

West Towne Condominiums

April 2011

Financial Statement
&
Check Register

Prepared by

West Towne Board

Income	Apr 2011	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	51200.00
Laundry	0.00	896.20
Storage rental	205.00	1520.00
Late Fee	0.00	0.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	9.75	119.97
Interest (to and from Operating Account)	5.06	21.74
Total Income	13019.81	53757.91
Expenses		
Cable/Internet	110.76	443.04
Cleaning - Gatehouse	0.00	300.00
Condensing Unit Rebate Program	0.00	12316.24
Fire Prevention	125.67	125.67
General Maintenance	774.90	2571.41
Insurance	700.00	2800.00
Landscaping/Lawn Care	1127.49	1127.49
Legal/Prof/Taxes	0.00	1344.90
Management/Accounting	0.00	0.00
Office Expenses	0.00	42.04
Snow removal	1050.00	20870.00
Telephone	26.18	104.72
Trash	0.00	1229.57
Unpaid Condo Dues	960.00	2400.00
Utilities - Gas	213.42	1208.76
Utilities - Electric	2950.66	2950.66
Water/Sewer	7422.47	7422.47
Water Softener	220.55	1012.76
Total Expenses	15682.10	69867.51
RESERVE ACCOUNT BALANCE - \$78386.86		
Operating Reserve - \$ 20738.13		

04/28/11	BILL PMT - 6999 ITP/DANIEL FOSTER	<i>Drywall repair</i>	-50.00	4821.48
04/26/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Salting</i>	-700.00	4871.48
04/25/11	POS PURCH - 4814 VONAGE *PRICE+TA	<i>Phone</i>	-26.18	5571.48
04/25/11	BILL PMT - 6999 ITP/MIDWEST FAMILY	<i>Insurance</i>	-700.00	5597.66
04/25/11	BILL PMT - 6999 ITP/CHARTER COMMUNI	<i>Internet</i>	-110.76	6297.66
04/19/11	POS PURCH - 5200 MENARDS 3058	<i>Patio Door - to be re-paid by unit owner</i>	-706.23	6408.42
04/18/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED		2115.71	7114.65
04/15/11	BILL PMT - 6999 ITP/JEFFERSON FIRE	<i>Fire Extinguisher inspection</i>	-125.67	4998.94
04/14/11	POS PURCH - 5200 MENARDS	<i>Lock/keys/misc</i>	-18.67	5124.61
04/12/11	BILL PMT - 6999 ITP/BIOSCAPES	<i>Pre-payment A/C area prep</i>	-1000.00	5143.28
04/11/11	BILL PMT - 6999 ITP/HELLENBRAND INC	<i>Water softeners</i>	-220.55	6143.28
04/11/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2661.15	6363.83
04/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-300.25	3702.68
04/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-296.90	4002.93
04/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-294.05	4299.83
04/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-283.62	4593.88
04/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-276.16	4877.50
04/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-274.36	5153.66
04/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-271.94	5428.02
04/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-268.21	5699.96
04/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-262.56	5968.17
04/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-233.22	6230.73
04/08/11	BILL PMT - 6999 ITP/MADISON GAS AND		-213.42	6463.95
04/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-189.39	6677.37
04/05/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Salting</i>	-350.00	6866.76
04/04/11	TRANSFER - TRANSFER TO SHARE/FROM DRAFT		-3000.00	7216.76
04/04/11	BILL PMT - 6999 ITP/CITY TREASURER	<i>Water/sewer</i>	-1182.51	10216.76
04/04/11	BILL PMT - 6999 ITP/CITY TREASURER	<i>Water/sewer</i>	-775.79	11399.27
04/04/11	BILL PMT - 6999 ITP/CITY TREASURER	<i>Water/sewer</i>	-752.55	12175.06
04/04/11	BILL PMT - 6999 ITP/CITY TREASURER	<i>Water/sewer</i>	-676.20	12927.61
04/04/11	BILL PMT - 6999 ITP/CITY TREASURER	<i>Water/sewer</i>	-659.60	13603.81
04/04/11	BILL PMT - 6999 ITP/CITY TREASURER	<i>Water/sewer</i>	-586.86	14263.41
04/04/11	BILL PMT - 6999 ITP/CITY TREASURER	<i>Water/sewer</i>	-586.56	14850.27
04/04/11	BILL PMT - 6999 ITP/CITY TREASURER	<i>Water/sewer</i>	-490.28	15436.83
04/04/11	BILL PMT - 6999 ITP/CITY TREASURER	<i>Water/sewer</i>	-457.08	15927.11
04/04/11	BILL PMT - 6999 ITP/CITY TREASURER	<i>Water/sewer</i>	-430.52	16384.19
04/04/11	BILL PMT - 6999 ITP/CITY TREASURER	<i>Water/sewer</i>	-413.92	16814.71
04/04/11	BILL PMT - 6999 ITP/CITY TREASURER	<i>Water/sewer</i>	-410.60	17228.63
04/04/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2702.89	17639.23
04/04/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		5539.68	14936.34
04/03/11	POS PURCH - 5200 THE HOME DEPOT 4	<i>Soil/rakes</i>	-25.58	9396.66
04/03/11	POS PURCH - 5200 MENARDS	<i>Mulch</i>	-14.50	9422.24
04/02/11	TRANSFER - TRANSFER TO DRAFT/FROM SHARE		3000	9436.74
04/01/11	POS PURCH - 5411 COSTCO WHSE #102	<i>Weed barrier / seed / mix</i>	-87.41	6436.74
		Starting balance		6524.15