BMO

P.O. BOX 94033, PALATINE, IL 60094-4033
Return Service Requested

How to reach us

bmo.com/contact
888-340-2265

EMERALD GREEN NO. 1 CONDOMINIUM OWNERS
ASSOCIATION INC.
198 1/2 N LAKE AVE
PHILLIPS WI 54555

Date
October 01, 2026 through
October 31, 2026
Primary Account Number
4842038608

EFFECTIVE 9/30/26: BMO BUSINESS BILL PAY FEES HAVE BEEN ADDED BACK TO THE FEE SCHEDULE AS THIS SERVICE MAY STILL BE AVAILABLE FOR CURRENT CLIENTS.

EFFECTIVE 11/7/26: FUNDS AVAILABILITY FOR MOBILE DEPOSITS (OTHER THAN FUNDS- NOW DEPOSITS) IS CHANGING AND WILL BE GOVERNED BY SECTION 8 OF THE DEPOSIT ACCOUNT AGREEMENT INSTEAD OF THE BMO BUSINESS DIGITAL BANKING AGREEMENT. HERE IS A SUMMARY OF THE CHANGES FOR MOBILE DEPOSIT FUNDS AVAILABILITY: (1) AFTER WE RECEIVE THE IMAGE OF YOUR DEPOSIT, DEPOSITS INTO CHECKING ACCOUNTS WILL GENERALLY BE AVAILABLE THE NEXT BUSINESS DAY, AND DEPOSITS INTO SAVINGS ACCOUNTS WILL GENERALLY BE AVAILABLE BY THE SECOND BUSINESS DAY; (2) DEPOSIT ACCOUNTS WILL BE CONSIDERED NEW IF THE ACCOUNT IS OPENED 30 DAYS OR LESS; AND (3) EXTENDED HOLDS MAY APPLY. A DEFINITION OF MOBILE DEPOSIT WILL BE ADDED TO THE GLOSSARY OF THE HANDBOOK, AND THE BMO BUSINESS SERVICE FEE SCHEDULES WILL BE UPDATED TO REFLECT THESE CHANGES. YOUR CONTINUED USE OF THIS ACCOUNT CONFIRMS YOUR AGREEMENT TO THESE CHANGES.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM

Statement Summary

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE (AS OF OCTOBER 31, 2026)
BMO SIMPLE BUSINESS CKG	4842038608	$30,608.33

FOR YOUR PROTECTION
Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding a consumer electronic transfer, consumer card transaction, and consumer overdraft credit line account must be reported within 60 days.

CONTINUED ON NEXT PAGE

FDIC EQUAL HOUSING LENDER

BMO

bmo.com/contact
888-340-2265

Account Summary - BMO SIMPLE BUSINESS CKG #4842038608

BEGINNING BALANCE AS OF SEPTEMBER 30, 2026	NUMBER OF DEPOSITS	DEPOSIT AMOUNT	NUMBER OF WITHDRAWALS	WITHDRAWAL AMOUNT	SERVICE CHARGES	ENDING BALANCE AS OF OCTOBER 31, 2026
$23,847.86	17	$19,061.36	11	$12,300.89	$0.00	$30,608.33

• Monthly Activity Details

Date	Transaction description		Withdrawal		Deposit	Balance
	BEGINNING BALANCE					**$23,847.86**
Oct 01	ACH DEBIT	tax prep TY 2025	($580.00)			$23,267.86
	CCD FORTE	374443				
Oct 02	ACH DEPOSIT				$279.32	
	CCD BUILDIUM	XXXXXXXXXX				
Oct 02	ACH DEPOSIT				$1,350.00	
	CCD BUILDIUM	FUNDING				
Oct 02	ACH DEBIT	Cleaning Comm. Areas	($147.50)			$24,749.68
	CCD FORTE	374443				
Oct 05	ACH DEPOSIT				$279.32	
	CCD BUILDIUM	XXXXXXXXXX				
Oct 05	ACH DEPOSIT				$558.64	
	CCD BUILDIUM	XXXXXXXXXX				
Oct 05	ACH DEPOSIT				$4,796.00	
	CCD BUILDIUM	FUNDING				
Oct 05	ACH DEBIT	Air Fresheners	($74.34)	Purchase		$30,309.30
	CCD FORTE	374443				
Oct 06	ACH DEPOSIT				$1,414.00	
	CCD BUILDIUM	FUNDING				
Oct 06	ACH DEBIT	1513 PM Fee	($3,149.73)	# 1100.00		$28,573.57
	CCD FORTE	374443 Lawn care		# 1312.40		
		Robert Mainten.		# 737.33		
Oct 07	TELLER DEPOSIT				$270.00	
Oct 07	TELLER DEPOSIT				$270.00	
Oct 07	TELLER DEPOSIT				$270.00	
Oct 07	TELLER DEPOSIT				$270.00	
Oct 07	ACH DEPOSIT				$810.00	$30,463.57
	CCD BUILDIUM	FUNDING				
Oct 13	ACH DEPOSIT				$270.00	
	CCD BUILDIUM	FUNDING				
Oct 13	ACH DEPOSIT				$558.64	$31,292.21
	CCD BUILDIUM	XXXXXXXXXX				
Oct 14	ACH DEBIT	Secui. Fire + Safty	($385.48)	Inspection		$30,906.73
	CCD FORTE	374443				
Oct 15	ACH DEPOSIT				$270.00	$31,176.73
	CCD BUILDIUM	FUNDING				
Oct 19	ACH DEPOSIT				$270.00	
	CCD BUILDIUM	FUNDING				
Oct 19	ACH DEBIT	Cleaning Comm. Areas	($147.50)			$31,299.23
	CCD FORTE	374443				

CONTINUED ON NEXT PAGE

BMO

bmo.com/contact
888-340-2265

• Monthly Activity Details (cont'd)

Date	Transaction description	Withdrawal	Deposit	Balance
Oct 20	TELLER DEPOSIT		$270.00	
Oct 20	TELLER DEPOSIT		$6,855.44	Insurance Claim
Oct 20	ACH DEBIT Maint. Dry Wall Repair CCD FORTE 374443 Robert Mainten.	($2,387.50) #1590.00 #797.50		
Oct 20	ACH DEBIT Insurance PPD State Auto Inbou debitpmt	($3,346.74)		$32,690.43
Oct 26	ACH DEBIT Electric Bill PPD WE ENERGIES AUTOPAY	($1,098.59)		$31,591.84
Oct 27	ACH DEBIT Robert Maint, Repair CCD FORTE 374443	($603.36)		$30,988.48
Oct 28	ACH DEBIT GFL Trash removal CCD FORTE 374443	($380.15)		$30,608.33
	ENDING BALANCE			**$30,608.33**

BMO

bmo.com/contact
888-340-2265

Important Information

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS AND CARD TRANSACTIONS

Call us at 1-888-340-2265 for errors or questions involving Card transactions or electronic transfers, or write to BMO Bank N.A., P.O. Box 94019, Palatine, IL 60094-4019, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. This is the information we will need in order to help resolve the problem:

1. Tell us your name, account number, and Card number (if applicable).
2. Describe the error or the transaction and the date of the transaction you are unsure about, and explain why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you also send us your complaint or question in writing within ten Business Days.

We will determine whether an error occurred within 10* Business Days after we hear from you and we will correct any error promptly. If we need more time, however, by law we may take up to 45* days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10* Business Days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you.

We will tell you the results of our investigation within three Business Days after completing our investigation.

**These time periods may be extended as follows. The applicable time is 20 Business Days in place of 10 Business Days for new accounts if the notice of the error involves a transfer to or from the account within the first 30 days your account is open. The applicable time is 90 days in place of 45 days if the notice of error involves a transfer that either (1) was initiated outside the U.S., (2) resulted from a Point-of-Sale transaction, or (3) occurred within the first 30 days your account is open.*

Important information about your Consumer Overdraft Credit Line Account

For overdraft credit plans with a fixed Annual Percentage Rate:
The periodic rate and corresponding Annual Percentage Rate does not change.

For overdraft credit plans with a variable Annual Percentage Rate:
The periodic rate and corresponding Annual Percentage Rate for this plan is a variable rate which can change monthly. (See your account agreement for details on how the Annual Percentage Rate is determined.)

CALCULATION OF BALANCE SUBJECT TO INTEREST RATE FOR CONSUMER OVERDRAFT CREDIT LINE ACCOUNTS

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

The interest charge begins to accrue on the date an advance is posted to the account. The interest charge continues to accrue on the unpaid principal balance after the statement has been printed and mailed to you. There is no "grace period" or "free ride period" which would allow you to avoid an interest charge.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR CONSUMER OVERDRAFT CREDIT LINE ACCOUNT STATEMENT
If you think there is an error on your statement, write to us at: BMO Bank N.A., Attn: Billing Department, P.O. Box 365, Arlington Heights, IL 60006

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* 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.

Credit Reporting Disputes
We may report information about your account to the credit bureaus. If you think we've reported inaccurate information, please write to us at: BMO Bank N.A., PO Box 2008, Milwaukee, WI 53201-9288. In your letter, please include name, address, account number and/or social security number, reason for dispute, and your signature to indicate you're the borrower submitting this dispute.

Date: 05/2025

LAUREN WYWIALOWSKI-BALL, CPA
W7240 DAMA ROAD
PHILLIPS, WI 54555

SEPTEMBER 8, 2026

EMERALD GREEN NO. 1 OWNER'S ASSOCIATION
P.O. BOX 319
PHILLIPS, WI 54555
612-430-3347

PROFESSIONAL SERVICES RENDERED IN THE PREPARATION OF YOUR 2025 CORPORATION RETURNS, INCLUDING:

FORM 1120-H, U.S. INCOME TAX RETURN FOR HOMEOWNER ASSOC
FORM 7004, APPLICATION FOR EXTENSION OF TIME TO FILE
FORM 8879-CORP, E-FILE AUTHORIZATION FOR CORPORATIONS
TWO-YEAR COMPARISON WORKSHEET
WI 4, CORPORATION FRANCHISE OR INCOME TAX RETURN
WI 4BL, COMPUTATION OF WISCONSIN NET BUSINESS LOSS
WI CORP-EXT, CORPORATION EXTENSION PAYMENT VOUCHER

TAX PREPARATION FEE	$ 435.00
E-FILING OF RETURNS (TECHNOLOGY FEE)	145.00
TOTAL FEE	$ 580.00

pd $580.00
ck 4184
10/6/26

1513
PROPERTY MANAGEMENT

Property Address:

Date	Description of Work	Hrs
10/1/26	Emerald Green cleaning $147.50	
	Materials:	

Text copy(ies) of receipts for all materials purchased: (703) 232-7775

Bath & Body Works

BROOKFIELD SQUARE
95 N MOORLAND ROAD SPACE E17
Brookfield, WI 53005

QUESTIONS? Call 1-800-395-1001 9a-7p ET
For relay service, dial 711.

08/17/26 5:05 PM
Trans.: 6739 Store: 82040
Reg.: 003 Till: 003
Loyalty ID: 9463383708

SALE

82040003673909172026

BWH_0.8Z_FRSHCLN_U_CLEAN HOUSE 2.95 T
0667659358434 1 @ 7.95
$2.95 Wallflowers Fragran: (5.00)

BWH_0.8Z_FRSHCLN_U_CLEAN HOUSE 2.95 T
0667659358434 1 @ 7.95
$2.95 Wallflowers Fragran: (5.00)

BWH_0.8Z_FRSHCLN_U_CLEAN HOUSE 2.95 T
0667659358434 1 @ 7.95
$2.95 Wallflowers Fragran: (5.00)

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0667659358434 1 @ 7.95
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0667659358434 1 @ 7.95
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0667659358434 1 @ 7.95
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0667659358434 1 @ 7.95
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0667659358434 1 @ 7.95
$2.95 Wallflowers Fragran: (5.00)

BWH_0.8Z_FRSHCLN_U_CLEAN HOUSE 2.95 T
0667659358434 1 @ 7.95
$2.95 Wallflowers Fragran: (5.00)

BWH_0.8Z_FRSHCLN_U_[illegible] 2.95 T
[illegible] 1 @ 7.95
$2.95 Wallflowers Fragran: (5.00)

[illegible] 2.95 T

1513
PROPERTY MANAGEMENT

More than just a number (iykyk)

Date	Description	Quantity	Unit of Issue	Price Per Unit	Amount Due
5-Oct-26	Management Fee (for Sept)	1	Months		$1,100.00
				Total	**$1,100.00**

BEST CHOICE
Landscape

S66W14427 Janesville Rd
Muskego, WI 53150

Invoice 5506

Date	PO#
10/01/26	
Sales Rep	**Terms**
Brandon Bunchkowski	Net 30

Bill To
Paul Lauro P.O. Box 319 Phillips, WI 54555

Property Address
Emerald Green Condominiums 1672 S 115 Ct West Allis, WI 53214

Description	Amount
#1234 - 2026 Legacy Maintenance Contract	**$1,239.28**

Subtotal	$1,239.28
Sales Tax	$73.12
Total	**$1,312.40**
Credits/Payments	($0.00)
Balance Due	**$1,312.40**

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
$1,312.40	$0.00	$0.00	$0.00	$0.00

1513
PROPERTY MANAGEMENT

Emerald Green

Date	Description	Hrs	Cost /Hr	Amt
23-Sep-2026	Repair Carpet, Replace Kickboards on bottom of stairs (Bldg 1680)	2.5	$55	$137.50
24-Sep-2026	Paint Ceiling & Walls in stairwells (Bldg 1680); Monthly Inspection (Oct 2026)	3.5	$55	$192.50
25-Sep-2026	Remove, Deliver, and Replace All Fire Extinguishers After Recharge	2.5	$55	$137.50
25-Sep-2026	Service to Recharge Fire Extinguishers	N/A	N/A	$269.83
			Total	$737.33

EMERALD GREEN

ACM FIRE GROUP LLC
2206 MILLER PARK WAY
MILWAUKEE, WI 53219
414 541 9000

25 Sep 2026 12:26:56P

Transaction **100617**

16 Annual Inspections	$173.92
2 Extinguisher Recharging & Testing	$61.90
Subtotal	**$235.82**
Milwaukee Tax 7 9%	$18 63
Total	**$254.45**
DEBIT CARD SALE	$254.45
VISA 4548	

Retain this copy for statement validation

25-Sep-2026 12:27:48P
$254.45 | Method: CONTACTLESS
US DEBIT XXXXXXXXXXXX4548
VISA CARDHOLDER
Reference ID: 626800548395
Auth ID: 890205
MID: ********8998
AID: A0000000980840
AthNtwkNm: VISA
RtInd:CREDIT
PIN VERIFIED

Online: https://clover.com/p
/7NHYS5VE8BT8G

Clover ID: 0MMWAEP46JT5W
Payment 7NHYS5VE8BT8G

Clover Privacy Policy
https://clover.com/privacy

EMERALD GREEN

MENARDS - W.MILWAUKEE
2101 Miller Park Way
W. Milwaukee WI 53219

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 12/21/26

If you have questions regarding the charges on your receipt, please email us at:
WMILfrontend@menards.com

Sale Transaction

54S JAMB J512 PEJPINE
4171564 14.52

TOTAL 14.52
TAX MILWAUKEE-WI 5.9% 0.86
TOTAL SALE 15.38
US DEBIT 4548 15.38
EFT Debit 09/22/26 16:06:48
Ref# 160609221042 PRIMARY ACCT
Chip Inserted
a0000000980840
ARQC - aef3cd9aab4c1782

TOTAL NUMBER OF ITEMS = 1

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION:
5005

THANK YOU, YOUR CASHIER, Hannah

56169 05 0500 09/22/26 04:06PM 026

CEIPT

Authorized by:_____

INVOICE

SECURE FIRE & SAFETY
16200 W. Glendale Dr
New Berlin, WI 53151
(414) 257-4222
TRISHA.GRAESING@SECUREFIREANDSAFETY.COM

BILL TO:

Emerald Green
c/o 1513 Property Management
P.O. Box 319
Phillips, WI 54555

SHIP TO:

Emerald Green
1636, 1644, & 1652 S 115th Ct
West Allis, WI 53214

Invoice No: **61999**
Status: **Open**
Invoice Date: **10/13/2026**
Due Date: **10/13/2026**
Total Card: **$400.71**
Total ACH: **$385.48**

Product/Service	Quantity	Unit Price CARD / ACH	Total CARD / ACH
Work completed 10-12-2026			
SEC Fire Alarm Annual inspection of fire alarm system	1.00	$296.26 / $285.00	$296.26 / $285.00
Service Call Truck Mobilization	1.00	$82.12 / $79.00	$82.12 / $79.00

Please Note: If any invoiced amount is not received by the mentioned due date, then those charges may accrue a late fee of 1.50% of the outstanding balance every 30 days, or the maximum rate permitted by the law, whichever is lower.

	Card	ACH
Subtotal:	$378.38	$364.00
Tax:	$22.33	$21.48
Invoice Amount:	$400.71	$385.48
Previous Payment(s):	$0.00	
Amount Due (USD)	**$400.71**	**$385.48**

Thank you for doing business with us!

1513
PROPERTY MANAGEMENT

Property Address:

Date	Description of Work	Hrs
10/15/26	Emerald Green cleaning $147.50	
	Materials:	

STATE AUTO
Insurance Companies

PO Box 182503
Columbus OH 43218

Check Number : 1001706334
Check Date : 10-08-2026
Check Amount : $6,855.44

54-0.382-05021S21 ps 155126823 1-1

EMERALD GREEN CONDOMINIUM ASSN
PO BOX 319
PHILLIPS WI 54555-0319

Payee
Emerald Green Condominium Assn
PO BOX 319
PHILLIPS WI 54555-0319

Check Memo - As we discussed, we have applied recoverable depreciation.
File Number - PR-0000000-568113
Insured Name - Emerald Green Condominium Assn
Claimant Name - Emerald Green Condominium Assn
Loss Date - 07-08-2026

Description of Payment
Indemnity Building - Special

Questions about your payment? Please call 1-877-SACLAIM

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT

STATE AUTO
Insurance Companies
PO Box 182503
Columbus OH 43218

PNC Bank, N.A. 070
Ashland OH
56-389/412

Void 180 Days From Date Issued
Check Number : 1001706334
Check Date : 10-08-2026
Loss Date - 07-08-2026
Check Amount : $6,855.44

Six Thousand Eight Hundred Fifty Five and 44/100

Pay to the Order of:
Emerald Green Condominium Assn

Do Not Cash

Liberty Mutual Insurance Group

FORM NO 91135

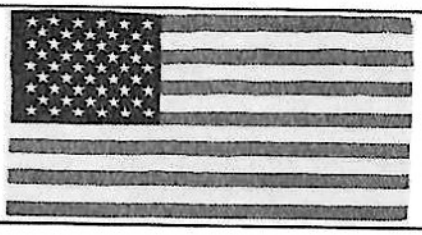
⑈1001706334⑈ ⑆041203895⑆ 4130176483⑈

DutHonCo

Duty...Honor...Country

Construction / Restoration Renovation / Demolition

Quote 19826-1
Valid until 45 Days after Issue Date



198 N Lake St, Phillips, Upper Unit B, WI 54555
115 S 84th St Milwaukee, WI 53214

Location:
Emerald Green Condominiums
1680 S 115th Ct, West Allis WI 53214

Date	Description Of Work	Ft^2	Price	Total
TBD	Drywall Repair; Hang, Tape, and Mud Drywall in Affected Areas	150	$2.35	$352.50
TBD	Sand, Prime, and Paint Walls in Affected Areas	550	$2.25	$1,237.50
			Total	**$1,590.00**

Date: 17 Jul 2026

DutHonCo

P A I D

Signature:_____ Date: 17 Jul 2026

_ Accepted by Client (Printed Name): Paul Lauro

Contract Terms: DutHonCo will service the property in accordance with professional industry standards.

Economic & Fuel Surcharge: When the duration of service exceeds normal inflationary cycles. All prices have been based on average labor and material costs over the last two (2) years. In the event that fuel and Material costs exceed 10% of quoted costs, DutHonCo has the right to add a surcharge (not to exceed ten percent (10%) of quoted price) to cover unexpected cost.

Invoices & payments: Payments will be due upon receipt of invoices with NET 30 terms. In the event that the customer is Thirty (30) days late on payment from due date on invoice DutHonCo has the right to charge twenty percent (20%) APR on overdue balance with an additional one (1) time Fifty ($50.00) late fee for a period of Ninety (90) days after receipt of invoice afterwhich unpaid invpoices will be referred to a collection agency. If/when past due payments go into colleetions the purchasing party agrees to pay all legal fees associated to collect outstanding debt.

Lien notice: As required by the Wisconsin construction lien law, DutHonCo, hereby notifies owner that persons or companies furnishing labor or materials for the construction/landscaping on owner's property/ land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned DutHonCo are those who contract directly with the owner or those who give the owner notice within Sixty (60) days after they first furnish labor or materials for construction. Accordingly, owner will receive notices from those who furnish labor or materials for the construction/landscaping, and should give a copy of each notice received to the mortgage lender, if any. DutHonCo agrees to cooperate with, the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid.

Termination: Both parties will have the right to termoinate contract. In the event of notification of intent to terminate in writing. either party shall have Thirty (30) days to cure the breach situation. There must be reasonable cause in order to terminate, a breach in contract would include contractor not providing the services as listed on proposal in the time frame as listed or customer being over Thirty (30) days, or greater, past due on payments.

1513
PROPERTY MANAGEMENT

Emerald Green

Date	Description	Hrs	Cost /Hr	Amt
30-Sep-2026	Shampoo Rugs in Hallway all stairs and landings (Bldg1636). Repair door "closer" at #1630. Purchase and get new entrance carpets (floor matts) for interior of doors.	5.25	$55	$288.75
7-Oct-2026	Replace burnt out light bulbs. Pick up and emplace a partial oreder of floor matts	2	$55	$110.00
12-Oct-2026	Assit fire alarm technician to troubleshoot & check fire alarm system	1.75	$55	$96.25
16-Oct-2026	Shampoo Rugs in Hallway all stairs and landings (Bldg1644). Turn off water to all exterior hose bibs. Turn lawn sprinklers off	5.5	$55	$302.50
			Total	$797.50

STATE AUTO
Insurance Companies

Robertson Ryan & Associates, Inc.
330 E Kilbourn Ave
Milwaukee, WI 53202-3170

E-Pay Statement

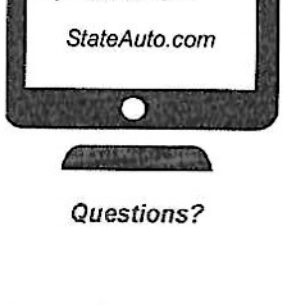
10/06/2026

Named Insured and Address

Emerald Green Condominium Assn
PO BOX 319
PHILLIPS, WI 54555-0319

Account Information

Account Number: 100365909C
Planned Deduction Amount: $3,346.74
Deduction Date: 10/16/2026



Questions?

*Visit us at **StateAuto.com** or call **833-SAHelps (833-724-3577).***

Your Last Payment	Account Number	Amount Paid
09/16/2026	*100365909C*	*$3,346.74*

Here is a breakdown of the next payment amount that will be deducted from your account on 10/16/2026.

Payment via credit or debit card will include an additional 2.5% convenience fee paid by you directly to State Auto's third-party payment solutions provider.

Policy Type	Policy Number/Description	Amount Due
Commercial Umbrella	*10102584CU - Premium*	*$111.91*
Commercial Package	*10102289CP - Premium*	*$3,234.83*
	Amount Due	***$3,346.74***
	Planned Deduction Amount	*$3,346.74*

We will notify you of the amount to be deducted prior to your next scheduled deduction date, 11/16/2026 .

If changes are made to any policy on your account, it may affect the amount of your future deductions. We will notify if your planned deduction amount changes by $1.00 or more.

Please refer to your declaration page(s) for detailed policy information.

Bill Date	Group Account Number	Amount Due	Payment Transfer Date
10/02/2026	0705646701-00007	$1,098.59	10/26/2026

Customer Name EMERALD GREEN NO. 1 COA, INC.
Mailing Address C/O 1513 PROPERTY MANAGEMENT
PO BOX 319
PHILLIPS WI 54555-0319

Welcome to your Summary Bill.

Things to know:
The Amount Due shown on your Summary Bill is the total due for all of the accounts. This is based on the amount due as of the most recent bill date for each account, so may not reflect all recent payments or credits.

If Paying Total Amount Due: Please send your payment with the Summary Bill payment stub provided below.
If Making a Partial Payment: Please indicate the payment amount for each account on the payment stubs provided, and return the stubs with your payment.

Number of Accounts: 6
Number of Bills: 6

Account Number	Customer Name and Service Address	Bill Amount
0705646701-00001	EMERALD GREEN NO. 1 COA, INC. 1672 S 115TH CT HLTG 1672 S 115TH CT MILWAUKEE WI 53214 3799	$210.99
0705646701-00002	EMERALD GREEN NO. 1 COA, INC. 1652 S 115TH CT HLTG 1652 S 115TH CT MILWAUKEE WI 53214 3758	$157.09
0705646701-00003	EMERALD GREEN NO. 1 COA, INC. 1688 S 115TH CT HLTG 1688 S 115TH CT MILWAUKEE WI 53214 5517	$150.47
0705646701-00004	EMERALD GREEN NO. 1 COA, INC. 1636 S 115TH CT HLTG 1636 S 115TH CT MILWAUKEE WI 53214 3724	$163.31
0705646701-00005	EMERALD GREEN NO. 1 COA, INC. 1644 S 115TH CT HLTG 1644 S 115TH CT MILWAUKEE WI 53214 3757	$270.73
0705646701-00006	EMERALD GREEN NO. 1 COA, INC. 1680 S 115TH CT HLTG MILWAUKEE WI 53214 5500	$146.00

Please return this stub with your payment.

Account Number: 0705646701-00007
Invoice Number: 6105144852

Amount Due of $1,098.59 will be withdrawn from your bank account on 10/26/2026

Thank You!

EMERALD GREEN NO. 1 COA, INC.
C/O 1513 PROPERTY MANAGEMENT
PO BOX 319
PHILLIPS WI 54555-0319

We Energies
PO Box 1125
Glenview IL 60025-8125

0306105144852000000 9000109859

Customer Service	800-714-7777
24-Hour Electric Emergencies	800-662-4797

Bill Date	Account Number	Next Meter Read Date	Amount Due	Payment Due Date
09/28/2026	0705646701-00001	10/27/2026	$210.99	10/26/2026

Customer Name EMERALD GREEN NO. 1 COA, INC.
Service Address HLTG 1672 S 115TH CT
1672 S 115TH CT
MILWAUKEE WI 53214-3799

Activity Since Last Bill

08/27/2026	Previous Balance	$184.08
09/24/2026	Payment	-$184.08
	Balance	$0.00
	Total Current Charges	$210.99
	Total Current Balance	$210.99

Electric Service

General Secondary Cg1

Meter NZT411195

Actual Reading 09/28/2026	93923
Actual Reading 08/27/2026	-92927
Total Electric Use	996 KWH

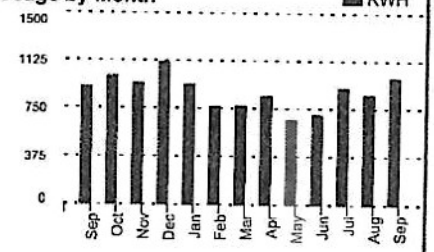
Energy Charges/Credits		
Customer Charge	32 Days at $0.49315	$15.78
Energy Charge	996 KWH at $0.17621	$175.51
Fuel Cost Adjustment	996 KWH at $0.00199	$1.98
Other Service Charges/Credits		
Environmental Control Charge	996 KWH at $0.00048	$0.48
State Low Income Assistance Fee	3% of $193.75	$5.81
Taxes		
WI State Tax	5% of $193.75	$9.69
WI County Sales Tax Milwaukee	0.9% of $193.75	$1.74
	Subtotal:	**$210.99**
	Electric Service Total:	**$210.99**

Account Summary
Bill Period: 08/27/2026 to 09/27/2026

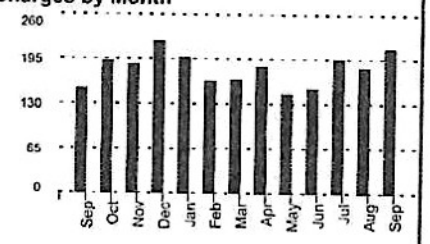
	Sep 2026	Aug 2026	Sep 2025
Billing Days	32	29	29
Avg Temp	68°F	71°F	65°F
Heating Deg Days	45	0	54
Cooling Deg Days	143	186	44
KWH Used	996	866	920
Avg KWH / Day	31.1	29.9	31.7

Graphs

Usage by Month KWH



Charges by Month



Please return this stub with your payment.

ACCOUNT NUMBER: 0705646701-00001

Amount Due By 10/26/2026	$210.99

Please write your account number on your check

Amount Enclosed

EMERALD GREEN NO. 1 COA, INC.
PO BOX 319
PHILLIPS WI 54555-0319

We Energies
PO Box 1125
Glenview IL 60025-8125

0300705646701000012 7000021099

Bill Date	Account Number	Next Meter Read Date	Amount Due	Payment Due Date
09/28/2026	0705646701-00002	10/27/2026	$157.09	10/26/2026

Customer Name EMERALD GREEN NO. 1 COA, INC.
Service Address HLTG 1652 S 115TH CT
1652 S 115TH CT
MILWAUKEE WI 53214-3758

Activity Since Last Bill

08/27/2026	Previous Balance	$140.50
09/24/2026	Payment	-$140.50
	Balance	$0.00
	Total Current Charges	$157.09
	Total Current Balance	$157.09

Electric Service

General Secondary Cg1

Meter NZT398794

Actual Reading 09/28/2026	70803	
Actual Reading 08/27/2026	-70084	
Total Electric Use	719 KWH	

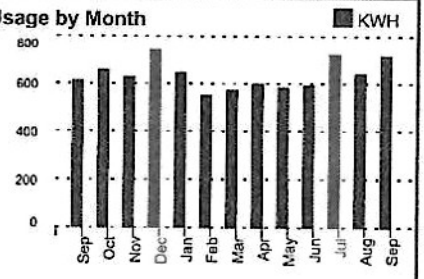
Energy Charges/Credits		
Customer Charge	32 Days at $0.49315	$15.78
Energy Charge	719 KWH at $0.17621	$126.69
Fuel Cost Adjustment	719 KWH at $0.00199	$1.43
Other Service Charges/Credits		
Environmental Control Charge	719 KWH at $0.00048	$0.35
State Low Income Assistance Fee	3% of $144.25	$4.33
Taxes		
WI State Tax	5% of $144.25	$7.21
WI County Sales Tax Milwaukee	0.9% of $144.25	$1.30
	Subtotal:	**$157.09**
	Electric Service Total:	**$157.09**

Account Summary
Bill Period: 08/27/2026 to 09/27/2026

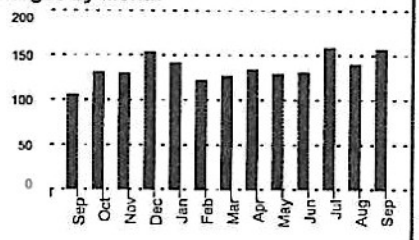
	Sep 2026	Aug 2026	Sep 2025
Billing Days	32	29	29
Avg Temp	68°F	71°F	65°F
Heating Deg Days	45	0	54
Cooling Deg Days	143	186	44
KWH Used	719	642	613
Avg KWH / Day	22.5	22.1	21.1

Graphs

Usage by Month



Charges by Month



Please return this stub with your payment.

ACCOUNT NUMBER: 0705646701-00002

Amount Due By 10/26/2026 $157.09
Please write your account number on your check
Amount Enclosed

EMERALD GREEN NO. 1 COA, INC.
PO BOX 319
PHILLIPS WI 54555-0319

We Energies
PO Box 1125
Glenview IL 60025-8125

0300705646701000020 9000015709

Customer Service 800-714-7777
24-Hour Electric Emergencies 800-662-4797

Bill Date	Account Number	Next Meter Read Date	Amount Due	Payment Due Date
09/28/2026	0705646701-00003	10/27/2026	$150.47	10/26/2026

Customer Name EMERALD GREEN NO. 1 COA, INC.
Service Address HLTG 1688 S 115TH CT
1688 S 115TH CT
MILWAUKEE WI 53214-5517

Activity Since Last Bill

08/27/2026	Previous Balance	$134.65
09/24/2026	Payment	-$134.65
	Balance	$0.00
	Total Current Charges	$150.47
	Total Current Balance	$150.47

Electric Service

General Secondary Cg1

Meter NZT408382

Actual Reading 09/28/2026	56086
Actual Reading 08/27/2026	-55401
Total Electric Use	685 KWH

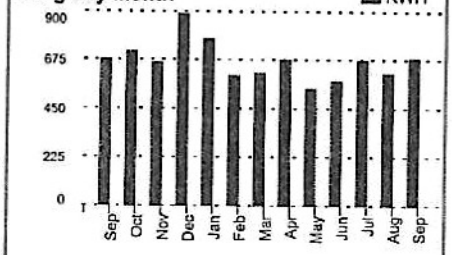
Energy Charges/Credits		
Customer Charge	32 Days at $0.49315	$15.78
Energy Charge	685 KWH at $0.17621	$120.70
Fuel Cost Adjustment	685 KWH at $0.00199	$1.36
Other Service Charges/Credits		
Environmental Control Charge	685 KWH at $0.00048	$0.33
State Low Income Assistance Fee	3% of $138.17	$4.15
Taxes		
WI State Tax	5% of $138.17	$6.91
WI County Sales Tax Milwaukee	0.9% of $138.17	$1.24
	Subtotal:	**$150.47**
	Electric Service Total:	**$150.47**

Account Summary
Bill Period: 08/27/2026 to 09/27/2026

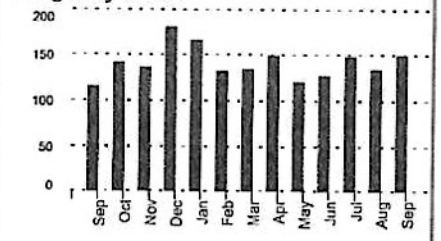
	Sep 2026	Aug 2026	Sep 2025
Billing Days	32	29	29
Avg Temp	68°F	71°F	65°F
Heating Deg Days	45	0	54
Cooling Deg Days	143	186	44
KWH Used	685	612	678
Avg KWH / Day	21.4	21.1	23.4

Graphs

Usage by Month KWH



Charges by Month



Please return this stub with your payment.

ACCOUNT NUMBER: 0705646701-00003

Amount Due By 10/26/2026 $150.47
Please write your account number on your check
Amount Enclosed

EMERALD GREEN NO. 1 COA, INC.
PO BOX 319
PHILLIPS WI 54555-0319

We Energies
PO Box 1125
Glenview IL 60025-8125

0300705646701000038 4000015047

Customer Service	800-714-7777
24-Hour Electric Emergencies	800-662-4797

Bill Date	Account Number	Next Meter Read Date	Amount Due	Payment Due Date
09/28/2026	0705646701-00004	10/27/2026	$163.31	10/26/2026

Customer Name EMERALD GREEN NO. 1 COA, INC.
Service Address HLTG 1636 S 115TH CT
1636 S 115TH CT
MILWAUKEE WI 53214-3724

Activity Since Last Bill

08/27/2026	Previous Balance	$152.18
09/24/2026	Payment	-$152.18
	Balance	$0.00
	Total Current Charges	$163.31
	Total Current Balance	$163.31

Electric Service

General Secondary Cg1

Meter NZT349456

Actual Reading 09/28/2026	62120
Actual Reading 08/27/2026	-61369
Total Electric Use	751 KWH

Energy Charges/Credits

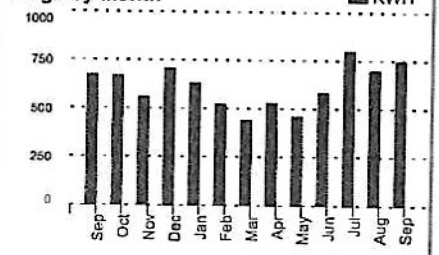
Customer Charge	32 Days at $0.49315	$15.78
Energy Charge	751 KWH at $0.17621	$132.33
Fuel Cost Adjustment	751 KWH at $0.00199	$1.49
Other Service Charges/Credits		
Environmental Control Charge	751 KWH at $0.00048	$0.36
State Low Income Assistance Fee	3% of $149.96	$4.50
Taxes		
WI State Tax	5% of $149.96	$7.50
WI County Sales Tax Milwaukee	0.9% of $149.96	$1.35
	Subtotal:	**$163.31**
	Electric Service Total:	**$163.31**

Account Summary
Bill Period: 08/27/2026 to 09/27/2026

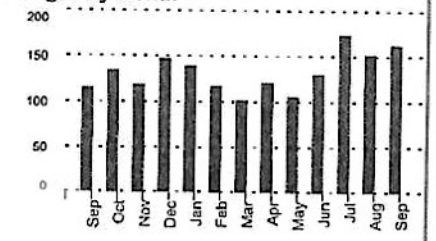
	Sep 2026	Aug 2026	Sep 2025
Billing Days	32	29	29
Avg Temp	68°F	71°F	65°F
Heating Deg Days	45	0	54
Cooling Deg Days	143	186	44
KWH Used	751	702	675
Avg KWH / Day	23.5	24.2	23.3

Graphs

Usage by Month KWH



Charges by Month



Please return this stub with your payment.

ACCOUNT NUMBER: 0705646701-00004

Amount Due By 10/26/2026 $163.31
Please write your account number on your check
Amount Enclosed

EMERALD GREEN NO. 1 COA, INC.
PO BOX 319
PHILLIPS WI 54555-0319

We Energies
PO Box 1125
Glenview IL 60025-8125

0300705646701000046 1000016331

Bill Date	Account Number	Next Meter Read Date	Amount Due	Payment Due Date
09/28/2026	0705646701-00005	10/27/2026	$270.73	10/26/2026

Customer Name EMERALD GREEN NO. 1 COA, INC.
Service Address HLTG 1644 S 115TH CT
1644 S 115TH CT
MILWAUKEE WI 53214-3757

Activity Since Last Bill

08/27/2026	Previous Balance	$242.07
09/24/2026	Payment	-$242.07
	Balance	$0.00
	Total Current Charges	$270.73
	Total Current Balance	$270.73

Electric Service

General Secondary Cg1

Meter NZT393366

Actual Reading 09/28/2026	17383
Actual Reading 08/27/2026	-16080
Total Electric Use	1303 KWH

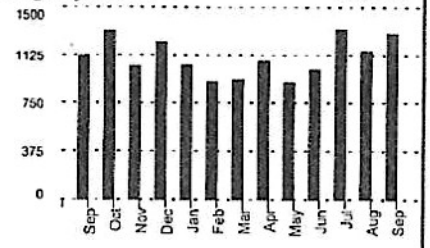
Energy Charges/Credits		
Customer Charge	32 Days at $0.49315	$15.78
Energy Charge	1,303 KWH at $0.17621	$229.60
Fuel Cost Adjustment	1,303 KWH at $0.00199	$2.59
Other Service Charges/Credits		
Environmental Control Charge	1,303 KWH at $0.00048	$0.63
State Low Income Assistance Fee	3% of $248.60	$7.46
Taxes		
WI State Tax	5% of $248.60	$12.43
WI County Sales Tax Milwaukee	0.9% of $248.60	$2.24
	Subtotal:	**$270.73**
	Electric Service Total:	**$270.73**

Account Summary
Bill Period: 08/27/2026 to 09/27/2026

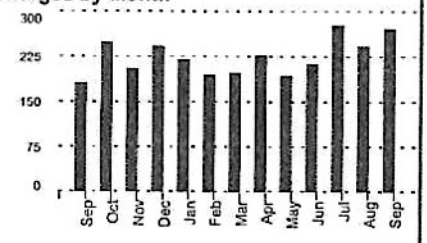
	Sep 2026	Aug 2026	Sep 2025
Billing Days	32	29	29
Avg Temp	68°F	71°F	65°F
Heating Deg Days	45	0	54
Cooling Deg Days	143	186	44
KWH Used	1303	1164	1126
Avg KWH / Day	40.7	40.1	38.8

Graphs

Usage by Month KWH



Charges by Month



Please return this stub with your payment.

ACCOUNT NUMBER: 0705646701-00005

Amount Due By 10/26/2026 $270.73
Please write your account number on your check
Amount Enclosed

EMERALD GREEN NO. 1 COA, INC.
PO BOX 319
PHILLIPS WI 54555-0319

We Energies
PO Box 1125
Glenview IL 60025-8125

0300705646701000053 6000027073

Customer Service 800-714-7777
24-Hour Electric Emergencies 800-662-4797

Bill Date	Account Number	Next Meter Read Date	Amount Due	Payment Due Date
09/28/2026	0705646701-00006	10/27/2026	$146.00	10/26/2026

Customer Name EMERALD GREEN NO. 1 COA, INC.
Service Address HLTG
1680 S 115TH CT
MILWAUKEE WI 53214-5500

Activity Since Last Bill

08/27/2026	Previous Balance	$131.93
09/24/2026	Payment	-$131.93
	Balance	$0.00
	Total Current Charges	$146.00
	Total Current Balance	$146.00

Electric Service

General Secondary Cg1

Meter NZT1253942

Actual Reading 09/28/2026	25758	
Actual Reading 08/27/2026	-25096	
Total Electric Use	662 KWH	

Energy Charges/Credits

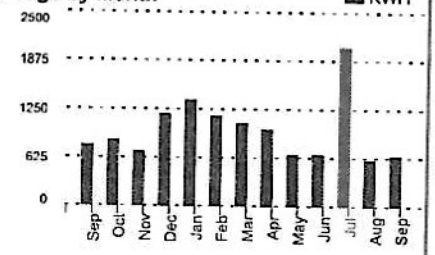
Customer Charge	32 Days at $0.49315	$15.78
Energy Charge	662 KWH at $0.17621	$116.65
Fuel Cost Adjustment	662 KWH at $0.00199	$1.32
Other Service Charges/Credits		
Environmental Control Charge	662 KWH at $0.00048	$0.32
State Low Income Assistance Fee	3% of $134.07	$4.02
Taxes		
WI State Tax	5% of $134.07	$6.70
WI County Sales Tax Milwaukee	0.9% of $134.07	$1.21
	Subtotal:	**$146.00**
	Electric Service Total:	**$146.00**

Account Summary
Bill Period: 08/27/2026 to 09/27/2026

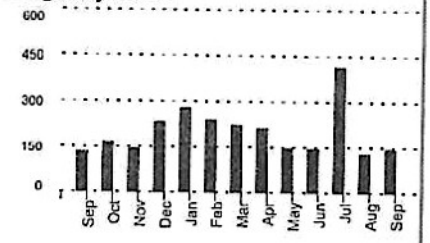
	Sep 2026	Aug 2026	Sep 2025
Billing Days	32	29	29
Avg Temp	68°F	71°F	65°F
Heating Deg Days	45	0	54
Cooling Deg Days	143	186	44
KWH Used	662	598	793
Avg KWH / Day	20.7	20.6	27.3

Graphs

Usage by Month KWH



Charges by Month



Please return this stub with your payment.

ACCOUNT NUMBER: 0705646701-00006

Amount Due By 10/26/2026 $146.00
Please write your account number on your check
Amount Enclosed

EMERALD GREEN NO. 1 COA, INC.
PO BOX 319
PHILLIPS WI 54555-0319

We Energies
PO Box 1125
Glenview IL 60025-8125

0300705646701000061 1000014600

1513
PROPERTY MANAGEMENT

Emerald Green

Date	Description	Hrs	Cost /Hr	Amt
20-Oct-2026	Repair 3 (three) Outside Railings & Partial Property Inspection (Oct 2026)	3.5	$55	$192.50
21-Oct-2026	Complete Monthly Inspection (Oct 2026), Assist Mwke Sprinkler, Repair/Replace Shilingles (Bldg 1688), Reair Inner Stair Railing (Bldg 1680), Change 4 (four) lightbulbs	6.75	$55	$371.25
21-Oct-2026	Materials: Handrail Bracket, Floor Flange, Masonary Anchors	N/A	N/A	$39.61
			Total	$603.36

EMERALD-GREEN

MENARDS - WEST ALLIS
2535 South 108th St
West Allis, WI 53227

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 01/19/27

If you have questions regarding the charges on your receipt, please email us at:
WALLfrontend@menards.com

Sale Transaction

HANDRAIL BRACKET-HVY DUT		
4163187	2 @3.93	7.86
100W A19 27K LED 12PK *		
3530355		5.61
TOTAL		13.47
TAX MILWAUKEE-WI 5.9%		0.79
TOTAL SALE		14.26
US DEBIT 4548		14.26
EFT Debit		10/21/26 12:22:57
Ref# 122210211042		PRIMARY ACCT

Contactless
a0000000980840
ARQC - 2b039bfbedfa986b

TOTAL SAVINGS 2.38

TOTAL NUMBER OF ITEMS = 3

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANCACTION:
5009

THANK YOU, YOUR CASHIER, Anne

94043 04 6386 10/21/26 12:22PM 3052

EMERALD GREEN

MENARDS - W.MILWAUKEE
2101 Miller Park Way
W. Milwaukee WI 53219

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 01/18/27

If you have questions regarding the charges on your receipt, please email us at:
WMILfrontend@menards.com

Sale Transaction

1-1/4" FLOOR FLANGE		
1711233	2 @8.98	17.96
MASONRY ANCHORS 4/PKG		
1711178		5.98
TOTAL		23.94
TAX MILWAUKEE-WI 5.9%		1.41
TOTAL SALE		25.35
US DEBIT 4548		25.35
EFT Debit		10/20/26 11:14:13
Ref# 111410201042		PRIMARY ACCT

Contactless
a0000000980840
ARQC - 050f3698954[illegible]

TOTAL NUMBER OF ITEMS = 3

THE FOLLOWING REBATE RECEIPTS WERE

Monthly Maintenance

[X] Check all lights outside & inside common areas hallways, stairways, basements, etc. Replace any inoperable bulbs and provide details (which lightbulbs*, how many, and where each bulb was replaced). 4 REPLACED

[X] Ensure Smoke Detectors are Operational; Batteries not Weak or Dead

Check following equipment, inspect to ensure each item is in good condition and working properly, and as/if necessary recommend repair(s) / replacements(s):

[X] All Sump pumps
[X] All Dehumidifiers
[X] All fans
[X] All Water Heaters
[X] Check door locks and hinges on the front and back of each building. Locks should function well and hinges allow doors to operate as intended. The function of each door allows doors to open/close as intended without excessive force (without catching on the door frame); locks work effortlessly without keys "sticking" inside tumblers or lock not fitting well into door and door frame hardware
[X] Check all stairway railings (interior and exterior) for serviceability and safety and repair any deficiency to full mission capable status
[X] Check all common areas for bee, wasp, hornet etc. nests **and report locations**
[X] During Winter Months ensure buckets of salt are filled and shovels are present at each building

[X] Walk grounds pick up any garbage. Make note of any repairs needed (broken or hanging boards, rotting wood, or any exterior damage to property buildings or grounds). Place trash in garbage bags* and deposit into Client trash receptacle located on the grounds.

[X] Replace interior common area hallway air fresheners* when needed

[X] Before any supplies Building 1688 closet are depleted, notify Board personnel and/or 1513 Property Management for permission to resupply all items that are nearly all gone with intent to ensure all items are available when needed.

PURCHASED LIGHT BULBS - GENERAL PURPOSE

Maintenance Inspector Printed Name: ROBERT HAAS

Signature [signature] Date 10-21-20

*Items located in storage closet of building 1688

BROKEN RAILING - REAR STAIRWAY #1680
REPLACED PARTS REATTACHED TO WALL. (3 PARTS BROKEN)

BASEMENT DOOR NOT CLOSEING TIGHT #1680
(FUTURE REPAIR) SLIGHTLY COMPLICATED + HEAVY

TWO BURNT OUT BULBS #1652 - ENTRANCE BOTH SIDES
(CHANGED BULBS)

BURNT OUT BULB ENTRANCE #1636 (CHANGED)
BASEMENT DOOR NOT CLOSEING TIGHT
(FUTURE MINOR REPAIR)

BURNT OUT BULB TOP REAR STAIRWAY #1680
(REPLACED BULB)

ALL OUTER RAILINGS REPAIRED
SHINGLES REPORTED ON #1688 REPAIRED

GFL Environmental
26999 Central Park Blvd
Suite 200
Southfield MI 48076

P: (262) 367-6040

CUSTOMER #: U778180
INVOICE #: U70000397908
INVOICE DATE: 10/19/2026
TOTAL AMOUNT DUE: **$380.15**
REF/PO #:

DUE DATE:
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0001) EMERALD GREEN CONDO ASSOCIATION 1672 115TH CT S, UNIT 5, WEST ALLIS WI				
	Serv #001 COMM FL WASTE PERM 6YD				
10/19/26	TRASH STANDARD SERVICE Nov 01/26 - Nov 30/26		$285.00	1.00	$285.00
	Serv #002 COMM FL RECY SINGLE STREAM PERM 4YD				
10/19/26	RECYCLING STANDARD SERVICE Nov 01/26 - Nov 30/26		$85.15	1.00	$85.15
	SITE TOTAL				**$370.15**
	(0000)				
10/19/26	ADMIN FEE	SC724968			$10.00
	SITE TOTAL				**$10.00**

Notes:

Due to increased costs, your next invoice may reflect a price increase.

To pay your invoice online, please visit us at: www.gflenv.com/pay-my-bill/

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL
$380.15	$0.00	$0.00	$0.00	$380.15

TOTAL INVOICE $380.15

Please return bottom portion with your payment. Include customer and invoice numbers on check or money order.

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CUSTOMER #: U778180
INVOICE #: U70000397908
INVOICE DATE: 10/19/2026
TOTAL AMOUNT DUE: **$380.15**

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

$

EMERALD GREEN CONDO ASSOCIATION
PO BOX 319
CO/ NATASHA LAURO
PHILLIPS, WI 54555

PLEASE REMIT PAYMENT TO:

GFL Environmental
PO BOX 555193
DETROIT MI 48255-5193

0055519300000397908000078180000000000380152

BMO

P.O. BOX 94033, PALATINE, IL 60094-4033
Return Service Requested

How to reach us

bmo.com/contact
888-340-2265

EMERALD GREEN NO. 1 CONDOMINIUM OWNERS
ASSOCIATION INC.
198 1/2 N LAKE AVE
PHILLIPS WI 54555

Date
October 01, 2026 through
October 31, 2026
Primary Account Number
4842038616

EFFECTIVE 9/30/26: BMO BUSINESS BILL PAY FEES HAVE BEEN ADDED BACK TO THE FEE SCHEDULE AS THIS SERVICE MAY STILL BE AVAILABLE FOR CURRENT CLIENTS.

EFFECTIVE 11/7/26: FUNDS AVAILABILITY FOR MOBILE DEPOSITS (OTHER THAN FUNDS- NOW DEPOSITS) IS CHANGING AND WILL BE GOVERNED BY SECTION 8 OF THE DEPOSIT ACCOUNT AGREEMENT INSTEAD OF THE BMO BUSINESS DIGITAL BANKING AGREEMENT. HERE IS A SUMMARY OF THE CHANGES FOR MOBILE DEPOSIT FUNDS AVAILABILITY: (1) AFTER WE RECEIVE THE IMAGE OF YOUR DEPOSIT, DEPOSITS INTO CHECKING ACCOUNTS WILL GENERALLY BE AVAILABLE THE NEXT BUSINESS DAY, AND DEPOSITS INTO SAVINGS ACCOUNTS WILL GENERALLY BE AVAILABLE BY THE SECOND BUSINESS DAY; (2) DEPOSIT ACCOUNTS WILL BE CONSIDERED NEW IF THE ACCOUNT IS OPENED 30 DAYS OR LESS; AND (3) EXTENDED HOLDS MAY APPLY. A DEFINITION OF MOBILE DEPOSIT WILL BE ADDED TO THE GLOSSARY OF THE HANDBOOK, AND THE BMO BUSINESS SERVICE FEE SCHEDULES WILL BE UPDATED TO REFLECT THESE CHANGES. YOUR CONTINUED USE OF THIS ACCOUNT CONFIRMS YOUR AGREEMENT TO THESE CHANGES.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM

Statement Summary

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE (AS OF OCTOBER 31, 2026)
ELITE BUSINESS MONEY MKT	4842038616	$68,683.84

FOR YOUR PROTECTION
Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding a consumer electronic transfer, consumer card transaction, and consumer overdraft credit line account must be reported within 60 days.

CONTINUED ON NEXT PAGE

FDIC EQUAL HOUSING LENDER

BMO

bmo.com/contact
888-340-2265

Account Summary - ELITE BUSINESS MONEY MKT #4842038616

BEGINNING BALANCE AS OF SEPTEMBER 30, 2026	NUMBER OF DEPOSITS	DEPOSIT AMOUNT	INTEREST PAID	NUMBER OF WITHDRAWALS	WITHDRAWAL AMOUNT	SERVICE CHARGES	ENDING BALANCE AS OF OCTOBER 31, 2026
$68,657.65	0	$0.00	$26.19	0	$0.00	$0.00	$68,683.84

• Earnings Summary

Interest this statement period	Interest credited year-to-date	Interest credited prior year	Interest rate as of October 31, 2026
$26.19	$256.38	$496.61	0.449%

• Monthly Activity Details

Date	Transaction description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			**$68,657.65**
Oct 30	INTEREST PAID		$26.19	$68,683.84
	ENDING BALANCE			**$68,683.84**

BMO

bmo.com/contact
888-340-2265

Important Information

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS AND CARD TRANSACTIONS

Call us at 1-888-340-2265 for errors or questions involving Card transactions or electronic transfers, or write to BMO Bank N.A., P.O. Box 94019, Palatine, IL 60094-4019, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. This is the information we will need in order to help resolve the problem:

1. Tell us your name, account number, and Card number (if applicable).
2. Describe the error or the transaction and the date of the transaction you are unsure about, and explain why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you also send us your complaint or question in writing within ten Business Days.

We will determine whether an error occurred within 10* Business Days after we hear from you and we will correct any error promptly. If we need more time, however, by law we may take up to 45* days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10* Business Days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you.

We will tell you the results of our investigation within three Business Days after completing our investigation.

**These time periods may be extended as follows. The applicable time is 20 Business Days in place of 10 Business Days for new accounts if the notice of the error involves a transfer to or from the account within the first 30 days your account is open. The applicable time is 90 days in place of 45 days if the notice of error involves a transfer that either (1) was initiated outside the U.S., (2) resulted from a Point-of-Sale transaction, or (3) occurred within the first 30 days your account is open.*

Important information about your Consumer Overdraft Credit Line Account

For overdraft credit plans with a fixed Annual Percentage Rate:
The periodic rate and corresponding Annual Percentage Rate does not change.

For overdraft credit plans with a variable Annual Percentage Rate:
The periodic rate and corresponding Annual Percentage Rate for this plan is a variable rate which can change monthly. (See your account agreement for details on how the Annual Percentage Rate is determined.)

CALCULATION OF BALANCE SUBJECT TO INTEREST RATE FOR CONSUMER OVERDRAFT CREDIT LINE ACCOUNTS

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

The interest charge begins to accrue on the date an advance is posted to the account. The interest charge continues to accrue on the unpaid principal balance after the statement has been printed and mailed to you. There is no "grace period" or "free ride period" which would allow you to avoid an interest charge.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR CONSUMER OVERDRAFT CREDIT LINE ACCOUNT STATEMENT
If you think there is an error on your statement, write to us at: BMO Bank N.A., Attn: Billing Department, P.O. Box 365, Arlington Heights, IL 60006

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* 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.

Credit Reporting Disputes
We may report information about your account to the credit bureaus. If you think we've reported inaccurate information, please write to us at: BMO Bank N.A., PO Box 2008, Milwaukee, WI 53201-9288. In your letter, please include name, address, account number and/or social security number, reason for dispute, and your signature to indicate you're the borrower submitting this dispute.

Date: 05/2025