

West Towne Condominiums

August 2014

Financial Statement  
&  
Register

Prepared by

West Towne Board

<b>Income</b>	<b>Aug 2014</b>	<b>Year-to-Date</b>
Dues (IDEALLY RECEIVED)	12800.00	102400.00
Laundry	233.00	1424.00
Storage/Gatehouse rental	405.00	3112.50
Fees/Fines	0.00	0.00
Misc EFI Payments* (Insurance,Spec Assess, etc.)	739.86	15902.29
Interest (to and from Reserve)	0.85	102.00
Interest (to and from Operating Account)	0.43	1.52
<b>Total Income</b>	<b>14179.14</b>	<b>122942.31</b>
<b>Expenses</b>		
Cable/Internet	84.39	759.51
Cleaning - Gatehouse	100.00	705.15
Condensing Unit Rebate Program	0.00	13052.12
Fire Prevention	0.00	1147.67
General Maintenance	4017.33	40285.89
Insurance	3133.75	8674.25
Landscaping/Lawn Care	749.05	5826.44
Legal/Prof/Taxes	0.00	1325.00
Management/Accounting	0.00	319.68
Office Expenses	0.00	33.36
Snow removal	0.00	21445.00
Telephone	19.56	154.93
Trash	496.20	3781.36
Unpaid Condo Dues	480.00	4040.00
Utilities - Gas	44.85	1481.94
Utilities - Electric	2839.90	26839.49
Water/Sewer	0.00	8477.27
Water Softener	220.55	2264.20
<b>Total Expenses</b>	<b>12185.58</b>	<b>140613.26</b>
<b>RESERVE ACCOUNT BALANCE - \$58597.10</b>		
<b>Operating Reserve - \$ 5027.19</b>		
EFI = Exempt function Income (payments for CURP, water heaters, etc)		

08/29/14	BILL PMT - 6999 ITP/DORENDA ANDERSON <i>Gatehouse cleaning</i>	-100.00	3739.78
08/27/14	BILL PMT - 6999 ITP/DEGENHARDT HOME <i>539-7 leak repairs</i>	-1020.63	3839.78
08/26/14	TRANSFER - TRANSFER FR INC	3000.00	4860.41
08/26/14	BILL PMT - 6999 ITP/SERVPRO OF MADI <i>515-2 drywall repairs</i>	-282.01	1860.41
08/26/14	JRNL ENTRY - RETURNED CHECK FEE	-10.00	2142.42
08/26/14	JRNL ENTRY - Z. WOODRING CHECK RETURNED	-150.00	2152.42
08/25/14	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-19.56	2302.42
08/25/14	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	2321.98
08/21/14	BILL PMT - 6999 ITP/BADGER COUNTRY <i>Gatehouse wasps</i>	-75.00	2406.37
08/20/14	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Mowing</i>	-749.05	2481.37
08/19/14	BILL PMT - 6999 ITP/DEGENHARDT HOME <i>545-2/4 leaks repairs</i>	-495.00	3230.42
08/18/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3065.00	3725.42
08/15/14	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>527 heater repairs/pool shed capping/523 pipe leak</i>	-1513.72	660.42
08/14/14	EFT TRANS - TRAVELERS INSUR ;081414;CL PAYMENT <i>Insurance</i>	-3133.75	2174.14
08/13/14	EFT TRANS - ALLIANT ENERGY ;081314;e-Bill	-225.44	5307.89
08/13/14	EFT TRANS - ALLIANT ENERGY ;081314;e-Bill	-283.28	5533.33
08/13/14	EFT TRANS - ALLIANT ENERGY ;081314;e-Bill	-233.36	5816.61
08/13/14	EFT TRANS - ALLIANT ENERGY ;081314;e-Bill	-374.11	6049.97
08/13/14	EFT TRANS - ALLIANT ENERGY ;081314;e-Bill	-288.95	6424.08
08/13/14	EFT TRANS - ALLIANT ENERGY ;081314;e-Bill	-122.02	6713.03
08/13/14	EFT TRANS - ALLIANT ENERGY ;081314;e-Bill	-291.98	6835.05
08/13/14	EFT TRANS - ALLIANT ENERGY ;081314;e-Bill	-208.06	7127.03
08/13/14	EFT TRANS - ALLIANT ENERGY ;081314;e-Bill	-239.68	7335.09
08/13/14	EFT TRANS - ALLIANT ENERGY ;081314;e-Bill	-313.98	7574.77
08/13/14	EFT TRANS - ALLIANT ENERGY ;081314;e-Bill	-259.04	7888.75
08/09/14	POS PURCH - 5200 ENERGYCONSC DC 888-405-6064 <i>Replacement electric meters</i>	-480.97	8147.79
08/08/14	BILL PMT - 6999 ITP/RAPID RESPONSE <i>545-2 Mold Remediation</i>	-150.00	8628.76
08/07/14	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	8778.76
08/07/14	BILL PMT - 6999 ITP/MADISON GAS AND	-44.85	8999.31
08/07/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2155.00	9044.16
08/07/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	4078.00	6889.16
08/04/14	BILL PMT - 6999 ITP/ADS SOLID WASTE <i>Trash</i>	-496.20	2811.16
			3307.36