

West Towne Condominiums

July 2015

Financial Statement  
&  
Register

Prepared by

WTCA Assistant

<b>Income</b>	<b>July 2015</b>	<b>Year-to-Date</b>
Dues (IDEALLY RECEIVED)	12800.00	89600.00
Laundry	187.40	1166.60
Storage/Gatehouse rental	20.00	2330.00
Fees/Fines	0.00	0.00
Misc EFI Payments* (Insurance, Spec Assess, etc.)	0.00	3637.12
Interest (to and from Reserve)	0.00	66.10
Interest (to and from Operating Account)	1.07	3.99
<b>Total Income</b>	<b>13008.47</b>	<b>96803.81</b>
<b>Expenses</b>		
1 - Cable/Internet	89.66	516.88
2 - Cleaning - Gatehouse	0.00	791.13
3 - Condensing Unit Rebate Program	0.00	14819.35
4 - Fire Prevention	0.00	940.77
5 - General Maintenance	6849.09	11761.28
6 - Insurance	0.00	6267.50
7 - Landscaping/Lawn Care	1784.75	4098.68
8 - Legal/Prof/Taxes	10.00	2114.57
9 - Management/Accounting	150.00	1350.00
10 - Office Expenses	0.00	48.98
11 - Snow removal	0.00	12650.00
12 - Telephone	19.28	135.65
13 - Trash	545.60	3644.58
14 - Unpaid Condo Dues	0.00	2100.00
15 - Utilities - Gas	41.59	1104.05
16 - Utilities - Electric	3446.71	20126.59
17 - Water/Sewer	1388.24	9748.65
18 - Water Softener	520.34	1783.74
<b>Total Expenses</b>	<b>14970.26</b>	<b>94002.40</b>
<b>RESERVE ACCOUNT BALANCE - \$53270.02</b>		
<b>Operating Reserve - \$ 14032.76</b>		
<small>EFI = Exempt function Income (payments for CURP, water heaters, etc)</small>		

07/25/15	POS PURCH - 4814 VONAGE *PRICE+TA NJ 12 - Phone	-19.28	5653.58
07/25/15	POS PURCH - 9399 WI DEPT OF FINAN WI 8 - Annual Corp Report	-10.00	5672.86
07/20/15	BILL PMT - 6999 ITP/POBLOCKI PAVING 5 - Parking lot re-sealing	-6640.00	5682.86
07/20/15	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-5000.00	12322.86
07/20/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	4860.00	17322.86
07/20/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	3375.00	12462.86
07/18/15	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	3000.00	9087.86
07/17/15	EFT TRANS - CHARTER COMMUNIC; 1 - Internet service	-89.66	6087.86
07/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-216.05	6177.52
07/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-196.12	6393.57
07/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-140.52	6589.69
07/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-119.76	6730.21
07/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-101.28	6849.97
07/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-96.86	6951.25
07/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-96.62	7048.11
07/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-90.70	7144.73
07/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-90.57	7235.43
07/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-87.62	7326.00
07/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-78.73	7413.62
07/17/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-73.41	7492.35
07/14/15	EFT TRANS - ALLIANT ENERGY ;071415;e-Bill 16 - Electric	-262.27	7565.76
07/14/15	EFT TRANS - ALLIANT ENERGY ;071415;e-Bill 16 - Electric	-298.11	7828.03
07/14/15	EFT TRANS - ALLIANT ENERGY ;071415;e-Bill 16 - Electric	-424.43	8126.14
07/14/15	EFT TRANS - ALLIANT ENERGY ;071415;e-Bill 16 - Electric	-306.54	8550.57
07/14/15	EFT TRANS - ALLIANT ENERGY ;071415;e-Bill 16 - Electric	-198.75	8857.11
07/14/15	EFT TRANS - ALLIANT ENERGY ;071415;e-Bill 16 - Electric	-399.21	9055.86
07/14/15	EFT TRANS - ALLIANT ENERGY ;071415;e-Bill 16 - Electric	-313.32	9455.07
07/14/15	EFT TRANS - ALLIANT ENERGY ;071415;e-Bill 16 - Electric	-239.87	9768.39
07/14/15	EFT TRANS - ALLIANT ENERGY ;071415;e-Bill 16 - Electric	-105.20	10008.26
07/14/15	EFT TRANS - ALLIANT ENERGY ;071415;e-Bill 16 - Electric	-366.73	10113.46
07/14/15	EFT TRANS - ALLIANT ENERGY ;071415;e-Bill 16 - Electric	-334.51	10480.19
07/13/15	BILL PMT - 6999 ITP/CAPITAL LOCK 5 - Re-key service fees	-109.09	10814.70
07/08/15	BILL PMT - 6999 ITP/MAPLE LEAF INCO 7 - Grass re-seeding/soil	-888.00	10923.79
07/08/15	BILL PMT - 6999 ITP/JBM PATROL 5 - Patrols late May/early June	-100.00	11811.79
07/07/15	EFT TRANS - ALLIANT ENERGY ;070715;e-Bill 16 - Electric	-197.77	11911.79
07/07/15	BILL PMT - 6999 ITP/MADISON GAS AND 15 - Gas	-41.59	12109.56
07/06/15	BILL PMT - 6999 ITP/R&A PROPERTY SE 7 - Mowing	-896.75	12151.15
07/06/15	BILL PMT - 6999 ITP/JOHN DACHIK 9 - Accounting/assistant services	-150.00	13047.90
07/06/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	7045.34	13197.90
07/06/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	4149.66	6152.56
07/02/15	BILL PMT - 6999 ITP/ADS SOLID WASTE 13 - Trash	-545.60	2002.90
07/02/15	BILL PMT - 6999 ITP/HELLENBRAND INC 18 - Water softeners	-520.34	2548.50
	Starting Balance		3068.84