

# WEST TOWNE CONDOMINIUMS

Balance Sheet  
November 30, 2006

## ASSETS

### Current Assets

Cash in Checking	\$ 22,637.78
Cash in Savings	116.65
Replacement Reserve	68,644.21
Dues Receivable	<u>5,897.50</u>

Total Current Assets \$ 97,296.14

### Long Term Assets

Total Long Term Assets -----

Total Assets \$ 97,296.14

## LIABILITIES AND EQUITY

### Current Liabilities

Accounts Payable	\$ 3,620.67
Prepaid Dues	<u>13,647.53</u>

Total Current Liabilities \$ 17,268.20

### Long Term Liabilities

Long Term Liabilities -----  
Total Liabilities \$ 17,268.20

### Equity

Retained Earnings	\$ (28,560.98)
Developer's Contribution	131,283.80
Net Income	<u>(22,694.88)</u>

Total Equity \$ 80,027.94

Total Liabilities & Equity \$ 97,296.14

Prepared By Madison Property Management, Inc.

**WEST TOWNE CONDOMINIUMS**  
**STATEMENT OF REVENUES & EXPENDITURES**  
For the 11 Months Ended November 30, 2006

	<u>Current Month</u>			<u>Year To Date</u>		
<b>REVENUES</b>						
Rent Income	\$ 0.00	0.00	%	\$ (90.00)	(0.06)	%
Association Dues	12,000.00	87.45		140,422.62	95.39	
Rent Concessions	0.00	0.00		(50.00)	(0.03)	
Parking Income	770.00	5.61		2,760.00	1.87	
Late Fee/NSF Income	300.00	2.19		705.00	.48	
Laundry Income	484.96	3.53		1,971.72	1.34	
Interest Income	56.47	.41		433.77	.29	
Miscellaneous Income	110.00	.80		1,060.00	.72	
<b>Total Income</b>	<b>\$ 13,721.43</b>	<b>100.00</b>	<b>%</b>	<b>\$ 147,213.11</b>	<b>100.00</b>	<b>%</b>
<b>EXPENDITURES</b>						
Bank Charges	\$ 0.00	0.00	%	.75	0.00	%
Cable/Internet	2,539.07	18.50		27,129.30	18.43	
Plumbing Repairs	0.00	0.00		298.25	.20	
Electrical Repairs	0.00	0.00		122.49	.08	
Fire Prevention	118.69	.86		8,135.46	5.53	
General Maintenance	1,081.88	7.88		7,516.37	5.11	
Grounds Care	0.00	0.00		580.00	.39	
Insurance	3,464.54	25.25		10,725.54	7.29	
Landscaping/Grounds Care	75.00	.55		5,754.60	3.91	
Legal/Professional	261.00	1.90		281.00	.19	
Lock Expense	135.43	.99		2,431.79	1.65	
Management Fees	880.00	6.41		10,060.00	6.83	
Office Expense	0.00	0.00		12,663.31	8.60	
Painting	0.00	0.00		289.44	.20	
Resident Manager Expense	60.00	.44		360.00	.24	
Snow Removal/Grounds Care	0.00	0.00		6,397.10	4.35	
Supplies/Materials	130.66	.95		1,435.53	.98	
Telephone	(28.45)	(.21)		441.72	.30	
Trash Removal	365.27	2.66		4,919.31	3.34	
Utilities	4,332.23	31.57		56,719.96	38.53	
Water & Sewer	0.00	0.00		11,982.50	8.14	
Water Softener	0.00	0.00		689.45	.47	
Miscellaneous Expense	0.00	0.00		766.59	.52	
Telephone	0.00	0.00		207.53	.14	
<b>Total Expenses</b>	<b>\$ 13,415.32</b>	<b>97.77</b>	<b>%</b>	<b>\$ 169,907.99</b>	<b>115.42</b>	<b>%</b>
<b>NET OPERATING PROFIT/LOSS</b>	<b>\$ 306.11</b>	<b>2.23</b>	<b>%</b>	<b>\$ (22,694.88)</b>	<b>(15.42)</b>	<b>%</b>
Capital Improvements	\$ 33,082.70	241.10	%	93,082.70	63.23	%
Insurance Proceeds	33,963.15	247.52		93,082.70	63.23	

Prepared By Madison Property Management, Inc.

**WEST TOWNE CONDOMINIUMS**  
**STATEMENT OF REVENUES & EXPENDITURES**  
For the 11 Months Ended November 30, 2006

Net Income (Loss)	<u>\$ 1,186.56</u>	<u>8.65</u> %	<u>\$ (22,694.88)</u>	<u>(15.42)</u> %
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Prepared By Madison Property Management, Inc.

Cut-off Date: 11-30-2006

<u>Invoice</u>	<u>Description</u>	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>Over 90 days</u>	<u>Balance</u>
<b>CHARTER COMMUNICATIONS</b>						
WTOW-12/06	300094341201-3150002	2,375.56	.00	.00	.00	2,375.56
WTOW-12/06	300094044601-3150002	163.51	.00	.00	.00	163.51
CHARTER COMMUNICATIONS TOTALS:		2,539.07	.00	.00	.00	2,539.07
<b>GREEN VALLEY DISPOSAL</b>						
WTOW-675387		365.27	.00	.00	.00	365.27
<b>J &amp; K SECURITY SOLUTIONS INC</b>						
WTOW-26920	SEC & LOCKS	75.43	.00	.00	.00	75.43
<b>MADISON PROP MANAGEMENT</b>						
WTOW-11/10	MENAMENARDS	11.46	.00	.00	.00	11.46
WTOW-11/13	MENAMENARDS	10.51	.00	.00	.00	10.51
WTOW-11/20	HOMHOME DEPOT	108.69	.00	.00	.00	108.69
MADISON PROP MANAGEMENT TOTALS:		130.66	.00	.00	.00	130.66
<b>MADISON PROP MANAGMT - LABOR</b>						
WTOW-11/26/06	WORK TICKETS	135.00	.00	.00	.00	135.00
<b>TDS TELECOM</b>						
WTOW	608-827-6541	87.66	.00	.00	.00	87.66
WTOW FAX	608-833-2693	46.34	.00	.00	.00	46.34
WTOW PHON	608-833-8333	50.71	.00	.00	.00	50.71
TDS TELECOM TOTALS:		184.71	.00	.00	.00	184.71
<b>THE TELEPHONE MAN</b>						
WTOW 1776	1776	118.69	.00	.00	.00	118.69
WTOW Totals:		3,548.83	.00	.00	.00	3,548.83

Accounting Date Range: From 11-01-2006 To 12-31-2006

Property: WTOW-509D 509 D'Onofrio Street

Name	Unit	Beginning Balance As of 11-01-2006	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Dep/Int	Ending Balance As of 12-31-2006	Amount Owed	Prepay
Heaney, Ann M	4	(150.00)	300.00	(150.00)	.00	.00	.00	.00		
Held, Debra	1	(200.00)	300.00	(300.00)	.00	.00	.00	(200.00)		(200.00)
Hess, Michelle	6	100.00	400.00	(300.00)	.00	.00	.00	200.00	200.00	
Jackson, Jeremiah	8	.00	350.00	(300.00)	.00	.00	.00	50.00	50.00	
Kaun, Ihar	5	.00	300.00	(300.00)	.00	.00	.00	.00		
Thomas, Jay	7	.00	300.00	(300.00)	.00	.00	.00	.00		
VanFossen, Todd	2	.00	360.00	(360.00)	.00	.00	.00	.00		
Weimer, Sharon	3	(1,350.00)	300.00	.00	.00	.00	.00	(1,050.00)		(1,050.00)
Property WTOW-509D Totals:		(1,600.00)	2,610.00	(2,010.00)	.00	.00	.00	(1,000.00)	250.00	(1,250.00)

Accounting Date Range: From 11-01-2006 To 12-31-2006

Property: WTOW-515D 515 D'Onofrio Street

Name	Unit	Beginning Balance As of 11-01-2006	Charges	Payments	Adjustments	Apply/Refund Credits	Apply/Forfeit/Dep/Int	Ending Balance As of 12-31-2006	Amount Owed	Prepay
Campoverde, Diego	7	20.00	350.00	(370.00)	.00	.00	.00	.00		
Coats, Robert	6	(150.00)	300.00	(150.00)	.00	.00	.00	.00		
Coleman, Judy	4	464.00	350.00	(814.00)	.00	.00	.00	.00		
Lovely, Steve	3	.00	300.00	(300.00)	.00	.00	.00	.00		
Pacer, Mary	2	.00	300.00	(300.00)	.00	.00	.00	.00		
Schaecher, Francis	5	(350.00)	300.00	.00	.00	.00	.00	(50.00)		(50.00)
Wang, Xiaohu	1	.00	300.00	(300.00)	.00	.00	.00	.00		
Wright, Ramard	8	.00	300.00	(300.00)	.00	.00	.00	.00		
Property WTOW-515D Totals:		(16.00)	2,500.00	(2,534.00)	.00	.00	.00	(50.00)	.00	(50.00)

Accounting Date Range: From 11-01-2006 To 12-31-2006

Property: WTOW-519D 519 D'Onofrio Street

Name	Unit	Beginning Balance As of 11-01-2006	Charges	Payments	Adjustments	Apply/Refund Credits	Apply/Forfeit/Dep/Int	Ending Balance As of 12-31-2006	Amount Owed	Prepay
Carstens, Megan	8	.00	300.00	(300.00)	.00	.00	.00	.00		
Dehn, Troy D	3	.00	300.00	(300.00)	.00	.00	.00	.00		
DeNicola, Douglas	1	.00	300.00	(300.00)	.00	.00	.00	.00		
Engen, Eric P	5	1,513.00	400.00	.00	.00	.00	.00	1,913.00	1,913.00	
Krzos, Jennifer	4	450.00	400.00	.00	.00	.00	.00	850.00	850.00	
Phistry, Christopher	2	.00	300.00	(300.00)	.00	.00	.00	.00		
Vellon, Manuel	6	(150.00)	300.00	(150.00)	.00	.00	.00	.00		
Ward, David J	7	.00	300.00	(300.00)	.00	.00	.00	.00		
Property WTOW-519D Totals:		1,813.00	2,600.00	(1,650.00)	.00	.00	.00	2,763.00	2,763.00	.00

Accounting Date Range: From 11-01-2006 To 12-31-2006

Property: WTOW-523D 523 D'Onofrio Street

Name	Unit	Beginning Balance As of 11-01-2006	Charges	Payments	Adjustments	Apply/Refund Credits	Apply/Forfeit/Dep/Int	Ending Balance As of 12-31-2006	Amount Owed	Prepay
Hirsch, Matthew	7	40.00	350.00	(400.00)	.00	.00	.00	(10.00)		(10.00)
Hoff, Michael	2	(100.00)	250.00	(150.00)	.00	.00	.00	.00		
Kramer, Jennifer	6	.00	300.00	(300.00)	.00	.00	.00	.00		
Mercurio, Frank	5	.00	300.00	(300.00)	.00	.00	.00	.00		
Nelson, O'Lena	4	(350.00)	300.00	(150.00)	.00	.00	.00	(200.00)		(200.00)
Wagner, Carleen	3	160.00	300.00	(460.00)	.00	.00	.00	.00		
Ward, Connie J	8	.00	335.00	(370.00)	.00	.00	.00	(35.00)		(35.00)
Young, Catherine	1	5.00	350.00	(355.00)	.00	.00	.00	.00		
Property WTOW-523D Totals:		(245.00)	2,485.00	(2,485.00)	.00	.00	.00	(245.00)	.00	(245.00)



Accounting Date Range: From 11-01-2006 To 12-31-2006

Property: WTOW-527D 527 D'Onofrio Street

Name	Unit	Beginning Balance As of 11-01-2006	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Dep/Int	Ending Balance As of 12-31-2006	Amount Owed	Prepay
Baggot, Carol	2	.00	300.00	(300.00)	.00	.00	.00	.00		
Carbonara, Michael	7	1,490.00	350.00	(400.00)	.00	.00	.00	1,440.00	1,440.00	
Grunewald, Lee	1	(1,050.00)	300.00	.00	.00	.00	.00	(750.00)		(750.00)
Houston, David	3	(1,200.00)	300.00	.00	.00	.00	.00	(900.00)		(900.00)
Levenhagen, Jeffrey M	8	(150.00)	380.00	(150.00)	.00	.00	.00	80.00	80.00	
Manthey, Sheena	4	(1,800.00)	300.00	(300.00)	.00	.00	.00	(1,800.00)		(1,800.00)
Mueller, Joseph	5	.00	350.00	(300.00)	.00	.00	.00	50.00	50.00	
Sheard, Micah	6	30.00	300.00	(330.00)	.00	.00	.00	.00		

Property WTOW-527D Totals: (2,680.00) 2,580.00 (1,780.00) .00 (1,880.00) 1,570.00 (3,450.00)

Accounting Date Range: From 11-01-2006 To 12-31-2006

Property: WTOW-531D 531 D'Onofrio Street

Name	Unit	Beginning Balance As of 11-01-2006	Charges	Payments	Adjustments	Apply/Refund Credits	Apply/Forfeit/Dep/Int	Ending Balance As of 12-31-2006	Amount Owed	Prepay
Anderson, David P	2	(150.00)	300.00	(300.00)	.00	.00	.00	(150.00)		(150.00)
Burian, Ronald	8	.00	300.00	(300.00)	.00	.00	.00	.00		.00
Dachik, John	1	30.00	210.00	(240.00)	.00	.00	.00	.00		.00
Downs, Ann Marie	7	(103.59)	300.00	(300.00)	.00	.00	.00	(103.59)		(103.59)
Kowalke, Cynthia	4	(1,492.74)	300.00	.00	.00	.00	.00	(1,192.74)		(1,192.74)
Mannchen, Joseph	3	(1,200.00)	300.00	.00	.00	.00	.00	(900.00)		(900.00)
Martiny, Hobie	6	900.00	300.00	(600.00)	.00	.00	.00	600.00	600.00	
Przybyl, Arthur	5	(150.00)	300.00	(150.00)	.00	.00	.00	.00		.00
Property WTOW-531D Totals:		(2,166.33)	2,310.00	(1,890.00)	.00	.00	.00	(1,746.33)	600.00	(2,346.33)

Accounting Date Range: From 11-01-2006 To 12-31-2006  
 Property: WTOW-535D 535 D'Onofrio Street

Name	Unit	Beginning Balance As of 11-01-2006	Charges	Payments	Adjustments	Apply/Refund Credits	Apply/Forfeit/Dep/Int	Ending Balance As of 12-31-2006	Amount Owed	Prepay
Foekler, Andy	1	(150.00)	300.00	(150.00)	.00	.00	.00	.00		
Karls, Jeffrey	6	.00	300.00	(300.00)	.00	.00	.00	.00		
King, John	2	(50.00)	300.00	(300.00)	.00	.00	.00	(50.00)		(50.00)
Pursley, Jessica	5	.00	300.00	(300.00)	.00	.00	.00	.00		
Reed, David	4	(150.00)	300.00	(300.00)	.00	.00	.00	(150.00)		(150.00)
Terpstra, Jane	8	900.00	350.00	(1,375.00)	.00	.00	.00	(125.00)		(125.00)
Wunnicke, Josh	3	.00	400.00	.00	.00	.00	.00	400.00	400.00	
Zantow, Chris	7	(150.00)	300.00	(325.00)	.00	.00	.00	(175.00)		(175.00)
<b>Property WTOW-535D Totals:</b>		<b>400.00</b>	<b>2,550.00</b>	<b>(3,050.00)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(100.00)</b>	<b>400.00</b>	<b>(500.00)</b>

Accounting Date Range: From 11-01-2006 To 12-31-2006

Property: WTOW-539D 539 D'Onofrio Street

Name	Unit	Beginning Balance As of 11-01-2006	Charges	Payments	Adjustments	Apply/Refund Credits	Apply/Forfeit/Dep/Int	Ending Balance As of 12-31-2006	Amount Owed	Prepay
Brien, Michael	4	40.00	300.00	(340.00)	.00	.00	.00	.00		
Elmer, John	8	.00	300.00	(300.00)	.00	.00	.00	.00		
Gardner, Joshua	7	.00	300.00	(300.00)	.00	.00	.00	.00		
Kowieski, Lilah	5	.00	300.00	(300.00)	.00	.00	.00	.00		
Kuck, Karen	3	.00	300.00	(300.00)	.00	.00	.00	.00		
Obermeyer, Rochelle	1	(750.00)	300.00	.00	.00	.00	.00	(450.00)		(450.00)
Vollrath, Seth	6	.00	300.00	(300.00)	.00	.00	.00	.00		
Wang, Dengshun	2	.00	300.00	(300.00)	.00	.00	.00	.00		
Property WTOW-539D Totals:		(710.00)	2,400.00	(2,140.00)	.00	.00	.00	(450.00)	.00	(450.00)

Accounting Date Range: From 11-01-2006 To 12-31-2006

Property: WTOW-545D 545 D'Onofrio Street

Name	Unit	Beginning Balance As of 11-01-2006	Charges	Payments	Adjustments	Apply/Refund Credits	Apply/Forfeit/Dep/Int	Ending Balance As of 12-31-2006	Amount Owed	Prepay
Cibarch, August	5	.00	300.00	(300.00)	.00	.00	.00	.00		
Franken, Stephen	7	(150.00)	300.00	(150.00)	.00	.00	.00	.00		
Karter, Lou Ann	8	40.00	300.00	(340.00)	.00	.00	.00	.00		
Kotora, Raymond L	4	(150.20)	300.00	(150.00)	.00	.00	.00	(.20)		(.20)
Le, Andy	6	950.00	400.00	.00	.00	.00	.00	1,350.00	1,350.00	
Meyer, Matthew	2	(750.00)	300.00	.00	.00	.00	.00	(450.00)		(450.00)
Pavek, Joshua	3	.00	300.00	(300.00)	.00	.00	.00	.00		
Sipes, Megan	1	199.50	250.00	(449.50)	.00	.00	.00	.00		
Property WTOW-545D Totals:		139.30	2,450.00	(1,689.50)	.00	.00	.00	899.80	1,350.00	(450.20)

Accounting Date Range: From 11-01-2006 To 12-31-2006

Property: WTOW-549D 549 D'Onofrio Street

Name	Unit	Beginning Balance As of 11-01-2006	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Dep/Int	Ending Balance As of 12-31-2006	Amount Owed	Prepay
Agaponova, Jekaterina	8	(150.00)	300.00	(150.00)	.00	.00	.00	.00		
Foster, Daniel	7	(225.00)	350.00	(125.00)	.00	.00	.00	.00		
Huberty, Robert	3	.00	300.00	(300.00)	.00	.00	.00	.00		
Leider, Gail Marie	1	(24.00)	300.00	(282.00)	.00	.00	.00	(6.00)		(6.00)
Lundey, Steven E	2	.00	300.00	(300.00)	.00	.00	.00	.00		
McKinney, Scott	6	.00	350.00	(350.00)	.00	.00	.00	.00		
Peyer, Emily	5	.00	300.00	(300.00)	.00	.00	.00	.00		
Tews, Scott	4	(1,200.00)	350.00	.00	.00	.00	.00	(850.00)		(850.00)
Property WTOW-549D Totals:		(1,599.00)	2,550.00	(1,807.00)	.00	.00	.00	(856.00)	.00	(856.00)

Accounting Date Range: From 11-01-2006 To 12-31-2006

Property: WTOW-STOR West Town Condo Storage

Name	Unit	Beginning Balance As of 11-01-2006	Charges	Payments	Adjustments	Apply/Refund Credits	Apply/Forfeit/Dep/Int	Ending Balance As of 12-31-2006	Amount Owed	Prepay
Foster, Daniel	GE	120.00	120.00	(240.00)	.00	.00	.00	.00		
Foster, Daniel	549S	60.00	60.00	(165.00)	.00	.00	.00	(45.00)		(45.00)
Leider, Gail Marie	GA	(27.00)	36.00	(18.00)	.00	.00	.00	(9.00)		(9.00)
Maier, Amber	539-5	.00	432.00	(432.00)	.00	.00	.00	.00		
Pace, Mary	515S	.00	.00	.00	.00	.00	.00	.00		
Roach, Bill	GD	(200.00)	200.00	.00	.00	.00	.00	.00		
Wagner, Carleen	GC	.00	70.00	(378.00)	.00	.00	.00	(308.00)		(308.00)
Ward, Connie J	GB	.00	35.00	.00	.00	.00	.00	35.00	35.00	
Property WTOW-STOR Totals:		(47.00)	953.00	(1,233.00)	.00	.00	.00	(327.00)	35.00	(362.00)

WO	Employee	Address	Description	Work Date	Time (h)
<b>General Maintenance - 5300</b>					
361771	Breunig; Jeff J.	509-549 D'Onofrio Street	Gatehouse: Please meet Tammy - from Telephone Man to locate the phone line for Simplex # 827-6541 (sometime this afternoon, Tiffany will let Rob know what time) Met Tammy and traced wires, will come back with hubby tonight and call Jeff.	11/1/2006	3.00
362763	Breunig; Jeff J.	509-549 D'Onofrio Street	539 external water spigot needs to be shut off. Please check all external water spigots to be sure they are off - Please complete on Friday 11/10/06 - per JS Checked all spigots, only 2 bldgs are turned off - nobody posted bldgs. latch that could be easily opened from the inside or outside of the trash and recycle doors. Tara, when you do the maintenance work tickets for West Towne, be sure not to invoice West Towne for the trash gate latch. NO CHARE PER: JS	11/10/2006	0.75
362795	Breunig; Jeff J.	509-549 D'Onofrio Street	Checked all spigots, only 2 bldgs are turned off - nobody posted bldgs. latch that could be easily opened from the inside or outside of the trash and recycle doors. Tara, when you do the maintenance work tickets for West Towne, be sure not to invoice West Towne for the trash gate latch. NO CHARE PER: JS	11/13/2006	0.00
362877	Burmeister; John R.	509 D'Onofrio Street/1	Occ: For John D. leaking again on patio. This is an ongoing issue and has been inspected, repaired and recaulked several times - Deb notified Jeff that there is still a leak in her unit. SEE NOTES FOR WORK COMPLETED.	11/13/2006	5.25
362749	Breunig; Jeff J.	509-549 D'Onofrio Street	Gatehouse: Please meet TDS @ gatehouse on Tuesday 11/17/06. They will call us 30 min prior to going to property. Met TDS and hooked up 2 lines - tested panel. Met with Tiffany and went over report.	11/14/2006	2.00
362755	Duncan; John F.	515 D'Onofrio Street/4	For John D. - Tuesday 11/14/06 @ 8am - meet Judy to get bid for upgrades Met with owner and bid work she needs done. Will call when project is ready.	11/14/2006	1.00
360954	Breunig; Jeff J.	515 D'Onofrio Street/4	Occ: pick up vingcard reader from Park St. and install (tenant has been notified - sometime this week) Put on cover.	11/14/2006	0.50
364104	Escobedo; Alicia	509-549 D'Onofrio Street	Put up postings.	11/16/2006	1.25
363462	Breunig; Jeff J.	531 D'Onofrio Street/3	Occ: Friday 11/17/06 - JD: please pick up plywood that was left from drywall work Picked up plywood and took back.	11/17/2006	0.50
364221	Chaffee; Keith A.	523 D'Onofrio Street/2	On-Call. No hot water. Found valve shut off at water softner, turned it on.	11/17/2006	1.00
363303	Breunig; Jeff J.	509-549 D'Onofrio Street	Posted for all units to turn off external water spigots - Friday 11/17/2006 between 8-4pm (please go into 509-5 first, owner will be home only until 9am - dogs) Traced for and found shut off.	11/17/2006	4.50



WO	Employee	Address	Description	Work Date	Time (h)
<b>Lawn / Grounds - 5375</b>					
364809	Bilansky; Bryan	539 D'Onofrio Street/5	On-Call. Locked out. Went to get keys and no luck. Called a lock smith to unlock door.	11/24/2006	1.25
<b>Locks / Keys - 5450</b>					
364244	Bilansky; Bryan	545 D'Onofrio Street/2	On-Call. Locked out. Let tenant in.	11/25/2006	1.00
				<b>Report Total:</b>	<b>22.00</b>

Date Range: 11/1/2006 to 11/30/2006

This report provides an overview of the bank account register by bank. Voids in the same period will be shown on the date they were voided and the ending balance will reflect the net zero effect.

## WTOWOP Park Bank Checking

Beginning Balance: \$ 20,100.29

Date	Type	Check or Deposit ID	Void	Description	Withdrawal	Deposit	Ending Balance
11/1/2006	Dep			PM Cash Receipts		300.00	20,400.29
11/1/2006	Dep	1		PM Cash Receipts		190.00	20,590.29
11/1/2006	Chk	1098		MICAH SHEARD	145.00		20,445.29
11/1/2006	Dep	147		PM Cash Receipts		3,030.00	23,475.29
11/1/2006	Dep	2		PM Cash Receipts		712.00	24,187.29
11/1/2006	Dep	258		PM Cash Receipts		150.00	24,337.29
11/1/2006	Dep	5		PM Cash Receipts		610.00	24,947.29
11/1/2006	Dep	89		PM Cash Receipts		1,050.00	25,997.29
11/2/2006	Dep			PM Cash Receipts		1,694.00	27,691.29
11/2/2006	Chk	1100		MADISON PROP MANAGEMENT	10.98		27,680.31
11/3/2006	Dep			PM Cash Receipts		1,385.00	29,065.31
11/3/2006	Chk	1101		MADISON PROP MANAGMT - LABOR	158.13		28,907.18
11/3/2006	Chk	1102		CAPITAL LOCK, INC.	26.90		28,880.28
11/3/2006	Chk	1103		GREEN VALLEY DISPOSAL	364.38		28,515.90
11/5/2006	Dep	2		PM Cash Receipts		1,750.00	30,265.90
11/7/2006	Dep			PM Cash Receipts		300.00	30,565.90
11/7/2006	Chk	1104		CHARTER COMMUNICATIONS	2,546.88		28,019.02
11/9/2006	Dep			PM Cash Receipts		150.00	28,169.02
11/10/2006	Dep			PM Cash Receipts		150.00	28,319.02
11/10/2006	Dep	1		ERIE INSURANCE		33,963.15	62,282.17
11/14/2006	Dep			PM Cash Receipts		150.00	62,432.17
11/14/2006	Chk	1105		MADISON GAS AND ELECTRIC	102.83		62,329.34
11/14/2006	Chk	1106		MADISON PROP MANAGMT - LABOR	120.00		62,209.34
11/14/2006	Chk	1107		SIMPLEX GRINNELL	2,513.54		59,695.80
11/15/2006	Dep			PM Cash Receipts		150.00	59,845.80
11/15/2006	Chk	1108		DANE COUNTY CLERK OF COURTS	261.00		59,584.80
11/15/2006	Chk	1109		ERIE INSURANCE	951.00		58,633.80
11/17/2006	Chk	1110		MADISON PROP MANAGMT - LABOR	30.00		58,603.80
11/20/2006	Dep			PM Cash Receipts		300.00	58,903.80
11/21/2006	Dep			PM Cash Receipts		300.00	59,203.80
11/22/2006	Dep			PM Cash Receipts		150.00	59,353.80
11/27/2006	Chk	1111		ALLIANT ENERGY	4,229.40		55,124.40
11/28/2006	Dep			PM Cash Receipts		2,122.96	57,247.36
11/28/2006	Chk	1112		CONSTRUCTION SOLUTIONS	33,082.70		24,164.66
11/29/2006	Chk	1113		MADISON PROP MANAGEMENT	880.00		23,284.66
11/29/2006	Chk	1114		MADISON PROP MANAGMT - LABOR	646.88		22,637.78
WTOWOP Park Bank Checking Totals:					46,069.62	48,607.11	22,637.78