

West Towne Condominiums
December 2008

Financial Statement
&
Check Register

Prepared by
West Towne Board

Income	Dec 08	Year-to-Date
<i>ACTUAL Dec DUES RECEIVED: \$ 13815</i>		
Dues (IDEALLY RECEIVED)	14800	177600
Laundry	258.2	3026
Storage rental	805	4290.84
Late Fee	0	250
Gatehouse rental	0	150
Assessment - Feb (water drainage)	0	11850
Assessment - June (Snow removal)	0	16000
Assessment - 545/549 water heater (to reserve)	300	4328.34
Lien payment (to reserve)	0	7458.11
Interest (to and from Reserve)	572.73	2523.24
Interest (to and from Assessment Account)	0	101.02
Interest (to and from Operating Account)	11.06	50.85
Total Income	16746.99	227527.38
Expenses		
Cable/Internet	94.94	12037.58
Cleaning Gatehouse	100	433.42
Cond. Unit rebate diff.	820	6920
Fire Prevention	1020.72	4520.35
General Maintenance	318.38	57027.98
Insurance	700	9147
Landscaping/Lawn Care	0	2868.27
Legal/Prof/Taxes	0	3736.38
Management/Accounting	0	750
Office Expenses	0	131.66
Snow removal	4580.5	38965.5
Telephone	19.26	78.82
Trash	925.09	6014.3
Unpaid Condo Dues	165	4095
Utilities - Gas	234.15	3721.65
Utilities - Electric	4441.84	47628.68
Water/Sewer	0	11756.22
Water Softener	247.43	1761.56
Total Expenses	13667.31	210594.37
RESERVE ACCOUNT BALANCE - \$71242.78		
ASSESSMENT ACCOUNT BALANCE - \$5		
Operational Reserve - \$20050.76		

Tue, Dec 30 2008 Withdrawal (\$453.28) **Ending Balance** **\$8,339.33**

REPUBLIC SERVICE BILL PAY ID:TRAN#321 123008

Trash - Dec Invoice

Tue, Dec 30 2008 Withdrawal (\$700.00) \$8,792.61

MIDWEST FAM MUT BILL PAY ID:TRAN#320 123008

Insurance

Tue, Dec 30 2008 Deposit \$3,363.20 \$9,492.61

Fri, Dec 26 2008 Withdrawal (\$94.94) \$6,129.41

Charter Communic BILL PAY ID:TRAN#319 122608

Internet

Thu, Dec 25 2008 Withdrawal (\$19.26) \$6,224.35

12/25 00:00:00 POS VONAGE PRICE TAXES 866 243 4357 US

Phone

Tue, Dec 23 2008 Withdrawal (\$2,990.50) \$6,243.61

R&A PROPERTY SER BILL PAY ID:TRAN#318 122308

Snow removal

Mon, Dec 22 2008 Deposit \$1,555.00 \$9,234.11

Thu, Dec 18 2008 Withdrawal (\$199.34) \$7,679.11

MICAH SHEARD BILL PAY ID:TRAN#317 121808

545-5 heater completion, electrical troubleshooting

Mon, Dec 15 2008 Deposit \$3,010.00 \$7,878.45

Mon, Dec 15 2008 Withdrawal (\$1,020.72) \$4,868.45

SIMPLEX GRINNELL BILL PAY ID:TRAN#316 121508

Sprinkler alarm testing / fire extinguisher testing

Thu, Dec 11 2008 Transfer W/D (\$150.00) \$5,889.17

Online HFS XFR TO: 24028 SFX: y on : 12/11/08

Transfer to reserve

Thu, Dec 11 2008 Deposit \$323.28 \$6,039.17

DANE COUNTY CRED BILL PMT ID:PEXC#266816 121008

Stopped payment refunded - Micah Sheard

Tue, Dec 9 2008 Withdrawal (\$427.04) \$5,715.89

MICAH SHEARD BILL PAY ID:TRAN#315 120908

Heater + re-issue of stopped payment

Mon, Dec 8 2008 Withdrawal (\$1,590.00) \$6,142.93

R&A PROPERTY SER BILL PAY ID:TRAN#302 120808

Snow removal

Mon, Dec 8 2008 Withdrawal (\$358.76) \$7,732.93

ALLIANT ENERGY BILL PAY ID:TRAN#313 120808

Mon, Dec 8 2008 Withdrawal (\$419.07) \$8,091.69

ALLIANT ENERGY BILL PAY ID:TRAN#312 120808

Mon, Dec 8 2008 Withdrawal (\$555.34) \$8,510.76

ALLIANT ENERGY BILL PAY ID:TRAN#311 120808

Mon, Dec 8 2008 Withdrawal (\$410.50) \$9,066.10

ALLIANT ENERGY BILL PAY ID:TRAN#310 120808

Mon, Dec 8 2008 Withdrawal (\$474.67) \$9,476.60

ALLIANT ENERGY BILL PAY ID:TRAN#309 120808

Mon, Dec 8 2008 Withdrawal (\$301.29) \$9,951.27

ALLIANT ENERGY BILL PAY ID:TRAN#308 120808

Mon, Dec 8 2008 Withdrawal (\$440.50) \$10,252.56

ALLIANT ENERGY BILL PAY ID:TRAN#307 120808

Mon, Dec 8 2008	Withdrawal	(\$390.58)	\$10,693.06
ALLIANT ENERGY BILL PAY ID:TRAN#306 120808			
Mon, Dec 8 2008	Withdrawal	(\$329.42)	\$11,083.64
ALLIANT ENERGY BILL PAY ID:TRAN#305 120808			
Mon, Dec 8 2008	Withdrawal	(\$380.62)	\$11,413.06
ALLIANT ENERGY BILL PAY ID:TRAN#304 120808			
Mon, Dec 8 2008	Withdrawal	(\$381.09)	\$11,793.68
ALLIANT ENERGY BILL PAY ID:TRAN#303 120808			
Sat, Dec 6 2008	Withdrawal	(\$15.28)	\$12,174.77
12/06 16:35:55 POS 0029 SHOPKO MADISON WI US			
Fri, Dec 5 2008	Withdrawal	(\$471.81)	\$12,190.05
REPUBLIC SERVICE BILL PAY ID:TRAN#299 120508			

Trash - Nov invoice

Fri, Dec 5 2008	Withdrawal	(\$247.43)	\$12,661.86
HELLENBRAND WATE BILL PAY ID:TRAN#301 120508			

Salt - water softener

Fri, Dec 5 2008	Withdrawal	(\$234.15)	\$12,909.29
MADISON GAS&ELEC BILL PAY ID:TRAN#300 120508			
Fri, Dec 5 2008	Deposit	\$4,242.00	\$13,143.44

Wed, Dec 3 2008	Withdrawal	(\$100.00)	\$8,901.44
DORENDA ANDERSON BILL PAY ID:TRAN#298 120308			

Gatehouse cleaning

Mon, Dec 1 2008	Deposit	\$1,535.00	\$9,001.44
Mon, Dec 1 2008	Deposit	\$3,683.20	\$7,466.44

Mon, Dec 1 2008	Transfer W/D	(\$100.00)	\$3,783.24
Online HFS XFR TO: 24028 SFX: y on : 12/01/08			

Transfer to reserve

Starting Balance			\$3,883.24
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