213: Association Dues	265.00	-	Owner Charge
03/03/2025	292782	6020 S. Buckhorn Avenue Unit 201: Check	-	250.00	Owner Payment
03/03/2025	292782	6020 S. Buckhorn Avenue Unit 105: Check	-	250.00	Owner Payment
03/04/2025		6020 S. Buckhorn Avenue Unit 105: Credit Distribution	-	15.00	Credit Distribution
03/04/2025	295723	6020 S. Buckhorn Ave. Unit 111: Check	-	240.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 115: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 310: ACH	-	265.00	Owner Payment

Cudahy Connection Condominium Association, Inc.

GL Trial Balance For 3/1/2025 - 3/31/2025

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1031 - Receivables	1,750.00	20,950.00	20,630.00	2,070.00

Date	Ledger ID	Description	Debit	Credit	Type
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 308: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Ave. Unit 206: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn AVe. Unit 113: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Ave. Unit 301: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Ave. Unit 302: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Ave. Unit 303: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 107: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 109: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 112: ACH	-	265.00	Owner Payment
03/05/2025	295950	6020 S. Buckhorn Avenue Unit 202: Check	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 203: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 115: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 205: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 207: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 210: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 208: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 214: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 215: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 305: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 308: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 304: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 213: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 110: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 104: ACH	-	265.00	Owner Payment
03/05/2025	295789	6020 S. Buckhorn Avenue Unit 102: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 201: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 114: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 203: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 106: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 205: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 207: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 107: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 210: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 212: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 215: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 109: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 302: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 110: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 111: ACH	-	265.00	Owner Payment

Cudahy Connection Condominium Association, Inc.

GL Trial Balance For 3/1/2025 - 3/31/2025

	Beginning Balance	Current Debit	Current Credit	Ending Balance
1031 - Receivables	1,750.00	20,950.00	20,630.00	2,070.00

Date	Ledger ID	Description	Debit	Credit	Type
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 112: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 103: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 104: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Avenue Unit 105: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Ave. Unit 307: ACH	-	265.00	Owner Payment
03/05/2025	295789	6000 S. Buckhorn Ave. Unit 213: ACH	-	265.00	Owner Payment
03/06/2025		6020 S. Buckhorn Avenue Unit 308: Credit Distribution	255.00	-	Credit Distribution
03/06/2025		6000 S. Buckhorn Avenue Unit 215: Credit Distribution	255.00	-	Credit Distribution
03/06/2025		6020 S. Buckhorn Ave. Unit 206: Credit Distribution	250.00	-	Credit Distribution
03/06/2025	295896	6000 S. Buckhorn Avenue Unit 202: eCheck (Vantaca Pay) One time payment	-	265.00	Owner Payment
03/07/2025	296129	6000 S. Buckhorn Avenue Unit 206: eCheck (Vantaca Pay) One time payment	-	265.00	Owner Payment
03/10/2025	296257	6000 S. Buckhorn Avenue Unit 306: Credit Card (Vantaca Pay) One time payment	-	15.00	Owner Payment
03/10/2025		6000 S. Buckhorn Avenue Unit 305: Late Fee	25.00	-	Owner Charge
03/10/2025		6000 S. Buckhorn Avenue Unit 214: Late Fee	25.00	-	Owner Charge
03/11/2025	296519	6020 S. Buckhorn Ave. Unit 111: Check	-	250.00	Owner Payment
03/11/2025	296519	6000 S. Buckhorn Avenue Unit 208: Check	-	265.00	Owner Payment
03/11/2025	296519	6000 S. Buckhorn Avenue Unit 204: Check	-	265.00	Owner Payment
03/12/2025	296641	6020 S. Buckhorn Avenue Unit 212: Check	-	265.00	Owner Payment
03/12/2025	296641	6020 S. Buckhorn Avenue Unit 101: Check	-	265.00	Owner Payment
03/14/2025	296768	6020 S. Buckhorn Avenue Unit 204: Credit Card (Vantaca Pay) One time payment	-	35.00	Owner Payment
03/14/2025	296768	6020 S. Buckhorn Avenue Unit 204: Credit Card (Vantaca Pay) One time payment	-	265.00	Owner Payment
03/14/2025	296821	6000 S. Buckhorn Ave. Unit 301: Credit Card (Vantaca Pay) One time payment	-	265.00	Owner Payment
03/31/2025	298434	6000 S. Buckhorn Avenue Unit 303: Check	-	265.00	Owner Payment

	Beginning Balance	Current Debit	Current Credit	Ending Balance
2006 - Accounts Payable	-7,268.88	20,366.18	15,046.77	-1,949.47

Date	Ledger ID	Description	Debit	Credit	Type
03/01/2025		0149028030125 - Spectrum - March Service 6020	-	236.74	Invoice
03/01/2025		1.22.25 - Michael M Emberton - Remove tree limb and debris over fence	-	1,500.00	Invoice
03/01/2025		0146669030125 - Spectrum - March Service 6000	-	242.34	Invoice
03/01/2025		1406462 - Ogden & Company, Inc. - Management Fee	-	1,950.00	Invoice
03/01/2025		179686 - Johnsen LLC - March	-	345.00	Invoice
03/03/2025	292528	1406462 - Ogden & Company, Inc. - Management Fee	1,950.00	-	Invoice
03/03/2025		227788 - Legacy Landscaping, LLC - Inv 5 of 5 (2024/2025)	-	1,987.57	Invoice

Cudahy Connection Condominium Association, Inc.

GL Trial Balance For 3/1/2025 - 3/31/2025

	Beginning Balance	Current Debit	Current Credit	Ending Balance
2006 - Accounts Payable	-7,268.88	20,366.18	15,046.77	-1,949.47

Date	Ledger ID	Description	Debit	Credit	Type
03/03/2025		Post Item - Petty cash purchase--Amazon--LED light upgrade	-	65.36	Invoice
03/03/2025	309036	Post Item - Petty cash purchase--Amazon--LED light upgrade	65.36	-	Invoice
03/03/2025	292531	179686 - Johnsen LLC - March	345.00	-	Invoice
03/04/2025		Hansen Storage - Petty cash purchase--monthly locker rental	-	35.00	Invoice
03/04/2025	309037	Hansen Storage - Petty cash purchase--monthly locker rental	35.00	-	Invoice
03/04/2025		119355 - PMD Maintenance - Site Inspection 3/4/2025	-	206.09	Invoice
03/04/2025		030425-01210-00 - City Of Cudahy Water/Sewer Dept - 6000 Buckhorn Water / Sewer Trans ID ACH1187582	-	2,186.90	Invoice
03/07/2025		030725- - Stecker and Associates Inc - 2024 Tax Prep	-	205.00	Invoice
03/11/2025	296649	First Citizens Bank - Returned item fee: Jessica Hoya	10.00	-	Invoice
03/11/2025	296394	227788 - Legacy Landscaping, LLC - Inv 5 of 5 (2024/2025)	1,987.57	-	Invoice
03/11/2025	296393	119355 - PMD Maintenance - Site Inspection 3/4/2025	206.09	-	Invoice
03/11/2025	296397	120450 - PMD Maintenance - Site Inspection 2/28/2025	279.41	-	Invoice
03/11/2025	296398	0146669030125 - Spectrum - March Service 6000	242.34	-	Invoice
03/11/2025	296391	0149028030125 - Spectrum - March Service 6020	236.74	-	Invoice
03/11/2025		First Citizens Bank - Returned item fee: Jessica Hoya	-	10.00	Invoice
03/11/2025	296390	030425-01210-00 - City Of Cudahy Water/Sewer Dept - 6000 Buckhorn Water / Sewer Trans ID ACH1187582	2,186.90	-	Invoice
03/14/2025	309039	Post Item - Petty cash purchase -- Amazon--LED light upgrade	17.99	-	Invoice
03/14/2025		Post Item - Petty cash purchase--South Milw Ace Hardware	-	9.52	Invoice
03/14/2025		487366 - Von Briesen & Roper, S.C. - Feb 2025 Svcs Cudahy Redevelopment District Matter Number: 051845-00001	-	1,680.00	Invoice
03/14/2025	309038	Post Item - Petty cash purchase--South Milw Ace Hardware	9.52	-	Invoice
03/14/2025		Post Item - Petty cash purchase -- Amazon--LED light upgrade	-	17.99	Invoice
03/17/2025	296890	030725- - Stecker and Associates Inc - 2024 Tax Prep	205.00	-	Invoice
03/17/2025	296884	487366 - Von Briesen & Roper, S.C. - Feb 2025 Svcs Cudahy Redevelopment District Matter Number: 051845-00001	1,680.00	-	Invoice
03/17/2025	296938	483825 - Von Briesen & Roper, S.C. - Jan 2025 Svcs Cudahy Redevelopment District Matter Number: 051845-00001	5,040.00	-	Invoice
03/17/2025	297109	Internal Revenue Service - IRS payment for 2024	1,074.00	-	Invoice
03/17/2025		Internal Revenue Service - IRS payment for 2024	-	1,074.00	Invoice
03/18/2025		5406161467 - WE Energies - 6020 S Buckhorn Ave	-	776.62	Invoice
03/19/2025	309040	Post Item - Petty cash purchase -- Amazon--LED light upgrade	207.52	-	Invoice
03/19/2025		Post Item - Petty cash purchase -- Amazon--LED light upgrade	-	207.52	Invoice
03/21/2025		5412253220 - WE Energies - 6000 S Buckhorn Ave	-	435.59	Invoice
03/21/2025		119356 - PMD Maintenance - Site Inspection 3/21/2025	-	172.09	Invoice
03/24/2025	297842	GFL Environmental/GFL Solid Waste Midwest LLC - Monthly Trash - April	1,103.11	-	Invoice
03/24/2025		GFL Environmental/GFL Solid Waste Midwest LLC - Monthly Trash - April	-	1,103.11	Invoice
03/25/2025		032525- - Ogden Chargebacks - February Chargebacks	-	38.33	Invoice

Cudahy Connection Condominium Association, Inc.

GL Trial Balance For 3/1/2025 - 3/31/2025

	Beginning Balance	Current Debit	Current Credit	Ending Balance
2006 - Accounts Payable	-7,268.88	20,366.18	15,046.77	-1,949.47

Date	Ledger ID	Description	Debit	Credit	Type
03/27/2025		180347 - Robertson Ryan & Associates - Crime Renewal 4.1.25	-	562.00	Invoice
03/31/2025	298084	5412253220 - WE Energies - 6000 S Buckhorn Ave	435.59	-	Invoice
03/31/2025	298083	5406161467 - WE Energies - 6020 S Buckhorn Ave	776.62	-	Invoice
03/31/2025	298091	180347 - Robertson Ryan & Associates - Crime Renewal 4.1.25	562.00	-	Invoice
03/31/2025	298088	119356 - PMD Maintenance - Site Inspection 3/21/2025	172.09	-	Invoice
03/31/2025	298082	032525- - Ogden Chargebacks - February Chargebacks	38.33	-	Invoice
03/31/2025	298137	1.22.25 - Michael M Emberton - Remove tree limb and debris over fence	1,500.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
2007 - Prepaid Dues	-10,806.60	5,015.00	4,710.00	-10,501.60

Date	Ledger ID	Description	Debit	Credit	Type
03/01/2025		6020 S. Buckhorn Avenue Unit 103: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 113: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 304: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 106: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 310: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 102: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 114: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 201: Credit Distribution	15.00	-	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 306: Credit Distribution	250.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Ave. Unit 206: Credit Distribution	250.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 209: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 211: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 209: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 306: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 211: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 307: Credit Distribution	265.00	-	Credit Distribution
03/01/2025		6020 S. Buckhorn Avenue Unit 308: Credit Distribution	255.00	-	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 215: Credit Distribution	255.00	-	Credit Distribution
03/01/2025		6000 S. Buckhorn Avenue Unit 101: Credit Distribution	265.00	-	Credit Distribution
03/03/2025	292782	6020 S. Buckhorn Avenue Unit 201: Check	-	15.00	Owner Payment
03/04/2025		6020 S. Buckhorn Avenue Unit 105: Credit Distribution	15.00	-	Credit Distribution
03/06/2025	296083	6000 S. Buckhorn Avenue Unit 303: Check	-	265.00	Owner Payment
03/06/2025		6020 S. Buckhorn Avenue Unit 308: Credit Distribution	-	255.00	Credit Distribution
03/06/2025		6020 S. Buckhorn Ave. Unit 206: Credit Distribution	-	250.00	Credit Distribution
03/06/2025		6000 S. Buckhorn Avenue Unit 215: Credit Distribution	-	255.00	Credit Distribution
03/07/2025	296049	6020 S. Buckhorn Avenue Unit 308: eCheck (Vantaca Pay) One time payment	-	10.00	Owner Payment
03/11/2025	296519	6000 S. Buckhorn Avenue Unit 208: Check	-	265.00	Owner Payment

Cudahy Connection Condominium Association, Inc.

GL Trial Balance For 3/1/2025 - 3/31/2025

	Beginning Balance	Current Debit	Current Credit	Ending Balance
2007 - Prepaid Dues	-10,806.60	5,015.00	4,710.00	-10,501.60

Date	Ledger ID	Description	Debit	Credit	Type
03/12/2025	296083	6000 S. Buckhorn Avenue Unit 303: Void Stop Payment on Chk #3759997372	265.00	-	Void
03/12/2025	296641	6000 S. Buckhorn Avenue Unit 102: Check	-	795.00	Owner Payment
03/18/2025	297147	6000 S. Buckhorn Avenue Unit 101: Check	-	215.00	Owner Payment
03/20/2025	297392	6020 S. Buckhorn Avenue Unit 209: Check	-	265.00	Owner Payment
03/21/2025	297565	6020 S. Buckhorn Avenue Unit 306: Check	-	265.00	Owner Payment
03/24/2025	297664	6020 S. Buckhorn Avenue Unit 307: Check	-	265.00	Owner Payment
03/24/2025	297664	6020 S. Buckhorn Avenue Unit 114: Check	-	265.00	Owner Payment
03/26/2025	297856	6000 S. Buckhorn Avenue Unit 304: eCheck (Vantaca Pay) One time payment	-	265.00	Owner Payment
03/31/2025	298434	6020 S. Buckhorn Avenue Unit 202: Check	-	265.00	Owner Payment
03/31/2025	298434	6000 S. Buckhorn Avenue Unit 303: Check	-	265.00	Owner Payment
03/31/2025	298434	6020 S. Buckhorn Avenue Unit 105: Check	-	265.00	Owner Payment
03/31/2025	298434	6000 S. Buckhorn Avenue Unit 208: Check	-	265.00	Owner Payment

	Beginning Balance	Current Debit	Current Credit	Ending Balance
3301 - Retained Earnings	-219,858.68	-	-	-219,858.68

Date	Ledger ID	Description	Debit	Credit	Type

	Beginning Balance	Current Debit	Current Credit	Ending Balance
5001 - Association Dues	-40,280.00	-	20,140.00	-60,420.00

Date	Ledger ID	Description	Debit	Credit	Type
03/01/2025		6020 S. Buckhorn Avenue Unit 114: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 115: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 201: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 202: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 203: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 204: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 207: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 208: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 209: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 210: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 211: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 212: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 213: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 214: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 215: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 304: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 306: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 307: Association Dues	-	265.00	Owner Charge

Cudahy Connection Condominium Association, Inc.

GL Trial Balance For 3/1/2025 - 3/31/2025

	Beginning Balance	Current Debit	Current Credit	Ending Balance
5001 - Association Dues	-40,280.00	-	20,140.00	-60,420.00

Date	Ledger ID	Description	Debit	Credit	Type
03/01/2025		6020 S. Buckhorn Avenue Unit 308: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 310: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 305: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 205: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 206: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 207: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 208: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 209: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 210: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 211: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 212: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 214: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 215: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 302: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 303: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 304: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 305: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 306: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 308: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 310: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Ave. Unit 111: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Ave. Unit 206: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Ave. Unit 301: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Ave. Unit 302: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Ave. Unit 303: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 101: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 102: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 103: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 104: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 105: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 106: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 107: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 109: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 110: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn Avenue Unit 112: Association Dues	-	265.00	Owner Charge
03/01/2025		6020 S. Buckhorn AVe. Unit 113: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 105: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 106: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 107: Association Dues	-	265.00	Owner Charge

Cudahy Connection Condominium Association, Inc.

GL Trial Balance For 3/1/2025 - 3/31/2025

	Beginning Balance	Current Debit	Current Credit	Ending Balance
5001 - Association Dues	-40,280.00	-	20,140.00	-60,420.00

Date	Ledger ID	Description	Debit	Credit	Type
03/01/2025		6000 S. Buckhorn Avenue Unit 109: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 110: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 111: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 112: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 113: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 114: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 115: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 201: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 202: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 203: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 204: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 205: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 102: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 103: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 104: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Ave. Unit 307: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Avenue Unit 101: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Ave. Unit 301: Association Dues	-	265.00	Owner Charge
03/01/2025		6000 S. Buckhorn Ave. Unit 213: Association Dues	-	265.00	Owner Charge

	Beginning Balance	Current Debit	Current Credit	Ending Balance
5046 - Reserve Fund Charge	-8,196.66	-	4,098.33	-12,294.99

Date	Ledger ID	Description	Debit	Credit	Type
03/20/2025		Monthly transfer to reserve	-	4,098.33	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
5101 - Interest Income	-76.95	-	48.80	-125.75

Date	Ledger ID	Description	Debit	Credit	Type
03/31/2025	298374	March Interest	-	.01	GL Entry
03/31/2025	298373	March Interest	-	47.62	GL Entry
03/31/2025	298372	March Interest	-	1.17	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
5118 - NSF Check Fee	-30.00	-	-	-30.00

Date	Ledger ID	Description	Debit	Credit	Type

	Beginning Balance	Current Debit	Current Credit	Ending Balance
5124 - Late Fees	0.00	-	50.00	-50.00

Date	Ledger ID	Description	Debit	Credit	Type
03/10/2025		6000 S. Buckhorn Avenue Unit 305: Late Fee	-	25.00	Owner Charge

Cudahy Connection Condominium Association, Inc.

GL Trial Balance For 3/1/2025 - 3/31/2025

	Beginning Balance	Current Debit	Current Credit	Ending Balance
5124 - Late Fees	0.00	-	50.00	-50.00

Date	Ledger ID	Description	Debit	Credit	Type
03/10/2025		6000 S. Buckhorn Avenue Unit 214: Late Fee	-	25.00	Owner Charge

	Beginning Balance	Current Debit	Current Credit	Ending Balance
5233 - Transfer of Ownership Fee	-500.00	-	-	-500.00

Date	Ledger ID	Description	Debit	Credit	Type

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6210 - Accounting	0.00	205.00	-	205.00

Date	Ledger ID	Description	Debit	Credit	Type
03/07/2025		030725- - Stecker and Associates Inc - 2024 Tax Prep	205.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6212 - Bank Charges	30.00	10.00	-	40.00

Date	Ledger ID	Description	Debit	Credit	Type
03/11/2025		First Citizens Bank - Returned item fee: Jessica Hoya	10.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6223 - Corporate Income Tax	0.00	1,074.00	-	1,074.00

Date	Ledger ID	Description	Debit	Credit	Type
03/17/2025		Internal Revenue Service - IRS payment for 2024	1,074.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6311 - Management Fee	1,950.00	1,950.00	-	3,900.00

Date	Ledger ID	Description	Debit	Credit	Type
03/01/2025		1406462 - Ogden & Company, Inc. - Management Fee	1,950.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6312 - Office Supplies	137.09	73.33	-	210.42

Date	Ledger ID	Description	Debit	Credit	Type
03/04/2025		Hansen Storage - Petty cash purchase--monthly locker rental	35.00	-	Invoice
03/25/2025		032525- - Ogden Chargebacks - February Chargebacks	38.33	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6341 - Legal Counsel Fees	5,040.00	1,680.00	-	6,720.00

Date	Ledger ID	Description	Debit	Credit	Type
03/14/2025		487366 - Von Briesen & Roper, S.C. - Feb 2025 Svcs Cudahy Redevelopment District Matter Number: 051845-00001	1,680.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6414 - Water/Sewer Expense	3,983.92	2,186.90	-	6,170.82

Date	Ledger ID	Description	Debit	Credit	Type

Cudahy Connection Condominium Association, Inc.

GL Trial Balance For 3/1/2025 - 3/31/2025

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6414 - Water/Sewer Expense	3,983.92	2,186.90	-	6,170.82

Date	Ledger ID	Description	Debit	Credit	Type
03/04/2025		030425-01210-00 - City Of Cudahy Water/Sewer Dept - 6000 Buckhorn Water / Sewer Trans ID ACH1187582	2,186.90	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6416 - Internet Expense	936.88	479.08	-	1,415.96

Date	Ledger ID	Description	Debit	Credit	Type
03/01/2025		0149028030125 - Spectrum - March Service 6020	236.74	-	Invoice
03/01/2025		0146669030125 - Spectrum - March Service 6000	242.34	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6452 - Common Area electric/Gas	4,249.12	1,212.21	-	5,461.33

Date	Ledger ID	Description	Debit	Credit	Type
03/18/2025		5406161467 - WE Energies - 6020 S Buckhorn Ave	776.62	-	Invoice
03/21/2025		5412253220 - WE Energies - 6000 S Buckhorn Ave	435.59	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6514 - Common Area Cleaning	909.38	345.00	-	1,254.38

Date	Ledger ID	Description	Debit	Credit	Type
03/01/2025		179686 - Johnsen LLC - March	345.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6536 - Maintenance & Repair	1,655.41	669.05	-	2,324.46

Date	Ledger ID	Description	Debit	Credit	Type
03/03/2025		Post Item - Petty cash purchase--Amazon--LED light upgrade	65.36	-	Invoice
03/04/2025		119355 - PMD Maintenance - Site Inspection 3/4/2025	206.09	-	Invoice
03/14/2025		Post Item - Petty cash purchase -- Amazon--LED light upgrade	17.99	-	Invoice
03/19/2025		Post Item - Petty cash purchase -- Amazon--LED light upgrade	207.52	-	Invoice
03/21/2025		119356 - PMD Maintenance - Site Inspection 3/21/2025	172.09	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6537 - General Supply	0.00	9.52	-	9.52

Date	Ledger ID	Description	Debit	Credit	Type
03/14/2025		Post Item - Petty cash purchase--South Milw Ace Hardware	9.52	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6601 - Trash Collection	3,309.33	1,103.11	-	4,412.44

Date	Ledger ID	Description	Debit	Credit	Type
03/24/2025		GFL Environmental/GFL Solid Waste Midwest LLC - Monthly Trash - April	1,103.11	-	Invoice

Cudahy Connection Condominium Association, Inc.

GL Trial Balance For 3/1/2025 - 3/31/2025

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6656 - Snow Removal Contract	3,975.14	1,987.57	-	5,962.71

Date	Ledger ID	Description	Debit	Credit	Type
03/03/2025		227788 - Legacy Landscaping, LLC - Inv 5 of 5 (2024/2025)	1,987.57	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6664 - Landscape Improvements	0.00	1,500.00	1,500.00	0.00

Date	Ledger ID	Description	Debit	Credit	Type
03/01/2025		1.22.25 - Michael M Emberton - Remove tree limb and debris over fence	1,500.00	-	Invoice
03/31/2025		1.22.25 - Michael M Emberton - Remove tree limb and debris over fence	-	1,500.00	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6941 - Insurance	0.00	562.00	-	562.00

Date	Ledger ID	Description	Debit	Credit	Type
03/27/2025		180347 - Robertson Ryan & Associates - Crime Renewal 4.1.25	562.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
6956 - Transfer to Reserve	8,196.66	4,098.33	-	12,294.99

Date	Ledger ID	Description	Debit	Credit	Type
03/20/2025		Monthly transfer to reserve	4,098.33	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
Net Total	**0.00**	**95,703.41**	**95,703.41**	**0.00**

Cudahy Connection Condominium Association, Inc.

Bank Account Reconciliation for Period 3/31/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Cudahy Connection Operating	22,921.73	-3,181.30	19,740.43	19,740.43	Balanced
Cudahy Connection Reserve	230,237.41	0.00	230,237.41	230,237.41	Balanced
Cudahy Connection Special Assessment	0.00	0.00	0.00	0.00	Balanced
Cudahy Connection Petty Cash Account	164.62	0.00	164.62	164.62	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Cudahy Connection Operating			
3/26/2025	One time payment - Account Number: 601619863	3906	265.00
3/31/2025	WE Energies		-776.62
3/31/2025	WE Energies		-435.59
3/31/2025	PMD Maintenance	1026	-172.09
3/31/2025	Robertson Ryan & Associates	1023	-562.00
3/31/2025	E Outdoors LLC	1024	-1,500.00
	Total Cudahy Connection Operating		**-3,181.30**

Reconciled Items

Date	Description	Check No	Amount
Cudahy Connection Operating			
2/27/2025	One time payment - Account Number: 601619863	3906	265.00
2/28/2025	One time payment - Account Number: 601619933	7710	265.00
2/28/2025	Transfer from Cudahy Connection Reserve - Return funds to operating--reserve transfers made in error		8,196.66
3/3/2025	Lockbox Deposit - First Citizens Bank (FCB)		515.00
3/4/2025	Lockbox Deposit - First Citizens Bank (FCB)		240.00
3/5/2025	OwnerDraft Deposit	ACH	12,190.00
3/5/2025	Lockbox Deposit - First Citizens Bank (FCB)		265.00
3/6/2025	One time payment - Account Number: 601619837	0008	265.00
3/6/2025	Lockbox Deposit - First Citizens Bank (FCB)		265.00
3/7/2025	One time payment - Account Number: 601619889	8760	10.00
3/7/2025	One time payment - Account Number: 601619849	6483	265.00

Cudahy Connection Condominium Association, Inc.

Bank Account Reconciliation for Period 3/31/2025

Date	Description	Check No	Amount
3/10/2025	One time payment - Account Number: 601619853	2693	15.00
3/11/2025	Lockbox Deposit - First Citizens Bank (FCB)		1,045.00
3/12/2025	Lockbox Deposit - First Citizens Bank (FCB)		1,325.00
3/14/2025	One time payment - Account Number: 601619866	6765	300.00
3/14/2025	One time payment - Account Number: 601619897	1003	265.00
3/18/2025	Lockbox Deposit - First Citizens Bank (FCB)		215.00
3/20/2025	Lockbox Deposit - First Citizens Bank (FCB)		265.00
3/21/2025	Lockbox Deposit - First Citizens Bank (FCB)		265.00
3/24/2025	Lockbox Deposit - First Citizens Bank (FCB)		530.00
3/31/2025	March Interest		1.17
3/31/2025	Lockbox Deposit - First Citizens Bank (FCB)		1,325.00
2/3/2025	Ogden & Company, Inc.		-1,950.00
2/21/2025	WE Energies		-1,096.84
2/21/2025	WE Energies		-626.33
2/28/2025	Owner Refund	1016	-85.25
2/28/2025	Ogden Chargebacks		-57.09
2/28/2025	PMD Maintenance	1017	-233.51
3/3/2025	Ogden & Company, Inc.		-1,950.00
3/3/2025	Jan-Pro Cleaning Systems of Milwaukee	1015	-345.00
3/11/2025	City Of Cudahy Water/Sewer Dept		-2,186.90
3/11/2025	Spectrum		-236.74
3/11/2025	PMD Maintenance	1019	-206.09
3/11/2025	Legacy Landscaping, LLC	1018	-1,987.57
3/11/2025	PMD Maintenance	1019	-279.41
3/11/2025	Spectrum		-242.34
3/11/2025	First Citizens Bank - Returned item fee: Jessica Hoya		-10.00
3/12/2025	Acct: 601619850 Chk #3759997372		-265.00
3/17/2025	Von Briesen & Roper, S.C.	1020	-1,680.00
3/17/2025	Stecker and Associates Inc	1021	-205.00
3/17/2025	Von Briesen & Roper, S.C.	1022	-5,040.00
3/17/2025	Internal Revenue Service - IRS payment for 2024		-1,074.00
3/20/2025	Transfer to Cudahy Connection Reserve		-4,098.33
3/24/2025	GFL Environmental - Monthly Trash - April		-1,103.11
3/31/2025	Ogden Chargebacks		-38.33
		Total Cudahy Connection Operating	**3,295.99**

Cudahy Connection Petty Cash Account

3/31/2025	March Interest		0.01
3/3/2025	Post Item - Petty cash purchase--Amazon--LED light upgrade		-65.36
3/4/2025	Hansen Storage - Petty cash purchase--monthly locker rental		-35.00
3/14/2025	Post Item - Petty cash purchase--South Milw Ace Hardware		-9.52

Cudahy Connection Condominium Association, Inc.

Bank Account Reconciliation for Period 3/31/2025

Date	Description	Check No	Amount
3/14/2025	Post Item - Petty cash purchase -- Amazon--LED light upgrade		-17.99
3/19/2025	Post Item - Petty cash purchase -- Amazon--LED light upgrade		-207.52
	Total Cudahy Connection Petty Cash Account		**-335.38**

Cudahy Connection Reserve

3/20/2025	Transfer from Cudahy Connection Operating		4,098.33
3/31/2025	March Interest		47.62
2/28/2025	Transfer to Cudahy Connection Operating - Return funds to operating-- reserve transfers made in error		-8,196.66
	Total Cudahy Connection Reserve		**-4,050.71**

PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

OGDEN AND COMPANY INC AMO AGENT FOR
CUDAHY CONNECTION CONDOMINIUMS ASSOCIATI
OPERATING ACCOUNT
1665 N WATER ST
MILWAUKEE WI 53202-2061

******6561 - CAB INTEREST CHECKING

Beginning Balance	$19,625.74	Average Daily Balance	$27,577.29
Total Deposits	$28,291.66	Year-To-Date Interest Paid	$3.09
Total Withdrawals	$24,996.84	Days in Statement Period	31
Interest Paid	$1.17	Annual Percentage Yield Earned	0.05%
Ending Balance	$22,921.73		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
03/03	WEB TFR FR 004002196579 L292656 4E3A524DB88C4 174828001685	$8,196.66
03/03	LOCKBOX DEPOSIT	$515.00
03/04	LOCKBOX DEPOSIT	$240.00
03/05	VANTACA - PAYOUT VANTACA - CUDAHY CONNECTION COND ST-N9C9K9K8R8F9	$265.00
03/05	LOCKBOX DEPOSIT	$265.00
03/06	CUDAHY CONNECTIO L295789 20233677A -SETT-A228SFTP5	$12,190.00
03/06	VANTACA - PAYOUT VANTACA - CUDAHY CONNECTION COND ST-Z2Z8H9G1P5F6	$265.00
03/06	LOCKBOX DEPOSIT	$265.00
03/11	LOCKBOX DEPOSIT	$1,045.00
03/12	LOCKBOX DEPOSIT	$1,325.00
03/12	VANTACA - PAYOUT VANTACA - CUDAHY CONNECTION COND ST-B4Y5H4V3Q1X5	$280.00

FOR A CHANGE OF NAME OR ADDRESS, PLEASE COMPLETE THE FORM BELOW:

NAME ______________________________

ADDRESS ______________________________

CITY ____________________ STATE __________ ZIP __________

SOCIAL SECURITY NO. ____________________ DATE ____ / ____ / ____

CLIP AND RETURN TO BANK

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark (x) your register after each check listed on front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

- Recheck all additions and subtractions or corrections.
- Verify the carryover balance from page to page in your check register.
- Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

IN CASE OF ERROR OR QUESTION S ABOUT YOUR ELECTRONIC TRANSFERS Call or write us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need information.
(3) Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT
If you think there is an error on your line of credit statement, write to us at the address listed below. In your letter, give us the following infonnation:
1. **Your name and account number,**
2. **The dollar amount of the suspected error,**
3. **If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.**

You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors IN WRITING. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.
While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount;
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount;
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance;
- We can apply any unpaid amount against your credit limit.

AVERAGE DAILY BALANCE (including new purchases)
This balance is figured by adding the outstanding balance (including new purchases and deducting payments and credits) for each day in the billing cycle, and then dividing by the number of days in the billing cycle.

IN CASE OF ERROR OR QUESTIONS,
CALL US AT 402.351.8000 • 866.351.5646
OR WRITE TO US AT
FIRST CITIZENS BANK
4950 S 48TH STREET
PHOENIX, AZ 85040

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE	$ 22,921	73
ADD: DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
SUBTOTAL	$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		

NUMBER	AMOUNT	

TOTAL CHECKS NOT LISTED →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE **BALANCE**	$	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

DEPOSITS/CREDITS

Date	Description	Amount
03/13	VANTACA - PAYOUT VANTACA - CUDAHY CONNECTION COND ST-F1O9I9R5D0U2	$275.00
03/18	VANTACA - PAYOUT VANTACA - CUDAHY CONNECTION COND ST-B0J3N6N4N5K2	$565.00
03/18	LOCKBOX DEPOSIT	$215.00
03/20	LOCKBOX DEPOSIT	$265.00
03/21	LOCKBOX DEPOSIT	$265.00
03/24	LOCKBOX DEPOSIT	$530.00
03/31	LOCKBOX DEPOSIT	$1,325.00
03/31	INTEREST PYMT	$1.17

WITHDRAWALS/DEBITS

Date	Description	Amount
03/03	OGDEN & COMPANY, SIGONFILE CUDAHYCUDAHY CONNECTIO RS8F2J	$3,957.09
03/04	AVIDPAY SERVICE AVIDPAY 705REF*CK*1015*250303*JANPRO C	$345.00
03/11	RETURN DEPOSIT ITEM	$265.00
03/11	WE ENERGIES AUTOPAY CUDAHY CONNECTION COND #####6601300001	$1,096.84
03/11	RETURN DEP ITEM FEE	$10.00
03/13	AVIDPAY SERVICE AVIDPAY 705REF*CK*1018*250311*LEGACY L	$1,987.57
03/13	CUDAHYUTILITIES GILALLC CUDAHY CONNECTION COND 1187582	$2,186.90
03/14	WE ENERGIES AUTOPAY CUDAHY CONNECTION COND #####6601300002	$626.33
03/17	IRS USATAXPYMT CUDAHY CONNECTION COND #####7623898226	$1,074.00
03/18	AVIDPAY SERVICE AVIDPAY 705REF*CK*1021*250317*STECKER	$205.00
03/18	AVIDPAY SERVICE AVIDPAY 705REF*CK*1020*250317*VON BRIE	$1,680.00
03/18	AVIDPAY SERVICE AVIDPAY 705REF*CK*1022*250317*VON BRIE	$5,040.00
03/20	WEB TFR TO 004002196579	$4,098.33

WITHDRAWALS/DEBITS

Date	Description	Amount
	L297290 A50F79E94F9F4 070025004884	
03/20	SPECTRUM SPECTRUM CUDAHY CONNECTION COND 4424381	$236.74
03/20	SPECTRUM SPECTRUM CUDAHY CONNECTION COND 4423269	$242.34
03/21	OGDEN & COMPANY, SIGONFILE CUDAHYCUDAHY CONNECTIO JJZL6J	$38.33
03/24	GFL ? ENV GFL ENVIRO - *- 5439611	$1,103.11

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
03/20	6	$85.25	03/21	1019 *	$485.50
03/07	1017 *	$233.51			

* Skip in check sequence

First Citizens Bank

PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

OGDEN AND COMPANY INC WEST AGENT FOR
CUDAHY CONNECTION CONDOMINIUMS ASSOCIATI
PETTY CASH
1665 N WATER ST
MILWAUKEE WI 53202-2061

******4259 - CAB INTEREST CHECKING

Beginning Balance	$500.00	Average Daily Balance	$304.24
Total Deposits	$0.00	Year-To-Date Interest Paid	$0.01
Total Withdrawals	$335.39	Days in Statement Period	31
Interest Paid	$0.01	Annual Percentage Yield Earned	0.04%
Ending Balance	$164.62		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
03/31	INTEREST PYMT	$0.01

WITHDRAWALS/DEBITS

Date	Description	Amount
03/03	PIN PUR AMAZON.COM 9356 030225 AMAZON.COM SEATTLE WA 2UD7R2NA78VY	$65.36
03/04	DDA PUR WATER ST S 9356 030325 412 SOUTH WATER STR MILWAUKEE WI 007129	$35.00
03/14	DDA PUR SOUTH MILW 9356 031325 1009 MARQUETTE AVEN SOUTH MILWAUK WI 954918	$9.52
03/14	PIN PUR AMAZON.COM 9356 031425 AMAZON.COM SEATTLE WA 46WTXJ083HTF	$17.99
03/19	PIN PUR AMAZON.COM 9356 031925 AMAZON.COM SEATTLE WA F0OTZ14O2LGN	$207.52

FOR A CHANGE OF NAME OR ADDRESS, PLEASE COMPLETE THE FORM BELOW:

NAME ______________________________

ADDRESS ______________________________

CITY ____________________ STATE ____________ ZIP ____________

SOCIAL SECURITY NO. ____________________ DATE ____ / ____ / ____

CLIP AND RETURN TO BANK

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark (x) your register after each check listed on front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

- Recheck all additions and subtractions or corrections.
- Verify the carryover balance from page to page in your check register.
- Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

IN CASE OF ERROR OR QUESTION S ABOUT YOUR ELECTRONIC TRANSFERS Call or write us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need information.
(3) Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT
If you think there is an error on your line of credit statement, write to us at the address listed below. In your letter, give us the following infonnation:

1. **Your name and account number,**
2. **The dollar amount of the suspected error,**
3. **If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.**

You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors IN WRITING. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.
While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount;
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount;
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance;
- We can apply any unpaid amount against your credit limit.

AVERAGE DAILY BALANCE (including new purchases)
This balance is figured by adding the outstanding balance (including new purchases and deducting payments and credits) for each day in the billing cycle, and then dividing by the number of days in the billing cycle.

IN CASE OF ERROR OR QUESTIONS,
CALL US AT 402.351.8000 • 866.351.5646
OR WRITE TO US AT
FIRST CITIZENS BANK
4950 S 48TH STREET
PHOENIX, AZ 85040

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE	$ 164	62
ADD: DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
SUBTOTAL	$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER / **AMOUNT**		
TOTAL CHECKS NOT LISTED →		
SUBTRACT TOTAL CHECKS NOT FROM SUBTOTAL ABOVE **BALANCE**	$	
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.		

First Citizens Bank

Primary Account Number Ending In	6579
Statement Date	Mar 31, 2025

999-00000-000000

PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

OGDEN AND COMPANY INC AMO AGENT FOR
CUDAHY CONNECTION CONDOMINIUMS ASSOCIATI
RESERVE ACCOUNT
1665 N WATER ST
MILWAUKEE WI 53202-2061

******6579 - CAB MONEY MARKET

Beginning Balance	$234,288.12	Average Daily Balance	$228,206.72
Total Deposits	$4,098.33	Year-To-Date Interest Paid	$122.65
Total Withdrawals	$8,196.66	Days in Statement Period	31
Interest Paid	$47.62	Annual Percentage Yield Earned	0.25%
Ending Balance	$230,237.41		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
03/20	WEB TFR FR 004002196561 L297290 A50F79E94F9F4 070025004884	$4,098.33
03/31	INTEREST PYMT	$47.62

WITHDRAWALS/DEBITS

Date	Description	Amount
03/03	WEB TFR TO 004002196561 L292656 4E3A524DB88C4 174828001685	$8,196.66

FOR A CHANGE OF NAME OR ADDRESS, PLEASE COMPLETE THE FORM BELOW:

NAME ______________________________

ADDRESS ______________________________

CITY ______________________ STATE ____________ ZIP ______________

SOCIAL SECURITY NO. ______________________ DATE ____ / ____ / ____

CLIP AND RETURN TO BANK

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark (x) your register after each check listed on front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

- Recheck all additions and subtractions or corrections.
- Verify the carryover balance from page to page in your check register.
- Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

IN CASE OF ERROR OR QUESTION S ABOUT YOUR ELECTRONIC TRANSFERS Call or write us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need information.
(3) Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT
If you think there is an error on your line of credit statement, write to us at the address listed below. In your letter, give us the following infonnation:
1. **Your name and account number,**
2. **The dollar amount of the suspected error,**
3. **If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.**

You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors IN WRITING. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.
While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount;
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount;
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance;
- We can apply any unpaid amount against your credit limit.

AVERAGE DAILY BALANCE (including new purchases)
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OR WRITE TO US AT
FIRST CITIZENS BANK
4950 S 48TH STREET
PHOENIX, AZ 85040

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE	$ 230,237.41
ADD: DEPOSITS MADE SINCE ENDING DATE ON STATEMENT	
SUBTOTAL	$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS	

NUMBER	AMOUNT

TOTAL CHECKS NOT LISTED →	
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE **BALANCE**	$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

OGDEN AND COMPANY INC AMO AGENT FOR
CUDAHY CONNECTION CONDOMINIUMS ASSOCIATI
SPECIAL ASSESSMENT
1665 N WATER ST
MILWAUKEE WI 53202-2061

******6587 - CAB MONEY MARKET

Beginning Balance	$0.00	Average Daily Balance	$0.00
Total Deposits	$0.00	Year-To-Date Interest Paid	$0.00
Total Withdrawals	$0.00	Days in Statement Period	31
Interest Paid	$0.00	Annual Percentage Yield Earned	0.00%
Ending Balance	$0.00		

FOR A CHANGE OF NAME OR ADDRESS, PLEASE COMPLETE THE FORM BELOW:

NAME ______________________________

ADDRESS ______________________________

CITY ______________ STATE ______________ ZIP ______________

SOCIAL SECURITY NO. ______________ DATE ____ / ____ / ____

CLIP AND RETURN TO BANK

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark (x) your register after each check listed on front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

- Recheck all additions and subtractions or corrections.
- Verify the carryover balance from page to page in your check register.
- Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

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(1) Tell us your name and account number.
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(3) Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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1. Your name and account number,
2. The dollar amount of the suspected error,
3. If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors IN WRITING. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.
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OR WRITE TO US AT
FIRST CITIZENS BANK
4950 S 48TH STREET
PHOENIX, AZ 85040**

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE	$ 0	00
ADD: DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
SUBTOTAL	$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		

NUMBER	AMOUNT	

TOTAL CHECKS NOT LISTED →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE **BALANCE**	$	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Cudahy Connection Condominium Association, Inc.

Balance Sheet Comparison: March 31, 2025 vs April 30, 2025

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$19,740.43	$21,852.26	$2,111.83
Other Receivables--due from AvidXchange (Michael M. Emberton)	$1,500.00	$1,500.00	-
Receivables	$2,070.00	$410.00	($1,660.00)
Total Current Assets	**$23,310.43**	**$23,762.26**	**$451.83**
Reserves			
Replacement Reserve Acct.	$230,237.41	$184,107.08	($46,130.33)
First Citizens Petty Cash Account	$164.62	$418.39	$253.77
Total Reserves	**$230,402.03**	**$184,525.47**	**($45,876.56)**
Total Assets	**$253,712.46**	**$208,287.73**	**($45,424.73)**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$1,949.47	$2,028.51	$79.04
Prepaid Dues	$10,501.60	$9,931.60	($570.00)
Total Liability	**$12,451.07**	**$11,960.11**	**($490.96)**
Equity			
Net Profit/Loss	$21,402.71	($23,531.06)	($44,933.77)
Retained Earnings	$219,858.68	$219,858.68	-
Total Equity	**$241,261.39**	**$196,327.62**	**($44,933.77)**
Total Liabilities / Equity	**$253,712.46**	**$208,287.73**	**($45,424.73)**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 4/1/2025 - 4/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	20,140.00	20,140.00	-	80,560.00	80,560.00	-	241,680.00
Total Assessment Income	**20,140.00**	**20,140.00**	**-**	**80,560.00**	**80,560.00**	**-**	**241,680.00**
Other Income							
5101 - Interest Income	1.07	-	1.07	4.17	-	4.17	-
5118 - NSF Check Fee	10.00	-	10.00	40.00	-	40.00	-
5124 - Late Fees	(25.00)	-	(25.00)	25.00	-	25.00	-
5233 - Transfer of Ownership Fee	-	-	-	500.00	-	500.00	-
Total Other Income	**(13.93)**	**-**	**(13.93)**	**569.17**	**-**	**569.17**	**-**
Total Income	**20,126.07**	**20,140.00**	**(13.93)**	**81,129.17**	**80,560.00**	**569.17**	**241,680.00**
Operating Expense							
Administrative Expense							
6210 - Accounting	-	-	-	205.00	205.00	-	205.00
6212 - Bank Charges	10.00	-	(10.00)	50.00	-	(50.00)	-
6223 - Corporate Income Tax	-	-	-	1,074.00	-	(1,074.00)	-
6226 - Reserve Study	-	35.42	35.42	-	141.68	141.68	425.00
6311 - Management Fee	1,950.00	1,950.00	-	5,850.00	7,800.00	1,950.00	23,400.00
6312 - Office Supplies	306.84	16.67	(290.17)	517.26	66.68	(450.58)	200.00
6315 - Fees/Permits	-	18.75	18.75	-	75.00	75.00	225.00
6341 - Legal Counsel Fees	1,960.00	41.67	(1,918.33)	8,680.00	166.68	(8,513.32)	500.00
6356 - Telephone Lines	-	216.67	216.67	-	866.68	866.68	2,600.00
6941 - Insurance	50,266.00	3,552.50	(46,713.50)	50,828.00	14,210.00	(36,618.00)	42,630.00
Total Administrative Expense	**54,492.84**	**5,831.68**	**(48,661.16)**	**67,204.26**	**23,531.72**	**(43,672.54)**	**70,185.00**
Utility Expense							
6414 - Water/Sewer Expense	3,924.40	2,000.00	(1,924.40)	10,095.22	8,000.00	(2,095.22)	24,000.00
6416 - Internet Expense	489.68	216.67	(273.01)	1,905.64	866.68	(1,038.96)	2,600.00
6452 - Common Area electric/Gas	1,113.63	1,416.67	303.04	6,574.96	5,666.68	(908.28)	17,000.00
Total Utility Expense	**5,527.71**	**3,633.34**	**(1,894.37)**	**18,575.82**	**14,533.36**	**(4,042.46)**	**43,600.00**
Repair and Maintenance Expense							
6124 - Fire Alarm Monitoring	-	84.58	84.58	-	338.32	338.32	1,015.00
6215 - Common Area Furniture	-	41.67	41.67	-	166.68	166.68	500.00
6511 - Carpet Cleaning	-	-	-	-	-	-	2,000.00
6514 - Common Area Cleaning	345.00	391.67	46.67	1,599.38	1,566.68	(32.70)	4,700.00
6518 - Dryer Vent Cleaning	-	1,600.00	1,600.00	-	1,600.00	1,600.00	1,600.00
6523 - Elevator Maintenance	-	458.33	458.33	-	1,833.32	1,833.32	5,500.00
6530 - Fire Protection	-	283.33	283.33	-	1,133.32	1,133.32	3,400.00
6535 - Garage Door Maintenance	-	166.67	166.67	-	666.68	666.68	2,000.00
6536 - Maintenance & Repair	413.60	1,083.33	669.73	2,738.06	4,333.32	1,595.26	13,000.00
6537 - General Supply	139.13	-	(139.13)	148.65	-	(148.65)	-

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 4/1/2025 - 4/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
6563 - Garage Cleaning	-	-	-	-	-	-	2,100.00
Total Repair and Maintenance Expense	**897.73**	**4,109.58**	**3,211.85**	**4,486.09**	**11,638.32**	**7,152.23**	**35,815.00**
Grounds							
6601 - Trash Collection	1,103.11	1,083.33	(19.78)	5,515.55	4,333.32	(1,182.23)	13,000.00
6619 - Landscape Maintenance	1,575.79	1,166.67	(409.12)	1,575.79	4,666.68	3,090.89	14,000.00
6622 - Irrigation System	-	108.33	108.33	-	433.32	433.32	1,300.00
6656 - Snow Removal Contract	-	800.00	800.00	5,962.71	3,200.00	(2,762.71)	9,600.00
6664 - Landscape Improvements	1,500.00	416.67	(1,083.33)	1,500.00	1,666.68	166.68	5,000.00
Total Grounds	**4,178.90**	**3,575.00**	**(603.90)**	**14,554.05**	**14,300.00**	**(254.05)**	**42,900.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	4,098.33	4,098.33	-	16,393.32	16,393.32	-	49,180.00
Total Transfer to Replacement Reserve	**4,098.33**	**4,098.33**	**-**	**16,393.32**	**16,393.32**	**-**	**49,180.00**
Total Expense	**69,195.51**	**21,247.93**	**(47,947.58)**	**121,213.54**	**80,396.72**	**(40,816.82)**	**241,680.00**
Operating Net Total	**(49,069.44)**	**(1,107.93)**	**(47,961.51)**	**(40,084.37)**	**163.28**	**(40,247.65)**	**-**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 4/1/2025 - 4/30/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
5046 - Reserve Fund Charge	4,098.33	-	4,098.33	16,393.32	-	16,393.32	-
Total Reserve Income	**4,098.33**	**-**	**4,098.33**	**16,393.32**	**-**	**16,393.32**	**-**
Other Income							
5101 - Interest Income	37.34	-	37.34	159.99	-	159.99	-
Total Other Income	**37.34**	**-**	**37.34**	**159.99**	**-**	**159.99**	**-**
Total Income	**4,135.67**	**-**	**4,135.67**	**16,553.31**	**-**	**16,553.31**	**-**
Reserve Net Total	**4,135.67**	**-**	**4,135.67**	**16,553.31**	**-**	**16,553.31**	**-**
Net Total	**(44,933.77)**	**(1,107.93)**	**(43,825.84)**	**(23,531.06)**	**163.28**	**(23,694.34)**	**-**

Cudahy Connection Condominium Association, Inc.

Balance Sheet Comparison: April 30, 2025 vs May 31, 2025

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$21,852.26	$27,685.84	$5,833.58
Other Receivables--due from AvidXchange (Michael M. Emberton)	$1,500.00	$1,500.00	-
Receivables	$410.00	-	($410.00)
Total Current Assets	**$23,762.26**	**$29,185.84**	**$5,423.58**
Reserves			
Replacement Reserve Acct.	$184,107.08	$188,240.11	$4,133.03
First Citizens Petty Cash Account	$418.39	$94.52	($323.87)
Total Reserves	**$184,525.47**	**$188,334.63**	**$3,809.16**
Total Assets	**$208,287.73**	**$217,520.47**	**$9,232.74**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$2,028.51	$3,215.35	$1,186.84
Prepaid Dues	$9,931.60	$8,086.60	($1,845.00)
Total Liability	**$11,960.11**	**$11,301.95**	**($658.16)**
Equity			
Net Profit/Loss	($23,531.06)	($13,640.16)	$9,890.90
Retained Earnings	$219,858.68	$219,858.68	-
Total Equity	**$196,327.62**	**$206,218.52**	**$9,890.90**
Total Liabilities / Equity	**$208,287.73**	**$217,520.47**	**$9,232.74**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget

Operating Income

Assessment Income							
5001 - Association Dues	20,140.00	20,140.00	-	100,700.00	100,700.00	-	241,680.00
Total Assessment Income	**20,140.00**	**20,140.00**	**-**	**100,700.00**	**100,700.00**	**-**	**241,680.00**

Other Income							
5101 - Interest Income	1.34	-	1.34	5.51	-	5.51	-
5118 - NSF Check Fee	(10.00)	-	(10.00)	30.00	-	30.00	-
5123 - Cable Income	1,335.31	-	1,335.31	1,335.31	-	1,335.31	-
5124 - Late Fees	-	-	-	25.00	-	25.00	-
5233 - Transfer of Ownership Fee	150.00	-	150.00	650.00	-	650.00	-
Total Other Income	**1,476.65**	**-**	**1,476.65**	**2,045.82**	**-**	**2,045.82**	**-**
Total Income	**21,616.65**	**20,140.00**	**1,476.65**	**102,745.82**	**100,700.00**	**2,045.82**	**241,680.00**

Operating Expense

Administrative Expense							
6210 - Accounting	-	-	-	205.00	205.00	-	205.00
6212 - Bank Charges	-	-	-	50.00	-	(50.00)	-
6223 - Corporate Income Tax	-	-	-	1,074.00	-	(1,074.00)	-
6226 - Reserve Study	-	35.42	35.42	-	177.10	177.10	425.00
6311 - Management Fee	1,950.00	1,950.00	-	7,800.00	9,750.00	1,950.00	23,400.00
6312 - Office Supplies	72.02	16.67	(55.35)	589.28	83.35	(505.93)	200.00
6315 - Fees/Permits	-	18.75	18.75	-	93.75	93.75	225.00
6341 - Legal Counsel Fees	-	41.67	41.67	8,680.00	208.35	(8,471.65)	500.00
6356 - Telephone Lines	-	216.67	216.67	-	1,083.35	1,083.35	2,600.00
6941 - Insurance	-	3,552.50	3,552.50	50,828.00	17,762.50	(33,065.50)	42,630.00
Total Administrative Expense	**2,022.02**	**5,831.68**	**3,809.66**	**69,226.28**	**29,363.40**	**(39,862.88)**	**70,185.00**

Utility Expense							
6414 - Water/Sewer Expense	1,918.10	2,000.00	81.90	12,013.32	10,000.00	(2,013.32)	24,000.00
6416 - Internet Expense	489.68	216.67	(273.01)	2,395.32	1,083.35	(1,311.97)	2,600.00
6452 - Common Area electric/Gas	804.20	1,416.67	612.47	7,379.16	7,083.35	(295.81)	17,000.00
Total Utility Expense	**3,211.98**	**3,633.34**	**421.36**	**21,787.80**	**18,166.70**	**(3,621.10)**	**43,600.00**

Repair and Maintenance Expense							
6124 - Fire Alarm Monitoring	-	84.58	84.58	-	422.90	422.90	1,015.00
6215 - Common Area Furniture	-	41.67	41.67	-	208.35	208.35	500.00
6511 - Carpet Cleaning	-	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00
6514 - Common Area Cleaning	345.00	391.67	46.67	1,944.38	1,958.35	13.97	4,700.00
6518 - Dryer Vent Cleaning	-	-	-	-	1,600.00	1,600.00	1,600.00
6523 - Elevator Maintenance	-	458.33	458.33	-	2,291.65	2,291.65	5,500.00
6530 - Fire Protection	1,806.47	283.33	(1,523.14)	1,806.47	1,416.65	(389.82)	3,400.00
6535 - Garage Door Maintenance	-	166.67	166.67	-	833.35	833.35	2,000.00
6536 - Maintenance & Repair	756.56	1,083.33	326.77	3,494.62	5,416.65	1,922.03	13,000.00

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
6537 - General Supply	370.52	-	(370.52)	519.17	-	(519.17)	-
6563 - Garage Cleaning	-	2,100.00	2,100.00	-	2,100.00	2,100.00	2,100.00
Total Repair and Maintenance Expense	**3,278.55**	**6,609.58**	**3,331.03**	**7,764.64**	**18,247.90**	**10,483.26**	**35,815.00**
Grounds							
6601 - Trash Collection	1,103.11	1,083.33	(19.78)	6,618.66	5,416.65	(1,202.01)	13,000.00
6619 - Landscape Maintenance	1,575.79	1,166.67	(409.12)	3,151.58	5,833.35	2,681.77	14,000.00
6622 - Irrigation System	569.00	108.33	(460.67)	569.00	541.65	(27.35)	1,300.00
6656 - Snow Removal Contract	-	800.00	800.00	5,962.71	4,000.00	(1,962.71)	9,600.00
6664 - Landscape Improvements	-	416.67	416.67	1,500.00	2,083.35	583.35	5,000.00
Total Grounds	**3,247.90**	**3,575.00**	**327.10**	**17,801.95**	**17,875.00**	**73.05**	**42,900.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	4,098.33	4,098.33	-	20,491.65	20,491.65	-	49,180.00
Total Transfer to Replacement Reserve	**4,098.33**	**4,098.33**	**-**	**20,491.65**	**20,491.65**	**-**	**49,180.00**
Total Expense	**15,858.78**	**23,747.93**	**7,889.15**	**137,072.32**	**104,144.65**	**(32,927.67)**	**241,680.00**
Operating Net Total	**5,757.87**	**(3,607.93)**	**9,365.80**	**(34,326.50)**	**(3,444.65)**	**(30,881.85)**	**-**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 5/1/2025 - 5/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Reserve Income							
5046 - Reserve Fund Charge	4,098.33	-	4,098.33	20,491.65	-	20,491.65	-
Total Reserve Income	**4,098.33**	**-**	**4,098.33**	**20,491.65**	**-**	**20,491.65**	**-**
Other Income							
5101 - Interest Income	34.70	-	34.70	194.69	-	194.69	-
Total Other Income	**34.70**	**-**	**34.70**	**194.69**	**-**	**194.69**	**-**
Total Income	**4,133.03**	**-**	**4,133.03**	**20,686.34**	**-**	**20,686.34**	**-**
Reserve Net Total	**4,133.03**	**-**	**4,133.03**	**20,686.34**	**-**	**20,686.34**	**-**
Net Total	**9,890.90**	**(3,607.93)**	**13,498.83**	**(13,640.16)**	**(3,444.65)**	**(10,195.51)**	**-**

Cudahy Connection Condominium Association, Inc.

Balance Sheet Comparison: May 31, 2025 vs June 30, 2025

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$27,685.84	$31,493.73	$3,807.89
Other Receivables--due from AvidXchange (Michael M. Emberton)	$1,500.00	$1,500.00	-
Receivables	-	$265.00	$265.00
Total Current Assets	**$29,185.84**	**$33,258.73**	**$4,072.89**
Reserves			
Replacement Reserve Acct.	$188,240.11	$192,372.75	$4,132.64
First Citizens Petty Cash Account	$94.52	$421.87	$327.35
Total Reserves	**$188,334.63**	**$192,794.62**	**$4,459.99**
Total Assets	**$217,520.47**	**$226,053.35**	**$8,532.88**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$3,215.35	$3,675.72	$460.37
Prepaid Dues	$8,086.60	$8,651.60	$565.00
Total Liability	**$11,301.95**	**$12,327.32**	**$1,025.37**
Equity			
Net Profit/Loss	($13,640.16)	($6,132.65)	$7,507.51
Retained Earnings	$219,858.68	$219,858.68	-
Total Equity	**$206,218.52**	**$213,726.03**	**$7,507.51**
Total Liabilities / Equity	**$217,520.47**	**$226,053.35**	**$8,532.88**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget

Operating Income

Assessment Income

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
5001 - Association Dues	20,140.00	20,140.00	-	120,840.00	120,840.00	-	241,680.00
Total Assessment Income	**20,140.00**	**20,140.00**	**-**	**120,840.00**	**120,840.00**	**-**	**241,680.00**

Other Income

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
5101 - Interest Income	1.54	-	1.54	7.05	-	7.05	-
5118 - NSF Check Fee	-	-	-	30.00	-	30.00	-
5123 - Cable Income	-	-	-	1,335.31	-	1,335.31	-
5124 - Late Fees	-	-	-	25.00	-	25.00	-
5233 - Transfer of Ownership Fee	-	-	-	650.00	-	650.00	-
Total Other Income	**1.54**	**-**	**1.54**	**2,047.36**	**-**	**2,047.36**	**-**
Total Income	**20,141.54**	**20,140.00**	**1.54**	**122,887.36**	**120,840.00**	**2,047.36**	**241,680.00**

Operating Expense

Administrative Expense

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
6210 - Accounting	-	-	-	205.00	205.00	-	205.00
6212 - Bank Charges	-	-	-	50.00	-	(50.00)	-
6223 - Corporate Income Tax	-	-	-	1,074.00	-	(1,074.00)	-
6226 - Reserve Study	-	35.42	35.42	-	212.52	212.52	425.00
6311 - Management Fee	1,950.00	1,950.00	-	9,750.00	11,700.00	1,950.00	23,400.00
6312 - Office Supplies	66.58	16.67	(49.91)	655.86	100.02	(555.84)	200.00
6315 - Fees/Permits	-	18.75	18.75	-	112.50	112.50	225.00
6341 - Legal Counsel Fees	168.00	41.67	(126.33)	8,848.00	250.02	(8,597.98)	500.00
6356 - Telephone Lines	-	216.67	216.67	-	1,300.02	1,300.02	2,600.00
6941 - Insurance	-	3,552.50	3,552.50	50,828.00	21,315.00	(29,513.00)	42,630.00
Total Administrative Expense	**2,184.58**	**5,831.68**	**3,647.10**	**71,410.86**	**35,195.08**	**(36,215.78)**	**70,185.00**

Utility Expense

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
6414 - Water/Sewer Expense	2.00	2,000.00	1,998.00	12,015.32	12,000.00	(15.32)	24,000.00
6416 - Internet Expense	489.68	216.67	(273.01)	2,885.00	1,300.02	(1,584.98)	2,600.00
6452 - Common Area electric/Gas	912.46	1,416.67	504.21	8,291.62	8,500.02	208.40	17,000.00
Total Utility Expense	**1,404.14**	**3,633.34**	**2,229.20**	**23,191.94**	**21,800.04**	**(1,391.90)**	**43,600.00**

Repair and Maintenance Expense

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
6124 - Fire Alarm Monitoring	-	84.58	84.58	-	507.48	507.48	1,015.00
6215 - Common Area Furniture	-	41.67	41.67	-	250.02	250.02	500.00
6511 - Carpet Cleaning	-	-	-	-	2,000.00	2,000.00	2,000.00
6514 - Common Area Cleaning	345.00	391.67	46.67	2,289.38	2,350.02	60.64	4,700.00
6518 - Dryer Vent Cleaning	-	-	-	-	1,600.00	1,600.00	1,600.00
6523 - Elevator Maintenance	-	458.33	458.33	-	2,749.98	2,749.98	5,500.00
6530 - Fire Protection	1,016.64	283.33	(733.31)	2,823.11	1,699.98	(1,123.13)	3,400.00
6535 - Garage Door Maintenance	3,360.17	166.67	(3,193.50)	3,360.17	1,000.02	(2,360.15)	2,000.00
6536 - Maintenance & Repair	1,624.25	1,083.33	(540.92)	5,118.87	6,499.98	1,381.11	13,000.00

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
6537 - General Supply	-	-	-	519.17	-	(519.17)	-
6563 - Garage Cleaning	-	-	-	-	2,100.00	2,100.00	2,100.00
Total Repair and Maintenance Expense	**6,346.06**	**2,509.58**	**(3,836.48)**	**14,110.70**	**20,757.48**	**6,646.78**	**35,815.00**
Grounds							
6601 - Trash Collection	1,157.77	1,083.33	(74.44)	7,776.43	6,499.98	(1,276.45)	13,000.00
6619 - Landscape Maintenance	1,575.79	1,166.67	(409.12)	4,727.37	7,000.02	2,272.65	14,000.00
6622 - Irrigation System	-	108.33	108.33	569.00	649.98	80.98	1,300.00
6656 - Snow Removal Contract	-	800.00	800.00	5,962.71	4,800.00	(1,162.71)	9,600.00
6664 - Landscape Improvements	-	416.67	416.67	1,500.00	2,500.02	1,000.02	5,000.00
Total Grounds	**2,733.56**	**3,575.00**	**841.44**	**20,535.51**	**21,450.00**	**914.49**	**42,900.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	4,098.33	4,098.33	-	24,589.98	24,589.98	-	49,180.00
Total Transfer to Replacement Reserve	**4,098.33**	**4,098.33**	**-**	**24,589.98**	**24,589.98**	**-**	**49,180.00**
Total Expense	**16,766.67**	**19,647.93**	**2,881.26**	**153,838.99**	**123,792.58**	**(30,046.41)**	**241,680.00**
Operating Net Total	**3,374.87**	**492.07**	**2,882.80**	**(30,951.63)**	**(2,952.58)**	**(27,999.05)**	**-**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 6/1/2025 - 6/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Reserve Income							
5046 - Reserve Fund Charge	4,098.33	-	4,098.33	24,589.98	-	24,589.98	-
Total Reserve Income	**4,098.33**	**-**	**4,098.33**	**24,589.98**	**-**	**24,589.98**	**-**
Other Income							
5101 - Interest Income	34.31	-	34.31	229.00	-	229.00	-
Total Other Income	**34.31**	**-**	**34.31**	**229.00**	**-**	**229.00**	**-**
Total Income	**4,132.64**	**-**	**4,132.64**	**24,818.98**	**-**	**24,818.98**	**-**
Reserve Net Total	**4,132.64**	**-**	**4,132.64**	**24,818.98**	**-**	**24,818.98**	**-**
Net Total	**7,507.51**	**492.07**	**7,015.44**	**(6,132.65)**	**(2,952.58)**	**(3,180.07)**	**-**

Cudahy Connection Condominium Association, Inc.

Balance Sheet Comparison: June 30, 2025 vs July 31, 2025

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$31,493.73	$35,574.48	$4,080.75
Other Receivables--due from AvidXchange (Michael M. Emberton)	$1,500.00	-	($1,500.00)
Receivables	$265.00	-	($265.00)
Total Current Assets	**$33,258.73**	**$35,574.48**	**$2,315.75**
Reserves			
Replacement Reserve Acct.	$192,372.75	$196,507.30	$4,134.55
First Citizens Petty Cash Account	$421.87	$434.54	$12.67
Total Reserves	**$192,794.62**	**$196,941.84**	**$4,147.22**
Total Assets	**$226,053.35**	**$232,516.32**	**$6,462.97**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$3,675.72	$7,931.43	$4,255.71
Prepaid Dues	$8,651.60	$7,455.60	($1,196.00)
Total Liability	**$12,327.32**	**$15,387.03**	**$3,059.71**
Equity			
Net Profit/Loss	($6,132.65)	($2,729.39)	$3,403.26
Retained Earnings	$219,858.68	$219,858.68	-
Total Equity	**$213,726.03**	**$217,129.29**	**$3,403.26**
Total Liabilities / Equity	**$226,053.35**	**$232,516.32**	**$6,462.97**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	21,660.00	20,140.00	1,520.00	142,500.00	140,980.00	1,520.00	241,680.00
Total Assessment Income	**21,660.00**	**20,140.00**	**1,520.00**	**142,500.00**	**140,980.00**	**1,520.00**	**241,680.00**
Other Income							
5101 - Interest Income	1.63	-	1.63	8.68	-	8.68	-
5118 - NSF Check Fee	-	-	-	30.00	-	30.00	-
5123 - Cable Income	-	-	-	1,335.31	-	1,335.31	-
5124 - Late Fees	-	-	-	25.00	-	25.00	-
5204 - Locks and Keys	66.00	-	66.00	66.00	-	66.00	-
5233 - Transfer of Ownership Fee	500.00	-	500.00	1,150.00	-	1,150.00	-
Total Other Income	**567.63**	**-**	**567.63**	**2,614.99**	**-**	**2,614.99**	**-**
Total Income	**22,227.63**	**20,140.00**	**2,087.63**	**145,114.99**	**140,980.00**	**4,134.99**	**241,680.00**
Operating Expense							
Administrative Expense							
6210 - Accounting	-	-	-	205.00	205.00	-	205.00
6212 - Bank Charges	-	-	-	50.00	-	(50.00)	-
6223 - Corporate Income Tax	-	-	-	1,074.00	-	(1,074.00)	-
6226 - Reserve Study	-	35.42	35.42	-	247.94	247.94	425.00
6311 - Management Fee	1,950.00	1,950.00	-	11,700.00	13,650.00	1,950.00	23,400.00
6312 - Office Supplies	66.83	16.67	(50.16)	722.69	116.69	(606.00)	200.00
6315 - Fees/Permits	-	18.75	18.75	-	131.25	131.25	225.00
6341 - Legal Counsel Fees	168.00	41.67	(126.33)	9,016.00	291.69	(8,724.31)	500.00
6356 - Telephone Lines	-	216.67	216.67	-	1,516.69	1,516.69	2,600.00
6941 - Insurance	-	3,552.50	3,552.50	50,828.00	24,867.50	(25,960.50)	42,630.00
Total Administrative Expense	**2,184.83**	**5,831.68**	**3,646.85**	**73,595.69**	**41,026.76**	**(32,568.93)**	**70,185.00**
Utility Expense							
6414 - Water/Sewer Expense	4,036.51	2,000.00	(2,036.51)	16,051.83	14,000.00	(2,051.83)	24,000.00
6416 - Internet Expense	489.68	216.67	(273.01)	3,374.68	1,516.69	(1,857.99)	2,600.00
6452 - Common Area electric/Gas	837.53	1,416.67	579.14	9,129.15	9,916.69	787.54	17,000.00
Total Utility Expense	**5,363.72**	**3,633.34**	**(1,730.38)**	**28,555.66**	**25,433.38**	**(3,122.28)**	**43,600.00**
Repair and Maintenance Expense							
6124 - Fire Alarm Monitoring	-	84.58	84.58	-	592.06	592.06	1,015.00
6215 - Common Area Furniture	-	41.67	41.67	-	291.69	291.69	500.00
6511 - Carpet Cleaning	-	-	-	-	2,000.00	2,000.00	2,000.00
6514 - Common Area Cleaning	345.00	391.67	46.67	2,634.38	2,741.69	107.31	4,700.00
6518 - Dryer Vent Cleaning	-	-	-	-	1,600.00	1,600.00	1,600.00
6523 - Elevator Maintenance	2,596.88	458.33	(2,138.55)	2,596.88	3,208.31	611.43	5,500.00
6530 - Fire Protection	-	283.33	283.33	2,823.11	1,983.31	(839.80)	3,400.00
6535 - Garage Door Maintenance	3,351.60	166.67	(3,184.93)	6,711.77	1,166.69	(5,545.08)	2,000.00

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Budget**
Operating Expense							
6536 - Maintenance & Repair	2,031.00	1,083.33	(947.67)	7,149.87	7,583.31	433.44	13,000.00
6537 - General Supply	-	-	-	519.17	-	(519.17)	-
6563 - Garage Cleaning	-	-	-	-	2,100.00	2,100.00	2,100.00
Total Repair and Maintenance Expense	**8,324.48**	**2,509.58**	**(5,814.90)**	**22,435.18**	**23,267.06**	**831.88**	**35,815.00**
Grounds							
6601 - Trash Collection	1,157.77	1,083.33	(74.44)	8,934.20	7,583.31	(1,350.89)	13,000.00
6619 - Landscape Maintenance	1,575.79	1,166.67	(409.12)	6,303.16	8,166.69	1,863.53	14,000.00
6622 - Irrigation System	254.00	108.33	(145.67)	823.00	758.31	(64.69)	1,300.00
6656 - Snow Removal Contract	-	800.00	800.00	5,962.71	5,600.00	(362.71)	9,600.00
6664 - Landscape Improvements	-	416.67	416.67	1,500.00	2,916.69	1,416.69	5,000.00
Total Grounds	**2,987.56**	**3,575.00**	**587.44**	**23,523.07**	**25,025.00**	**1,501.93**	**42,900.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	4,098.33	4,098.33	-	28,688.31	28,688.31	-	49,180.00
Total Transfer to Replacement Reserve	**4,098.33**	**4,098.33**	**-**	**28,688.31**	**28,688.31**	**-**	**49,180.00**
Total Expense	**22,958.92**	**19,647.93**	**(3,310.99)**	**176,797.91**	**143,440.51**	**(33,357.40)**	**241,680.00**
Operating Net Total	**(731.29)**	**492.07**	**(1,223.36)**	**(31,682.92)**	**(2,460.51)**	**(29,222.41)**	**-**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
5046 - Reserve Fund Charge	4,098.33	-	4,098.33	28,688.31	-	28,688.31	-
Total Reserve Income	**4,098.33**	**-**	**4,098.33**	**28,688.31**	**-**	**28,688.31**	**-**
Other Income							
5101 - Interest Income	36.22	-	36.22	265.22	-	265.22	-
Total Other Income	**36.22**	**-**	**36.22**	**265.22**	**-**	**265.22**	**-**
Total Income	**4,134.55**	**-**	**4,134.55**	**28,953.53**	**-**	**28,953.53**	**-**
Reserve Net Total	**4,134.55**	**-**	**4,134.55**	**28,953.53**	**-**	**28,953.53**	**-**
Net Total	**3,403.26**	**492.07**	**2,911.19**	**(2,729.39)**	**(2,460.51)**	**(268.88)**	**-**

Cudahy Connection Condominium Association, Inc.

Balance Sheet Comparison: July 31, 2025 vs August 31, 2025

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$35,574.48	$35,922.22	$347.74
Receivables	-	$20.00	$20.00
Total Current Assets	**$35,574.48**	**$35,942.22**	**$367.74**
Reserves			
Replacement Reserve Acct.	$196,507.30	$200,642.64	$4,135.34
First Citizens Petty Cash Account	$434.54	$465.10	$30.56
Total Reserves	**$196,941.84**	**$201,107.74**	**$4,165.90**
Total Assets	**$232,516.32**	**$237,049.96**	**$4,533.64**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$7,931.43	$6,037.93	($1,893.50)
Prepaid Dues	$7,455.60	$7,196.60	($259.00)
Total Liability	**$15,387.03**	**$13,234.53**	**($2,152.50)**
Equity			
Net Profit/Loss	($2,729.39)	$3,956.75	$6,686.14
Retained Earnings	$219,858.68	$219,858.68	-
Total Equity	**$217,129.29**	**$223,815.43**	**$6,686.14**
Total Liabilities / Equity	**$232,516.32**	**$237,049.96**	**$4,533.64**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	21,660.00	20,140.00	1,520.00	164,160.00	161,120.00	3,040.00	241,680.00
Total Assessment Income	**21,660.00**	**20,140.00**	**1,520.00**	**164,160.00**	**161,120.00**	**3,040.00**	**241,680.00**
Other Income							
5101 - Interest Income	1.74	-	1.74	10.42	-	10.42	-
5118 - NSF Check Fee	-	-	-	30.00	-	30.00	-
5123 - Cable Income	-	-	-	1,335.31	-	1,335.31	-
5124 - Late Fees	-	-	-	25.00	-	25.00	-
5204 - Locks and Keys	-	-	-	66.00	-	66.00	-
5233 - Transfer of Ownership Fee	-	-	-	1,150.00	-	1,150.00	-
Total Other Income	**1.74**	**-**	**1.74**	**2,616.73**	**-**	**2,616.73**	**-**
Total Income	**21,661.74**	**20,140.00**	**1,521.74**	**166,776.73**	**161,120.00**	**5,656.73**	**241,680.00**
Operating Expense							
Administrative Expense							
6210 - Accounting	-	-	-	205.00	205.00	-	205.00
6212 - Bank Charges	-	-	-	50.00	-	(50.00)	-
6223 - Corporate Income Tax	-	-	-	1,074.00	-	(1,074.00)	-
6226 - Reserve Study	-	35.42	35.42	-	283.36	283.36	425.00
6311 - Management Fee	1,950.00	1,950.00	-	13,650.00	15,600.00	1,950.00	23,400.00
6312 - Office Supplies	56.57	16.67	(39.90)	779.26	133.36	(645.90)	200.00
6315 - Fees/Permits	-	18.75	18.75	-	150.00	150.00	225.00
6341 - Legal Counsel Fees	-	41.67	41.67	9,016.00	333.36	(8,682.64)	500.00
6356 - Telephone Lines	-	216.67	216.67	-	1,733.36	1,733.36	2,600.00
6941 - Insurance	-	3,552.50	3,552.50	50,828.00	28,420.00	(22,408.00)	42,630.00
Total Administrative Expense	**2,006.57**	**5,831.68**	**3,825.11**	**75,602.26**	**46,858.44**	**(28,743.82)**	**70,185.00**
Utility Expense							
6414 - Water/Sewer Expense	2.00	2,000.00	1,998.00	16,053.83	16,000.00	(53.83)	24,000.00
6416 - Internet Expense	489.68	216.67	(273.01)	3,864.36	1,733.36	(2,131.00)	2,600.00
6452 - Common Area electric/Gas	837.93	1,416.67	578.74	9,967.08	11,333.36	1,366.28	17,000.00
Total Utility Expense	**1,329.61**	**3,633.34**	**2,303.73**	**29,885.27**	**29,066.72**	**(818.55)**	**43,600.00**
Repair and Maintenance Expense							
6124 - Fire Alarm Monitoring	-	84.58	84.58	-	676.64	676.64	1,015.00
6215 - Common Area Furniture	-	41.67	41.67	-	333.36	333.36	500.00
6511 - Carpet Cleaning	-	-	-	-	2,000.00	2,000.00	2,000.00
6514 - Common Area Cleaning	345.00	391.67	46.67	2,979.38	3,133.36	153.98	4,700.00
6518 - Dryer Vent Cleaning	-	-	-	-	1,600.00	1,600.00	1,600.00
6523 - Elevator Maintenance	1,298.44	458.33	(840.11)	3,895.32	3,666.64	(228.68)	5,500.00
6530 - Fire Protection	-	283.33	283.33	2,823.11	2,266.64	(556.47)	3,400.00
6535 - Garage Door Maintenance	-	166.67	166.67	6,711.77	1,333.36	(5,378.41)	2,000.00

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
6536 - Maintenance & Repair	2,943.27	1,083.33	(1,859.94)	10,093.14	8,666.64	(1,426.50)	13,000.00
6537 - General Supply	-	-	-	519.17	-	(519.17)	-
6563 - Garage Cleaning	-	-	-	-	2,100.00	2,100.00	2,100.00
Total Repair and Maintenance Expense	**4,586.71**	**2,509.58**	**(2,077.13)**	**27,021.89**	**25,776.64**	**(1,245.25)**	**35,815.00**
Grounds							
6601 - Trash Collection	313.93	1,083.33	769.40	9,248.13	8,666.64	(581.49)	13,000.00
6619 - Landscape Maintenance	1,575.79	1,166.67	(409.12)	7,878.95	9,333.36	1,454.41	14,000.00
6622 - Irrigation System	-	108.33	108.33	823.00	866.64	43.64	1,300.00
6656 - Snow Removal Contract	-	800.00	800.00	5,962.71	6,400.00	437.29	9,600.00
6664 - Landscape Improvements	-	416.67	416.67	1,500.00	3,333.36	1,833.36	5,000.00
Total Grounds	**1,889.72**	**3,575.00**	**1,685.28**	**25,412.79**	**28,600.00**	**3,187.21**	**42,900.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	4,098.33	4,098.33	-	32,786.64	32,786.64	-	49,180.00
Total Transfer to Replacement Reserve	**4,098.33**	**4,098.33**	**-**	**32,786.64**	**32,786.64**	**-**	**49,180.00**
Total Expense	**13,910.94**	**19,647.93**	**5,736.99**	**190,708.85**	**163,088.44**	**(27,620.41)**	**241,680.00**
Operating Net Total	**7,750.80**	**492.07**	**7,258.73**	**(23,932.12)**	**(1,968.44)**	**(21,963.68)**	**-**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Reserve Income							
5046 - Reserve Fund Charge	4,098.33	-	4,098.33	32,786.64	-	32,786.64	-
Total Reserve Income	**4,098.33**	**-**	**4,098.33**	**32,786.64**	**-**	**32,786.64**	**-**
Other Income							
5101 - Interest Income	37.01	-	37.01	302.23	-	302.23	-
Total Other Income	**37.01**	**-**	**37.01**	**302.23**	**-**	**302.23**	**-**
Total Income	**4,135.34**	**-**	**4,135.34**	**33,088.87**	**-**	**33,088.87**	**-**
Reserve Expense							
Reserve Expense							
7113 - Concrete	5,200.00	-	(5,200.00)	5,200.00	-	(5,200.00)	-
Total Reserve Expense	**5,200.00**	**-**	**(5,200.00)**	**5,200.00**	**-**	**(5,200.00)**	**-**
Total Expense	**5,200.00**	**-**	**(5,200.00)**	**5,200.00**	**-**	**(5,200.00)**	**-**
Reserve Net Total	**(1,064.66)**	**-**	**(1,064.66)**	**27,888.87**	**-**	**27,888.87**	**-**
Net Total	**6,686.14**	**492.07**	**6,194.07**	**3,956.75**	**(1,968.44)**	**5,925.19**	**-**

Cudahy Connection Condominium Association, Inc.

Balance Sheet Comparison: August 31, 2025 vs September 30, 2025

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$35,922.22	$45,914.76	$9,992.54
Receivables	$20.00	$10.00	($10.00)
Total Current Assets	**$35,942.22**	**$45,924.76**	**$9,982.54**
Reserves			
Replacement Reserve Acct.	$200,642.64	$199,576.66	($1,065.98)
First Citizens Petty Cash Account	$465.10	$434.42	($30.68)
Total Reserves	**$201,107.74**	**$200,011.08**	**($1,096.66)**
Total Assets	**$237,049.96**	**$245,935.84**	**$8,885.88**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$6,037.93	$2,685.82	($3,352.11)
Prepaid Dues	$7,196.60	$9,951.60	$2,755.00
Total Liability	**$13,234.53**	**$12,637.42**	**($597.11)**
Equity			
Net Profit/Loss	$3,956.75	$13,439.74	$9,482.99
Retained Earnings	$219,858.68	$219,858.68	-
Total Equity	**$223,815.43**	**$233,298.42**	**$9,482.99**
Total Liabilities / Equity	**$237,049.96**	**$245,935.84**	**$8,885.88**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 9/1/2025 - 9/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	21,660.00	20,140.00	1,520.00	185,820.00	181,260.00	4,560.00	241,680.00
Total Assessment Income	**21,660.00**	**20,140.00**	**1,520.00**	**185,820.00**	**181,260.00**	**4,560.00**	**241,680.00**
Other Income							
5101 - Interest Income	1.88	-	1.88	12.30	-	12.30	-
5118 - NSF Check Fee	-	-	-	30.00	-	30.00	-
5123 - Cable Income	-	-	-	1,335.31	-	1,335.31	-
5124 - Late Fees	-	-	-	25.00	-	25.00	-
5204 - Locks and Keys	-	-	-	66.00	-	66.00	-
5233 - Transfer of Ownership Fee	500.00	-	500.00	1,650.00	-	1,650.00	-
Total Other Income	**501.88**	**-**	**501.88**	**3,118.61**	**-**	**3,118.61**	**-**
Total Income	**22,161.88**	**20,140.00**	**2,021.88**	**188,938.61**	**181,260.00**	**7,678.61**	**241,680.00**
Operating Expense							
Administrative Expense							
6210 - Accounting	-	-	-	205.00	205.00	-	205.00
6212 - Bank Charges	-	-	-	50.00	-	(50.00)	-
6223 - Corporate Income Tax	-	-	-	1,074.00	-	(1,074.00)	-
6226 - Reserve Study	-	35.42	35.42	-	318.78	318.78	425.00
6311 - Management Fee	1,950.00	1,950.00	-	15,600.00	17,550.00	1,950.00	23,400.00
6312 - Office Supplies	71.08	16.67	(54.41)	850.34	150.03	(700.31)	200.00
6315 - Fees/Permits	-	18.75	18.75	-	168.75	168.75	225.00
6341 - Legal Counsel Fees	-	41.67	41.67	9,016.00	375.03	(8,640.97)	500.00
6356 - Telephone Lines	-	216.67	216.67	-	1,950.03	1,950.03	2,600.00
6941 - Insurance	-	3,552.50	3,552.50	50,828.00	31,972.50	(18,855.50)	42,630.00
Total Administrative Expense	**2,021.08**	**5,831.68**	**3,810.60**	**77,623.34**	**52,690.12**	**(24,933.22)**	**70,185.00**
Utility Expense							
6414 - Water/Sewer Expense	2,079.63	2,000.00	(79.63)	18,133.46	18,000.00	(133.46)	24,000.00
6416 - Internet Expense	489.68	216.67	(273.01)	4,354.04	1,950.03	(2,404.01)	2,600.00
6452 - Common Area electric/Gas	755.03	1,416.67	661.64	10,722.11	12,750.03	2,027.92	17,000.00
Total Utility Expense	**3,324.34**	**3,633.34**	**309.00**	**33,209.61**	**32,700.06**	**(509.55)**	**43,600.00**
Repair and Maintenance Expense							
6124 - Fire Alarm Monitoring	-	84.58	84.58	-	761.22	761.22	1,015.00
6215 - Common Area Furniture	-	41.67	41.67	-	375.03	375.03	500.00
6511 - Carpet Cleaning	-	-	-	-	2,000.00	2,000.00	2,000.00
6514 - Common Area Cleaning	345.00	391.67	46.67	3,324.38	3,525.03	200.65	4,700.00
6518 - Dryer Vent Cleaning	-	-	-	-	1,600.00	1,600.00	1,600.00
6523 - Elevator Maintenance	3,835.54	458.33	(3,377.21)	7,730.86	4,124.97	(3,605.89)	5,500.00
6530 - Fire Protection	-	283.33	283.33	2,823.11	2,549.97	(273.14)	3,400.00
6535 - Garage Door Maintenance	-	166.67	166.67	6,711.77	1,500.03	(5,211.74)	2,000.00

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 9/1/2025 - 9/30/2025

	Current Period			Year To Date			Annual
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Budget**
Operating Expense							
6536 - Maintenance & Repair	455.06	1,083.33	628.27	10,548.20	9,749.97	(798.23)	13,000.00
6537 - General Supply	-	-	-	519.17	-	(519.17)	-
6563 - Garage Cleaning	-	-	-	-	2,100.00	2,100.00	2,100.00
Total Repair and Maintenance Expense	**4,635.60**	**2,509.58**	**(2,126.02)**	**31,657.49**	**28,286.22**	**(3,371.27)**	**35,815.00**
Grounds							
6601 - Trash Collection	1,157.77	1,083.33	(74.44)	10,405.90	9,749.97	(655.93)	13,000.00
6619 - Landscape Maintenance	1,575.79	1,166.67	(409.12)	9,454.74	10,500.03	1,045.29	14,000.00
6622 - Irrigation System	-	108.33	108.33	823.00	974.97	151.97	1,300.00
6656 - Snow Removal Contract	-	800.00	800.00	5,962.71	7,200.00	1,237.29	9,600.00
6664 - Landscape Improvements	-	416.67	416.67	1,500.00	3,750.03	2,250.03	5,000.00
Total Grounds	**2,733.56**	**3,575.00**	**841.44**	**28,146.35**	**32,175.00**	**4,028.65**	**42,900.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	4,098.33	4,098.33	-	36,884.97	36,884.97	-	49,180.00
Total Transfer to Replacement Reserve	**4,098.33**	**4,098.33**	**-**	**36,884.97**	**36,884.97**	**-**	**49,180.00**
Total Expense	**16,812.91**	**19,647.93**	**2,835.02**	**207,521.76**	**182,736.37**	**(24,785.39)**	**241,680.00**
Operating Net Total	**5,348.97**	**492.07**	**4,856.90**	**(18,583.15)**	**(1,476.37)**	**(17,106.78)**	**-**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 9/1/2025 - 9/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Reserve Income							
5046 - Reserve Fund Charge	4,098.33	-	4,098.33	36,884.97	-	36,884.97	-
Total Reserve Income	**4,098.33**	**-**	**4,098.33**	**36,884.97**	**-**	**36,884.97**	**-**
Other Income							
5101 - Interest Income	35.69	-	35.69	337.92	-	337.92	-
Total Other Income	**35.69**	**-**	**35.69**	**337.92**	**-**	**337.92**	**-**
Total Income	**4,134.02**	**-**	**4,134.02**	**37,222.89**	**-**	**37,222.89**	**-**
Reserve Expense							
Reserve Expense							
7113 - Concrete	-	-	-	5,200.00	-	(5,200.00)	-
Total Reserve Expense	**-**	**-**	**-**	**5,200.00**	**-**	**(5,200.00)**	**-**
Total Expense	**-**	**-**	**-**	**5,200.00**	**-**	**(5,200.00)**	**-**
Reserve Net Total	**4,134.02**	**-**	**4,134.02**	**32,022.89**	**-**	**32,022.89**	**-**
Net Total	**9,482.99**	**492.07**	**8,990.92**	**13,439.74**	**(1,476.37)**	**14,916.11**	**-**

Cudahy Connection Condominium Association, Inc.

Balance Sheet Comparison: September 30, 2025 vs October 31, 2025

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$45,914.76	$39,216.83	($6,697.93)
Receivables	$10.00	-	($10.00)
Total Current Assets	**$45,924.76**	**$39,216.83**	**($6,707.93)**
Reserves			
Replacement Reserve Acct.	$199,576.66	$203,709.16	$4,132.50
First Citizens Petty Cash Account	$434.42	$465.14	$30.72
Total Reserves	**$200,011.08**	**$204,174.30**	**$4,163.22**
Total Assets	**$245,935.84**	**$243,391.13**	**($2,544.71)**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$2,685.82	$292.55	($2,393.27)
Prepaid Dues	$9,951.60	$9,386.60	($565.00)
Total Liability	**$12,637.42**	**$9,679.15**	**($2,958.27)**
Equity			
Net Profit/Loss	$13,439.74	$13,853.30	$413.56
Retained Earnings	$219,858.68	$219,858.68	-
Total Equity	**$233,298.42**	**$233,711.98**	**$413.56**
Total Liabilities / Equity	**$245,935.84**	**$243,391.13**	**($2,544.71)**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 10/1/2025 - 10/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget

Operating Income

Assessment Income

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5001 - Association Dues	21,660.00	20,140.00	1,520.00	207,480.00	201,400.00	6,080.00	241,680.00
Total Assessment Income	**21,660.00**	**20,140.00**	**1,520.00**	**207,480.00**	**201,400.00**	**6,080.00**	**241,680.00**

Other Income

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5101 - Interest Income	2.27	-	2.27	14.57	-	14.57	-
5118 - NSF Check Fee	-	-	-	30.00	-	30.00	-
5123 - Cable Income	-	-	-	1,335.31	-	1,335.31	-
5124 - Late Fees	-	-	-	25.00	-	25.00	-
5204 - Locks and Keys	-	-	-	66.00	-	66.00	-
5233 - Transfer of Ownership Fee	-	-	-	1,650.00	-	1,650.00	-
Total Other Income	**2.27**	**-**	**2.27**	**3,120.88**	**-**	**3,120.88**	**-**
Total Income	**21,662.27**	**20,140.00**	**1,522.27**	**210,600.88**	**201,400.00**	**9,200.88**	**241,680.00**

Operating Expense

Administrative Expense

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
6210 - Accounting	-	-	-	205.00	205.00	-	205.00
6212 - Bank Charges	-	-	-	50.00	-	(50.00)	-
6223 - Corporate Income Tax	-	-	-	1,074.00	-	(1,074.00)	-
6226 - Reserve Study	-	35.42	35.42	-	354.20	354.20	425.00
6311 - Management Fee	1,950.00	1,950.00	-	17,550.00	19,500.00	1,950.00	23,400.00
6312 - Office Supplies	52.50	16.67	(35.83)	902.84	166.70	(736.14)	200.00
6315 - Fees/Permits	-	18.75	18.75	-	187.50	187.50	225.00
6341 - Legal Counsel Fees	-	41.67	41.67	9,016.00	416.70	(8,599.30)	500.00
6356 - Telephone Lines	-	216.67	216.67	-	2,166.70	2,166.70	2,600.00
6941 - Insurance	-	3,552.50	3,552.50	50,828.00	35,525.00	(15,303.00)	42,630.00
Total Administrative Expense	**2,002.50**	**5,831.68**	**3,829.18**	**79,625.84**	**58,521.80**	**(21,104.04)**	**70,185.00**

Utility Expense

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
6414 - Water/Sewer Expense	2,110.01	2,000.00	(110.01)	20,243.47	20,000.00	(243.47)	24,000.00
6416 - Internet Expense	489.68	216.67	(273.01)	4,843.72	2,166.70	(2,677.02)	2,600.00
6452 - Common Area electric/Gas	755.58	1,416.67	661.09	11,477.69	14,166.70	2,689.01	17,000.00
Total Utility Expense	**3,355.27**	**3,633.34**	**278.07**	**36,564.88**	**36,333.40**	**(231.48)**	**43,600.00**

Repair and Maintenance Expense

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
6124 - Fire Alarm Monitoring	5,183.26	84.58	(5,098.68)	5,183.26	845.80	(4,337.46)	1,015.00
6215 - Common Area Furniture	-	41.67	41.67	-	416.70	416.70	500.00
6511 - Carpet Cleaning	-	-	-	-	2,000.00	2,000.00	2,000.00
6514 - Common Area Cleaning	345.00	391.67	46.67	3,669.38	3,916.70	247.32	4,700.00
6518 - Dryer Vent Cleaning	-	-	-	-	1,600.00	1,600.00	1,600.00
6523 - Elevator Maintenance	-	458.33	458.33	7,730.86	4,583.30	(3,147.56)	5,500.00
6530 - Fire Protection	5,613.36	283.33	(5,330.03)	8,436.47	2,833.30	(5,603.17)	3,400.00
6535 - Garage Door Maintenance	-	166.67	166.67	6,711.77	1,666.70	(5,045.07)	2,000.00

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 10/1/2025 - 10/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
6536 - Maintenance & Repair	1,769.93	1,083.33	(686.60)	12,318.13	10,833.30	(1,484.83)	13,000.00
6537 - General Supply	-	-	-	519.17	-	(519.17)	-
6563 - Garage Cleaning	-	-	-	-	2,100.00	2,100.00	2,100.00
Total Repair and Maintenance Expense	**12,911.55**	**2,509.58**	**(10,401.97)**	**44,569.04**	**30,795.80**	**(13,773.24)**	**35,815.00**
Grounds							
6601 - Trash Collection	1,157.77	1,083.33	(74.44)	11,563.67	10,833.30	(730.37)	13,000.00
6619 - Landscape Maintenance	1,575.79	1,166.67	(409.12)	11,030.53	11,666.70	636.17	14,000.00
6622 - Irrigation System	280.00	108.33	(171.67)	1,103.00	1,083.30	(19.70)	1,300.00
6656 - Snow Removal Contract	-	800.00	800.00	5,962.71	8,000.00	2,037.29	9,600.00
6664 - Landscape Improvements	-	416.67	416.67	1,500.00	4,166.70	2,666.70	5,000.00
Total Grounds	**3,013.56**	**3,575.00**	**561.44**	**31,159.91**	**35,750.00**	**4,590.09**	**42,900.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	4,098.33	4,098.33	-	40,983.30	40,983.30	-	49,180.00
Total Transfer to Replacement Reserve	**4,098.33**	**4,098.33**	**-**	**40,983.30**	**40,983.30**	**-**	**49,180.00**
Total Expense	**25,381.21**	**19,647.93**	**(5,733.28)**	**232,902.97**	**202,384.30**	**(30,518.67)**	**241,680.00**
Operating Net Total	**(3,718.94)**	**492.07**	**(4,211.01)**	**(22,302.09)**	**(984.30)**	**(21,317.79)**	**-**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 10/1/2025 - 10/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
5046 - Reserve Fund Charge	4,098.33	-	4,098.33	40,983.30	-	40,983.30	-
Total Reserve Income	**4,098.33**	**-**	**4,098.33**	**40,983.30**	**-**	**40,983.30**	**-**
Other Income							
5101 - Interest Income	34.17	-	34.17	372.09	-	372.09	-
Total Other Income	**34.17**	**-**	**34.17**	**372.09**	**-**	**372.09**	**-**
Total Income	**4,132.50**	**-**	**4,132.50**	**41,355.39**	**-**	**41,355.39**	**-**
Reserve Expense							
Reserve Expense							
7113 - Concrete	-	-	-	5,200.00	-	(5,200.00)	-
Total Reserve Expense	**-**	**-**	**-**	**5,200.00**	**-**	**(5,200.00)**	**-**
Total Expense	**-**	**-**	**-**	**5,200.00**	**-**	**(5,200.00)**	**-**
Reserve Net Total	**4,132.50**	**-**	**4,132.50**	**36,155.39**	**-**	**36,155.39**	**-**
Net Total	**413.56**	**492.07**	**(78.51)**	**13,853.30**	**(984.30)**	**14,837.60**	**-**

Cudahy Connection Condominium Association, Inc.

Balance Sheet Comparison: October 31, 2025 vs November 30, 2025

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$39,216.83	$48,235.68	$9,018.85
Receivables	-	$870.00	$870.00
Total Current Assets	**$39,216.83**	**$49,105.68**	**$9,888.85**
Reserves			
Replacement Reserve Acct.	$203,709.16	$207,841.22	$4,132.06
First Citizens Petty Cash Account	$465.14	$376.00	($89.14)
Total Reserves	**$204,174.30**	**$208,217.22**	**$4,042.92**
Total Assets	**$243,391.13**	**$257,322.90**	**$13,931.77**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$292.55	$11,193.43	$10,900.88
Prepaid Dues	$9,386.60	$7,930.60	($1,456.00)
Total Liability	**$9,679.15**	**$19,124.03**	**$9,444.88**
Equity			
Net Profit/Loss	$13,853.30	$18,340.19	$4,486.89
Retained Earnings	$219,858.68	$219,858.68	-
Total Equity	**$233,711.98**	**$238,198.87**	**$4,486.89**
Total Liabilities / Equity	**$243,391.13**	**$257,322.90**	**$13,931.77**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget

Operating Income

Assessment Income

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
5001 - Association Dues	21,660.00	20,140.00	1,520.00	229,140.00	221,540.00	7,600.00	241,680.00
Total Assessment Income	**21,660.00**	**20,140.00**	**1,520.00**	**229,140.00**	**221,540.00**	**7,600.00**	**241,680.00**

Other Income

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
5101 - Interest Income	2.04	-	2.04	16.61	-	16.61	-
5118 - NSF Check Fee	20.00	-	20.00	50.00	-	50.00	-
5123 - Cable Income	1,312.88	-	1,312.88	2,648.19	-	2,648.19	-
5124 - Late Fees	-	-	-	25.00	-	25.00	-
5204 - Locks and Keys	47.00	-	47.00	113.00	-	113.00	-
5228 - Miscellaneous Income	4.00	-	4.00	4.00	-	4.00	-
5233 - Transfer of Ownership Fee	500.00	-	500.00	2,150.00	-	2,150.00	-
Total Other Income	**1,885.92**	**-**	**1,885.92**	**5,006.80**	**-**	**5,006.80**	**-**
Total Income	**23,545.92**	**20,140.00**	**3,405.92**	**234,146.80**	**221,540.00**	**12,606.80**	**241,680.00**

Operating Expense

Administrative Expense

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
6210 - Accounting	-	-	-	205.00	205.00	-	205.00
6212 - Bank Charges	20.00	-	(20.00)	70.00	-	(70.00)	-
6223 - Corporate Income Tax	-	-	-	1,074.00	-	(1,074.00)	-
6226 - Reserve Study	-	35.42	35.42	-	389.62	389.62	425.00
6311 - Management Fee	1,950.00	1,950.00	-	19,500.00	21,450.00	1,950.00	23,400.00
6312 - Office Supplies	165.74	16.67	(149.07)	1,068.58	183.37	(885.21)	200.00
6315 - Fees/Permits	193.60	18.75	(174.85)	193.60	206.25	12.65	225.00
6341 - Legal Counsel Fees	-	41.67	41.67	9,016.00	458.37	(8,557.63)	500.00
6356 - Telephone Lines	-	216.67	216.67	-	2,383.37	2,383.37	2,600.00
6941 - Insurance	-	3,552.50	3,552.50	50,828.00	39,077.50	(11,750.50)	42,630.00
Total Administrative Expense	**2,329.34**	**5,831.68**	**3,502.34**	**81,955.18**	**64,353.48**	**(17,601.70)**	**70,185.00**

Utility Expense

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
6414 - Water/Sewer Expense	4,023.17	2,000.00	(2,023.17)	24,266.64	22,000.00	(2,266.64)	24,000.00
6416 - Internet Expense	489.68	216.67	(273.01)	5,333.40	2,383.37	(2,950.03)	2,600.00
6452 - Common Area electric/Gas	827.90	1,416.67	588.77	12,305.59	15,583.37	3,277.78	17,000.00
Total Utility Expense	**5,340.75**	**3,633.34**	**(1,707.41)**	**41,905.63**	**39,966.74**	**(1,938.89)**	**43,600.00**

Repair and Maintenance Expense

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
6124 - Fire Alarm Monitoring	-	84.58	84.58	5,183.26	930.38	(4,252.88)	1,015.00
6215 - Common Area Furniture	-	41.67	41.67	-	458.37	458.37	500.00
6511 - Carpet Cleaning	-	-	-	-	2,000.00	2,000.00	2,000.00
6514 - Common Area Cleaning	345.00	391.67	46.67	4,014.38	4,308.37	293.99	4,700.00
6518 - Dryer Vent Cleaning	-	-	-	-	1,600.00	1,600.00	1,600.00
6523 - Elevator Maintenance	-	458.33	458.33	7,730.86	5,041.63	(2,689.23)	5,500.00
6530 - Fire Protection	5,860.00	283.33	(5,576.67)	14,296.47	3,116.63	(11,179.84)	3,400.00

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
6535 - Garage Door Maintenance	-	166.67	166.67	6,711.77	1,833.37	(4,878.40)	2,000.00
6536 - Maintenance & Repair	1,935.34	1,083.33	(852.01)	14,253.47	11,916.63	(2,336.84)	13,000.00
6537 - General Supply	54.16	-	(54.16)	573.33	-	(573.33)	-
6563 - Garage Cleaning	-	-	-	-	2,100.00	2,100.00	2,100.00
Total Repair and Maintenance Expense	**8,194.50**	**2,509.58**	**(5,684.92)**	**52,763.54**	**33,305.38**	**(19,458.16)**	**35,815.00**
Grounds							
6601 - Trash Collection	1,157.77	1,083.33	(74.44)	12,721.44	11,916.63	(804.81)	13,000.00
6619 - Landscape Maintenance	-	1,166.67	1,166.67	11,030.53	12,833.37	1,802.84	14,000.00
6622 - Irrigation System	-	108.33	108.33	1,103.00	1,191.63	88.63	1,300.00
6656 - Snow Removal Contract	2,070.40	800.00	(1,270.40)	8,033.11	8,800.00	766.89	9,600.00
6664 - Landscape Improvements	-	416.67	416.67	1,500.00	4,583.37	3,083.37	5,000.00
Total Grounds	**3,228.17**	**3,575.00**	**346.83**	**34,388.08**	**39,325.00**	**4,936.92**	**42,900.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	4,098.33	4,098.33	-	45,081.63	45,081.63	-	49,180.00
Total Transfer to Replacement Reserve	**4,098.33**	**4,098.33**	**-**	**45,081.63**	**45,081.63**	**-**	**49,180.00**
Total Expense	**23,191.09**	**19,647.93**	**(3,543.16)**	**256,094.06**	**222,032.23**	**(34,061.83)**	**241,680.00**
Operating Net Total	**354.83**	**492.07**	**(137.24)**	**(21,947.26)**	**(492.23)**	**(21,455.03)**	**-**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 11/1/2025 - 11/30/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Reserve Income							
5046 - Reserve Fund Charge	4,098.33	-	4,098.33	45,081.63	-	45,081.63	-
Total Reserve Income	**4,098.33**	**-**	**4,098.33**	**45,081.63**	**-**	**45,081.63**	**-**
Other Income							
5101 - Interest Income	33.73	-	33.73	405.82	-	405.82	-
Total Other Income	**33.73**	**-**	**33.73**	**405.82**	**-**	**405.82**	**-**
Total Income	**4,132.06**	**-**	**4,132.06**	**45,487.45**	**-**	**45,487.45**	**-**
Reserve Expense							
Reserve Expense							
7113 - Concrete	-	-	-	5,200.00	-	(5,200.00)	-
Total Reserve Expense	**-**	**-**	**-**	**5,200.00**	**-**	**(5,200.00)**	**-**
Total Expense	**-**	**-**	**-**	**5,200.00**	**-**	**(5,200.00)**	**-**
Reserve Net Total	**4,132.06**	**-**	**4,132.06**	**40,287.45**	**-**	**40,287.45**	**-**
Net Total	**4,486.89**	**492.07**	**3,994.82**	**18,340.19**	**(492.23)**	**18,832.42**	**-**

Cudahy Connection Condominium Association, Inc.

Balance Sheet Comparison: November 30, 2025 vs December 31, 2025

	Last Month	Current Month	Difference
Current Assets			
First Citizens Operating	$48,235.68	$44,041.64	($4,194.04)
Receivables	$870.00	$305.00	($565.00)
Total Current Assets	**$49,105.68**	**$44,346.64**	**($4,759.04)**
Reserves			
Replacement Reserve Acct.	$207,841.22	$211,975.08	$4,133.86
First Citizens Petty Cash Account	$376.00	$366.84	($9.16)
Total Reserves	**$208,217.22**	**$212,341.92**	**$4,124.70**
Total Assets	**$257,322.90**	**$256,688.56**	**($634.34)**

	Last Month	Current Month	Difference
Liability			
Accounts Payable	$11,193.43	$4,131.45	($7,061.98)
Prepaid Dues	$7,930.60	$7,950.60	$20.00
Total Liability	**$19,124.03**	**$12,082.05**	**($7,041.98)**
Equity			
Net Profit/Loss	$18,340.19	$24,747.83	$6,407.64
Retained Earnings	$219,858.68	$219,858.68	-
Total Equity	**$238,198.87**	**$244,606.51**	**$6,407.64**
Total Liabilities / Equity	**$257,322.90**	**$256,688.56**	**($634.34)**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Assessment Income							
5001 - Association Dues	21,660.00	20,140.00	1,520.00	250,800.00	241,680.00	9,120.00	241,680.00
Total Assessment Income	**21,660.00**	**20,140.00**	**1,520.00**	**250,800.00**	**241,680.00**	**9,120.00**	**241,680.00**
Other Income							
5101 - Interest Income	2.10	-	2.10	18.71	-	18.71	-
5118 - NSF Check Fee	10.00	-	10.00	60.00	-	60.00	-
5123 - Cable Income	-	-	-	2,648.19	-	2,648.19	-
5124 - Late Fees	-	-	-	25.00	-	25.00	-
5204 - Locks and Keys	66.00	-	66.00	179.00	-	179.00	-
5228 - Miscellaneous Income	-	-	-	4.00	-	4.00	-
5233 - Transfer of Ownership Fee	-	-	-	2,150.00	-	2,150.00	-
Total Other Income	**78.10**	**-**	**78.10**	**5,084.90**	**-**	**5,084.90**	**-**
Total Income	**21,738.10**	**20,140.00**	**1,598.10**	**255,884.90**	**241,680.00**	**14,204.90**	**241,680.00**
Operating Expense							
Administrative Expense							
6210 - Accounting	-	-	-	205.00	205.00	-	205.00
6212 - Bank Charges	10.00	-	(10.00)	80.00	-	(80.00)	-
6223 - Corporate Income Tax	-	-	-	1,074.00	-	(1,074.00)	-
6226 - Reserve Study	-	35.38	35.38	-	425.00	425.00	425.00
6311 - Management Fee	1,950.00	1,950.00	-	21,450.00	23,400.00	1,950.00	23,400.00
6312 - Office Supplies	58.82	16.63	(42.19)	1,127.40	200.00	(927.40)	200.00
6315 - Fees/Permits	-	18.75	18.75	193.60	225.00	31.40	225.00
6341 - Legal Counsel Fees	-	41.63	41.63	9,016.00	500.00	(8,516.00)	500.00
6356 - Telephone Lines	-	216.63	216.63	-	2,600.00	2,600.00	2,600.00
6941 - Insurance	-	3,552.50	3,552.50	50,828.00	42,630.00	(8,198.00)	42,630.00
Total Administrative Expense	**2,018.82**	**5,831.52**	**3,812.70**	**83,974.00**	**70,185.00**	**(13,789.00)**	**70,185.00**
Utility Expense							
6414 - Water/Sewer Expense	2.00	2,000.00	1,998.00	24,268.64	24,000.00	(268.64)	24,000.00
6416 - Internet Expense	489.68	216.63	(273.05)	5,823.08	2,600.00	(3,223.08)	2,600.00
6452 - Common Area electric/Gas	1,268.92	1,416.63	147.71	13,574.51	17,000.00	3,425.49	17,000.00
Total Utility Expense	**1,760.60**	**3,633.26**	**1,872.66**	**43,666.23**	**43,600.00**	**(66.23)**	**43,600.00**
Repair and Maintenance Expense							
6124 - Fire Alarm Monitoring	-	84.62	84.62	5,183.26	1,015.00	(4,168.26)	1,015.00
6215 - Common Area Furniture	-	41.63	41.63	-	500.00	500.00	500.00
6511 - Carpet Cleaning	-	-	-	-	2,000.00	2,000.00	2,000.00
6514 - Common Area Cleaning	345.00	391.63	46.63	4,359.38	4,700.00	340.62	4,700.00
6518 - Dryer Vent Cleaning	-	-	-	-	1,600.00	1,600.00	1,600.00
6523 - Elevator Maintenance	1,298.44	458.37	(840.07)	9,029.30	5,500.00	(3,529.30)	5,500.00
6530 - Fire Protection	834.28	283.37	(550.91)	15,130.75	3,400.00	(11,730.75)	3,400.00

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Budget**
Operating Expense							
6535 - Garage Door Maintenance	3,731.70	166.63	(3,565.07)	10,443.47	2,000.00	(8,443.47)	2,000.00
6536 - Maintenance & Repair	2,174.80	1,083.37	(1,091.43)	16,428.27	13,000.00	(3,428.27)	13,000.00
6537 - General Supply	(25.82)	-	25.82	547.51	-	(547.51)	-
6563 - Garage Cleaning	-	-	-	-	2,100.00	2,100.00	2,100.00
Total Repair and Maintenance Expense	**8,358.40**	**2,509.62**	**(5,848.78)**	**61,121.94**	**35,815.00**	**(25,306.94)**	**35,815.00**
Grounds							
6601 - Trash Collection	1,157.77	1,083.37	(74.40)	13,879.21	13,000.00	(879.21)	13,000.00
6619 - Landscape Maintenance	-	1,166.63	1,166.63	11,030.53	14,000.00	2,969.47	14,000.00
6622 - Irrigation System	-	108.37	108.37	1,103.00	1,300.00	197.00	1,300.00
6656 - Snow Removal Contract	2,070.40	800.00	(1,270.40)	10,103.51	9,600.00	(503.51)	9,600.00
6664 - Landscape Improvements	-	416.63	416.63	1,500.00	5,000.00	3,500.00	5,000.00
Total Grounds	**3,228.17**	**3,575.00**	**346.83**	**37,616.25**	**42,900.00**	**5,283.75**	**42,900.00**
Transfer to Replacement Reserve							
6956 - Transfer to Reserve	4,098.33	4,098.37	.04	49,179.96	49,180.00	.04	49,180.00
Total Transfer to Replacement Reserve	**4,098.33**	**4,098.37**	**.04**	**49,179.96**	**49,180.00**	**.04**	**49,180.00**
Total Expense	**19,464.32**	**19,647.77**	**183.45**	**275,558.38**	**241,680.00**	**(33,878.38)**	**241,680.00**
Operating Net Total	**2,273.78**	**492.23**	**1,781.55**	**(19,673.48)**	**-**	**(19,673.48)**	**-**

Cudahy Connection Condominium Association, Inc.

Statement of Revenues and Expenses 12/1/2025 - 12/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Reserve Income							
5046 - Reserve Fund Charge	4,098.33	-	4,098.33	49,179.96	-	49,179.96	-
Total Reserve Income	**4,098.33**	**-**	**4,098.33**	**49,179.96**	**-**	**49,179.96**	**-**
Other Income							
5101 - Interest Income	35.53	-	35.53	441.35	-	441.35	-
Total Other Income	**35.53**	**-**	**35.53**	**441.35**	**-**	**441.35**	**-**
Total Income	**4,133.86**	**-**	**4,133.86**	**49,621.31**	**-**	**49,621.31**	**-**
Reserve Expense							
Reserve Expense							
7113 - Concrete	-	-	-	5,200.00	-	(5,200.00)	-
Total Reserve Expense	**-**	**-**	**-**	**5,200.00**	**-**	**(5,200.00)**	**-**
Total Expense	**-**	**-**	**-**	**5,200.00**	**-**	**(5,200.00)**	**-**
Reserve Net Total	**4,133.86**	**-**	**4,133.86**	**44,421.31**	**-**	**44,421.31**	**-**
Net Total	**6,407.64**	**492.23**	**5,915.41**	**24,747.83**	**-**	**24,747.83**	**-**