

West Towne Condominiums

December 2014

Financial Statement
&
Register

Prepared by

John Dachik

Income	Dec 2014	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	153600.00
Laundry	345.20	1980.80
Storage/Gatehouse rental	180.00	4157.50
Fees/Fines	0.00	0.00
Misc EFI Payments* (Insurance,Spec Assess, etc.)	397.57	16940.58
Interest (to and from Reserve)	33.42	168.82
Interest (to and from Operating Account)	0.44	3.10
Total Income	13756.63	176850.80
Expenses		
1 - Cable/Internet	84.39	1097.07
2 - Cleaning - Gatehouse	200.00	1114.63
3 - Condensing Unit Rebate Program	0.00	25343.88
4 - Fire Prevention	0.00	2100.85
5 - General Maintenance	1929.89	55130.18
6 - Insurance	0.00	11808.00
7 - Landscaping/Lawn Care	1690.75	9511.14
8 - Legal/Prof/Taxes	0.00	1325.00
9 - Management/Accounting	0.00	319.68
10 - Office Expenses	0.00	41.59
11 - Snow removal	4175.63	25620.63
12 - Telephone	19.49	232.96
13 - Trash	504.85	5780.95
14 - Unpaid Condo Dues	355.00	6265.00
15 - Utilities - Gas	186.85	1836.21
16 - Utilities - Electric	3303.63	27960.58
17 - Water/Sewer	1529.18	21510.45
18 - Water Softener	220.55	3259.45
Total Expenses	14200.21	200258.25
RESERVE ACCOUNT BALANCE - \$49813.92		
Operating Reserve - \$ 6028.77		
<small>EFI = Exempt function Income (payments for CURP, water heaters, etc)</small>		

12/31/14	BILL PMT - 6999 ITP/MAPLE LEAF INCO 11 - Snow removal/salting	-315.00	3031.91
12/31/14	TRANSFER - TRANSFER TO INC	-250.00	3346.91
12/31/14	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-2000.00	3596.91
12/31/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3772.12	5596.91
12/29/14	BILL PMT - 6999 ITP/CHARTER COMMUNI 1 - Internet	-84.39	1824.79
12/25/14	POS PURCH - 4814 VONAGE *PRICE+TA NJ 12 - Telephone	-19.49	1909.18
12/19/14	BILL PMT - 6999 ITP/MAPLE LEAF INCO 11 - Snow removal/salting	-945.00	1928.67
12/19/14	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-213.99	2873.67
12/19/14	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-207.30	3087.66
12/19/14	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-130.48	3294.96
12/19/14	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-126.91	3425.44
12/19/14	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-115.34	3552.35
12/19/14	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-112.34	3667.69
12/19/14	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-110.45	3780.03
12/19/14	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-101.98	3890.48
12/19/14	BILL PMT - 6999 ITP/DOREDA ANDERSO 2 - gatehouse cleaning	-100.00	3992.46
12/19/14	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-93.49	4092.46
12/19/14	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-90.70	4185.95
12/19/14	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-71.83	4276.65
12/19/14	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-154.37	4348.48
12/18/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2713.88	4502.85
12/17/14	BILL PMT - 6999 ITP/ACTION PROFESSI 5 - Gutter cleaning	-1100.00	1788.97
12/17/14	BILL PMT - 6999 ITP/SHELDON PLUMBIN 5 - 523 heater noise issue	-117.11	2888.97
12/16/14	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	2000.00	3006.08
12/12/14	BILL PMT - 6999 ITP/AUTUMNS TREE CA 7 - Tree trimming/removal	-1690.75	1006.08
12/09/14	EFT TRANS - ALLIANT ENERGY ;120914;e-Bill 16 - Electric	-303.12	2696.83
12/09/14	EFT TRANS - ALLIANT ENERGY ;120914;e-Bill 16 - Electric	-328.28	2999.95
12/09/14	EFT TRANS - ALLIANT ENERGY ;120914;e-Bill 16 - Electric	-269.33	3328.23
12/09/14	EFT TRANS - ALLIANT ENERGY ;120914;e-Bill 16 - Electric	-233.62	3597.56
12/09/14	EFT TRANS - ALLIANT ENERGY ;120914;e-Bill 16 - Electric	-298.32	3831.18
12/09/14	EFT TRANS - ALLIANT ENERGY ;120914;e-Bill 16 - Electric	-324.33	4129.50
12/09/14	EFT TRANS - ALLIANT ENERGY ;120914;e-Bill 16 - Electric	-330.20	4453.83
12/09/14	EFT TRANS - ALLIANT ENERGY ;120914;e-Bill 16 - Electric	-452.41	4784.03
12/09/14	EFT TRANS - ALLIANT ENERGY ;120914;e-Bill 16 - Electric	-372.03	5236.44
12/09/14	EFT TRANS - ALLIANT ENERGY ;120914;e-Bill 16 - Electric	-188.08	5608.47
12/09/14	EFT TRANS - ALLIANT ENERGY ;120914;e-Bill 16 - Electric	-203.91	5796.55
12/08/14	BILL PMT - 6999 ITP/HELLENBRAND INC 18 - water softeners	-220.55	6000.46
12/08/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3335.00	6221.01
12/08/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1400.16	2886.01
12/07/14	POS PURCH - 5999 MAILBOX MERCHANT CO 5 - mailbox flag	-12.95	1485.85
12/07/14	POS PURCH - 5046 SALSBURY INDUSTR CA 5 - secure mailbox	-171.17	1498.80
12/06/14	TRANSFER - TRANSFER TO INC	-200.00	1669.97
12/05/14	BILL PMT - 6999 ITP/MADISON GAS AND 15 - gas	-186.85	1869.97
12/04/14	BILL PMT - 6999 ITP/SHELDON PLUMBIN 5 - 539 PEX plumbing	-528.66	2056.82
12/03/14	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	2000.00	2585.48
12/02/14	BILL PMT - 6999 ITP/ADS SOLID WASTE 13 - Trash	-504.85	585.48
12/01/14	BILL PMT - 6999 ITP/MAPLE LEAF INCO 11 - Snow removal/salting	-2915.63	1090.33
12/01/14	BILL PMT - 6999 ITP/DOREDA ANDERSO 2 - gatehouse cleaning	-100.00	4005.96
	Starting Balance		4105.96