

# West Towne Condominiums

January 2010

## Financial Statement & Check Register

Prepared by

West Towne Board

<b>Income</b>	Jan 2010	Year-to-Date
<i>ACTUAL Jan DUES RECEIVED: \$ 10555</i>		
Dues (IDEALLY RECEIVED)	12800.00	12800.00
Laundry	0.00	0.00
Storage rental	860.00	860.00
Late Fee	0.00	0.00
Gatehouse rental	0.00	0.00
Assessment - 545/549 water heater (to reserve)	0.00	0.00
Interest (to and from Reserve)	22.53	22.53
Interest (to and from Operating Account)	16.84	16.84
Total Income	13699.37	13699.37
<b>Expenses</b>		
Cable/Internet	0.00	0.00
Cleaning - Gatehouse	100.00	100.00
Cond. Unit rebate diff.	1125.00	1125.00
Fire Prevention	0.00	0.00
General Maintenance	1595.42	1595.42
Insurance	1000.00	1000.00
Landscaping/Lawn Care	0.00	0.00
Legal/Prof/Taxes	0.00	0.00
Management/Accounting	0.00	0.00
Office Expenses	0.00	0.00
Snow removal	3230.00	3230.00
Telephone	24.97	24.97
Trash	538.48	538.48
Unpaid Condo Dues	1120.00	1120.00
Utilities - Gas	389.64	389.64
Utilities - Electric	3870.58	3870.58
Water/Sewer	0.00	0.00
Water Softener	220.55	220.55
Total Expenses	13214.64	13214.64
RESERVE ACCOUNT BALANCE - \$81549.15		
Operating Reserve - \$ 30068.10		

01/29/10	TRANSFER - TRANSFER TO SHARE/FROM DRAFT	<b>Ending balance</b>	-4000.00	8103.78
01/28/10	POS PURCH - 5942 Amazon.com WA	<i>Wireless repeater</i>	-193.77	12103.78
01/27/10	EFT TRANS - PAYPAL ;012710;TRANSFER		160.00	12297.55
01/26/10	POS PURCH - 4814 VONAGE	<i>PHONE</i>	-24.97	12137.55
01/25/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		506.27	12162.52
01/25/10	BILL PMT - 6999 ITP/MIDWEST FAMILY	<i>Insurance</i>	-1000.00	11656.25
01/25/10	BILL PMT - 6999 ITP/SHELDON PLUMBIN	<i>509 leak trace</i>	-61.95	12656.25
01/23/10	POS PURCH - 5719 BUDGETMAILBOXES FL	<i>Replacement mailbox</i>	-129.12	12718.20
01/21/10	POS PURCH - 7399 THE MAILBOX WORK IL	<i>Replacement mailbox</i>	-146.00	12847.32
01/21/10	ISA FEE - INTERNATIONAL SERVICE FEE	<i>Software purchase from Europe</i>	-3.19	12993.32
01/21/10	POS PURCH - 5734 5228956 NL	<i>Hotspot software</i>	-399.00	12996.51
01/20/10	BILL PMT - 6999 ITP/SERVICE 1ST FIT	<i>Fitness equipment maintenance</i>	-295.40	13395.51
01/19/10	BILL PMT - 6999 ITP/R&A PROPERTY SE	<i>Snow removal</i>	-880.50	13690.91
01/19/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	<i>Heat for vacant unit</i>	-91.81	14571.41
01/19/10	POS PURCH - 5045 SYX*TIGERDIRECT. FL	<i>Router, cables, NIC, adapters</i>	-123.90	14663.22
01/18/10	POS PURCH - 5732 SOU BEST BUY	<i>NIC</i>	-41.12	14787.12
01/18/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED		5355.00	14828.24
01/15/10	POS PURCH - 8999 PAYPAL *JJMATERI CA	<i>Server for hotspot software</i>	-110.16	9473.24
01/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-303.62	9583.40
01/11/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-468.20	9887.02
01/11/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-401.17	10355.22
01/11/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-397.09	10756.39
01/11/10	BILL PMT - 6999 ITP/MADISON GAS AND		-389.64	11153.48
01/11/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-388.39	11543.12
01/11/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-363.48	11931.51
01/11/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-318.82	12294.99
01/11/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-315.43	12613.81
01/11/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-309.34	12929.24
01/11/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-306.58	13238.58
01/11/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-298.46	13545.16
01/11/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	<i>Heat for vacant unit</i>	-44.86	13843.62
01/11/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		3080.00	13888.48
01/11/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		1095.00	10808.48
01/10/10	EFT TRANS - PAYPAL ;011110;TRANSFER		160.00	9713.48
01/08/10	EFT TRANS - PAYPAL ;010810;TRANSFER		235.00	9553.48
01/07/10	BILL PMT - 6999 ITP/HELLENBRAND INC	<i>Water softeners</i>	-220.55	9318.48
01/05/10	EFT TRANS - PAYPAL ;010510;TRANSFER		160.00	9539.03
01/04/10	BILL PMT - 6999 ITP/R&A PROPERTY SE	<i>Snow removal</i>	-2349.50	9379.03
01/04/10	BILL PMT - 6999 ITP/GREEN VALLEY DI	<i>Trash</i>	-538.48	11728.53
01/04/10	BILL PMT - 6999 ITP/DOREANDA ANDERSON	<i>Gatehouse cleaning</i>	-100.00	12267.01
01/02/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2370.00	12367.01
		<b>Starting balance</b>		9997.01