

West Towne Condominiums

August 2012

Financial Statement
&
Register

Prepared by

West Towne Board

Income	Aug 2012	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	102400.00
Laundry	264.00	2179.88
Storage rental	130.00	2695.00
Fees/Fines	0.00	100.00
Gatehouse rental	0.00	20.00
Interest (to and from Reserve)	5.04	106.62
Interest (to and from Operating Account)	1.94	20.04
Total Income	13200.98	107521.54
Expenses		
Cable/Internet	95.00	702.60
Cleaning - Gatehouse	100.00	809.48
Condensing Unit Rebate Program	0.00	12333.85
Fire Prevention	0.00	339.71
General Maintenance	48.27	44760.57
Insurance	2236.25	6670.75
Landscaping/Lawn Care	90.00	4898.25
Legal/Prof/Taxes	577.50	2051.24
Management/Accounting	0.00	0.00
Office Expenses	0.00	10.07
Snow removal	0.00	11205.00
Telephone	28.53	230.10
Trash	389.01	5169.18
Unpaid Condo Dues	960.00	6240.00
Utilities - Gas	46.31	1040.40
Utilities - Electric	3570.27	23052.65
Water/Sewer	0.00	8419.70
Water Softener	372.79	2410.34
Total Expenses	8513.93	132519.14
RESERVE ACCOUNT BALANCE - \$80277.70		
Operating Reserve - \$ 16102.03		

08/28/12	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-389.01	1061.04
08/27/12	TRANSFER - TRANSFER TO INC	-670.00	1450.05
08/27/12	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-1000.00	2120.05
08/27/12	TRANSFER - TRANSFER TO INC	-1305.00	3120.05
08/27/12	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Gatehouse cleaning</i>	-100.00	4425.05
08/27/12	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-95.00	4525.05
08/27/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3726.00	4620.05
08/25/12	POS PURCH - 4814 VONAGE <i>Phone</i>	-28.53	894.05
08/17/12	BILL PMT - 6999 ITP/NATURESCAPE <i>Mowing</i>	-90.00	922.58
08/17/12	POS PURCH - 5200 MENARDS - <i>Light fixtures</i>	-26.33	1012.58
08/16/12	BILL PMT - 6999 ITP/W.R. STEWART AN <i>Legal fees - 545-1 - Harassment letter</i>	-577.50	1038.91
08/15/12	EFT TRANS - TRAVELERS INSUR ;081512;CL PAYMENT <i>Insurance</i>	-2236.25	1616.41
08/13/12	EFT TRANS - ALLIANT ENERGY ;081312;e-Bill	-418.83	3852.66
08/13/12	EFT TRANS - ALLIANT ENERGY ;081312;e-Bill	-188.65	4271.49
08/13/12	EFT TRANS - ALLIANT ENERGY ;081312;e-Bill	-220.56	4460.14
08/13/12	EFT TRANS - ALLIANT ENERGY ;081312;e-Bill	-450.58	4680.70
08/13/12	EFT TRANS - ALLIANT ENERGY ;081312;e-Bill	-224.91	5131.28
08/13/12	EFT TRANS - ALLIANT ENERGY ;081312;e-Bill	-508.56	5356.19
08/13/12	EFT TRANS - ALLIANT ENERGY ;081312;e-Bill	-385.26	5864.75
08/13/12	EFT TRANS - ALLIANT ENERGY ;081312;e-Bill	-112.22	6250.01
08/13/12	EFT TRANS - ALLIANT ENERGY ;081312;e-Bill	-409.67	6362.23
08/13/12	EFT TRANS - ALLIANT ENERGY ;081312;e-Bill	-297.38	6771.90
08/13/12	EFT TRANS - ALLIANT ENERGY ;081312;e-Bill	-353.65	7069.28
08/13/12	POS PURCH - 5200 MENARDS - <i>CFL bulbs</i>	-21.94	7422.93
08/13/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1746.50	7444.87
08/10/12	BILL PMT - 6999 ITP/MADISON GAS AND	-46.31	5698.37
08/06/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2902.00	5744.68
08/06/12	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-372.79	2842.68
	Starting Balance		3215.47