

Bishops Grove Financial Statements

4.30.2025



A. Otto Consulting & Management



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

5620 TRN S Y ST01

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BISHOP'S GROVE CONDOMINIUM
ASSOCIATION, INC.
OPERATING
PO BOX 573
PEWAUKEE WI 53072-0573

Business Statement

Account Number:
1 993 8747 9777
Statement Period:
Apr 1, 2025
through
Apr 30, 2025



Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

866-258-8089

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 19, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 14, 2025, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under Regulation CC, the following amounts for funds availability will be updated:
 - In the *Funds Availability: Your Ability to Withdraw Funds - All Accounts* section
 - Immediate Availability - All Accounts** subsection and **Longer Delays May Apply** subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
 - Longer Delays May Apply** subsection and **Special Rules for New Accounts - Retail Consumer and Business Accounts** subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under **Electronic Fund Transfers for Consumer Customers, Types of Transactions** section, **Expanded Account Access** subsection, added enrollment instructions

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

COMMUNITY ASSOCIATION CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-993-8747-9777

Account Summary

	# Items		
Beginning Balance on Apr 1		\$	23,638.71
Other Deposits	9		20,150.28
Other Withdrawals	7		7,746.26-
Checks Paid	7		9,214.62-
Ending Balance on Apr 30, 2025		\$	26,828.11

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 2	Electronic Deposit REF=250910140971510N00	From BUILDIUM 7201463633FUNDING ACH-0401-FBD18	\$ 1,188.00
Apr 3	Consolidated Image Check	Deposit 1 Items 0000000000	2,983.00
Apr 3	Electronic Deposit REF=250920209352480N00	From BUILDIUM 7201463633FUNDING ACH-0402-05D18	8,282.00
Apr 4	Consolidated Image Check	Deposit 1 Items 0000000000	1,746.00

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer 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 error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will 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 we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

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.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



BISHOP'S GROVE CONDOMINIUM
ASSOCIATION, INC.
OPERATING
PO BOX 573
PEWAUKEE WI 53072-0573

Business Statement

Account Number:

1 993 8747 9777

Statement Period:

Apr 1, 2025

through

Apr 30, 2025

Page 2 of 2

COMMUNITY ASSOCIATION CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-993-8747-9777

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 7	Electronic Deposit REF=250940161066060N00	From BUILDIUM 7201463633XXXXXXXXXXCC-0404-CA802	595.28
Apr 8	Electronic Deposit REF=250970253631490N00	From BUILDIUM 7201463633FUNDING ACH-0407-C6F53	593.00
Apr 8	Consolidated Image Check	Deposit 1 Items 0000000000	2,363.00
Apr 9	Electronic Deposit REF=250980180005640N00	From BUILDIUM 7201463633FUNDING ACH-0408-38A2C	606.00
Apr 11	Electronic Deposit REF=251000137486390N00	From BUILDIUM 7201463633FUNDING ACH-0410-14C7D	1,794.00
Total Other Deposits			\$ 20,150.28

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 15	Electronic Withdrawal REF=251040254805550N00	To BUILDIUM 3201463633FUNDING ACH-0414-BDCC3	\$ 42.78-
Apr 17	Electronic Withdrawal REF=251070178165030Y00	To WE ENERGIES 13904762WEPAYMENT 070558320400001	18.70-
Apr 17	Electronic Withdrawal REF=251070178155420Y00	To WE ENERGIES 13904762WEPAYMENT 071786257700001	19.23-
Apr 28	Electronic Withdrawal REF=251180117599820N00	To BUILDIUM 3201463633FUNDING ACH-0427-45FE0	710.25-
Apr 30	Electronic Withdrawal REF=251190213837800N00	To BUILDIUM 3201463633FUNDING ACH-0429-1BF88	272.00-
Apr 30	Electronic Funds Transfer April Insurance	To Account 199387589179 Transfer	2,500.00-
Apr 30	Electronic Funds Transfer April Reserve	To Account 199387561384 Transfer	4,183.30-
Total Other Withdrawals			\$ 7,746.26-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0110	Apr 3	8910993361	850.00	0114	Apr 18	9211108523	2,384.81
0111	Apr 29	8311569740	195.00	0116*	Apr 18	9211236220	4,265.81
0112	Apr 21	8015324143	99.00	0118*	Apr 18	9213857433	420.00
0113	Apr 21	8013519507	1,000.00				

* Gap in check sequence

Conventional Checks Paid (7) \$ 9,214.62-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 2	24,826.71	Apr 9	41,144.99	Apr 21	34,688.66
Apr 3	35,241.71	Apr 11	42,938.99	Apr 28	33,978.41
Apr 4	36,987.71	Apr 15	42,896.21	Apr 29	33,783.41
Apr 7	37,582.99	Apr 17	42,858.28	Apr 30	26,828.11
Apr 8	40,538.99	Apr 18	35,787.66		

Balances only appear for days reflecting change.

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Bank Reconciliation

Prepared By: A. Otto Consulting
& Management
P.O. Box 573
Pewaukee, WI 53072

Bank account **1151 Bishop's Grove Condominium Association**

Statement ending date **4/30/2025**

Beginning balance	\$23,638.71
+ Cleared deposits	20,150.28
- Cleared withdrawals	(16,960.88)
Ending balance	\$26,828.11
+ Uncleared deposits	0.00
- Uncleared withdrawals	(5,242.00)
Book balance	\$21,586.11

Date	Number	Name	Memo	Amount
Beginning balance				\$23,638.71
Cleared				
+ Deposits				
4/1/2025	EFT			1,188.00
4/2/2025	EFT			8,282.00
4/3/2025				2,983.00
4/4/2025				1,746.00
4/4/2025	CC			595.28
4/7/2025	EFT			593.00
4/8/2025				2,363.00
4/8/2025	EFT			606.00
4/10/2025	EFT			1,794.00
Total for Cleared deposits				\$20,150.28
- Withdrawals				
3/22/2025	111	Stecker and Associates	03-06-25-BW	(195.00)
3/22/2025	112	Killer B's Total Control	15788	(99.00)
4/1/2025	110	A.Otto Consulting & Management	Monthly Management Fee	(850.00)
4/3/2025	113	Kaman & Cusimano, LLCC	13570	(1,000.00)
4/3/2025	114	Trees on the Move	25164-1	(2,384.81)
4/14/2025	116	City of Brookfield - Utilities	04302025	(4,265.81)
4/14/2025	118	Robert Newman	10112024	(420.00)
4/14/2025	EFT			(42.78)



Bank Reconciliation

Prepared By: A. Otto Consulting
& Management
P.O. Box 573
Pewaukee, WI 53072

Date	Number	Name	Memo	Amount
4/17/2025	ACH 4.17.25	WE Energies	5416233361	(19.23)
4/17/2025	ACH 4.17.25	WE Energies	5417766222	(18.70)
4/27/2025	EFT			(710.25)
4/29/2025	EFT			(272.00)
4/30/2025				(6,683.30)
Total for Cleared withdrawals				(\$16,960.88)
Total for Cleared deposits & withdrawals				\$3,189.40
Ending balance				\$26,828.11

Uncleared

+ Deposits

Total for Uncleared deposits **\$0.00**

- Withdrawals

4/3/2025	115	Hoppe Tree Services	77782	(525.00)
4/14/2025	117	Hoppe Tree Services	82032	(105.00)
4/19/2025	119	Hoppe Tree Services	77776	(735.00)
4/19/2025	120	Killer B's Total Control	15917	(99.00)
4/19/2025	121	Milwaukee Sprinkler	Contract	(1,653.00)
4/26/2025	122	Superior Reserve	04242025	(2,125.00)

Total for Uncleared withdrawals **(\$5,242.00)**

Total for Uncleared deposits & withdrawals **(\$5,242.00)**

Book balance **\$21,586.11**

Pending EFTs as of 4/30/2025

Name	Memo	Amount
Alexander & Abigail Van Ess	by Alexander & Abigail Van Ess	598.00
William Hogan	by William Hogan	590.00
Total for Pending EFTs		\$1,188.00



P.O. Box 1800
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5620 TRN S Y ST01

000638965960085 P 2



BISHOP'S GROVE CONDOMINIUM
ASSOCIATION, INC.
RESERVE
PO BOX 573
PEWAUKEE WI 53072-0573

Business Statement

Account Number:

1 993 8756 1384

Statement Period:

Apr 1, 2025

through

Apr 30, 2025

Page 1 of 1



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COMMUNITY ASSOCIATION MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number 1-993-8756-1384

Account Summary

	# Items				
Beginning Balance on Apr 1		\$	127,975.20	Annual Percentage Yield Earned	1.00499%
Other Deposits	2		4,288.64	Interest Earned this Period	\$ 105.34
Ending Balance on Apr 30, 2025		\$	132,263.84	Interest Paid this Year	\$ 399.11
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 30	Interest Paid	3000001154	\$ 105.34
Apr 30	Electronic Funds Transfer April Reserve	From Account 199387479777 Transfer	4,183.30
Total Other Deposits			\$ 4,288.64



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Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

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DATE	AMOUNT
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5. Total lines 3 and 4. \$ _____
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Bank Reconciliation

Prepared By: A. Otto Consulting
& Management
P.O. Box 573
Pewaukee, WI 53072

Bank account **1161 Bishop's Grove Reserve**

Statement ending date **4/30/2025**

Beginning balance	\$127,975.20
+ Cleared deposits	4,288.64
- Cleared withdrawals	0.00
Ending balance	\$132,263.84
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$132,263.84

Date	Number	Name	Memo	Amount
Beginning balance				\$127,975.20
Cleared				
+ Deposits				
4/30/2025				4,183.30
4/30/2025				105.34
Total for Cleared deposits				\$4,288.64
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$4,288.64
Ending balance				\$132,263.84
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$132,263.84



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

5620 TRN S Y ST01

000638965960086 P 2



BISHOP'S GROVE CONDOMINIUM
ASSOCIATION, INC.
INSURANCE
PO BOX 573
PEWAUKEE WI 53072-0573

Business Statement

Account Number:

1 993 8758 9179

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To Contact U.S. Bank

Commercial Customer

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COMMUNITY ASSOCIATION MONEY MARKET SAVINGS

Member FDIC

U.S. Bank National Association

Account Number 1-993-8758-9179

Account Summary

	# Items				
Beginning Balance on Apr 1		\$	25,149.34	Annual Percentage Yield Earned	0.75237%
Other Deposits	2		2,515.55	Interest Earned this Period	\$ 15.55
Ending Balance on Apr 30, 2025		\$	27,664.89	Interest Paid this Year	\$ 26.69
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 30	Interest Paid	3000001185	\$ 15.55
Apr 30	Electronic Funds Transfer April Insurance	From Account 199387479777 Transfer	2,500.00
Total Other Deposits			\$ 2,515.55

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer 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 error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will 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 we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

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.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



Bank Reconciliation

Prepared By: A. Otto Consulting
& Management
P.O. Box 573
Pewaukee, WI 53072

Bank account **1162 Bishops Grove Insurance Account**

Statement ending date **4/30/2025**

Beginning balance	\$25,149.34
+ Cleared deposits	2,515.55
- Cleared withdrawals	0.00
Ending balance	\$27,664.89
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
Book balance	\$27,664.89

Date	Number	Name	Memo	Amount
Beginning balance				\$25,149.34
Cleared				
+ Deposits				
4/30/2025				2,500.00
4/30/2025				15.55
Total for Cleared deposits				\$2,515.55
- Withdrawals				
Total for Cleared withdrawals				\$0.00
Total for Cleared deposits & withdrawals				\$2,515.55
Ending balance				\$27,664.89
Uncleared				
+ Deposits				
Total for Uncleared deposits				\$0.00
- Withdrawals				
Total for Uncleared withdrawals				\$0.00
Total for Uncleared deposits & withdrawals				\$0.00
Book balance				\$27,664.89



Balance Sheet

As of 4/30/2025, Cash Basis

Prepared By: A. Otto Consulting
& Management
P.O. Box 573
Pewaukee, WI 53072

Bishops Grove Condominium Association

Assets

Current Asset

1151 Bishop's Grove Condominium Association	21,586.11
1151 Bishop's Grove Condominium Association - Pending EFTs	1,188.00
1161 Bishop's Grove Reserve	132,263.84
1162 Bishops Grove Insurance Account	27,664.89
Total Current Asset	\$182,702.84

Total Assets

\$182,702.84

Liabilities

Current Liability

1004 Prepayments	2,965.71
Total Current Liability	\$2,965.71

Total Liabilities

\$2,965.71

Equity

1013 Calculated Retained Earnings	34,164.36
1014 Prior Year Retained Earnings	115,765.25
Net Income	29,807.52
Total Equity	\$179,737.13

Total Liabilities & Equity

\$182,702.84



Budget vs. Actuals

Cash basis

Prepared By: A. Otto Consulting &
Management
P.O. Box 573
Pewaukee, WI 53072

Bishops Grove Condominium Association - Association level - 2025 Bishops Grove Condominium Association Budget

Account	4/1/2025 - 4/30/2025				1/1/2025 - 4/30/2025			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Income								
2001 Association Fee Income	18,845.63	17,720.00	1,125.63	106.35 %	72,011.47	70,880.00	1,131.47	101.60 %
2002 Interest Income	120.89	25.00	95.89	483.56 %	466.60	100.00	366.60	466.60 %
2003 Late Fee Income	100.00	41.67	58.33	240.00 %	220.00	166.67	53.33	132.00 %
Total for Income	\$19,066.52	\$17,786.67	\$1,279.85	107.20 %	\$72,698.07	\$71,146.67	\$1,551.40	102.18 %
Expense								
3001 Cleaning and Maintenance								
3003 Gutter Cleaning	0.00	0.00	0.00	--	0.00	0.00	0.00	--
3005 General Maintenance	1,130.25	833.33	296.92	135.63 %	2,282.60	3,333.33	(1,050.73)	68.48 %
3008 Roof Repairs	0.00	708.33	(708.33)	0.00 %	0.00	2,833.33	(2,833.33)	0.00 %
3017 Tree Maintenance	1,365.00	0.00	1,365.00	--	1,365.00	0.00	1,365.00	--
Total for 3001 Cleaning and Maintenance	\$2,495.25	\$1,541.67	\$953.58	161.85 %	\$3,647.60	\$6,166.66	(\$2,519.06)	59.15 %
3020 Contract Services								
3021 Landscaping Contract	2,384.81	2,450.68	(65.87)	97.31 %	2,384.81	2,450.68	(65.87)	97.31 %
3022 Landscaping Improvement	0.00	0.00	0.00	--	0.00	0.00	0.00	--
3023 Life Safety	0.00	125.00	(125.00)	0.00 %	0.00	500.00	(500.00)	0.00 %
3024 Pest Control	99.00	250.00	(151.00)	39.60 %	487.00	1,000.00	(513.00)	48.70 %
3026 Pond Maintenance	0.00	0.00	0.00	--	0.00	0.00	0.00	--
3027 Management Fees	1,700.00	850.00	850.00	200.00 %	3,400.00	3,400.00	0.00	100.00 %



Budget vs. Actuals

Cash basis

Prepared By: A. Otto Consulting &
Management
P.O. Box 573
Pewaukee, WI 53072

Account	4/1/2025 - 4/30/2025				1/1/2025 - 4/30/2025			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
3028 Insurance	0.00	0.00	0.00	--	0.00	0.00	0.00	--
3029 Snow Removal	0.00	3,162.58	(3,162.58)	0.00 %	14,750.00	12,650.32	2,099.68	116.60 %
3031 Irrigation System	1,653.00	0.00	1,653.00	--	1,653.00	0.00	1,653.00	--
3032 Window Cleaning	0.00	0.00	0.00	--	0.00	0.00	0.00	--
Total for 3020 Contract Services	\$5,836.81	\$6,838.26	(\$1,001.45)	85.36 %	\$22,674.81	\$20,001.00	\$2,673.81	113.37 %
3050 Utilities								
3051 Electric	37.93	41.67	(3.74)	91.03 %	203.15	166.67	36.48	121.89 %
3053 Water/Sewer	4,265.81	5,500.00	(1,234.19)	77.56 %	9,657.48	11,000.00	(1,342.52)	87.80 %
Total for 3050 Utilities	\$4,303.74	\$5,541.67	(\$1,237.93)	77.66 %	\$9,860.63	\$11,166.67	(\$1,306.04)	88.30 %
3070 Administrative Fees								
3070 Administrative Fees - Other	0.00	0.00	0.00	--	3,390.00	0.00	3,390.00	--
3071 Office Services	42.78	8.33	34.45	513.36 %	261.63	33.33	228.30	784.97 %
3074 Legal and Professional Fees	3,125.00	416.67	2,708.33	750.00 %	3,125.00	1,666.67	1,458.33	187.50 %
3076 Taxes	0.00	0.00	0.00	--	0.00	0.00	0.00	--
Total for 3070 Administrative Fees	\$3,167.78	\$425.00	\$2,742.78	745.36 %	\$6,776.63	\$1,700.00	\$5,076.63	398.63 %
Total for Expense	\$15,803.58	\$14,346.59	\$1,456.99	110.16 %	\$42,959.67	\$39,034.33	\$3,925.34	110.06 %
Net Operating Income	\$3,262.94	\$3,440.07	(\$177.13)	94.85 %	\$29,738.40	\$32,112.34	(\$2,373.94)	92.61 %
Non-operating Expense								
4000 Reserve Planning								
4010 Reserve Payable	(4,183.30)	4,183.33	(8,366.63)	-100.00 %	(17,062.82)	16,733.33	(33,796.15)	-101.97 %



Budget vs. Actuals

Cash basis

Prepared By: A. Otto Consulting &
Management
P.O. Box 573
Pewaukee, WI 53072

Account	4/1/2025 - 4/30/2025				1/1/2025 - 4/30/2025			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
4011 Reserve Transfer	4,183.30	(4,183.33)	8,366.63	-100.00 %	17,062.82	(16,733.33)	33,796.15	-101.97 %
Total for 4000 Reserve Planning	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
Total for Non-operating Expense	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
Net Non-operating Income	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
Net Income	\$3,262.94	\$3,440.07	(\$177.13)	94.85 %	\$29,738.40	\$32,112.34	(\$2,373.94)	92.61 %



Vendor Ledger

4/1/2025 - 4/30/2025, Bishops Grove Condominium Association

Prepared By: A. Otto Consulting &
Management
P.O. Box 573
Pewaukee, WI 53072

A.Otto Consulting & Management

Date	Property or company	Ref. No.	Description	Bill	Payment
4/1/2025	Bishops Grove Condominium Association			850.00	
4/1/2025	Bishops Grove Condominium Association				850.00
4/14/2025	Bishops Grove Condominium Association	417		42.78	
4/14/2025	Bishops Grove Condominium Association	417			42.78
4/24/2025	Bishops Grove Condominium Association	423		710.25	
4/26/2025	Bishops Grove Condominium Association	423			710.25
4/29/2025	Bishops Grove Condominium Association				850.00
Total for A.Otto Consulting & Management				\$1,603.03	\$2,453.03

City of Brookfield - Utilities

Date	Property or company	Ref. No.	Description	Bill	Payment
4/14/2025	Bishops Grove Condominium Association	04302025		4,265.81	
4/14/2025	Bishops Grove Condominium Association	04302025			4,265.81
Total for City of Brookfield - Utilities				\$4,265.81	\$4,265.81

Hoppe Tree Services



Vendor Ledger

4/1/2025 - 4/30/2025, Bishops Grove Condominium Association

Prepared By: A. Otto Consulting &
Management
P.O. Box 573
Pewaukee, WI 53072

Date	Property or company	Ref. No.	Description	Bill	Payment
4/1/2025	Bishops Grove Condominium Association	77782		525.00	
4/3/2025	Bishops Grove Condominium Association	77782			525.00
4/4/2025	Bishops Grove Condominium Association	82032		105.00	
4/14/2025	Bishops Grove Condominium Association	82032			105.00
4/14/2025	Bishops Grove Condominium Association	77776		735.00	
4/19/2025	Bishops Grove Condominium Association	77776			735.00
Total for Hoppe Tree Services				\$1,365.00	\$1,365.00

Kaman & Cusimano, LLCC

Date	Property or company	Ref. No.	Description	Bill	Payment
4/3/2025	Bishops Grove Condominium Association	13570			1,000.00
Total for Kaman & Cusimano, LLCC				\$0.00	\$1,000.00

Killer B's Total Control

Date	Property or company	Ref. No.	Description	Bill	Payment
4/17/2025	Bishops Grove Condominium Association	15917		99.00	
4/19/2025	Bishops Grove Condominium Association	15917			99.00
Total for Killer B's Total Control				\$99.00	\$99.00



Vendor Ledger

4/1/2025 - 4/30/2025, Bishops Grove Condominium Association

Prepared By: A. Otto Consulting &
Management
P.O. Box 573
Pewaukee, WI 53072

Milwaukee Sprinkler

Date	Property or company	Ref. No.	Description	Bill	Payment
4/19/2025	Bishops Grove Condominium Association	Contract		1,653.00	
4/19/2025	Bishops Grove Condominium Association	Contract			1,653.00
Total for Milwaukee Sprinkler				\$1,653.00	\$1,653.00

Robert Newman

Date	Property or company	Ref. No.	Description	Bill	Payment
4/10/2025	Bishops Grove Condominium Association	10112024		420.00	
4/14/2025	Bishops Grove Condominium Association	10112024			420.00
Total for Robert Newman				\$420.00	\$420.00

Superior Reserve

Date	Property or company	Ref. No.	Description	Bill	Payment
4/24/2025	Bishops Grove Condominium Association	04242025		2,125.00	
4/26/2025	Bishops Grove Condominium Association	04242025			2,125.00
Total for Superior Reserve				\$2,125.00	\$2,125.00

Trees on the Move

Date	Property or company	Ref. No.	Description	Bill	Payment
4/1/2025	Bishops Grove Condominium Association	25164-1		2,384.81	



Vendor Ledger

4/1/2025 - 4/30/2025, Bishops Grove Condominium Association

Prepared By: A. Otto Consulting &
Management
P.O. Box 573
Pewaukee, WI 53072

Date	Property or company	Ref. No.	Description	Bill	Payment
4/3/2025	Bishops Grove Condominium Association	25164-1			2,384.81
Total for Trees on the Move				\$2,384.81	\$2,384.81

WE Energies

Date	Property or company	Ref. No.	Description	Bill	Payment
4/17/2025	Bishops Grove Condominium Association	5416233361			19.23
4/17/2025	Bishops Grove Condominium Association	5417766222			18.70
4/28/2025	Bishops Grove Condominium Association	5453830130		21.00	
4/28/2025	Bishops Grove Condominium Association	5455549672		21.72	
Total for WE Energies				\$42.72	\$37.93

Summary by vendor

Vendor	Bill	Payment
Total - A.Otto Consulting & Management	1,603.03	2,453.03
Total - City of Brookfield - Utilities	4,265.81	4,265.81
Total - Hoppe Tree Services	1,365.00	1,365.00
Total - Kaman & Cusimano, LLCC		1,000.00
Total - Killer B's Total Control	99.00	99.00
Total - Milwaukee Sprinkler	1,653.00	1,653.00
Total - Robert Newman	420.00	420.00
Total - Superior Reserve	2,125.00	2,125.00



Vendor Ledger

4/1/2025 - 4/30/2025, Bishops Grove Condominium Association

Prepared By: A. Otto Consulting &
Management
P.O. Box 573
Pewaukee, WI 53072

Vendor	Bill	Payment
Total - Trees on the Move	2,384.81	2,384.81
Total - WE Energies	42.72	37.93
Grand total	\$13,958.37	\$15,803.58