

West Towne Condominiums

April 2009

Financial Statement & Check Register

Prepared by
West Towne Board

Income	Apr 09	Year-to-Date
<i>ACTUAL Apr DUES RECEIVED: \$ 11885</i>		
Dues (IDEALLY RECEIVED)	13200.00	52800.00
Laundry	234.00	650.80
Storage rental	200.00	890.00
Late Fee	0.00	100.00
Gatehouse rental	20.00	50.00
Assessment - 545/549 water heater (to reserve)	241.93	2223.09
Interest (to and from Reserve)	30.23	354.02
Interest (to and from Operating Account)	9.75	42.19
Total Income	13935.91	57110.10
Expenses		
Cable/Internet	94.94	379.76
Cleaning Gatehouse	100.00	447.87
Cond. Unit rebate diff.	820.00	3280.00
Fire Prevention	79.13	79.13
General Maintenance	1579.98	2991.06
Insurance	700.00	2800.00
Landscaping/Lawn Care	1648.70	1648.70
Legal/Prof/Taxes	0.00	3722.00
Management/Accounting	0.00	0.00
Office Expenses	0.00	40.74
Snow removal	396.00	8333.00
Telephone	19.06	76.24
Trash	438.31	1327.54
Unpaid Condo Dues	495.00	2280.00
Utilities - Gas	203.36	1569.59
Utilities - Electric	3822.17	23334.88
Water/Sewer	8200.53	8200.53
Water Softener	0.00	545.18
Total Expenses	18597.18	61056.22
RESERVE ACCOUNT BALANCE - \$75914.16		
Operational Reserve - \$17092.95		

04/29/2009	BILL PMT - 6999 ITP/STEVE NELSON MU	-475.00	0.00	Ending balance	
	4,722.60				
	Mudjacking - 527-1, 531-2, 531-3				
04/29/2009	POS PURCH - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US			-15.65	
0.00	Soil, grass seed	5,197.60			
04/27/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		1,883.09		0.00
	5,213.25				
04/27/2009	BILL PMT - 6999 ITP/MIDWEST FAMILY	-700.00	0.00	3,330.16	
	Insurance				
04/27/2009	BILL PMT - 6999 ITP/R&A PROPERTY SE	-238.81	0.00	4,030.16	
	De-thatch, re seed old "pool" area				
04/27/2009	BILL PMT - 6999 ITP/CHARTER COMMUNI	-94.94	0.00	4,268.97	
	Internet				
04/27/2009	POS PURCH - 4814 VONAGE *PRICE+TA NJ 866-243-4357 VONAGE *PRICE+TAXESUS				
Phone	-22.67	0.00	4,363.91		
04/23/2009	BILL PMT - 6999 ITP/REX GRUNEWALD	-75.00	0.00	4,386.58	
	Toilet Rebate				
04/20/2009	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS				
Tools, drip edge	-20.09	0.00	4,461.58		
04/20/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		1,640.00		0.00
	4,481.67				
04/20/2009	BILL PMT - 6999 ITP/R&A PROPERTY SE	-1,202.70	0.00	2,841.67	
	Spring clean-up				
04/20/2009	POS PURCH - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US			-191.54	
0.00	bark	4,044.37			
04/17/2009	POS PURCH - 5732 BEST BUY 00 WI MADISON BEST BUY 00002US			-21.08	
0.00	DTV receiver	4,235.91			
04/16/2009	POS PURCH - 5065 CABLEORGANIZER 8 FL 866-2220030 CABLEORGANIZER 866 US				
-44.62	0.00	4,256.99			
	Split loom for cable				
04/16/2009	POS PURCH - 5099 JEFFERSON FIRE & WI 608-8360068 JEFFERSON FIRE & SAUS				
-79.13	0.00	4,301.61			
	New extinguisher cabinet - 549				
04/13/2009	JRNL ENTRY - CLASSIC CHECKING TO TELLER CHKS DISB		-75.00		0.00
	John Dachik - Toilet rebate	4,380.74			
04/13/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED				
2,286.93	0.00	4,455.74			
04/13/2009	BILL PMT - 6999 ITP/JAY THOMAS	-150.00	0.00	2,168.81	
	Toilet rebate x 2				

04/12/2009	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS				
	Drill bit, furnace filters	-28.41	0.00	2,318.81	
04/11/2009	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS				
	Bulbs for outdoor post lights	-46.78	0.00	2,347.22	
04/11/2009	POS PURCH - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US				-10.49
	Signs			2,394.00	
04/11/2009	POS PURCH - 5399 GOOGLE *TigerDir CA google.com/ch GOOGLE *TigerDirectUS				
	Cameras for 2 nd surveillance system	-421.96	0.00	2,404.49	
04/10/2009	EFT TRANS - City of Madison ;041009;epayment		-857.13	0.00	2,826.45
04/10/2009	EFT TRANS - City of Madison ;041009;epayment		-5,157.81	0.00	3,683.58
04/10/2009	EFT TRANS - City of Madison ;041009;epayment		-2,185.59	0.00	8,841.39
	Water				
04/10/2009	POS PURCH - 5065 CABLEORGANIZER 8 FL 866-2220030 CABLEORGANIZER 866 US				
	Split loom for cable	-114.59	0.00	11,026.98	
04/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-449.58	0.00	11,141.57	
04/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-392.17	0.00	11,591.15	
04/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-386.17	0.00	11,983.32	
04/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-384.67	0.00	12,369.49	
04/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-368.83	0.00	12,754.16	
04/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-312.85	0.00	13,122.99	
04/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-312.08	0.00	13,435.84	
04/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-306.57	0.00	13,747.92	
04/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-276.83	0.00	14,054.49	
04/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-271.10	0.00	14,331.32	
04/09/2009	BILL PMT - 6999 ITP/MADISON GAS AND	-203.36	0.00	14,602.42	
04/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-361.32	0.00	14,805.78	
04/09/2009	POS PURCH - 4816 GODADDY.COM AZ 480-5058855 GODADDY.COM US				-86.91
	Purchase of www.westtownecondominiums.com		0.00	15,167.10	
04/08/2009	TRANSFER - TRANSFER TO DRAFT/FROM SHARE		5,000.00	0.00	15,254.01
04/08/2009	TRANSFER - TRANSFER TO INC	-191.93	0.00	10,254.01	
	Transfer to reserve				
04/07/2009	BILL PMT - 6999 ITP/R&A PROPERTY SE	-396.00	0.00	10,445.94	
	Snow removal				
04/06/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED			1,905.00	0.00
				10,841.94	
04/06/2009	POS REFUND - 5045 SYX*TIGERDIRECT. FL 800-888-4437 SYX*TIGERDIRECT.COMUS				
		69.99	0.00	8,936.94	
04/03/2009	BILL PMT - 6999 ITP/REPUBLIC SERVIC	-438.31	0.00	8,866.95	
	Trash				
04/03/2009	BILL PMT - 6999 ITP/DORENDA ANDERSO	-100.00	0.00	9,305.26	
	Gatehouse cleaning				

04/03/2009 POS PURCH - 7399 THE UPS STORE #0 WI MADISON THE UPS STORE #0704US
-10.05 0.00 9,405.26
Ship back defective DVR card

04/02/2009 JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED 3,337.50 0.00
9,415.31

04/02/2009 JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED 2,470.00 0.00
6,077.81

Starting Balance 3,607.81