

West Towne Condominiums

July 2014

Financial Statement
&
Register

Prepared by

West Towne Board

Income	July 2014	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	89600.00
Laundry	230.80	1191.00
Storage/Gatehouse rental	880.00	2707.50
Fees/Fines	0.00	0.00
Misc EFI Payments* (Insurance,Spec Assess, etc.)	50.00	15162.43
Interest (to and from Reserve)	0.80	101.15
Interest (to and from Operating Account)	0.30	1.09
Total Income	13961.90	108763.17
Expenses		
Cable/Internet	84.39	675.12
Cleaning - Gatehouse	0.00	605.15
Condensing Unit Rebate Program	0.00	13052.12
Fire Prevention	1047.96	1147.67
General Maintenance	2262.65	36268.56
Insurance	0.00	5540.50
Landscaping/Lawn Care	2015.05	5077.39
Legal/Prof/Taxes	10.00	1325.00
Management/Accounting	0.00	319.68
Office Expenses	0.00	33.36
Snow removal	0.00	21445.00
Telephone	19.48	135.37
Trash	947.06	3285.16
Unpaid Condo Dues	420.00	3560.00
Utilities - Gas	44.65	1437.09
Utilities - Electric	3143.04	23999.59
Water/Sewer	0.00	8477.27
Water Softener	428.80	2043.65
Total Expenses	10423.08	128427.68
RESERVE ACCOUNT BALANCE - \$61596.25		
Operating Reserve - \$ 5026.46		
EFI = Exempt function Income (payments for CURP, water heaters, etc)		

07/31/14	BILL PMT - 6999 ITP/ALL CHANNEL ELE <i>Gatehouse fire alarm panel</i>	-1047.96	3307.36
07/30/14	BILL PMT - 6999 ITP/DEGENHARDT HOME <i>Leak repairs - 531/549</i>	-1824.56	4355.32
07/28/14	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Weeding</i>	-1266.00	6179.88
07/25/14	POS PURCH - 4814 VONAGE * <i>Phone</i>	-19.48	7445.88
07/25/14	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	7465.36
07/24/14	TRANSFER - TRANSFER TO INC	-1000.00	7549.75
07/24/14	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-1000.00	8549.75
07/24/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3450.00	9549.75
07/21/14	BILL PMT - 6999 ITP/ADS SOLID WASTE <i>Trash</i>	-474.01	6099.75
07/20/14	POS PURCH - 9399 WI DEPT OF FINAN WI <i>Annual Report</i>	-10.00	6573.76
07/18/14	POS PURCH - 5200 HOMEDEPOT.COM CA <i>Mailboxes</i>	-251.09	6583.76
07/14/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2843.39	6834.85
07/14/14	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Mowing</i>	-749.05	6674.85
07/10/14	EFT TRANS - ALLIANT ENERGY ;071014;e-Bill	-228.13	4740.51
07/10/14	EFT TRANS - ALLIANT ENERGY ;071014;e-Bill	-123.13	4968.64
07/10/14	EFT TRANS - ALLIANT ENERGY ;071014;e-Bill	-327.21	5091.77
07/10/14	EFT TRANS - ALLIANT ENERGY ;071014;e-Bill	-300.72	5418.98
07/10/14	EFT TRANS - ALLIANT ENERGY ;071014;e-Bill	-223.01	5719.70
07/10/14	EFT TRANS - ALLIANT ENERGY ;071014;e-Bill	-230.10	5942.71
07/10/14	EFT TRANS - ALLIANT ENERGY ;071014;e-Bill	-299.53	6172.81
07/10/14	EFT TRANS - ALLIANT ENERGY ;071014;e-Bill	-239.47	6472.34
07/10/14	EFT TRANS - ALLIANT ENERGY ;071014;e-Bill	-401.59	6711.81
07/10/14	EFT TRANS - ALLIANT ENERGY ;071014;e-Bill	-267.64	7113.40
07/10/14	EFT TRANS - ALLIANT ENERGY ;071014;e-Bill	-502.51	7381.04
07/08/14	BILL PMT - 6999 ITP/MADISON GAS AND	-44.65	7883.55
07/07/14	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-428.80	7928.20
07/07/14	TRANSFER - TRANSFER TO INC	-4000.00	8357.00
07/07/14	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-4000.00	12357.00
07/07/14	JRNL ENTRY - CLASSIC CHECKING FROM CASH RECEIVED , CHECKS RECEIVED	4895.00	16357.00
07/07/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	5350.69	11462.00
07/03/14	BILL PMT - 6999 ITP/JOSH GARDNER <i>Toilet rebate</i>	-75.00	6111.31
07/02/14	POS PURCH - 5942 AMAZON MKTPLACE WA <i>Wireless repeater</i>	-112.00	6186.31
07/02/14	BILL PMT - 6999 ITP/ADS SOLID WASTE <i>Trash</i>	-473.05	6298.31
	Starting Balance		6771.36