

Balance Sheet

Properties: Weston Place - 625 N Segoe Road Madison, WI 53705

As of: 11/30/2022

Accounting Basis: Cash

GL Account Map: Weston Place

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash - SBCP	85,512.32
Statutory Reserve - Summit	466,786.23
Specified Designated Reserve - Summit	100,569.47
Business Savings - Summit	10.00
Summit Checking	2,000.00
Total Cash	654,878.02
TOTAL ASSETS	654,878.02
LIABILITIES & CAPITAL	
Liabilities	
CIT Bank Loan 5001	356,892.73
Total Liabilities	356,892.73
Capital	
Appfolio Import Opening Balance	263,854.07
Calculated Retained Earnings	283,240.85
Calculated Prior Years Retained Earnings	-249,109.63
Total Capital	297,985.29
TOTAL LIABILITIES & CAPITAL	654,878.02

Weston Place Actual to Budget Comparison

Properties: Weston Place - 625 N Segoe Road Madison, WI 53705

As of: Nov 2022

Additional Account Types: Cash

Accounting Basis: Cash

GL Account Map: Weston Place

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income							
Late Fee/NSF Fee	0.00	0.00	0.00	72.00	0.00	72.00	0.00
Condo Dues	42,472.59	40,013.22	2,459.37	466,662.31	440,145.50	26,516.81	480,158.72
Parking Owner Dues	2,090.63	1,973.38	117.25	22,253.40	21,707.22	546.18	23,680.60
Developer Parking Dues	394.74	453.14	-58.40	5,879.20	4,984.63	894.57	5,437.77
Commercial Condo Dues	4,891.89	4,891.89	0.00	53,810.79	53,810.80	-0.01	58,702.69
Commercial Parking Dues	1,447.38	1,447.14	0.24	15,921.18	15,918.63	2.55	17,365.77
EV Electricity Reimbursement	193.69	0.00	193.69	605.63	0.00	605.63	0.00
Developer Cost Sharing Agreement	4,641.12	5,930.32	-1,289.20	56,982.64	65,233.52	-8,250.88	71,163.84
Owner Reserves	18,906.56	17,761.50	1,145.06	201,009.20	195,376.54	5,632.66	213,138.04
Owner Parking Reserves	1,068.21	1,008.36	59.85	11,362.86	11,091.99	270.87	12,100.35
Developer Parking Reserves	201.69	231.55	-29.86	2,874.11	2,547.05	327.06	2,778.60
Commercial Reserves	2,499.67	2,499.66	0.01	27,496.37	27,496.33	0.04	29,995.99
Commercial Parking Reserves	530.39	739.46	-209.07	7,757.61	8,134.13	-376.52	8,873.59
Homeowner Maintenance	-90.00	0.00	-90.00	-90.00	0.00	-90.00	0.00
Total Operating Income	79,248.56	76,949.62	2,298.94	872,597.30	846,446.34	26,150.96	923,395.96
Expense							
Management Fees	2,357.80	1,788.83	-568.97	22,359.48	19,677.17	-2,682.31	21,466.00
Bank Charges/Taxes/ Government Fees	0.00	208.33	208.33	799.98	2,291.67	1,491.69	2,500.00
Legal Expenses	5,605.00	833.33	-4,771.67	12,873.50	9,166.67	-3,706.83	10,000.00
Professional Services	1,498.00	231.25	-1,266.75	3,926.18	2,543.75	-1,382.43	2,775.00
Office Expense	62.61	20.83	-41.78	387.52	229.17	-158.35	250.00
Cleaning	4,879.75	4,025.00	-854.75	43,372.36	44,275.00	902.64	48,300.00
Carpet Cleaning/Mat Service	673.60	700.00	26.40	8,256.36	7,700.00	-556.36	8,400.00
Window Cleaning	0.00	0.00	0.00	0.00	38,580.00	38,580.00	38,580.00
Garage Cleaning	0.00	2,705.00	2,705.00	2,200.00	5,410.00	3,210.00	5,410.00
Water Softener	1,183.14	1,000.00	-183.14	12,827.74	11,000.00	-1,827.74	12,000.00

Weston Place Actual to Budget Comparison

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Snow Removal	0.00	3,600.00	3,600.00	8,236.50	14,400.00	6,163.50	18,000.00
Grounds Service/Landscaping	742.72	0.00	-742.72	7,665.13	7,500.00	-165.13	7,500.00
General Maintenance							
Misc. Maintenance	2.00	7,950.00	7,948.00	27,187.24	87,450.00	60,262.76	95,400.00
Locks and Keys	0.00	0.00	0.00	290.02	0.00	-290.02	0.00
Window Repairs	509.42	0.00	-509.42	3,751.77	0.00	-3,751.77	0.00
Painting	0.00	0.00	0.00	2,217.69	0.00	-2,217.69	0.00
Plumbing	1,950.00	0.00	-1,950.00	12,178.31	0.00	-12,178.31	0.00
HVAC Repairs/Contracts	0.00	0.00	0.00	26,618.08	0.00	-26,618.08	0.00
Roof Repairs	0.00	0.00	0.00	590.00	0.00	-590.00	0.00
Garage Repairs	0.00	0.00	0.00	2,505.00	0.00	-2,505.00	0.00
Apex Maintenance	1,987.43	0.00	-1,987.43	13,943.68	0.00	-13,943.68	0.00
Security and Alarm Systems	551.98	0.00	-551.98	551.98	0.00	-551.98	0.00
Total General Maintenance	5,000.83	7,950.00	2,949.17	89,833.77	87,450.00	-2,383.77	95,400.00
Resident Manager	3,758.27	6,658.75	2,900.48	66,377.07	73,246.25	6,869.18	79,905.00
Architectural Review Committee	0.00	833.33	833.33	10,000.00	9,166.67	-833.33	10,000.00
Phone	1,387.77	333.33	-1,054.44	5,416.53	3,666.67	-1,749.86	4,000.00
Internet/Cable	167.27	125.00	-42.27	1,664.83	1,375.00	-289.83	1,500.00
Fire Prevention	0.00	708.33	708.33	6,288.89	7,791.67	1,502.78	8,500.00
Building Systems Committee	0.00	833.33	833.33	0.00	9,166.67	9,166.67	10,000.00
Elevator Service	675.00	333.33	-341.67	3,144.00	3,666.67	522.67	4,000.00
Elevator Contract	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Electricity	4,302.99	4,833.33	530.34	52,010.52	53,166.67	1,156.15	58,000.00
Natural Gas	2,103.71	4,333.33	2,229.62	42,119.66	47,666.67	5,547.01	52,000.00
Water and Sewer	3,613.70	4,333.33	719.63	38,879.28	47,666.67	8,787.39	52,000.00
Trash Removal	1,167.93	1,208.33	40.40	12,438.65	13,291.67	853.02	14,500.00
Pest Control	191.00	125.00	-66.00	2,093.00	1,375.00	-718.00	1,500.00
Property Insurance	0.00	0.00	0.00	29,448.16	29,000.00	-448.16	29,000.00
Transfer to Reserve	22,255.49	22,255.49	0.00	265,052.17	244,810.39	-20,241.78	267,065.88
Total Operating Expense	61,626.58	69,976.78	8,350.20	747,671.28	795,280.10	47,608.82	878,551.88
Total Operating Income	79,248.56	76,949.62	2,298.94	872,597.30	846,446.34	26,150.96	923,395.96
Total Operating Expense	61,626.58	69,976.78	8,350.20	747,671.28	795,280.10	47,608.82	878,551.88
NOI - Net Operating Income	17,621.98	6,972.84	10,649.14	124,926.02	51,166.24	73,759.78	44,844.08

Weston Place Actual to Budget Comparison

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Other Income							
Owner Reserves	22,255.49	0.00	22,255.49	265,052.17	0.00	265,052.17	0.00
Interest Income	59.01	0.00	59.01	546.23	0.00	546.23	0.00
Total Other Income	22,314.50	0.00	22,314.50	265,598.40	0.00	265,598.40	0.00
Other Expense							
HVAC	0.00	0.00	0.00	24,943.00	0.00	-24,943.00	0.00
Reserve Expenses	0.00	0.00	0.00	66,418.89	0.00	-66,418.89	0.00
CIT Bank Interest	1,242.68	0.00	-1,242.68	15,921.68	0.00	-15,921.68	0.00
Total Other Expense	1,242.68	0.00	-1,242.68	107,283.57	0.00	-107,283.57	0.00
Net Other Income	21,071.82	0.00	21,071.82	158,314.83	0.00	158,314.83	0.00
Total Income	101,563.06	76,949.62	24,613.44	1,138,195.70	846,446.34	291,749.36	923,395.96
Total Expense	62,869.26	69,976.78	7,107.52	854,954.85	795,280.10	-59,674.75	878,551.88
Net Income	38,693.80	6,972.84	31,720.96	283,240.85	51,166.24	232,074.61	44,844.08
Cash							
Operating Cash - SBCP	17,621.98	0.00	-17,621.98	27,357.25	0.00	-27,357.25	0.00
Statutory Reserve - Summit	16,202.12	0.00	-16,202.12	30,998.97	0.00	-30,998.97	0.00
Specified Designated Reserve - Summit	10.75	0.00	-10.75	119.61	0.00	-119.61	0.00
Summit Checking	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
Total Cash	33,834.85	0.00	-33,834.85	60,475.83	0.00	-60,475.83	0.00

Weston Place General Ledger

Properties: Weston Place - 625 N Segoe Road Madison, WI 53705

GL Accounts: Showing 38 accounts

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 11/01/2022 to 11/30/2022

Accounting Basis: Cash

Show Reversed Transactions: No

GL Account Map: Weston Place

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5010 - Management Fees								
Starting Balance							20,001.68	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/16/2022		JE	7318	568.96		20,570.64	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/30/2022	Apex Property Management, Inc.	Check	2745	1,788.84		22,359.48	Management Fees for 11/2022
Net Change							2,357.80	
					2,357.80	0.00	22,359.48	
5020 - Bank Charges/Taxes/Government Fees								
Starting Balance							799.98	
Net Change							0.00	
					0.00	0.00	799.98	
5060 - Legal Expenses								
Starting Balance							7,268.50	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/09/2022	Bartelt Grob, S.C.	Check	2720	5,605.00		12,873.50	Sept 10oct 2022 Annual meeting review
Net Change							5,605.00	
					5,605.00	0.00	12,873.50	
5100 - Professional Services								
Starting Balance							2,428.18	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/09/2022	Condo Control	Check	2721	1,498.00		3,926.18	2022 Annual meeting moderator
Net Change							1,498.00	
					1,498.00	0.00	3,926.18	

Weston Place General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5180 - Office Expense								
Starting Balance							324.91	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/30/2022	Apex Property Management, Inc.	Check	2737	62.61		387.52	\$56.92 + 10%
Net Change							62.61	
					62.61	0.00	387.52	
5235 - Misc. Maintenance								
Starting Balance							27,185.24	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/16/2022	Apex Property Management, Inc.	Check	2730	2.00		27,187.24	Outlet/Switch
Net Change							2.00	
					2.00	0.00	27,187.24	
5250 - Locks and Keys								
Starting Balance							290.02	
Net Change							0.00	
					0.00	0.00	290.02	
5260 - Cleaning								
Starting Balance							38,492.61	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/09/2022	Facility Pros LLC	Check	2723	4,712.00		43,204.61	Oct 2022
Weston Place - 625 N Segoe Road Madison, WI 53705	11/09/2022	Facility Pros LLC	Check	2723	167.75		43,372.36	Cleaning supplies
Net Change							4,879.75	
					4,879.75	0.00	43,372.36	
5261 - Carpet Cleaning/Mat Service								
Starting Balance							7,582.76	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/09/2022	Packerland Rent-A-Mat	Check	2725	155.62		7,738.38	Mats 11.3.22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/09/2022	Packerland Rent-A-Mat	Check	2725	155.62		7,894.00	Mats 10-20-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/16/2022	Packerland Rent-A-Mat	Check	2731	155.62		8,049.62	Mats 10.27.22

Weston Place General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Weston Place - 625 N Segoe Road Madison, WI 53705	11/30/2022	Packerland Rent-A-Mat	Check	2742	206.74		8,256.36	Mats 11.17.22
Net Change							673.60	
					673.60	0.00	8,256.36	
5266 - Window Cleaning								
Starting Balance							0.00	
Net Change							0.00	
					0.00	0.00	0.00	
5267 - Garage Cleaning								
Starting Balance							2,200.00	
Net Change							0.00	
					0.00	0.00	2,200.00	
5291 - Window Repairs								
Starting Balance							3,242.35	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/30/2022	Lodi Glass & Mirror	Check	2741	509.42		3,751.77	#606
Net Change							509.42	
					509.42	0.00	3,751.77	
5310 - Painting								
Starting Balance							2,217.69	
Net Change							0.00	
					0.00	0.00	2,217.69	
5330 - Plumbing								
Starting Balance							10,228.31	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/23/2022	Mark's Reddi Rooter & Plumbing	Check	2734	1,950.00		12,178.31	Annual Garage drain cleaning
Net Change							1,950.00	
					1,950.00	0.00	12,178.31	
5333 - Water Softener								
Starting Balance							11,644.60	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/09/2022	Total Water Treatment System, Inc	Check	2727	247.51		11,892.11	OCT SOFTENER SALT

Weston Place General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Weston Place - 625 N Segoe Road Madison, WI 53705	11/16/2022	Total Water Treatment System, Inc	Check	2732	166.06		12,058.17	Salt 10-26-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/16/2022	Total Water Treatment System, Inc	Check	2732	193.11		12,251.28	Nov-Jan Equ Rental
Weston Place - 625 N Segoe Road Madison, WI 53705	11/16/2022	Total Water Treatment System, Inc	Check	2732	328.95		12,580.23	Salt 11-4-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/30/2022	Total Water Treatment System, Inc	Check	2743	247.51		12,827.74	Salt 11-11-22
Net Change							1,183.14	
					1,183.14	0.00	12,827.74	
5540 - HVAC Repairs/Contracts								
Starting Balance							26,618.08	
Net Change							0.00	
					0.00	0.00	26,618.08	
5564 - Roof Repairs								
Starting Balance							590.00	
Net Change							0.00	
					0.00	0.00	590.00	
5565 - Garage Repairs								
Starting Balance							2,505.00	
Net Change							0.00	
					0.00	0.00	2,505.00	
5570 - Snow Removal								
Starting Balance							8,236.50	
Net Change							0.00	
					0.00	0.00	8,236.50	
5572 - Grounds Service/Landscaping								
Starting Balance							6,922.41	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/09/2022	David J. Frank Landscape Contracting, Inc.	Check	2722	742.72		7,665.13	Nov 2022 (8/8)
Net Change							742.72	
					742.72	0.00	7,665.13	

Weston Place General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5581 - Apex Maintenance								
Starting Balance							11,956.25	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/09/2022	Apex Property Management, Inc.	Check	2719	16.01		11,972.26	Ace Rec #8164311-Grease
Weston Place - 625 N Segoe Road Madison, WI 53705	11/09/2022	Apex Property Management, Inc.	Check	2719	185.00		12,157.26	Walkabout 11-2-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/09/2022	Apex Property Management, Inc.	Check	2719	82.50		12,239.76	Walkabout 11-1-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/09/2022	Apex Property Management, Inc.	Check	2719	62.00		12,301.76	Walkabout 10-20-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/09/2022	Apex Property Management, Inc.	Check	2719	66.00		12,367.76	Walkabout 10-26-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/11/2022	Apex Property Management, Inc.	Check	2728	88.50		12,456.26	Walkabout 10-12-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/11/2022	Apex Property Management, Inc.	Check	2728	132.00		12,588.26	Walkabout 11-10-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/16/2022	Apex Property Management, Inc.	Check	2730	82.50		12,670.76	walkabout 10-13-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/16/2022	Apex Property Management, Inc.	Check	2730	123.50		12,794.26	Walkabout 10-18-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/16/2022	Apex Property Management, Inc.	Check	2730	126.50		12,920.76	Walkabout 10-19-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/16/2022	Apex Property Management, Inc.	Check	2730	41.50		12,962.26	Walkabout 10-27-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/16/2022	Apex Property Management, Inc.	Check	2730	68.00		13,030.26	Walkabout 10-25-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/16/2022	Apex Property Management, Inc.	Check	2730	123.50		13,153.76	Walkabout 10-8-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/16/2022	Apex Property Management, Inc.	Check	2730	81.50		13,235.26	Walkabout 11-9-22

Weston Place General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Weston Place - 625 N Segoe Road Madison, WI 53705	11/16/2022	Apex Property Management, Inc.	Check	2730	76.00		13,311.26	Walkabout 11-4-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/23/2022	Apex Property Management, Inc.	Check	2733	82.50		13,393.76	Walkabout 11-15-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/30/2022	Apex Property Management, Inc.	Check	2737	21.92		13,415.68	Ace-New Door sweep - Scooter Software
Weston Place - 625 N Segoe Road Madison, WI 53705	11/30/2022	Apex Property Management, Inc.	Check	2737	122.50		13,538.18	Walkabout 11--22-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/30/2022	Apex Property Management, Inc.	Check	2737	63.50		13,601.68	Walkabout 11-17-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/30/2022	Apex Property Management, Inc.	Check	2737	61.50		13,663.18	Walkabout 11-23-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/30/2022	Apex Property Management, Inc.	Check	2737	86.00		13,749.18	Walkabout 11-7-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/30/2022	Apex Property Management, Inc.	Check	2737	68.50		13,817.68	Walkabout 11-16-22
Weston Place - 625 N Segoe Road Madison, WI 53705	11/30/2022	Apex Property Management, Inc.	Check	2737	126.00		13,943.68	Walkabout 11-14-22
Net Change							1,987.43	
					1,987.43	0.00	13,943.68	

5582 - Resident Manager

Starting Balance							62,618.80	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/02/2022	Apex Property Management, Inc.	Check	2718	7,481.29		70,100.09	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/09/2022	Apex Property Management, Inc.	Check	2719	251.50		70,351.59	Mgr Time on site - Oct 2022
Weston Place - 625 N Segoe Road Madison, WI 53705	11/16/2022		JE	7313		7,481.29	62,870.30	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/16/2022		JE	7313	7,481.29		70,351.59	

Weston Place General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
Weston Place - 625 N Segoe Road Madison, WI 53705	11/16/2022		JE	7318		4,023.49	66,328.10	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/30/2022	Cathy Boelke	Check	2739	48.97		66,377.07	Snacks for meet & greet - Clint
Net Change							3,758.27	
					15,263.05	11,504.78	66,377.07	

5600 - Architectural Review Committee

Starting Balance							10,000.00	
Net Change							0.00	
					0.00	0.00	10,000.00	

5610 - Phone

Starting Balance							4,028.76	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/09/2022	ResTech Services, LLC	Check	2726	79.09		4,107.85	Nov elevator phone
Weston Place - 625 N Segoe Road Madison, WI 53705	11/21/2022		JE	7529		1,233.88	5,341.73	Fire Panel Phone Lines
Weston Place - 625 N Segoe Road Madison, WI 53705	11/30/2022	AT&T Mobility	Check	2736	74.80		5,416.53	Nov 2022
Net Change							1,387.77	
					1,387.77	0.00	5,416.53	

5611 - Internet/Cable

Starting Balance							1,497.56	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/09/2022	ResTech Services, LLC	Check	2726	167.27		1,664.83	Cable + internet
Net Change							167.27	
					167.27	0.00	1,664.83	

5620 - Fire Prevention

Starting Balance							6,288.89	
Net Change							0.00	
					0.00	0.00	6,288.89	

Weston Place General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5621 - Security and Alarm Systems								
Starting Balance							0.00	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/30/2022	Best Defense Fire Protection & Security, Inc.	Check	2738	551.98		551.98	Yearly monitoring - stair doors 12-1-22 thru 11-30-23
Net Change							551.98	
					551.98	0.00	551.98	
5626 - Elevator Service								
Starting Balance							2,469.00	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/09/2022	Otis Elevator	Check	2724	675.00		3,144.00	Inflation fee
Net Change							675.00	
					675.00	0.00	3,144.00	
5627 - Elevator Contract								
Starting Balance							0.00	
Net Change							0.00	
					0.00	0.00	0.00	
5630 - Electricity								
Starting Balance							47,707.53	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/11/2022	Madison Gas & Electric	Check	2729	1,604.68		49,312.21	625 N SEGOE RD #H8F12 DUE 11/14
Weston Place - 625 N Segoe Road Madison, WI 53705	11/11/2022	Madison Gas & Electric	Check	2729	116.76		49,428.97	625 N SEGOE RD #H6F8 DUE 11/14
Weston Place - 625 N Segoe Road Madison, WI 53705	11/11/2022	Madison Gas & Electric	Check	2729	183.85		49,612.82	625 N SEGOE RD #H3F2 DUE 11/14
Weston Place - 625 N Segoe Road Madison, WI 53705	11/11/2022	Madison Gas & Electric	Check	2729	146.38		49,759.20	625 N SEGOE RD #H5F6 DUE 11/14
Weston Place - 625 N Segoe Road Madison, WI 53705	11/11/2022	Madison Gas & Electric	Check	2729	2,093.23		51,852.43	625 N SEGOE RD HM DUE 11/14
Weston Place - 625 N Segoe Road Madison, WI 53705	11/11/2022	Madison Gas & Electric	Check	2729	158.09		52,010.52	625 N SEGOE RD #H7F10 DUE 11/14
Net Change							4,302.99	
					4,302.99	0.00	52,010.52	

Weston Place General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5632 - Natural Gas								
Starting Balance							40,015.95	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/11/2022	Madison Gas & Electric	Check	2729	1,704.29		41,720.24	625 N SEGOE RD HM DUE 11/14
Weston Place - 625 N Segoe Road Madison, WI 53705	11/11/2022	Madison Gas & Electric	Check	2729	399.42		42,119.66	625 N SEGOE RD HM DUE 11/14
Net Change							2,103.71	
					2,103.71	0.00	42,119.66	
5634 - Water and Sewer								
Starting Balance							35,265.58	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/30/2022	City Treasurer (Water)	Check	2740	3,443.73		38,709.31	Sept 29 - Oct 27
Weston Place - 625 N Segoe Road Madison, WI 53705	11/30/2022	City Treasurer (Water)	Check	2740	169.97		38,879.28	Sept 29 - Oct 27 Fire & Stormwater
Net Change							3,613.70	
					3,613.70	0.00	38,879.28	
5636 - Trash Removal								
Starting Balance							11,270.72	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/30/2022	Waste Management	Check	2744	1,167.93		12,438.65	Nov 2022
Net Change							1,167.93	
					1,167.93	0.00	12,438.65	
5637 - Pest Control								
Starting Balance							1,902.00	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/23/2022	Professional Pest Control, Inc.	Check	2735	120.00		2,022.00	NOV PEST CONTROL
Weston Place - 625 N Segoe Road Madison, WI 53705	11/23/2022	Professional Pest Control, Inc.	Check	2735	71.00		2,093.00	NOV PEST CONTROL
Net Change							191.00	
					191.00	0.00	2,093.00	

Weston Place General Ledger

Property	Date	Payee / Payer	Type	Reference	Debit	Credit	Balance	Description
5700 - Property Insurance								
Starting Balance							29,448.16	
Net Change							0.00	
					0.00	0.00	29,448.16	
5780 - Transfer to Reserve								
Starting Balance							242,796.68	
Weston Place - 625 N Segoe Road Madison, WI 53705	11/23/2022	Weston Place Condominium Reserve Account	eCheck	D17C-1A00	22,255.49		265,052.17	
Net Change							22,255.49	
					22,255.49	0.00	265,052.17	
Total					73,131.36	11,504.78	747,671.28	