



1 Country Club Drive  
Fontana, WI 53125  
(262) 275-6113

## STATEMENT

Total Due: \$1,038.54

STATEMENT DATE	MEMBER NUMBER
10/31/2025	103102

Shauna Kelley  
1332 W. George  
Chicago, IL 60657

CHECK # \_\_\_\_\_

Please do not send payment. This balance will Auto Pay from your bank acc

AMOUNT ENCLOSED \$ \_\_\_\_\_

DATE	REF. NO.	DESCRIPTION	PAYMENT	AMOUNT	GRATUITY	TAX	TOTAL
09/30/2025		Balance Forward		\$1,038.54			\$1,038.54
10/27/2025	CR002401	Pre-Authorized Payments	(\$1,038.54)				(\$1,038.54)
	<b>103102</b>	<b>Shauna Kelley</b>					
10/31/2025	SJ010759	2025 Capital Improv. Assess		\$84.00	\$0.00	\$0.00	\$84.00
10/31/2025	SJ010762	Maint Bldgs MortgageAssessment		\$30.00	\$0.00	\$0.00	\$30.00
10/31/2025	SJ010763	Maint. Assessment (8a)		\$372.84	\$0.00	\$0.00	\$372.84
10/31/2025	SJ010764	Unit Assessment		\$291.00	\$0.00	\$0.70	\$291.70
10/31/2025	SJ010765	Waterfront Assessment		\$260.00	\$0.00	\$0.00	\$260.00
MINIMUM			PERIOD FROM	PERIOD TO	AMOUNT TO SPEND	AMOUNT SPENT	AMOUNT LEFT
Unused Minimum			01/01/2025	12/31/2025	\$750.00	\$2,492.36	\$0.00
TOTALS			(\$1,038.54)	\$2,076.38	\$0.00	\$0.70	\$1,038.54

TERMS: Due Upon Receipt  
2% Late Fee Applied to any Unpaid Balance at end of Current Month

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	TOTAL BALANCE DUE	
\$1,038.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.54	