

West Towne Condominiums

June 2011

Financial Statement & Check Register

Prepared by

West Towne Board

Income	June 2011	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	76800.00
Laundry	487.80	1654.60
Storage rental	80.00	1755.00
Late Fee	0.00	25.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	86.91	216.96
Interest (to and from Operating Account)	5.11	32.13
Total Income	13459.82	80483.69
Expenses		
Cable/Internet	110.76	664.56
Cleaning - Gatehouse	100.00	500.00
Condensing Unit Rebate Program	0.00	12316.24
Fire Prevention	0.00	125.67
General Maintenance	2063.67	9954.93
Insurance	634.25	4134.25
Landscaping/Lawn Care	928.78	2454.52
Legal/Prof/Taxes	0.00	1344.90
Management/Accounting	0.00	0.00
Office Expenses	0.00	52.04
Snow removal	0.00	20870.00
Telephone	26.18	157.08
Trash	626.80	3113.94
Unpaid Condo Dues	640.00	3680.00
Utilities - Gas	74.49	1410.65
Utilities - Electric	2485.19	8124.81
Water/Sewer	50.00	7472.47
Water Softener	220.55	1453.86
Total Expenses	7960.67	89427.70
RESERVE ACCOUNT BALANCE - \$79083.85		
Operating Reserve - \$ 20748.52		

06/27/11	EFT TRANS - PAYPAL ;062811;TRANSFER	449.76	5499.39
06/27/11	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-110.76	5049.63
06/27/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1771.20	5160.39
06/27/11	EFT TRANS - PAYPAL ;062711;TRANSFER	459.96	3389.19
06/27/11	POS PURCH - 5200 MENARDS 3058 WI <i>Topsoil/Plants</i>	-93.86	2929.23
06/25/11	POS PURCH - 4814 VONAGE *PRICE+TA <i>Phone</i>	-26.18	3023.09
06/25/11	POS PURCH - 8699 ANGIES LIST IN <i>Contractor research</i>	-2.60	3049.27
06/24/11	BILL PMT - 6999 ITP/MIDWEST FAMILY <i>Insurance</i>	-634.25	3051.87
06/22/11	BILL PMT - 6999 ITP/JOHN ELMER <i>Patio door rebate</i>	-100.00	3686.12
06/20/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	950.40	3786.12
06/16/11	BILL PMT - 6999 ITP/HILL ELECTRIC I <i>New light post/junction box/switch</i>	-1572.23	2835.72
06/13/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2092.94	4407.95
06/10/11	BILL PMT - 6999 ITP/MADISON GAS AND	-74.49	2315.01
06/10/11	BILL PMT - 6999 ITP/MADISON WATER U <i>Meter re-install</i>	-50.00	2389.50
06/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-284.37	2439.50
06/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-283.86	2723.87
06/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-278.44	3007.73
06/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-254.91	3286.17
06/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-254.23	3541.08
06/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-222.98	3795.31
06/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-220.54	4018.29
06/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-210.19	4238.83
06/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-209.45	4449.02
06/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-140.81	4658.47
06/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-125.41	4799.28
06/06/11	POS PURCH - 5200 MENARDS - MADISO <i>Socket extenders / CFL flood lights</i>	-24.18	4924.69
06/06/11	JRNL ENTRY - CLASSIC CHECKING FROM CASH RECEIVED , CHECKS RECEIVED	1885.20	4948.87
06/06/11	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	3063.67
06/04/11	POS PURCH - 5200 MENARDS - MADISO <i>Downspout</i>	-5.12	3284.22
06/04/11	POS PURCH - 5200 MENARDS 305 <i>Plants/pesticide</i>	-13.67	3289.34
06/03/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Mowing</i>	-821.25	3303.01
06/03/11	BILL PMT - 6999 ITP/BRIAN TEMPLETON <i>Patio door install / leak fix</i>	-359.54	4124.26
06/02/11	TRANSFER - TRANSFER TO INC	-600.00	4483.80
06/02/11	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-626.60	5083.80
06/02/11	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Gatehouse cleaning</i>	-100.00	5710.40
06/02/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	4142.80	5810.40
	Starting Balance		1667.60