Associated Bank
1270 West Sunset Drive
(262) 544-0880

July - December 2026
1333 Camden Way Condo Association
Finances

DATE		Check NO.	Payment OR Debt	Deposits	Bank Balance
7/1/26	Bank Balance)				4,527.88
7/1/26	Deposit 4 units - Rokas, Rost, Wall, Eckman - July Dues			960.00	5,487.88
7/11/26	Eckman - Payment for extra H2O use - Grass seed Germination			100.00	5,587.88
7/9/26	West Bend Insurance Company	1241	1,236.50		4,351.38
7/9/26	Waukesha Water Utility	1242	286.79		4,064.59
9/31/26	Deposit 4 units - Rokas, Rost, Wall, Eckman - Aug Dues			960.00	5,024.59
8/3/26	Campbell Landscaping LLC	1243	48.30		4,976.29
8/12/26	Waukesha Water Utility	1244	250.05		4,724.24
8/31/26	Campbell Landscaping LLC	1245	418.95		4,305.29
8/31/26	Deposit 4 units - Rokas, Rost, Wall, Eckman - Sept Dues			960.00	5,265.29
9/11/26	Waukesha Water Utility	1246	283.67		4,981.62
10/1/26	Deposit 4 units - Rokas, Rost, Wall, Eckman - Oct Dues			960.00	5,941.62
10/6/26	Campbell Landscaping LLC	1247	193.20		5,748.42
10/9/26	West Bend Insurance Company	1248	1,236.50		4,511.92
10/13/26	Waukesha Water Utility	1249	251.78		4,260.14
10/30/26	Deposit 4 units - Rokas, Rost, Wall, Eckman - Nov Dues			960.00	5,220.14

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Insurance	Water/Sewer	Acctng Fees	Lawn Care	Snow Removal	Misc.
	$286.79 (5/12/26 - 6/11/26)		Mowing 7/10/26 $46 + $7.30 Tax = $48.30 — Mowing 8/7, 8/13, 8/20, 8/27 $46 x 4 = $184 + $25 - Bush Trimming - 8/27 + $19.95 Tax = $418.95		Ecuman - Changing Flowerbed To Grass - July 2026 -
$1,236.50	$252.05 (6/11/26 - 7/9/26)				Extra H2O Payment
	$283.67 (7/9/26 - 8/11/26)		Mowing 9/4 9/11, 9/17, 9/24/26 - $46 x 4 = $184 + $9.20 Tax = $193.20		
	$251.78 (8/11/26 - 9/10/26)				
$1,236.50					