

West Towne Condominiums

January 2013

Financial Statement
&
Register

Prepared by

West Towne Board

Income	Jan 2013	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	12800.00
Laundry	259.60	259.60
Storage rental	870.00	870.00
Fees/Fines	0.00	0.00
Gatehouse rental	20.00	20.00
Interest (to and from Reserve)	4.45	4.45
Interest (to and from Operating Account)	2.31	2.31
Total Income	13956.36	13956.36
Expenses		
Cable/Internet	84.39	84.39
Cleaning - Gatehouse	0.00	0.00
Condensing Unit Rebate Program	0.00	0.00
Fire Prevention	0.00	0.00
General Maintenance	595.72	595.72
Insurance	0.00	0.00
Landscaping/Lawn Care	290.13	290.13
Legal/Prof/Taxes	1100.00	1100.00
Management/Accounting	0.00	0.00
Office Expenses	0.00	0.00
Snow removal	8110.00	8110.00
Telephone	30.03	30.03
Trash	412.57	412.57
Unpaid Condo Dues	320.00	320.00
Utilities - Gas	227.36	227.36
Utilities - Electric	3704.91	3704.91
Water/Sewer	0.00	0.00
Water Softener	220.55	220.55
Total Expenses	15095.66	15095.66
RESERVE ACCOUNT BALANCE - \$82171.74		
Operating Reserve - \$ 18112.08		

01/31/13	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-1750.00	10759.87
01/29/13	POS PURCH - 5999 BATTERIES PLUS M WI <i>Battery recycling</i>	-2.97	12509.87
01/28/13	POS PURCH - 5200 MENARDS - MADISO WI <i>Furnace filters / key</i>	-16.32	12512.84
01/28/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	5274.60	12529.16
01/25/13	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-30.03	7254.56
01/25/13	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	7284.59
01/24/13	BILL PMT - 6999 ITP/TROY DEHN <i>Toilet Rebate</i>	-75.00	7368.98
01/23/13	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Broken tree branch removal</i>	-290.13	7443.98
01/22/13	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-350.00	7734.11
01/15/13	EFT TRANS - IRS ;011513;USATAXPYMT <i>Taxes - 2012</i>	-1100.00	8084.11
01/15/13	POS PURCH - 5732 BESTBUY.COM 00 MN <i>RAM for new PC</i>	-37.97	9184.11
01/14/13	POS PURCH - 5732 SOU BEST BUY #20 WI <i>Batteries</i>	-14.23	9222.08
01/14/13	BILL PMT - 6999 ITP/ALLIANT ENERGY <i>Vacant Unit - Paid to retain heat</i>	-200.00	9236.31
01/10/13	EFT TRANS - ALLIANT ENERGY ;011013;e-Bill	-305.39	9436.31
01/10/13	EFT TRANS - ALLIANT ENERGY ;011013;e-Bill	-276.33	9741.70
01/10/13	EFT TRANS - ALLIANT ENERGY ;011013;e-Bill	-254.84	10018.03
01/10/13	EFT TRANS - ALLIANT ENERGY ;011013;e-Bill	-356.12	10272.87
01/10/13	EFT TRANS - ALLIANT ENERGY ;011013;e-Bill	-277.07	10628.99
01/10/13	EFT TRANS - ALLIANT ENERGY ;011013;e-Bill	-246.32	10906.06
01/10/13	EFT TRANS - ALLIANT ENERGY ;011013;e-Bill	-402.22	11152.38
01/10/13	EFT TRANS - ALLIANT ENERGY ;011013;e-Bill	-399.08	11554.60
01/10/13	EFT TRANS - ALLIANT ENERGY ;011013;e-Bill	-456.50	11953.68
01/10/13	EFT TRANS - ALLIANT ENERGY ;011013;e-Bill	-368.26	12410.18
01/10/13	EFT TRANS - ALLIANT ENERGY ;011013;e-Bill	-362.78	12778.44
01/09/13	POS PURCH - 5942 AMAZON MKTPLACE WA <i>PC operating system</i>	-139.99	13141.22
01/08/13	POS PURCH - 8999 PAYPAL *RENOVODA CA <i>New PC</i>	-104.99	13281.21
01/08/13	POS PURCH - 5411 COSTCO WHSE #102 WI <i>CFL bulbs</i>	-2.59	13386.20
01/08/13	BILL PMT - 6999 ITP/MADISON GAS AND	-227.36	13388.79
01/07/13	POS PURCH - 5200 MENARDS - MADISO <i>CFL bulbs</i>	-14.12	13616.15
01/07/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3885.00	13630.27
01/07/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	5890.00	9745.27
01/07/13	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	3855.27
01/03/13	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal - incl Dec blizzard</i>	-6010.00	4075.82
01/03/13	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-412.57	10085.82
01/03/13	BILL PMT - 6999 ITP/CAPITAL LOCK <i>Lock opening - to be repaid by unit owner</i>	-93.90	10498.39
01/03/13	POS PURCH - 7399 LOCK CHOICE CA <i>New gatehouse front lock</i>	-93.64	10592.29
01/02/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1510.00	10685.93
			9175.93