

WEST TOWNE CONDOMINIUMS NOVEMBER FINANCIALS

Income	December	Year to Date
ACTUAL DECEMBER DUES RECEIVED	\$12,460.00	
<i>Dues (IDEALLY RECEIVED)</i>	\$14,000.00	\$167,961.74
Back Dues Received	\$487.50	\$832.50
Laundry	\$30.20	\$2,136.20
Storage	\$170.00	\$653.00
Gate House Rental	\$40.00	\$105.00
Late Fees	\$100.00	\$3,870.00
Total Income	\$14,827.70	\$175,558.44
Expenses		
Cable/Int	\$2,540.98	\$28,357.46
Cleaning Gate House		\$1,520.00
Cond. Unit Rebate diff.	\$270.00	\$735.00
Fire Prevention		\$5,453.61
General Maintenance	\$82.63	\$15,111.99
Insurance	\$1,021.00	\$9,356.00
Landscaping/Lawn Care		\$1,125.20
Legal/Prof.		\$452.75
Management/Accounting	\$365.87	\$8,725.87
Office Expenses	\$24.86	\$260.77
Snow Removal	\$3,500.00	\$16,792.50
Telephone		\$369.84
Trash	\$407.69	\$4,239.58
Unpaid Condo Dues	\$1,225.00	\$17,581.00
Utilities-Gas	\$274.52	\$437.94
Utilities-Electric	\$5,486.35	\$55,697.44
Water/Sewer		\$11,475.61
Water Softener		\$1,702.93
Total Expenses	\$15,198.90	\$179,395.49
Prepaid Dues Received		\$545.00