

# West Towne Condominiums

April 2012

Financial Statement  
&  
Check Register

Prepared by

West Towne Board

<b>Income</b>	Apr 2012	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	51200.00
Laundry	0.00	986.48
Storage rental	210.00	1420.00
Late Fee	0.00	0.00
Gatehouse rental	20.00	20.00
Interest (to and from Reserve)	4.82	55.97
Interest (to and from Operating Account)	2.59	12.81
<b>Total Income</b>	<b>13037.41</b>	<b>53695.26</b>
<b>Expenses</b>		
Cable/Internet	75.95	379.75
Cleaning - Gatehouse	100.00	409.48
Condensing Unit Rebate Program	0.00	12333.85
Fire Prevention	99.71	99.71
General Maintenance	10084.62	23392.18
Insurance	0.00	2147.75
Landscaping/Lawn Care	0.00	0.00
Legal/Prof/Taxes	0.00	1430.94
Management/Accounting	0.00	0.00
Office Expenses	0.00	0.00
Snow removal	0.00	11205.00
Telephone	28.84	115.36
Trash	392.02	3614.75
Unpaid Condo Dues	640.00	2880.00
Utilities - Gas	120.14	817.86
Utilities - Electric	2840.86	10928.14
Water/Sewer	8369.70	8369.70
Water Softener	346.10	1094.85
<b>Total Expenses</b>	<b>23097.94</b>	<b>81394.57</b>
RESERVE ACCOUNT BALANCE - \$78252.05		
Operating Reserve - \$ 17094.80		

04/30/12	BILL PMT - 6999 ITP/DORENDA ANDERSON	Gatehouse cleaning	-100.00	3562.35
04/27/12	BILL PMT - 6999 ITP/VEOLIA ES SOLID	Trash	-392.02	3662.35
04/26/12	BILL PMT - 6999 ITP/BRIAN TEMPLETON	Gable vent/siding/trim project pre-pay	-9400.00	4054.37
04/25/12	POS PURCH - 4814 VONAGE *	Phone	-28.84	13454.37
04/25/12	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE		5000.00	13483.21
04/25/12	BILL PMT - 6999 ITP/JEFFERSON FIRE	Fire extinguisher inspection	-99.71	8483.21
04/25/12	BILL PMT - 6999 ITP/CHARTER COMMUNI	Internet	-75.95	8582.92
04/25/12	POS PURCH - 8999 ANGIES LIST IN	Contractor research	-2.60	8658.87
04/23/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2450.41	8661.47
04/17/12	EFT TRANS - PAYPAL ;041812;TRANSFER		448.06	6211.06
04/12/12	EFT TRANS - ALLIANT ENERGY ;041212;e-Bill		-316.21	5763.00
04/12/12	EFT TRANS - ALLIANT ENERGY ;041212;e-Bill		-312.91	6079.21
04/12/12	EFT TRANS - ALLIANT ENERGY ;041212;e-Bill		-214.17	6392.12
04/12/12	EFT TRANS - ALLIANT ENERGY ;041212;e-Bill		-268.37	6606.29
04/12/12	EFT TRANS - ALLIANT ENERGY ;041212;e-Bill		-326.71	6874.66
04/12/12	EFT TRANS - ALLIANT ENERGY ;041212;e-Bill		-173.53	7201.37
04/12/12	EFT TRANS - ALLIANT ENERGY ;041212;e-Bill		-133.28	7374.90
04/12/12	EFT TRANS - ALLIANT ENERGY ;041212;e-Bill		-302.86	7508.18
04/12/12	EFT TRANS - ALLIANT ENERGY ;041212;e-Bill		-237.19	7811.04
04/12/12	EFT TRANS - ALLIANT ENERGY ;041212;e-Bill		-275.25	8048.23
04/12/12	EFT TRANS - ALLIANT ENERGY ;041212;e-Bill		-280.38	8323.48
04/10/12	BILL PMT - 6999 ITP/SHELDON PLUMBIN	545 leak trace	-115.00	8603.86
04/09/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2980.03	8718.86
04/09/12	BILL PMT - 6999 ITP/HELLENBRAND INC	Water softeners	-346.10	5738.83
04/09/12	BILL PMT - 6999 ITP/MADISON GAS AND		-120.14	6084.93
04/06/12	BILL PMT - 6999 ITP/SHELDON PLUMBIN	Shed pipe repair	-282.02	6205.07
04/03/12	BILL PMT - 6999 ITP/ROB CICHY PLUMB	545 leak fix	-285.00	6487.09
04/02/12	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT		-3000.00	6772.09
04/02/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		5871.63	9772.09
04/02/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		1935.38	3900.46
04/02/12	BILL PMT - 6999 ITP/CITY TREASURER	Water	-1228.79	1965.08
04/02/12	BILL PMT - 6999 ITP/CITY TREASURER	Water	-937.08	3193.87
04/02/12	BILL PMT - 6999 ITP/CITY TREASURER	Water	-780.13	4130.95
04/02/12	BILL PMT - 6999 ITP/CITY TREASURER	Water	-776.64	4911.08
04/02/12	BILL PMT - 6999 ITP/CITY TREASURER	Water	-776.64	5687.72
04/02/12	BILL PMT - 6999 ITP/CITY TREASURER	Water	-682.47	6464.36
04/02/12	BILL PMT - 6999 ITP/CITY TREASURER	Water	-595.27	7146.83
04/02/12	BILL PMT - 6999 ITP/CITY TREASURER	Water	-553.42	7742.10
04/02/12	BILL PMT - 6999 ITP/CITY TREASURER	Water	-515.05	8295.52
04/02/12	BILL PMT - 6999 ITP/CITY TREASURER	Water	-515.05	8810.57
04/02/12	BILL PMT - 6999 ITP/CITY TREASURER	Water	-504.58	9325.62
04/02/12	BILL PMT - 6999 ITP/CITY TREASURER	Water	-504.58	9830.20
04/01/12	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE		3000.00	10334.78
				7334.78