

West Towne Condominiums

January 2015

Financial Statement  
&  
Register

Prepared by

John Dachik

<b>Income</b>	<b>Jan 2015</b>	<b>Year-to-Date</b>
Dues (IDEALLY RECEIVED)	12800.00	12800.00
Laundry	0.00	0.00
Storage/Gatehouse rental	1095.00	1095.00
Fees/Fines	0.00	0.00
Misc EFI Payments* (Insurance,Spec Assess, etc.)	2056.61	2056.61
Interest (to and from Reserve)	0.00	0.00
Interest (to and from Operating Account)	0.62	0.62
<b>Total Income</b>	<b>15952.23</b>	<b>15952.23</b>
<b>Expenses</b>		
1 - Cable/Internet	84.39	84.39
2 - Cleaning - Gatehouse	125.00	125.00
3 - Condensing Unit Rebate Program	0.00	0.00
4 - Fire Prevention	412.13	412.13
5 - General Maintenance	80.00	80.00
6 - Insurance	0.00	0.00
7 - Landscaping/Lawn Care	0.00	0.00
8 - Legal/Prof/Taxes	1863.07	1863.07
9 - Management/Accounting	450.00	450.00
10 - Office Expenses	48.98	48.98
11 - Snow removal	2772.00	2772.00
12 - Telephone	19.40	19.40
13 - Trash	499.41	499.41
14 - Unpaid Condo Dues	320.00	320.00
15 - Utilities - Gas	251.63	251.63
16 - Utilities - Electric	3796.42	3796.42
17 - Water/Sewer	1355.62	1355.62
18 - Water Softener	233.45	233.45
<b>Total Expenses</b>	<b>12311.50</b>	<b>12311.50</b>
<b>RESERVE ACCOUNT BALANCE - \$51813.92</b>		
<b>Operating Reserve - \$ 10029.39</b>		
<small>EFI = Exempt function Income (payments for CURP, water heaters, etc)</small>		

01/29/15	BILL PMT - 6999 ITP/DORENDA ANDERSO 2 - <i>Cleaning-Gatehouse</i>	-125.00	4801.05
01/26/15	BILL PMT - 6999 ITP/CHARTER COMMUNI 1 - <i>Internet</i>	-84.39	4926.05
01/25/15	POS PURCH - 4814 VONAGE *PRICE+TA NJ 12 - <i>Telephone</i>	-19.40	5010.44
01/20/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-216.05	5029.84
01/20/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-151.97	5245.89
01/20/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-126.02	5397.86
01/20/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-111.64	5523.88
01/20/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-103.51	5635.52
01/20/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-101.78	5739.03
01/20/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-101.66	5840.81
01/20/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-98.62	5942.47
01/20/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-92.30	6041.09
01/20/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-90.62	6133.39
01/20/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-89.37	6224.01
01/20/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-72.08	6313.38
01/20/15	EFT TRANS - Mobile Deposit ,012015,	150.00	6385.46
01/19/15	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-7000.00	6235.46
01/19/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2782.47	13235.46
01/19/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	7986.65	10452.99
01/17/15	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-1000.00	2466.34
01/17/15	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	2000.00	3466.34
01/16/15	BILL PMT - 6999 ITP/DAVE JONES PLUM 4 - <i>Gatehouse sprinkler flow switch</i>	-412.13	1466.34
01/14/15	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	2000.00	1878.47
01/14/15	FEE ACH CP - ALLIANT ENERGY ;011315,e-Bill 10 - <i>Overdraft</i>	-30.00	-121.53
01/13/15	EFT TRANS - ALLIANT ENERGY ;011315;e-Bill 16 - <i>Electric</i>	-314.63	-91.53
01/13/15	EFT TRANS - ALLIANT ENERGY ;011315;e-Bill 16 - <i>Electric</i>	-330.80	223.10
01/13/15	EFT TRANS - ALLIANT ENERGY ;011315;e-Bill 16 - <i>Electric</i>	-448.23	553.90
01/13/15	EFT TRANS - ALLIANT ENERGY ;011315;e-Bill 16 - <i>Electric</i>	-352.64	1002.13
01/13/15	EFT TRANS - ALLIANT ENERGY ;011315;e-Bill 16 - <i>Electric</i>	-237.46	1354.77
01/13/15	EFT TRANS - ALLIANT ENERGY ;011315;e-Bill 16 - <i>Electric</i>	-399.38	1592.23
01/13/15	EFT TRANS - ALLIANT ENERGY ;011315;e-Bill 16 - <i>Electric</i>	-458.10	1991.61
01/13/15	EFT TRANS - ALLIANT ENERGY ;011315;e-Bill 16 - <i>Electric</i>	-361.91	2449.71
01/13/15	EFT TRANS - ALLIANT ENERGY ;011315;e-Bill 16 - <i>Electric</i>	-270.66	2811.62
01/13/15	EFT TRANS - ALLIANT ENERGY ;011315;e-Bill 16 - <i>Electric</i>	-279.72	3082.28
01/13/15	EFT TRANS - ALLIANT ENERGY ;011315;e-Bill 16 - <i>Electric</i>	-342.89	3362.00
01/13/15	BILL PMT - 6999 ITP/MAPLE LEAF INCO 11 - <i>Snow removal</i>	-2772.00	3704.89
01/12/15	EFT TRANS - IRS ;011215;USATAXPYMT 8 - <i>2014 taxes</i>	-1863.07	6476.89
01/12/15	TRANSFER - TRANSFER TO INC	-465.00	8339.96
01/12/15	BILL PMT - 6999 ITP/HELLENBRAND INC 18 - <i>Water softeners</i>	-233.45	8804.96
01/09/15	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-1000.00	9038.41
01/09/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	6541.52	10038.41
01/09/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2300.00	3496.89
01/08/15	BILL PMT - 6999 ITP/MADISON GAS AND 15 - <i>Gas</i>	-251.63	1196.89
01/07/15	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	1000.00	1448.52
01/06/15	BILL PMT - 6999 ITP/ADS SOLID WASTE 13 - <i>Trash</i>	-499.41	448.52
01/06/15	BILL PMT - 6999 ITP/SHELDON PLUMBIN 5 - <i>523 water pump replacement</i>	-80.00	947.93
01/05/15	TRANSFER - TRANSFER TO INC	-700.00	1027.93
01/03/15	TRANSFER - TRANSFER TO INC	-135.00	1727.93
01/03/15	POS PURCH - 5732 SOU BEST BUY #20 10 - <i>Printer ink</i>	-18.98	1862.93
01/02/15	BILL PMT - 6999 ITP/JOHN DACHIK 9 - <i>Accounting/assistant services (Oct-Dec 2014)</i>	-450.00	1881.91
01/01/15	TRANSFER - TRANSFER TO INC	-700.00	2331.91
	Starting Balance		3031.91