

# Bishops Grove Financial Statements

11.30.2024



*A. Otto Consulting & Management*



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

5620 TRN S Y ST01

000638855771969 P



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

**Business Statement**

Account Number:  
1 993 8747 9777  
Statement Period:  
Nov 1, 2024  
through  
Nov 30, 2024



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**

As U.S. Bank prepares for the Wire payment industry changing to the ISO 20022 standardized format, additional information will be required to be sent with your wire payments.

Starting **November 2025**, wire initiation will include a requirement to provide beneficiary/creditor address when the payment is sent. This requirement will apply to all outgoing wires, including templates, repetitive wires and automated standing transfers.

**Action:**

To prepare for this change, please start obtaining and including this information on all outgoing wire payments, whenever possible.

To learn more, please visit <https://www.usbank.com/splash/corporate-commercial/iso-20022.html>.

**COMMUNITY ASSOCIATION CHECKING**

**Member FDIC**

U.S. Bank National Association

**Account Number 1-993-8747-9777**

**Account Summary**

	# Items		
Beginning Balance on Nov 1		\$	5,590.00
Other Deposits	11		129,056.51
Other Withdrawals	7		125,036.04-
<b>Ending Balance on Nov 30, 2024</b>		<b>\$</b>	<b>9,610.47</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Nov 4	Consolidated Image Check	Deposit 1 Items 0000000000	\$ 2,355.00
Nov 5	Consolidated Image Check	Deposit 1 Items 0000000000	3,535.00
Nov 5	Electronic Deposit REF=243090239143640N00	From BUILDIUM 7201463633FUNDING ACH-1104-8A15D	5,325.00
Nov 6	Electronic Deposit REF=243100184278250N00	From BUILDIUM 7201463633FUNDING ACH-1105-80FE0	1,186.00
Nov 8	Electronic Deposit REF=243120134070110N00	From BUILDIUM 7201463633FUNDING ACH-1107-49901	13.00
Nov 12	Electronic Deposit REF=243170078104200N00	From BUILDIUM 7201463633XXXXXXXXXXCC-1109-90908	615.88
Nov 14	Electronic Deposit REF=243180223710060N00	From BUILDIUM 7201463633FUNDING ACH-1113-5AFE7	1,251.00
Nov 14	Consolidated Image Check	Deposit 1 Items 0000000000	7,733.22
Nov 25	Consolidated Image Check	Deposit 1 Items 0000000000	593.00
Nov 26	Consolidated Image Check	Deposit 1 Items 0000000000	590.00

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.





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

**Business Statement**

Account Number:  
1 993 8747 9777  
Statement Period:  
Nov 1, 2024  
through  
Nov 30, 2024

**COMMUNITY ASSOCIATION CHECKING**

**(CONTINUED)**

U.S. Bank National Association

**Account Number 1-993-8747-9777**

**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Nov 27	Consolidated Image Check	Deposit 1 Items 0000000000	105,859.41
<b>Total Other Deposits</b>			<b>\$ 129,056.51</b>

**Other Withdrawals**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Nov 4	Electronic Withdrawal	To BUILDIUM	\$ 252.00-
	REF=243060130638510N00	3201463633FUNDING ACH-1101-26FBE	
Nov 18	Electronic Withdrawal	To WE ENERGIES	17.67-
	REF=243230219665830Y00	13904762WEPAYMENT 070558320400001	
Nov 19	Electronic Withdrawal	To WE ENERGIES	19.38-
	REF=243240149758380Y00	13904762WEPAYMENT 071786257700001	
Nov 27	Electronic Withdrawal	To BUILDIUM	850.00-
	REF=243310182369910N00	3201463633FUNDING ACH-1126-47E6A	
Nov 27	Electronic Funds Transfer	To Account 199387589179	13,378.33-
Nov 29	Electronic Funds Transfer	To Account 199387561384	4,659.25-
	November Reserve	Transfer	
Nov 29	Electronic Funds Transfer	To Account 199387561384	105,859.41-
<b>Total Other Withdrawals</b>			<b>\$ 125,036.04-</b>

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Nov 4	7,693.00	Nov 12	18,367.88	Nov 25	27,908.05
Nov 5	16,553.00	Nov 14	27,352.10	Nov 26	28,498.05
Nov 6	17,739.00	Nov 18	27,334.43	Nov 27	120,129.13
Nov 8	17,752.00	Nov 19	27,315.05	Nov 29	9,610.47

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 **11/30/2024**

<b>Beginning balance</b>	<b>\$0.00</b>
+ Cleared deposits	28,787.10
- Cleared withdrawals	(19,176.63)
<b>Ending balance</b>	<b>\$9,610.47</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	(35.84)
<b>Book balance</b>	<b>\$9,574.63</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$0.00</b>

## Cleared

### + Deposits

10/30/2024	EFT			590.00
10/31/2024			10/31/2024 Beginning Balance	12,115.22
11/4/2024				2,355.00
11/4/2024	EFT			5,325.00
11/5/2024				3,535.00
11/5/2024	EFT			1,186.00
11/7/2024	EFT			13.00
11/9/2024	CC			615.88
11/13/2024	EFT			1,251.00
11/14/2024				598.00
11/14/2024			Void of Chk#10033 from 12/28/2023 Ted Spicuzza	20.00
11/25/2024				593.00
11/26/2024				590.00
<b>Total for Cleared deposits</b>				<b>\$28,787.10</b>

### - Withdrawals

11/1/2024	EFT			(252.00)
11/18/2024	ACH	WE Energies	5230390110	(19.38)
		11.18.24		
11/26/2024	EFT			(850.00)



# Bank Reconciliation

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

Date	Number	Name	Memo	Amount
11/30/2024				(4,659.25)
11/30/2024				(13,396.00)
<b>Total</b> for Cleared withdrawals				<b>(\$19,176.63)</b>
<b>Total</b> for Cleared deposits & withdrawals				<b>\$9,610.47</b>
<b>Ending balance</b>				<b>\$9,610.47</b>

<b>Uncleared</b>				
<b>+ Deposits</b>				
<b>Total</b> for Uncleared deposits				<b>\$0.00</b>
<b>- Withdrawals</b>				
11/18/2024	ACH	WE Energies	5229268022	(35.84)
	11.18.24			
<b>Total</b> for Uncleared withdrawals				<b>(\$35.84)</b>
<b>Total</b> for Uncleared deposits & withdrawals				<b>(\$35.84)</b>
<b>Book balance</b>				<b>\$9,574.63</b>

<b>Pending EFTs</b> as of 11/30/2024				
	Name	Memo	Amount	
	William Hogan	by William Hogan	500.00	
	Alexander & Abigail Van Ess	by Alexander & Abigail Van Ess	598.00	
<b>Total</b> for Pending EFTs			<b>\$1,098.00</b>	



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BISHOP'S GROVE CONDOMINIUM  
ASSOCIATION, INC.  
INSURANCE  
1520 SUNNY RIDGE RD  
PEWAUKEE WI 53072-3883

## Business Statement

Account Number:  
1 993 8758 9179  
Statement Period:  
Nov 26, 2024  
through  
Nov 30, 2024



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To Contact U.S. Bank

**Commercial Customer**

**Service:**

866-258-8089

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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 Nov 26		\$	0.00	Annual Percentage Yield Earned	0.24582%
Other Deposits	2		13,378.69	Interest Earned this Period	\$ 0.36
<b>Ending Balance on Nov 30, 2024</b>		<b>\$</b>	<b>13,378.69</b>	Interest Paid this Year	\$ 0.36
				Number of Days in Statement Period	6

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Nov 27	Electronic Funds Transfer	From Account 199387479777	\$ 13,378.33
Nov 29	Interest Paid	2900002475	0.36
<b>Total Other Deposits</b>			<b>\$ 13,378.69</b>





# 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 **11/30/2024**

<b>Beginning balance</b>	<b>\$0.00</b>
+ Cleared deposits	13,378.69
- Cleared withdrawals	0.00
<b>Ending balance</b>	<b>\$13,378.69</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$13,378.69</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$0.00</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
11/30/2024				13,378.33
11/30/2024				0.36
<b>Total for Cleared deposits</b>				<b>\$13,378.69</b>
<b>- Withdrawals</b>				
<b>Total for Cleared withdrawals</b>				<b>\$0.00</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>\$13,378.69</b>
<b>Ending balance</b>				<b>\$13,378.69</b>
<b>Uncleared</b>				
<b>+ Deposits</b>				
<b>Total for Uncleared deposits</b>				<b>\$0.00</b>
<b>- Withdrawals</b>				
<b>Total for Uncleared withdrawals</b>				<b>\$0.00</b>
<b>Total for Uncleared deposits &amp; withdrawals</b>				<b>\$0.00</b>
<b>Book balance</b>				<b>\$13,378.69</b>



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 BISHOP'S GROVE CONDOMINIUM  
 ASSOCIATION, INC.  
 RESERVE  
 1520 SUNNY RIDGE RD  
 PEWAUKEE WI 53072-3883

**Business Statement**

Account Number:  
1 993 8756 1384  
Statement Period:  
Nov 26, 2024  
through  
Nov 30, 2024



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 Nov 26		\$	0.00	Annual Percentage Yield Earned	1.00393%
Other Deposits	3		110,524.71	Interest Earned this Period	\$ 6.05
<b>Ending Balance on Nov 30, 2024</b>		<b>\$</b>	<b>110,524.71</b>	Interest Paid this Year	\$ 6.05
				Number of Days in Statement Period	6

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Nov 29	Interest Paid	2900002443	\$ 6.05
Nov 29	Electronic Funds Transfer November Reserve	From Account 199387479777 Transfer	4,659.25
Nov 29	Electronic Funds Transfer	From Account 199387479777	105,859.41
<b>Total Other Deposits</b>			<b>\$ 110,524.71</b>





# 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 **11/30/2024**

<b>Beginning balance</b>	<b>\$0.00</b>
+ Cleared deposits	110,524.71
- Cleared withdrawals	0.00
<b>Ending balance</b>	<b>\$110,524.71</b>
+ Uncleared deposits	0.00
- Uncleared withdrawals	0.00
<b>Book balance</b>	<b>\$110,524.71</b>

Date	Number	Name	Memo	Amount
<b>Beginning balance</b>				<b>\$0.00</b>
<b>Cleared</b>				
<b>+ Deposits</b>				
10/31/2024			10/31/2024 Beginning Balance	105,859.41
11/30/2024				6.05
11/30/2024				4,659.25
<b>Total for Cleared deposits</b>				<b>\$110,524.71</b>
<b>- Withdrawals</b>				
<b>Total for Cleared withdrawals</b>				<b>\$0.00</b>
<b>Total for Cleared deposits &amp; withdrawals</b>				<b>\$110,524.71</b>
<b>Ending balance</b>				<b>\$110,524.71</b>
<b>Uncleared</b>				
<b>+ Deposits</b>				
<b>Total for Uncleared deposits</b>				<b>\$0.00</b>
<b>- Withdrawals</b>				
<b>Total for Uncleared withdrawals</b>				<b>\$0.00</b>
<b>Total for Uncleared deposits &amp; withdrawals</b>				<b>\$0.00</b>
<b>Book balance</b>				<b>\$110,524.71</b>



# Balance Sheet

As of 11/30/2024, 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	9,610.47
1151 Bishop's Grove Condominium Association - Pending EFTs	1,098.00
1161 Bishop's Grove Reserve	110,524.71
1162 Bishops Grove Insurance Account	13,378.69
<b>Total Current Asset</b>	<b>\$134,611.87</b>

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#### Total Assets

**\$134,611.87**

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### Liabilities

#### Current Liability

1004 Prepayments	1,690.00
<b>Total Current Liability</b>	<b>\$1,690.00</b>

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#### Total Liabilities

**\$1,690.00**

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### Equity

1014 Prior Year Retained Earnings	115,765.25
1013 Calculated Retained Earnings	0.00
Net Income	17,156.62
<b>Total Equity</b>	<b>\$132,921.87</b>

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#### Total Liabilities & Equity

**\$134,611.87**

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# Budget vs. Actuals

Cash basis

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

## Bishops Grove Condominium Association - Association level - Bishop's Grove 2024 Budget

Account	1/1/2024 - 11/30/2024				1/1/2024 - 12/31/2024			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
<b>Income</b>								
2001 Association Fee Income	188,107.96	187,583.00	524.96	100.28 %	205,964.38	204,636.00	1,328.38	100.65 %
2002 Interest Income	441.27	45.83	395.44	962.77 %	444.11	50.00	394.11	888.22 %
2003 Late Fee Income	782.58	91.67	690.91	853.72 %	823.24	100.00	723.24	823.24 %
2009 NSF Fee Income	95.00	0.00	95.00	--	95.00	0.00	95.00	--
2013 Misc Income	531.90	0.00	531.90	--	531.90	0.00	531.90	--
2014 Special Assessment	13,961.68	0.00	13,961.68	--	13,961.68	0.00	13,961.68	--
<b>Total for Income</b>	<b>\$203,920.39</b>	<b>\$187,720.50</b>	<b>\$16,199.89</b>	<b>108.63 %</b>	<b>\$221,820.31</b>	<b>\$204,786.00</b>	<b>\$17,034.31</b>	<b>108.32 %</b>
<b>Expense</b>								
3001 Cleaning and Maintenance								
3003 Gutter Cleaning	0.00	2,383.33	(2,383.33)	0.00 %	0.00	2,600.00	(2,600.00)	0.00 %
3005 General Maintenance	9,631.33	9,166.67	464.66	105.07 %	9,631.33	10,000.00	(368.67)	96.31 %
3008 Roof Repairs	7,619.88	2,928.75	4,691.13	260.18 %	7,619.88	3,195.00	4,424.88	238.49 %
3017 Tree Maintenance	2,992.50	9,166.67	(6,174.17)	32.65 %	2,992.50	10,000.00	(7,007.50)	29.93 %
<b>Total for 3001 Cleaning and Maintenance</b>	<b>\$20,243.71</b>	<b>\$23,645.42</b>	<b>(\$3,401.71)</b>	<b>85.61 %</b>	<b>\$20,243.71</b>	<b>\$25,795.00</b>	<b>(\$5,551.29)</b>	<b>78.48 %</b>
3020 Contract Services								
3021 Landscaping Contract	30,187.50	27,500.00	2,687.50	109.77 %	30,187.50	30,000.00	187.50	100.63 %
3022 Landscaping Improvement	6,510.00	9,166.67	(2,656.67)	71.02 %	6,510.00	10,000.00	(3,490.00)	65.10 %
3023 Life Safety	908.34	2,475.00	(1,566.66)	36.70 %	908.34	2,700.00	(1,791.66)	33.64 %



# Budget vs. Actuals

Cash basis

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

Account	1/1/2024 - 11/30/2024				1/1/2024 - 12/31/2024			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
3024 Pest Control	2,845.00	2,750.00	95.00	103.45 %	2,845.00	3,000.00	(155.00)	94.83 %
3027 Management Fees	10,800.00	8,250.00	2,550.00	130.91 %	11,650.00	9,000.00	2,650.00	129.44 %
3028 Insurance	29,541.00	22,073.33	7,467.67	133.83 %	29,541.00	24,080.00	5,461.00	122.68 %
3029 Snow Removal	9,207.50	13,750.00	(4,542.50)	66.96 %	15,107.50	15,000.00	107.50	100.72 %
3031 Irrigation System	1,933.47	1,512.50	420.97	127.83 %	1,933.47	1,650.00	283.47	117.18 %
3032 Window Cleaning	3,600.00	3,483.33	116.67	103.35 %	3,600.00	3,800.00	(200.00)	94.74 %
<b>Total for 3020 Contract Services</b>	<b>\$95,532.81</b>	<b>\$90,960.83</b>	<b>\$4,571.98</b>	<b>105.03 %</b>	<b>\$102,282.81</b>	<b>\$99,230.00</b>	<b>\$3,052.81</b>	<b>103.08 %</b>
3050 Utilities								
3051 Electric	822.08	458.33	363.75	179.36 %	822.08	500.00	322.08	164.42 %
3053 Water/Sewer	19,747.17	20,166.67	(419.50)	97.92 %	19,747.17	22,000.00	(2,252.83)	89.76 %
<b>Total for 3050 Utilities</b>	<b>\$20,569.25</b>	<b>\$20,625.00</b>	<b>(\$55.75)</b>	<b>99.73 %</b>	<b>\$20,569.25</b>	<b>\$22,500.00</b>	<b>(\$1,930.75)</b>	<b>91.42 %</b>
3070 Administrative Fees								
3071 Office Services	101.12	91.67	9.45	110.31 %	254.48	100.00	154.48	254.48 %
3074 Legal and Professional Fees	334.76	916.67	(581.91)	36.52 %	334.76	1,000.00	(665.24)	33.48 %
3076 Taxes	0.00	229.17	(229.17)	0.00 %	0.00	250.00	(250.00)	0.00 %
<b>Total for 3070 Administrative Fees</b>	<b>\$435.88</b>	<b>\$1,237.50</b>	<b>(\$801.62)</b>	<b>35.22 %</b>	<b>\$589.24</b>	<b>\$1,350.00</b>	<b>(\$760.76)</b>	<b>43.65 %</b>
<b>Total for Expense</b>	<b>\$136,781.65</b>	<b>\$136,468.75</b>	<b>\$312.90</b>	<b>100.23 %</b>	<b>\$143,685.01</b>	<b>\$148,875.00</b>	<b>(\$5,189.99)</b>	<b>96.51 %</b>
<b>Net Operating Income</b>	<b>\$67,138.74</b>	<b>\$51,251.75</b>	<b>\$15,886.99</b>	<b>131.00 %</b>	<b>\$78,135.30</b>	<b>\$55,911.00</b>	<b>\$22,224.30</b>	<b>139.75 %</b>
<b>Non-operating Expense</b>								
4000 Reserve Planning								



# Budget vs. Actuals

Cash basis

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

Account	1/1/2024 - 11/30/2024				1/1/2024 - 12/31/2024			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
4000 Reserve Planning - Other	50,000.00	0.00	50,000.00	--	50,000.00	0.00	50,000.00	--
4010 Reserve Payable	51,251.75	49,642.12	1,609.63	103.24 %	51,251.75	54,155.04	(2,903.29)	94.64 %
4011 Reserve Transfer	(51,251.75)	(49,642.12)	(1,609.63)	103.24 %	(51,251.75)	(54,155.04)	2,903.29	94.64 %
<b>Total for 4000 Reserve Planning</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00 %</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00 %</b>
<b>Total for Non-operating Expense</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00 %</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00 %</b>
<b>Net Non-operating Income</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>0.00 %</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>0.00 %</b>
<b>Net Income</b>	<b>\$17,138.74</b>	<b>\$51,251.75</b>	<b>(\$34,113.01)</b>	<b>33.44 %</b>	<b>\$28,135.30</b>	<b>\$55,911.00</b>	<b>(\$27,775.70)</b>	<b>50.32 %</b>



# Vendor Ledger

11/1/2024 - 11/30/2024, 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
11/1/2024	Bishops Grove Condominium Association			850.00	
11/1/2024	Bishops Grove Condominium Association				850.00
11/26/2024	Bishops Grove Condominium Association				850.00
<b>Total for A.Otto Consulting &amp; Management</b>				<b>\$850.00</b>	<b>\$1,700.00</b>

## WE Energies

Date	Property or company	Ref. No.	Description	Bill	Payment
11/18/2024	Bishops Grove Condominium Association	5230390110			19.38
<b>Total for WE Energies</b>				<b>\$0.00</b>	<b>\$19.38</b>

## Summary by vendor

Vendor	Bill	Payment
Total - A.Otto Consulting & Management	850.00	1,700.00
Total - WE Energies		19.38
<b>Grand total</b>	<b>\$850.00</b>	<b>\$1,719.38</b>