

**Willow Run R.V. Condominium Association**  
**A/R Aging Summary- Dues**  
 As of April 30, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Abshire, Tom & Jane - Lot 202	0.00	0.00	0.00	0.00	-760.00	-760.00
Ali, Sally - Lot 185	-95.00	0.00	0.00	0.00	0.00	-95.00
Allen, James - Lot 53	139.57	138.35	135.00	137.95	58.30	609.17
Arnold, Arne & Eileen - Lot 224	-95.00	0.00	0.00	0.00	0.00	-95.00
Arnold, Pete & Shirley - Lot 74	0.00	0.00	0.00	0.00	-190.00	-190.00
Barth, Ben & Amanda - Lot 200	0.00	-190.00	0.00	0.00	0.00	-190.00
Becker, Robert & Janice - Lot 29	0.00	0.00	0.00	0.00	-14.21	-14.21
Beddome, Vernon H - Lot 79	0.00	0.00	0.00	0.00	-190.00	-190.00
Bellan, Rino R. - Lot 93	0.00	0.00	0.00	0.00	-760.00	-760.00
Bergmann, Thomas - Lot 86	0.00	0.00	0.00	0.00	-760.00	-760.00
Berkowitz, Neil & Mari Mabus - Lot 117	0.00	0.00	0.00	0.00	-760.00	-760.00
Berkowitz, Neil & Mari Mabus - Lot 172	0.00	0.00	0.00	0.00	-760.00	-760.00
Bibro, Sharon - Lot 147	-95.00	0.00	0.00	0.00	0.00	-95.00
Bibro, Sharon - Lot 148	-95.00	0.00	0.00	0.00	0.00	-95.00
Bly, Richard & Judith - Lot 62	0.00	0.00	0.00	0.00	-760.00	-760.00
Brady, David & Kathi - Lot 59	0.00	0.00	0.00	0.00	-760.00	-760.00
Buccanero, Steve & Teresa - Lot 108	-95.00	0.00	0.00	0.00	0.00	-95.00
Bultman, Willard - Lot 88	0.00	-190.00	0.00	0.00	0.00	-190.00
Burns, Del & Rae - Lot 234	0.00	0.00	0.00	0.00	-760.00	-760.00
Cannon, Teri - Lot 252	0.00	0.00	0.00	0.00	-475.00	-475.00
Caputo, Eugene (Chip) - Lot 118	-95.00	0.00	0.00	0.00	0.00	-95.00
Carroll, Christine - Lot 125	95.00	0.00	0.00	0.00	0.00	95.00
Carroll, Christine - Lot 151	0.00	95.00	0.00	0.00	0.00	95.00
Castro, Leonides & Jennifer - Lot 46	-95.00	0.00	0.00	0.00	0.00	-95.00
Christianson, Daniel & Ruth - Lot 127	-95.00	0.00	0.00	0.00	0.00	-95.00
Clark, Donna- Lot 45	0.00	0.00	0.00	-190.00	0.00	-190.00
Collins, Phillip & Jacquelyn - Lot 142	0.00	0.00	0.00	-25.00	-10.00	-35.00
Connell, Jr. John & Lisa - Lot 116	95.00	-95.00	-95.00	0.00	0.00	-95.00
Conrad, Timothy & Erin - Lot 109	0.00	-40.00	0.00	-167.95	0.00	-207.95
Conrad, Timothy & Erin - Lot 236	95.00	95.00	0.00	95.00	0.00	285.00
Conway, Jan - Lot 188	0.00	-380.00	0.00	0.00	0.00	-380.00
Coombs, Katherine - Lot 10	0.00	-95.00	0.00	-190.00	0.00	-285.00
Cunningham, Richard & Diane - Lot 243	0.00	-95.00	0.00	0.00	0.00	-95.00
Davies, Paula - Lot 153	0.00	0.00	0.00	-190.00	0.00	-190.00
Deakins, Dwayne & Ann - Lot 82	0.00	0.00	0.00	0.00	-190.00	-190.00
Dehne, Terah- Lot 1	-95.00	0.00	0.00	0.00	0.00	-95.00
Deschaine, Myron & Jill - Lot 248	0.00	-380.00	0.00	0.00	0.00	-380.00
Desre'Maux, Lisa - Lot 245	0.00	-95.00	0.00	0.00	0.00	-95.00
Dobbs, Phil & Beth - Lot 240	-95.00	0.00	0.00	0.00	0.00	-95.00
Dompke, Kathy - Lot 144	-95.00	0.00	0.00	0.00	0.00	-95.00
Dorweiler, Christine - Lot 140	-95.00	0.00	0.00	0.00	0.00	-95.00
Doyle, Ed - Lot 103	-95.00	0.00	0.00	0.00	0.00	-95.00
Dudzik, John & Catherine - Lot 237	-95.00	0.00	0.00	0.00	0.00	-95.00
Dunek, Michael & Anna - Lot 8	0.00	0.00	0.00	0.00	-760.00	-760.00
Dunek, Michael & Anna - Lot 7	0.00	0.00	0.00	0.00	-760.00	-760.00
Dymek, Chester & Connie - Lot 218	0.00	0.00	0.00	0.00	-760.00	-760.00
Evans, Edward & Dianne - Lot 164	-95.00	0.00	0.00	0.00	0.00	-95.00
Faber, Jane - Lot 241	0.00	0.00	0.00	0.00	-760.00	-760.00
Faber, Jane - Lot 242	0.00	0.00	0.00	0.00	-865.00	-865.00
Fallon, Judith - Lot 215	-95.00	0.00	0.00	0.00	0.00	-95.00
Fallon, Judith - Lot 216	-95.00	0.00	0.00	0.00	0.00	-95.00
Fecke, Pamela Ann - Lot 192	0.00	-190.00	0.00	0.00	0.00	-190.00
Feil, Richard & Sue - Lot 176	0.00	0.00	-760.00	0.00	0.00	-760.00
Filer, Cleo K - Lot 235	0.00	0.00	0.00	0.00	-760.00	-760.00
Filippello, Dave - Lot 219	95.00	-95.00	0.00	0.00	0.00	0.00
Filippello, Dave - Lot 220	95.00	-95.00	0.00	0.00	0.00	0.00
Filippello Sr., David & Viola - Lot 101	-95.00	0.00	0.00	0.00	0.00	-95.00
Fiorentino, Joseph & Dean - Lot 177	0.00	0.00	0.00	0.00	-760.00	-760.00
Fisher, John & Jeanne - Lot 56	-95.00	0.00	0.00	0.00	0.00	-95.00
Fritz, Roger & Forrestal, Marijo -Lot 182	0.00	0.00	0.00	-190.00	0.00	-190.00
Gagliano, Susan - Lot 154	-95.00	0.00	0.00	0.00	0.00	-95.00
Gardner, Melissa - Lot 41	-95.00	0.00	0.00	0.00	0.00	-95.00
Garthwaite, Kathleen - Lot 76	0.00	-190.00	0.00	0.00	0.00	-190.00
Hage, Zachary & Jamie - Lot 211	-5.00	-5.00	0.00	-10.00	-235.00	-255.00
Haisler, Ron & Jean - Lot 55	0.00	-100.00	-5.00	-5.00	-504.52	-614.52
Harlfinger, Marcia J - Lot 169	-95.00	0.00	0.00	0.00	0.00	-95.00

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Harris, Timothy & Deborah - Lot 58	-380.00	0.00	0.00	0.00	0.00	-380.00
Hausmann, Danielle & Mike - Lot 44	0.00	-285.00	0.00	0.00	0.00	-285.00
Hein, Douglas - Lot 190	-285.00	0.00	-190.00	0.00	0.00	-475.00
Hell, Thomas & Joanne - Lot 34	0.00	0.00	0.00	0.00	-760.00	-760.00
Hell, Thomas & Joanne - Lot 35	0.00	0.00	0.00	0.00	-760.00	-760.00
Henriksen, Colleen - Lot 80	-95.00	0.00	0.00	0.00	0.00	-95.00
Hermes, Judy - Lot 167	0.00	0.00	0.00	0.00	-760.00	-760.00
Hoel, Fredrick & Charlee - Lot 222	0.00	0.00	0.00	-760.00	0.00	-760.00
Hougaard, Bonny - Lot 204	0.00	0.00	-190.00	0.00	0.00	-190.00
Hunt, John A & JoAnn - Lot 196	0.00	0.00	0.00	0.00	-760.00	-760.00
Jacob, Gerald & Joyce - Lot 186	-95.00	0.00	0.00	0.00	0.00	-95.00
Jacob, Jeanne - Lot 161	-100.00	-5.00	0.00	-10.00	-160.00	-275.00
Jacob, Jeanne - Lot 162	-100.00	-5.00	0.00	-10.00	-166.32	-281.32
Johnson, Desmond & Joan - Lot 49	0.00	0.00	0.00	0.00	-190.00	-190.00
Jotzat, Janet - Lot 206	0.00	-95.00	0.00	-95.00	0.00	-190.00
Kaisling, Terri - Lot 66	0.00	-380.00	0.00	0.00	0.00	-380.00
Kallberg, Judy & Darryl Pitcher - Lot 27	0.00	0.00	0.00	0.00	-760.00	-760.00
Kelly, Katie - Lot 139	0.00	-95.00	0.00	0.00	0.00	-95.00
Kennedy, Lance & Amy & Cooper - Lot 221	0.00	0.00	0.00	0.00	-760.00	-760.00
Klapperich, Robert & Valerie - Lot 12	0.00	0.00	0.00	0.00	-760.00	-760.00
Klapperich, Valerie - Lot 13	0.00	0.00	0.00	0.00	-760.00	-760.00
Klein, Chuck & Sandy - Lot 67	0.00	0.00	0.00	0.00	-760.00	-760.00
Kleinedler, Nancy - Lot 110	-94.26	0.76	0.00	1.45	79.53	-12.52
Knudsen, David & Chris - Lot 214	-95.00	-95.00	0.00	-190.00	0.00	-380.00
Knudsen, Glen - Lot 84	0.00	0.00	0.00	0.00	-760.00	-760.00
Knudsen, Steve - Lot 232	95.00	0.00	0.00	0.00	0.00	95.00
Kouzious, Demetrios & Penny - Lot 122	0.00	0.00	0.00	0.00	-760.00	-760.00
Krachtus, Deborah - Lot 191	-95.00	0.00	0.00	0.00	0.00	-95.00
Krause, Ron & JoAnn - Lot 77	0.00	0.00	0.00	0.00	-760.00	-760.00
Krause, Ron & JoAnn - Lot 78	0.00	0.00	0.00	0.00	-760.00	-760.00
Krzywdzinski, Gerald & Doris - Lot 112	0.00	-95.00	0.00	0.00	0.00	-95.00
Kuehl, Gerald & Beverly - Lot 159	-95.00	0.00	0.00	0.00	0.00	-95.00
Lang, Joyce and Donald - Lot 136	-380.00	0.00	0.00	0.00	0.00	-380.00
Larson, Kelvin & Dejon - Lot 17	40.00	-95.00	0.00	0.00	0.00	-55.00
Lazansky, Frank & Donna - Lot 205	0.00	-190.00	0.00	0.00	0.00	-190.00
Lemmen, Linda - Lot 100	0.00	-190.00	0.00	0.00	0.00	-190.00
Lindenberg Family Trust - Lot 233	1,560.37	536.28	422.50	166.43	1,102.70	3,788.28
Lynch, John - Lot 70	0.00	0.00	0.00	0.00	-760.00	-760.00
Mabus, Mari & Neil Berkowitz - Lot 171	0.00	0.00	0.00	0.00	-760.00	-760.00
Maciag, Mark - Lot 9	-95.00	0.00	0.00	0.00	0.00	-95.00
Mack, Patrice & Eugene Kivi - Lot 81	-190.00	0.00	0.00	0.00	0.00	-190.00
Madro, Anthony & Barbara - Lot 184	0.00	-95.00	0.00	0.00	0.00	-95.00
Mauro, Mario & Sharon - Lot 90	-95.00	0.00	0.00	0.00	0.00	-95.00
McCoy, Morgan - Lot 181	0.00	0.00	-190.00	0.00	0.00	-190.00
Meier, Mark & Kim - Lot 95	0.00	0.00	0.00	0.00	-760.00	-760.00
Miller, Arnold & Margaret - Lot 121	0.00	0.00	0.00	0.00	-190.00	-190.00
Miller, David - Lot 160	0.00	0.00	0.00	0.00	-182.06	-182.06
Misc Cust	0.00	0.00	0.00	0.00	0.00	0.00
Monroe, Janet - Lot 23	0.00	0.00	0.00	-190.00	0.00	-190.00
Morrone, Diane - Lot 72	95.00	0.00	0.00	0.00	0.00	95.00
Moyer, Daniel - Lot 51	0.00	95.00	0.00	0.00	0.00	95.00
Nettesheim, Kevin & Stacey - Lot 126	0.00	0.00	0.00	0.00	-95.00	-95.00
Niebler, David & Evan, Andrew - Lot 106	0.00	0.00	-190.00	0.00	0.00	-190.00
O'Howell, Mary Lou - Lot 96	-95.00	0.00	0.00	0.00	0.00	-95.00
Oakes, Samson & Jennifer - Lot 120	0.00	0.00	0.00	0.00	-760.00	-760.00
Oberhofer, Larry & Mary Ann - Lot 145	0.00	0.00	-95.00	0.00	0.00	-95.00
Oraham, Ted - Lot 43	0.00	-190.00	0.00	0.00	0.00	-190.00
Oteman, Rosemay & Terry Briedenbach - 189	95.00	0.00	0.00	0.00	0.00	95.00
Palmer, Colleen - Lot 213	135.00	0.00	0.00	0.00	0.00	135.00
Panfil, Thomas & Brittney - Lot 173	-95.00	0.00	0.00	0.00	0.00	-95.00
Panfil, Thomas & Brittney - Lot 174	-95.00	0.00	0.00	0.00	0.00	-95.00
Panfil, Tim & Jodi - Lot 63	0.00	0.00	0.00	-190.00	0.00	-190.00
Pena, Tammy & Alex- Lot 16	0.00	0.00	0.00	0.00	-190.00	-190.00
Perez, James & Nancy - Lot 209	0.00	-95.00	0.00	0.00	0.00	-95.00
Petroskey, David J - Lot 111	-95.00	0.00	0.00	0.00	0.00	-95.00
Petroskey, David J - Lot 166	-88.24	6.99	0.00	13.30	843.78	775.83

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Pochowski, Scott & Lisa - Lot 138	0.00	0.00	0.00	0.00	-665.00	-665.00
Poggensee, Dale & Connie - Lot 249	0.00	0.00	0.00	0.00	-760.00	-760.00
Poritz, Scott & Katherine - Lot 94	0.00	0.00	0.00	0.00	-760.00	-760.00
Powell, Amelia - Lot 132	0.00	0.00	0.00	0.00	-760.00	-760.00
Powell, Amelia - Lot 133	0.00	0.00	0.00	0.00	-760.00	-760.00
Pravinchandra, David - Lot 146	95.00	0.00	0.00	0.00	0.00	95.00
Pravinchandra, David - Lot 155	95.00	0.00	0.00	0.00	0.00	95.00
Pravinchandra, David & Dave - Lot 123	0.00	0.00	0.00	0.00	-190.00	-190.00
Pryor, Jim & Kim - Lot 14	0.00	0.00	0.00	-95.00	0.00	-95.00
Quilico, Harold & Cookie - Lot 83	0.00	0.00	0.00	0.00	-190.00	-190.00
Radler, Katherine - Lot 178	0.00	0.00	0.00	0.00	-760.00	-760.00
Radovanovic, Zeke - Lot 229	-380.00	0.00	0.00	0.00	0.00	-380.00
Rea, James & Mary Schumacher - Lot 223	0.00	0.00	0.00	0.00	-358.13	-358.13
Redila, Vincent & Teresita - Lot 195	-190.00	0.00	0.00	0.00	0.00	-190.00
Riney, Fred & Peggy - Lot 113	-95.00	0.00	0.00	0.00	0.00	-95.00
Risberg, Jr., Eric V & Susan H - Lot 194	0.00	0.00	0.00	0.00	-190.00	-190.00
Rodiez, Timothy & Susan Borkowski - Lot 1	-95.00	0.00	0.00	0.00	0.00	-95.00
Rodriguez, Luis - Lot 2	0.00	-190.00	0.00	0.00	0.00	-190.00
Rogowski, Ron - Lot 168	46.87	0.00	0.00	0.00	0.00	46.87
Rossmiller, Bill & Gigi - Lot 75	0.00	0.00	0.00	0.00	-760.00	-760.00
Rundquist, Roger A - Lot 42	0.00	0.00	0.00	0.00	-155.00	-155.00
Santi, Ricco & Diane - Lot 203	-95.00	0.00	0.00	0.00	0.00	-95.00
Schermer, Gary & Lori - Lot 91	0.00	0.00	0.00	-95.00	0.00	-95.00
Schiller, Diana - Lot 24	-95.00	0.00	0.00	0.00	0.00	-95.00
Schnabl, David & Margaret - Lot 170	0.00	0.00	0.00	0.00	-760.00	-760.00
Schneider, Robert & Kaye - Lot 57	0.00	-190.00	0.00	0.00	0.00	-190.00
Schreiner, Joan - Lot 97	0.00	0.00	0.00	0.00	-760.00	-760.00
Schroeder, Todd - Lot 124	0.00	0.00	0.00	0.00	-760.00	-760.00
Schultz, Ken & Paulette - Lot 130	-95.00	0.00	0.00	0.00	0.00	-95.00
Schulz, Steve & Patricia - Lot 102	0.00	0.00	0.00	0.00	-760.00	-760.00
Schwaab, Bill & Susan - Lot 201	0.00	0.00	0.00	0.00	-760.00	-760.00
Sinclair, William & Valerie - Lot 87	0.00	-125.00	0.00	-25.00	-680.00	-830.00
Smart, Peter & Susan - Lot 61	-95.00	0.00	0.00	0.00	0.00	-95.00
Smith, Ralph & Kim - Lot 197	0.00	0.00	-190.00	0.00	0.00	-190.00
Smouse, Gerianne - Lot 129	0.00	0.00	0.00	0.00	-760.00	-760.00
Stange, Bill & Mary - Lot 152	0.00	0.00	0.00	0.00	-380.00	-380.00
Stenzel, Rick & Cheryl - Lot 60	0.00	0.00	0.00	0.00	-760.00	-760.00
Stolzel, Mark & Jodie - Lot 128	0.00	0.00	0.00	0.00	-760.00	-760.00
Strom, David & Kelly - Lot 217	0.00	-760.00	0.00	0.00	-105.00	-865.00
Swanson, Marian - Lot 32	-95.00	0.00	-95.00	0.00	0.00	-190.00
Swett, Ken & Jean - Lot 247	0.00	0.00	0.00	0.00	-760.00	-760.00
Szczech, Tom & Mary - Lot 69	0.00	-190.00	0.00	0.00	0.00	-190.00
Tallian, Ken & Becky - Lot 73	0.00	0.00	0.00	0.00	-760.00	-760.00
Taylor, James & Linda - Lot 15	0.00	0.00	0.00	0.00	-190.00	-190.00
TFK Rental/JPM Rental Properties LLC-239	-95.00	0.00	0.00	0.00	0.00	-95.00
Thelen, Colleen - Lot 11	95.00	0.00	0.00	0.00	0.00	95.00
Tillotson, John & Julianne - Lot 119	0.00	0.00	0.00	0.00	-760.00	-760.00
TKF Rental Property, LLC - Lot 4	-95.00	0.00	0.00	0.00	0.00	-95.00
Turner, Marlene - Lot 33	0.00	202.00	0.00	0.00	0.00	202.00
Ulbert, James & Betty - Lot 65	-95.00	0.00	0.00	0.00	0.00	-95.00
Umnuhs, Linda - Lot 137	0.00	0.00	0.00	0.00	-190.00	-190.00
Valio, Larry & Josephine - Lot 143	0.00	-95.00	0.00	0.00	0.00	-95.00
Van Hook, Robert & Rodriguez - Lot 114	0.00	0.00	0.00	0.00	-760.00	-760.00
Van Swol, Brian- Lot 64	-95.00	-95.00	0.00	0.00	-285.00	-475.00
Van Swol, Donald & Linda - Lot 26	0.00	0.00	0.00	0.00	-760.00	-760.00
Van Swol, Henry & Joan - Lot 25	-95.00	0.00	0.00	0.00	0.00	-95.00
VanMieghem, Paul & Nancy - Lot 175	0.00	0.00	0.00	0.00	-760.00	-760.00
Varga, John - Lot 99	-95.00	0.00	0.00	0.00	0.00	-95.00
Voeck, Julie - Lot 71	0.00	0.00	0.00	0.00	-760.00	-760.00
Vollmer, Allen - Lot 30	0.00	-190.00	0.00	0.00	0.00	-190.00
Vosberg, Marlan & Donna - Lot 207	0.00	0.00	0.00	0.00	-190.00	-190.00
Ward, Douglas - Lot 208	0.00	0.00	-230.00	0.00	0.00	-230.00
Weber, Terry G - Lot 20	0.00	0.00	0.00	0.00	-760.00	-760.00
Wedl, Greg & Donna - Lot 227	0.00	-190.00	0.00	0.00	0.00	-190.00
Wernecke, Wayne & Sharon - Lot 165	0.00	0.00	0.00	-190.00	0.00	-190.00
Weyrauch, George - Lot 150	-95.00	0.00	0.00	0.00	0.00	-95.00

7:10 AM

05/04/23

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 As of April 30, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Whetstone, Oliver - Lot 54	0.00	0.00	0.00	0.00	-760.00	-760.00
Wichmann, Frank & Sherry - Lot 52	-95.00	0.00	0.00	0.00	0.00	-95.00
Wilkinson, David & Kristin - Lot 21	136.87	95.00	0.00	0.00	0.00	231.87
Wilkinson, Jack & Kristin - Lot 22	-90.00	0.00	0.00	0.00	-8.47	-98.47
Witt, James D & Pamela M - Lot 244	-90.00	0.00	0.00	0.00	-50.00	-140.00
Witthoft, Don - Lot 89	0.00	0.00	0.00	0.00	-48.00	-48.00
Wolfram, Don & Joan - Lot 253	0.00	-285.00	0.00	0.00	0.00	-285.00
Wolfram, Don & Joan - Lot 68	0.00	-285.00	0.00	0.00	0.00	-285.00
Yanke, Erick & Lisa - Lot 131	0.00	0.00	0.00	0.00	-760.00	-760.00
Yanke, Frederick & Celeste - Lot 228	0.00	0.00	0.00	0.00	-190.00	-190.00
Yassinger, Jordan & David - Lot 246	-95.00	0.00	0.00	0.00	0.00	-95.00
Zahn, Craig - Lot 180	0.00	0.00	0.00	0.00	-760.00	-760.00
Zarletti, Dominic & Vicki - Lot 193	0.00	-190.00	0.00	0.00	0.00	-190.00
Zuege, Phillip & Pat - Lot 19	-95.00	0.00	0.00	0.00	0.00	-95.00
Zuege, Phillip & Patricia - Lot 18	-95.00	0.00	0.00	0.00	0.00	-95.00
<b>TOTAL</b>	<b><u>-4,113.82</u></b>	<b><u>-5,665.62</u></b>	<b><u>-1,672.50</u></b>	<b><u>-2,403.82</u></b>	<b><u>-48,387.40</u></b>	<b><u>-62,243.16</u></b>

## Willow Run R.V. Condominium Association

## Profit &amp; Loss

April 2023

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
4000 · Dues	23,845.00
4030 · Gate Cards & Openers	45.00
4051 · Vending Commission - Laundry	54.66
4090 · Late Charges/Finance Charges	274.46
4102 · Miscellaneous Income	2.00
4150 · Legal Fees due from Lot Owners	1,404.85
	<hr/>
Total Income	25,625.97
Gross Profit	25,625.97
Expense	
6180 · Insurance	
6530 · Liability Insurance	3,664.15
	<hr/>
Total 6180 · Insurance	3,664.15
6240 · Maintenance	
6247 · Park	
6247d · General Maintenance	742.50
6247e · Contracted Service Contract	4,443.86
	<hr/>
Total 6247 · Park	5,186.36
Total 6240 · Maintenance	5,186.36
6270 · Professional Fees	
6280 · Legal Fees	1,404.85
	<hr/>
Total 6270 · Professional Fees	1,404.85
6390 · Utilities	
6400 · Gas & Electric	927.06
6410 · Water	2,233.99
	<hr/>
Total 6390 · Utilities	3,161.05
6560 · Payroll Expenses	
6562 · Maintenance Payroll	312.00
6564 · Office Payroll	756.00
6610 · Payroll Taxes	89.40
	<hr/>
Total 6560 · Payroll Expenses	1,157.40
6580 · Office Expense	
6582 · Maintenance	825.03
6580 · Office Expense - Other	8.39
	<hr/>
Total 6580 · Office Expense	833.42
Total Expense	15,407.23
Net Ordinary Income	10,218.74
Other Income/Expense	
Other Income	
7000 · Other Income	
7010 · Interest Income	10.42
	<hr/>
Total 7000 · Other Income	10.42
Total Other Income	10.42
Net Other Income	10.42
Net Income	<hr/> <hr/> <b>10,229.16</b>

**Willow Run R.V. Condominium Association**  
**Profit & Loss**  
 January through April 2023

	Jan - Apr 23
Ordinary Income/Expense	
Income	
4000 · Dues	94,715.00
4030 · Gate Cards & Openers	45.00
4051 · Vending Commission - Laundry	183.61
4090 · Late Charges/Finance Charges	832.44
4102 · Miscellaneous Income	2.00
4150 · Legal Fees due from Lot Owners	2,077.69
	97,855.74
Total Income	97,855.74
Gross Profit	97,855.74
Expense	
6105 · Social Activities	93.57
6180 · Insurance	
6530 · Liability Insurance	7,328.30
6180 · Insurance - Other	463.10
	7,791.40
Total 6180 · Insurance	7,791.40
6230 · Licenses and Permits	143.50
6240 · Maintenance	
6445 · Beaches and Lakes	1,575.00
6242a · Club House Enhancements	578.05
6247 · Park	
6247d · General Maintenance	1,537.50
6247e · Contracted Service Contract	19,997.37
	21,534.87
Total 6247 · Park	21,534.87
6240 · Maintenance - Other	341.55
	24,029.47
Total 6240 · Maintenance	24,029.47
6270 · Professional Fees	
6565 · Accounting	1,320.00
6280 · Legal Fees	2,077.69
	3,397.69
Total 6270 · Professional Fees	3,397.69
6300 · Repairs & Maintenance Supplies	
6301 · Maintenance Supplies	644.58
6303 · Repairs - Others	666.49
	1,311.07
Total 6300 · Repairs & Maintenance Supplies	1,311.07
6390 · Utilities	
6400 · Gas & Electric	3,890.66
6410 · Water	7,803.40
6411 · Garbage Disposal	1,032.00
	12,726.06
Total 6390 · Utilities	12,726.06
6560 · Payroll Expenses	
6562 · Maintenance Payroll	1,014.00
6564 · Office Payroll	756.00
6610 · Payroll Taxes	148.15
	1,918.15
Total 6560 · Payroll Expenses	1,918.15
6575 · Repairs & Maintenance	
6576 · Septic Fields	360.00
6575 · Repairs & Maintenance - Other	25.28
	385.28
Total 6575 · Repairs & Maintenance	385.28

Willow Run R.V. Condominium Association  
**Profit & Loss**  
January through April 2023

	<u>Jan - Apr 23</u>
6580 · Office Expense	
6582 · Maintenance	825.03
6580 · Office Expense - Other	<u>354.11</u>
Total 6580 · Office Expense	<u>1,179.14</u>
Total Expense	<u>52,975.33</u>
Net Ordinary Income	44,880.41
Other Income/Expense	
Other Income	
7000 · Other Income	
7010 · Interest Income	<u>449.95</u>
Total 7000 · Other Income	<u>449.95</u>
Total Other Income	<u>449.95</u>
Net Other Income	<u>449.95</u>
Net Income	<u><u>45,330.36</u></u>

## Willow Run R.V. Condominium Association

## Balance Sheet

As of April 30, 2023

	Apr 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1006 · ASSOCIATED CHECKING ACCOUNT	
1006a · Club House Fund - Associated	12,632.30
1006 · ASSOCIATED CHECKING ACCOUNT - Other	1,406.70
<b>Total 1006 · ASSOCIATED CHECKING ACCOUNT</b>	14,039.00
1007 · ASSOCIATED MONEY MARKET ACCOUNT	63,413.49
1000 · Closed-Huntington Bank Checking	
1000a · Closed-Club House Fund	6,612.30
1000 · Closed-Huntington Bank Checking - Other	-6,612.30
<b>Total 1000 · Closed-Huntington Bank Checking</b>	0.00
1001 · Petty Cash	61.28
1008 · Advia Reserve Account	6,034.86
1009 · Advia Money Market	247,949.66
<b>Total Checking/Savings</b>	331,498.29
<b>Accounts Receivable</b>	
1500 · Accounts Receivable	-62,243.16
1502 · Legal Fees due from lot Members	375.14
1503 · Residency Fines	2,100.00
<b>Total Accounts Receivable</b>	-59,768.02
<b>Other Current Assets</b>	
1504 · Due from City of Elkhorn	570.00
<b>Total Other Current Assets</b>	570.00
<b>Total Current Assets</b>	272,300.27
<b>Fixed Assets</b>	
1700 · Fixed Assets	
1701 · Furniture & Fixtures	15,018.80
1702 · Equipment-Maintenance	134,026.77
1705 · Buildings & Repairs	141,586.67
1706 · Transportation Equipment	27,727.75
1707 · Accumulated Depreciation	-759,341.05
1710 · Other Fixed Assets	
1713 · Mailboxes	15,990.00
1712 · Tennis courts	30,610.59
1703 · Pool	200,117.65
1703a · Lakes and Ponds	8,768.00
1704 · Road Improvements	226,681.16
1708 · Lift Station Equipment	53,051.57
1709 · Water System Improvement	295,893.24
1711 · Septic System Improvement	98,422.80
<b>Total 1710 · Other Fixed Assets</b>	929,535.01
<b>Total 1700 · Fixed Assets</b>	488,553.95
<b>Total Fixed Assets</b>	488,553.95
<b>TOTAL ASSETS</b>	<b>760,854.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	3,091.05
<b>Total Accounts Payable</b>	3,091.05

Willow Run R.V. Condominium Association  
**Balance Sheet**  
As of April 30, 2023

	<u>Apr 30, 23</u>
Other Current Liabilities	
2300 · Benevolence Fund	717.71
2100 · Payroll Liabilities	
2101 · WI Withholding	0.35
2102 · Fed/FICA Taxes Payable	199.40
2103 · WI UC Payable	1.29
2104 · Federal UC Payable	10.60
Total 2100 · Payroll Liabilities	211.64
2201 · Sales Tax Payable	-190.16
Total Other Current Liabilities	739.19
Total Current Liabilities	3,830.24
Total Liabilities	3,830.24
Equity	
1110 · Retained Earnings	564,943.62
3010 · Reserve Funds - Water Project	146,750.00
Net Income	45,330.36
Total Equity	757,023.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>760,854.22</b>

**Willow Run R.V. Condominium Association  
Profit & Loss Budget vs. Actual**

January through April 2023

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Dues	94,715.00	95,380.00	-665.00	99.3%
4030 · Gate Cards & Openers	45.00	166.68	-121.68	27.0%
4051 · Vending Commission - Laundry	183.61	666.68	-483.07	27.5%
4070 · Club House	0.00	200.00	-200.00	0.0%
4090 · Late Charges/Finance Charges	832.44	666.68	165.76	124.9%
4101 · Social Activities -				
4101e · Office Fund	0.00	100.00	-100.00	0.0%
4101 · Social Activities - - Other	0.00	83.32	-83.32	0.0%
<b>Total 4101 · Social Activities -</b>	<b>0.00</b>	<b>183.32</b>	<b>-183.32</b>	<b>0.0%</b>
4101a · Club House Fund (Income from Special Activities)	0.00	666.68	-666.68	0.0%
4102 · Miscellaneous Income	2.00	83.32	-81.32	2.4%
4103 · Clothing	0.00	33.32	-33.32	0.0%
4150 · Legal Fees due from Lot Owners	2,077.69			
<b>Total Income</b>	<b>97,855.74</b>	<b>98,046.68</b>	<b>-190.94</b>	<b>99.8%</b>
<b>Gross Profit</b>	<b>97,855.74</b>	<b>98,046.68</b>	<b>-190.94</b>	<b>99.8%</b>
<b>Expense</b>				
6105 · Social Activities	93.57	500.00	-406.43	18.7%
6175 · Gate Cards & Openers Expense	0.00	166.68	-166.68	0.0%
6176 · Grounds Beautification	0.00	833.32	-833.32	0.0%
6180 · Insurance				
6530 · Liability Insurance	7,328.30	4,000.00	3,328.30	183.2%
6180 · Insurance - Other	463.10	833.32	-370.22	55.6%
<b>Total 6180 · Insurance</b>	<b>7,791.40</b>	<b>4,833.32</b>	<b>2,958.08</b>	<b>161.2%</b>
6228 · Fuel Purchases	0.00	750.00	-750.00	0.0%
6230 · Licenses and Permits	143.50	250.00	-106.50	57.4%
6240 · Maintenance				
6445 · Beaches and Lakes	1,575.00	1,666.68	-91.68	94.5%
6242 · Building-Garage & Office	0.00	166.68	-166.68	0.0%
6242a · Club House Enhancements	578.05	333.32	244.73	173.4%
6244 · Equipment purchase & rental	0.00	333.32	-333.32	0.0%
6247 · Park				
6247c · Park Check	0.00	19,256.68	-19,256.68	0.0%
6247d · General Maintenance	1,537.50			
6247e · Contracted Service Contract	19,997.37			
<b>Total 6247 · Park</b>	<b>21,534.87</b>	<b>19,256.68</b>	<b>2,278.19</b>	<b>111.8%</b>
6243 · Playground	0.00	333.32	-333.32	0.0%
6241 · Pool	0.00	6,666.68	-6,666.68	0.0%
6246 · Tennis Courts	0.00	166.68	-166.68	0.0%
6240 · Maintenance - Other	341.55			
<b>Total 6240 · Maintenance</b>	<b>24,029.47</b>	<b>28,923.36</b>	<b>-4,893.89</b>	<b>83.1%</b>
6270 · Professional Fees				
6565 · Accounting	1,320.00	3,666.68	-2,346.68	36.0%
6280 · Legal Fees	2,077.69	1,666.68	411.01	124.7%
<b>Total 6270 · Professional Fees</b>	<b>3,397.69</b>	<b>5,333.36</b>	<b>-1,935.67</b>	<b>63.7%</b>
6300 · Repairs & Maintenance Supplies				
6301 · Maintenance Supplies	644.58	1,333.32	-688.74	48.3%
6303 · Repairs - Others	666.49			
<b>Total 6300 · Repairs &amp; Maintenance Supplies</b>	<b>1,311.07</b>	<b>1,333.32</b>	<b>-22.25</b>	<b>98.3%</b>
6390 · Utilities				
6400 · Gas & Electric	3,890.66	4,666.68	-776.02	83.4%
6410 · Water	7,803.40	9,000.00	-1,196.60	86.7%
6411 · Garbage Disposal	1,032.00	2,410.00	-1,378.00	42.8%
<b>Total 6390 · Utilities</b>	<b>12,726.06</b>	<b>16,076.68</b>	<b>-3,350.62</b>	<b>79.2%</b>
6560 · Payroll Expenses				
6561 · Lifeguard Payroll	0.00	6,533.32	-6,533.32	0.0%
6562 · Maintenance Payroll	1,014.00	4,233.32	-3,219.32	24.0%
6564 · Office Payroll	756.00	3,120.00	-2,364.00	24.2%
6510 · Payroll Taxes	148.15	1,433.32	-1,285.17	10.3%
<b>Total 6560 · Payroll Expenses</b>	<b>1,918.15</b>	<b>15,319.96</b>	<b>-13,401.81</b>	<b>12.5%</b>
6575 · Repairs & Maintenance				
6576 · Septic Fields	360.00	1,000.00	-640.00	36.0%
6577 · Water System	0.00	166.68	-166.68	0.0%
6578 · Roads	0.00	4,000.00	-4,000.00	0.0%
6575 · Repairs & Maintenance - Other	25.28			
<b>Total 6575 · Repairs &amp; Maintenance</b>	<b>385.28</b>	<b>5,166.68</b>	<b>-4,781.40</b>	<b>7.5%</b>
6580 · Office Expense				
6265 · Postage	0.00	166.68	-166.68	0.0%
6581 · Supplies	0.00	266.68	-266.68	0.0%
6582 · Maintenance	825.03	433.32	391.71	190.4%
6580 · Office Expense - Other	354.11			
<b>Total 6580 · Office Expense</b>	<b>1,179.14</b>	<b>866.68</b>	<b>312.46</b>	<b>136.1%</b>
6600 · Taxes				
6620 · Property Tax	0.00	833.32	-833.32	0.0%
6630 · Sales Tax	0.00	33.32	-33.32	0.0%
6640 · Federal Tax	0.00	100.00	-100.00	0.0%
<b>Total 6600 · Taxes</b>	<b>0.00</b>	<b>966.64</b>	<b>-966.64</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>52,975.33</b>	<b>81,320.00</b>	<b>-28,344.67</b>	<b>65.1%</b>
<b>Net Ordinary Income</b>	<b>44,880.41</b>	<b>16,726.68</b>	<b>28,153.73</b>	<b>268.3%</b>

### Willow Run R.V. Condominium Association Profit & Loss Budget vs. Actual

January through April 2023

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
7000 - Other Income				
7010 - Interest Income	449.95			
Total 7000 - Other Income	449.95			
Total Other Income	449.95			
Net Other Income	449.95			
Net Income	45,330.36	16,726.68	28,603.68	271.0%

## Willow Run R.V. Condominium Association

5/4/2023 7:09 AM

Register: 1006 · ASSOCIATED CHECKING ACCOUNT

From 04/01/2023 through 04/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2023			1499 · Undeposited Fu...	Deposit		X	95.00	17,658.27
04/03/2023	eft	United States Treasury	-split-	39-1495117	43.76	X		17,614.51
04/04/2023	eft	DWD-UI	2100 · Payroll Liabiliti...	399546-000-8	0.84	X		17,613.67
04/04/2023	13932	Advia CU Account	2000 · Accounts Payable	40407150 03	3,785.00	X		13,828.67
04/04/2023	13933	Elkhorn NAPA Auto ...	2000 · Accounts Payable		251.34	X		13,577.33
04/04/2023	13934	LCE LLC	2000 · Accounts Payable		553.63	X		13,023.70
04/06/2023	debit	Zoom	6580 · Office Expense	Zoom account	8.39	X		13,015.31
04/11/2023			-split-	Deposit		X	190.00	13,205.31
04/12/2023			1499 · Undeposited Fu...	Deposit		X	95.00	13,300.31
04/14/2023	13935	Ed Plante	6240 · Maintenance:62...	3-26-23 to 4-8-...	2,221.93	X		11,078.38
04/14/2023	13936	Mike Jensen	6240 · Maintenance:62...	3-26-23 to 4-8-...	195.00	X		10,883.38
04/14/2023	13937	Scherrer, Cy F	-split-		138.06	X		10,745.32
04/18/2023	eft	WE Energies	2000 · Accounts Payable	2-22-23 to 3-2...	1,000.45	X		9,744.87
04/19/2023			1499 · Undeposited Fu...	Deposit		X	95.00	9,839.87
04/19/2023	eft	City of Elkhorn Light...	2000 · Accounts Payable	2-1-23 to 3-1-2...	1,758.79	X		8,081.08
04/25/2023	13943	Caremore Services L...	2000 · Accounts Payable	flooring materi...	866.25			7,214.83
04/25/2023	13944	Complex Security So...	2000 · Accounts Payable	Security Camer...	437.83	X		6,777.00
04/25/2023	13945	Husch Blackwell LLP	2000 · Accounts Payable	Legal Service - ...	1,404.85			5,372.15
04/25/2023	13946	Jackson's Do It Best ...	2000 · Accounts Payable	Maintenance S...	341.12			5,031.03
04/25/2023	13947	James Imaging Syste...	2000 · Accounts Payable	copier contract	825.03			4,206.00
04/25/2023	13948	Rural Mutual Insuran...	2000 · Accounts Payable	Qtrly Comm pk...	3,664.15			541.85
04/26/2023			-split-	Deposit		X	4,370.00	4,911.85
04/26/2023			-split-	Deposit		X	2,640.00	7,551.85
04/26/2023			-split-	Deposit		X	587.63	8,139.48
04/26/2023			-split-	Deposit		X	712.00	8,851.48
04/28/2023	13938	D'Andrea, Joan A	-split-		421.90			8,429.58
04/28/2023	13939	Scherrer, Cy F	-split-		150.07			8,279.51
04/28/2023	13940	Wilfinger, Eileen R	-split-		239.92			8,039.59
04/28/2023	13941	Ed Plante	6240 · Maintenance:62...	4-9-23 to 4-22-...	2,221.93			5,817.66
04/28/2023	13942	Mike Jensen	6240 · Maintenance:62...	4-3-23 to 4-22-...	547.50			5,270.16
04/29/2023			1499 · Undeposited Fu...	Deposit		X	95.00	5,365.16
04/29/2023			1499 · Undeposited Fu...	Deposit		X	95.00	5,460.16
04/30/2023			-split-	Deposit			3,121.81	8,581.97
04/30/2023			-split-	Deposit			2,100.00	10,681.97
04/30/2023			-split-	Deposit			1,705.00	12,386.97
04/30/2023			-split-	Deposit			1,652.03	14,039.00