

West Towne Condominiums

July 2010

Financial Statement & Check Register

Prepared by

West Towne Board

Income	July 2010	Year-to-Date
<i>ACTUAL July DUES RECEIVED: \$ 11360</i>		
Dues (IDEALLY RECEIVED)	12800.00	89600.00
Laundry	0.00	1388.20
Storage rental	815.00	2850.00
Late Fee	0.00	0.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	41.58	365.08
Interest (to and from Operating Account)	16.64	114.32
Total Income	13673.22	94317.60
Expenses		
Cable/Internet	110.76	601.77
Cleaning - Gatehouse	100.00	742.30
Cond. Unit Discount	800.00	7025.00
Fire Prevention	240.00	860.09
General Maintenance	9663.95	28145.83
Insurance	0.00	3556.00
Landscaping/Lawn Care	388.91	5212.71
Legal/Prof/Taxes	20.00	1252.87
Management/Accounting	0.00	0.00
Office Expenses	0.00	140.52
Snow removal	0.00	6202.00
Telephone	26.13	180.12
Trash	6.38	3793.99
Unpaid Condo Dues	640.00	6720.00
Utilities - Gas	52.67	1445.57
Utilities - Electric	3069.58	21139.31
Water/Sewer	0.00	7799.06
Water Softener	361.55	1888.51
Total Expenses	15479.93	96705.65
RESERVE ACCOUNT BALANCE - \$81891.70		
Operating Reserve - \$ 30165.58		

07/31/10	POS PURCH - 5200 MENARDS - <i>Extension cords for heat tape</i>	-147.49	6714.79
07/31/10	POS PURCH - 5200 MENARDS 3058 <i>2 bags milorganite, 3 plants</i>	-30.32	6862.28
07/29/10	BILL PMT - 6999 ITP/GUTTER GLOVE OF <i>PrePayment - Icebreakers</i>	-2850.00	6892.6
07/28/10	EFT TRANS - PAYPAL ;072810;TRANSFER	155.00	9742.6
07/27/10	BILL PMT - 6999 ITP/BRIAN TEMPLETON <i>Foundation painting, trash gates, flashing/caulking</i>	-4790.00	9587.6
07/26/10	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-110.76	14377.6
07/26/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1245.00	14488.36
07/26/10	POS PURCH - 4814 VONAGE *PRICE+TA <i>Phone</i>	-26.13	13243.36
07/22/10	EFT TRANS - PAYPAL ;072210;TRANSFER	160.00	13269.49
07/21/10	EFT TRANS - PAYPAL ;072110;TRANSFER	185.00	13109.49
07/19/10	POS PURCH - 5200 MENARDS 3058 WI <i>Tank sprayer, roundup, Sevin(for Japanese beetles)</i>	-42.09	12924.49
07/16/10	EFT TRANS - PAYPAL ;071610;TRANSFER	160.00	12966.58
07/16/10	POS PURCH - 9399 WI DEPT OF FINAN <i>Cert. Copy Articles of Inc</i>	-10.00	12806.58
07/16/10	POS PURCH - 9399 WI DEPT OF FINAN <i>Certificate of status</i>	-10.00	12816.58
07/15/10	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>Fix leaky valve in gatehouse</i>	-114.02	12826.58
07/14/10	EFT TRANS - PAYPAL ;071410;TRANSFER	170.45	12940.6
07/14/10	EFT TRANS - PAYPAL ;071410;TRANSFER	160.00	12770.15
07/14/10	POS PURCH - 5200 MENARDS 3058 WI <i>Concrete patch (3), Grass Seed</i>	-28.94	12610.15
07/13/10	BILL PMT - 6999 ITP/STEVE NELSON MU <i>Mudjacking - 3 areas</i>	-750.00	12639.09
07/13/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-223.00	13389.09
07/12/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	615.00	13612.09
07/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-366.05	12997.09
07/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-353.36	13363.14
07/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-319.02	13716.5
07/12/10	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Mowing</i>	-316.50	14035.52
07/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-313.88	14352.02
07/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-293.73	14665.9
07/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-289.91	14959.63
07/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-286.36	15249.54
07/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-258.99	15535.9
07/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-221.42	15794.89
07/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-143.86	16016.31
07/12/10	POS PURCH - 5200 MENARDS - MADISO WI <i>Paint</i>	-5.55	16160.17
07/11/10	EFT TRANS - PAYPAL ;071210;TRANSFER	135.00	16165.72
07/11/10	EFT TRANS - PAYPAL ;071210;TRANSFER	4.58	16030.72
07/10/10	POS PURCH - 5942 Amazon.com WA <i>Timers for heat tape</i>	-292.16	16026.14
07/09/10	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-361.55	16318.3
07/09/10	BILL PMT - 6999 ITP/MADISON GAS AND	-52.67	16679.85
07/09/10	EFT TRANS - PAYPAL ;070910;TRANSFER	310.42	16732.52
07/09/10	EFT TRANS - PAYPAL ;070910;TRANSFER	185.00	16422.1
07/08/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2133.00	16237.1
07/08/10	EFT TRANS - PAYPAL ;070810;TRANSFER	160.00	14104.1
07/07/10	BILL PMT - 6999 ITP/JOSH GARDNER <i>Siding/trim work on gatehouse</i>	-685.79	13944.1
07/07/10	EFT TRANS - PAYPAL ;070710;TRANSFER	135.00	14629.89
07/06/10	BILL PMT - 6999 ITP/DAVE JONES PLUM <i>Annual sprinkler inspection</i>	-240.00	14494.89
07/06/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2820.00	14734.89
07/06/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2350.00	11914.89
07/05/10	EFT TRANS - PAYPAL ;070610;TRANSFER	290.00	9564.89
07/05/10	EFT TRANS - PAYPAL ;070610;TRANSFER	350.00	9274.89
07/01/10	BILL PMT - 6999 ITP/DOREANDA ANDERSO <i>Gatehouse cleaning</i>	-100.00	8924.89
07/01/10	BILL PMT - 6999 ITP/GREEN VALLEY DI <i>Trash - overpaid previously</i>	-6.38	9024.89
	Starting balance		9031.27