

West Towne Condominiums

December 2009

Financial Statement & Check Register

Prepared by

West Towne Board

Income	Dec 09	Year-to-Date
<i>ACTUAL Dec DUES RECEIVED: \$ 11185</i>		
Dues (IDEALLY RECEIVED)	13200.00	158400.00
Laundry	267.40	3436.20
Storage rental	180.00	2585.00
Late Fee	0.00	150.00
Gatehouse rental	20.00	70.00
Assessment - 545/549 water heater (to reserve)	100.00	4245.36
Interest (to and from Reserve)	157.16	1115.22
Interest (to and from Operating Account)	16.58	155.50
Total Income	13941.14	170157.28
Expenses		
Cable/Internet	73.84	1050.66
Cleaning Gatehouse	150.00	1297.87
Cond. Unit rebate diff.	860.00	8460.00
Fire Prevention	0.00	953.19
General Maintenance	1662.36	32640.13
Insurance	700.00	9913.00
Landscaping/Lawn Care	0.00	8003.12
Legal/Prof/Taxes	155.00	5146.98
Management/Accounting	0.00	0.00
Office Expenses	0.00	193.77
Snow removal	2575.00	10908.00
Telephone	24.64	268.31
Trash	532.10	5267.68
Unpaid Condo Dues	1155.00	9007.50
Utilities - Gas	154.14	2201.24
Utilities - Electric	2496.05	43250.09
Water/Sewer	0.00	14777.73
Water Softener	405.02	2372.18
Total Expenses	10943.15	155711.45
RESERVE ACCOUNT BALANCE - \$81494.19		
Operating Reserve - \$ 26051.26		

Date	Description	Amount	Balance
12/29/09	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>INTERNET</i>	-\$73.84	\$9,997.01
12/28/09	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$987.40	\$10,070.85
12/26/09	POS PURCH - 4814 VONAGE <i>PHONE</i>	-\$24.64	\$9,083.45
12/24/09	EFT TRANS - PAYPAL ;122409;TRANSFER	\$165.00	\$9,108.09
12/22/09	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$2,850.00	\$8,943.09
12/21/09	EFT TRANS - PAYPAL ;122109;TRANSFER	\$405.00	\$7,073.09
12/21/09	BILL PMT - 6999 ITP/HILL ELECTRIC I <i>CLOSET WALL HEATER INSTALLATION</i>	-\$980.00	\$6,093.09
12/18/09	EFT TRANS - City of Madison ;121809;epayment <i>ASSESSMENT TAXES</i>	-\$155.00	\$6,668.09
12/17/09	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>SNOW REMOVAL</i>	-\$2,575.00	\$6,823.09
12/16/09	TRANSFER - TRANSFER TO INC	-\$100.00	\$9,398.09
12/15/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$326.81	\$11,087.75
12/15/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$213.00	\$10,874.75
12/15/09	BILL PMT - 6999 ITP/BRIAN TEMPLETON <i>INSTALLATION OF GUEST LAUNDRY DOOR</i>	-\$676.66	\$10,198.09
12/15/09	BILL PMT - 6999 ITP/MIDWEST FAMILY <i>INSURANCE</i>	-\$700.00	\$9,498.09
12/10/09	EFT TRANS - PAYPAL ;121009;TRANSFER	\$145.00	\$11,372.38
12/10/09	JRNL ENTRY - 23979 DISPUTE ITUNES PROVISIONAL CR	\$42.18	\$11,414.56
12/09/09	BILL PMT - 6999 ITP/JOSH GARDNER <i>TOILET REBATE, MINUS UNDERPAID FEES</i>	-\$5.70	\$11,759.48
12/09/09	BILL PMT - 6999 ITP/GREEN VALLEY DI <i>TRASH</i>	-\$532.10	\$11,227.38
12/08/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$218.50	\$13,502.92
12/08/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$224.01	\$13,278.91
12/08/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$233.81	\$13,045.10
12/08/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$220.70	\$12,824.40
12/08/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$263.12	\$12,561.28
12/08/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$184.78	\$12,376.50
12/08/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$202.40	\$12,174.10
12/08/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$204.18	\$11,969.92
12/08/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$204.74	\$11,765.18
12/07/09	POS PURCH - 5735 APL*ITUNES CA <i>DISPUTED CHARGE, REFUNDED 12/10</i>	-\$42.18	\$8,199.88
12/07/09	EFT TRANS - PAYPAL ;120709;TRANSFER	\$165.00	\$8,364.88
12/07/09	BILL PMT - 6999 ITP/HELLENBRAND INC <i>WATER SOFTENERS + SALT</i>	-\$405.02	\$7,959.86
12/07/09	BILL PMT - 6999 ITP/MADISON GAS AND <i>GAS</i>	-\$154.14	\$7,805.72
12/07/09	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$3,070.00	\$10,875.72
12/07/09	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$2,990.70	\$13,866.42
12/07/09	JRNL ENTRY - CHECK RETURNED	-\$145.00	\$13,721.42
12/03/09	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>GATEHOUSE/KITCHEN CLEANING</i>	-\$150.00	\$8,242.06
	STARTING BALANCE		\$8,392.06