

West Towne Condominiums

June 2012

Financial Statement & Check Register

Prepared by

West Towne Board

Income	June 2012	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	76800.00
Laundry	254.20	1448.08
Storage rental	780.00	2305.00
Fees/Fines	50.00	50.00
Gatehouse rental	0.00	20.00
Interest (to and from Reserve)	34.84	95.79
Interest (to and from Operating Account)	1.59	16.58
Total Income	13920.63	80735.45
Expenses		
Cable/Internet	75.95	531.65
Cleaning - Gatehouse	0.00	509.48
Condensing Unit Rebate Program	0.00	12333.85
Fire Prevention	240.00	339.71
General Maintenance	20121.32	44156.40
Insurance	0.00	4434.50
Landscaping/Lawn Care	2050.45	2591.95
Legal/Prof/Taxes	0.00	1463.74
Management/Accounting	0.00	0.00
Office Expenses	3.36	3.36
Snow removal	0.00	11205.00
Telephone	28.84	173.04
Trash	387.87	4393.50
Unpaid Condo Dues	640.00	4480.00
Utilities - Gas	50.05	940.63
Utilities - Electric	2337.69	15512.38
Water/Sewer	50.00	8419.70
Water Softener	220.55	1817.00
Total Expenses	26206.08	115481.14
RESERVE ACCOUNT BALANCE - \$73291.87		
Operating Reserve - \$ 10098.57		

06/29/12	BILL PMT - 6999 ITP/WILLIAM MARTIN <i>Carpet install - Gatehouse entryway</i>	-99.00	2804.21
06/28/12	BILL PMT - 6999 ITP/BRIAN TEMPLETON <i>Gable vents, siding</i>	-5000.00	2903.21
06/28/12	POS PURCH - 7338 FDX OFFICE#82 00 TX <i>Sign</i>	-3.36	7903.21
06/27/12	BILL PMT - 6999 ITP/BRIAN TEMPLETON <i>Gable vents, siding</i>	-5073.00	7906.57
06/27/12	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-387.87	12979.57
06/27/12	TRANSFER - TRANSFER FR INC	5000.00	13367.44
06/26/12	POS PURCH - 5942 AMAZON MKTPLACE <i>Extension pole</i>	-43.52	8367.44
06/26/12	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-75.95	8410.96
06/25/12	POS PURCH - 8999 ANGIES LIST IN <i>Contractor research</i>	-2.60	8486.91
06/25/12	POS PURCH - 4814 VONAGE *PRICE+TA <i>Phone</i>	-28.84	8489.51
06/25/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1880.00	8518.35
06/25/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	4140.99	6638.35
06/25/12	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Trimming/mulch/misc landscaping</i>	-900.00	2497.36
06/25/12	BILL PMT - 6999 ITP/DAVE JONES PLUM <i>Fire sprinkler test</i>	-240.00	3397.36
06/25/12	POS PURCH - 5200 MENARDS - MADISO WI <i>Key</i>	-1.45	3637.36
06/23/12	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	2000.00	3638.81
06/22/12	BILL PMT - 6999 ITP/NATURESCAPE <i>Mowing</i>	-1099.00	1638.81
06/22/12	BILL PMT - 6999 ITP/CLIFF'S CUSTOM <i>519-527 sidewalk install</i>	-1070.00	2737.81
06/22/12	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Trash area clean-up</i>	-79.13	3807.81
06/22/12	POS PURCH - 4816 AMAZON.COM WA <i>Window cleaning kit</i>	-70.72	3886.94
06/18/12	BILL PMT - 6999 ITP/POBLOCKI PAVING <i>Re-striping work</i>	-498.00	3957.66
06/18/12	BILL PMT - 6999 ITP/HILL ELECTRIC I <i>Junction box install - gatehouse</i>	-116.90	4455.66
06/11/12	EFT TRANS - ALLIANT ENERGY ;061112;e-Bill	-276.46	4572.56
06/11/12	EFT TRANS - ALLIANT ENERGY ;061112;e-Bill	-179.03	4849.02
06/11/12	EFT TRANS - ALLIANT ENERGY ;061112;e-Bill	-189.57	5028.05
06/11/12	EFT TRANS - ALLIANT ENERGY ;061112;e-Bill	-228.26	5217.62
06/11/12	EFT TRANS - ALLIANT ENERGY ;061112;e-Bill	-187.09	5445.88
06/11/12	EFT TRANS - ALLIANT ENERGY ;061112;e-Bill	-254.47	5632.97
06/11/12	EFT TRANS - ALLIANT ENERGY ;061112;e-Bill	-290.05	5887.44
06/11/12	EFT TRANS - ALLIANT ENERGY ;061112;e-Bill	-218.61	6177.49
06/11/12	EFT TRANS - ALLIANT ENERGY ;061112;e-Bill	-292.30	6396.10
06/11/12	EFT TRANS - ALLIANT ENERGY ;061112;e-Bill	-107.12	6688.40
06/11/12	EFT TRANS - ALLIANT ENERGY ;061112;e-Bill	-114.73	6795.52
06/11/12	BILL PMT - 6999 ITP/MADISON WATER U <i>Meter install - shed</i>	-50.00	6910.25
06/11/12	BILL PMT - 6999 ITP/POBLOCKI PAVING <i>Driveway re-sealing</i>	-7667.00	6960.25
06/11/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3244.62	14627.25
06/11/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1701.20	11382.63
06/11/12	POS PURCH - 5261 K & A GREENHOUSE WI <i>Plants</i>	-25.30	9681.43
06/09/12	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	5000.00	9706.73
06/08/12	BILL PMT - 6999 ITP/MADISON GAS AND	-50.05	4706.73
06/07/12	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	4756.78
06/05/12	POS PURCH - 5310 SHOPKO 00 WI MADISON <i>Gatehouse flowers</i>	-26.15	4977.33
06/01/12	BILL PMT - 6999 ITP/BADGER COUNTRY <i>Insect treatment</i>	-400.00	5003.48
		Starting Balance	5403.48