

West Towne Condominiums

June 2009

Financial Statement

&

Check Register

Prepared by

West Towne Board

Income	June 09	Year-to-Date
<i>ACTUAL June DUES RECEIVED: \$ 11687.50</i>		
Dues (IDEALLY RECEIVED)	13200.00	79200.00
Laundry	252.80	1087.00
Storage rental	205.00	1270.00
Late Fee	0.00	125.00
Gatehouse rental	0.00	50.00
Assessment - 545/549 water heater (to reserve)	303.10	2691.19
Interest (to and from Reserve)	257.02	642.18
Interest (to and from Operating Account)	10.95	62.79
Total Income	14228.87	85128.16
Expenses		
Cable/Internet	94.94	569.64
Cleaning Gatehouse	100.00	647.87
Cond. Unit rebate diff.	500.00	4560.00
Fire Prevention	0.00	79.13
General Maintenance	2792.94	12399.78
Insurance	83.00	3913.00
Landscaping/Lawn Care	1522.29	3977.71
Legal/Prof/Taxes	0.00	3722.00
Management/Accounting	0.00	0.00
Office Expenses	0.00	67.52
Snow removal	0.00	8333.00
Telephone	22.67	121.58
Trash	443.79	2215.52
Unpaid Condo Dues	1012.50	4222.50
Utilities - Gas	59.33	1715.40
Utilities - Electric	1936.25	27723.19
Water/Sewer	45.00	8245.00
Water Softener	0.00	963.39
Total Expenses	8612.71	83476.23
RESERVE ACCOUNT BALANCE - \$77367.32		
Operational Reserve - \$ 23113.55		

06/29/2009	TRANSFER - TRANSFER TO SHARE/FROM DRAFT	\$ -1,000.00	\$ 0.00	\$
	Ending balance	4,227.27		
06/29/2009	JRNL ENTRY - CLASSIC CHECKING FROM CASH RECEIVED , CHECKS RECEIVED			\$
2,490.00	\$ 0.00	\$ 5,227.27		
06/29/2009	POS PURCH - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US	\$ -25.28		\$
0.00	\$ 2,737.27			
	Potassium spray, weed and grass killer			
06/28/2009	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS			
\$ -4.68	\$ 0.00	\$ 2,762.55		
	Drill bits			
06/27/2009	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS			
\$ -81.19	\$ 0.00	\$ 2,767.23		
	Drill, wire brush, cleaner			
06/26/2009	TRANSFER - TRANSFER TO INC	\$ -1,000.00	\$ 0.00	\$ 2,848.42
06/26/2009	TRANSFER - TRANSFER TO SHARE/FROM DRAFT	\$ -2,000.00	\$ 0.00	\$ 3,848.42
06/26/2009	POS PURCH - 4814 VONAGE *PRICE+TA NJ 866-243-4357 VONAGE *PRICE+TAXESUS			
\$ -22.67	\$ 0.00	\$ 5,848.42		
	Phone			
06/25/2009	WITHDRAWAL - WI MADISON 709 STRUCK ST US	\$ -60.00	\$ 0.00	\$ 5,871.09
	Reimbursement for concrete/TV removal			
06/25/2009	JRNL ENTRY - CLASSIC CHECKING FROM CASH RECEIVED , CHECKS RECEIVED			\$
1,525.00	\$ 0.00	\$ 5,931.09		
06/25/2009	BILL PMT - 6999 ITP/SHELDON PLUMBIN	\$ -644.00	\$ 0.00	\$ 4,406.09
	Plumbing projects - pool shed, gatehouse			
06/25/2009	BILL PMT - 6999 ITP/CHARTER COMMUNI	\$ -94.94	\$ 0.00	\$ 5,050.09
	Internet			
06/25/2009	POS PURCH - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US	\$ -8.77		\$
0.00	\$ 5,145.03			
	Misc. Electrical covers			
06/25/2009	POS PURCH - 5732 SAFFCO LLC CA 877-786-4822 SAFFCO LLC US	\$ -110.00		\$
0.00	\$ 5,153.80			
	Thermostat for gatehouse			
06/25/2009	POS REFUND - 5200 THE HOME DEPOT 4 WI MADISON THE HOME DEPOT 4909US			\$
31.62	\$ 0.00	\$ 5,263.80		
06/25/2009	POS PURCH - 5200 THE HOME DEPOT 4 WI MADISON THE HOME DEPOT 4909US			\$
-37.75	\$ 0.00	\$ 5,232.18		
	10pk T8 Bulbs			
06/24/2009	POS PURCH - 5200 THE HOME DEPOT 4 WI MADISON THE HOME DEPOT 4909US			\$
-31.62	\$ 0.00	\$ 5,269.93		
06/24/2009	POS PURCH - 5200 THE HOME DEPOT 4 WI MADISON THE HOME DEPOT 4909US			\$
-155.64	\$ 0.00	\$ 5,301.55		
	T8 Fixtures(4), Motion Detect Sw(3), Misc electrl.			

06/23/2009	BILL PMT - 6999 ITP/BRIAN TEMPLETON	\$ -577.00	\$ 0.00	\$ 5,457.19	
	Supplies for gate repair/additions				
06/23/2009	BILL PMT - 6999 ITP/MIDWEST FAMILY	\$ -83.00	\$ 0.00	\$ 6,034.19	
	Insurance				
06/23/2009	BILL PMT - 6999 ITP/MADISON WATER U	\$ -45.00	\$ 0.00	\$ 6,117.19	
	Meter installation				
06/22/2009	POS PURCH - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US	\$ -9.15			\$
0.00	\$ 6,162.19				
	6 topsoil, 1 premium soil				
06/22/2009	POS PURCH - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US	\$ -8.27			\$
0.00	\$ 6,171.34				
	8 topsoil				
06/22/2009	POS PURCH - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US	\$ -39.78			\$
0.00	\$ 6,179.61				
	6 topsoil, 3 plants, grass seed, plant fertilizer				
06/22/2009	POS PURCH - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US	\$ -10.52			\$
0.00	\$ 6,219.39				
	weed killer				
06/21/2009	POS PURCH - 5411 CUB FOODS, INC. WI MADISON CUB FOODS INC. US	\$ -11.84			\$
0.00	\$ 6,229.91				
	perennial ornamental grass (3)				
06/18/2009	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS	\$ -854.85	\$ 0.00	\$ 6,241.75	
	Gatehouse doors, closers				
06/18/2009	POS PURCH - 5942 Amazon.com WA AMZN.COM/BILL Amazon.com US	\$ -129.99			\$
0.00	\$ 7,096.60				
	Surveillance camera				
06/15/2009	JRNL ENTRY - CLASSIC CHECKING FROM CASH RECEIVED , CHECKS RECEIVED, DRAFTS CLEARED	\$ 2,567.50	\$ 0.00	\$ 7,226.59	
06/15/2009	BILL PMT - 6999 ITP/BRIAN TEMPLETON	\$ -415.00	\$ 0.00	\$ 4,659.09	
	Patio door area water drainage clearing				
06/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -232.98	\$ 0.00	\$ 5,074.09	
06/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -221.28	\$ 0.00	\$ 5,307.07	
06/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -183.42	\$ 0.00	\$ 5,528.35	
06/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -175.68	\$ 0.00	\$ 5,711.77	
06/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -172.39	\$ 0.00	\$ 5,887.45	
06/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -170.24	\$ 0.00	\$ 6,059.84	
06/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -169.56	\$ 0.00	\$ 6,230.08	
06/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -167.17	\$ 0.00	\$ 6,399.64	
06/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -150.32	\$ 0.00	\$ 6,566.81	

06/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -147.36	\$ 0.00	\$ 6,717.13
06/09/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -145.88	\$ 0.00	\$ 6,864.49
06/08/2009	BILL PMT - 6999 ITP/BADGER COUNTRY	\$ -545.00	\$ 0.00	\$ 7,010.37
	Treatment for japanese beetles			
06/08/2009	BILL PMT - 6999 ITP/MADISON GAS AND Gas	\$ -59.33	\$ 0.00	\$ 7,555.37
06/06/2009	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS \$ -8.82 \$ 0.00 \$ 7,614.70			
	hacksaw and blades			
06/06/2009	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS \$ -16.32 \$ 0.00 \$ 7,623.52			
	wrench, soil			
06/05/2009	BILL PMT - 6999 ITP/GLACIER LANDSCA mowing	\$ -675.20	\$ 0.00	\$ 7,639.84
06/04/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$ 3,353.10	\$ 0.00	\$ 8,315.04
06/04/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	\$ 3,092.80	\$ 0.00	\$ 4,961.94
06/04/2009	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS \$ -5.24 \$ 0.00 \$ 1,869.14			
	mini-pliers			
06/03/2009	BILL PMT - 6999 ITP/DORENDA ANDERSO Gatehouse cleaning/toilet rebate	\$ -175.00	\$ 0.00	\$ 1,874.38
06/02/2009	BILL PMT - 6999 ITP/REPUBLIC SERVIC Trash	\$ -443.79	\$ 0.00	\$ 2,049.38
06/01/2009	BILL PMT - 6999 ITP/BRIAN DERR Reimbursement - plants	\$ -25.00	\$ 0.00	\$ 2,493.17
	Starting balance			\$ 2,518.17