

**WEST TOWNE CONDOMINIUMS JULY 2008 FINANCIALS**

<b>Income</b>	July 08	Year-to-Date
<i>ACTUAL July DUES RECEIVED: \$ 13780</i>		
Dues (IDEALLY RECEIVED)	14800	103600
Laundry	230.4	1520.2
Storage rental	255	2490
Late Fee		200
Gatehouse rental		150
Assessment - Feb (water drainage)		11850
Assessment - June (Snow removal)	150	16000
Assessment - 545 water heater (to reserve)		3428.34
Lien payment (to reserve)		7458.11
Interest (to and from Reserve)	40.8	1342.13
Interest (to and from Assessment Account)		101.02
Interest (to and from Operating Account)	4.27	4.36
<b>Total Income</b>	<b>15480.47</b>	<b>147694.16</b>
<b>Expenses</b>		
Cable/Internet	94.94	11562.88
Cleaning Gate House		
Cond. Unit rebate diff.	320	3840
Fire Prevention		560
General Maintenance	4853.55	31168.39
Insurance		4083
Landscaping/Lawn Care	384.88	1045.22
Legal/Prof		1719.04
Management/Accounting		750
Office Expenses	25.81	101
Snow removal		33919
Telephone		
Trash	477.3	3087.23
Unpaid Condo Dues	700	2920
Utilities - Gas	94.23	2107.52
Utilities - Electric	2901.38	32221.37
Water/Sewer		5468.12
Water Softener		967.22
<b>Total Expenses</b>	<b>9852.09</b>	<b>135519.99</b>
RESERVE ACCOUNT BALANCE - \$70619.67		
ASSESSMENT ACCOUNT BALANCE - \$6240.43		
Operational Reserve - \$10004.27		

Mon, Jul 28 2008 Withdrawal (\$450.00) **Ending Balance \$7,045.51**

STEVE NELSON MUD BILL PAY ID:TRAN#200 072808

Mudjack 531-1, 509-7

Mon, Jul 28 2008 Deposit \$2,000.40 \$7,495.51

Sun, Jul 27 2008 Withdrawal (\$27.02) \$5,495.11

07/27 00:00:00 POS MENARDS 3058 MADISON WI US

Flowers, wood chips

Sun, Jul 27 2008 Withdrawal (\$10.02) \$5,522.13

07/27 14:51:08 POS MENARDS - MADISON W MADISON, WI 5WI US

screws, drill bits, keys

Sun, Jul 27 2008 Deposit \$74.95 \$5,532.15

07/25 00:00:00 POS DIGITAL PERIPHERAL SOL 714 998 3440

Thu, Jul 24 2008 Withdrawal (\$85.31) \$5,457.20

07/24 00:00:00 POS TRIANGLECABLESCOM 919 367 8710 NC US

video cables - security system

Thu, Jul 24 2008 Withdrawal (\$94.94) \$5,542.51

Charter Communic BILL PAY ID:TRAN#199 072408

internet

Wed, Jul 23 2008 Withdrawal (\$111.17) \$5,637.45

07/23 00:00:00 POS SYX TIGERDIRECT COM 800 888 4437 US

power cables - security system

Tue, Jul 22 2008 Withdrawal (\$68.24) \$5,748.62

07/22 00:00:00 POS RIMA INDUSTRIES 626 9652528 CA US

DVD burner, DVD's - security system

Tue, Jul 22 2008 Deposit \$168.54 \$5,816.86

07/22 00:00:00 POS TRIANGLECABLESCOM 919 367 8710 NC US

Tue, Jul 22 2008 Withdrawal (\$12.33) \$5,648.32

07/22 11:15:50 POS MENARDS - MADISON W MADISON, WI 5WI US

wire clips, putty, tape

Tue, Jul 22 2008 Withdrawal (\$72.69) \$5,660.65

07/22 08:19:21 POS MENARDS - MADISON W MADISON, WI 5WI US

electrical boxes, covers - sprinkler alarm system

Mon, Jul 21 2008 Withdrawal (\$74.95) \$5,733.34

07/21 00:00:00 POS DIGITAL PERIPHERAL SLTNS 0000 5573 CA US

cables - returned

Mon, Jul 21 2008 Withdrawal (\$168.54) \$5,808.29

07/21 00:00:00 POS TRIANGLECABLESCOM 919 367 8710 NC US

cables - returned

Mon, Jul 21 2008 Withdrawal (\$253.86) \$5,976.83

07/21 00:00:00 POS AMAZON COM AMZN COM BILL 0M BILLWA US

2 cameras - security system

Mon, Jul 21 2008 Withdrawal (\$31.60) \$6,230.69

07/21 09:47:26 POS 0029 SHOPKO MADISON WI US

surge protector, tape, zip ties

Sun, Jul 20 2008	Withdrawal	(\$30.54)	\$6,262.29
07/19 00:00:00 POS MENARDS 3058 MADISON WI US			
tool belt, tools			
Sun, Jul 20 2008	Withdrawal	(\$71.15)	\$6,292.83
07/20 14:23:30 POS MENARDS - MADISON W MADISON, WI 5WI US			
caulk, bulbs			
Sun, Jul 20 2008	Withdrawal	(\$25.81)	\$6,363.98
07/20 11:56:10 POS OFFICE MAX MADISON WI US			
ink, paper			
Sat, Jul 19 2008	Withdrawal	(\$97.62)	\$6,389.79
07/19 13:15:35 POS SOU BEST BUY #208 MADISON WI US			
video card, batteries			
Thu, Jul 17 2008	Withdrawal	(\$52.74)	\$6,487.41
07/17 15:11:45 POS SOU BEST BUY #208 MADISON WI US			
wireless card - returned			
Thu, Jul 17 2008	Withdrawal	(\$42.04)	\$6,540.15
MICAH SHEARD BILL PAY ID:TRAN#198 071708			
tree trimmer - reimbursement			
Thu, Jul 17 2008	Deposit	\$2,610.00	\$6,582.19
Thu, Jul 17 2008	Withdrawal	(\$12.30)	\$3,972.19
07/16 00:00:00 POS PAYPAL RUSTYWILKIN 402 935 7733 US			
Hard drive bracket - security system			
Thu, Jul 17 2008	Withdrawal	(\$87.98)	\$3,984.49
07/16 00:00:00 POS SYX TIGERDIRECT COM 800 888 4437 US			
Hard drive - security system			
Tue, Jul 15 2008	Withdrawal	(\$126.93)	\$4,072.47
07/15 00:00:00 POS AMAZON COM AMZN COM BILL 0M BILLWA US			
camera - security system			
Tue, Jul 15 2008	Withdrawal	(\$126.93)	\$4,199.40
07/15 00:00:00 POS AMAZON COM AMZN COM BILL 0M BILLWA US			
camera - security system			
Tue, Jul 15 2008	Withdrawal	(\$126.93)	\$4,326.33
07/15 00:00:00 POS AMAZON COM AMZN COM BILL 0M BILLWA US			
camera - security system			
Tue, Jul 15 2008	Withdrawal	(\$126.93)	\$4,453.26
07/15 00:00:00 POS AMAZON COM AMZN COM BILL 0M BILLWA US			
camera - security system			
Tue, Jul 15 2008	Withdrawal	(\$126.93)	\$4,580.19
07/15 00:00:00 POS AMAZON COM AMZN COM BILL 0M BILLWA US			
camera - security system			
Tue, Jul 15 2008	Withdrawal	(\$136.68)	\$4,707.12
07/15 00:00:00 POS AMAZON COM AMZN COM BILL 0M BILLWA US			
camera - security system			

Tue, Jul 15 2008 Withdrawal (\$70.44) \$4,843.80  
07/15 18:42:13 POS MENARDS - MADISON W MADISON, WI 5WI US

caulk

Mon, Jul 14 2008 Withdrawal (\$159.00) \$4,914.24  
07/14 00:00:00 POS PAYPAL TECHDEALSNO 402 935 7733 US

PC - security system

Mon, Jul 14 2008 Withdrawal (\$305.63) \$5,073.24  
MICAHA SHEARD BILL PAY ID:TRAN#197 071408

509-1, 509-5 - window - recaulking, replacement of wood

Sun, Jul 13 2008 Withdrawal (\$8.41) \$5,378.87  
07/13 11:38:24 POS MENARDS - MADISON W MADISON, WI 5WI US

downspout extension

Fri, Jul 11 2008 Withdrawal (\$43.41) \$5,387.28  
07/11 00:00:00 POS MENARDS 3058 MADISON WI US

landscaping material

Fri, Jul 11 2008 Withdrawal (\$41.61) \$5,430.69  
07/11 00:00:00 POS MENARDS 3058 MADISON WI US

light switches / sensors

Wed, Jul 9 2008 Withdrawal (\$270.97) \$5,472.30  
ALLIANT ENERGY BILL PAY ID:TRAN#196 070908

Wed, Jul 9 2008 Withdrawal (\$266.74) \$5,743.27  
ALLIANT ENERGY BILL PAY ID:TRAN#195 070908

Wed, Jul 9 2008 Withdrawal (\$272.78) \$6,010.01  
ALLIANT ENERGY BILL PAY ID:TRAN#194 070908

Wed, Jul 9 2008 Withdrawal (\$269.15) \$6,282.79  
ALLIANT ENERGY BILL PAY ID:TRAN#193 070908

Wed, Jul 9 2008 Withdrawal (\$322.16) \$6,551.94  
ALLIANT ENERGY BILL PAY ID:TRAN#192 070908

Wed, Jul 9 2008 Withdrawal (\$176.93) \$6,874.10  
ALLIANT ENERGY BILL PAY ID:TRAN#191 070908

Wed, Jul 9 2008 Withdrawal (\$269.39) \$7,051.03  
ALLIANT ENERGY BILL PAY ID:TRAN#190 070908

Wed, Jul 9 2008 Withdrawal (\$189.40) \$7,320.42  
ALLIANT ENERGY BILL PAY ID:TRAN#189 070908

Wed, Jul 9 2008 Withdrawal (\$310.30) \$7,509.82  
ALLIANT ENERGY BILL PAY ID:TRAN#188 070908

Wed, Jul 9 2008 Withdrawal (\$325.70) \$7,820.12  
ALLIANT ENERGY BILL PAY ID:TRAN#187 070908

Wed, Jul 9 2008 Withdrawal (\$227.86) \$8,145.82  
ALLIANT ENERGY BILL PAY ID:TRAN#186 070908

Wed, Jul 9 2008 Withdrawal (\$357.86) \$8,373.68  
Glacier Landscap BILL PAY ID:TRAN#184 070908

mowing

Wed, Jul 9 2008 Withdrawal (\$94.23) \$8,731.54  
MADISON GAS&ELEC BILL PAY ID:TRAN#185 070908

Tue, Jul 8 2008 Withdrawal (\$2,000.00) \$8,825.77  
PINNACLE CONSTRU BILL PAY ID:TRAN#183 070808

Payment for central corner work

Mon, Jul 7 2008 Trans. Deposit \$2,000.00 \$10,825.77  
Online HFS XFR FROM: 24029 SFX: y on : 07/07/08

Mon, Jul 7 2008 Withdrawal (\$477.30) \$8,825.77  
REPUBLIC SERVICE BILL PAY ID:TRAN#182 070708

Trash

Mon, Jul 7 2008 Deposit \$1,180.00 \$9,303.07

Mon, Jul 7 2008 Deposit \$3,450.00 \$8,123.07

Mon, Jul 7 2008 Transfer W/D (\$10,000.00) \$4,673.07  
Online HFS XFR to SFX: Y on : 07/07/08

Transfer to operational reserve

Sun, Jul 6 2008 Withdrawal (\$16.87) \$14,673.07

07/06 11:25:10 POS MENARDS - MADISON W MADISON, WI 5WI US

paint, caulk, spray foam

Tue, Jul 1 2008 Deposit \$2,470.00 \$14,689.94

Tue, Jul 1 2008 Deposit \$4,324.00 \$12,219.94

**Starting balance \$7,895.94**