

West Towne Condominiums

December 2011

Financial Statement
&
Check Register

Prepared by

West Towne Board

Income	Dec 2011	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	153600.00
Laundry	295.60	2945.20
Storage rental	278.26	4430.00
Late Fee	0.00	50.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	61.32	374.19
Interest (to and from Operating Account)	4.69	65.60
Total Income	13439.87	161464.99
Expenses		
Cable/Internet	0.00	1090.84
Cleaning - Gatehouse	215.81	1267.16
Condensing Unit Rebate Program	0.00	25029.28
Fire Prevention	0.00	2240.82
General Maintenance	1070.74	21464.70
Insurance	0.00	8429.75
Landscaping/Lawn Care	0.00	13824.56
Legal/Prof/Taxes	0.00	1361.90
Management/Accounting	0.00	0.00
Office Expenses	8.80	86.48
Snow removal	980.00	23692.75
Telephone	27.99	326.52
Trash	0.00	5599.20
Unpaid Condo Dues	640.00	8160.00
Utilities - Gas	171.53	1886.73
Utilities - Electric	2760.04	28879.84
Water/Sewer	0.00	15606.25
Water Softener	220.55	3076.57
Total Expenses	5985.34	162023.35
RESERVE ACCOUNT BALANCE - \$82796.08		
Operating Reserve - \$ 22081.99		

12/27/11	POS PURCH - 4814 VONAGE <i>Phone</i>	-27.99	6623.98
12/27/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Salting/snow removal</i>	-980.00	6651.97
12/25/11	POS PURCH - 5399 KEYLESS ENTRY LO IL <i>New gatehouse front door lock</i>	-317.35	7631.97
12/24/11	POS PURCH - 8999 ANGIES LIST IN <i>Contractor research</i>	-2.60	7949.32
12/19/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2072.89	7951.92
12/17/11	POS PURCH - 5411 CUB FOODS #30354 WI <i>Stamps</i>	-8.80	5879.03
12/13/11	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Gatehouse cleaning</i>	-215.81	5887.83
12/13/11	BILL PMT - 6999 ITP/ALLIANT ENERGY <i>509-6 - vacant unit paid to retain heat</i>	-110.12	6103.64
12/12/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1520.00	6213.76
12/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-323.03	4693.76
12/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-299.05	5016.79
12/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-287.30	5315.84
12/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-258.49	5603.14
12/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-255.29	5861.63
12/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-251.21	6116.92
12/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-248.43	6368.13
12/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-241.99	6616.56
12/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-231.23	6858.55
12/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-183.70	7089.78
12/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-180.32	7273.48
12/08/11	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softener</i>	-220.55	7453.80
12/08/11	BILL PMT - 6999 ITP/MADISON GAS AND	-171.53	7674.35
12/05/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3489.20	7845.88
12/05/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1965.03	4356.68
12/04/11	TRANSFER - TRANSFER TO INC	-300.00	2391.65
12/03/11	POS PURCH - 5200 MENARDS - MADISO WI <i>Deadbolt locks for gatehouse office</i>	-149.27	2691.65
12/01/11	BILL PMT - 6999 ITP/BRIAN TEMPLETON <i>DOOR REPAIRS, 531-2 LEAK, MISC</i>	-494.00	2840.92
			3334.92