

West Towne Condominiums

February 2015

Financial Statement  
&  
Register

Prepared by

John Dachik

<b>Income</b>	<b>Feb 2015</b>	<b>Year-to-Date</b>
Dues (IDEALLY RECEIVED)	12800.00	25600.00
Laundry	207.00	207.00
Storage/Gatehouse rental	145.00	1240.00
Fees/Fines	0.00	0.00
Misc EFI Payments* (Insurance, Spec Assess, etc.)	1011.36	3067.97
Interest (to and from Reserve)	0.00	0.00
Interest (to and from Operating Account)	0.46	1.08
<b>Total Income</b>	<b>14163.82</b>	<b>30116.05</b>
<b>Expenses</b>		
1 - Cable/Internet	84.39	168.78
2 - Cleaning - Gatehouse	0.00	125.00
3 - Condensing Unit Rebate Program	0.00	0.00
4 - Fire Prevention	0.00	412.13
5 - General Maintenance	1355.85	1435.85
6 - Insurance	3133.75	3133.75
7 - Landscaping/Lawn Care	0.00	0.00
8 - Legal/Prof/Taxes	0.00	1863.07
9 - Management/Accounting	150.00	600.00
10 - Office Expenses	0.00	48.98
11 - Snow removal	5481.00	8253.00
12 - Telephone	19.40	38.80
13 - Trash	493.78	993.19
14 - Unpaid Condo Dues	480.00	800.00
15 - Utilities - Gas	277.33	528.96
16 - Utilities - Electric	3690.39	7486.81
17 - Water/Sewer	1520.81	2876.43
18 - Water Softener	0.00	233.45
<b>Total Expenses</b>	<b>16686.70</b>	<b>28998.20</b>
<b>RESERVE ACCOUNT BALANCE - \$52663.92</b>		
<b>Operating Reserve - \$ 5029.85</b>		
<small>EFI = Exempt function Income (payments for CURP, water heaters, etc)</small>		

02/26/15	BILL PMT - 6999 ITP/SCOTT TEWS 5 - Drywall replacement	-356.05	3378.22
02/26/15	BILL PMT - 6999 ITP/CHARTER COMMUNI 1 - Internet	-84.39	3734.27
02/25/15	POS PURCH - 4814 VONAGE *PRICE+TA NJ 12 - Phone	-19.40	3818.66
02/24/15	BILL PMT - 6999 ITP/SHELDON PLUMBIN 5 - 523 heater repair / 545 diagnostics	-303.84	3838.06
02/24/15	BILL PMT - 6999 ITP/CHRIS ZANTOW 5 - Toilet rebate	-75.00	4141.90
02/23/15	JRNL ENTRY - CLASSIC CHECKING TO CASH DISBURSED	-0.60	4216.90
02/21/15	JRNL ENTRY - CLASSIC CHECKING FROM CASH RECEIVED	0.60	4217.50
02/20/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2940.67	4216.90
02/17/15	BILL PMT - 6999 ITP/MAPLE LEAF INCO 11 - Snow removal	-2835.00	1276.23
02/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-216.05	4111.23
02/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-160.75	4327.28
02/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-141.80	4488.03
02/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-137.99	4629.83
02/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-129.24	4767.82
02/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-128.69	4897.06
02/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-108.59	5025.75
02/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-107.93	5134.34
02/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-105.01	5242.27
02/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-99.33	5347.28
02/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-97.89	5446.61
02/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-87.54	5544.50
02/14/15	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	3000.00	5632.04
02/12/15	BILL PMT - 6999 ITP/SHELDON PLUMBIN 5 - 549 hot water issue	-117.11	2632.04
02/11/15	EFT TRANS - ALLIANT ENERGY ;021115;e-Bill 16 - Electric	-344.27	2749.15
02/11/15	EFT TRANS - ALLIANT ENERGY ;021115;e-Bill 16 - Electric	-283.49	3093.42
02/11/15	EFT TRANS - ALLIANT ENERGY ;021115;e-Bill 16 - Electric	-271.48	3376.91
02/11/15	EFT TRANS - ALLIANT ENERGY ;021115;e-Bill 16 - Electric	-218.72	3648.39
02/11/15	EFT TRANS - ALLIANT ENERGY ;021115;e-Bill 16 - Electric	-473.13	3867.11
02/11/15	EFT TRANS - ALLIANT ENERGY ;021115;e-Bill 16 - Electric	-283.61	4340.24
02/11/15	EFT TRANS - ALLIANT ENERGY ;021115;e-Bill 16 - Electric	-341.38	4623.85
02/11/15	EFT TRANS - ALLIANT ENERGY ;021115;e-Bill 16 - Electric	-313.46	4965.23
02/11/15	EFT TRANS - ALLIANT ENERGY ;021115;e-Bill 16 - Electric	-406.28	5278.69
02/11/15	EFT TRANS - ALLIANT ENERGY ;021115;e-Bill 16 - Electric	-427.36	5684.97
02/11/15	EFT TRANS - ALLIANT ENERGY ;021115;e-Bill 16 - Electric	-327.21	6112.33
02/11/15	EFT TRANS - TRAVELERS INSUR ;021115;CL PAYMENT 6 - Insurance	-3133.75	6439.54
02/09/15	BILL PMT - 6999 ITP/HILL ELECTRIC I 5 - Breaker removal payment (materials/ more labor)	-311.95	9573.29
02/09/15	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-3000.00	9885.24
02/09/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	4514.19	12885.24
02/09/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2179.01	8371.05
02/09/15	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	3000.00	6192.04
02/07/15	TRANSFER - TRANSFER TO INC	-850.00	3192.04
02/06/15	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	3000.00	4042.04
02/06/15	BILL PMT - 6999 ITP/ADS SOLID WASTE 13 - Trash	-493.78	1042.04
02/06/15	BILL PMT - 6999 ITP/MADISON GAS AND 15 - Gas	-277.33	1535.82
02/06/15	BILL PMT - 6999 ITP/HILL ELECTRIC I 5 - Breaker removal (labor)	-191.90	1813.15
02/02/15	BILL PMT - 6999 ITP/MAPLE LEAF INCO 11 - Snow removal	-2646.00	2005.05
02/02/15	BILL PMT - 6999 ITP/JOHN DACHIK 9 - Accounting/Assistant services	-150.00	4651.05
	Starting Balance		4801.05