Cash Flow

Real Estate Specialists

Properties: Woodview Heights Condominiums - 1019 E. Woodview Court Slinger, WI 53086

Date Range: 07/01/2025 to 07/31/2025

Additional Cash GL Accounts: None

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Operating Income & Expense				
Income				
INCOME				
Association Dues	7,307.00	98.66	50,924.51	99.14
Total INCOME	**7,307.00**	**98.66**	**50,924.51**	**99.14**
FEES				
Late Fee	60.00	0.81	202.00	0.39
Total FEES	**60.00**	**0.81**	**202.00**	**0.39**
Interest Income	38.87	0.52	238.03	0.46
Total Operating Income	**7,405.87**	**100.00**	**51,364.54**	**100.00**
Expense				
CLEANING AND MAINTENANCE				
Snow Removal	0.00	0.00	6,539.19	12.73
Landscaping	2,179.73	29.43	8,718.92	16.97
Pest control	0.00	0.00	349.97	0.68
Landscape - Trees & Other	160.36	2.17	481.08	0.94
Total CLEANING AND MAINTENANCE	**2,340.09**	**31.60**	**16,089.16**	**31.32**
LEGAL AND OTHER PROFESSIONAL FEES				
Accounting	25.00	0.34	275.00	0.54
Other/Misc Admin	41.29	0.56	289.76	0.56
Total LEGAL AND OTHER PROFESSIONAL FEES	**66.29**	**0.90**	**564.76**	**1.10**
MANAGEMENT FEES				
Management fees	554.00	7.48	3,851.62	7.50
Total MANAGEMENT FEES	**554.00**	**7.48**	**3,851.62**	**7.50**
REPAIRS				
General Repairs	0.00	0.00	412.50	0.80
Total REPAIRS	**0.00**	**0.00**	**412.50**	**0.80**
Supplies	0.00	0.00	171.53	0.33
UTILITIES				
Electricity	43.51	0.59	468.73	0.91
Water/Sewer	134.44	1.82	1,005.90	1.96
Water Softener	141.59	1.91	1,613.00	3.14
Total UTILITIES	**319.54**	**4.31**	**3,087.63**	**6.01**

Cash Flow

Account Name	Selected Period	% of Selected Period	Fiscal Year To Date	% of Fiscal Year To Date
Total Operating Expense	**3,279.92**	**44.29**	**24,177.20**	**47.07**
NOI - Net Operating Income	**4,125.95**	**55.71**	**27,187.34**	**52.93**
Other Income & Expense				
Other Expense				
Reserve Contribution	1,561.00	21.08	10,927.34	21.27
Total Other Expense	**1,561.00**	**21.08**	**10,927.34**	**21.27**
Net Other Income	**-1,561.00**	**-21.08**	**-10,927.34**	**-21.27**
Total Income	7,405.87	100.00	51,364.54	100.00
Total Expense	4,840.92	65.37	35,104.54	68.34
Net Income	**2,564.95**	**34.63**	**16,260.00**	**31.66**
Other Items				
Prepaid Funds	1,050.00		-797.00	
Net Other Items	**1,050.00**		**-797.00**	
Cash Flow	**3,614.95**		**15,463.00**	
Beginning Cash	**29,245.88**		**17,596.99**	
Beginning Cash + Cash Flow	**32,860.83**		**33,059.99**	
Actual Ending Cash	**32,821.96**		**32,821.96**	

Balance Sheet

Properties: Woodview Heights Condominiums - 1019 E. Woodview Court Slinger, WI 53086
As of: 07/31/2025
GL Account Map: None - use master chart of accounts
Level of Detail: Detail View
Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	32,821.96
Reserve Account - 1	46,867.86
Total Cash	**79,689.82**
TOTAL ASSETS	**79,689.82**
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Funds	2,899.60
Total Liabilities	**2,899.60**
Capital	
Accumulated Retained Earnings	61,281.63
Calculated Retained Earnings	16,260.00
Calculated Prior Years Retained Earnings	-751.41
Total Capital	**76,790.22**
TOTAL LIABILITIES & CAPITAL	**79,689.82**

Check Register

Properties: Woodview Heights Condominiums - 1019 E. Woodview Court Slinger, WI 53086
Date Range: 07/01/2025 to 07/31/2025
Bank Accounts: All
Payees: All
Payment Type: All
Include Voided Checks: No
Exclude Cleared Checks: No

Bank Account	Check #	Cleared	Check Date	Payee Name	Amount	Check Memo
WOODVIEW HEIGHTS - Operating						
WOODVIEW HEIGHTS - Operating	3148	Yes	07/10/2025	Real Estate Specialists	554.00	
WOODVIEW HEIGHTS - Operating	3000000011	Yes	07/10/2025	PHD LAWNS, INC	2,179.73	Landscape
WOODVIEW HEIGHTS - Operating	3000000012	Yes	07/10/2025	CULLIGAN OF WAUKESHA	76.97	Commercial Filtration Rental Se
WOODVIEW HEIGHTS - Operating	3000000013	Yes	07/10/2025	DAVEY TREE	160.36	Apple Scab Treatment
WOODVIEW HEIGHTS - Operating	3000000014	Yes	07/17/2025	CULLIGAN OF WAUKESHA	64.62	water softener
WOODVIEW HEIGHTS - Operating	eft 7.18.25	Yes	07/18/2025	DEPT. OF FINANCIAL INSTIT.	25.00	annual nonstock report
WOODVIEW HEIGHTS - Operating	EFT 7/28/25	Yes	07/28/2025	SLINGER UTILITIES	74.55	Water/Sewer/Electric
WOODVIEW HEIGHTS - Operating	EFT 7/28/25	Yes	07/28/2025	SLINGER UTILITIES	50.81	Water/Sewer/Electric
WOODVIEW HEIGHTS - Operating	EFT 7/28/25	Yes	07/28/2025	SLINGER UTILITIES	52.59	Water/Sewer/Electric
WOODVIEW HEIGHTS - Operating	3149	No	07/30/2025	Real Estate Specialists	28.58	Quarterly Copier Supply Billing
WOODVIEW HEIGHTS - Operating	3150	No	07/30/2025	Real Estate Specialists	12.71	
					3,279.92	
Total					**3,279.92**	

Annual Budget - Comparative

Properties: Woodview Heights Condominiums - 1019 E. Woodview Court Slinger, WI 53086

As of: Jul 2025

Additional Account Types: None

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Income									
INCOME									
Association Dues	7,307.00	7,280.00	27.00	0.37%	50,924.51	50,960.00	-35.49	-0.07%	87,360.00
Total INCOME	**7,307.00**	**7,280.00**	**27.00**	**0.37%**	**50,924.51**	**50,960.00**	**-35.49**	**-0.07%**	**87,360.00**
FEES									
Late Fee	60.00	0.00	60.00	–	202.00	0.00	202.00	–	0.00
Total FEES	**60.00**	**0.00**	**60.00**	**–**	**202.00**	**0.00**	**202.00**	**–**	**0.00**
Interest Income	38.87	0.00	38.87	–	238.03	0.00	238.03	–	0.00
Total Operating Income	**7,405.87**	**7,280.00**	**125.87**	**1.73%**	**51,364.54**	**50,960.00**	**404.54**	**0.79%**	**87,360.00**
Expense									
CLEANING AND MAINTENANCE									
Snow Removal	0.00	0.00	0.00	0.00%	6,539.19	6,294.00	-245.19	-3.90%	10,490.00
Landscaping	2,179.73	2,228.57	48.84	2.19%	8,718.92	8,914.29	195.37	2.19%	15,600.00
Pest control	0.00	25.00	25.00	100.00%	349.97	175.00	-174.97	-99.98%	300.00
Landscape - Trees & Other	160.36	98.58	-61.78	-62.67%	481.08	690.10	209.02	30.29%	1,183.00
Total CLEANING AND MAINTENANCE	**2,340.09**	**2,352.15**	**12.06**	**0.51%**	**16,089.16**	**16,073.39**	**-15.77**	**-0.10%**	**27,573.00**
INSURANCE									
Property Insurance	0.00	1,625.00	1,625.00	100.00%	0.00	11,375.00	11,375.00	100.00%	19,500.00
Total INSURANCE	**0.00**	**1,625.00**	**1,625.00**	**100.00%**	**0.00**	**11,375.00**	**11,375.00**	**100.00%**	**19,500.00**

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
LEGAL AND OTHER PROFESSIONAL FEES									
Accounting	25.00	21.92	-3.08	-14.05%	275.00	153.44	-121.56	-79.22%	263.00
Other/Misc Admin	41.29	43.75	2.46	5.62%	289.76	306.25	16.49	5.38%	525.00
Total LEGAL AND OTHER PROFESSIONAL FEES	**66.29**	**65.67**	**-0.62**	**-0.94%**	**564.76**	**459.69**	**-105.07**	**-22.86%**	**788.00**
MANAGEMENT FEES									
Management fees	554.00	554.00	0.00	0.00%	3,851.62	3,878.00	26.38	0.68%	6,648.00
Total MANAGEMENT FEES	**554.00**	**554.00**	**0.00**	**0.00%**	**3,851.62**	**3,878.00**	**26.38**	**0.68%**	**6,648.00**
REPAIRS									
Roof Repair	0.00	166.67	166.67	100.00%	0.00	1,166.69	1,166.69	100.00%	2,000.00
General Repairs	0.00	516.67	516.67	100.00%	412.50	3,616.69	3,204.19	88.59%	6,200.00
Total REPAIRS	**0.00**	**683.34**	**683.34**	**100.00%**	**412.50**	**4,783.38**	**4,370.88**	**91.38%**	**8,200.00**
Supplies	0.00	8.33	8.33	100.00%	171.53	58.35	-113.18	-193.97%	100.00
UTILITIES									
Electricity	43.51	91.67	48.16	52.54%	468.73	641.69	172.96	26.95%	1,100.00
Water/Sewer	134.44	151.25	16.81	11.11%	1,005.90	1,058.75	52.85	4.99%	1,815.00
Water Softener	141.59	241.67	100.08	41.41%	1,613.00	1,691.69	78.69	4.65%	2,900.00
Total UTILITIES	**319.54**	**484.59**	**165.05**	**34.06%**	**3,087.63**	**3,392.13**	**304.50**	**8.98%**	**5,815.00**
Total Operating Expense	**3,279.92**	**5,773.08**	**2,493.16**	**43.19%**	**24,177.20**	**40,019.94**	**15,842.74**	**39.59%**	**68,624.00**
Total Operating Income	7,405.87	7,280.00	125.87	1.73%	51,364.54	50,960.00	404.54	0.79%	87,360.00
Total Operating Expense	3,279.92	5,773.08	2,493.16	43.19%	24,177.20	40,019.94	15,842.74	39.59%	68,624.00
NOI - Net Operating Income	**4,125.95**	**1,506.92**	**2,619.03**	**173.80%**	**27,187.34**	**10,940.06**	**16,247.28**	**148.51%**	**18,736.00**

Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.	Annual Budget
Other Expense									
Reserve Contribution	1,561.00	1,561.33	0.33	0.02%	10,927.34	10,929.35	2.01	0.02%	18,736.00
Total Other Expense	**1,561.00**	**1,561.33**	**0.33**	**0.02%**	**10,927.34**	**10,929.35**	**2.01**	**0.02%**	**18,736.00**
Net Other Income	**-1,561.00**	**-1,561.33**	**0.33**	**0.02%**	**-10,927.34**	**-10,929.35**	**2.01**	**0.02%**	**-18,736.00**
Total Income	7,405.87	7,280.00	125.87	1.73%	51,364.54	50,960.00	404.54	0.79%	87,360.00
Total Expense	4,840.92	7,334.41	2,493.49	34.00%	35,104.54	50,949.29	15,844.75	31.10%	87,360.00
Net Income	**2,564.95**	**-54.41**	**2,619.36**	**4814.12%**	**16,260.00**	**10.71**	**16,249.29**	**151720.73%**	**0.00**

Cash Flow - 12 Month

Real Estate Specialists

Properties: Woodview Heights Condominiums - 1019 E. Woodview Court Slinger, WI 53086

Period Range: Jan 2025 to Jul 2025

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total
Operating Income & Expense								
Income								
INCOME								
Association Dues	7,675.00	6,785.00	7,270.00	7,260.00	7,367.51	7,260.00	7,307.00	50,924.51
Total INCOME	**7,675.00**	**6,785.00**	**7,270.00**	**7,260.00**	**7,367.51**	**7,260.00**	**7,307.00**	**50,924.51**
FEES								
Late Fee	45.00	0.00	15.00	0.00	67.00	15.00	60.00	202.00
Total FEES	**45.00**	**0.00**	**15.00**	**0.00**	**67.00**	**15.00**	**60.00**	**202.00**
Interest Income	31.05	28.61	32.81	33.95	35.09	37.65	38.87	238.03
Total Operating Income	**7,751.05**	**6,813.61**	**7,317.81**	**7,293.95**	**7,469.60**	**7,312.65**	**7,405.87**	**51,364.54**
Expense								
CLEANING AND MAINTENANCE								
Snow Removal	2,179.73	2,179.73	2,179.73	0.00	0.00	0.00	0.00	6,539.19
Landscaping	0.00	0.00	0.00	2,179.73	2,179.73	2,179.73	2,179.73	8,718.92
Pest control	0.00	0.00	0.00	349.97	0.00	0.00	0.00	349.97
Landscape - Trees & Other	0.00	0.00	0.00	0.00	0.00	320.72	160.36	481.08
Total CLEANING AND MAINTENANCE	**2,179.73**	**2,179.73**	**2,179.73**	**2,529.70**	**2,179.73**	**2,500.45**	**2,340.09**	**16,089.16**
LEGAL AND OTHER PROFESSIONAL FEES								
Accounting	0.00	0.00	250.00	0.00	0.00	0.00	25.00	275.00
Other/Misc Admin	125.35	0.00	38.13	12.71	59.57	12.71	41.29	289.76

Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total
Total LEGAL AND OTHER PROFESSIONAL FEES	**125.35**	**0.00**	**288.13**	**12.71**	**59.57**	**12.71**	**66.29**	**564.76**
MANAGEMENT FEES								
Management fees	527.62	554.00	554.00	554.00	554.00	554.00	554.00	3,851.62
Total MANAGEMENT FEES	**527.62**	**554.00**	**554.00**	**554.00**	**554.00**	**554.00**	**554.00**	**3,851.62**
REPAIRS								
General Repairs	0.00	0.00	412.50	0.00	0.00	0.00	0.00	412.50
Total REPAIRS	**0.00**	**0.00**	**412.50**	**0.00**	**0.00**	**0.00**	**0.00**	**412.50**
Supplies	0.00	0.00	171.53	0.00	0.00	0.00	0.00	171.53
UTILITIES								
Electricity	0.00	0.00	124.52	112.63	104.40	83.67	43.51	468.73
Water/Sewer	222.03	226.98	109.42	109.44	109.42	94.17	134.44	1,005.90
Water Softener	141.59	375.38	141.59	380.28	141.59	290.98	141.59	1,613.00
Total UTILITIES	**363.62**	**602.36**	**375.53**	**602.35**	**355.41**	**468.82**	**319.54**	**3,087.63**
Total Operating Expense	**3,196.32**	**3,336.09**	**3,981.42**	**3,698.76**	**3,148.71**	**3,535.98**	**3,279.92**	**24,177.20**
NOI - Net Operating Income	**4,554.73**	**3,477.52**	**3,336.39**	**3,595.19**	**4,320.89**	**3,776.67**	**4,125.95**	**27,187.34**
Other Income & Expense								
Other Expense								
Reserve Contribution	1,561.34	0.00	3,122.00	1,561.00	1,561.00	1,561.00	1,561.00	10,927.34
Total Other Expense	**1,561.34**	**0.00**	**3,122.00**	**1,561.00**	**1,561.00**	**1,561.00**	**1,561.00**	**10,927.34**
Net Other Income	**-1,561.34**	**0.00**	**-3,122.00**	**-1,561.00**	**-1,561.00**	**-1,561.00**	**-1,561.00**	**-10,927.34**

Cash Flow - 12 Month

Account Name	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Total
Total Income	7,751.05	6,813.61	7,317.81	7,293.95	7,469.60	7,312.65	7,405.87	51,364.54
Total Expense	4,757.66	3,336.09	7,103.42	5,259.76	4,709.71	5,096.98	4,840.92	35,104.54
Net Income	**2,993.39**	**3,477.52**	**214.39**	**2,034.19**	**2,759.89**	**2,215.67**	**2,564.95**	**16,260.00**
Other Items								
Prepaid Funds	-260.00	-785.00	-520.00	780.00	758.00	-1,820.00	1,050.00	-797.00
Net Other Items	**-260.00**	**-785.00**	**-520.00**	**780.00**	**758.00**	**-1,820.00**	**1,050.00**	**-797.00**
Cash Flow	**2,733.39**	**2,692.52**	**-305.61**	**2,814.19**	**3,517.89**	**395.67**	**3,614.95**	**15,463.00**
Beginning Cash	**17,596.99**	**20,299.33**	**22,963.24**	**22,624.82**	**25,405.06**	**28,887.86**	**29,245.88**	**17,596.99**
Beginning Cash + Cash Flow	**20,330.38**	**22,991.85**	**22,657.63**	**25,439.01**	**28,922.95**	**29,283.53**	**32,860.83**	**33,059.99**
Actual Ending Cash	**20,299.33**	**22,963.24**	**22,624.82**	**25,405.06**	**28,887.86**	**29,245.88**	**32,821.96**	**32,821.96**

Culligan
Water you love.

Account Number	502-06011324-3
Account Name	WOODVIEW HEIGHTS CONDO ASSOC
Service Address	1015 E WOODVIEW CT SLINGER WI 53086-9386

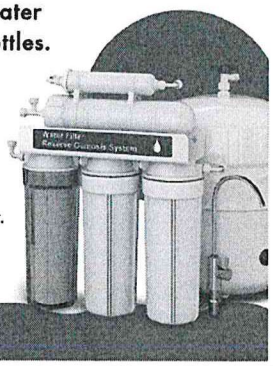
Invoice #	502X07083001
Bill Date	06/30/25
Amount Due	76.97
Due Date	07/20/2025

ENDLESS BOTTLED WATER.

The easiest way to get bottled water at home is to get rid of all the bottles.

Reverse Osmosis Drinking Water Systems eliminate up to 99.9% of contaminants that can be found in some household tap water.

*Contaminants may not be in your water.



UPCOMING DELIVERIES	
WED - 08/27/25	FRI - 08/07/26
THU - 10/23/25	MON - 10/05/26
MON - 12/22/25	WED - 12/02/26
WED - 02/18/26	FRI - 01/29/27
WED - 04/15/26	FRI - 03/26/27
THU - 06/11/26	FRI - 05/21/27

DELIVERY TIPS

How to Avoid Missing Deliveries:
If you know you are not going to be home on one of your scheduled dates, please do one of the following.
1. Leave an entrance open
2. Leave a note telling us how we can gain entrance.
3. Call our office to make arrangements so we may have access to a key or entry code. (This should be done at least one day in advance.)

HAVE A QUESTION? CONTACT US:

MAIL OR IN PERSON:
CULLIGAN OF WEST BEND
251 STOCKHAUSEN LANE
WEST BEND WI 53095

EMAIL:
info.westbend@culliganwater.com
WEB:
www.culliganwater.com
PHONE: 262-384-3449

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DATE	QTY	DESCRIPTION OF TRANSACTION	REFERENCE	AMOUNT
07/01/25 - 07/31/25		COMMERCIAL FILTRATION RENTAL SERVICE		72.96
		SALES TAX		4.01

6174
BIO

Past Due Accounts will be subject to a late charge of the lesser amount of $10 or 5% of the past due amount.

AMOUNT DUE 76.97

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DETACH LOWER PORTION AND RETURN WITH PAYMENT

Culligan
251 STOCKHAUSEN LANE
WEST BEND WI 53095

ACCOUNT #	DUE DATE	AMOUNT DUE
502-06011324-3	07/20/2025	76.97
INVOICE # 502X07083001		

AMOUNT ENCLOSED

Culligan values your input. We invite you to provide feedback on your Culligan experience by calling 855-844-2341 or at feedback.culligan.com
Please use dealer code 482251 when prompted.

UM60701W
9000001017 00.0000.1002 1003/1

WOODVIEW HEIGHTS CONDO ASSOC
PO BOX 438
PEWAUKEE WI 53072-0438

CULLIGAN OF WEST BEND
DEPARTMENT 8502
P.O. BOX 77043
MINNEAPOLIS MN 55480-7743

502 060113243 X07083001 00000000 00007697 3

DAVEY
Proven Solutions for a Growing World

Invoice

Amount Due
$160.36

Customer	Customer number	Invoice number	Invoice date	Payment due date
REAL ESTATE SPECIALISTS - 1344	3763682	919689995	June 27, 2025	**July 27, 2025**

Current services	Date of service	Cost of service	Sales tax (if applies)	Service total
WOODVIEW HEIGHTS CONDO				
1014 E WOODVIEW CT, Slinger, WI				
Apple Scab Treatment	06/05/2025	152.00	8.36	160.36
(Contract #47766777)				
Application 3, applied about 2 weeks apart				
Total amount due				**160.36**

6203
DD

1344 134431

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Your Local Office

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Milwaukee, WI 53209-3049
414-716-1086

RECEIVED JUL - 7 2025

Please detach and return the following remittance advice with your payment

DAVEY
Proven Solutions for a Growing World

The Davey Tree Expert Company
1500 N. Mantua St.
Kent, OH 44240

FORWARDING SERVICE REQUESTED

Ways to Pay

1) Pay online
at https://payments.davey.com

2) Mail in a check
(please include remittance stub)

Please contact your local office
regarding any service issues.

Amount Due:	**$160.36**
Due Date:	**July 27, 2025**
Invoice Date:	June 27, 2025
Invoice Number:	919689995
Customer Number:	3763682

15 - 2711

REAL ESTATE SPECIALISTS - 1344
ATTN: DOUG KOLLER
131 E WISCONSIN AVE STE 205
PEWAUKEE, WI 53072-3400

Mail Payment To:

The Davey Tree Expert Company
P.O. Box 773222
Detroit, MI 48277-3222

7732220003763682609196899950062720255000000001603662

PHD Lawns

4771 Red Fox Lane
West Bend, WI 53095
Ph.262.675.6494

Sold To:

Real Estate Specialists
Attn: Doug Koller
131 E Wisconsin Ave Suite 205
Pewaukee WI 53072

Invoice Summary:

Invoice #:	070125.WHC
Amount Due:	$2,179.73
Invoice Date:	July 1, 2025
Payment Due:	July 15, 2025

Details:

1) Landscape and Snow Removal Management for
   a. Woodview Heights Condominiums 1019 E Woodview Ct
      Slinger WI 53086

   Nov. 1, 2024 through Oct 30, 2026

   b. 8th of 24 installments: $ 2,111.67
      (Start of new contract)

6074 PD

Subtotal:	$2,111.67
5.5% Sales Tax (lawn care only)	$ 68.06
Total Amount Due	$2,179.73

All balances exceeding 15 days past due will be subject to the greater of 1.5% interest or a $10.00 late fee

Thank you for allowing PHD Lawns to serve you. Please return bottom stub with your payment.

Remit Payment To:

PHD Lawns
4771 Red Fox Lane
West Bend WI 53095

Invoice Summary:

Invoice #:	070125.WHC
Amount Due:	$2,179.73
Invoice Date:	July 1, 2025
Payment Due:	July 15, 2025

Culligan
Water you love.

Account Number	502-06011316-9
Account Name	WOODVIEW HEIGHTS CONDO ASSOC
Service Address	1019 E WOODVIEW CT APT 4 SLINGER WI 53086-9387

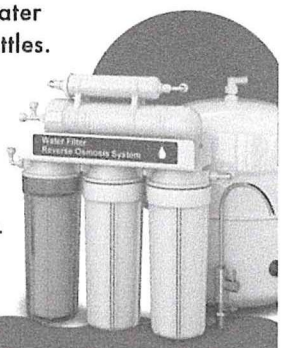
Invoice #	502X07082904
Bill Date	06/30/25
Amount Due	64.62
Due Date	07/20/2025

ENDLESS BOTTLED WATER.

The easiest way to get bottled water at home is to get rid of all the bottles.

Reverse Osmosis Drinking Water Systems eliminate up to 99.9% of contaminants that can be found in some household tap water.

*Contaminants may not be in your water.



UPCOMING DELIVERIES	DELIVERY TIPS
Contact us today to sign up for bottled water and/or salt service delivered right to your home.	How to Avoid Missing Deliveries: If you know you are not going to be home on one of your scheduled dates, please do one of the following. 1. Leave an entrance open 2. Leave a note telling us how we can gain entrance. 3. Call our office to make arrangements so we may have access to a key or entry code. (This should be done at least one day in advance.)

HAVE A QUESTION? CONTACT US:

MAIL OR IN PERSON:
CULLIGAN OF WEST BEND
251 STOCKHAUSEN LANE
WEST BEND WI 53095

EMAIL:
info.westbend@culliganwater.com
WEB:
www.culliganwater.com
PHONE: 262-384-3449

Thank you for your prompt payment and business! Sign up today for paperless statements at www.culliganwater.com and select Paperless!

DATE	QTY	DESCRIPTION OF TRANSACTION	REFERENCE	AMOUNT
07/01/25 - 07/31/25		COMMERCIAL FILTRATION LEASE		61.25
		SALES TAX		3.37

61.74
(DIC)

RECEIVED JUL 10 2025

Past Due Accounts will be subject to a late charge of the lesser amount of $10 or 5% of the past due amount.

AMOUNT DUE 64.62

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DETACH LOWER PORTION AND RETURN WITH PAYMENT

Culligan
251 STOCKHAUSEN LANE
WEST BEND WI 53095

ACCOUNT #	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
502-06011316-9	07/20/2025	64.62	
INVOICE # 502X07082904			

Culligan values your input. We invite you to provide feedback on your Culligan experience by calling 855-844-2341 or at feedback.culligan.com
Please use dealer code 482251 when prompted.

ZZ40702B *** 7000010445 00.0044.0117 10121/1
10121 1 AB 0.593 *** AUTO ALL FOR AADC 530

WOODVIEW HEIGHTS CONDO ASSOC
PO BOX 438
PEWAUKEE WI 53072-0438

CULLIGAN OF WEST BEND
DEPARTMENT 8502
P.O. BOX 77043
MINNEAPOLIS MN 55480-7743

502 060113169 X07082904 00000000 00006462 9

State of Wisconsin

e-Payment Services

Exit

Confirmation

You must click the "Continue" button below in order to return to the state agency's website.

Please keep a record of your Confirmation Number, or print this page for your records.

Confirmation Number **WS2EFI012658548**

Payment Details

Description	Dept of Financial Institution E-Payment DFI Online E-Check Purchase https://dfi.wi.gov/Pages/Home.aspx
Payment Amount	$25.00
Payment Date	07/21/2025
Status	SCHEDULED

Payment Method

Bank Routing Number	275971825
Bank Name	WESTBURY BANK
Bank Account Number	*6201
Bank Account Type	Checking
Bank Account Category	Consumer
Confirmation Email	kelly@realestatespl.com

STATEMENT

Slinger Utilities
300 Slinger Road,
Slinger, WI 53086
Phone: (262)-644-5265
Website: www.vi.slinger.wi.gov

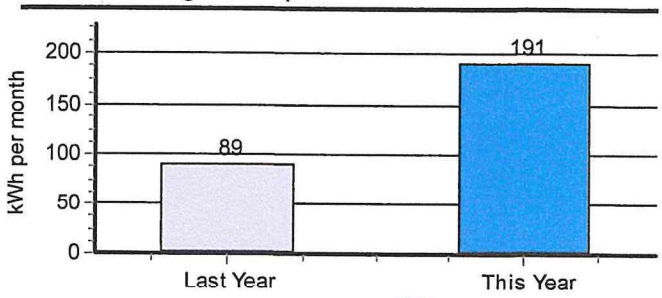
Customer: WOODVIEW HEIGHTS CONDO ASSOC
Account Number: 74550-00
Service Address: 1015 E WOODVIEW CT
Statement Date: 07/08/2025
Service Period: 06/01/2025-07/01/2025
Bill Type: REGULAR

STATEMENT ACTIVITY

	RATE	USAGE	CHARGES
PREVIOUS BALANCE			$83.83
PAYMENT 06/28/2025			-$83.83
PAST DUE AMOUNT			$0.00
GENERAL SERVICE 1-PHASE (GS-1)			
Customer Charge			$8.00
Energy Charge GS1-1	0.1026	191	$19.60
Power Cost Adjustment Charge	0.0275	191	$5.25
Sales Tax			$1.80
Commitment to Community:			$0.34
Total Electric Charges			**$34.99**
WATER SERVICE:			
Customer Charge W.625			$11.37
Usage ($/1000s)	4.3500	536	$2.33
Public Fire Protection			$11.74
Total Water Charges			**$25.44**
SEWER SERVICE:			
Customer Charge S.625			$8.28
Sewer Usage	10.9000	536	$5.84
Total Sewer Charges			**$14.12**
CURRENT CHARGES			**$74.55**
TOTAL AMOUNT DUE			**$74.55**

RECEIVED JUL 14 2025

Electric Usage Comparison



6171 $34.99
6173 $39.56
DD

Detach and return this portion. Make checks payable to Slinger Utilities.

Slinger Utilities
300 Slinger Road,
Slinger, WI 53086
Phone: (262)-644-5265
Website: www.vi.slinger.wi.gov

Account Number: 74550-00
Service Address: 1015 E WOODVIEW CT
Statement Date: 07/08/2025

CURRENT CHARGES DUE DATE: 07/28/2025	TOTAL DUE:	$74.55
AMOUNT ENCLOSED:	PRE-AUTHORIZED – DO NOT PAY	
AFTER DUE DATE:		$75.30

SLI0703B
2000000213 15/5

WOODVIEW HEIGHTS CONDO ASSOC
C/O REAL ESTATE SPECIALISTS
PO BOX 438
PEWAUKEE, WI 53072-0438

SLINGER UTILITIES
300 SLINGER ROAD
SLINGER, WI 53086-9022

STATEMENT

Slinger Utilities
300 Slinger Road,
Slinger, WI 53086
Phone: (262)-644-5265
Website: www.vi.slinger.wi.gov

Customer: WOODVIEW HEIGHTS CONDO ASSOC
Account Number: 74500-00
Service Address: 1019 E WOODVIEW CT
Statement Date: 07/08/2025
Service Period: 06/01/2025-07/01/2025
Bill Type: REGULAR

STATEMENT ACTIVITY

	RATE	USAGE	CHARGES
PREVIOUS BALANCE			$42.04
PAYMENT 06/28/2025			-$42.04
PAST DUE AMOUNT			$0.00
GENERAL SERVICE 1-PHASE (GS-1)			
Customer Charge			$8.00
Sales Tax			$0.44
Commitment to Community:			$0.08
Total Electric Charges			**$8.52**
WATER SERVICE:			
Customer Charge W.625			$11.37
Usage ($/1000s)	4.3500	715	$3.11
Public Fire Protection			$11.74
Total Water Charges			**$26.22**
SEWER SERVICE:			
Customer Charge S.625			$8.28
Sewer Usage	10.9000	715	$7.79
Total Sewer Charges			**$16.07**
CURRENT CHARGES			**$50.81**
TOTAL AMOUNT DUE			**$50.81**

6171 #8.52
6173 #42.29
DD

RECEIVED JUL 14 2025

Detach and return this portion. Make checks payable to Slinger Utilities.

Slinger Utilities
300 Slinger Road,
Slinger, WI 53086
Phone: (262)-644-5265
Website: www.vi.slinger.wi.gov

Account Number: 74500-00
Service Address: 1019 E WOODVIEW CT
Statement Date: 07/08/2025

CURRENT CHARGES DUE DATE: 07/28/2025	TOTAL DUE:	$50.81
AMOUNT ENCLOSED:	PRE-AUTHORIZED – DO NOT PAY	
AFTER DUE DATE:		$51.31

SLI0703B
2000000211 15/3

WOODVIEW HEIGHTS CONDO ASSOC
C/O REAL ESTATE SPECIALIST
PO BOX 438
PEWAUKEE, WI 53072-0438

SLINGER UTILITIES
300 SLINGER ROAD
SLINGER, WI 53086-9022

STATEMENT

Slinger Utilities
300 Slinger Road,
Slinger, WI 53086
Phone: (262)-644-5265
Website: www.vi.slinger.wi.gov

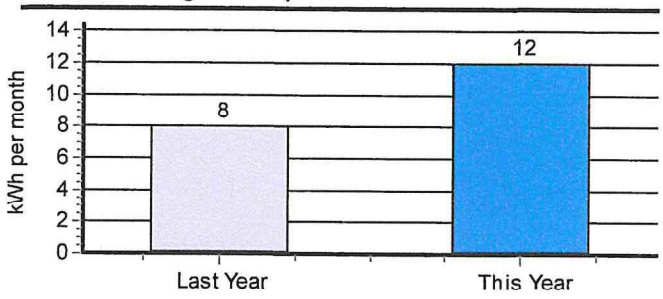
Customer: WOODVIEW HEIGHTS CONDO ASSOC
Account Number: 74450-00
Service Address: 1023 E WOODVIEW CT
Statement Date: 07/08/2025
Service Period: 06/01/2025-07/01/2025
Bill Type: REGULAR

STATEMENT ACTIVITY

	RATE	USAGE	CHARGES
PREVIOUS BALANCE			$51.97
PAYMENT 06/28/2025			-$51.97
PAST DUE AMOUNT			$0.00
GENERAL SERVICE 1-PHASE (GS-1)			
Customer Charge			$8.00
Energy Charge GS1-1	0.1026	12	$1.23
Power Cost Adjustment Charge	0.0275	12	$0.33
Sales Tax			$0.53
Commitment to Community:			$0.10
Total Electric Charges			**$10.19**
WATER SERVICE:			
Customer Charge W.625			$11.37
Usage ($/1000s)	4.3500	722	$3.14
Public Fire Protection			$11.74
Total Water Charges			**$26.25**
SEWER SERVICE:			
Customer Charge S.625			$8.28
Sewer Usage	10.9000	722	$7.87
Total Sewer Charges			**$16.15**
CURRENT CHARGES			**$52.59**
TOTAL AMOUNT DUE			**$52.59**

RECEIVED JUL 14 2025

Electric Usage Comparison



6171 #10.19
6173 $42.40
KK

Detach and return this portion. Make checks payable to Slinger Utilities.

Slinger Utilities
300 Slinger Road,
Slinger, WI 53086
Phone: (262)-644-5265
Website: www.vi.slinger.wi.gov

Account Number: 74450-00
Service Address: 1023 E WOODVIEW CT
Statement Date: 07/08/2025

CURRENT CHARGES DUE DATE: 07/28/2025	TOTAL DUE:	$52.59
AMOUNT ENCLOSED:	PRE-AUTHORIZED – DO NOT PAY	
AFTER DUE DATE:		$53.12

SLI0703B
2000000209 15/1

WOODVIEW HEIGHTS CONDO ASSOC
C/O REAL ESTATE SPECIALISTS (KEN)
PO BOX 438
PEWAUKEE WI 53072-0438

SLINGER UTILITIES
300 SLINGER ROAD
SLINGER, WI 53086-9022

WOODVIEW HEIGHTS
OFFICE SUPPLY BILLING
4.01.2025 thru 6.30.2025

DATE	DESCRIPTION	QUANTITY	PRICE	TOTAL
	Office Supplies (includes envelopes, window envelopes, printer toner, paper, checksend)			$ 28.38
	mailing/			
	postage		$ 0.73	$ -
	labor		$ 0.85	$ -
	Copy Counter 4.01.2025 thru 6.30.2025			
	Black & White Copies	1	$ 0.20	$ 0.20
	Color Copies	0	$ 0.70	$ -
	Total			**$ 28.58**

PLEASE REIMBURSE
REAL ESTATE SPECIALISTS
P.O. BOX 438
PEWAUKEE, WI 53072