

WEST TOWNE CONDOMINIUMS APR 2008 FINANCIALS

Income	Apr 08	Year-to-Date
<i>ACTUAL April DUES RECEIVED: \$ 13555</i>		
Dues (IDEALLY RECEIVED)	14800	59200
Laundry	191.6	741.2
Storage rental	50	1130
Late Fee		150
Gatehouse rental	50	180
Assessment - Feb (water drainage)	500	11750
Assessment - June (Snow removal)	1300	6730
Assessment - 545 water heater	583.38	583.38
Lien payment (to reserve)		7458.11
Interest (to and from Reserve)	26.87	688.31
Interest (to and from Assessment Account)	19.86	93.19
Total Income	17521.71	88704.19
Expenses		
Cable/Int	2447.28	10991.86
Cleaning Gate House		
Cond. Unit rebate diff.	660	2420
Fire Prevention		
General Maintenance	538.78	20550.48
Insurance	1021	4083
Landscaping/Lawn Care		300
Legal/Prof		579.54
Management/Accounting		750
Office Expenses		75.19
Snow removal	1050	16700
Telephone		
Trash	422.54	1678.8
Unpaid Condo Dues	555	1665
Utilities - Gas	339.17	1685.19
Utilities - Electric	4705.18	24531
Water/Sewer	5468.12	5468.12
Water Softener	273.46	698.83
Total Expenses	17480.53	92177.01
RESERVE ACCOUNT BALANCE - \$62,690.89		
ASSESSMENT ACCOUNT BALANCE - \$11,917.60		

Prepared by the West Towne Board

Tue, Apr 29 2008 Withdrawal (\$3.61) **Ending Balance - \$1,819.18**
04/29 00:00:00 POS MENARDS 3058 MADISON WI US
KEYS

Fri, Apr 25 2008 Transfer W/D (\$200.00) \$1,822.79
Online HFS XFR to SFX: P on : 04/25/08
TRANSFER TO SNOW REMOVAL ACCOUNT

Fri, Apr 25 2008 Deposit \$906.60 \$2,022.79

Wed, Apr 23 2008 Withdrawal (\$37.17) \$1,116.19
MICAH SHEARD BILL PAY ID:TRAN#137 042308
527 LIGHT REPAIR

Wed, Apr 23 2008 Withdrawal (\$250.00) \$1,153.36
MICAH SHEARD BILL PAY ID:TRAN#136 042308
545 PATIO DOOR AREA REPAIR

Wed, Apr 23 2008 Withdrawal (\$273.46) \$1,403.36
HELLENBRAND WATE BILL PAY ID:TRAN#135 042308
WATER SOFTENER

Wed, Apr 23 2008 Trans. Deposit \$250.00 \$1,676.82
Online HFS XFR FROM: 24029 SFX: y on : 04/23/08

Tue, Apr 22 2008 Withdrawal (\$48.97) \$1,426.82
04/21 00:00:00 POS CRESCENT ELEC BR 17 608 2412882 US
BULBS FOR FRONT SIGN

Mon, Apr 21 2008 Withdrawal (\$72.46) \$1,475.79
04/21 00:00:00 POS J MADISON TIONS 0000 WI US
J&K SECURITY - POST OFFICE KEY LOCKBOX

Mon, Apr 21 2008 Deposit \$925.00 \$1,548.25

Sun, Apr 20 2008 Withdrawal (\$9.48) \$623.25
04/20 14:39:05 POS MENARDS - MADISON W MADISON, WI 5WI US
UTILITY BLADES

Sat, Apr 19 2008 Withdrawal (\$38.18) \$632.73
04/19 17:18:16 POS MENARDS - MADISON W MADISON, WI 5WI US
CAULK

Wed, Apr 16 2008 Withdrawal (\$419.17) \$670.91
ALLIANT ENERGY BILL PAY ID:TRAN#125 041608

Wed, Apr 16 2008 Withdrawal (\$552.03) \$1,090.08

ALLIANT ENERGY BILL PAY ID:TRAN#126 041608

Wed, Apr 16 2008 Withdrawal (\$475.99) \$1,642.11

ALLIANT ENERGY BILL PAY ID:TRAN#127 041608

Wed, Apr 16 2008 Withdrawal (\$466.17) \$2,118.10

ALLIANT ENERGY BILL PAY ID:TRAN#128 041608

Wed, Apr 16 2008 Withdrawal (\$484.96) \$2,584.27

ALLIANT ENERGY BILL PAY ID:TRAN#129 041608

Wed, Apr 16 2008 Withdrawal (\$461.31) \$3,069.23

ALLIANT ENERGY BILL PAY ID:TRAN#130 041608

Wed, Apr 16 2008 Withdrawal (\$492.78) \$3,530.54

ALLIANT ENERGY BILL PAY ID:TRAN#131 041608

Wed, Apr 16 2008 Withdrawal (\$581.81) \$4,023.32

ALLIANT ENERGY BILL PAY ID:TRAN#132 041608

Wed, Apr 16 2008 Withdrawal (\$311.97) \$4,605.13

ALLIANT ENERGY BILL PAY ID:TRAN#133 041608

Wed, Apr 16 2008 Withdrawal (\$458.99) \$4,917.10

ALLIANT ENERGY BILL PAY ID:TRAN#134 041608

Tue, Apr 15 2008 Withdrawal (\$45.25) \$5,376.09

04/15 00:00:00 POS ANGIES LIST 317 297 5478 5478 IN US
ANGIE'S LIST SUBSCRIPTION

Mon, Apr 14 2008 Transfer W/D (\$150.00) \$5,421.34

Online HFS XFR TO: 24028 SFX: y on : 04/14/08

TRANSFER TO RESERVE

Mon, Apr 14 2008 Transfer W/D (\$200.00) \$5,571.34

Online HFS XFR to SFX: P on : 04/14/08

TRANSFER TO SNOW REMOVAL ACCOUNT

Mon, Apr 14 2008 Deposit \$720.00 \$5,771.34

Thu, Apr 10 2008 Transfer W/D (\$100.00) \$5,051.34

Online HFS XFR TO: 24028 SFX: y on : 04/10/08

TRANSFER TO RESERVE

Thu, Apr 10 2008 Deposit \$1,215.00 \$5,151.34

Wed, Apr 9 2008 Withdrawal (\$32.46) \$3,936.34

04/09 00:00:00 POS MENARDS 3058 MADISON WI US
BAGS, GLOVES, SIGNS

Wed, Apr 9 2008 Withdrawal (\$2,057.83) \$3,968.80
Madison epayment ID:COMCDA000150707 080408
WATER

Wed, Apr 9 2008 Withdrawal (\$953.06) \$6,026.63
Madison epayment ID:COMCDA000150709 080408
WATER

Wed, Apr 9 2008 Withdrawal (\$2,457.23) \$6,979.69
Madison epayment ID:COMCDA000150706 080408
WATER

Wed, Apr 9 2008 Deposit \$330.00 \$9,436.92
JOHN D 06/07 DUES

Tue, Apr 8 2008 Withdrawal (\$1,021.00) \$9,106.92
ERIE INSURANCE BILL PAY ID:TRAN#124 040808

Mon, Apr 7 2008 Withdrawal (\$1,050.00) \$10,127.92
MAPLE LEAF INC BILL PAY ID:TRAN#123 040708
Snow removal

Mon, Apr 7 2008 Withdrawal (\$339.17) \$11,177.92
MADISON GAS&ELEC BILL PAY ID:TRAN#122 040708

Sun, Apr 6 2008 Trans. Deposit \$1,050.00 \$11,517.09
Online HFS XFR from SFX: P on : 04/06/08

Sat, Apr 5 2008 Transfer W/D (\$200.00) \$10,467.09
Online HFS XFR to SFX: P on : 04/05/08
Transfer to snow removal account

Sat, Apr 5 2008 Trans. Deposit \$200.00 \$10,667.09
Online HFS XFR FROM: 24028 SFX: y on : 04/05/08

Sat, Apr 5 2008 Transfer W/D (\$50.00) \$10,467.09
Online HFS XFR TO: 24028 SFX: y on : 04/05/08
Transfer to Reserve - Assessment

Sat, Apr 5 2008 Transfer W/D (\$600.00) \$10,517.09
Online HFS XFR to SFX: P on : 04/05/08
Transfer to snow removal account

Sat, Apr 5 2008 Deposit \$3,705.00 \$11,117.09

Sat, Apr 5 2008 Deposit \$625.00 \$7,412.09

Sat, Apr 5 2008 Deposit \$3,730.00 \$6,787.09

Thu, Apr 3 2008 Withdrawal (\$1.20) \$3,057.09

04/03 18:12:13 POS MENARDS - MADISON W MADISON, WI 5WI US
key

Wed, Apr 2 2008 Withdrawal (\$2,447.28) \$3,058.29

Charter Communic BILL PAY ID:TRAN#121 040208

Wed, Apr 2 2008 Withdrawal (\$422.54) \$5,505.57

REPUBLIC SERVICE BILL PAY ID:TRAN#120 040108
Trash

Beginning Balance - \$5,928.11