

WEST TOWNE CONDOMINIUMS JANUARY FINANCIALS

Income	January	Year to Date
ACTUAL JANUARY DUES RECEIVED	\$13,750.00	\$13,750.00
<i>Dues (IDEALLY RECEIVED)</i>	\$14,800.00	\$14,800.00
Back Dues Received	\$465.00	\$465.00
Laundry	\$69.60	\$69.60
Storage	\$625.00	\$625.00
Gate House Rental	\$80.00	\$80.00
Late Fees	\$50.00	\$50.00
Total Income	\$16,089.60	\$16,089.60
Expenses		
Cable/Int	\$2,541.00	\$2,541.00
Cleaning Gate House		
Cond. Unit Rebate diff.	\$540.00	\$540.00
Fire Prevention		
General Maintenance	\$534.74	\$534.74
Insurance	\$1,021.00	\$1,021.00
Landscaping/Lawn Care	\$300.00	\$300.00
Legal/Prof.		
Management/Accounting	\$300.00	\$300.00
Office Expenses	\$3.69	\$3.69
Snow Removal	\$5,550.00	\$5,550.00
Telephone		
Trash	\$412.19	\$412.19
Unpaid Condo Dues	\$1,090.00	\$1,090.00
Utilities-Gas	\$393.10	\$393.10
Utilities-Electric	\$6,350.64	\$6,350.64
Water/Sewer		
Water Softener	\$258.26	\$258.26
Total Expenses	\$19,294.62	\$19,294.62
Assessments	\$750.00	\$750.00
Prepaid Dues Received	\$2,165.00	\$2,165.00

01-01-08	BEGINNING BALANCE		3,300.77	.00
01-03-08	W/D MADISON GAS&ELEC BILL PAY ID:TRA 308	274.52	3,026.25	
01-04-08	TFR DEPOSIT Online HFS XFR from SFX: P on : 01/04/08	190.24	3,216.49	
01-07-08	DEPOSIT	734.60	3,951.09	
01-07-08	TFR W/D TO RESERVE (ASSESSMENT PMTS)	750.00	3,201.09	
01-07-08	W/D LEAF CLEAN UP	300.00	2,901.09	
01-09-08	DEPOSIT	1,760.00	4,661.09	
01-09-08	DEPOSIT	3,550.00	8,211.09	
01-09-08	DEPOSIT	3,560.00	11,771.09	
01-09-08	DEPOSIT	6,245.00	18,016.09	
01-09-08	W/D R&A ACCOUNTING	300.00	17,716.09	
01-09-08	W/D MONONA PLUMBING 531 PIPE FIX	378.01	17,338.08	
01-09-08	W/D - TRASH REPUBLIC SERVICE BILL PAY ID:TRA 908	412.19	16,925.89	
01-12-08	W/D - ICE BREAKER 01/12 14:44:09 POS MENARDS - MADISON W MADISON, WI 5WI US	10.53	16,915.36	
01-14-08	DEPOSIT	410.00	17,325.36	
01-15-08	W/D Charter Communic BILL PAY ID:TRA 508	2,541.00	14,784.36	

01-15-08	W/D ALLIANT ENERGY BILL PAY ID:TRAN# 8	539.91	14,244.45	
01-15-08	W/D ALLIANT ENERGY BILL PAY ID:TRAN# 8	628.07	13,616.38	
01-15-08	W/D ALLIANT ENERGY BILL PAY ID:TRAN# 8	615.36	13,001.02	
01-15-08	W/D ALLIANT ENERGY BILL PAY ID:TRAN# 8	495.48	12,505.54	
01-15-08	W/D ALLIANT ENERGY BILL PAY ID:TRAN# 8	566.94	11,938.60	
01-15-08	W/D ALLIANT ENERGY BILL PAY ID:TRAN# 8	599.45	11,339.15	
01-15-08	W/D ALLIANT ENERGY BILL PAY ID:TRAN# 8	609.69	10,729.46	
01-15-08	W/D ALLIANT ENERGY BILL PAY ID:TRAN# 8	764.67	9,964.79	
01-15-08	W/D ALLIANT ENERGY BILL PAY ID:TRAN# 8	454.43	9,510.36	
01-15-08	W/D ALLIANT ENERGY BILL PAY ID:TRAN# 8	652.03	8,858.33	
01-15-08	W/D ALLIANT ENERGY BILL PAY ID:TRAN# 8	393.10	8,465.23	
01-17-08	DEPOSIT	290.00	8,755.23	
01-17-08	W/D MAPLE LEAF INC BILL PAY ID:TRAN# 8	4,500.00	4,255.23	
01-22-08	W/D MADISON GAS&ELEC BILL PAY ID:TRA 208	424.61	3,830.62	

01-22-08	W/D ERIE INSURANCE BILL PAY ID:TRAN# 8	1,021.00	2,809.62	
01-27-08	W/D FEDEX KINKOS - COPIES	3.29	2,806.33	
01-28-08	W/D MAPLE LEAF INC BILL PAY ID:TRAN# 8	1,000.00	1,806.33	
01-28-08	W/D HELLENBRAND WATE BILL PAY ID:TRA 808	258.26	1,548.07	
01-28-08	DEPOSIT	420.00	1,968.07	
01-28-08	W/D - KEYS 01/28 17:52:52 POS MENARDS - MADISON W MADISON, WI 5WI US	4.81	1,963.26	
01-28-08	W/D - PIPE BURST WATER EXTRACTION 01/28 00:00:00 POS STANLEY STEEMER MADISON WI US	500.00	1,463.26	
01-29-08	W/D - HOTEL STAY FOR UNIT AFFECTED BY BURST PIPE 01/27 00:00:00 POS ROADSTAR INN MADISON WI US	67.39	1,395.87	
01-30-08	W/D - KEYS 01/30 18:37:43 POS MENARDS - MADISON W MADISON, WI 5WI US	1.20	1,394.67	
01-31-08	ENDING BALANCE		1,394.67	