

**WEST TOWNE CONDOMINIUMS JUNE 2008 FINANCIALS**

<b>Income</b>	June 08	Year-to-Date
<i>ACTUAL June DUES RECEIVED: \$ 14135</i>		
Dues (IDEALLY RECEIVED)	14800	88800
Laundry	284	1289.8
Storage rental	790	2235
Late Fee		200
Gatehouse rental		150
Assessment - Feb (water drainage)		11850
Assessment - June (Snow removal)	2750	15850
Assessment - 545 water heater (to reserve)		3428.34
Lien payment (to reserve)		7458.11
Interest (to and from Reserve)	430.15	1301.33
Interest (to and from Assessment Account)		101.02
<b>Total Income</b>	<b>19054.15</b>	<b>132213.6</b>
<b>Expenses</b>		
Cable/Internet	140.57	11232.43
Cleaning Gate House		0
Cond. Unit rebate diff.	480	3520
Fire Prevention	560	560
General Maintenance	510	26314.84
Insurance		4083
Landscaping/Lawn Care	347.73	660.34
Legal/Prof		1719.04
Management /Accounting		750
Office Expenses		75.19
Snow removal	5002	33919
Telephone		0
Trash	451.64	2609.93
Unpaid Condo Dues	185	2220
Utilities - Gas	130.5	2013.29
Utilities - Electric	2004.35	29319.99
Water/Sewer		5468.12
Water Softener	268.39	967.22
<b>Total Expenses</b>	<b>10080.18</b>	<b>125432.39</b>
RESERVE ACCOUNT BALANCE - \$70578.87		
ASSESSMENT ACCOUNT BALANCE - \$8240.43		

Mon, Jun 30 2008      Withdrawal    (\$94.94)      **Ending Balance \$7,895.94**

Charter Communic BILL PAY ID:TRAN#181 063008

Fri, Jun 27 2008      Withdrawal    (\$224.33)      \$7,990.88

MICAH SHEARD BILL PAY ID:TRAN#180 062708

509-5 patio seal, 531-1,5 facade resealing

Wed, Jun 25 2008      Journal Entry (\$185.00)      \$8,215.21

ZAIN WOODRING CHECK RETURNED- STOP

Mon, Jun 23 2008      Deposit        \$2,200.00      \$8,400.21

Mon, Jun 23 2008      Withdrawal    (\$185.00)      \$6,200.21

D. REED CHECK RETURNED- STOP PAYMENT

Sun, Jun 22 2008      Withdrawal    (\$98.01)      \$6,385.21

06/22 09:39:08 POS MENARDS - MADISON W MADISON, WI 5WI US

Light sensors, bulbs

Thu, Jun 19 2008      Withdrawal    (\$268.39)      \$6,483.22

HELLENBRAND WATE BILL PAY ID:TRAN#179 061908

Wed, Jun 18 2008      Withdrawal    (\$347.73)      \$6,751.61

Glacier Landscap BILL PAY ID:TRAN#178 061808

Mowing

Tue, Jun 17 2008      Transfer W/D        (\$4,000.00)      \$7,099.34

Online HFS XFR TO: 24028 SFX: y on : 06/17/08

Transfer to Reserve

Tue, Jun 17 2008      Deposit        \$10.00        \$11,099.34

11/2007 CK#613285 STALE DATED

Mon, Jun 16 2008      Deposit        \$420.00        \$11,089.34

Wed, Jun 11 2008      Withdrawal    (\$129.91)      \$10,669.34

SHELDON PLUMBING BILL PAY ID:TRAN#177 061108

509 pipe fix

Wed, Jun 11 2008    Withdrawal    (\$215.94)    \$10,799.25

ALLIANT ENERGY BILL PAY ID:TRAN#176 061108

Wed, Jun 11 2008    Withdrawal    (\$212.90)    \$11,015.19

ALLIANT ENERGY BILL PAY ID:TRAN#175 061108

Wed, Jun 11 2008    Withdrawal    (\$241.43)    \$11,228.09

ALLIANT ENERGY BILL PAY ID:TRAN#174 061108

Wed, Jun 11 2008    Withdrawal    (\$218.51)    \$11,469.52

ALLIANT ENERGY BILL PAY ID:TRAN#173 061108

Wed, Jun 11 2008    Withdrawal    (\$205.14)    \$11,688.03

ALLIANT ENERGY BILL PAY ID:TRAN#172 061108

Wed, Jun 11 2008    Withdrawal    (\$150.09)    \$11,893.17

ALLIANT ENERGY BILL PAY ID:TRAN#171 061108

Wed, Jun 11 2008    Withdrawal    (\$182.11)    \$12,043.26

ALLIANT ENERGY BILL PAY ID:TRAN#170 061108

Wed, Jun 11 2008    Withdrawal    (\$127.86)    \$12,225.37

ALLIANT ENERGY BILL PAY ID:TRAN#169 061108

Wed, Jun 11 2008    Withdrawal    (\$217.49)    \$12,353.23

ALLIANT ENERGY BILL PAY ID:TRAN#168 061108

Wed, Jun 11 2008    Withdrawal    (\$232.88)    \$12,570.72

ALLIANT ENERGY BILL PAY ID:TRAN#167 061108

Wed, Jun 11 2008    Deposit        \$3,062.46    \$12,803.60

Wed, Jun 11 2008    Deposit        \$1,135.00    \$9,741.14

Tue, Jun 10 2008    Withdrawal    (\$130.50)    \$8,606.14

MADISON GAS&ELEC BILL PAY ID:TRAN#166 060908

Mon, Jun 9 2008    Deposit        \$205.00        \$8,736.64

Sun, Jun 8 2008      Withdrawal    (\$3.15)      \$8,531.64

06/07 00:00:00 POS CUB FOODS INC MADISON WI US

Video for surveillance

Sun, Jun 8 2008      Withdrawal    (\$17.82)      \$8,534.79

06/08 15:25:19 POS MENARDS - MADISON W MADISON, WI 5WI US

Material for sign

Tue, Jun 3 2008      Withdrawal    (\$560.00)      \$8,552.61

06/02 00:00:00 POS WWW SPYTOWN COM 631 421 0400 0 NY US

Alarms for sprinklers

Tue, Jun 3 2008      Withdrawal    (\$140.57)      \$9,112.61

Charter Communic BILL PAY ID:TRAN#165 060308

Mon, Jun 2 2008      Withdrawal    (\$451.64)      \$9,253.18

REPUBLIC SERVICE BILL PAY ID:TRAN#163 060208

Trash

Mon, Jun 2 2008      Withdrawal    (\$5,002.00)      \$9,704.82

MAPLE LEAF INC BILL PAY ID:TRAN#164 060208

Snow removal

Mon, Jun 2 2008      Trans. Deposit      \$1,040.96      \$14,706.82

Online HFS XFR FROM: 24028 SFX: y on : 06/02/08

Mon, Jun 2 2008      Withdrawal    (\$11.52)      \$13,665.86

06/02 13:25:48 POS SOU USPS 5654840253 MADISON WI US

Register mail - check to Canada

Mon, Jun 2 2008      Withdrawal    (\$1,040.96)      \$13,677.38

Insurance payment disbursement (545 pipe burst)

Mon, Jun 2 2008      Deposit      \$4,834.60      \$14,718.34

Mon, Jun 2 2008      Deposit      \$3,455.00      \$9,883.74

Mon, Jun 2 2008      Deposit      \$3,300.00      \$6,428.74

Sun, Jun 1 2008      Withdrawal    (\$25.26)      \$3,128.74

05/31 14:30:35 POS MENARDS - MADISON W MADISON, WI 5WI US

Light sensors, cement

**Beginning Balance    \$3,154.00**