

West Towne Condominiums

February 2014

Financial Statement
&
Register

Prepared by

West Towne Board

Income	Feb 2014	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	25600.00
Laundry	180.60	433.80
Storage/Gatehouse rental	280.00	1155.00
Fees/Fines	0.00	0.00
Misc Payments (Insurance, Special Assess., etc.)	9276.85	9276.85
Interest (to and from Reserve)	0.45	1.65
Interest (to and from Operating Account)	0.05	0.79
Total Income	22537.95	36468.09
Expenses		
Cable/Internet	84.39	168.78
Cleaning - Gatehouse	0.00	0.00
Condensing Unit Rebate Program	0.00	0.00
Fire Prevention	0.00	0.00
General Maintenance	16803.38	30471.31
Insurance	2770.25	2770.25
Landscaping/Lawn Care	0.00	0.00
Legal/Prof/Taxes	0.00	0.00
Management/Accounting	0.00	319.68
Office Expenses	9.80	9.80
Snow removal	8740.00	15915.00
Telephone	19.24	38.48
Trash	462.40	912.84
Unpaid Condo Dues	960.00	1280.00
Utilities - Gas	632.89	632.89
Utilities - Electric	4270.32	8938.26
Water/Sewer	0.00	0.00
Water Softener	345.50	566.05
Total Expenses	35098.17	62023.34
RESERVE ACCOUNT BALANCE - \$56529.82		
Operating Reserve - \$ 126.46		

02/25/14	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-19.24	1357.11
02/25/14	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>527 heater pipe leak</i>	-262.77	1376.35
02/25/14	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	1639.12
02/24/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1195.00	1723.51
02/21/14	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-4200.00	528.51
02/17/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2710.00	4728.51
02/14/14	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>539 water heater</i>	-5164.39	2018.51
02/14/14	TRANSFER - TRANSFER FR INC	5200.00	7182.90
02/12/14	EFT TRANS - TRAVELERS INSUR <i>Insurance</i>	-2770.25	1982.90
02/11/14	EFT TRANS - ALLIANT ENERGY ;021114;e-Bill	-431.57	4753.15
02/11/14	EFT TRANS - ALLIANT ENERGY ;021114;e-Bill	-400.59	5184.72
02/11/14	EFT TRANS - ALLIANT ENERGY ;021114;e-Bill	-341.99	5585.31
02/11/14	EFT TRANS - ALLIANT ENERGY ;021114;e-Bill	-307.46	5927.30
02/11/14	EFT TRANS - ALLIANT ENERGY ;021114;e-Bill	-390.68	6234.76
02/11/14	EFT TRANS - ALLIANT ENERGY ;021114;e-Bill	-473.64	6625.44
02/11/14	EFT TRANS - ALLIANT ENERGY ;021114;e-Bill	-219.21	7099.08
02/11/14	EFT TRANS - ALLIANT ENERGY ;021114;e-Bill	-518.85	7318.29
02/11/14	EFT TRANS - ALLIANT ENERGY ;021114;e-Bill	-285.88	7837.14
02/11/14	EFT TRANS - ALLIANT ENERGY ;021114;e-Bill	-520.60	8123.02
02/11/14	EFT TRANS - ALLIANT ENERGY ;021114;e-Bill	-379.85	8643.62
02/10/14	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	2000.00	9023.47
02/07/14	BILL PMT - 6999 ITP/RAINBOW INTERNA <i>539/549 pipe rupture extraction/dehumidification</i>	-6851.08	7023.47
02/07/14	BILL PMT - 6999 ITP/MADISON GAS AND	-632.89	13874.55
02/06/14	BILL PMT - 6999 ITP/CAPITAL LOCK <i>Re-key #5 units (water main access)</i>	-541.20	14507.44
02/06/14	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-345.50	15048.64
02/06/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	12657.45	15394.14
02/06/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	845.00	2736.69
02/04/14	BILL PMT - 6999 ITP/ADS SOLID WASTE <i>Trash</i>	-462.40	1891.69
02/03/14	POS PURCH - 5411 COPPS FOOD CTR WI <i>Stamps</i>	-9.80	2354.09
02/03/14	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-4540.00	2363.89
02/03/14	BILL PMT - 6999 ITP/RAINBOW INTERNA <i>539 (1/8) pipe rupture extraction/dehumidification</i>	-3983.94	6903.89
02/01/14	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	5000.00	10887.83
		Starting Balance	5887.83