

West Towne Condominiums

JK Rock Homes, LLC

Cash Balances

June 2017-Accrual

Printed 10/20/2017 2:24:14 PM

| Account Name | Account Number | Beginning Balance | Debits | Credits | Adjustments | Ending Balance | Cash Available |
|----------------------------|----------------|-------------------|------------------|------------------|-------------|------------------|------------------|
| WTC Operating Primary | XXX9798 | 16,125.98 | 16,528.30 | 16,699.04 | 0.00 | 15,955.24 | |
| WTC Reserve - Money Market | XXXXXX40MM | 3,921.46 | 0.32 | 0.00 | 0.00 | 3,921.78 | |
| WTC Reserve CD-1 | XXXX8=01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| WTC Reserve CD-2 | XXXXXX3943 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| WTC Reserve Cd's | XXXX8=01 | 50,502.33 | 25.60 | 0.00 | 0.00 | 50,527.93 | |
| WTC Reserve Operating | XXXX9=40 | 2,051.69 | 0.17 | 0.00 | 0.00 | 2,051.86 | |
| Total | | 72,601.46 | 16,554.39 | 16,699.04 | 0.00 | 72,456.81 | 72,456.81 |

West Towne Condominiums

JK Rock Homes, LLC

Bank Account Register

June 2017

Printed 10/20/2017 2:30:21 PM

| Bank | | Account Name | | | Account Number | | |
|--------------------------|------|-----------------------|------|--------------------------------------|----------------|------------|-----------|
| Dane County Credit Union | | WTC Operating Primary | | | XXX9798 | | |
| Date | Type | Reference | Void | Description/Payee | Debit (+) | Credit (-) | Balance |
| 06/01/2017 | DEP | 201706001 | | Aptexx Deposit 12628432 | 702.42 | | 16,828.40 |
| 06/01/2017 | VND | 2075 | | ALT'S Operation | | 844 | 15,984.40 |
| 06/01/2017 | VND | Auto Pay | | Travelers | | 3744 | 12,240.40 |
| 06/01/2017 | VND | Auto Pay | X | *** VOIDED 6/2/2017 *** Travelers | | 3744 | 8,496.40 |
| 06/02/2017 | VND | V-Auto Pay | X | *** VOID *** Travelers | 3744 | | 12,240.40 |
| 06/05/2017 | DEP | 201706002 | | Aptexx Deposit 12644808 | 160 | | 12,400.40 |
| 06/06/2017 | DEP | 201706003 | | Aptexx Deposit 12659376 | 2263.95 | | 14,664.35 |
| 06/06/2017 | DEP | 201706004 | | Aptexx Deposit 12670088 | 370 | | 15,034.35 |
| 06/06/2017 | DEP | 201706005 | | Aptexx Deposit 12677396 | 505 | | 15,539.35 |
| 06/08/2017 | DEP | 201706006 | | Aptexx Deposit 12695584 | 640 | | 16,179.35 |
| 06/08/2017 | DEP | 201706007 | | Aptexx Deposit 12702404 | 244 | | 16,423.35 |
| 06/08/2017 | DEP | 201706008 | | 201706008 | 3181 | | 19,604.35 |
| 06/08/2017 | VND | 505 | | City Treasuer | | 243.64 | 19,360.71 |
| 06/08/2017 | VND | 505 Clubhouse | | City Treasuer | | 85.3 | 19,275.41 |
| 06/08/2017 | VND | 509 | | City Treasuer | | 125.05 | 19,150.36 |
| 06/08/2017 | VND | 515 | | City Treasuer | | 109.61 | 19,040.75 |
| 06/08/2017 | VND | 519 | | City Treasuer | | 150.6 | 18,890.15 |
| 06/08/2017 | VND | 523 | | City Treasuer | | 103.68 | 18,786.47 |
| 06/08/2017 | VND | 527 | | City Treasuer | | 109.16 | 18,677.31 |
| 06/08/2017 | VND | 531 | | City Treasuer | | 111.75 | 18,565.56 |
| 06/08/2017 | VND | 535 | | City Treasuer | | 180.13 | 18,385.43 |
| 06/08/2017 | VND | 539 | | City Treasuer | | 111.4 | 18,274.03 |

| | | | | | | | |
|------------|-----|-----------------|---|---|---------|--------|-----------|
| 06/08/2017 | VND | 545 | | City Treasurer | | 118.94 | 18,155.09 |
| 06/08/2017 | VND | 549 | | City Treasurer | | 100.41 | 18,054.68 |
| 06/08/2017 | VND | 701469 | | Hellenbrand | | 220.55 | 17,834.13 |
| 06/14/2017 | DEP | 201706009 | | Aptexx Deposit 12762580 | 160 | | 17,994.13 |
| 06/15/2017 | VND | Auto Pay | | Waste Management | | 441.15 | 17,552.98 |
| 06/15/2017 | VND | Auto Pay | X | *** VOIDED 6/21/2017 *** Waste Management | | 441.15 | 17,111.83 |
| 06/15/2017 | VND | June MGMT Fee | | jkROCK Property Management | | 1520 | 15,591.83 |
| 06/19/2017 | DEP | 201706010 | | Aptexx Deposit 12773860 | 160 | | 15,751.83 |
| 06/19/2017 | DEP | 201706011 | | Aptexx Deposit 12775368 | 160 | | 15,911.83 |
| 06/19/2017 | DEP | 201706012 | | Aptexx Deposit 12779832 | 235 | | 16,146.83 |
| 06/19/2017 | VND | Auto Pay | | Charter | | 92.83 | 16,054.00 |
| 06/19/2017 | VND | Auto Pay | X | *** VOIDED 6/29/2017 *** Charter | | 92.83 | 15,961.17 |
| 06/21/2017 | VND | V-Auto Pay | X | *** VOID *** Waste Management | 441.15 | | 16,402.32 |
| 06/21/2017 | VND | Dry Wall Repair | | Mary Pacer | | 900 | 15,502.32 |
| 06/22/2017 | VND | 505 | | Alliant Energy | | 109.32 | 15,393.00 |
| 06/22/2017 | VND | 509 | | Alliant Energy | | 161.87 | 15,231.13 |
| 06/22/2017 | VND | 515 | | Alliant Energy | | 309.06 | 14,922.07 |
| 06/22/2017 | VND | 519 | | Alliant Energy | | 402.37 | 14,519.70 |
| 06/22/2017 | VND | 523 | | Alliant Energy | | 302.11 | 14,217.59 |
| 06/22/2017 | VND | 527 | | Alliant Energy | | 275.73 | 13,941.86 |
| 06/22/2017 | VND | 531 | | Alliant Energy | | 309.18 | 13,632.68 |
| 06/22/2017 | VND | 535 | | Alliant Energy | | 332.01 | 13,300.67 |
| 06/22/2017 | VND | 539 | | Alliant Energy | | 293.69 | 13,006.98 |
| 06/22/2017 | VND | 545 | | Alliant Energy | | 277.47 | 12,729.51 |
| 06/22/2017 | VND | 549 | | Alliant Energy | | 258.88 | 12,470.63 |
| 06/23/2017 | DEP | 201706013 | | 201706013 | 2188.95 | | 14,659.58 |
| 06/25/2017 | VND | Auto Pay | | Vonage | | 19.18 | 14,640.40 |
| 06/27/2017 | DEP | 201706014 | | Aptexx Deposit 12873280 | 960 | | 15,600.40 |
| 06/27/2017 | VND | Auto Pay | | MG&E | | 52.99 | 15,547.41 |

| | | | | | | |
|------------|-----|------------|---|----------------------------|----------------|-----------------|
| 06/29/2017 | DEP | 201706015 | | Aptexx Deposit 12883952 | 320 | 15,867.41 |
| 06/29/2017 | VND | V-Auto Pay | X | *** VOID *** Charter | 92.83 | 15,960.24 |
| 06/30/2017 | ADJ | | | Service Charge | 5 | 15,955.24 |
| | | | | | 16528.3 | 16699.04 |

54

| | |
|--------------------------|-----------------|
| Beginning Balance | 16125.98 |
| Net Change | -170.74 |
| Ending Balance | 15955.24 |
