Laurel Lake Condo Assoc.	Income/Expense by Payee													
INCOME	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**September**	**October**	**November**	**December**	**YTD**	
Sharon Levine #1	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	In Process
David Greco #2	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	In Process
Sara Bernier #3	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	In Process
Rita Minx #4	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	In Process
Patricia Parker #5	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	In Process
Robert Franzkowiak #6	$6,000.00	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	$6,000.00	Paid
William Stieber #7	$6,000.00	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	$6,000.00	Paid
Steven Rostkowski #8	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	In Process
Micheal Wolf #1	$1,000.00	PD	$500.00	$500.00	$500.00	$1,000.00	PD	$1,500.00	PD	PD	$0.00	$0.00	$5,000.00	In Process
Kristin Bradley #2	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00	In Process
David Drapela #3	$6,000.00	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	$6,000.00	Paid
Isaiah Buhrke #4	$3,000.00	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	$6,000.00	Paid
John Greeley #5	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	In Process
Caitlin Jacobsen #6	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	In Process
Morgan Konz #7	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	In Process
Lisa & Ron Hopson #8	$1,000.00	PD	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	In Process
DUES	$28,000.00	$5,000.00	$6,000.00	$6,000.00	$6,000.00	$6,500.00	$5,500.00	$6,500.00	$0.00	$0.00	$0.00	$0.00	$69,500.00	In Process
Prepaid Dues	$500.00	$3,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,500.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$24,000.00	
Special Assessment	$1,900.00	$1,900.00	$4,220.00	$2,030.00	$1,510.00	$1,510.00	$1,510.00	$1,330.00	$0.00	$0.00	$0.00	$0.00	$15,910.00	In Process
TOTAL MONTHLY INCOME	**$30,400.00**	**$9,900.00**	**$12,220.00**	**$10,030.00**	**$9,510.00**	**$10,010.00**	**$9,510.00**	**$9,830.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**	**$109,410.00**	
EXPENSE	January	February	March	April	May	June	July	August	September	October	November	December	YTD	
Recurring														
Accurate Recharge & Fire Suppression	$0.00	$0.00	$0.00	$0.00	$0.00	$100.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.96	
Avery Bradley	$458.00	$458.00	$458.00	$458.00	$458.00	$458.00	$458.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,206.00	
Chris Lawn	$1,400.00	$1,240.00	$730.00	$0.00	$924.20	$2,198.55	$330.15	$1,028.63	$0.00	$0.00	$0.00	$0.00	$7,851.53	
Deluxe Checks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
HansonSoft Water	$411.45	$390.63	$574.72	$63.30	$316.50	$332.33	$332.33	$395.63	$0.00	$0.00	$0.00	$0.00	$2,816.89	
Laural Lake Dev. Main.	$0.00	$1,019.23	$0.00	$1,019.23	$0.00	$0.00	$1,019.23	$0.00	$0.00	$0.00	$0.00	$0.00	$3,057.69	
Lauralwood/Ogden (well)	$151.80	$75.90	$75.90	$75.90	$75.90	$75.90	$75.90	$75.90	$0.00	$0.00	$0.00	$0.00	$683.10	
Maintenance/Reimburse for supplies	$78.00	$16.31	$0.00	$0.00	$0.00	$0.00	$0.00	$2.63	$0.00	$0.00	$0.00	$0.00	$96.94	
State Farm Insurance	$0.00	$0.00	$0.00	$0.00	$7,767.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,767.00	
State of WI	$0.00	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25.00	
Terminix	$0.00	$90.00	$90.00	$90.00	$90.00	$90.00	$90.00	$90.00	$0.00	$0.00	$0.00	$0.00	$630.00	
US Postal Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80.75	$0.00	$0.00	$0.00	$0.00	$0.00	$80.75	
Village of Thiensville (sewer)	$1,723.00	$0.00	$1,720.00	$0.00	$0.00	$0.00	$1,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,163.00	
Waste Management	$374.25	$438.35	$438.26	$438.06	$438.95	$438.65	$438.26	$436.76	$0.00	$0.00	$0.00	$0.00	$3,441.54	
WE Energies	$2,064.38	$2,040.20	$2,245.53	$1,204.80	$1,573.12	$395.24	$707.16	$640.72	$0.00	$0.00	$0.00	$0.00	$10,871.15	
Subt-total	$6,660.88	$5,768.62	$6,332.41	$3,349.29	$11,643.67	$4,114.63	$5,251.78	$2,670.27	$0.00	$0.00	$0.00	$0.00	$45,791.55	
Non-recurring														
Addonis Landscaping	$1,610.00	$1,610.00	$1,610.00	$1,610.00	$1,610.00	$1,610.00	$1,610.00	$1,610.00	$0.00	$0.00	$0.00	$0.00	$12,880.00	
Alpha Insulation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Cedarburg Overhead Door	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Choice Cuts Tree Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Chuck Dieringer	$469.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550.68	$0.00	$0.00	$0.00	$0.00	$0.00	$1,019.68	
DS Property /Plumbing	$862.00	$862.00	$862.00	$862.00	$862.00	$862.00	$862.00	$862.00	$0.00	$0.00	$0.00	$0.00	$6,896.00	
Exact Electric	$280.00	$280.00	$280.00	$280.00	$280.00	$280.00	$280.00	$280.00	$0.00	$0.00	$0.00	$0.00	$2,240.00	
Grand Appliance	$0.00	$0.00	$3,379.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,379.17	
JK Contractors	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
J&H Heating	$0.00	$0.00	$881.92	$0.00	$553.88	$1,044.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,480.07	
Kaman & Cusimano	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Master Appliance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$422.00	$0.00	$0.00	$0.00	$0.00	$422.00	
MJS Heating and AC	$1,016.00	$1,016.00	$1,016.00	$1,016.00	$1,016.00	$1,016.00	$1,016.00	$1,016.00	$0.00	$0.00	$0.00	$0.00	$8,128.00	
Prom Electric	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
VM Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Subtotal	$4,237.00	$3,768.00	$8,029.09	$3,768.00	$4,321.88	$4,812.27	$4,318.68	$4,190.00	$0.00	$0.00	$0.00	$0.00	$37,444.92	
TOTAL MONTHLY EXPENSE	**$10,897.88**	**$9,536.62**	**$14,361.50**	**$7,117.29**	**$15,965.55**	**$8,926.90**	**$9,570.46**	**$6,860.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$83,236.47**	
Monthly +/-	$19,502.12	$363.38	-$2,141.50	$2,912.71	-$6,455.55	$1,083.10	-$60.46	$2,969.73	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$26,173.53	
												Annual +/-	$26,173.53	
Legal Reserve	$15,000.00													
Special Assessment	$7,809.48													
Prepaid Dues	$8,000.00													
Savings	$6,693.76	$37,503.24												
Checking	$2,029.96													

Laurel Lake Condo Assoc. Structure Assessment

INCOME	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	PD	OWED	STATUS
Sharon Levine #1	$0.00	$4,700.00	$0.00	$260.00	$260.00	$260.00	$260.00	$260.00	$260.00	$260.00	$260.00	$260.00	$260.00	$260.00	$780.00	$260.00	$260.00	$260.00	$280.00	PD	PD	$9,400.00	$0.00	Paid
David Greco #2	$0.00	$9,400.00	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	$9,400.00	$0.00	Paid
Sara Bernier #3	$0.00	$9,400.00	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	$9,400.00	$0.00	Paid
Rita Minx #4	$0.00	$0.00	$4,700.00	$260.00	$260.00	$260.00	$260.00	$260.00	$260.00	$3,140.00	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	$9,400.00	$0.00	Paid
Patricia Parker #5	$0.00	$0.00	$2,790.00	$390.00	$390.00	$390.00	$390.00	$390.00	$390.00	$390.00	$390.00	$390.00	$390.00	$2,710.00	PD	PD	PD	PD	PD	PD	PD	$9,400.00	$0.00	Paid
Robert Franzkowiak #6	$0.00	$9,400.00	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	$9,400.00	$0.00	Paid
William Stieber #7	$0.00	$9,400.00	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	$9,400.00	$0.00	Paid
Steven Rostkowski #8	$0.00	$9,400.00	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	$9,400.00	$0.00	Paid
Micheal Wolf #1	$0.00	$0.00	$9,400.00	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	$9,400.00	$0.00	Paid
Kristin Bradley #2	$0.00	$0.00	$4,903.33	$250.00	$200.00	$300.00	$200.00	$300.00	$250.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00	$0.00	$0.00	$8,203.33	$1,196.67	In Process
David Dragela #3	$0.00	$9,400.00	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	$9,400.00	$0.00	Paid
Isaiah Buhrke #4	$0.00	$0.00	$9,400.00	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	$9,400.00	$0.00	Paid
John Greeley #5	$0.00	$4,700.00	$0.00	$0.00	$520.00	$260.00	$260.00	$260.00	$260.00	$260.00	$260.00	$260.00	$260.00	$260.00	$260.00	$260.00	$260.00	$260.00	$260.00	$0.00	$0.00	$8,860.00	$540.00	In Process
Caitlin Jacobsen #6	$0.00	$0.00	$2,350.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$0.00	$0.00	$8,670.00	$730.00	In Process
Morgan Konz #7	$0.00	$0.00	$2,350.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$395.00	$0.00	$0.00	$8,670.00	$730.00	In Process
Lisa & Ron Hopson #8	$0.00	$9,400.00	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	PD	$9,400.00	$0.00	Paid
TOTAL MONTHLY INCOME	**$0.00**	**$75,200.00**	**$35,893.33**	**$1,950.00**	**$2,420.00**	**$2,260.00**	**$2,160.00**	**$2,260.00**	**$2,210.00**	**$5,040.00**	**$1,900.00**	**$1,900.00**	**$1,900.00**	**$4,220.00**	**$2,030.00**	**$1,510.00**	**$1,510.00**	**$1,510.00**	**$1,330.00**	**$0.00**	**$0.00**	**$147,203.33**	**$3,196.67**	**In Process**
TOTAL MONTHLY EXPENSE	**$1,522.50**	**$56,042.00**	**$15,133.50**	**$3,477.00**	**$3,477.00**	**$10,967.00**	**$3,849.85**	**$3,477.00**	**$3,768.00**	**$3,768.00**	**$3,768.00**	**$3,768.00**	**$3,768.00**	**$3,768.00**	**$3,768.00**	**$3,768.00**	**$3,768.00**	**$3,768.00**	**$3,768.00**	**$0.00**	**$0.00**	**$139,393.85**	**$11,006.15**	**In Process**
																				TOTAL BALANCE		$7,809.48		