

WEST TOWNE CONDOMINIUMS August 2008 FINANCIALS

Income	July 08	Year-to-Date
<i>ACTUAL August DUES RECEIVED: \$ 14355</i>		
Dues (IDEALLY RECEIVED)	14800	118400
Laundry	379.6	1899.8
Storage rental	200	2690
Late Fee	25	225
Gatehouse rental		150
Assessment - Feb (water drainage)		11850
Assessment - June (Snow removal)		16000
Assessment - 545 water heater (to reserve)		3428.34
Lien payment (to reserve)		7458.11
Interest (to and from Reserve)	35.06	1377.19
Interest (to and from Assessment Account)		101.02
Interest (to and from Operating Account)	7.55	11.91
Total Income	15447.21	163141.37
Expenses		
Cable/Internet	94.94	11657.82
Cleaning Gate House	33.42	33.42
Cond. Unit rebate diff.	300	4140
Fire Prevention	1700	2260
General Maintenance	14161	45329.39
Insurance	2264	6347
Landscaping/Lawn Care	468.93	1514.15
Legal/Prof	10	1729.04
Management/Accounting		750
Office Expenses		101
Snow r emoval		33919
Telephone		
Trash	483.42	3570.65
Unpai d Con do Du es	185	3105
Utilities - Gas	114.21	2221.73
Utilities - Electric	3586.87	35808.24
Water/Sewer		5468.12
Water Softener	278.52	1245.74
Total Expenses	23196.89	158716.88
RESERVE ACCOUNT BALANCE - \$66196.73		
ASSESSMENT ACCOUN T BALANCE - \$5		
Operational Reserve - \$16011.82		

Thu, Aug 28 2008 Withdrawal (\$3,435.00) **Ending balance \$2,993.66**

PINNACLE CONSTRU BILL PAY ID:TRAN#227 082808

Central corner work - final payment

Thu, Aug 28 2008 Trans. Deposit \$2,971.43 \$6,428.66

Online HFS XFR FROM: 24029 SFX: y on : 08/28/08

Wed, Aug 27 2008 Withdrawal (\$94.94) \$3,457.23

Charter Communic BILL PAY ID:TRAN#226 082708

Tue, Aug 26 2008 Withdrawal (\$33.42) \$3,552.17

DORENDA ANDERSON BILL PAY ID:TRAN#225 082608

Gatehouse cleaning - supplies

Mon, Aug 25 2008 Withdrawal (\$2,264.00) \$3,585.59

MIDWEST FAM MUT BILL PAY ID:TRAN#224 082508

Insurance downpayment

Mon, Aug 25 2008 Deposit \$3,057.50 \$5,849.59

Mon, Aug 25 2008 Withdrawal (\$79.59) \$2,792.09

08/25 12:11:43 POS MENARDS - MADISON W MADISON, WI 5WI US

caulk, keys, bug spray

Thu, Aug 21 2008 Withdrawal (\$189.83) \$2,871.68

08/21 18:39:04 POS MENARDS - MADISON W MADISON, WI 5WI US

panels for garbage/recycling fence

Mon, Aug 18 2008 Withdrawal (\$147.68) \$3,061.51

08/18 10:11:04 POS SOU BEST BUY #208 MADISON WI US

routers for WTC networks

Fri, Aug 15 2008 Withdrawal (\$278.52) \$3,209.19

HELLENBRAND WATE BILL PAY ID:TRAN#223 081508

Thu, Aug 14 2008 Withdrawal (\$266.52) \$3,487.71

JOSH GARDNER BILL PAY ID:TRAN#222 081408

recaulking work - 523-2, 523-6

Thu, Aug 14 2008 Withdrawal (\$178.93) \$3,754.23

Glacier Landscap BILL PAY ID:TRAN#221 081408

mowing

Wed, Aug 13 2008 Withdrawal (\$1,700.00) \$3,933.16

HILL ELECTRIC IN BILL PAY ID:TRAN#220 081308

Installation of sprinkler flow alarms

Tue, Aug 12 2008 Transfer W/D (\$6,000.00) \$5,633.16

Online HFS XFR to SFX: Y on : 08/12/08

Mon, Aug 11 2008 Withdrawal (\$119.99) \$11,633.16

08/11 00:00:00 POS AMAZON COM AMZN COM BILL 0M BILLWA US

security camera

Mon, Aug 11 2008 Withdrawal (\$225.00) \$11,753.15

BADGER COUNTRY P BILL PAY ID:TRAN#219 081108

pest control - 523

Mon, Aug 11 2008 Withdrawal (\$4,608.00) \$11,978.15

SHELDON PLUMBING BILL PAY ID:TRAN#207 081108

replacement - 549 water heater

Mon, Aug 11 2008 Withdrawal (\$366.06) \$16,586.15

ALLIANT ENERGY BILL PAY ID:TRAN#218 081108

Mon, Aug 11 2008 Withdrawal (\$297.10) \$16,952.21

ALLIANT ENERGY BILL PAY ID:TRAN#217 081108

Mon, Aug 11 2008 Withdrawal (\$274.72) \$17,249.31

ALLIANT ENERGY BILL PAY ID:TRAN#216 081108

Mon, Aug 11 2008 Withdrawal (\$363.13) \$17,524.03

ALLIANT ENERGY BILL PAY ID:TRAN#215 081108

Mon, Aug 11 2008 Withdrawal (\$390.77) \$17,887.16

ALLIANT ENERGY BILL PAY ID:TRAN#214 081108

Mon, Aug 11 2008 Withdrawal (\$256.69) \$18,277.93

ALLIANT ENERGY BILL PAY ID:TRAN#213 081108

Mon, Aug 11 2008 Withdrawal (\$373.02) \$18,534.62

ALLIANT ENERGY BILL PAY ID:TRAN#212 081108

Mon, Aug 11 2008 Withdrawal (\$262.73) \$18,907.64

ALLIANT ENERGY BILL PAY ID:TRAN#211 081108

Mon, Aug 11 2008 Withdrawal (\$388.66) \$19,170.37

ALLIANT ENERGY BILL PAY ID:TRAN#210 081108

Mon, Aug 11 2008 Withdrawal (\$354.76) \$19,559.03

ALLIANT ENERGY BILL PAY ID:TRAN#209 081108

Mon, Aug 11 2008 Withdrawal (\$259.23) \$19,913.79

ALLIANT ENERGY BILL PAY ID:TRAN#208 081108

Mon, Aug 11 2008	Deposit	\$3,255.00	\$20,173.02
Mon, Aug 11 2008	Withdrawal	(\$10.00)	\$16,918.02
Sun, Aug 10 2008	Withdrawal	(\$797.36)	\$16,928.02
08/08 00:00:00 POS PROSUPPLYCO COM 503 646 3703 3 OR US Heaters for ground floor pipe/closet areas			
Fri, Aug 8 2008	Withdrawal	(\$9.98)	\$17,725.38
08/08 00:00:00 POS AMZ AMAZON PAYMENTS AMZN COM BILL US video adapter			
Fri, Aug 8 2008	Trans. Deposit	\$4,608.00	\$17,735.36
Online HFS XFR FROM: 24028 SFX: y on : 08/08/08			
Fri, Aug 8 2008	Withdrawal	(\$290.00)	\$13,127.36
A 1 TREE SERVICE BILL PAY ID:TRAN#205 080808 Stump removal			
Fri, Aug 8 2008	Withdrawal	(\$114.21)	\$13,417.36
MADISON GAS&ELEC BILL PAY ID:TRAN#206 080808			
Thu, Aug 7 2008	Withdrawal	(\$638.26)	\$13,531.57
08/07 18:14:56 POS SY8 DICK'S CLOTHING MADISON WI US New treadmill			
Tue, Aug 5 2008	Withdrawal	(\$934.00)	\$14,169.83
PINNACLE CONSTRU BILL PAY ID:TRAN#204 080508 Supplies - gatehouse entryway repair			
Tue, Aug 5 2008	Trans. Deposit	\$934.00	\$15,103.83
Online HFS XFR FROM: 24029 SFX: y on : 08/05/08			
Mon, Aug 4 2008	Withdrawal	(\$2,335.00)	\$14,169.83
PINNACLE CONSTRU BILL PAY ID:TRAN#203 080408 Central corner work payment			
Mon, Aug 4 2008	Trans. Deposit	\$2,335.00	\$16,504.83
Online HFS XFR FROM: 24029 SFX: y on : 08/04/08			
Mon, Aug 4 2008	Deposit	\$3,485.00	\$14,169.83
Mon, Aug 4 2008	Deposit	\$1,165.00	\$10,684.83
Mon, Aug 4 2008	Deposit	\$3,332.74	\$9,519.83

Fri, Aug 1 2008 Withdrawal (\$375.00) \$6,187.09

JOSH GARDNER BILL PAY ID:TRAN#202 080108

Re-caulking work - 531-1, 531-5, 545-2, 545-6

Fri, Aug 1 2008 Withdrawal (\$483.42) \$6,562.09

REPUBLIC SERVICE BILL PAY ID:TRAN#201 080108

Trash

Starting balance \$7,045.51