

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

000638965950116 P 2



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

Member FDIC

U.S. Bank National Association

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.



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Business Statement

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

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
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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



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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



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Service:

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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



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



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

Business Statement

Account Number:
1 993 8758 9179
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 1-993-8758-9179

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



Bank Reconciliation

Prepared By: A. Otto Consulting
& Management
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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
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 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
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 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