

West Towne Condominiums

August 2009

Financial Statement & Check Register

Prepared by

West Towne Board

Income	Aug 09	Year-to-Date
<i>ACTUAL Aug DUES RECEIVED: \$ 11747.50</i>		
Dues (IDEALLY RECEIVED)	13200.00	105600.00
Laundry	671.20	2088.20
Storage rental	205.00	1680.00
Late Fee	25.00	150.00
Gatehouse rental	0.00	50.00
Assessment - 545/549 water heater (to reserve)	723.44	3845.36
Interest (to and from Reserve)	35.92	763.07
Interest (to and from Operating Account)	14.47	91.27
Total Income	14875.03	114267.90
Expenses		
Cable/Internet	94.94	759.52
Cleaning Gatehouse	100.00	847.87
Cond. Unit rebate diff.	380.00	5360.00
Fire Prevention	634.06	953.19
General Maintenance	5561.81	22020.66
Insurance	2500.00	6413.00
Landscaping/Lawn Care	1081.38	5952.93
Legal/Prof/Taxes	305.58	4027.58
Management/Accounting	0.00	0.00
Office Expenses	110.54	178.06
Snow removal	0.00	8333.00
Telephone	24.02	169.62
Trash	503.40	3194.25
Unpaid Condo Dues	1072.50	6120.00
Utilities - Gas	58.87	1827.67
Utilities - Electric	2730.97	33320.49
Water/Sewer	0.00	8245.00
Water Softener	0.00	1250.61
Total Expenses	15158.07	108973.45
RESERVE ACCOUNT BALANCE - \$80 742.04		
Operational Reserve - \$ 25042.03		

08/31/2009	TRANSFER - TRANSFER TO SHARE	\$ -400.00	\$ 0.00	Ending balance	\$ 4,097.59
08/31/2009	TRANSFER - TRANSFER TO SHARE/FROM DRAFT	\$ -1,000.00	\$ 0.00		\$ 4,497.59
08/31/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$ 1,535.00	\$ 0.00		\$ 5,497.59
08/31/2009	JRNL ENTRY - CLASSIC CHECKING FROM CASH RECEIVED , CHECKS RECEIVED	\$ 3,608.74	\$ 0.00		\$ 3,962.59
08/31/2009	POS PURCH - 7338 FEDEX KINKO'S #0 WI MADISON FEDEX KINKO'S #0449US	\$ -17.09	\$ 0.00		\$ 353.85
	Copies and shipping for returned item				
08/26/2009	POS PURCH - 4814 VONAGE *PRICE+TA NJ 866-243-4357 VONAGE *PRICE+TAXESUS	\$ -24.02	\$ 0.00		\$ 370.94
	Telephone				
08/25/2009	BILL PMT - 6999 ITP/CHARTER COMMUNI	\$ -94.94	\$ 0.00		\$ 394.96
	Internet				
08/24/2009	WITHDRAWAL - WI MADISON 709 STRUCK ST US	\$ -200.00	\$ 0.00		\$ 489.90
	Cash for legal filing fees - \$140 re-deposited				
08/24/2009	BILL PMT - 6999 ITP/BRIAN TEMPLETON	\$ -350.00	\$ 0.00		\$ 689.90
	CONCRETE REPAIR / DOOR PAINTING				
08/24/2009	POS PURCH - 5943 OFFICE MAX WI MADISON 7341 WEST TOWNE WAYUS	\$ -5.28	\$ 0.00		\$ 1,039.90
08/24/2009	POS PURCH - 5943 OFFICE MAX WI MADISON 7341 WEST TOWNE WAYUS	\$ -63.29	\$ 0.00		\$ 1,045.18
	New printer				
08/21/2009	POS PURCH - 5942 Amazon.com WA AMZN.COM/BILL Amazon.com US	\$ -35.00	\$ 0.00		\$ 1,108.47
	Temperature controlled outlet				
08/19/2009	BILL PMT - 6999 ITP/BRIAN TEMPLETON	\$ -1,150.00	\$ 0.00		\$ 1,143.47
	DELIVERY DOOR REPLACE / MISC				
08/19/2009	BILL PMT - 6999 ITP/J AND K SECURIT	\$ -634.06	\$ 0.00		\$ 2,293.47
	Smoke detector inspection				
08/17/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$ 2,193.10	\$ 0.00		\$ 2,927.53
08/17/2009	POS PURCH - 5943 OFFICE MAX WI MADISON 7341 WEST TOWNE WAYUS	\$ -21.08	\$ 0.00		\$ 734.43
	Ink				
08/17/2009	BILL PMT - 6999 ITP/GLACIER LANDSCA	\$ -337.60	\$ 0.00		\$ 755.51
	Mowing				
08/17/2009	BILL PMT - 6999 ITP/KEVIN KOPTERSKI	\$ -222.00	\$ 0.00		\$ 1,093.11
	Door light re-wiring				
08/17/2009	BILL PMT - 6999 ITP/MICAH SHEARD	\$ -66.04	\$ 0.00		\$ 1,315.11
	Door light re-wiring				

08/17/2009	BILL PMT - 6999 ITP/DEGENHARDT HOME	\$ -1,675.00	\$ 0.00	\$ 1,381.15
	Leak repair - 523			
08/17/2009	TRANSFER - TRANSFER TO INC	\$ -123.10	\$ 0.00	\$ 3,056.15
08/17/2009	POS PURCH - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US	\$ -57.97		\$
	0.00 \$ 3,179.25			
	Moving of bark palette			
08/17/2009	POS PURCH - 5942 Amazon.com WA AMZN.COM/BILL Amazon.com US	\$ -119.99		\$
	0.00 \$ 3,237.22			
	Replacement camera			
08/17/2009	POS PURCH - 5072 PROSUPPLYCO.COM OR 503-646-3703 PROSUPPLYCO.COM US			\$
	-1,267.35 \$ 0.00 \$ 3,357.21			
	Wall heaters			
08/16/2009	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS	\$ -21.15	\$ 0.00	\$ 4,624.56
	Lights and misc supplies			
08/15/2009	TRANSFER - TRANSFER TO DRAFT/FROM SHARE	\$ 1,500.00	\$ 0.00	\$ 4,645.71
08/13/2009	TRANSFER - TRANSFER TO INC	\$ -100.00	\$ 0.00	\$ 3,145.71
08/12/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -252.75	\$ 0.00	\$ 3,245.71
08/12/2009	BILL PMT - 6999 ITP/TINA LYNCH	\$ -218.39	\$ 0.00	\$ 3,498.46
	Supplies for foundation painting			
08/11/2009	BILL PMT - 6999 ITP/MIDWEST FAMILY	\$ -2,500.00	\$ 0.00	\$ 3,716.85
	Insurance			
08/10/2009	JRNL ENTRY - CLASSIC CHECKING TO CASH DISBURSED		\$ -150.00	\$ 0.00 \$
	6,216.85			
08/10/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		\$ 995.00	\$ 0.00 \$
	6,366.85			
08/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -281.89	\$ 0.00	\$ 5,371.85
08/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -280.93	\$ 0.00	\$ 5,653.74
08/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -279.67	\$ 0.00	\$ 5,934.67
08/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -257.71	\$ 0.00	\$ 6,214.34
08/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -255.17	\$ 0.00	\$ 6,472.05
08/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -248.42	\$ 0.00	\$ 6,727.22
08/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -245.63	\$ 0.00	\$ 6,975.64
08/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -219.21	\$ 0.00	\$ 7,221.27
08/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -210.90	\$ 0.00	\$ 7,440.48
08/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -198.69	\$ 0.00	\$ 7,651.38
08/10/2009	BILL PMT - 6999 ITP/MADISON GAS AND	\$ -58.87	\$ 0.00	\$ 7,850.07
08/10/2009	POS PURCH - 7338 FEDEX KINKO'S #0 WI MADISON FEDEX KINKO'S #0449US	\$ -3.80		\$
	\$ 0.00 \$ 7,908.94			
	Copies			
08/08/2009	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS	\$ -34.87	\$ 0.00	\$ 7,912.74
	On-wall junction/gang boxes & conduit			
08/07/2009	BILL PMT - 6999 ITP/JOHN DACHIK	\$ -128.08	\$ 0.00	\$ 7,947.61
	Reimbursement for lost wages - WTCA legal matter/deposition			
08/06/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		\$ 1,480.00	\$ 0.00 \$

8,075.69

08/05/2009 BILL PMT - 6999 ITP/R&A PROPERTY SE \$ -743.78 \$ 0.00 \$ 6,595.69

Landscaping

08/05/2009 POS PURCH - 5942 Amazon.com WA AMZN.COM/BILL Amazon.com US \$ -27.86 \$
0.00 \$ 7,339.47

CFL/LED compatible timer

08/04/2009 POS REFUND - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US \$ 21.04 \$
0.00 \$ 7,367.33

08/03/2009 POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS
\$ -3.97 \$ 0.00 \$ 7,346.29

Light switch plates

08/03/2009 BILL PMT - 6999 ITP/REPUBLIC SERVIC \$ -503.40 \$ 0.00 \$ 7,350.26

Trash

08/03/2009 BILL PMT - 6999 ITP/DORENDA ANDERSO \$ -100.00 \$ 0.00 \$ 7,853.66

Gatehouse cleaning

08/03/2009 JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED \$ 3,565.73 \$ 0.00 \$
7,953.66

08/03/2009 JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED \$ 3,045.30 \$ 0.00 \$
4,387.93

08/03/2009 POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS
\$ -266.67 \$ 0.00 \$ 1,342.63

LED light bulbs, cabinet, socket extenders

08/02/2009 POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS
\$ -17.92 \$ 0.00 \$ 1,609.30

Light switch timer

08/02/2009 POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS
\$ -48.67 \$ 0.00 \$ 1,627.22

Photo switches (returned), extension cords, bulbs, key

Starting balance \$ 1,675.89