

West Towne Condominiums

July 2009

Financial Statement & Check Register

Prepared by

West Towne Board

Income	July 09	Year-to-Date
<i>ACTUAL July DUES RECEIVED: \$ 11955</i>		
Dues (IDEALLY RECEIVED)	13200.00	92400
Laundry	330.00	1417
Storage rental	205.00	1475
Late Fee	0.00	125
Gatehouse rental	0.00	50
Assessment - 545/549 water heater (to reserve)	430.73	3121.92
Interest (to and from Reserve)	84.97	727.15
Interest (to and from Operating Account)	14.01	76.8
Total Income	14264.71	99392.87
Expenses		
Cable/Internet	94.94	664.58
Cleaning Gatehouse	100.00	747.87
Cond. Unit rebate diff.	420.00	4980
Fire Prevention	240.00	319.13
General Maintenance	4059.07	16458.85
Insurance	0.00	3913
Landscaping/Lawn Care	893.84	4871.55
Legal/Prof/Taxes	0.00	3722
Management/Accounting	0.00	0
Office Expenses	0.00	67.52
Snow removal	0.00	8333
Telephone	24.02	145.6
Trash	475.33	2690.85
Unpaid Condo Dues	825	5047.5
Utilities - Gas	53.40	1768.8
Utilities - Electric	2866.33	30589.52
Water/Sewer	0.00	8245
Water Softener	287.22	1250.61
Total Expenses	10339.15	93815.38
MAIN RESERVE ACCOUNT BALANCE - \$80483.02		
Operating Reserve - \$ 25127.56		

07/31/2009	TRANSFER - TRANSFER TO INC	\$ -430.73	\$ 0.00	Ending Balance \$ 1,675.89	
	Transfer to Reserve				
07/31/2009	BILL PMT - 6999 ITP/BRIAN TEMPLETON	\$ -500.00	\$ 0.00	\$ 2,106.62	
	Material Payment for gatehouse delivery door project				
07/31/2009	POS PURCH - 5719 INTERNET LIGHTBU TX 800-6244488 INTERNET LIGHTBULBSUS				\$ -35.73
	\$ 0.00 \$ 2,606.62				
	CFL's for lamp posts				
07/29/2009	POS PURCH - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US		\$ -11.54		\$ 0.00 \$
	2,642.35				
	lawn fertilizer				
07/28/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		\$ 1,175.00	\$ 0.00	\$ 2,653.89
07/27/2009	BILL PMT - 6999 ITP/CHARTER COMMUNI	\$ -94.94	\$ 0.00	\$ 1,478.89	
	Internet				
07/27/2009	TRANSFER - TRANSFER TO INC	\$ -600.00	\$ 0.00	\$ 1,573.83	
	Transfer to Reserve				
07/27/2009	POS PURCH - 4814 VONAGE *PRICE+TA NJ 866-243-4357 VONAGE *PRICE+TAXESUS				\$ -24.02
	\$ 0.00 \$ 2,173.83				
	Phone				
07/24/2009	POS PURCH - 5719 INTERNET LIGHTBU TX 800-6244488 INTERNET LIGHTBULBSUS				\$ -331.50
	\$ 0.00 \$ 2,197.85				
	CFL's for lamp posts				
07/22/2009	BILL PMT - 6999 ITP/BRIAN TEMPLETON	\$ -155.00	\$ 0.00	\$ 2,529.35	
	Gatehouse outer door guard bars				
07/21/2009	BILL PMT - 6999 ITP/BRIAN DERR	\$ -155.00	\$ 0.00	\$ 2,684.35	
	Mistaken payment - repaid by check				
07/21/2009	POS PURCH - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US		\$ -73.84		\$ 0.00 \$
	2,839.35				
	Commercial door closer				
07/20/2009	TRANSFER - TRANSFER TO INC	\$ -2,000.00	\$ 0.00	\$ 2,913.19	
	Transfer to reserve				
07/20/2009	TRANSFER - TRANSFER TO SHARE/FROM DRAFT	\$ -2,000.00	\$ 0.00	\$ 4,913.19	
	Transfer to Operating Reserve				
07/20/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		\$ 2,335.00	\$ 0.00	\$ 6,913.19
07/20/2009	BILL PMT - 6999 ITP/HILL ELECTRIC I	\$ -707.91	\$ 0.00	\$ 4,578.19	
	Lamp post repair, sprinkler alarm diagnosis and repair, broken conduit repair				
07/20/2009	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS				\$ -14.57
	\$ 0.00 \$ 5,286.10				
	Large CFL, socket, adapter				
07/20/2009	POS PURCH - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US		\$ -38.30		\$ 0.00 \$
	5,300.67				
	Dirt, plants, Seed				
07/19/2009	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS				\$ -3.06
	\$ 0.00 \$ 5,338.97				
	Lamp fixture base				
07/19/2009	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS				\$ -10.80
	\$ 0.00 \$ 5,342.03				
	Large CFL				
07/19/2009	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS				\$ -10.96

	\$ 0.00	\$ 5,352.83			
Large CFL					
07/15/2009	BILL PMT - 6999 ITP/HELLENBRAND INC	\$ -287.22	\$ 0.00	\$ 5,363.79	
	Water softener salt				
07/13/2009	BILL PMT - 6999 ITP/GLACIER LANDSCA	\$ -844.00	\$ 0.00	\$ 5,651.01	
	Mowing				
07/13/2009	JRNL ENTRY - CLASSIC CHECKING TO TELLER CHKS DISB	\$ -10.00	\$ 0.00	\$ 6,495.01	
07/13/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		\$ 1,995.00	\$ 0.00	\$ 6,505.01
07/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -290.06	\$ 0.00	\$ 4,510.01	
07/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -288.68	\$ 0.00	\$ 4,800.07	
07/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -284.68	\$ 0.00	\$ 5,088.75	
07/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -284.20	\$ 0.00	\$ 5,373.43	
07/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -258.66	\$ 0.00	\$ 5,657.63	
07/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -254.69	\$ 0.00	\$ 5,916.29	
07/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -246.73	\$ 0.00	\$ 6,170.98	
07/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -246.20	\$ 0.00	\$ 6,417.71	
07/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -242.85	\$ 0.00	\$ 6,663.91	
07/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -236.88	\$ 0.00	\$ 6,906.76	
07/10/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -232.70	\$ 0.00	\$ 7,143.64	
07/09/2009	BILL PMT - 6999 ITP/JOSH GARDNER	\$ -53.00	\$ 0.00	\$ 7,376.34	
	light re-wiring				
07/08/2009	BILL PMT - 6999 ITP/BRIAN TEMPLETON	\$ -2,327.58	\$ 0.00	\$ 7,429.34	
	gatehouse door replacement and fence repair				
07/08/2009	BILL PMT - 6999 ITP/MADISON GAS AND	\$ -53.40	\$ 0.00	\$ 9,756.92	
07/07/2009	BILL PMT - 6999 ITP/REPUBLIC SERVIC	\$ -475.33	\$ 0.00	\$ 9,810.32	
	Trash				
07/06/2009	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS			\$ -21.08	
	\$ 0.00 \$ 10,285.65				
	CFL's				
07/06/2009	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS			\$ -73.84	
	\$ 0.00 \$ 10,306.73				
	Commercial door closer				
07/06/2009	BILL PMT - 6999 ITP/DAVE JONES PLUM	\$ -240.00	\$ 0.00	\$ 10,380.57	
	Fire sprinkler alarm annual test				
07/06/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		\$ 2,970.00	\$ 0.00	\$
	10,620.57				
07/06/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		\$ 3,595.00	\$ 0.00	\$ 7,650.57
07/06/2009	POS PURCH - 5969 SEARS.COM IA 800-676-5543 SEARS.COM 930US		\$ -71.70	\$ 0.00	\$
	4,055.57				
	Wet/dry vac filters				
07/02/2009	BILL PMT - 6999 ITP/DOREANDA ANDERSON	\$ -100.00	\$ 0.00	\$ 4,127.27	
	Gatehouse cleaning				
Starting balance		\$ 4,227.27			