

West Towne Condominiums

February 2012

Financial Statement
&
Check Register

Prepared by

West Towne Board

Income	Feb 2012	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	25600.00
Laundry	265.60	518.40
Storage rental	180.00	1005.00
Late Fee	0.00	0.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	6.73	17.89
Interest (to and from Operating Account)	3.51	7.38
Total Income	13255.84	27148.67
Expenses		
Cable/Internet	75.95	227.85
Cleaning - Gatehouse	209.48	209.48
Condensing Unit Rebate Program	0.00	0.00
Fire Prevention	0.00	0.00
General Maintenance	2067.44	2924.18
Insurance	2147.75	2147.75
Landscaping/Lawn Care	0.00	0.00
Legal/Prof/Taxes	0.00	1430.94
Management/Accounting	0.00	0.00
Office Expenses	0.00	0.00
Snow removal	2590.00	9105.00
Telephone	28.84	57.68
Trash	131.63	2831.01
Unpaid Condo Dues	640.00	1920.00
Utilities - Gas	237.96	486.20
Utilities - Electric	3330.75	7162.73
Water/Sewer	0.00	0.00
Water Softener	220.55	528.20
Total Expenses	11680.35	29031.02
RESERVE ACCOUNT BALANCE - \$82813.97		
Operating Reserve - \$ 22089.37		

02/29/12	POS PURCH - 7399 BUDGET SIGNS <i>Laundry room sign</i>	-71.74	7808.44
02/29/12	POS PURCH - 5200 MENARDS 3058 WI <i>T8 bulbs</i>	-31.63	7880.18
02/28/12	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-131.63	7911.81
02/28/12	BILL PMT - 6999 ITP/DOREDA ANDERSO <i>Gatehouse cleaning</i>	-109.48	8043.44
02/28/12	POS PURCH - 5200 SOU THE HOME DEP WI <i>Floor sealer/mop</i>	-28.42	8152.92
02/27/12	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-75.95	8181.34
02/26/12	POS PURCH - 5200 MENARDS - MADISO WI <i>Outlet switch</i>	-10.57	8257.29
02/25/12	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-28.84	8267.86
02/25/12	POS PURCH - 8999 ANGIES LIST IN <i>Contractor research</i>	-2.60	8296.70
02/21/12	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-1470.00	8299.30
02/20/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED DRAFTS CLEARED	4165.00	9769.30
02/20/12	POS PURCH - 5200 MENARDS - MADISO WI <i>Ceiling texture / CFL bulbs</i>	-51.49	5604.30
02/16/12	BILL PMT - 6999 ITP/BRIAN TEMPLETON <i>Materials - laundry remodel</i>	-900.00	5655.79
02/14/12	EFT TRANS - TRAVELERS INSUR ;021412; <i>Insurance</i>	-2147.75	6555.79
02/13/12	BILL PMT - 6999 ITP/ALLIANT ENERGY <i>Vacant unit, paid to retain heat</i>	-44.09	8703.54
02/10/12	BILL PMT - 6999 ITP/MADISON GAS AND	-237.96	8747.63
02/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-410.92	8985.59
02/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-350.99	9396.51
02/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-338.14	9747.50
02/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-315.63	10085.64
02/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-313.98	10401.27
02/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-309.52	10715.25
02/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-297.26	11024.77
02/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-294.48	11322.03
02/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-248.18	11616.51
02/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-232.56	11864.69
02/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-219.09	12097.25
02/06/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3187.00	12316.34
02/06/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3115.60	9129.34
02/06/12	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-1120.00	6013.74
02/06/12	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	7133.74
02/06/12	BILL PMT - 6999 ITP/DOREDA ANDERSO <i>Gatehouse cleaning</i>	-100.00	7354.29
02/03/12	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>Removal of 523 heater</i>	-926.90	7454.29
	Starting Balance		8381.19