

# West Towne Condominiums

June 2013

## Financial Statement & Register

Prepared by

West Towne Board

<b>Income</b>	<b>June 2013</b>	<b>Year-to-Date</b>
Dues (IDEALLY RECEIVED)	12800.00	76800.00
Laundry	211.40	1284.60
Storage rental	270.00	2175.00
Fees/Fines	0.00	0.00
Gatehouse rental	0.00	20.00
		0.00
Interest (to and from Reserve)	28.67	73.86
Interest (to and from Operating Account)	0.83	7.47
Total Income	13310.90	80360.93
<b>Expenses</b>		
Cable/Internet	84.39	506.34
Cleaning - Gatehouse	100.00	605.00
Condensing Unit Rebate Program	0.00	12458.64
Fire Prevention	152.98	319.78
General Maintenance	3112.98	10359.85
Insurance	0.00	4472.50
Landscaping/Lawn Care	791.25	2896.37
Legal/Prof/Taxes	0.00	1133.00
Management/Accounting	0.00	0.00
Office Expenses	3.36	27.60
Snow removal	0.00	22880.00
Telephone	29.87	179.70
Trash	447.71	2582.82
Unpaid Condo Dues	640.00	3200.00
Utilities - Gas	61.46	1133.65
Utilities - Electric	2318.52	15959.82
Water/Sewer	0.00	8692.54
Water Softener	357.40	1624.10
Total Expenses	8099.92	89031.71
RESERVE ACCOUNT BALANCE - \$83641.14		
Operating Reserve - \$ 10117.24		

06/28/13	JRNL ENTRY - RETURNED CHECK FEE	-10.00	7114.50
06/28/13	JRNL ENTRY - Z.WOODRING CHECK RETURNED	-160.00	7124.50
06/25/13	POS PURCH - 4814 VONAGE *PRICE+TA <i>Phone</i>	-29.87	7284.50
06/25/13	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Gatehouse cleaning</i>	-100.00	7314.37
06/25/13	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	7414.37
06/23/13	POS PURCH - 7338 FDX OFFICE#82 00 TX <i>Flyer</i>	-3.36	7498.76
06/22/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	3693.87	7502.12
06/20/13	BILL PMT - 6999 ITP/DEGENHARDT HOME <i>Leak repairs - 545-4/6</i>	-1495.55	3808.25
06/18/13	BILL PMT - 6999 ITP/JEFFERSON FIRE <i>Fire extinguisher cabinets</i>	-152.98	5303.80
06/11/13	EFT TRANS - ALLIANT ENERGY ;061113;e-Bill	-103.78	5456.78
06/11/13	EFT TRANS - ALLIANT ENERGY ;061113;e-Bill	-313.63	5560.56
06/11/13	EFT TRANS - ALLIANT ENERGY ;061113;e-Bill	-258.51	5874.19
06/11/13	EFT TRANS - ALLIANT ENERGY ;061113;e-Bill	-234.16	6132.70
06/11/13	EFT TRANS - ALLIANT ENERGY ;061113;e-Bill	-254.62	6366.86
06/11/13	EFT TRANS - ALLIANT ENERGY ;061113;e-Bill	-143.60	6621.48
06/11/13	EFT TRANS - ALLIANT ENERGY ;061113;e-Bill	-205.40	6765.08
06/11/13	EFT TRANS - ALLIANT ENERGY ;061113;e-Bill	-245.84	6970.48
06/11/13	EFT TRANS - ALLIANT ENERGY ;061113;e-Bill	-216.23	7216.32
06/11/13	EFT TRANS - ALLIANT ENERGY ;061113;e-Bill	-123.16	7432.55
06/11/13	EFT TRANS - ALLIANT ENERGY ;061113;e-Bill	-219.59	7555.71
06/11/13	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Second story trim overlay - 509/549</i>	-1477.00	7775.30
06/10/13	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Mowing</i>	-791.25	9252.30
06/10/13	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-357.40	10043.55
06/07/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3349.03	10400.95
06/07/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1760.00	7051.92
06/07/13	TRANSFER - TRANSFER TO INC	-100.00	5291.92
06/07/13	BILL PMT - 6999 ITP/MADISON GAS AND	-61.46	5391.92
06/04/13	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-447.71	5453.38
06/02/13	POS PURCH - 5200 MENARDS - BARABO <i>Gatehouse Lock</i>	-140.43	5901.09
			6041.52