

West Towne Condominiums

January 2011

Financial Statement  
&  
Check Register

Prepared by

West Towne Board

<b>Income</b>	<b>Jan 2011</b>	<b>Year-to-Date</b>
Dues (IDEALLY RECEIVED)	12800.00	12800.00
Laundry	472.20	472.20
Storage rental	1030.00	1030.00
Late Fee	0.00	0.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	23.65	23.65
Interest (to and from Operating Account)	6.30	6.30
Total Income	14332.15	14332.15
<b>Expenses</b>		
Cable/Internet	110.76	110.76
Cleaning - Gatehouse	200.00	200.00
Condensing Unit Rebate Program	0.00	0.00
Fire Prevention	0.00	0.00
General Maintenance	623.43	623.43
Insurance	700.00	700.00
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	6440	6440
Telephone	26.18	26.18
Trash	613.25	613.25
Unpaid Condo Dues	800.00	800.00
Utilities - Gas	364.53	364.53
Utilities - Electric	4073.18	4073.18
Water/Sewer	0.00	0.00
Water Softener	220.55	220.55
Total Expenses	14171.88	14171.88
RESERVE ACCOUNT BALANCE - \$78290.54		
Operating Reserve - \$ 24722.69		

01/31/11	BILL PMT - 6999 ITP/DORENDA ANDERSON	<i>Gatehouse cleaning (1 month prepaid)</i>	-200.00	9052.59
01/31/11	POS PURCH - 5200 MENARDS - MADISO	<i>Batteries, furnace filters</i>	-33.97	9252.59
01/31/11	JRNL ENTRY - CLASSIC CHECKING FROM CASH RECEIVED , CHECKS RECEIVED		1719.80	9286.56
01/28/11	POS PURCH - 4900 VEOLIA ES EBPP	<i>Trash</i>	-613.25	7566.76
01/25/11	POS PURCH - 4814 VONAGE *PRICE+TA	<i>Phone</i>	-26.18	8180.01
01/25/11	BILL PMT - 6999 ITP/CHARTER COMMUNI	<i>Internet</i>	-110.76	8206.19
01/24/11	POS PURCH - 5942 Amazon.com WA	<i>Motion light sensor</i>	-46.67	8316.95
01/24/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED		5410.00	8363.62
01/24/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Snow removal</i>	-4620.00	2953.62
01/24/11	BILL PMT - 6999 ITP/MIDWEST FAMILY	<i>Insurance</i>	-700.00	7573.62
01/23/11	POS PURCH - 5200 MENARDS 3058 WI MADIS	<i>Light fixtures / bulbs</i>	-25.79	8273.62
01/18/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Snow removal</i>	-700.00	8299.41
01/18/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-54.00	8999.41
01/13/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-277.87	9053.41
01/11/11	BILL PMT - 6999 ITP/HILL ELECTRIC I	<i>Outdoor light repair</i>	-463.00	9331.28
01/10/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		3735.00	9794.28
01/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-441.94	6059.28
01/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-424.84	6501.22
01/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-408.20	6926.06
01/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-398.14	7334.26
01/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-396.52	7732.40
01/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-377.85	8128.92
01/10/11	BILL PMT - 6999 ITP/MADISON GAS AND		-364.53	8506.77
01/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-353.18	8871.30
01/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-350.50	9224.48
01/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-329.83	9574.98
01/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-314.31	9904.81
01/07/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Snow removal</i>	-1120.00	10219.12
01/07/11	BILL PMT - 6999 ITP/HELLENBRAND INC	<i>Water softeners</i>	-220.55	11339.12
01/03/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		7894.40	11559.67
01/03/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2855.00	3665.27
		<b>Starting Balance</b>		810.27