

West Towne Condominiums

December 2010

Financial Statement
&
Check Register

Prepared by

West Towne Board

Income	Dec 2010	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	153600.00
Laundry	0.00	2561.40
Storage rental	155.00	3800.00
Late Fee	0.00	25.00
Gatehouse rental	0.00	40.00
Interest (to and from Reserve)	100.23	618.27
Interest (to and from Operating Account)	7.63	165.13
Total Income	13062.86	160809.80
Expenses		
Cable/Internet	110.76	1155.57
Cleaning - Gatehouse	100.00	1348.62
Cond. Unit Discount	0.00	8425.00
Fire Prevention	0.00	1525.80
General Maintenance	1058.57	56139.82
Insurance	1400.00	8640.75
Landscaping/Lawn Care	0.00	15124.70
Legal/Prof/Taxes	73.95	1326.82
Management/Accounting	0.00	0.00
Office Expenses	0.00	191.95
Snow removal	5335.00	11537.00
Telephone	25.09	307.65
Trash	1758.10	7292.50
Unpaid Condo Dues	640.00	9600.00
Utilities - Gas	162.81	1848.71
Utilities - Electric	3747.90	36543.11
Water/Sewer	24.56	14829.54
Water Softener	220.55	3158.37
Total Expenses	14657.29	178995.91
RESERVE ACCOUNT BALANCE - \$78266.89		
Operating Reserve - \$ 24716.39		

12/31/10	POS PURCH - 4900 VEOLIA ES EBPP H	<i>Trash</i>	-610.60	810.27
12/31/10	TRANSFER - TRANSFER TO INC		-642.00	1420.87
12/30/10	BILL PMT - 6999 ITP/DORENDA ANDERSON	<i>Gatehouse cleaning</i>	-100.00	2062.87
12/27/10	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Snow removal</i>	-3165.00	2162.87
12/27/10	BILL PMT - 6999 ITP/MIDWEST FAMILY	<i>Insurance</i>	-700.00	5327.87
12/27/10	BILL PMT - 6999 ITP/CHARTER COMMUNI	<i>Internet</i>	-110.76	6027.87
12/25/10	POS PURCH - 4814 VONAGE *PRICE+TA NJ	<i>Phone</i>	-25.09	6138.63
12/20/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-350.55	6163.72
12/20/10	BILL PMT - 6999 ITP/JOHN DACHIK	<i>Reimbursement - timers for wireless network</i>	-109.90	6514.27
12/20/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		1340.00	6624.17
12/20/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		3372.00	5284.17
12/19/10	EFT TRANS - PAYPAL ;122010;TRANSFER		450.24	1912.17
12/19/10	TRANSFER - TRANSFER TO INC		-100.00	1461.93
12/18/10	POS PURCH - 8699 PP*6022CODE CA	<i>Paypal pre-auth - refunded 1/3</i>	-1.95	1561.93
12/16/10	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Snow removal</i>	-2170.00	1563.88
12/15/10	TRANSFER - TRANSFER TO DRAFT/FROM SHARE		2500.00	3733.88
12/13/10	EFT TRANS - Water Utility Bi;121310;epayment	<i>Water - shed</i>	-24.56	1233.88
12/11/10	POS PURCH - 9311 CITY OF MADISON WI	<i>Property tax</i>	-70.00	1258.44
12/11/10	POS PURCH - 9311 CITY OF MADISON WI	<i>Tax convenience fee</i>	-3.95	1328.44
12/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-442.76	1332.39
12/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-355.07	1775.15
12/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-354.73	2130.22
12/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-353.78	2484.95
12/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-351.56	2838.73
12/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-340.94	3190.29
12/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-335.11	3531.23
12/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-317.37	3866.34
12/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-306.16	4183.71
12/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-239.87	4489.87
12/08/10	BILL PMT - 6999 ITP/MADISON GAS AND		-162.81	4729.74
12/06/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		3175.00	4892.55
12/06/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		1335.00	1717.55
12/06/10	BILL PMT - 6999 ITP/MIDWEST FAMILY	<i>Insurance</i>	-700.00	382.55
12/06/10	BILL PMT - 6999 ITP/JOSH GARDNER	<i>GATEHOUSE TRIM WORK - 10-11/10</i>	-275.00	1082.55
12/06/10	BILL PMT - 6999 ITP/HELLENBRAND INC	<i>Water softeners</i>	-220.55	1357.55
12/05/10	POS PURCH - 4900 VEOLIA ES EBPP H	<i>Trash</i>	-1147.50	1578.10
12/04/10	POS PURCH - 5200 MENARDS 3058 WI	<i>CFL bulbs</i>	-31.62	2725.60
12/01/10	POS PURCH - 5200 MENARDS	<i>Patio door for leak repair - bulk to be repaid by unit owner</i>	-730.10	2757.22
		Starting balance		3487.32