

West Towne Condominiums

April 2013

Financial Statement
&
Register

Prepared by

West Towne Board

Income	Apr 2013	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	51200.00
Laundry	268.40	822.00
Storage rental	320.00	1775.00
Fees/Fines	0.00	0.00
Gatehouse rental	0.00	20.00
Interest (to and from Reserve)	4.25	40.80
Interest (to and from Operating Account)	0.83	5.78
Total Income	13393.48	53863.58
Expenses		
Cable/Internet	84.39	337.56
Cleaning - Gatehouse	100.00	405.00
Condensing Unit Rebate Program	0.00	12458.64
Fire Prevention	166.80	166.80
General Maintenance	1619.96	4012.79
Insurance	0.00	2236.25
Landscaping/Lawn Care	1793.50	2083.63
Legal/Prof/Taxes	0.00	1133.00
Management/Accounting	0.00	0.00
Office Expenses	0.00	24.24
Snow removal	0.00	22880.00
Telephone	29.87	119.96
Trash	453.79	1686.23
Unpaid Condo Dues	640.00	1760.00
Utilities - Gas	215.22	948.80
Utilities - Electric	2930.95	11117.74
Utilities - Water/Sewer	8692.54	8692.54
Water Softener	220.55	1046.15
Total Expenses	16947.57	71109.33
RESERVE ACCOUNT BALANCE - \$83508.09		
Operating Reserve - \$ 10115.55		

04/29/13	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Spring clean-up / grass seeding/aeration</i>	-1543.50	7697.17
04/29/13	BILL PMT - 6999 ITP/DOREANDA ANDERSO <i>Gatehouse cleaning</i>	-100.00	9240.67
04/26/13	BILL PMT - 6999 ITP/JEFFERSON FIRE <i>Fire extinguisher inspection</i>	-99.71	9340.67
04/25/13	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-29.87	9440.38
04/25/13	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	9470.25
04/24/13	BILL PMT - 6999 ITP/JEFFERSON FIRE <i>Fire ext. cabinet</i>	-67.09	9554.64
04/24/13	POS REFUND - 5942 AMAZON MKTPLACE WA <i>Router refund</i>	34.49	9621.73
04/22/13	POS PURCH - 5200 MENARDS - MADISO WI <i>Spray foam/cleaner</i>	-19.61	9587.24
04/22/13	BILL PMT - 6999 ITP/BADGER COUNTRY <i>Insect treatment</i>	-650.00	9606.85
04/22/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	4230.92	10256.85
04/12/13	BILL PMT - 6999 ITP/WARREN HEATING <i>Furnace removals</i>	-633.00	6025.93
04/09/13	EFT TRANS - ALLIANT ENERGY ;040913;e-Bill	-328.40	6658.93
04/09/13	EFT TRANS - ALLIANT ENERGY ;040913;e-Bill	-287.66	6987.33
04/09/13	EFT TRANS - ALLIANT ENERGY ;040913;e-Bill	-269.52	7274.99
04/09/13	EFT TRANS - ALLIANT ENERGY ;040913;e-Bill	-179.37	7544.51
04/09/13	EFT TRANS - ALLIANT ENERGY ;040913;e-Bill	-359.42	7723.88
04/09/13	EFT TRANS - ALLIANT ENERGY ;040913;e-Bill	-381.52	8083.30
04/09/13	EFT TRANS - ALLIANT ENERGY ;040913;e-Bill	-252.70	8464.82
04/09/13	EFT TRANS - ALLIANT ENERGY ;040913;e-Bill	-213.86	8717.52
04/09/13	EFT TRANS - ALLIANT ENERGY ;040913;e-Bill	-245.51	8931.38
04/09/13	EFT TRANS - ALLIANT ENERGY ;040913;e-Bill	-219.26	9176.89
04/09/13	EFT TRANS - ALLIANT ENERGY ;040913;e-Bill	-193.73	9396.15
04/09/13	BILL PMT - 6999 ITP/ALLIANT ENERGY <i>Vacant unit - paid to retain heat</i>	-200.00	9589.88
04/09/13	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>Gatehouse toilet repair</i>	-109.95	9789.88
04/08/13	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	9899.83
04/08/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3680.67	10120.38
04/05/13	BILL PMT - 6999 ITP/MADISON GAS AND	-215.22	6439.71
04/04/13	POS PURCH - 5942 AMAZON.COM WA <i>Wireless router</i>	-41.89	6654.93
04/03/13	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-453.79	6696.82
04/01/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	5263.04	7150.61
04/01/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1821.21	1887.57
04/01/13	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-1263.60	66.36
04/01/13	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-1020.19	1329.96
04/01/13	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-803.04	2350.15
04/01/13	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-799.54	3153.19
04/01/13	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-757.51	3952.73
04/01/13	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-659.44	4710.24
04/01/13	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-610.40	5369.68
04/01/13	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-603.40	5980.08
04/01/13	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-589.39	6583.48
04/01/13	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-564.87	7172.87
04/01/13	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-554.36	7737.74
04/01/13	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-466.80	8292.10
04/01/13	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Prepayment - seeding</i>	-250.00	8758.90
	Starting Balance		9008.90