

West Towne Condominiums
February 2009

Financial Statement
&
Check Register

Prepared by
West Towne Board

Income	Feb 09	Year-to-Date
<i>ACTUAL Feb DUES RECEIVED: \$ 12205</i>		
Dues (IDEALLY RECEIVED)	13200	26400
Laundry	0	248.6
Storage rental	270	470
Late Fee	100	100
Gatehouse rental	30	30
Assessment - 545/549 water heater (to reserve)	935	1065.73
Interest (to and from Reserve)	29.87	62.09
Interest (to and from Operating Account)	10	21.07
Total Income	14574.87	28397.49
Expenses		
Cable/Internet	94.94	189.88
Cleaning Gatehouse	100	200
Cond. Unit rebate diff.	820	1640
Fire Prevention	0	0
General Maintenance	158.48	356.67
Insurance	700	1400
Landscaping/Lawn Care	0	0
Legal/Prof/Taxes	0	735.97
Management/Accounting	0	0
Office Expenses	0	32.34
Snow removal	1615	6989
Telephone	19.06	38.12
Trash	0	445.79
Unpaid Condo Dues	175	1455
Utilities - Gas	493.24	1040.65
Utilities - Electric	7188.77	14122.09
Water/Sewer	0	0
Water Softener	0	257.96
Total Expenses	11364.49	28903.47
RESERVE ACCOUNT BALANCE - \$72469.87		
Operational Reserve - \$20071.83		

Fri, Feb 27 2009	Transfer W/D	(\$50.00)	Ending Balance	\$6,935.19
	Online HFS XFR TO: 24028 SFX: y on : 02/27/09			
Transfer to reserve				
Thu, Feb 26 2009	Withdrawal	(\$19.06)	\$6,985.19	
	02/26 00:00:00 POS VONAGE PRICE TAXES 866 243 4357 US			
Phone				
Thu, Feb 26 2009	Withdrawal	(\$94.94)	\$7,004.25	
	Charter Communic BILL PAY ID:TRAN#362 022609			
Internet				
Tue, Feb 24 2009	Withdrawal	(\$1,615.00)	\$7,099.19	
	R&A PROPERTY SER BILL PAY ID:TRAN#361 022409			
Snow removal				
Mon, Feb 23 2009	Withdrawal	(\$700.00)	\$8,714.19	
	MIDWEST FAM MUT BILL PAY ID:TRAN#360 022309			
Insurance				
Mon, Feb 23 2009	Withdrawal	(\$1.45)	\$9,414.19	
	02/23 14:23:22 POS MENARDS - MADISON W MADISON, WI 5WI US			
Key				
Mon, Feb 23 2009	Deposit	\$2,450.00	\$9,415.64	
Mon, Feb 16 2009	Transfer W/D	(\$785.00)	\$6,965.64	
	Online HFS XFR TO: 24028 SFX: y on : 02/16/09			
Transfer to reserve				
Mon, Feb 16 2009	Deposit	\$2,435.00	\$7,750.64	
Wed, Feb 11 2009	Withdrawal	(\$446.63)	\$5,315.64	
	ALLIANT ENERGY BILL PAY ID:TRAN#359 021109			
Wed, Feb 11 2009	Withdrawal	(\$618.98)	\$5,762.27	
	ALLIANT ENERGY BILL PAY ID:TRAN#358 021109			
Wed, Feb 11 2009	Withdrawal	(\$1,304.04)	\$6,381.25	
	ALLIANT ENERGY BILL PAY ID:TRAN#357 021109			
Wed, Feb 11 2009	Withdrawal	(\$651.22)	\$7,685.29	
	ALLIANT ENERGY BILL PAY ID:TRAN#356 021109			
Wed, Feb 11 2009	Withdrawal	(\$701.42)	\$8,336.51	
	ALLIANT ENERGY BILL PAY ID:TRAN#355 021109			
Wed, Feb 11 2009	Withdrawal	(\$553.69)	\$9,037.93	
	ALLIANT ENERGY BILL PAY ID:TRAN#354 021109			
Wed, Feb 11 2009	Withdrawal	(\$682.29)	\$9,591.62	
	ALLIANT ENERGY BILL PAY ID:TRAN#353 021109			
Wed, Feb 11 2009	Withdrawal	(\$709.00)	\$10,273.91	
	ALLIANT ENERGY BILL PAY ID:TRAN#352 021109			
Wed, Feb 11 2009	Withdrawal	(\$558.81)	\$10,982.91	
	ALLIANT ENERGY BILL PAY ID:TRAN#351 021109			
Wed, Feb 11 2009	Withdrawal	(\$495.13)	\$11,541.72	
	ALLIANT ENERGY BILL PAY ID:TRAN#350 021109			
Wed, Feb 11 2009	Withdrawal	(\$467.56)	\$12,036.85	
	ALLIANT ENERGY BILL PAY ID:TRAN#349 021109			
Mon, Feb 9 2009	Deposit	\$3,345.00	\$12,504.41	

Mon, Feb 9 2009 Withdrawal (\$493.24) \$9,159.41
MADISON GAS&ELEC BILL PAY ID:TRAN#348 020909
Thu, Feb 5 2009 Trans. Deposit \$5.00 \$9,652.65
Online HFS XFR from SFX: A on : 02/05/09
Thu, Feb 5 2009 Transfer W/D (\$150.00) \$9,647.65
Online HFS XFR TO: 24028 SFX: y on : 02/05/09

Transfer to reserve

Mon, Feb 2 2009 Deposit \$2,343.60 \$9,797.65

Mon, Feb 2 2009 Deposit \$3,165.00 \$7,454.05

Mon, Feb 2 2009 Withdrawal (\$100.00) \$4,289.05
DORENDA ANDERSON BILL PAY ID:TRAN#347 020209

Gatehouse cleaning

Mon, Feb 2 2009 Withdrawal (\$157.03) \$4,389.05
SHELDON PLUMBING BILL PAY ID:TRAN#346 020209

527 pipe fix

Mon, Feb 2 2009 Transfer W/D (\$50.00) \$4,546.08
Online HFS XFR TO: 24028 SFX: y on : 02/02/09

Transfer to reserve

Starting balance \$4,596.08