

# West Towne Condominiums

July 2011

## Financial Statement & Check Register

Prepared by

West Towne Board

<b>Income</b>	<b>July 2011</b>	<b>Year-to-Date</b>
Dues (IDEALLY RECEIVED)	12800.00	89600.00
Laundry	0.00	1654.60
Storage rental	885.00	2640.00
Late Fee	25.00	50.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	16.96	233.92
Interest (to and from Operating Account)	6.21	38.34
Total Income	13733.17	94216.86
<b>Expenses</b>		
Cable/Internet	110.76	775.32
Cleaning - Gatehouse	207.37	707.37
Condensing Unit Rebate Program	0.00	12316.24
Fire Prevention	0.00	125.67
General Maintenance	1320.96	11275.89
Insurance	0.00	4134.25
Landscaping/Lawn Care	1638.56	4093.08
Legal/Prof/Taxes	10.00	1354.90
Management/Accounting	0.00	0.00
Office Expenses	0.00	52.04
Snow removal	1492.75	22362.75
Telephone	28.49	185.57
Trash	621.99	3735.93
Unpaid Condo Dues	480.00	4160.00
Utilities - Gas	59.54	1470.19
Utilities - Electric	3123.19	11248.00
Water/Sewer	0.00	7472.47
Water Softener	438.30	1892.16
Total Expenses	9531.91	98959.61
RESERVE ACCOUNT BALANCE - \$80100.81		
Operating Reserve - \$ 25754.73		

07/26/11	BILL PMT - 6999 ITP/DORENDA ANDERSO	<i>Gatehouse cleaning</i>	-107.37	7224.92
07/25/11	POS PURCH - 4814 VONAGE	<i>Phone</i>	-28.49	7332.29
07/25/11	JRNL ENTRY - CLASSIC CHECKING TO TELLER CHKS DISB		-10.00	7360.78
07/25/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		530.00	7370.78
07/25/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Snow removal - March bill unpaid</i>	-1492.75	6840.78
07/25/11	BILL PMT - 6999 ITP/CHARTER COMMUNI	<i>Internet</i>	-110.76	8333.53
07/24/11	POS PURCH - 8699 ANGIES LIST IN	<i>Contractor research</i>	-2.60	8444.29
07/19/11	BILL PMT - 6999 ITP/JOHN DACHIK	<i>Window rebate</i>	-50.00	8446.89
07/18/11	BILL PMT - 6999 ITP/BRIAN TEMPLETON	<i>Transom window/trim/siding work</i>	-719.05	8496.89
07/18/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED		4780.00	9215.94
07/18/11	JRNL ENTRY - CLASSIC CHECKING TO TELLER CHKS DISB		-127.50	9215.94
07/16/11	POS PURCH - 5942 AMAZON.COM	<i>Wireless repeater</i>	-89.99	4563.44
07/13/11	POS PURCH - 7333 FIRST SIGN FL	<i>Trash gate signs</i>	-152.66	4653.43
07/12/11	BILL PMT - 6999 ITP/JOHN DACHIK	<i>Wireless repeater reimbursement</i>	-69.99	4806.09
07/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-404.87	4876.08
07/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-342.52	5280.95
07/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-331.18	5623.47
07/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-327.83	5954.65
07/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-324.75	6282.48
07/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-291.08	6607.23
07/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-265.85	6898.31
07/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-256.46	7164.16
07/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-234.50	7420.62
07/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-199.99	7655.12
07/11/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-144.16	7855.11
07/11/11	BILL PMT - 6999 ITP/MADISON GAS AND		-59.54	7999.27
07/10/11	POS PURCH - 5200 MENARDS	<i>Waterseal/stain, paint brushes/rollers/gloves</i>	-43.52	8058.81
07/07/11	TRANSFER - TRANSFER TO INC		-1000.00	8102.33
07/07/11	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT		-2000.00	9102.33
07/07/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		3630.00	11102.33
07/07/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Mowing</i>	-903.00	7472.33
07/07/11	BILL PMT - 6999 ITP/HELLENBRAND INC	<i>Water softeners/salt</i>	-438.30	8375.33
07/07/11	POS PURCH - 5200 MENARDS	<i>Cable, 2 combo locks, 2 Spigot locks</i>	-65.65	8813.63
07/06/11	BILL PMT - 6999 ITP/BIOSCAPES	<i>Mulch/landscaping work</i>	-735.56	8879.28
07/05/11	BILL PMT - 6999 ITP/VEOLIA ES SOLID	<i>Trash</i>	-621.99	9614.84
07/05/11	BILL PMT - 6999 ITP/DORENDA ANDERSO	<i>Gatehouse cleaning</i>	-100.00	10236.83
07/05/11	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT		-3000.00	10336.83
07/05/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED		2365.41	13336.83
07/05/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		5472.03	10971.42
		<b>Starting Balance</b>		5499.39