

West Towne Condominiums

July 2012

Financial Statement & Check Register

Prepared by

West Towne Board

Income	July 2012	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	89600.00
Laundry	467.80	1915.88
Storage rental	260.00	2565.00
Fees/Fines	50.00	100.00
Gatehouse rental	0.00	20.00
Interest (to and from Reserve)	5.79	101.58
Interest (to and from Operating Account)	1.52	18.10
Total Income	13585.11	94320.56
Expenses		
Cable/Internet	75.95	607.60
Cleaning - Gatehouse	200.00	709.48
Condensing Unit Rebate Program	0.00	12333.85
Fire Prevention	0.00	339.71
General Maintenance	555.90	44712.30
Insurance	0.00	4434.50
Landscaping/Lawn Care	2216.30	4808.25
Legal/Prof/Taxes	10.00	1473.74
Management/Accounting	0.00	0.00
Office Expenses	6.71	10.07
Snow removal	0.00	11205.00
Telephone	28.53	201.57
Trash	386.67	4780.17
Unpaid Condo Dues	800.00	5280.00
Utilities - Gas	53.46	994.09
Utilities - Electric	3970.00	19482.38
Water/Sewer	0.00	8419.70
Water Softener	220.55	2037.55
Total Expenses	8524.07	124005.21
RESERVE ACCOUNT BALANCE - \$78297.66		
Operating Reserve - \$ 15100.09		

07/30/12	TRANSFER - TRANSFER TO INC	-2000.00	3215.47
07/30/12	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-3000.00	5215.47
07/30/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	3224.00	8215.47
07/27/12	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-386.67	4991.47
07/27/12	BILL PMT - 6999 ITP/DORENDAS ANDERSON <i>Gatehouse cleaning</i>	-100.00	5378.14
07/25/12	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-28.53	5478.14
07/25/12	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-75.95	5506.67
07/24/12	POS PURCH - 7338 FDX OFFICE#82 00 TX <i>Copies</i>	-6.71	5582.62
07/16/12	BILL PMT - 6999 ITP/NATURESCAPE <i>Landscaping</i>	-50.00	5589.33
07/16/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	4312.59	5639.33
07/16/12	POS PURCH - 9399 WI DEPT OF FINAN WI <i>Annual report filing fee</i>	-10.00	1326.74
07/16/12	POS PURCH - 5999 FARM & FLEET OF WI <i>Misc Landscaping</i>	-26.33	1336.74
07/13/12	BILL PMT - 6999 ITP/SHELDON PLUMBING <i>Outdoor hose spigot replacements</i>	-555.90	1363.07
07/13/12	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	1000.00	1918.97
07/13/12	POS PURCH - 5200 MENARDS 3058 WI <i>Misc Landscaping</i>	-36.11	918.97
07/12/12	POS PURCH - 5261 THE BRUCE COMPANY <i>Misc Landscaping</i>	-34.78	955.08
07/12/12	POS PURCH - 5310 SHOPKO 00 WI <i>Misc Landscaping</i>	-12.88	989.86
07/11/12	EFT TRANS - ALLIANT ENERGY ;071112;e-Bill	-387.64	1002.74
07/11/12	EFT TRANS - ALLIANT ENERGY ;071112;e-Bill	-342.84	1390.38
07/11/12	EFT TRANS - ALLIANT ENERGY ;071112;e-Bill	-463.80	1733.22
07/11/12	EFT TRANS - ALLIANT ENERGY ;071112;e-Bill	-437.35	2197.02
07/11/12	EFT TRANS - ALLIANT ENERGY ;071112;e-Bill	-537.33	2634.37
07/11/12	EFT TRANS - ALLIANT ENERGY ;071112;e-Bill	-230.01	3171.70
07/11/12	EFT TRANS - ALLIANT ENERGY ;071112;e-Bill	-312.14	3401.71
07/11/12	EFT TRANS - ALLIANT ENERGY ;071112;e-Bill	-207.45	3713.85
07/11/12	EFT TRANS - ALLIANT ENERGY ;071112;e-Bill	-500.46	3921.30
07/11/12	EFT TRANS - ALLIANT ENERGY ;071112;e-Bill	-426.49	4421.76
07/11/12	EFT TRANS - ALLIANT ENERGY ;071112;e-Bill	-124.49	4848.25
07/09/12	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-3000.00	4972.74
07/09/12	TRANSFER - TRANSFER TO INC	-3000.00	7972.74
07/09/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3987.00	10972.74
07/09/12	BILL PMT - 6999 ITP/MADISON GAS AND	-53.46	6985.74
07/06/12	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	7039.20
07/05/12	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Misc Landscaping/Clean-up</i>	-2056.20	7259.75
07/02/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1440.00	9315.95
07/02/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	5171.74	7875.95
07/02/12	BILL PMT - 6999 ITP/DORENDAS ANDERSON <i>Gatehouse cleaning</i>	-100.00	2704.21
	Starting Balance		2804.21