

West Towne Condominiums

December 2013

Financial Statement
&
Register

Prepared by

West Towne Board

Income	Dec 2013	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	153600.00
Laundry	192.40	2632.20
Storage rental	230.00	4306.25
Fees/Fines	0.00	0.00
Gatehouse rental	40.00	60.00
		0.00
Interest (to and from Reserve)	34.66	160.88
Interest (to and from Operating Account)	1.18	15.90
Total Income	13298.24	160775.23
Expenses		
Cable/Internet	84.39	1012.68
Cleaning - Gatehouse	100.00	1239.03
Condensing Unit Rebate Program	0.00	24850.00
Fire Prevention	0.00	1250.80
General Maintenance	1199.00	53051.94
Insurance	0.00	10013.00
Landscaping/Lawn Care	0.00	7549.82
Legal/Prof/Taxes	0.00	1249.50
Management/Accounting	0.00	0.00
Office Expenses	0.00	197.30
Snow removal	6750.00	29630.00
Telephone	19.11	336.65
Trash	446.96	5277.44
Unpaid Condo Dues	480.00	7520.00
Utilities - Gas	172.52	1552.52
Utilities - Electric	3107.40	28044.03
Water/Sewer	42.83	17129.78
Water Softener	220.55	3191.35
Total Expenses	12622.76	193095.84
RESERVE ACCOUNT BALANCE - \$63648.51		
Operating Reserve - \$ 15125.67		

12/30/13	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-3850.00	2,188.36
12/30/13	BILL PMT - 6999 ITP/DOREANDA ANDERSO <i>Cleaning - gatehouse</i>	-100.00	6,038.36
12/26/13	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	6,138.36
12/25/13	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-19.11	6,222.75
12/16/13	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-4000.00	6,241.86
12/16/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3635.00	10,241.86
12/16/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3657.40	6,606.86
12/16/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1555.00	2,949.46
12/16/13	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-1780.00	1,394.46
12/10/13	EFT TRANS - ALLIANT ENERGY ;121013;e-Bill	-266.70	3,174.46
12/10/13	EFT TRANS - ALLIANT ENERGY ;121013;e-Bill	-275.61	3,441.16
12/10/13	EFT TRANS - ALLIANT ENERGY ;121013;e-Bill	-257.17	3,716.77
12/10/13	EFT TRANS - ALLIANT ENERGY ;121013;e-Bill	-309.08	3,973.94
12/10/13	EFT TRANS - ALLIANT ENERGY ;121013;e-Bill	-351.09	4,283.02
12/10/13	EFT TRANS - ALLIANT ENERGY ;121013;e-Bill	-365.51	4,634.11
12/10/13	EFT TRANS - ALLIANT ENERGY ;121013;e-Bill	-153.70	4,999.62
12/10/13	EFT TRANS - ALLIANT ENERGY ;121013;e-Bill	-261.76	5,153.32
12/10/13	EFT TRANS - ALLIANT ENERGY ;121013;e-Bill	-343.27	5,415.08
12/10/13	EFT TRANS - ALLIANT ENERGY ;121013;e-Bill	-319.08	5,758.35
12/10/13	EFT TRANS - ALLIANT ENERGY ;121013;e-Bill	-204.43	6,077.43
12/09/13	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-1120.00	6,281.86
12/09/13	BILL PMT - 6999 ITP/CITY TREASURER <i>Water meter - shed</i>	-42.83	7,401.86
12/08/13	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	3000.00	7,444.69
12/06/13	BILL PMT - 6999 ITP/MADISON GAS AND	-172.52	4,444.69
12/06/13	POS PURCH - 5946 STORE.EARTHLED.C FL <i>LED bulbs</i>	-1199.00	4,617.21
12/05/13	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	5,816.21
12/03/13	BILL PMT - 6999 ITP/ADS SOLID WASTE <i>Trash</i>	-446.96	6,036.76
	Starting Balance		6,483.72