

# West Towne Condominiums

February 2010

## Financial Statement & Check Register

Prepared by

West Towne Board

<b>Income</b>	<b>Feb 2010</b>	<b>Year-to-Date</b>
<i>ACTUAL Feb DUES RECEIVED: \$ 10555</i>		
Dues (IDEALLY RECEIVED)	12800.00	25600.00
Laundry	0.00	0.00
Storage rental	245.00	1105.00
Late Fee	0.00	0.00
Gatehouse rental	0.00	0.00
Assessment - 545/549 water heater (to reserve)	0.00	0.00
Interest (to and from Reserve)	29.32	51.85
Interest (to and from Operating Account)	17.22	34.06
Total Income	13091.54	26790.91
<b>Expenses</b>		
Cable/Internet	73.84	73.84
Cleaning - Gatehouse	242.30	342.30
Cond. Unit rebate diff.	1125.00	2250.00
Fire Prevention	0.00	0.00
General Maintenance	9031.76	10627.18
Insurance	1000.00	2000.00
Landscaping/Lawn Care	0.00	0.00
Legal/Prof/Taxes	83.00	83.00
Management/Accounting	0.00	0.00
Office Expenses	0.00	0.00
Snow removal	2972.00	6202.00
Telephone	24.97	49.94
Trash	537.74	1076.22
Unpaid Condo Dues	1120.00	2240.00
Utilities - Gas	365.26	754.90
Utilities - Electric	3634	7504.58
Water/Sewer	0.00	0.00
Water Softener	366.77	587.32
Total Expenses	20576.64	33791.28
<b>RESERVE ACCOUNT BALANCE - \$81578.47</b>		
<b>Operating Reserve - \$ 29085.32</b>		

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
02/28/10	POS PURCH - 9399 GPS*DANE COUNTY IN SHEUS <i>Process serving</i>	-41.50	<b>1124.06</b>
02/26/10	POS PURCH - 4814 VONAGE <i>Phone</i>	-24.97	1165.56
02/25/10	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Snow removal</i>	-1862.00	1190.53
02/25/10	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-73.84	3052.53
02/25/10	TRANSFER - TRANSFER TO DRAFT/FROM SHARE	1000.00	3126.37
02/24/10	POS PURCH - 5200 MENARDS - MADISO <i>Key lock box</i>	-34.11	2126.37
02/24/10	BILL PMT - 6999 ITP/DOREDA ANDERSON <i>Gatehouse cleaning</i>	-100.00	2160.48
02/23/10	POS PURCH - 5912 WALGREENS #3343 <i>Soap/sanitizer for gatehouse</i>	-6.30	2260.48
02/22/10	BILL PMT - 6999 ITP/MIDWEST FAMILY <i>Insurance</i>	-1000.00	2266.78
02/22/10	POS PURCH - 5200 MENARDS - MADISO WI <i>Outlets / wall plates</i>	-14.79	3266.78
02/22/10	JRNL ENTRY - CLASSIC CHECKING FROM CASH RECEIVED , CHECKS RECEIVED	770.00	3281.57
02/22/10	POS PURCH - 5200 MENARDS 3252 <i>LED bulbs/ CFL Floods/Cleaner Spray</i>	-75.59	2511.57
02/22/10	POS PURCH - 5719 BUDGETMAILBOXES FL <i>Replacement mailboxes</i>	-245.37	2587.16
02/19/10	POS PURCH - 5719 BUDGETMAILBOXES FL <i>Replacement mailbox</i>	-129.12	2832.53
02/18/10	BILL PMT - 6999 ITP/SERVICE 1ST FIT <i>New elliptical/treadmill for fitness room</i>	-4046.64	2961.65
02/18/10	BILL PMT - 6999 ITP/MAD CITY ROOFIN <i>Ice dam removal</i>	-3487.50	7008.29
02/18/10	POS PURCH - 5942 Amazon.com WA <i>Wireless internet repeater</i>	-193.77	10495.79
02/17/10	EFT TRANS - PAYPAL ;021710;TRANSFER	155.06	10689.56
02/16/10	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Snow removal</i>	-100.00	10534.50
02/16/10	EFT TRANS - PAYPAL ;021610;TRANSFER	185.00	10634.50
02/15/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1240.00	10449.50
02/12/10	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Snow removal</i>	-1010.00	9209.50
02/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-353.66	10219.50
02/11/10	BILL PMT - 6999 ITP/MENZEL SIGNS <i>Parking signs</i>	-422.00	10573.16
02/11/10	BILL PMT - 6999 ITP/ALLIANT ENERGY <i>Heat for vacant unit</i>	-77.38	10995.16
02/09/10	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Snow removal</i>	-429.50	11072.54
02/08/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2750.00	11502.04
02/08/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	750.00	8752.04
02/08/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-388.17	8002.04
02/08/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-368.56	8390.21
02/08/10	BILL PMT - 6999 ITP/MADISON GAS AND	-365.26	8758.77
02/08/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-360.29	9124.03
02/08/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-342.58	9484.32
02/08/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-324.13	9826.90
02/08/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-311.28	10151.03
02/08/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-310.28	10462.31
02/08/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-301.64	10772.59
02/08/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-294.42	11074.23
02/08/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-278.99	11368.65
02/08/10	POS PURCH - 5200 MENARDS - MADISO WI <i>Remote thermometer</i>	-10.76	11647.64
02/07/10	EFT TRANS - PAYPAL ;020810;TRANSFER	455.00	11658.40
02/07/10	POS PURCH - 9399 GPS*DANE COUNTY IN <i>Process serving</i>	-41.50	11203.40
02/05/10	BILL PMT - 6999 ITP/HELLENBRAND INC	-366.77	11244.90
02/02/10	POS PURCH - 5719 BUDGETMAILBOXES FL <i>Replacement mailbox</i>	-129.12	11611.67
02/01/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3350.20	11740.79
02/01/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1200.00	8390.59
02/01/10	BILL PMT - 6999 ITP/GREEN VALLEY DI <i>Trash</i>	-537.74	7190.59
02/01/10	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>545 leak trace</i>	-159.31	7728.33
02/01/10	BILL PMT - 6999 ITP/DOREDA ANDERSON <i>Gatehouse cleaning</i>	-142.30	7887.64
02/01/10	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-73.84	8029.94
	<b>Starting balance</b>		<b>8103.78</b>