

West Towne Condominiums

August 2013

Financial Statement
&
Register

Prepared by

West Towne Board

Income	Aug 2013	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	102400.00
Laundry	230.60	1736.20
Storage rental	210.00	3275.00
Fees/Fines	0.00	0.00
Gatehouse rental	0.00	20.00
Interest (to and from Reserve)	4.40	82.66
Interest (to and from Operating Account)	1.71	10.59
Total Income	13246.71	107524.45
Expenses		
Cable/Internet	84.39	675.12
Cleaning - Gatehouse	100.00	805.00
Condensing Unit Rebate Program	0.00	12458.64
Fire Prevention	58.02	377.80
General Maintenance	4332.51	16648.53
Insurance	2770.25	7242.75
Landscaping/Lawn Care	700.00	4229.37
Legal/Prof/Taxes	90.00	1249.50
Management/Accounting	0.00	0.00
Office Expenses	0.00	164.39
Snow removal	0.00	22880.00
Telephone	29.69	239.08
Trash	447.71	3477.88
Unpaid Condo Dues	640.00	4480.00
Utilities - Gas	42.37	1220.08
Utilities - Electric	2764.15	21465.49
Water/Sewer	0.00	8742.54
Water Softener	321.70	2166.35
Total Expenses	12380.79	108522.52
RESERVE ACCOUNT BALANCE - \$83649.95		
Operating Reserve - \$ 20120.36		

08/29/13	EFT TRANS - City of Madison ;082913;epayment <i>Refuse stickers</i>	-90.00	7626.92
08/26/13	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Gatehouse cleaning</i>	-100.00	7716.92
08/26/13	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	7816.92
08/26/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2425.00	7901.31
08/25/13	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-29.69	5476.31
08/23/13	BILL PMT - 6999 ITP/BADGER COUNTRY <i>Insect treatment</i>	-135.00	5506.00
08/19/13	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Aluminum trim overlay</i>	-2215.50	5641.00
08/16/13	EFT TRANS - TRAVELERS INSUR ;081613;CL <i>Insurance</i>	-2770.25	7856.50
08/16/13	BILL PMT - 6999 ITP/RIDGETOP ROOFIN <i>Dormer repairs</i>	-600.00	10626.75
08/15/13	BILL PMT - 6999 ITP/JEFFERSON FIRE <i>Fire ext. cabinet</i>	-58.02	11226.75
08/13/13	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Mowing</i>	-700.00	11284.77
08/12/13	EFT TRANS - ALLIANT ENERGY ;081213;e-Bill	-342.59	11984.77
08/12/13	EFT TRANS - ALLIANT ENERGY ;081213;e-Bill	-120.35	12327.36
08/12/13	EFT TRANS - ALLIANT ENERGY ;081213;e-Bill	-256.32	12447.71
08/12/13	EFT TRANS - ALLIANT ENERGY ;081213;e-Bill	-220.55	12704.03
08/12/13	EFT TRANS - ALLIANT ENERGY ;081213;e-Bill	-319.98	12924.58
08/12/13	EFT TRANS - ALLIANT ENERGY ;081213;e-Bill	-338.92	13244.56
08/12/13	EFT TRANS - ALLIANT ENERGY ;081213;e-Bill	-279.79	13583.48
08/12/13	EFT TRANS - ALLIANT ENERGY ;081213;e-Bill	-370.94	13863.27
08/12/13	EFT TRANS - ALLIANT ENERGY ;081213;e-Bill	-308.17	14234.21
08/12/13	EFT TRANS - ALLIANT ENERGY ;081213;e-Bill	-206.54	14542.38
08/12/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1965.00	14748.92
08/12/13	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Aluminum trim overlay</i>	-724.25	12783.92
08/08/13	POS PURCH - 5065 MY LED LIGHTING RI <i>Light post LED's</i>	-400.90	13508.17
08/07/13	BILL PMT - 6999 ITP/MADISON GAS AND	-42.37	13909.07
08/05/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3555.60	13951.44
08/05/13	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-321.70	10395.84
08/04/13	POS PURCH - 5310 NWS 0029 ShopKo WI <i>Batteries</i>	-16.86	10717.54
08/02/13	BILL PMT - 6999 ITP/ADS SOLID WASTE <i>Trash</i>	-447.71	10734.40
	Starting Balance		11182.11