

West Towne Condominiums

April 2015

Financial Statement  
&  
Register

Prepared by

WTCA Assistant

<b>Income</b>	<b>Apr 2015</b>	<b>Year-to-Date</b>
Dues (IDEALLY RECEIVED)	12800.00	51200.00
Laundry	263.00	799.60
Storage/Gatehouse rental	435.00	1855.00
Fees/Fines	0.00	0.00
Misc EFI Payments* (Insurance, Spec Assess, etc.)	0.00	3607.12
		0.00
Interest (to and from Reserve)	0.00	32.72
Interest (to and from Operating Account)	0.36	1.56
<b>Total Income</b>	<b>13498.36</b>	<b>57496.00</b>
<b>Expenses</b>		
1 - Cable/Internet	84.39	253.17
2 - Cleaning - Gatehouse	129.73	504.73
3 - Condensing Unit Rebate Program	0.00	14819.35
4 - Fire Prevention	0.00	412.13
5 - General Maintenance	494.09	3201.23
6 - Insurance	0.00	3133.75
7 - Landscaping/Lawn Care	844.00	844.00
8 - Legal/Prof/Taxes	0.00	1863.07
9 - Management/Accounting	150.00	900.00
10 - Office Expenses	0.00	48.98
11 - Snow removal	1751.00	12650.00
12 - Telephone	19.39	77.59
13 - Trash	523.85	2039.63
14 - Unpaid Condo Dues	490.00	1770.00
15 - Utilities - Gas	154.76	945.27
16 - Utilities - Electric	3385.33	11912.78
17 - Water/Sewer	1452.9	5630.87
18 - Water Softener	220.55	1042.85
<b>Total Expenses</b>	<b>9699.99</b>	<b>62049.40</b>
<b>RESERVE ACCOUNT BALANCE - \$53236.64</b>		
<b>Operating Reserve - \$ 8030.33</b>		
<small>EFI = Exempt function Income (payments for CURP, water heaters, etc)</small>		

04/30/15	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-3000.00	5817.23
04/30/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	4914.65	8817.23
04/30/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1343.74	3902.58
04/29/15	BILL PMT - 6999 ITP/DORENDA ANDERSO 2 - <i>Cleaning (gatehouse)</i>	-129.73	2558.84
04/25/15	POS PURCH - 4814 VONAGE *PRICE+TA NJ 12 - <i>Phone</i>	-19.39	2688.57
04/24/15	BILL PMT - 6999 ITP/BADGER COUNTRY 5 - <i>Bird nest removal</i>	-125.00	2707.96
04/23/15	BILL PMT - 6999 ITP/SHELDON PLUMBIN 5 - <i>523 leak</i>	-169.33	2832.96
04/21/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-216.05	3002.29
04/21/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-159.45	3218.34
04/21/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-146.11	3377.79
04/21/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-136.57	3523.90
04/21/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-118.19	3660.47
04/21/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-106.99	3778.66
04/21/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-104.11	3885.65
04/21/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-99.87	3989.76
04/21/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-96.83	4089.63
04/21/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-88.71	4186.46
04/21/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-76.12	4275.17
04/21/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-103.90	4351.29
04/18/15	POS PURCH - 5942 AMAZON.COM WA 5 - <i>Wireless repeater</i>	-99.88	4455.19
04/18/15	POS PURCH - 5942 AMAZON.COM WA 5 - <i>Wireless repeater</i>	-99.88	4555.07
04/17/15	EFT TRANS - CHARTER COMMUNIC 1 - <i>Internet service</i>	-84.39	4654.95
04/14/15	EFT TRANS - ALLIANT ENERGY ;041415;e-Bill 16 - <i>Electric</i>	-259.69	4739.34
04/14/15	EFT TRANS - ALLIANT ENERGY ;041415;e-Bill 16 - <i>Electric</i>	-367.98	4999.03
04/14/15	EFT TRANS - ALLIANT ENERGY ;041415;e-Bill 16 - <i>Electric</i>	-372.31	5367.01
04/14/15	EFT TRANS - ALLIANT ENERGY ;041415;e-Bill 16 - <i>Electric</i>	-157.02	5739.32
04/14/15	EFT TRANS - ALLIANT ENERGY ;041415;e-Bill 16 - <i>Electric</i>	-365.57	5896.34
04/14/15	EFT TRANS - ALLIANT ENERGY ;041415;e-Bill 16 - <i>Electric</i>	-348.83	6261.91
04/14/15	EFT TRANS - ALLIANT ENERGY ;041415;e-Bill 16 - <i>Electric</i>	-222.29	6610.74
04/14/15	EFT TRANS - ALLIANT ENERGY ;041415;e-Bill 16 - <i>Electric</i>	-301.42	6833.03
04/14/15	EFT TRANS - ALLIANT ENERGY ;041415;e-Bill 16 - <i>Electric</i>	-299.93	7134.45
04/14/15	EFT TRANS - ALLIANT ENERGY ;041415;e-Bill 16 - <i>Electric</i>	-324.72	7434.38
04/14/15	EFT TRANS - ALLIANT ENERGY ;041415;e-Bill 16 - <i>Electric</i>	-365.57	7759.10
04/14/15	BILL PMT - 6999 ITP/R&A PROPERTY SE 7 - <i>Spring cleaning</i>	-844.00	8124.67
04/13/15	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-5000.00	8968.67
04/13/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2609.55	13968.67
04/13/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	6575.98	11359.12
04/11/15	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	1000.00	4783.14
04/11/15	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	2000.00	3783.14
04/08/15	BILL PMT - 6999 ITP/MAPLE LEAF INCO 11 - <i>Snow removal</i>	-179.00	1783.14
04/08/15	BILL PMT - 6999 ITP/MADISON GAS AND 15 - <i>Gas</i>	-154.76	1962.14
04/06/15	BILL PMT - 6999 ITP/ADS SOLID WASTE 13 - <i>Trash</i>	-523.85	2116.90
04/06/15	BILL PMT - 6999 ITP/HELLENBRAND INC 18 - <i>Water softeners</i>	-220.55	2640.75
04/06/15	BILL PMT - 6999 ITP/JOHN DACHIK 9 - <i>Accounting/Assistant services</i>	-150.00	2861.30
04/06/15	BILL PMT - 6999 ITP/MAPLE LEAF INCO 11 - <i>Snow removal</i>	-1572.00	3011.30
04/05/15	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	2000.00	4583.30
	Starting Balance		2583.30