

West Towne Condominiums

February 2011

Financial Statement
&
Check Register

Prepared by

West Towne Board

Income	Feb 2011	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	25600.00
Laundry	0.00	472.20
Storage rental	80.00	1110.00
Late Fee	0.00	0.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	10.27	33.92
Interest (to and from Operating Account)	5.10	11.40
Total Income	12895.37	27227.52
Expenses		
Cable/Internet	110.76	221.52
Cleaning - Gatehouse	0.00	200.00
Condensing Unit Rebate Program	0.00	0.00
Fire Prevention	0.00	0.00
General Maintenance	92.66	716.09
Insurance	700.00	1400.00
Landscaping/Lawn Care	0.00	0.00
Legal/Prof/Taxes	0.00	0.00
Management/Accounting	0.00	0.00
Office Expenses	32.04	32.04
Snow removal	10440.00	16880.00
Telephone	26.18	52.36
Trash	0.00	613.25
Unpaid Condo Dues	480.00	1280.00
Utilities - Gas	344.26	708.79
Utilities - Electric	3974.49	8047.67
Water/Sewer	0.00	0.00
Water Softener	351.11	571.66
Total Expenses	16551.50	30723.38
RESERVE ACCOUNT BALANCE - \$78300.81		
Operating Reserve - \$ 20727.79		

02/28/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		4300.00	5668.09
02/28/11	BILL PMT - 6999 ITP/CHARTER COMMUNI	<i>Internet</i>	-110.76	1368.09
02/25/11	POS PURCH - 4814 VONAGE *PRICE+TA NJ	<i>Phone</i>	-26.18	1478.85
02/24/11	BILL PMT - 6999 ITP/MIDWEST FAMILY	<i>Insurance</i>	-700.00	1505.03
02/15/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Snow removal</i>	-5000.00	2205.03
02/14/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Snow removal</i>	-5440.00	7205.03
02/14/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	<i>Vacant unit - paid to retain heat</i>	-89.22	12645.03
02/11/11	TRANSFER - TRANSFER TO DRAFT/FROM SHARE		4000.00	12734.25
02/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-432.68	8734.25
02/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-410.67	9166.93
02/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-395.07	9577.60
02/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-393.47	9972.67
02/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-372.65	10366.14
02/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-362.94	10738.79
02/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-354.27	11101.73
02/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-353.04	11456.00
02/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-329.11	11809.04
02/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-315.42	12138.15
02/08/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-255.17	12453.57
02/07/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		4387.00	12708.74
02/07/11	POS PURCH - 5943 OFFICE MAX WI MADISON	<i>Ink</i>	-32.04	8321.74
02/07/11	BILL PMT - 6999 ITP/HELLENBRAND INC	<i>Water softeners</i>	-351.11	8353.78
02/07/11	BILL PMT - 6999 ITP/MADISON GAS AND		-344.26	8704.89
02/06/11	POS PURCH - 5200 MENARDS - MADISO	<i>Tape/electrical connectors</i>	-3.44	9049.15
		Starting balance		9052.59