

West Towne Condominiums

February 2013

Financial Statement  
&  
Register

Prepared by

West Towne Board

<b>Income</b>	<b>Feb 2013</b>	<b>Year-to-Date</b>
Dues (IDEALLY RECEIVED)	12800.00	25600.00
Laundry	0.00	259.60
Storage rental	400.00	1270.00
Fees/Fines	0.00	0.00
Gatehouse rental	0.00	20.00
Interest (to and from Reserve)	3.82	8.27
Interest (to and from Operating Account)	1.39	3.70
<b>Total Income</b>	<b>13205.21</b>	<b>27161.57</b>
<b>Expenses</b>		
Cable/Internet	84.39	168.78
Cleaning - Gatehouse	200.00	200.00
Condensing Unit Rebate Program	0.00	0.00
Fire Prevention	0.00	0.00
General Maintenance	1035.67	1631.39
Insurance	2236.25	2236.25
Landscaping/Lawn Care	0.00	290.13
Legal/Prof/Taxes	0.00	1100.00
Management/Accounting	0.00	0.00
Office Expenses	24.24	24.24
Snow removal	8750.00	16860.00
Telephone	30.03	60.06
Trash	402.99	815.56
Unpaid Condo Dues	480.00	800.00
Utilities - Gas	260.73	488.09
Utilities - Electric	3807.10	7512.01
Water/Sewer	0.00	0.00
Water Softener	220.55	441.10
<b>Total Expenses</b>	<b>17531.95</b>	<b>32627.61</b>
RESERVE ACCOUNT BALANCE - \$82975.56		
Operating Reserve - \$ 18113.47		

02/28/13	TRANSFER - TRANSFER TO INC	-800.00	2597.94
02/25/13	POS PURCH - 5943 OFFICE MAX 7341 <i>Paper/Labels</i>	-24.24	3397.94
02/25/13	POS PURCH - 5200 MENARDS - MADISO <i>Key</i>	-1.45	3422.18
02/25/13	POS PURCH - 5200 MENARDS - MADISO <i>Salt</i>	-34.09	3423.63
02/25/13	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-30.03	3457.72
02/25/13	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-1050.00	3487.75
02/25/13	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	4537.75
02/25/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2165.00	4622.14
02/19/13	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>Repair - 515 water heater</i>	-496.42	2457.14
02/17/13	POS PURCH - 5942 AMAZON.COM WA <i>Wireless routers</i>	-59.98	2953.56
02/14/13	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-2730.00	3013.54
02/13/13	EFT TRANS - TRAVELERS INSUR ;021313; <i>Insurance</i>	-2236.25	5743.54
02/11/13	EFT TRANS - ALLIANT ENERGY ;021113;e-Bill	-463.20	7979.79
02/11/13	EFT TRANS - ALLIANT ENERGY ;021113;e-Bill	-437.33	8442.99
02/11/13	EFT TRANS - ALLIANT ENERGY ;021113;e-Bill	-410.67	8880.32
02/11/13	EFT TRANS - ALLIANT ENERGY ;021113;e-Bill	-308.57	9290.99
02/11/13	EFT TRANS - ALLIANT ENERGY ;021113;e-Bill	-254.44	9599.56
02/11/13	EFT TRANS - ALLIANT ENERGY ;021113;e-Bill	-289.49	9854.00
02/11/13	EFT TRANS - ALLIANT ENERGY ;021113;e-Bill	-300.60	10143.49
02/11/13	EFT TRANS - ALLIANT ENERGY ;021113;e-Bill	-351.71	10444.09
02/11/13	EFT TRANS - ALLIANT ENERGY ;021113;e-Bill	-259.38	10795.80
02/11/13	EFT TRANS - ALLIANT ENERGY ;021113;e-Bill	-401.05	11055.18
02/11/13	EFT TRANS - ALLIANT ENERGY ;021113;e-Bill	-330.66	11456.23
02/11/13	DEP CHECK - DEPOSIT BY CHECK	2589.00	11786.89
02/11/13	POS PURCH - 5045 SYX*TIGERDIRECT. FL <i>Wireless adapter</i>	-42.76	9197.89
02/08/13	POS PURCH - 5045 SYX*TIGERDIRECT. FL <i>Hard drives/DVR/Cameras</i>	-460.95	9240.65
02/08/13	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-4970.00	9701.60
02/08/13	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	14671.60
02/07/13	BILL PMT - 6999 ITP/MADISON GAS AND	-260.73	14892.15
02/04/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	3671.00	15152.88
02/04/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1325.00	11481.88
02/04/13	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-402.99	10156.88
02/04/13	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Gatehouse cleaning</i>	-200.00	10559.87
			10759.87