

**WEST TOWNE CONDOS FEBRUARY 2008 FINANCIALS**

<b>Income</b>	<b>Feb</b>	<b>Year to Date - Feb</b>
<i>ACTUAL February DUES RECEIVED: \$ 14015</i>		
Dues (IDEALLY RECEIVED)	14800	29600
Laundry	298.2	367.8
Storage rental	125	750
Late Fee	100	150
<b>Total Income</b>	<b>15323.2</b>	<b>30867.8</b>
<b>Expenses</b>		
Cable/Int	2540.99	5081.99
Cleaning Gate House		
Cond. Unit rebate diff.	600	1140
Fire Prevention		
General Maintenance	13352.48	13887.22
Insurance	1020	2041
Landscaping/Lawn Care		300
Legal/Prof	5	5
Management/Accounting	450	750
Office Expenses	8.2	11.89
Snow removal	5900	11450
Telephone		
Trash	410.8	822.99
Unpaid Condo Dues	185	925
Utilities - Gas	472.02	865.12
Utilities - Electric	6258.46	12609.1
Water/Sewer		
Water Softener	167.11	425.37
<b>Total Expenses</b>	<b>31370.06</b>	<b>50314.68</b>
RESERVE ACCNT BALANCE - \$57,588.90		
ASSESSMENT ACCNT BALANCE - \$12,126.12		

## WEST TOWNE CONDOS - FEB 2008 OPERATING ACCOUNT REGISTER

0Thu, Feb 28 2008 Withdrawal (\$58.36)      ENDING BALANCE - **\$4,026.06**  
02/28 18:11:31 POS MENARDS - MADISON W MADISON, WI 5WI US  
HEATER ELEMENTS

Thu, Feb 28 2008 Withdrawal (\$167.11) \$4,084.42  
HELLENBRAND WATE BILL PAY ID:TRAN#94 022808  
WATER SOFTENER SALT

Tue, Feb 26 2008 Withdrawal (\$113.48) \$4,251.53  
MONONA PLUMBING BILL PAY ID:TRAN#90 022608  
PIPE REPAIR

Tue, Feb 26 2008 Withdrawal (\$1,400.00) \$4,365.01  
MAPLE LEAF INC BILL PAY ID:TRAN#93 022608  
SNOW REMOVAL

Mon, Feb 25 2008 Trans. Deposit \$1,200.00 \$5,765.01  
Online HFS XFR from SFX: P on : 02/25/08

Mon, Feb 25 2008 Transfer W/D (\$750.00) \$4,565.01  
Online HFS XFR TO: 24028 SFX: y on : 02/25/08  
TRANSFER TO RESERVE (ASSESSMENT)

Mon, Feb 25 2008 Withdrawal (\$8.81) \$5,315.01  
02/25 14:49:59 POS MENARDS - MADISON W MADISON, WI 5WI US  
KEY, DRILL BIT, SCREWS

Mon, Feb 25 2008 Withdrawal (\$147.70) \$5,323.82  
BADGER KEY AND S BILL PAY ID:TRAN#92 022508  
EMERGENCY LOCK REPLACEMENT (BURST WATER PIPE)

Mon, Feb 25 2008 Withdrawal (\$357.25) \$5,471.52  
DAVE JONES FIRE BILL PAY ID:TRAN#91 022508  
PIPE REPAIR

Mon, Feb 25 2008 Withdrawal (\$410.80) \$5,828.77  
REPUBLIC SERVICE BILL PAY ID:TRAN#88 022508  
TRASH

Mon, Feb 25 2008 Withdrawal (\$333.25) \$6,239.57  
MONONA PLUMBING BILL PAY ID:TRAN#87 022508  
PIPE REPAIR

Mon, Feb 25 2008 Withdrawal (\$1,020.00) \$6,572.82  
ERIE INSURANCE BILL PAY ID:TRAN#86 022508

Mon, Feb 25 2008 Withdrawal (\$348.89) \$7,592.82  
SIMPLEX GRINNELL BILL PAY ID:TRAN#89 022508  
SPRINKLER RE-ACTIVATION

Mon, Feb 25 2008 Withdrawal (\$5.00) \$7,941.71  
TO JOHN DACHIK FOR CONDO LIEN FILING FEE

Mon, Feb 25 2008 Deposit \$4,545.00 \$7,946.71

Fri, Feb 22 2008 Withdrawal (\$150.00) \$3,401.71  
R&A PROPERTY SER BILL PAY ID:TRAN#85 022208  
FINAL PAYMENT TO R&A (ACCOUNTING)

## WEST TOWNE CONDOS - FEB 2008 OPERATING ACCOUNT REGISTER

Thu, Feb 21 2008 Withdrawal (\$194.27) \$3,551.71  
HELLENBRAND WATE BILL PAY ID:TRAN#84 022108  
WATER SOFTENER REPAIR

Thu, Feb 21 2008 Withdrawal (\$472.02) \$3,745.98  
MADISON GAS&ELEC BILL PAY ID:TRAN#83 022108

Wed, Feb 20 2008 Withdrawal (\$196.15) \$4,218.00  
MICAH SHEARD BILL PAY ID:TRAN#82 022008  
HEAT TAPE/ HEATER WORK/ MISC SUPPLIES

Wed, Feb 20 2008 Deposit \$1,790.00 \$4,414.15

Tue, Feb 19 2008 Transfer W/D (\$150.00) \$2,624.15  
Online HFS XFR TO: 24028 SFX: y on : 02/19/08  
TRANSFER TO RESERVE (ASSESSMENT)

Tue, Feb 19 2008 Withdrawal (\$381.04) \$2,774.15  
ALLIANT ENERGY BILL PAY ID:TRAN#69 021908

Tue, Feb 19 2008 Withdrawal (\$636.71) \$3,155.19  
ALLIANT ENERGY BILL PAY ID:TRAN#70 021908

Tue, Feb 19 2008 Withdrawal (\$509.57) \$3,791.90  
ALLIANT ENERGY BILL PAY ID:TRAN#72 021908

Tue, Feb 19 2008 Withdrawal (\$846.55) \$4,301.47  
ALLIANT ENERGY BILL PAY ID:TRAN#73 021908

Tue, Feb 19 2008 Withdrawal (\$589.82) \$5,148.02  
ALLIANT ENERGY BILL PAY ID:TRAN#74 021908

Tue, Feb 19 2008 Withdrawal (\$547.05) \$5,737.84  
ALLIANT ENERGY BILL PAY ID:TRAN#75 021908

Tue, Feb 19 2008 Withdrawal (\$509.78) \$6,284.89  
ALLIANT ENERGY BILL PAY ID:TRAN#76 021908

Tue, Feb 19 2008 Withdrawal (\$504.38) \$6,794.67  
ALLIANT ENERGY BILL PAY ID:TRAN#79 021908

Tue, Feb 19 2008 Withdrawal (\$562.79) \$7,299.05  
ALLIANT ENERGY BILL PAY ID:TRAN#77 021908

Tue, Feb 19 2008 Withdrawal (\$628.89) \$7,861.84  
ALLIANT ENERGY BILL PAY ID:TRAN#78 021908

Tue, Feb 19 2008 Withdrawal (\$541.88) \$8,490.73  
ALLIANT ENERGY BILL PAY ID:TRAN#71 021908

Tue, Feb 19 2008 Withdrawal (\$3,000.00) \$9,032.61  
MAPLE LEAF INC BILL PAY ID:TRAN#80 021908  
SNOW REMOVAL

Tue, Feb 19 2008 Withdrawal (\$2,540.99) \$12,032.61  
Charter Communic BILL PAY ID:TRAN#68 021908

Mon, Feb 18 2008 Trans. Deposit \$1,550.00 \$14,573.60  
Online HFS XFR from SFX: P on : 02/18/08

Mon, Feb 18 2008 Deposit \$1,160.00 \$13,023.60

## WEST TOWNE CONDOS - FEB 2008 OPERATING ACCOUNT REGISTER

Thu, Feb 14 2008 Deposit \$350.00 \$11,863.60  
02/15 09:02:52 SERVICE CENTERS CORP MADISON WI US

Thu, Feb 14 2008 Withdrawal (\$8.20) \$11,513.60  
02/14 00:00:00 POS CUB FOODS INC MADISON WI US  
STAMPS

Tue, Feb 12 2008 Withdrawal (\$1,500.00) \$11,521.80  
MAPLE LEAF INC BILL PAY ID:TRAN#67 021208  
SNOW REMOVAL

Mon, Feb 11 2008 Withdrawal (\$14.21) \$13,021.80  
02/11 15:48:32 POS MENARDS - MADISON W MADISON, WI 5WI US  
HACKSAW/BOLT CUTTER

Mon, Feb 11 2008 Withdrawal (\$96.91) \$13,036.01  
02/11 15:04:36 POS MENARDS - MADISON W MADISON, WI 5WI US  
WATER HEATER ELEMENTS/TOOLS/FUSES

Mon, Feb 11 2008 Deposit \$620.00 \$13,132.92

Mon, Feb 11 2008 Deposit \$137.04 \$12,512.92  
02/11 14:11:30 POS MENARDS - MADISON W MADISON, WI 5WI US  
RETURNED HEATERS

Mon, Feb 11 2008 Transfer W/D (\$250.00) \$12,375.88  
TRANSFER TO RESERVE (ASSESSMENT)

Mon, Feb 11 2008 Deposit \$785.00 \$12,625.88

Mon, Feb 11 2008 Withdrawal (\$300.00) \$11,840.88  
R&A ACCOUNTING

Mon, Feb 11 2008 Deposit \$3,340.00 \$12,140.88

Mon, Feb 11 2008 Deposit \$3,520.00 \$8,800.88

Mon, Feb 11 2008 Deposit \$3,190.00 \$5,280.88

Mon, Feb 11 2008 Deposit \$456.00 \$2,090.88

Sun, Feb 10 2008 Withdrawal (\$41.90) \$1,634.88  
02/10 00:00:00 POS VELOCITY PRODUCTS INC 770 6427919 S  
SECURITY DEVICE

Sat, Feb 9 2008 Withdrawal (\$13.18) \$1,676.78  
02/09 16:13:54 POS MENARDS - MADISON W MADISON, WI 5WI US  
HEAT LAMPS/ LOCK

Sat, Feb 9 2008 Withdrawal (\$13.13) \$1,689.96  
02/09 14:42:31 POS MENARDS - MADISON W MADISON, WI 5WI US  
SPRAY FOAM

Fri, Feb 8 2008 Withdrawal (\$3.02) \$1,703.09  
02/08 18:18:52 POS MENARDS - MADISON W MADISON, WI 5WI US

**WEST TOWNE CONDOS - FEB 2008 OPERATING ACCOUNT REGISTER**

PIPE INSULATION

Thu, Feb 7 2008 Withdrawal (\$246.68) \$1,706.11  
02/07 18:18:24 POS MENARDS - MADISON W MADISON, WI 5WI US  
HEATERS

Tue, Feb 5 2008 Withdrawal (\$2.41) \$1,952.79  
02/05 18:24:00 POS MENARDS - MADISON W MADISON, WI 5WI US  
KEYS

Tue, Feb 5 2008 Withdrawal (\$10,235.45) \$1,955.20  
STANLEY STEEMER BILL PAY ID:TRAN#66 020508  
EMERGENCY WATER EXTRACTION/DEHUMIDIFYING

Mon, Feb 4 2008 Trans. Deposit \$10,235.45 \$12,190.65  
TRANSFER FROM RESERVE

Mon, Feb 4 2008 Deposit \$475.00 \$1,955.20

Mon, Feb 4 2008 Transfer W/D (\$300.00) \$1,480.20  
TRANSFER TO RESERVE (ASSESSMENT)

Sun, Feb 3 2008 Withdrawal (\$16.93) \$1,780.20  
02/01 00:00:00 POS DORN TRUE VALUE HARDWARE 0000 WI US  
DRYWALL TOOLS/KEYS

Fri, Feb 1 2008 Withdrawal (\$500.00) \$1,797.13  
02/01 00:00:00 POS STANLEY STEEMER 608 222 3627 7 WI US  
EMERGENCY WATER EXTRACTION/DEHUMIDIFYING

Fri, Feb 1 2008 Trans. Deposit \$1,500.00 \$2,297.13  
TRANSFER FROM RESERVE - EMRGNCY PIPE/H2O REPAIR

Fri, Feb 1 2008 Withdrawal (\$47.54) \$797.13  
02/01 10:07:07 POS MENARDS - MADISON W MADISON, WI 5WI US  
DRYWALL REMOVAL TOOLS

Fri, Feb 1 2008 Withdrawal (\$500.00) \$844.67  
01/31 00:00:00 POS STANLEY STEEMER MADISON WI US  
EMERGENCY WATER EXTRACTION/DEHUMIDIFYING

Fri, Feb 1 2008 Withdrawal (\$50.00) \$1,344.67  
01/31 00:00:00 POS TARGET MADISON 0000 WI US  
GIFT CARD FOR TRASH REMOVAL PERSON

BEGINNING BALANCE - **\$1,394.67**