

# West Towne Condominiums

August 2011 - Revision 1

## Financial Statement & Check Register

Prepared by

West Towne Board

<b>Income</b>	<b>Aug 2011</b>	<b>Year-to-Date</b>
Dues (IDEALLY RECEIVED)	12800.00	102400.00
Laundry	565.00	2219.60
Storage rental	885.00	3525.00
Late Fee	0.00	50.00
Gatehouse rental	0.00	0.00
		0.00
Interest (to and from Reserve)	7.99	241.91
Interest (to and from Operating Account)	6.56	44.90
Total Income	14264.55	108481.41
<b>Expenses</b>		
Cable/Internet	110.76	886.08
Cleaning - Gatehouse	143.98	851.35
Condensing Unit Rebate Program	0.00	12316.24
Fire Prevention	240.00	365.67
General Maintenance	2322.78	13598.67
Insurance	2141.75	6276.00
Landscaping/Lawn Care	1713.86	5806.94
Legal/Prof/Taxes	0.00	1354.90
Management/Accounting	0.00	0.00
Office Expenses	0.00	52.04
Snow removal	0.00	22362.75
Telephone	28.49	214.06
Trash	621.09	4357.02
Unpaid Condo Dues	480.00	4640.00
Utilities - Gas	63.12	1533.31
Utilities - Electric	4015.00	23796.24
Water/Sewer	0.00	7472.47
Water Softener	220.55	2112.71
Total Expenses	12101.38	107996.45
RESERVE ACCOUNT BALANCE - \$80963.80		
Operating Reserve - \$ 25761.29		

08/29/11	TRANSFER - TRANSFER TO INC	-855.00	4450.71
08/29/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1555.20	5305.71
08/29/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Mowing - 1/2 August</i>	-322.50	3750.51
08/29/11	BILL PMT - 6999 ITP/DORENDA ANDERSON	-143.98	4073.01
08/25/11	POS PURCH - 4814 VONAGE * <i>Phone</i>	-28.49	4216.99
08/25/11	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-110.76	4245.48
08/25/11	POS PURCH - 8699 ANGIES LIST IN <i>Contractor research</i>	-2.60	4356.24
08/22/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	1870.00	4358.84
08/20/11	POS PURCH - 5200 MENARDS - <i>Numbers for condensing units</i>	-11.95	2488.84
08/19/11	POS PURCH - 5411 COSTCO WHSE #102 <i>Plants</i>	-65.36	2500.79
08/19/11	BILL PMT - 6999 ITP/BAER INSURANCE	-2141.75	2566.15
08/18/11	POS PURCH - 5200 MENARDS 3058 WI <i>Plants/shovel</i>	-100.50	4707.90
08/17/11	JRNL ENTRY - C. YOUNG CHECK RETURNED	-160.00	4808.40
08/15/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2861.86	4968.40
08/15/11	BILL PMT - 6999 ITP/BRIAN TEMPLETON <i>Balcony removal / shed door painting</i>	-435.00	2106.54
08/12/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Mowing - 1/2 August</i>	-322.50	2541.54
08/12/11	BILL PMT - 6999 ITP/DAVE JONES PLUM <i>Sprinkler inspections</i>	-240.00	2864.04
08/12/11	BILL PMT - 6999 ITP/MADISON GAS AND	-63.12	3104.04
08/11/11	BILL PMT - 6999 ITP/BRIAN TEMPLETON <i>Trim caps / shed door</i>	-1598.23	3167.16
08/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-471.23	4765.39
08/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-456.18	5236.62
08/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-446.55	5692.80
08/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-427.38	6139.35
08/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-408.86	6566.73
08/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-408.61	6975.59
08/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-354.84	7384.20
08/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-332.49	7739.04
08/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-324.24	8071.53
08/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-240.46	8395.77
08/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-144.16	8636.23
08/04/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3575.11	8780.39
08/04/11	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softener salt</i>	-220.55	5205.28
08/04/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Weed treatment</i>	-258.00	5425.83
08/04/11	BILL PMT - 6999 ITP/KATHRYN KRAUS <i>Toilet rebate</i>	-75.00	5683.83
08/02/11	BILL PMT - 6999 ITP/SHELLY OBERMEYE <i>Window/door rebate</i>	-100.00	5758.83
08/01/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Mowing - July</i>	-645.00	5858.83
08/01/11	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-621.09	6503.83
08/01/11	BILL PMT - 6999 ITP/JENNY KRAMER <i>Patio door rebate</i>	-100.00	7124.92
	<b>Starting Balance</b>		7224.92