

West Towne Condominiums

January 2012

Financial Statement
&
Check Register

Prepared by

West Towne Board

Income	Jan 2012	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	12800.00
Laundry	252.80	252.80
Storage rental	825.00	825.00
Late Fee	0.00	0.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	11.16	11.16
Interest (to and from Operating Account)	3.87	3.87
Total Income	13892.83	13892.83
Expenses		
Cable/Internet	151.90	151.90
Cleaning - Gatehouse	0.00	0.00
Condensing Unit Rebate Program	0.00	0.00
Fire Prevention	0.00	0.00
General Maintenance	856.74	856.74
Insurance	0.00	0.00
Landscaping/Lawn Care	0.00	0.00
Legal/Prof/Taxes	1430.94	1430.94
Management/Accounting	0.00	0.00
Office Expenses	0.00	0.00
Snow removal	6515.00	6515.00
Telephone	28.84	28.84
Trash	2699.38	2699.38
Unpaid Condo Dues	1280.00	1280.00
Utilities - Gas	248.24	248.24
Utilities - Electric	3831.98	3831.98
Water/Sewer	0.00	0.00
Water Softener	307.65	307.65
Total Expenses	17350.67	17350.67
RESERVE ACCOUNT BALANCE - \$82807.24		
Operating Reserve - \$ 22085.86		

01/30/12	POS REFUND - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS	72.15	8381.19
01/30/12	BILL PMT - 6999 ITP/BRIAN TEMPLETON <i>Gatehouse deadbolt install</i>	-175.00	8309.04
01/28/12	POS PURCH - 5719 ATGSTORES COM WA <i>Laundry room light</i>	-30.42	8484.04
01/27/12	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-2315.00	8514.46
01/27/12	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-669.30	10829.46
01/25/12	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-28.84	11498.76
01/25/12	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-75.95	11527.60
01/24/12	POS PURCH - 8999 ANGIES LIST IN <i>Contractor research</i>	-2.60	11603.55
01/23/12	EFT TRANS - IRS ;012312;USATAXPYMT <i>HOA Income tax</i>	-1430.94	11606.15
01/23/12	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-2520.00	13037.09
01/23/12	BILL PMT - 6999 ITP/CHRIS ZANTOW <i>Toilet rebate</i>	-75.00	15557.09
01/16/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	4278.95	15632.09
01/13/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-479.66	11353.14
01/13/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-423.32	11832.80
01/13/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-371.07	12256.12
01/13/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-363.45	12627.19
01/13/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-353.73	12990.64
01/13/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-351.74	13344.37
01/13/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-335.91	13696.11
01/13/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-314.13	14032.02
01/13/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-307.16	14346.15
01/13/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-272.55	14653.31
01/13/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-259.26	14925.86
01/13/12	BILL PMT - 6999 ITP/ALLIANT ENERGY <i>Vacant unit - heat retention</i>	-34.20	15185.12
01/10/12	POS PURCH - 5942 AMAZON.COM WA <i>Hard drive for sec. System</i>	-138.76	15219.32
01/10/12	POS PURCH - 5200 MENARDS - MADISO <i>Laundry room supplies</i>	-245.90	15358.08
01/09/12	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-1330.00	15603.98
01/09/12	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-307.65	16933.98
01/09/12	BILL PMT - 6999 ITP/MADISON GAS AND	-248.24	17241.63
01/09/12	POS PURCH - 5969 SEARS COM INT IA <i>Wet/dry vac plus filter</i>	-107.76	17489.87
01/09/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3085.86	17597.63
01/09/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	8463.31	14511.77
01/09/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1550.00	6048.46
01/06/12	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>519 Leak</i>	-119.25	4498.46
01/03/12	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-2030.08	4617.71
01/03/12	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-350.00	6647.79
01/03/12	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-75.95	6997.79
01/03/12	EFT TRANS - PAYPAL ;010312;TRANSFER	449.76	7073.74
			6623.98