

West Towne Condominiums

December 2012

Financial Statement
&
Register

Prepared by

West Towne Board

Income	Dec 2012	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	153600.00
Laundry	334.00	3343.88
Storage rental	225.00	3540.00
Fees/Fines	0.00	100.00
Gatehouse rental	0.00	20.00
Interest (to and from Reserve)	40.50	196.21
Interest (to and from Operating Account)	2.31	28.55
Total Income	13401.81	160828.64
Expenses		
Cable/Internet	84.39	1040.16
Cleaning - Gatehouse	200.00	1209.48
Condensing Unit Rebate Program	0.00	25497.47
Fire Prevention	633.00	1669.01
General Maintenance	2716.60	52129.86
Insurance	0.00	8907.00
Landscaping/Lawn Care	0.00	6838.65
Legal/Prof/Taxes	244.50	2310.74
Management/Accounting	0.00	0.00
Office Expenses	0.00	50.80
Snow removal	1120.00	12325.00
Telephone	30.03	348.71
Trash	390.01	6341.18
Unpaid Condo Dues	480.00	8160.00
Utilities - Gas	168.61	1413.54
Utilities - Electric	2776.55	27181.17
Water/Sewer	0.00	17931.05
Water Softener	220.55	3450.63
Total Expenses	8904.24	184834.15
RESERVE ACCOUNT BALANCE - \$82167.29		
Operating Reserve - \$ 18110.54		

12/31/12	BILL PMT - 6999 ITP/DOREND ANDERSO <i>Gatehouse cleaning</i>	-100.00	9175.93
12/31/12	BILL PMT - 6999 ITP/SHAHIN SABET <i>Toilet Rebate</i>	-75.00	9275.93
12/31/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3459.95	9350.93
12/26/12	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	5890.98
12/25/12	POS PURCH - 4814 VONAGE * <i>Phone</i>	-30.03	5975.37
12/17/12	BILL PMT - 6999 ITP/STRUCK & IRWIN <i>New trash gate fence</i>	-2120.00	6005.40
12/17/12	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-1120.00	8125.40
12/17/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3324.27	9245.40
12/14/12	BILL PMT - 6999 ITP/CHRIS ZANTOW <i>Door /window rebates</i>	-350.00	5921.13
12/14/12	BILL PMT - 6999 ITP/W.R. STEWART AN <i>Legal fees (liens, etc)</i>	-181.50	6271.13
12/12/12	BILL PMT - 6999 ITP/JEFFERSON FIRE <i>New fire extinguisher cabinets</i>	-633.00	6452.63
12/12/12	POS PURCH - 5065 MY LED LIGHTING RI <i>Bulb Shipping</i>	-6.73	7085.63
12/11/12	EFT TRANS - ALLIANT ENERGY ;121112;e-Bill	-314.80	7092.36
12/11/12	EFT TRANS - ALLIANT ENERGY ;121112;e-Bill	-213.30	7407.16
12/11/12	EFT TRANS - ALLIANT ENERGY ;121112;e-Bill	-229.51	7620.46
12/11/12	EFT TRANS - ALLIANT ENERGY ;121112;e-Bill	-262.49	7849.97
12/11/12	EFT TRANS - ALLIANT ENERGY ;121112;e-Bill	-204.48	8112.46
12/11/12	EFT TRANS - ALLIANT ENERGY ;121112;e-Bill	-297.38	8316.94
12/11/12	EFT TRANS - ALLIANT ENERGY ;121112;e-Bill	-267.43	8614.32
12/11/12	EFT TRANS - ALLIANT ENERGY ;121112;e-Bill	-334.22	8881.75
12/11/12	EFT TRANS - ALLIANT ENERGY ;121112;e-Bill	-205.33	9215.97
12/11/12	EFT TRANS - ALLIANT ENERGY ;121112;e-Bill	-285.43	9421.30
12/11/12	EFT TRANS - ALLIANT ENERGY ;121112;e-Bill	-162.18	9706.73
12/11/12	TRANSFER - TRANSFER TO INC	-100.00	9868.91
12/10/12	POS PURCH - 5200 MENARDS - MADISO <i>Weatherstripping/glue gun</i>	-10.25	9968.91
12/10/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3270.00	9979.16
12/10/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2101.37	6709.16
12/10/12	POS PURCH - 5065 MY LED LIGHTING RI <i>LEB bulb</i>	-62.76	4607.79
12/07/12	BILL PMT - 6999 ITP/MADISON GAS AND	-168.61	4670.55
12/06/12	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	4839.16
12/04/12	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash/recycling</i>	-390.01	5059.71
12/04/12	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Light bulb replacement</i>	-36.93	5449.72
12/04/12	POS PURCH - 5200 MENARDS 3058 <i>LED bulbs</i>	-49.52	5486.65
12/04/12	POS PURCH - 9399 GPS*GOVT PAYMENT IN <i>Law suit documentation</i>	-63.00	5536.17
12/03/12	BILL PMT - 6999 ITP/DOREND ANDERSO <i>Gatehouse cleaning</i>	-100.00	5599.17
12/01/12	POS PURCH - 5200 MENARDS - MADISO WI <i>Screws</i>	-5.41	5699.17
		Starting Balance	5704.58