

# West Towne Condominiums

June 2010

## Financial Statement & Check Register

Prepared by

West Towne Board

<b>Income</b>	June 2010	Year-to-Date
<i>ACTUAL June DUES RECEIVED: \$ 11200</i>		
Dues (IDEALLY RECEIVED)	12800.00	76800.00
Laundry	256.80	1388.20
Storage rental	205.00	2035.00
Late Fee	0.00	0.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	111.44	323.50
Interest (to and from Operating Account)	16.10	97.68
<b>Total Income</b>	<b>13389.34</b>	<b>80644.38</b>
<b>Expenses</b>		
Cable/Internet	110.76	491.01
Cleaning - Gatehouse	100.00	642.30
Cond. Unit Discount	800.00	6225.00
Fire Prevention	0.00	620.09
General Maintenance	1689.58	18481.88
Insurance	0.00	3556.00
Landscaping/Lawn Care	1076.88	4823.80
Legal/Prof/Taxes	0.00	1232.87
Management/Accounting	0.00	0.00
Office Expenses	31.28	140.52
Snow removal	0.00	6202.00
Telephone	26.36	153.99
Trash	1090.12	3787.61
Unpaid Condo Dues	800.00	6080.00
Utilities - Gas	65.46	1392.90
Utilities - Electric	2564.83	18069.73
Water/Sewer	0.00	7799.06
Water Softener	220.55	1526.96
<b>Total Expenses</b>	<b>8575.82</b>	<b>81225.72</b>
RESERVE ACCOUNT BALANCE - \$81850.12		
Operating Reserve - \$ 30148.94		

06/29/10	EFT TRANS - EBS ;063010;ADJUSTMENT		800.00	<b>9031.27</b>
06/29/10	BILL PMT - 6999 ITP/CHARTER COMMUNI	<i>Internet</i>	-110.76	8231.27
06/29/10	POS REFUND - 5942 AMAZON MKTPLACE WA AMZN.COM/BILL AMAZON MKTPLACE PMTUS		88.73	8342.03
06/28/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		1031.80	8253.30
06/28/10	BILL PMT - 6999 ITP/BUDGET SIGNS	<i>Building number signs</i>	-464.20	7221.50
06/27/10	EFT TRANS - PAYPAL ;062810;TRANSFER		339.55	7685.70
06/26/10	POS PURCH - 4814 VONAGE *PRICE+TA	<i>Phone</i>	-26.36	7346.15
06/24/10	BILL PMT - 6999 ITP/BRIAN TEMPLETON	<i>Materials check for upcoming projects</i>	-800.00	7372.51
06/24/10	POS PURCH - 4215 FEDEX 4688165102 TN	<i>Shipping - return item</i>	-10.12	8172.51
06/22/10	BILL PMT - 6999 ITP/BRIAN DERR	<i>Mistaken payment, refunded 6/29</i>	-800.00	8182.63
06/21/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		1826.68	8982.63
06/21/10	BILL PMT - 6999 ITP/R&A PROPERTY SE	<i>Mowing</i>	-316.50	7155.95
06/21/10	POS PURCH - 5200 MENARDS 3058 WI	<i>Two plants, one bag soil</i>	-11.58	7472.45
06/18/10	EFT TRANS - PAYPAL ;061810;TRANSFER		160.00	7484.03
06/18/10	EFT TRANS - PAYPAL ;061810;TRANSFER		445.00	7324.03
06/14/10	BILL PMT - 6999 ITP/CAPITAL LOCK	<i>Re-keying of foreclosed units w/ master key</i>	-200.39	6879.03
06/14/10	EFT TRANS - PAYPAL ;061410;TRANSFER		155.06	7079.42
06/14/10	POS PURCH - 5200 MENARDS 3058 WI	<i>Three plants, one RoundUp</i>	-36.67	6924.36
06/12/10	POS PURCH - 5200 MENARDS - MADISO WI	<i>Door hole cover</i>	-6.59	6961.03
06/11/10	POS PURCH - 7338 KINKOS.COM (P2K) VA	<i>Laminated info sheets</i>	-6.50	6967.62
06/11/10	POS REFUND - 5942 Amazon.com WA AMZN.COM/BILL Amazon.com US		41.16	6974.12
06/10/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		1095.00	6932.96
06/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-288.56	5837.96
06/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-274.66	6126.52
06/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-260.50	6401.18
06/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-252.47	6661.68
06/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-247.96	6914.15
06/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-235.61	7162.11
06/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-233.69	7397.72
06/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-216.08	7631.41
06/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-209.37	7847.49
06/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-200.47	8056.86
06/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-145.46	8257.33
06/08/10	POS PURCH - 7399 THE UPS STORE #0 WI	<i>Shipping - return item</i>	-14.66	8402.79
06/07/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2470.00	8417.45
06/07/10	BILL PMT - 6999 ITP/HELLENBRAND INC	<i>Water softeners</i>	-220.55	5947.45
06/07/10	BILL PMT - 6999 ITP/MADISON GAS AND	<i>Gas</i>	-65.46	6168.00
06/07/10	EFT TRANS - PAYPAL ;060710;TRANSFER		295.00	6233.46
06/07/10	POS PURCH - 7399 AMZ*Geeks WA	<i>IP Power rebooter</i>	-76.99	5938.46
06/06/10	EFT TRANS - PAYPAL ;060710;TRANSFER		160.00	6015.45
06/06/10	POS PURCH - 5200 MENARDS - MADISO WI	<i>Key</i>	-1.45	5855.45
06/06/10	POS PURCH - 5045 SYX*TIGERDIRECT. FL	<i>3 wireless routers</i>	-104.97	5856.90
06/05/10	POS PURCH - 5045 SYX*TIGERDIRECT. FL	<i>1 wireless router</i>	-34.99	5961.87
06/04/10	BILL PMT - 6999 ITP/AUTUMNS TREE CA	<i>Arborvitae tree removal</i>	-522.23	5996.86
06/03/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		1490.00	6519.09
06/03/10	JRNL ENTRY - CLASSIC CHECKING FROM CASH RECEIVED , CHECKS RECEIVED		2930.00	5029.09
06/02/10	BILL PMT - 6999 ITP/GREEN VALLEY DI	<i>Trash (duplicate payment, credit)</i>	-545.06	2099.09
06/02/10	BILL PMT - 6999 ITP/DORENDA ANDERSON	<i>Gatehouse cleaning</i>	-100.00	2644.15
06/01/10	BILL PMT - 6999 ITP/GREEN VALLEY DI	<i>Trash</i>	-545.06	2744.15
06/01/10	BILL PMT - 6999 ITP/R&A PROPERTY SE	<i>Pine cone clearing, hauling</i>	-189.90	3289.21
	<b>Starting balance</b>			<b>3479.11</b>