

West Towne Condominiums

April 2014

Financial Statement  
&  
Register

Prepared by

West Towne Board

<b>Income</b>	<b>Apr 2014</b>	<b>Year-to-Date</b>
Dues (IDEALLY RECEIVED)	12800.00	51200.00
Laundry	203.00	795.40
Storage/Gatehouse rental	300.00	1495.00
Fees/Fines	0.00	0.00
Misc EFI Payments* (Insurance,Spec Assess, etc.)	1511.03	13601.40
Interest (to and from Reserve)	33.07	67.34
Interest (to and from Operating Account)	0.00	0.79
<b>Total Income</b>	<b>14847.10</b>	<b>67159.93</b>
<b>Expenses</b>		
Cable/Internet	84.39	337.56
Cleaning - Gatehouse	105.15	405.15
Condensing Unit Rebate Program	0.00	13052.12
Fire Prevention	99.71	99.71
General Maintenance	1260.70	32185.45
Insurance	0.00	2770.25
Landscaping/Lawn Care	0.00	0.00
Legal/Prof/Taxes	0.00	1315.00
Management/Accounting	0.00	319.68
Office Expenses	0.00	9.80
Snow removal	350.00	21445.00
Telephone	19.39	77.11
Trash	475.74	1863.58
Unpaid Condo Dues	480.00	2180.00
Utilities - Gas	242.25	1207.60
Utilities - Electric	3276.39	15929.21
Water/Sewer	8477.27	8477.27
Water Softener	220.55	1007.15
<b>Total Expenses</b>	<b>15091.54</b>	<b>102681.64</b>
RESERVE ACCOUNT BALANCE - \$56562.44		
Operating Reserve - \$ 26.46		
EFI = Exempt function Income (payments for CURP, water heaters, etc)		

04/28/14	BILL PMT - 6999 ITP/CITY TREASURER	Water	-875.52	2806.20
04/28/14	BILL PMT - 6999 ITP/CITY TREASURER	Water	-771.88	3681.72
04/28/14	BILL PMT - 6999 ITP/CITY TREASURER	Water	-732.58	4453.60
04/28/14	BILL PMT - 6999 ITP/CITY TREASURER	Water	-636.09	5186.18
04/28/14	BILL PMT - 6999 ITP/CITY TREASURER	Water	-575.34	5822.27
04/28/14	BILL PMT - 6999 ITP/DORENDA ANDERSON	Cleaning - gatehouse	-105.15	6397.61
04/25/14	POS PURCH - 4814 VONAGE *	Phone	-19.39	6502.76
04/25/14	BILL PMT - 6999 ITP/CHARTER COMMUNI	Internet	-84.39	6522.15
04/22/14	BILL PMT - 6999 ITP/CITY TREASURER	Water	-1283.94	6606.54
04/22/14	BILL PMT - 6999 ITP/CITY TREASURER	Water	-814.55	7890.48
04/22/14	BILL PMT - 6999 ITP/CITY TREASURER	Water	-786.18	8705.03
04/22/14	BILL PMT - 6999 ITP/CITY TREASURER	Water	-614.65	9491.21
04/22/14	BILL PMT - 6999 ITP/CITY TREASURER	Water	-546.75	10105.86
04/22/14	BILL PMT - 6999 ITP/CITY TREASURER	Water	-475.28	10652.61
04/22/14	BILL PMT - 6999 ITP/CITY TREASURER	Water	-364.51	11127.89
04/21/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED		5622.31	11492.40
04/18/14	BILL PMT - 6999 ITP/JEFFERSON FIRE	Fire ext inspection	-99.71	5870.09
04/15/14	POS PURCH - 5942 AMAZON MKTPLACE WA	Security DVR	-249.99	5969.80
04/09/14	EFT TRANS - ALLIANT ENERGY ;040914;	e-Bill	-294.60	6219.79
04/09/14	EFT TRANS - ALLIANT ENERGY ;040914;	e-Bill	-375.03	6514.39
04/09/14	EFT TRANS - ALLIANT ENERGY ;040914;	e-Bill	-253.86	6889.42
04/09/14	EFT TRANS - ALLIANT ENERGY ;040914;	e-Bill	-368.39	7143.28
04/09/14	EFT TRANS - ALLIANT ENERGY ;040914;	e-Bill	-237.67	7511.67
04/09/14	EFT TRANS - ALLIANT ENERGY ;040914;	e-Bill	-158.83	7749.34
04/09/14	EFT TRANS - ALLIANT ENERGY ;040914;	e-Bill	-348.69	7908.17
04/09/14	EFT TRANS - ALLIANT ENERGY ;040914;	e-Bill	-267.03	8256.86
04/09/14	EFT TRANS - ALLIANT ENERGY ;040914;	e-Bill	-302.49	8523.89
04/09/14	EFT TRANS - ALLIANT ENERGY ;040914;	e-Bill	-356.27	8826.38
04/09/14	EFT TRANS - ALLIANT ENERGY ;040914;	e-Bill	-313.53	9182.65
04/07/14	BILL PMT - 6999 ITP/MADISON GAS AND		-242.25	9496.18
04/07/14	BILL PMT - 6999 ITP/HELLENBRAND INC	Water softeners	-220.55	9738.43
04/07/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		3633.48	9958.98
04/07/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		4852.26	6325.50
04/02/14	BILL PMT - 6999 ITP/ADS SOLID WASTE	Trash	-475.74	1473.24
04/01/14	BILL PMT - 6999 ITP/DEGENHARDT HOME	Leaks - 535/539	-1010.71	1948.98
			<b>Starting Balance</b>	2959.69