

West Towne Condominiums
January 2009

Financial Statement
&
Check Register

Prepared by
West Towne Board

Income	Jan 09	Year-to-Date
<i>ACTUAL Jan DUES RECEIVED: \$ 11100</i>		
Dues (IDEALLY RECEIVED)	13200	13200
Laundry	248.6	248.6
Storage rental	200	200
Late Fee		
Gatehouse rental		
Assessment - 545/549 water heater (to reserve)	130.73	130.73
Interest (to and from Reserve)	32.22	32.22
Interest (to and from Operating Account)	11.07	11.07
Total Income	13822.62	13822.62
Expenses		
Cable/Internet	94.94	94.94
Cleaning Gatehouse	100	100
Cond. Unit rebate diff.	820	820
Fire Prevention	0	0
General Maintenance	198.19	198.19
Insurance	700	700
Landscaping/Lawn Care	0	0
Legal/Prof/Taxes	735.97	735.97
Management/Accounting	0	0
Office Expenses	32.34	32.34
Snow removal	5374	5374
Telephone	19.06	19.06
Trash	445.79	445.79
Unpaid Condo Dues	1280	1280
Utilities - Gas	547.41	547.41
Utilities - Electric	6933.32	6933.32
Water/Sewer	0	0
Water Softener	257.96	257.96
Total Expenses	17538.98	17538.98
RESERVE ACCOUNT BALANCE - \$71455.00		
ASSESSMENT ACCOUNT BALANCE - \$5		
Operational Reserve - \$20061.83		

Fri, Jan 30 2009	Withdrawal	(\$1,324.00)	Ending balance \$4,596.08
R&A PROPERTY SER BILL PAY ID:TRAN#345 013009			
Snow removal			
Fri, Jan 30 2009	Withdrawal	(\$445.79)	\$5,920.08
REPUBLIC SERVICE BILL PAY ID:TRAN#344 013009			
Trash			
Wed, Jan 28 2009	Withdrawal	(\$23.94)	\$6,365.87
01/28 00:00:00 POS AMZ AMAZON PAYMENTS AMZN COM BILL US			
Office software			
Wed, Jan 28 2009	Withdrawal	(\$257.96)	\$6,389.81
HELLENBRAND INCO BILL PAY ID:TRAN#343 012809			
Water softener salt			
Tue, Jan 27 2009	Withdrawal	(\$735.97)	\$6,647.77
IRS USATAXPYMT ID:270942700328828 012709			
Taxes			
Mon, Jan 26 2009	Withdrawal	(\$8.40)	\$7,383.74
01/26 00:00:00 POS CUB FOODS INC MADISON WI US			
stamps			
Mon, Jan 26 2009	Withdrawal	(\$19.06)	\$7,392.14
01/26 00:00:00 POS VONAGE PRICE TAXES 866 243 4357 US			
Phone			
Mon, Jan 26 2009	Deposit	\$735.97	\$7,411.20
Mon, Jan 26 2009	Withdrawal	(\$52.55)	\$6,675.23
MICAH SHEARD BILL PAY ID:TRAN#341 012609			
549-7 heater, bulbs			
Mon, Jan 26 2009	Withdrawal	(\$94.94)	\$6,727.78
Charter Communic BILL PAY ID:TRAN#340 012609			
Mon, Jan 26 2009	Withdrawal	(\$700.00)	\$6,822.72
MIDWEST FAM MUT BILL PAY ID:TRAN#339 012609			
Insurance			
Mon, Jan 26 2009	Withdrawal	(\$735.97)	\$7,522.72
Taxes - re-deposited same day			
Mon, Jan 26 2009	Deposit	\$1,785.73	\$8,258.69
Fri, Jan 23 2009	Withdrawal	(\$18.95)	\$6,472.96
01/23 18:20:23 POS MENARDS - MADISON W MADISON, WI 5WI US			
ice melt			
Tue, Jan 20 2009	Transfer W/D	(\$130.00)	\$6,491.91
Online HFS XFR TO: 24028 SFX: y on : 01/20/09			
Transfer to reserve			
Tue, Jan 20 2009	Withdrawal	(\$2,015.00)	\$6,621.91
R&A PROPERTY SER BILL PAY ID:TRAN#338 012009			
Snow removal			
Fri, Jan 16 2009	Deposit	\$3,060.00	\$8,636.91
Tue, Jan 13 2009	Withdrawal	(\$5.24)	\$5,576.91
01/13 00:00:00 POS MENARDS 3058 MADISON WI US			
Tue, Jan 13 2009	Withdrawal	(\$551.18)	\$5,582.15
ALLIANT ENERGY BILL PAY ID:TRAN#337 011309			
Tue, Jan 13 2009	Withdrawal	(\$762.62)	\$6,133.33
ALLIANT ENERGY BILL PAY ID:TRAN#336 011309			
Tue, Jan 13 2009	Withdrawal	(\$555.34)	\$6,895.95

ALLIANT ENERGY BILL PAY ID:TRAN#335 011309
 Tue, Jan 13 2009 Withdrawal (\$664.71) \$7,451.29
 ALLIANT ENERGY BILL PAY ID:TRAN#334 011309
 Tue, Jan 13 2009 Withdrawal (\$769.91) \$8,116.00
 ALLIANT ENERGY BILL PAY ID:TRAN#333 011309
 Tue, Jan 13 2009 Withdrawal (\$559.96) \$8,885.91
 ALLIANT ENERGY BILL PAY ID:TRAN#332 011309
 Tue, Jan 13 2009 Withdrawal (\$699.21) \$9,445.87
 ALLIANT ENERGY BILL PAY ID:TRAN#331 011309
 Tue, Jan 13 2009 Withdrawal (\$761.77) \$10,145.08
 ALLIANT ENERGY BILL PAY ID:TRAN#330 011309
 Tue, Jan 13 2009 Withdrawal (\$574.41) \$10,906.85
 ALLIANT ENERGY BILL PAY ID:TRAN#329 011309
 Tue, Jan 13 2009 Withdrawal (\$552.78) \$11,481.26
 ALLIANT ENERGY BILL PAY ID:TRAN#328 011309
 Tue, Jan 13 2009 Withdrawal (\$481.43) \$12,034.04
 ALLIANT ENERGY BILL PAY ID:TRAN#327 011309
 Mon, Jan 12 2009 Withdrawal (\$3.33) \$12,515.47
 01/12 00:00:00 POS MENARDS 3058 MADISON WI US

bolts, signs

Mon, Jan 12 2009 Deposit \$1,510.00 \$12,518.80

Fri, Jan 9 2009 Withdrawal (\$23.17) \$11,008.80

01/10 13:51:36 POS MENARDS - MADISON W MADISON, WI 5WI US

Key, weatherstripping, bulbs

Fri, Jan 9 2009 Withdrawal (\$547.41) \$11,031.97

MADISON GAS&ELEC BILL PAY ID:TRAN#326 010909

Thu, Jan 8 2009 Withdrawal (\$94.95) \$11,579.38

SHELDON PLUMBING BILL PAY ID:TRAN#325 010809

509-8 leak trace

Mon, Jan 5 2009 Deposit \$2,690.00 \$11,674.33

Mon, Jan 5 2009 Deposit \$2,930.00 \$8,984.33

Fri, Jan 2 2009 Withdrawal (\$2,035.00) \$6,054.33

R&A PROPERTY SER BILL PAY ID:TRAN#323 010209

Snow removal

Fri, Jan 2 2009 Withdrawal (\$100.00) \$8,089.33

DORENDA ANDERSON BILL PAY ID:TRAN#322 010209

Gatehouse cleaning

Thu, Jan 1 2009 Transfer W/D (\$150.00) \$8,189.33

Online HFS XFR TO: 24028 SFX: y on : 01/01/09

Transfer to reserve

Starting balance \$8,339.33