

West Towne Condominiums

January 2014

Financial Statement
&
Register

Prepared by

West Towne Board

Income	Jan 2014	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	12800.00
Laundry	253.20	253.20
Storage rental	875.00	875.00
Fees/Fines	0.00	0.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	1.20	1.20
Interest (to and from Operating Account)	0.74	0.74
Total Income	13930.14	13930.14
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	13667.93	13667.93
Insurance	0.00	0.00
Landscaping/Lawn Care	0.00	0.00
Legal/Prof/Taxes	0.00	0.00
Management/Accounting	319.68	319.68
Office Expenses	0.00	0.00
Snow removal	7175.00	7175.00
Telephone	19.24	19.24
Trash	450.44	450.44
Unpaid Condo Dues	320.00	320.00
Utilities - Gas	0.00	0.00
Utilities - Electric	4667.94	4667.94
Water/Sewer	0.00	0.00
Water Softener	220.55	220.55
Total Expenses	26925.17	26925.17
RESERVE ACCOUNT BALANCE - \$60729.37		
Operating Reserve - \$ 8126.41		

01/30/14	BILL PMT - 6999 ITP/RAINBOW INTERNA	<i>Water remediation - pipe ruptures</i>	-4064.98	5887.83
01/29/14	BILL PMT - 6999 ITP/R&A PROPERTY SE	<i>Bulb installation - lightposts</i>	-105.50	9952.81
01/28/14	POS PURCH - 5200 MENARDS 3058 WI	<i>New locks - # 5 units</i>	-232.27	10058.31
01/27/14	BILL PMT - 6999 ITP/CHARTER COMMUNI	<i>Internet</i>	-84.39	10290.58
01/26/14	POS PURCH - 5200 MENARDS - MADISO WI	<i>Key</i>	-1.24	10374.97
01/25/14	POS PURCH - 4814 VONAGE *PRICE+TA NJ	<i>Phone</i>	-19.24	10376.21
01/21/14	BILL PMT - 6999 ITP/SHELDON PLUMBIN	<i>535 water heater / pipe repairs</i>	-6096.22	10395.45
01/21/14	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Snow removal</i>	-3645.00	16491.67
01/20/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED		5118.60	20136.67
01/19/14	POS PURCH - 5942 AMAZON.COM WA	<i>Moisture meter</i>	-42.08	15018.07
01/17/14	TRANSFER - TRANSFER FR INC		5000.00	15060.15
01/13/14	EFT TRANS - ALLIANT ENERGY ;011314;e-Bill		-507.08	10060.15
01/13/14	EFT TRANS - ALLIANT ENERGY ;011314;e-Bill		-258.47	10567.23
01/13/14	EFT TRANS - ALLIANT ENERGY ;011314;e-Bill		-558.48	10825.7
01/13/14	EFT TRANS - ALLIANT ENERGY ;011314;e-Bill		-573.54	11384.18
01/13/14	EFT TRANS - ALLIANT ENERGY ;011314;e-Bill		-423.06	11957.72
01/13/14	EFT TRANS - ALLIANT ENERGY ;011314;e-Bill		-417.55	12380.78
01/13/14	EFT TRANS - ALLIANT ENERGY ;011314;e-Bill		-464.32	12798.33
01/13/14	EFT TRANS - ALLIANT ENERGY ;011314;e-Bill		-408.69	13262.65
01/13/14	EFT TRANS - ALLIANT ENERGY ;011314;e-Bill		-354.09	13671.34
01/13/14	EFT TRANS - ALLIANT ENERGY ;011314;e-Bill		-363.29	14025.43
01/13/14	EFT TRANS - ALLIANT ENERGY ;011314;e-Bill		-339.37	14388.72
01/13/14	BILL PMT - 6999 ITP/JOHN DACHIK	<i>Lost wages - reimbursement</i>	-319.68	14728.09
01/10/14	BILL PMT - 6999 ITP/SHELDON PLUMBIN	<i>Pipe repairs / vent installations</i>	-2025.43	15047.77
01/10/14	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Snow removal</i>	-100.00	17073.2
01/09/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		5465.52	17173.2
01/09/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		5145.52	11707.68
01/09/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		3575.00	6562.16
01/09/14	POS PURCH - 5200 MENARDS - MADISO	<i>Key</i>	-1.66	2987.16
01/06/14	POS PURCH - 5942 AMAZON.COM WA	<i>Wireless Access Point</i>	-217.32	2988.82
01/06/14	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Snow removal</i>	-3430.00	3206.14
01/06/14	BILL PMT - 6999 ITP/ADS SOLID WASTE	<i>Trash</i>	-450.44	6636.14
01/06/14	BILL PMT - 6999 ITP/HELLENBRAND INC	<i>Water softeners</i>	-220.55	7086.58
01/05/14	POS PURCH - 5065 MY LED LIGHTING RI	<i>Light post bulbs</i>	-656.23	7307.13
01/04/14	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE		6000.00	7963.36
01/03/14	BILL PMT - 6999 ITP/THOMAS CARNEY	<i>Bulb installations</i>	-225.00	1963.36
		Starting Balance		2188.36