Financial Package

Mike & Mike's Management

ForestWalk Condominiums Owner's Association, Inc.

Monday, November 3, 2025

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Run Date: 11/03/2025
Run Time: 12:06 PM

ForestWalk Condominiums Owner's Association, Inc.

BALANCE SHEET

As of: 10/31/2025

Assets

Account #	Account Name	Total
1114	Operating Account	$13,951.06
1115	Reserve Account	$69,735.77
	TOTAL ASSETS	$83,686.83

Liabilities

Account #	Account Name	Total
2250	Rental Security Deposits	$3,000.00
2210	Prepaid Condo Fees	$8,933.34
	TOTAL LIABILITIES	$11,933.34

Equity

Account #	Account Name	Total
3800	Retained Earnings	$44,200.88
	Current Year Net Income/(Loss)	$27,552.61
	TOTAL EQUITY	$71,753.49
	TOTAL LIABILITIES AND EQUITY	$83,686.83

ForestWalk Condominiums Owner's Association, Inc.

INCOME STATEMENT

Start: 10/01/2025 | End: 10/31/2025

Income

Account #	Account Name	Total
Income		
4500	Condo Fees	$9,875.00
4503	Work Order Income	($480.00)
4510	Special Assessments	$250.00
4535	Sales/Transfer Fee	$495.00
4545	Interest Income	$8.62
4550	Late Fee	$22.66
4700	LESS: Amount to Reserve	($4,541.66)
Income Total:		**$5,629.62**
Total Income:		**$5,629.62**

Expense

Account #	Account Name	Total
Maintenance Expense		
6260	Landscape Maintenance	$1,181.25
Maintenance Expense Total:		**$1,181.25**
Contract Expense		
7115	Insurance	$1,724.00
7120	Management	$650.00
7130	Electricity	$100.19
7160	Water & Sewer	$561.23
Contract Expense Total:		**$3,035.42**
Reserve Expense		
9010	Reserve Allocation Income	($4,541.66)
Reserve Expense Total:		**($4,541.66)**
Total Expenses:		**($324.99)**

Net Income	**$5,954.61**

ForestWalk Condominiums Owner's Association, Inc.

Run Date: 11/03/2025
Run Time: 12:06 PM

INCOME STATEMENT

Start: 10/01/2025 | End: 10/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4500 Condo Fees	9,875.00	9,480.00	395.00	93,800.00	94,800.00	(1,000.00)	113,760.00
4502 Rental Fee	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
4503 Work Order Income	(480.00)	0.00	(480.00)	(480.00)	0.00	(480.00)	0.00
4510 Special Assessments	250.00	0.00	250.00	18,356.66	18,000.00	356.66	24,000.00
4535 Sales/Transfer Fee	495.00	0.00	495.00	790.00	0.00	790.00	0.00
4545 Interest Income	8.62	0.00	8.62	210.60	0.00	210.60	0.00
4550 Late Fee	22.66	0.83	21.83	197.66	8.30	189.36	10.00
4590 Legal Fee Reimbursement	0.00	0.00	0.00	1,088.78	0.00	1,088.78	0.00
4700 LESS: Amount to Reserve	(4,541.66)	(4,541.66)	0.00	(45,416.60)	(45,416.60)	0.00	(54,500.00)
Income Total	**5,629.62**	**4,939.17**	**690.45**	**69,547.10**	**67,391.70**	**2,155.40**	**83,270.00**
Total Income	**5,629.62**	**4,939.17**	**690.45**	**69,547.10**	**67,391.70**	**2,155.40**	**83,270.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Maintenance Expense							
6200 General Maintenance & Repairs	0.00	483.33	483.33	3,653.22	4,833.30	1,180.08	5,800.00
6210 Roof/Chimney/Gutters Repairs	0.00	208.33	208.33	0.00	2,083.30	2,083.30	2,500.00
6211 Gutter Cleaning	0.00	0.00	0.00	1,050.00	0.00	(1,050.00)	0.00
6215 Irrigation System	0.00	0.00	0.00	2,223.00	2,000.00	(223.00)	4,000.00
6220 Window Cleaning	0.00	0.00	0.00	2,729.00	4,000.00	1,271.00	4,000.00
6255 Fire Equip/Life Safety	0.00	500.00	500.00	1,953.38	5,000.00	3,046.62	6,000.00
6260 Landscape Maintenance	1,181.25	1,250.00	68.75	8,268.75	8,750.00	481.25	10,000.00
6263 Tree Care	0.00	333.33	333.33	630.00	3,333.30	2,703.30	4,000.00
6265 Landscape Improvements	0.00	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00
6270 Pest Control	0.00	26.66	26.66	0.00	266.60	266.60	320.00
Maintenance Expense Total	**1,181.25**	**2,801.65**	**1,620.40**	**20,507.35**	**31,416.50**	**10,909.15**	**37,770.00**
Contract Expense							
7115 Insurance	1,724.00	1,416.66	(307.34)	15,321.00	14,166.60	(1,154.40)	17,000.00
7120 Management	650.00	650.00	0.00	6,627.50	6,500.00	(127.50)	7,800.00
7130 Electricity	100.19	141.66	41.47	1,652.23	1,416.60	(235.63)	1,700.00
7145 Snow Removal	0.00	0.00	0.00	7,800.00	9,000.00	1,200.00	13,500.00
7160 Water & Sewer	561.23	0.00	(561.23)	1,415.49	1,875.00	459.51	2,500.00
7180 Income Tax	0.00	0.00	0.00	281.25	300.00	18.75	300.00
Contract Expense Total	**3,035.42**	**2,208.32**	**(827.10)**	**33,097.47**	**33,258.20**	**160.73**	**42,800.00**
Administrative Expense							
7410 Legal / Collection	0.00	208.33	208.33	25,741.08	2,083.30	(23,657.78)	2,500.00
7420 Other Professional	0.00	0.00	0.00	1,875.00	0.00	(1,875.00)	0.00
7425 Office Supplies	0.00	16.67	16.67	0.00	166.70	166.70	200.00

Account			Current			Year to Date	Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
7430 Postage/Copies	0.00	0.00	0.00	216.28	0.00	(216.28)	0.00
7620 Taxes / Licenses / Permits	0.00	0.00	0.00	73.91	0.00	(73.91)	0.00
Administrative Expense Total	**0.00**	**225.00**	**225.00**	**27,906.27**	**2,250.00**	**(25,656.27)**	**2,700.00**
Reserve Expense							
9000 CAPITAL REPAIRS	0.00	0.00	0.00	5,900.00	0.00	(5,900.00)	0.00
9010 Reserve Allocation Income	(4,541.66)	(4,541.66)	0.00	(45,416.60)	(45,416.60)	0.00	(54,500.00)
Reserve Expense Total	**(4,541.66)**	**(4,541.66)**	**0.00**	**(39,516.60)**	**(45,416.60)**	**(5,900.00)**	**(54,500.00)**
Total Expense	**(324.99)**	**693.31**	**1,018.30**	**41,994.49**	**21,508.10**	**(20,486.39)**	**28,770.00**

Net Income	**5,954.61**	**4,245.86**	**1,708.75**	**27,552.61**	**45,883.60**	**(18,330.99)**	**54,500.00**

Run Date: 11/03/2025
Run Time: 12:06 PM

ForestWalk Condominiums Owner's Association, Inc.

CHECK REGISTER - SUMMARY

START: 10/01/2025 | END: 10/31/2025

Date	Check	Vendor	Reference	Amount
Bank Five Nine Operating Account				
10/23/2025	100132	CAU - Community Association Under...		$2,006.00
10/14/2025	300047	WE - We Energies		$37.31
10/14/2025	300048	WE - We Energies		$36.13
10/14/2025	300049	WE - We Energies		$26.75
10/14/2025	Paid online	Town of Br - Town of Brookfield	Quarterly Water Bill	$557.23
10/07/2025	100131	Sebert Lan - Sebert Landscaping		$1,181.25
10/02/2025	10065	M3 - Mike & Mike's Inc	Monthly Management Fee	$650.00
				Sub-Total: $4,494.67

Total: $4,494.67

ForestWalk Condominiums Owner's Association, Inc.

GENERAL LEDGER DETAIL

As of: Start: 10/01/2025 | End: 10/31/2025

Account	Balance Forward	Debits	Credits	Ending Balance
1114 Operating Account	$14,434.39	$8,557.49	$9,040.82	$13,951.06

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/2/2025	AP 357878 - Print Check	10065	M3 - Mike & Mike's Management	Monthly Management Fee	$0.00	$650.00	
10/2/2025	AR 357985 - Cash Receipts - Miscellaneous	0018508433		Insurance Refund	$282.00	$0.00	
10/3/2025	AR 358001 - Cash Receipts - Lockbox	503125190			$1,580.00	$0.00	
10/4/2025	AR 357735 - Cash Receipts - Direct Debit	503888363		Automated Payment for Apply Charges Batch #357715	$3,160.00	$0.00	
10/7/2025	AR 358401 - Cash Receipts - Direct Debit	504643706		One Time Payment	$250.00	$0.00	
10/7/2025	AP 358469 - External Check	100131	Sebert Lan - Sebert Landscaping		$0.00	$1,181.25	
10/8/2025	AR 358443 - Cash Receipts - Lockbox	504588504			$790.00	$0.00	
10/8/2025	AR 358486 - Cash Receipts - Direct Debit	504829925		One Time Payment	$890.00	$0.00	
10/14/2025	AP 358713 - Hand Written Check	Paid online	Town of Br - Town of Brookfield	Quarterly Water Bill	$0.00	$557.23	
10/14/2025	AP 358779 - External Check	300047	WE - We Energies		$0.00	$37.31	
10/14/2025	AP 358780 - External Check	300048	WE - We Energies		$0.00	$36.13	
10/14/2025	AP 358781 - External Check	300049	WE - We Energies		$0.00	$26.75	
10/15/2025	GL 358890 - Journal Entry			Reserve Contribution	$0.00	$4,541.66	
10/16/2025	AR 358948 - Cash Receipts - Direct Debit	505584845		One Time Payment	$275.00	$0.00	
10/23/2025	AR 359317 - Cash Receipts - Direct Debit	506028408		One Time Payment	$145.00	$0.00	
10/23/2025	AP 359321 - External Check	100132	CAU - Community Association Underwriters		$0.00	$2,006.00	
10/24/2025	AR 359348 - Cash Receipts - Lockbox	506007063			$790.00	$0.00	
10/29/2025	AR 359589 - Cash Receipts - Lockbox	506382878			$395.00	$0.00	
10/31/2025	GL 360047 - Misc Deposit				$0.48	$0.00	
10/31/2025	GL 360048 - Misc Deposit				$0.01	$0.00	
10/31/2025	GL 360049 - Misc Payment				$0.00	$0.49	
10/31/2025	GL 360050 - Misc Payment			10/14/2025 TOWN OF BROOKFIE TOWN OF BR 931400299512146 $2.00 10/14/2025 TOWN OF BROOKFIE TOWN OF BR	$0.00	$4.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1115 Reserve Account				$65,185.49	$4,550.28	$0.00	$69,735.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/15/2025	GL 358890 - Journal Entry			Reserve Contribution	$4,541.66	$0.00	
10/31/2025	GL 360051 - Misc Deposit				$8.62	$0.00	
2210 Prepaid Condo Fees				($10,821.00)	$5,385.00	$3,497.34	($8,933.34)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AR 357734 - Apply PrePaids				$5,385.00	$0.00	
10/3/2025	AR 358001 - Cash Receipts - Lockbox	503125193			$0.00	$790.00	
10/4/2025	AR 357735 - Cash Receipts - Direct Debit	503888313		Automated Payment for Apply Charges Batch #357715	$0.00	$250.00	
10/7/2025	AR 358401 - Cash Receipts - Direct Debit	504643706		One Time Payment	$0.00	$250.00	
10/8/2025	AR 358443 - Cash Receipts - Lockbox	504588504			$0.00	$395.00	
10/23/2025	AR 359317 - Cash Receipts - Direct Debit	506028408		One Time Payment	$0.00	$145.00	
10/24/2025	AR 359348 - Cash Receipts - Lockbox	506007063			$0.00	$790.00	
10/27/2025	AR 359423 - Adjustment				$0.00	$240.00	
10/27/2025	AR 359424 - Adjustment				$0.00	$240.00	
10/27/2025	AR 359425 - Adjustment				$0.00	$2.34	
10/29/2025	AR 359589 - Cash Receipts - Lockbox	506382878			$0.00	$395.00	
2250 Rental Security Deposits				($3,000.00)	$0.00	$0.00	($3,000.00)
3800 Retained Earnings				($44,200.88)	$0.00	$0.00	($44,200.88)
4500 Condo Fees				($83,925.00)	$9,480.00	$19,355.00	($93,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AR 357734 - Apply PrePaids				$0.00	$5,385.00	
10/3/2025	AR 358001 - Cash Receipts - Lockbox	503125190			$0.00	$790.00	
10/4/2025	AR 357735 - Cash Receipts - Direct Debit	503888363		Automated Payment for Apply Charges Batch #357715	$0.00	$2,910.00	
10/8/2025	AR 358443 - Cash Receipts - Lockbox	504588503			$0.00	$395.00	
10/8/2025	AR 358486 - Cash Receipts - Direct Debit	504829925		One Time Payment	$0.00	$395.00	
4502 Rental Fee				($1,000.00)	$0.00	$0.00	($1,000.00)
4503 Work Order Income				$0.00	$960.00	$480.00	$480.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/27/2025	AR 359423 - Adjustment				$480.00	$240.00	
10/27/2025	AR 359424 - Adjustment				$480.00	$240.00	
4510 Special Assessments				($18,106.66)	$0.00	$250.00	($18,356.66)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
10/16/2025	AR 358948 - Cash Receipts - Direct Debit	505584845		One Time Payment	$0.00	$250.00	
4535 Sales/Transfer Fee				($295.00)	$0.00	$495.00	($790.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/8/2025	AR 358486 - Cash Receipts - Direct Debit	504829925		One Time Payment	$0.00	$495.00	
4545 Interest Income				($201.98)	$0.00	$8.62	($210.60)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2025	GL 360051 - Misc Deposit				$0.00	$8.62	
4550 Late Fee				($175.00)	$4.68	$27.34	($197.66)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/16/2025	AR 358948 - Cash Receipts - Direct Debit	505584845		One Time Payment	$0.00	$25.00	
10/27/2025	AR 359425 - Adjustment				$4.68	$2.34	
4590 Legal Fee Reimbursement				($1,088.78)	$0.00	$0.00	($1,088.78)
4700 LESS: Amount to Reserve				$40,874.94	$4,541.66	$0.00	$45,416.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/15/2025	GL 358890 - Journal Entry			Reserve Contribution	$4,541.66	$0.00	
6200 General Maintenance & Repairs				$3,653.22	$0.00	$0.00	$3,653.22
6211 Gutter Cleaning				$1,050.00	$0.00	$0.00	$1,050.00
6215 Irrigation System				$2,223.00	$0.00	$0.00	$2,223.00
6220 Window Cleaning				$2,729.00	$0.00	$0.00	$2,729.00
6255 Fire Equip/Life Safety				$1,953.38	$0.00	$0.00	$1,953.38
6260 Landscape Maintenance				$7,087.50	$2,362.50	$1,181.25	$8,268.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/7/2025	AP 358469 - External Check	100131	Sebert Lan - Sebert Landscaping		$1,181.25	$0.00	
6263 Tree Care				$630.00	$0.00	$0.00	$630.00
7115 Insurance				$13,597.00	$4,012.00	$2,288.00	$15,321.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/2/2025	AR 357985 - Cash Receipts - Miscellaneous	0018508433		Insurance Refund	$0.00	$282.00	
10/23/2025	AP 359321 - External Check	100132	CAU - Community Association Underwriters		$2,006.00	$0.00	
7120 Management				$5,977.50	$1,300.00	$650.00	$6,627.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/2/2025	AP 357878 - Print Check	10065	M3 - Mike & Mike's Management	Monthly Management Fee	$650.00	$0.00	
7130 Electricity				$1,552.04	$200.38	$100.19	$1,652.23
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/14/2025	AP 358779 - External Check	300047	WE - We Energies		$37.31	$0.00	
10/14/2025	AP 358780 - External Check	300048	WE - We Energies		$36.13	$0.00	
10/14/2025	AP 358781 - External Check	300049	WE - We Energies		$26.75	$0.00	
7145 Snow Removal				$7,800.00	$0.00	$0.00	$7,800.00

Account				Balance Forward	Debits	Credits	Ending Balance
7160 Water & Sewer				$854.26	$561.23	$0.00	$1,415.49
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
10/14/2025	AP 358713 - Hand Written Check	Paid online	Town of Br - Town of Brookfield	Quarterly Water Bill	$557.23	$0.00	
10/31/2025	GL 360050 - Misc Payment			10/14/2025 TOWN OF BROOKFIE TOWN OF BR 931400299512146 $2.00 10/14/2025 TOWN OF BROOKFIE TOWN OF BR	$4.00	$0.00	
7180 Income Tax				$281.25	$0.00	$0.00	$281.25
7410 Legal / Collection				$25,741.08	$0.00	$0.00	$25,741.08
7420 Other Professional				$1,875.00	$0.00	$0.00	$1,875.00
7430 Postage/Copies				$216.28	$0.00	$0.00	$216.28
7620 Taxes / Licenses / Permits				$73.91	$0.00	$0.00	$73.91
9000 CAPITAL REPAIRS				$5,900.00	$0.00	$0.00	$5,900.00
9010 Reserve Allocation Income				($40,874.94)	$0.00	$4,541.66	($45,416.60)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
10/15/2025	GL 358890 - Journal Entry			Reserve Contribution	$0.00	$4,541.66	
9999 Suspense Account				$0.00	$0.49	$0.49	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
10/31/2025	GL 360047 - Misc Deposit				$0.00	$0.48	
10/31/2025	GL 360048 - Misc Deposit				$0.00	$0.01	
10/31/2025	GL 360049 - Misc Payment				$0.49	$0.00	
Total:				**$0.00**	**$41,915.71**	**$41,915.71**	**$0.00**

ForestWalk Condominiums Owner's Association, Inc.

Run Date: 11/03/2025
Run Time: 12:06 PM

AGED OWNER BALANCE

As of: 10/31/2025

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
18435FW		Gary Davis 18435 W. Wisconsin Ave	$0.00	$250.00	$0.00	$0.00	$250.00
Community Total			**$0.00**	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
S2 - Special Assessment	4510	$0.00	$250.00	$0.00	$0.00	$250.00
Grand Total:		**$0.00**	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Account#	Account Description	Delinquency Amount
4510	Special Assessments	$250.00
Total:		$250.00

Total Number of Homes: 1

ForestWalk Condominiums Owner's Association, Inc.

OWNER AR ACTIVITY

Start: 10/01/2025 | End: 10/31/2025

Acct#	Name	Beg Balance	Charges		Payments		Adjustments		End Balance
			Date	Amount	Date	Amount	Date	Amount	
18205FW	Hector FLORES-GARZA	$0.00	10/01/25	$395.00	10/04/25	$395.00			$0.00
18211FW	Jennifer Villarreal	$0.00	10/01/25	$395.00	10/04/25	$395.00			$0.00
18215FW	Gayle J Deardorff	($1,435.00)	10/01/25	$395.00					($1,040.00)
18221FW	Hongyang Wang	($2.34)	10/01/25	$395.00	10/04/25	$395.00	10/27/25	($2.34)	($2.34)
							10/27/25	$2.34	
18225FW	Charles & Lillian Landey	($830.00)	10/01/25	$395.00			10/27/25	($240.00)	($435.00)
							10/27/25	$240.00	
18231FW	Dilip Kothamasu	($250.00)	10/01/25	$395.00	10/04/25	$395.00			($250.00)
18241FW	Marilyn McConnell	($1,435.00)	10/01/25	$395.00					($1,040.00)
18311FW	Efim & Tatyana Boico	($420.00)	10/01/25	$395.00	10/03/25	$395.00			($420.00)
18315FW	Chandra Kothamasu	$0.00	10/01/25	$395.00	10/04/25	$395.00			$0.00
18321FW	Patricia Helman	($395.00)	10/01/25	$395.00	10/24/25	$395.00			($395.00)
18325FW	Gudrun Middleton	$0.00	10/01/25	$395.00	10/04/25	$395.00			$0.00
18331FW	Ahmad Maqsood	$275.00	10/01/25	$395.00	10/03/25	$395.00			$0.00
					10/16/25	$275.00			
18335FW	Tyler Exner	($1,585.00)	10/01/25	$395.00					($1,190.00)
18341FW	Mary Lou Finn	($896.00)	10/01/25	$395.00			10/27/25	$240.00	($501.00)
							10/27/25	($240.00)	
18411FW	Rajendra & Jayanthi Araveti	($395.00)	10/01/25	$395.00	10/29/25	$395.00			($395.00)
18421FW	Janet Wintersberger	$0.00	10/01/25	$395.00	10/04/25	$395.00			$0.00

Acct#	Name	Beg Balance	Charges		Payments		Adjustments		End Balance
			Date	Amount	Date	Amount	Date	Amount	
18425FW	Mary Szymanski	($1,185.00)	10/01/25	$395.00					($790.00)
18431FW	Roberta Ellis	($1,040.00)	10/01/25	$395.00	10/08/25	$395.00			($1,040.00)
18435FW	Gary Davis	$250.00	10/01/25	$395.00	10/08/25	$395.00			$250.00
18441FW	Stephane Barrault	($395.00)	10/01/25	$395.00	10/24/25	$395.00			($395.00)
18441FW	Nadine Barrault (O)	$0.00							$0.00
18415FW	Elizabeth Hanus	$0.00	10/01/25	$395.00	10/04/25	$395.00			($395.00)
					10/07/25	$250.00			
					10/23/25	$145.00			
18305FW	Keith & Karen Weinkauf	($395.00)	10/01/25	$395.00					$0.00
18405FW	Mary Zarse	($645.00)	10/01/25	$395.00	10/03/25	$395.00			($645.00)
18231FW	Sravani Boggarapu (O)	$0.00							$0.00
18235FW	Rosemary Jennaro	$890.00	10/01/25	$395.00	10/03/25	$395.00			$0.00
					10/08/25	$890.00			
Totals:		**($9,888.34)**		**$9,480.00**		**$8,275.00**		**$0.00**	**($8,683.34)**

ForestWalk Condominiums Owner's Association, Inc.

COLLECTION STATUS

As of: 10/31/2025

*=Estimated

Acct#	Lot	Name/Address	Apt Unit#	Delivery Method	Alt Add	Last Payment	Del Status	Months Del ⓘ	Charge Code	Amount Due	Accel. Thru
18435FW		Gary Davis 18435 W. Wisconsin Ave		None	No	10/08/2025 $395.00		2	S2 - Special Assessment	$250.00	
Community Total										**$250.00**	

Report Summary

Charge Code	GL Account Number	GL Account Description	Delinquency Amount
S2 - Special Assessment	4510	Special Assessments	$250.00
Total:			$250.00

ForestWalk Condominiums Owner's Association, Inc.

Run Date: 11/03/2025
Run Time: 12:06 PM

PREPAID OWNERS

As of: 10/31/2025

Owner	Address	Account #	Lot #		Prepaid Balance
Gayle J Deardorff	18215 W. Wisconsin Ave	18215FW		PP - General	$1,040.00
				Total	**$1,040.00**
Hongyang Wang	18221 W. Wisconsin Ave	18221FW		PP - General	$2.34
				Total	**$2.34**
Charles & Lillian Landey	18225 W. Wisconsin Ave	18225FW		PP - General	$435.00
				Total	**$435.00**
Dilip Kothamasu	18231 W. Wisconsin Ave	18231FW		PP - General	$250.00
				Total	**$250.00**
Marilyn McConnell	18241 W. Wisconsin Ave	18241FW		PP - General	$1,040.00
				Total	**$1,040.00**
Efim & Tatyana Boico	18311 W. Wisconsin Ave	18311FW		PP - General	$420.00
				Total	**$420.00**
Patricia Helman	18321 W. Wisconsin Ave	18321FW		PP - General	$395.00
				Total	**$395.00**
Tyler Exner	18335 W. Wisconsin Ave	18335FW		PP - General	$1,190.00
				Total	**$1,190.00**
Mary Lou Finn	18341 W. Wisconsin Ave	18341FW		PP - General	$501.00
				Total	**$501.00**
Mary Zarse	18405 W. Wisconsin Ave	18405FW		PP - General	$395.00
				PP - S2 - Special Assessment	$250.00
				Total	**$645.00**
Rajendra & Jayanthi Araveti	18411 W. Wisconsin Ave	18411FW		PP - General	$395.00
				Total	**$395.00**
Elizabeth Hanus	18415 W. Wisconsin Ave	18415FW		PP - General	$395.00
				Total	**$395.00**
Mary Szymanski	18425 W. Wisconsin Ave	18425FW		PP - General	$790.00
				Total	**$790.00**
Roberta Ellis	18431 W. Wisconsin Ave	18431FW		PP - General	$1,040.00
				Total	**$1,040.00**
Stephane Barrault	18441 W. Wisconsin Ave	18441FW		PP - General	$395.00
				Total	**$395.00**
				PP - General	$8,683.34
				PP - S2 - Special Assessment	$250.00
				Total	**$8,933.34**

ForestWalk Condominiums Owner's Association, Inc.

BANK RECONCILIATION

Statement Date: 10/31/2025

Reconciliation Summary: Bank59 - Bank Five Nine		**GL Account: 1114 - Operating Account**	
Bank Statement Balance	$14,346.06	**Account Balance**	$13,951.06
GL Account Balance	$13,951.06	**+ Uncleared Payments**	$395.00
Difference	$395.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$14,346.06
		- Statement Balance	$14,346.06
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
10062	8/27/2025	AP 355586	Sharon Saxelby	Uncleared	0.00	395.00
				Totals	$0.00	$395.00

bank fivenine

155 W. Wisconsin Ave. | Oconomowoc, WI 53066

Connect With Us

Location	Corporate Headquarters
Mailing Address	P.O. Box 1004 Oconomowoc, WI 53066
Phone Number	(888) 569-9909
Website	bankfivenine.com

FORESTWALK CONDOMINIUMS OWNERS ASSOC INC
18205 W WISCONSIN AVE
BROOKFIELD WI 53045-5607

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS CHECKING	XXXXXX6323	$14,346.06

BASIC BUSINESS CHECKING - XXXXXX6323

Account Summary

Date	Description	Amount
10/01/2025	**Beginning Balance**	**$14,329.39**
	14 Credit(s) This Period	$9,057.49
	13 Debit(s) This Period	$9,040.82
10/31/2025	**Ending Balance**	**$14,346.06**

Deposits

Date	Description	Amount
10/02/2025	EXPRESS DEPOSIT	$282.00

1 item(s) totaling $282.00

Other Credits

Date	Description	Amount
10/01/2025	PAYLEASE.COM CREDIT XXXXX4391	$500.00
10/03/2025	PayLease.com Settlement 000025157097790	$1,580.00
10/08/2025	PayLease.com Settlement 000025205306686	$790.00
10/09/2025	PAYLEASE.COM CREDIT XXXXX2127	$3,160.00
10/10/2025	PAYLEASE.COM CREDIT XXXXX3965	$250.00
10/14/2025	PAYLEASE.COM CREDIT XXXXX1954	$890.00
10/15/2025	LOB.COM ACCTVERIFY ST-H7J7G8J9K7T7	$0.18
10/15/2025	Lob.com ACCTVERIFY ST-Z4F4C8X3T9Z2	$0.30
10/21/2025	PAYLEASE.COM CREDIT XXXXX8843	$275.00
10/24/2025	PayLease.com Settlement 000025316513874	$790.00
10/29/2025	PAYLEASE.COM CREDIT XXXXX9529	$145.00
10/29/2025	PayLease.com Settlement 000025349368090	$395.00
10/30/2025	SMCXVJ-PAYHOA LL ACCTVERIFY ST-P5U9A2P6L2S9	$0.01

13 item(s) totaling $8,775.49

Other Debits

Date	Description	Amount
10/14/2025	TOWN OF BROOKFIE TOWN OF BR 931400299512146	$2.00
10/14/2025	TOWN OF BROOKFIE TOWN OF BR 931400299512146	$2.00
10/14/2025	TOWN OF BROOKFIE TOWN OF BR 931402454672531	$202.27

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

OUTSTANDING CHECKS OR WITHDRAWALS

NO.	AMOUNT
TOTAL	$

BEFORE YOU START-

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

1. Credits
2. Other automatic deposits
3. Interest

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

1. Automatic loan payments
2. Automatic loan transfers
3. Service charges
4. Debits
5. ATM or debit card withdrawals
6. Other automatic deductions and payments

BALANCE SHOWN ON THIS STATEMENT $ ______

ADD +

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $ ______

TOTAL $ ______

SUBTRACT -

OUTSTANDING CHECKS OR WITHDRAWALS $ ______

BALANCE $ ______

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT

IMPORTANT Please examine this statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

Privacy Notice Bank Five Nine's Privacy Notice is available to you online at bankfivenine.com. Please contact your local branch if you would prefer to have a notice mailed to you.

For Consumer Accounts:

In Case Of Errors Or Questions About Electronic Transfers

Please call us at (888) 569-9909, email info@bankfivenine.com (do not include account numbers), chat at bankfivenine.com or write us at PO Box 1004, Oconomowoc, WI 53066-6004 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or 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.
3. 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, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. 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. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

In Case Of Irregularities Identified On This Statement You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on this statement or within 60 days in the case of unauthorized or missing endorsement. Failure to notify us within the prescribed time periods will preclude you from asserting claims against us based on such checks or charges.

Please Save This Statement For Your Records.

BASIC BUSINESS CHECKING - XXXXXX6323 (continued)

Other Debits (continued)

Date	Description	Amount
10/14/2025	TOWN OF BROOKFIE TOWN OF BR 931402454672531	$354.96
10/15/2025	Business Online Transfer to xxxxxx8066 on 10/15/25 at 0:02	$4,541.66
10/15/2025	Lob.com ACCTVERIFY ST-F5D1F7Y8E5V9	$0.48
10/20/2025	WE ENERGIES AUTOPAY 070058766300003	$26.75
10/20/2025	WE ENERGIES AUTOPAY 070058766300001	$36.13
10/20/2025	WE ENERGIES AUTOPAY 070058766300002	$37.31
10/24/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100132* 251023* Community Association Underwr\1	$2,006.00
10/30/2025	SMCXVJ-PAYHOA LL ACCTVERIFY ST-R0S2O5N3G3A8	$0.01

11 item(s) totaling $7,209.57

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
10065	10/02/2025	$650.00	100131*	10/17/2025	$1,181.25

* Indicates skipped check number

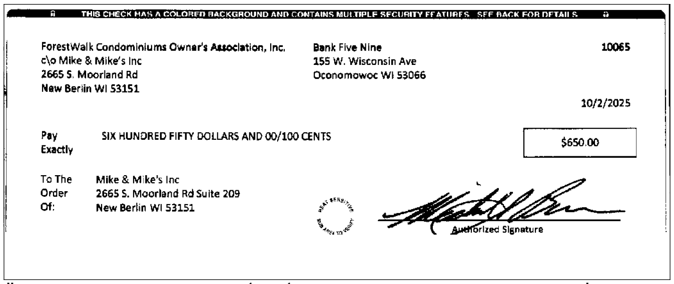
2 item(s) totaling $1,831.25

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2025	$14,829.39	10/10/2025	$20,241.39	10/21/2025	$15,022.06
10/02/2025	$14,461.39	10/14/2025	$20,570.16	10/24/2025	$13,806.06
10/03/2025	$16,041.39	10/15/2025	$16,028.50	10/29/2025	$14,346.06
10/08/2025	$16,831.39	10/17/2025	$14,847.25	10/30/2025	$14,346.06
10/09/2025	$19,991.39	10/20/2025	$14,747.06		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

ForestWalk Condominiums Owner's Association, Inc.
c\o Mike & Mike's Inc
2665 S. Moorland Rd
New Berlin WI 53151

Bank Five Nine
155 W. Wisconsin Ave
Oconomowoc WI 53066

10065

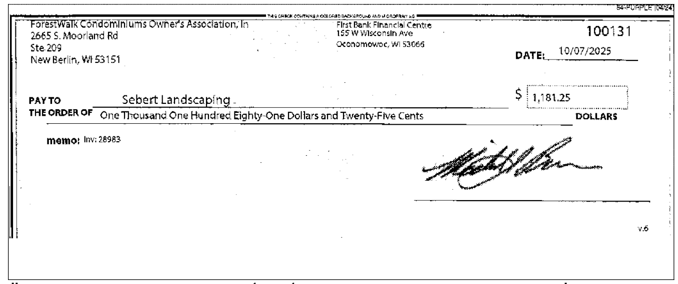
10/2/2025

Pay Exactly SIX HUNDRED FIFTY DOLLARS AND 00/100 CENTS $650.00

To The Order Of: Mike & Mike's Inc
2665 S. Moorland Rd Suite 209
New Berlin WI 53151

Authorized Signature

#10065 10/02/2025 $650.00


ForestWalk Condominiums Owner's Association, In
2665 S. Moorland Rd
Ste 209
New Berlin, WI 53151

First Bank Financial Centre
155 W Wisconsin Ave
Oconomowoc, WI 53066

100131

DATE: 10/07/2025

PAY TO THE ORDER OF Sebert Landscaping $ 1,181.25

One Thousand One Hundred Eighty-One Dollars and Twenty-Five Cents DOLLARS

memo: Inv: 28983

#100131 10/17/2025 $1,181.25

ForestWalk Condominiums Owner's Association, Inc.

BANK RECONCILIATION

Statement Date: 10/31/2025

Reconciliation Summary: Bank59 - Bank Five Nine			GL Account: 1115 - Reserve Account
Bank Statement Balance	$69,735.77	**Account Balance**	$69,735.77
GL Account Balance	$69,735.77	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$69,735.77
		- Statement Balance	$69,735.77
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
				Totals	$0.00	$0.00

bank fivenine®

155 W. Wisconsin Ave. | Oconomowoc, WI 53066

Statement Ending 10/31/2025

Account Number: XXXXXX8066

Connect With Us

Location	Corporate Headquarters
Mailing Address	P.O. Box 1004 Oconomowoc, WI 53066
Phone Number	(888) 569-9909
Website	bankfivenine.com

FORESTWALK CONDOMINIUMS OWNERS ASSOC INC
18205 W WISCONSIN AVE
BROOKFIELD WI 53045-5607

Summary of Accounts

Account Type	Account Number	Ending Balance
FIRST RATE MONEY MARKET BUSINESS	XXXXXX8066	$69,735.77

FIRST RATE MONEY MARKET BUSINESS - XXXXXX8066

Account Summary

Date	Description	Amount
10/01/2025	**Beginning Balance**	**$65,185.49**
	2 Credit(s) This Period	$4,550.28
	0 Debit(s) This Period	$0.00
10/31/2025	**Ending Balance**	**$69,735.77**

Interest Summary

Description	Amount
Interest Earned From 10/01/2025 Through 10/31/2025	
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	$8.62
Interest Paid This Period	$8.62
Interest Paid Year-to-Date	$67.38
Average Ledger Balance	$67,676.07

Other Credits

Date	Description	Amount
10/15/2025	Business Online Transfer from xxxxxx6323 on 10/15/25 at 0:02	$4,541.66
10/31/2025	INTEREST	$8.62

2 item(s) totaling $4,550.28

Daily Balances

Date	Amount	Date	Amount
10/15/2025	$69,727.15	10/31/2025	$69,735.77

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

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OUTSTANDING CHECKS OR WITHDRAWALS

NO.	AMOUNT
TOTAL	$

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3. Interest

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2. Automatic loan transfers
3. Service charges
4. Debits
5. ATM or debit card withdrawals
6. Other automatic deductions and payments

BALANCE SHOWN ON THIS STATEMENT $ ______

ADD +

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $ ______

______

______

TOTAL $ ______

SUBTRACT -

OUTSTANDING CHECKS OR WITHDRAWALS $ ______

BALANCE $ ______

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT

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