

# West Towne Condominiums

April 2010

## Financial Statement & Check Register

Prepared by

West Towne Board

<b>Income</b>	<b>Apr 2010</b>	<b>Year-to-Date</b>
<i>ACTUAL Jan DUES RECEIVED: \$ 10420</i>		
Dues (IDEALLY RECEIVED)	12800.00	51200.00
Laundry	324.60	591.80
Storage rental	220.00	1570.00
Late Fee	0.00	0.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	31.47	184.62
Interest (to and from Operating Account)	13.90	66.49
<b>Total Income</b>	<b>13389.97</b>	<b>53612.91</b>
<b>Expenses</b>		
Cable/Internet	121.84	269.52
Cleaning - Gatehouse	200.00	542.30
Cond. Unit rebate diff.	1100.00	4475.00
Fire Prevention	0.00	620.09
General Maintenance	3047.68	15541.98
Insurance	0.00	3556.00
Landscaping/Lawn Care	1040.75	1636.69
Legal/Prof/Taxes	0.00	1209.72
Management/Accounting	0.00	0.00
Office Expenses	94.96	94.96
Snow removal	0.00	6202.00
Telephone	26.36	101.27
Trash	539.20	2155.60
Unpaid Condo Dues	1280.00	4320.00
Utilities - Gas	182.27	1243.94
Utilities - Electric	2439.93	13625.19
Water/Sewer	7749.06	7749.06
Water Softener	0.00	865.31
<b>Total Expenses</b>	<b>17822.05</b>	<b>64208.63</b>
RESERVE ACCOUNT BALANCE - \$81711.24		
Operating Reserve - \$ 25117.25		

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
04/30/10	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Gatehouse cleaning</i>	-100.00	2,376.63
04/28/10	BILL PMT - 6999 ITP/MENZEL SIGNS <i>WTC Logo artwork</i>	-31.65	2,476.63
04/27/10	TRANSFER - TRANSFER TO SHARE/FROM DRAFT	-1000.00	2,508.28
04/26/10	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Mowing</i>	-158.25	3,508.28
04/26/10	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-121.84	3,666.53
04/26/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	860.00	3,788.37
04/26/10	POS PURCH - 5411 COSTCO <i>CFL bulbs</i>	-4.47	2,928.37
04/26/10	POS REFUND - 5942 Amazon.com WA AMZN.COM/BILL Amazon.com US	79.99	2,932.84
04/26/10	POS PURCH - 4814 VONAGE <i>Phone</i>	-26.36	2,852.85
04/23/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-295.25	2,879.21
04/21/10	BILL PMT - 6999 ITP/BIOSCAPES <i>Down payment on landscaping work</i>	-882.50	3,174.46
04/21/10	BILL PMT - 6999 ITP/BADGER COUNTRY <i>Removal of wasp nest</i>	-75.00	4,056.96
04/21/10	POS PURCH - 5411 COSTCO WHSE <i>Printer (½ reimbursed by Board member)</i>	-71.04	4,131.96
04/20/10	POS PURCH - 5942 Amazon.com <i>Wireless repeaters and antennas</i>	-847.03	4,203.00
04/19/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1115.00	5,050.03
04/18/10	EFT TRANS - PAYPAL ;041910;TRANSFER	213.32	3,935.03
04/18/10	EFT TRANS - PAYPAL ;041910;TRANSFER	160.00	3,721.71
04/18/10	POS PURCH - 5943 OFFICE MAX <i>Ink</i>	-17.38	3,561.71
04/17/10	POS PURCH - 5200 MENARDS - MADISO WI <i>Light switch/outlet combos</i>	-17.85	3,579.09
04/17/10	POS PURCH - 5943 CARTRIDGE WORLD WI <i>Paper</i>	-6.54	3,596.94
04/16/10	EFT TRANS - PAYPAL ;041610;TRANSFER	160.00	3,603.48
04/16/10	POS PURCH - 5045 SYX*TIGERDIRECT. FL <i>Wireless repeater</i>	-199.99	3,443.48
04/15/10	POS PURCH - 5200 MENARDS 3058 WI MADISON <i>Downspout parts</i>	-11.14	3,643.47
04/14/10	POS PURCH - 5200 MENARDS <i>3 downspout ext, screws, concrete filler, concrete patch, bucket,</i>	-58.51	3,654.61
04/13/10	BILL PMT - 6999 ITP/ALLIANT ENERGY <i>For vacant unit - electric off, only CS charges</i>	-14.97	3,713.12
04/12/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1660.00	3,728.09
04/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-264.62	2,068.09
04/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-239.50	2,332.71
04/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-237.25	2,572.21
04/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-218.06	2,809.46
04/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-211.75	3,027.52
04/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-209.73	3,239.27
04/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-202.38	3,449.00
04/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-195.56	3,651.38
04/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-195.52	3,846.94
04/12/10	BILL PMT - 6999 ITP/MADISON GAS AND	-182.27	4,042.46
04/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-170.31	4,224.73
04/11/10	POS PURCH - 5942 Amazon.com WA <i>Wireless repeaters and antennas</i>	-387.95	4,395.04
04/10/10	POS PURCH - 5942 AMAZON MKTPLACE <i>IP Power control module</i>	-80.87	4,782.99
04/09/10	POS PURCH - 5942 Amazon.com WA <i>Wireless repeaters and antennas</i>	-539.97	4,863.86
04/08/10	EFT TRANS - PAYPAL ;040810;TRANSFER	135.00	5,403.83
04/06/10	EFT TRANS - Water Utility Bi;040610;epayment	-1040.93	5,268.83
04/06/10	EFT TRANS - Water Utility Bi;040610;epayment	-3234.53	6,309.76
04/06/10	EFT TRANS - Water Utility Bi;040610;epayment	-3473.60	9,544.29
04/06/10	POS PURCH - 5942 Amazon.com WA <i>Wireless repeater (refunded 4/26) and antenna</i>	-131.98	13,017.89
04/05/10	TRANSFER - TRANSFER TO DRAFT/FROM SHARE	5000.00	13,149.87
04/05/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1180.00	8,149.87
04/05/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3479.60	6,969.87
04/05/10	BILL PMT - 6999 ITP/BRIAN TEMPLETON <i>Recaulking and tennis court removal</i>	-570.00	3,490.27
04/05/10	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Gatehouse cleaning</i>	-100.00	4,060.27
04/05/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	2730.00	4,160.27
04/05/10	POS PURCH - 5941 2ND WIND EXERCIS WI <i>Exercise posters and exercise ball</i>	-54.76	1,430.27
04/03/10	POS PURCH - 5200 MENARDS - MADISO WI <i>Trash gate latch, screws</i>	-21.54	1,485.03
04/01/10	BILL PMT - 6999 ITP/GREEN VALLEY DI <i>Trash</i>	-539.20	1,506.57
	<b>Starting balance</b>		<b>2,045.77</b>