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

January - June 2026
1333 Camden Way Condo Association
Finances

Initials Date
Prepared By
Approved By

DATE		Check No.	Payment OR Debt	Deposits	Bank Balance
1/1/26	Bank Balance				4,518.50
1/2/26	Deposit 3 units - Rokus, Wall-Rost - Jan Dues			660.00	5,178.50
1/2/26	Deposit 1 unit - Eckman - Jan - March 26 Dues			660.00	5,838.50
1/7/26	West Bend Insurance Company	1223	1,105.00		4,733.50
1/10/26	Waukesha Water Utility	1224	237.10		4,496.40
1/30/26	Deposit 3 units - Rokus, Rost, Wall - Feb Dues			660.00	5,156.40
2/10/26	Waukesha Water Utility	1225	225.82		4,930.58
2/27/26	Deposit 3 units - Rokus, Rost, Wall - March Dues			660.00	5,590.58
3/9/26	Campbell Landscaping LLC	1226	430.92		5,159.66
3/10/26	Waukesha Water Utility	1227	299.83		4,859.83
3/31/26	Deposit 1 unit - Eckman - April-June 2026 Dues			660.00	5,519.83
3/31/26	Deposit 3 units - Rokus, Rost, Wall - April Dues			660.00	6,179.83
4/8/26	West Bend Insurance Co.	1228	1,105.00		5,074.83
4/10/26	Waukesha Water Utility	1229	253.18		4,821.65
4/11/26	Guttuso Yard Services	1230	312.00		4,510.65
5/1/26	Deposit 3 units - Rokus, Rost, Wall - May Dues			660.00	5,170.65
5/3/26	Advanced Wildlife Pest Control - Attic Squirrels - Unit 3 & 4	1231	219.00		4951.65
5/11/26	Campbell Landscaping LLC	1232	96.60		4,855.05
5/11/26	Waukesha Water Utility	1233	267.93		4,587.12
5/30/26	Deposit 1 unit - Eckman - June Dues			20.00	4,607.12
5/30/26	Deposit 3 units - Rokus, Rost, Wall - June Dues			720.00	5,327.12
6/1/26	Special Assessment Unit 2 for Pest Management Bill			79.00	5,406.12
6/1/26	June Wall - Reimbursement - Unit 2 for Pest Management Special Assessment Bill pd. by June Check	1234	79.00		5,327.12
		1235	#4,630.38	#5439.00	5,327.12

Associated Bank
1970 West Sunset Dr
(262) 544-0880

January-June 2026
1333 Camden Way Condo Association
Finances

DATE	Check No.	Payment or Debt	Deposits	Bank Balance
1/1/26 Bank Balance)				5327.12
6/5/26 Campbell Landscaping	1236	194.70		5132.42
6/8/26 Easy Squeegee LLC	1237	159.00		4973.42
6/8/26 Waukesha Water Utility	1238	288.94		4684.48
6/29/26 Campbell Landscaping LLC	1239	144.90		4539.58
6/30/26 J. Wall - Stamps	1240	11.70		4527.88
		$5,429.62	$0	$4,527.88

January - June 2026
1333 Camden Way Condo Association
Finances

Insurance	Water/Sewer	Acctng Fees	Lawn Care	Snow Removal	Misc.
			$430.97 Fertilizer Program	Plow/Shovel Jan-March 2026 $312.00	
	$237.10 (11/10/25-12/11/25)				
$1,105.00					
	$225.82 (12/11/25-1/8/26)				
					Squirrel Trapping in Units 3&4 Attics - $219.00
	$299.83 (1/8/26-2/10/26)				
			Mowing 4/23 4/30/26 - $46 x 2 = $92 + $4.60 Tax = $96.60 =		Special Assessment Unit 2 - Pest Management Bill $79.00 (Deposit)
$1,105.00	$252.18 (2/10/26-3/9/26)				
	$267.93 (3/9/26-4/8/26)		Mowing 5/7 5/14 5/21, 5/28 $46 x 4 =		Reimbursement unit 2 to Jane for Pest Management Bill Pd. by Jane - Special Assessment $79.00 =
			$184 + $1.50 gas surcharge + $9.20 Tax = $194.70		
	$288.94 (4/8/26-5/12/26)				
		15 Stamps x $0.78 = $11.70 =	Mowing 4/11, 6/19, 6/26 - 3 x $46 = $138 + Tax $16.90 =		Voided CK #1235
			$144.90 =		Spring Gutter Cleaning - $159.00 =
$2,210.00	$1,571.80	$11.70	$867.12	$312.00	$457.00

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January - June 2025
1333 Camden Way Condo Association
Finances

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	DATE		Check No.	Payment OR Debt	Deposits	Bank Balance
1	1/1/25	Bank Balance				3,525.03
2	1/1/25	Deposit 3 units - Rokus, Janczak, Wall - Jan. Dues			660.00	4,185.03
4	1/1/25	Deposit 1 unit - Eckman - Jan - March Dues			660.00	4,845.03
6	1/10/25	West Bend Insurance Co.	1194	906.00		3939.03
7	1/10/25	Waukesha Water Utility	1195	206.12		3,732.91
8	1/30/25	Deposit 2 units - Rokus, Wall Feb Dues			440.00	4,172.91
11	2/1/25	Deposit 1 unit - Rost - Feb Dues			220.00	4,392.91
12	2/4/25	Gulluso's Yard service, LLC	1196	210.00		4,182.91
13	2/18/25	Waukesha Water Utility	1197	216.45		3,966.46
15	3/1/25	Deposit 3 units - Rokus, Rost, Wall - March Dues			660.00	4,626.46
17	3/6/25	Gulluso's Yard Service LLC	1198	230.00		4,396.46
18	3/6/25	Campbell Landscaping LLC	1199	425.25		3,971.21
19	3/11/25	Waukesha Water Utility	1200	275.86		3,695.35
20	3/29/25	Deposit 3 units - Rokus, Rost Wall - April Dues			660.00	4,355.35
22	3/31/25	Deposit 1 unit - Eckman - April - June Dues			660.00	5,015.35
25	4/7/25	West Bend Insurance Company	1201	906.00		4109.35
26	4/11/25	Waukesha Water Utility	1203	224.33		3,885.02
28	5/9/25	Waukesha Water Utility	1203	221.68		3,663.34
29	5/10/25	Deposit 3 units - Rokus, Rost, Wall - May Dues			660.00	4,323.34
31	5/28/25	Deposit 3 units - Rokus, Rost, Wall - June Dues			660.00	4,983.34
34	6/10/25	Campbell Landscaping LLC	1204	236.25		4,747.09
35	6/10/25	Waukesha Water Utility	1205	255.31		4,491.78
38	6/29/25	Stamps - J. Wall	1206	8.76		4,483.02
				$4,322.01	$5,280.00	$4,483.02

January – June 2025
1333 Camden Way Condo Association
Finances

Insurance	Water/Sewer	Acctng Fees	Lawn Care	Snow Removal	Misc.
			Prepayment for 2025 Fertilization Program $425.25	Plow+Shovel 12/19/24-$115 1/22/25-$95 $210.00	
$906.00	$206.12 (11/12/24-12/10/24)				
	$216.45 (12/10/24-1/8/25)			Plow+Shovel 2/13/25-$115 2/15/25-$115 $230.00	
	$275.86 (1/8/25-2/11/25)		Mowing 5/2, 5/9, 5/15, 5/24, 5/30 = 5 x $45 = $225 + $11.25 Tax = $236.25		
	$224.33 (2/11/25-3/10/25)				
$906.00	$221.68 (3/10/25-4/7/25)				
	$255.31 (4/7/25-5/7/25)				
		Stamps $0.73 x 12 = $8.76			
$1,812.00	$1,399.75	$8.76	$661.50	$440.00	Ø

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July - December 2025

1333 Camelen Way Condo Association
Finances

Initials | Date
Prepared By
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DATE		Check No.	Payment or Debt	Deposits	Bank Balance
7/1/25	Bank Balance)				4,483.02
7/1/25	Deposit 3 units - Rokus, Rost, Wall - July Dues			660.00	5,143.02
7/1/25	Deposit 1 unit Eckman July - Sept Dues			660.00	5,803.02
7/10/25	West Bend Insurance Co.	1207	1,105.00		4,698.02
7/11/25	Waukesha Water Utility	1208	296.62		4,401.40
7/14/25	Campbell Landscaping LLC	1209	189.00		4,212.40
7/31/25	Deposit 3 units - Rokus, Rost, Wall - Aug Dues			660.00	4,872.40
8/7/25	Waukesha Water Utility	1210	250.13		4,622.27
8/11/25	Campbell Landscaping LLC	1211	189.00		4,433.27
8/29/25	Deposit 3 units - Rokus, Rost, Wall - Sept Dues			660.00	5,093.27
9/6/25	Campbell Landscaping LLC	1212	236.25		4,857.02
9/10/25	Waukesha Water Utility	1213	270.71		4,586.31
9/30/25	Deposit 3 units - Rokus, Rost, Wall - Oct Dues			660.00	5,246.31
9/30/25	Deposit 1 unit - Eckman Oct - Dec Dues			660.00	5,906.31
10/1/25	West Bend Insurance Co.	1214	1,105.00		4,801.31
10/14/25	Campbell Landscaping LLC	1215	380.69		4,420.68
10/14/25	Waukesha Water Utility	1216	283.89		4,136.79
10/14/25	Rost - Water Payment for 2 International Students			11.00	4,147.79
10/31/25	Deposit 3 units - Rokus, Rost Wall - Nov Dues			660.00	4,807.79
11/7/25	Waukesha Water Utility	1217	281.29		4,526.50
11/10/25	Campbell Landscaping LLC	1218	189.00		4,337.50
11/12/25	Easy Squeegee LLC	1219	139.00		4,198.50
11/26/25	Deposit 3 units - Rokus, Rost, Wall - Dec Dues			660.00	4,858.50
12/5/25	Campbell Landscaping LLC	1220	47.25		4,811.25
12/8/25	Waukesha Water Utility	1221	281.15		4,530.10
12/29/25	Stamps - J. Wall	1222	11.60		4,518.50
			$5,255.52	$5,291.00	$4,518.50

July – December 2025
1333 Camden Way Condo Association
Finances

Insurance	Water/sewer	Meeting Fees	Lawn Care	Snow Removal	Misc
			Mowing 6/6, 6/17, 6/20, 6/26 4 x $45 = $180 + $9.00 Tax = $189.00		Rost - $2 hosting of International Students for Aug - Sept so paid extra $11.00 for water use
$1,105.00	$296.62 (5/7/25 - 6/10/25)		Mowing 7/3, 7/10, 7/17, 7/25 = $45 x 4 = $180 + $9.00 Tax = $188.00		Fall Gutter Cleaning - $139.00
	$250.13 (6/10/25 - 7/10/25)		Mowing 8/1, 8/7, 8/14, 8/21, 8/28 = $45 x 5 = $225 + 11.25 Tax = $236.25		
	$270.71 (7/10/25 - 8/12/25)				
	$283.89 (8/12/25 - 9/10/25)		Mowing 9/5, 9/11 (1/2), 9/12, 9/26, 9/26 - Bush Trimming - $45 x 3 = $135 + $22.50 + $25 + $18.19 Tax = $380.69		
$1,105.00	$281.99 (9/10/25 - 10/9/25)				
	$281.15 (10/9/25 - 11/10/25)		Mowing 10/3, 10/17, 10/30/25 = $45 x 4 = $180 + $9.00 Tax = $189.00		
		Stamps $0.73 x 7 = $1.46 + $0.78 x 13 = $10.14 = $11.60			
			Mowing 11/13/25 $45 + $2.25 Tax = $47.25		
$2,210.00	$1,663.79	$11.60	$1231.13	∅	$139.00