

West Towne Condominiums

July 2013

Financial Statement & Register

Prepared by

West Towne Board

Income	July 2013	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	89600.00
Laundry	221.00	1505.60
Storage rental	890.00	3065.00
Fees/Fines	0.00	0.00
Gatehouse rental	0.00	20.00
Interest (to and from Reserve)	4.40	78.26
Interest (to and from Operating Account)	1.41	8.88
Total Income	13916.81	94277.74
Expenses		
Cable/Internet	84.39	590.73
Cleaning - Gatehouse	100.00	705.00
Condensing Unit Rebate Program	0.00	12458.64
Fire Prevention	0.00	319.78
General Maintenance	1956.17	12316.02
Insurance	0.00	4472.50
Landscaping/Lawn Care	633.00	3529.37
Legal/Prof/Taxes	26.50	1159.50
Management/Accounting	0.00	0.00
Office Expenses	136.79	164.39
Snow removal	0.00	22880.00
Telephone	29.69	209.39
Trash	447.35	3030.17
Unpaid Condo Dues	640.00	3840.00
Utilities - Gas	44.06	1177.71
Utilities - Electric	2741.52	18701.34
Water/Sewer	50.00	8742.54
Water Softener	220.55	1844.65
Total Expenses	7110.02	96141.73
RESERVE ACCOUNT BALANCE - \$83645.55		
Operating Reserve - \$ 20118.65		

07/31/13	BILL PMT - 6999 ITP/RIDGETOP ROOFIN <i>Pre-payment 515/535 roof/siding repairs</i>	-150.00	11182.11
07/29/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1988.33	11332.11
07/26/13	BILL PMT - 6999 ITP/DOREANDA ANDERSON <i>Gatehouse cleaning</i>	-100.00	9343.78
07/26/13	BILL PMT - 6999 ITP/W.R. STEWART AN <i>Email legal research - garnishment</i>	-16.50	9443.78
07/25/13	POS PURCH - 4814 VONAGE *PRICE+TA <i>Phone</i>	-29.69	9460.28
07/25/13	POS PURCH - 5200 MENARDS - MADISON WI <i>Ladder</i>	-104.45	9489.97
07/25/13	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	9594.42
07/18/13	EFT TRANS - Dept of Financia;071813;WI DFI ECK <i>Annual filing</i>	-10.00	9678.81
07/15/13	BILL PMT - 6999 ITP/CITY TREASURER <i>Shed water meter</i>	-50.00	9688.81
07/15/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	5140.00	9738.81
07/15/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2250.00	4598.81
07/12/13	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-10000.00	2348.81
07/10/13	EFT TRANS - ALLIANT ENERGY ;071013;e-Bill	-290.72	12348.81
07/10/13	EFT TRANS - ALLIANT ENERGY ;071013;e-Bill	-245.60	12639.53
07/10/13	EFT TRANS - ALLIANT ENERGY ;071013;e-Bill	-327.24	12885.13
07/10/13	EFT TRANS - ALLIANT ENERGY ;071013;e-Bill	-258.04	13212.37
07/10/13	EFT TRANS - ALLIANT ENERGY ;071013;e-Bill	-270.76	13470.41
07/10/13	EFT TRANS - ALLIANT ENERGY ;071013;e-Bill	-325.62	13741.17
07/10/13	EFT TRANS - ALLIANT ENERGY ;071013;e-Bill	-231.99	14066.79
07/10/13	EFT TRANS - ALLIANT ENERGY ;071013;e-Bill	-169.51	14298.78
07/10/13	EFT TRANS - ALLIANT ENERGY ;071013;e-Bill	-122.85	14468.29
07/10/13	EFT TRANS - ALLIANT ENERGY ;071013;e-Bill	-378.29	14591.14
07/10/13	EFT TRANS - ALLIANT ENERGY ;071013;e-Bill	-120.90	14969.43
07/10/13	BILL PMT - 6999 ITP/DEGENHARDT HOME <i>545 Caulking work</i>	-360.00	15090.33
07/08/13	BILL PMT - 6999 ITP/MADISON GAS AND	-44.06	15450.33
07/07/13	POS PURCH - 7338 FEDEXOFFICE 00 WI <i>Blueprint scanning</i>	-136.79	15494.39
07/05/13	BILL PMT - 6999 ITP/DEGENHARDT HOME <i>539 window leak repairs</i>	-548.97	15631.18
07/05/13	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	16180.15
07/05/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	5736.00	16400.70
07/05/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	5423.30	10664.70
07/03/13	BILL PMT - 6999 ITP/SHELDON PLUMBING <i>509 water use tracing</i>	-167.75	5241.40
07/02/13	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Mowing</i>	-633.00	5409.15
07/02/13	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-447.35	6042.15
07/01/13	BILL PMT - 6999 ITP/CLIFF'S CUSTOM <i>Curb repairs - pre-payment</i>	-500.00	6489.50
07/01/13	BILL PMT - 6999 ITP/BADGER COUNTRY <i>Gatehouse ant treatment</i>	-125.00	6989.50
	Starting Balance		7114.50