

West Towne Condominiums

August 2010

Financial Statement
&
Check Register

Prepared by

West Towne Board

Income	Aug 2010	Year-to-Date
<i>ACTUAL August DUES RECEIVED: \$ 11360</i>		
Dues (IDEALLY RECEIVED)	12800.00	102400.00
Laundry	442.80	1831.00
Storage rental	170.00	3020.00
Late Fee	0.00	0.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	24.30	389.38
Interest (to and from Operating Account)	13.99	128.31
Total Income	13451.09	107768.69
Expenses		
Cable/Internet	110.76	712.53
Cleaning - Gatehouse	206.32	948.62
Cond. Unit Discount	800.00	7825.00
Fire Prevention	665.71	1525.80
General Maintenance	8254.06	36399.89
Insurance	2284.75	5840.75
Landscaping/Lawn Care	2152.47	7365.18
Legal/Prof/Taxes	0.00	1252.87
Management/Accounting	0.00	0.00
Office Expenses	22.37	162.89
Snow removal	0.00	6202.00
Telephone	26.13	206.25
Trash	1160.62	4954.61
Unpaid Condo Dues	640.00	7360.00
Utilities - Gas	59.08	1504.65
Utilities - Electric	3633.71	24773.02
Water/Sewer	0.00	7799.06
Water Softener	220.55	2109.06
Total Expenses	20236.53	116942.18
RESERVE ACCOUNT BALANCE - \$81916.00		
Operating Reserve - \$ 27179.57		

08/31/10	BILL PMT - 6999 ITP/GREEN VALLEY DI	<i>Trash</i>	-579.79	5811.06
08/31/10	EFT TRANS - PAYPAL ;083110;TRANSFER		155.00	6390.85
08/31/10	POS PURCH - 8999 POSTFUL INC CA	<i>Letter</i>	-1.24	6235.85
08/30/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2619.40	6237.09
08/30/10	BILL PMT - 6999 ITP/DORENDA ANDERSO	<i>Gatehouse cleaning</i>	-100.00	3617.69
08/30/10	EFT TRANS - PAYPAL ;083010;TRANSFER		155.00	3717.69
08/29/10	EFT TRANS - PAYPAL ;083010;TRANSFER		170.00	3562.69
08/29/10	EFT TRANS - PAYPAL ;083010;TRANSFER		330.00	3392.69
08/26/10	BILL PMT - 6999 ITP/GUTTER GLOVE OF	<i>Ice breaker install</i>	-6900.00	3062.69
08/26/10	BILL PMT - 6999 ITP/R&A PROPERTY SE	<i>Hedge trimming / dead bush removal</i>	-965.33	9962.69
08/26/10	BILL PMT - 6999 ITP/J AND K SECURIT	<i>Smoke detector testing</i>	-665.71	10928.02
08/26/10	BILL PMT - 6999 ITP/CHARTER COMMUNI	<i>Internet</i>	-110.76	11593.73
08/26/10	TRANSFER - TRANSFER TO DRAFT/FROM SHARE		3000.00	11704.49
08/26/10	POS PURCH - 4814 VONAGE *PRICE+TA	<i>Phone</i>	-26.13	8704.49
08/25/10	POS PURCH - 5732 MENDELSON ELECTR OH	<i>Submeters</i>	-1248.66	8730.62
08/22/10	POS PURCH - 5411 CUB FOODS #30354	<i>Soap for gatehouse</i>	-10.55	9979.28
08/22/10	POS PURCH - 7338 FEDEX OFFICE #04	<i>Copies</i>	-3.71	9989.83
08/20/10	EFT TRANS - PAYPAL ;082010;TRANSFER		130.00	9993.54
08/19/10	EFT TRANS - EBS ;081910;ADJUSTMENT		2850.00	9863.54
08/17/10	BILL PMT - 6999 ITP/GUTTER GLOVE OF	<i>Ice breaker pre-payment</i>	-2850.00	7013.54
08/17/10	BILL PMT - 6999 ITP/MIDWEST FAMILY	<i>Insurance</i>	-2284.75	9863.54
08/17/10	EFT TRANS - PAYPAL ;081710;TRANSFER		155.00	12148.29
08/16/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2310.00	11993.29
08/14/10	POS PURCH - 5999 JUNG G C VERONA	<i>Rabbit repellent</i>	-15.81	9683.29
08/12/10	EFT TRANS - PAYPAL ;081210;TRANSFER		465.00	9699.10
08/11/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-165.56	9234.10
08/11/10	EFT TRANS - PAYPAL ;081110;TRANSFER		130.00	9399.66
08/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-432.49	9269.66
08/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-421.74	9702.15
08/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-378.92	10123.89
08/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-370.20	10502.81
08/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-352.03	10873.01
08/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-347.25	11225.04
08/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-338.38	11572.29
08/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-299.69	11910.67
08/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-289.93	12210.36
08/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-237.52	12500.29
08/10/10	EFT TRANS - PAYPAL ;081010;TRANSFER		130.00	12737.81
08/10/10	POS PURCH - 7338 FEDEX OFFICE #04	<i>Copies</i>	-15.19	12607.81
08/10/10	POS PURCH - 8999 POSTFUL INC CA	<i>Letter</i>	-1.23	12623.00
08/09/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		1730.00	12624.23
08/09/10	BILL PMT - 6999 ITP/BIOSCAPES	<i>Landscaping - gatehouse front</i>	-854.83	10894.23
08/09/10	BILL PMT - 6999 ITP/R&A PROPERTY SE	<i>Mowing</i>	-316.50	11749.06
08/09/10	BILL PMT - 6999 ITP/MADISON GAS AND		-59.08	12065.56
08/09/10	POS PURCH - 8999 POSTFUL INC CA	<i>Letter</i>	-1.00	12124.64
08/08/10	EFT TRANS - PAYPAL ;080910;TRANSFER		160.00	12125.64
08/08/10	EFT TRANS - PAYPAL ;080910;TRANSFER		155.00	11965.64
08/08/10	EFT TRANS - PAYPAL ;080910;TRANSFER		320.00	11810.64
08/06/10	BILL PMT - 6999 ITP/HELLENBRAND INC	<i>Water softeners</i>	-220.55	11490.64
08/06/10	EFT TRANS - PAYPAL ;080610;TRANSFER		155.00	11711.19

08/05/10	EFT TRANS - PAYPAL ;080510;TRANSFER	390.00	11556.19
08/05/10	EFT TRANS - PAYPAL ;080510;TRANSFER	245.00	11166.19
08/04/10	EFT TRANS - PAYPAL ;080410;TRANSFER	155.00	10921.19
08/04/10	EFT TRANS - PAYPAL ;080410;TRANSFER	295.00	10766.19
08/02/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	775.00	10471.19
08/02/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3148.40	9696.19
08/02/10	JRNL ENTRY - CLASSIC CHECKING TO TELLER CHKS DISB	-10.00	6547.79
08/02/10	BILL PMT - 6999 ITP/GREEN VALLEY DI <i>Trash</i>	-580.83	6557.79
08/02/10	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Gatehouse cleaning</i>	-106.32	7138.62
08/02/10	EFT TRANS - PAYPAL ;080210;TRANSFER	155.00	7244.94
08/02/10	EFT TRANS - PAYPAL ;080210;TRANSFER	130.00	7089.94
08/01/10	EFT TRANS - PAYPAL ;080210;TRANSFER	25.00	6959.94
08/01/10	EFT TRANS - PAYPAL ;080210;TRANSFER	315.00	6934.94
08/01/10	POS PURCH - 5251 WWW.ACEHARDWARE. <i>Extension cords</i>	-94.85	6619.94
	Starting balance		6714.79