

West Towne Condominiums

June 2014

Financial Statement
&
Register

Prepared by

West Towne Board

| Income | June 2014 | Year-to-Date |
|--|------------------|---------------------|
| | | |
| Dues (IDEALLY RECEIVED) | 12800.00 | 76800.00 |
| Laundry | 0.00 | 960.20 |
| Storage/Gatehouse rental | 95.00 | 1827.50 |
| Fees/Fines | 0.00 | 0.00 |
| Misc EFI Payments* (Insurance, Spec Assess, etc.) | 0.00 | 15112.43 |
| | | 0.00 |
| Interest (to and from Reserve) | 33.01 | 100.35 |
| Interest (to and from Operating Account) | 0.00 | 0.79 |
| | | |
| Total Income | 12928.01 | 94801.27 |
| | | |
| Expenses | | |
| Cable/Internet | 168.78 | 590.73 |
| Cleaning - Gatehouse | 100.00 | 605.15 |
| Condensing Unit Rebate Program | 0.00 | 13052.12 |
| Fire Prevention | 0.00 | 99.71 |
| General Maintenance | 537.36 | 34005.91 |
| Insurance | 0.00 | 5540.50 |
| Landscaping/Lawn Care | 778.56 | 3062.34 |
| Legal/Prof/Taxes | 0.00 | 1315.00 |
| Management/Accounting | 0.00 | 319.68 |
| Office Expenses | 23.56 | 33.36 |
| Snow removal | 0.00 | 21445.00 |
| Telephone | 19.39 | 115.89 |
| Trash | 0.00 | 2338.10 |
| Unpaid Condo Dues | 480.00 | 3140.00 |
| Utilities - Gas | 64.08 | 1392.44 |
| Utilities - Electric | 2429.48 | 20856.55 |
| Water/Sewer | 0.00 | 8477.27 |
| Water Softener | 220.55 | 1614.85 |
| | | |
| Total Expenses | 4821.76 | 118004.60 |
| | | |
| RESERVE ACCOUNT BALANCE - \$56595.45 | | |
| Operating Reserve - \$ 26.46 | | |
| | | |
| EFI = Exempt function Income (payments for CURP, water heaters, etc) | | |

| | | | |
|----------|--|---------|---------|
| 06/30/14 | BILL PMT - 6999 ITP/BADGER COUNTRY <i>Ant treatment - 545</i> | -135.00 | 6771.36 |
| 06/30/14 | BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Cleaning - Gatehouse</i> | -100.00 | 6906.36 |
| 06/29/14 | POS PURCH - 7338 FEDEX OFFICE 00 TX <i>Laminated sign</i> | -3.56 | 7006.36 |
| 06/25/14 | POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i> | -19.39 | 7009.92 |
| 06/25/14 | BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i> | -84.39 | 7029.31 |
| 06/23/14 | JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED | 5635.00 | 7113.70 |
| 06/22/14 | POS PURCH - 7399 CLICK2MAIL VA <i>Online Mailing</i> | -10.00 | 1478.70 |
| 06/17/14 | POS PURCH - 5942 AMAZON.COM WA <i>Wireless repeater</i> | -237.36 | 1488.70 |
| 06/16/14 | BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Mowing</i> | -374.53 | 1726.06 |
| 06/16/14 | BILL PMT - 6999 ITP/JOHN DACHIK <i>Reimburesement - online mailing</i> | -10.00 | 2100.59 |
| 06/13/14 | BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>Leak repairs - 515</i> | -578.75 | 2110.59 |
| 06/13/14 | BILL PMT - 6999 ITP/DEGENHARDT HOME <i>Leak inspection - 545</i> | -165.00 | 2689.34 |
| 06/12/14 | BILL PMT - 6999 ITP/JOSH PAVEK <i>Reimbursement - mulch</i> | -29.50 | 2854.34 |
| 06/10/14 | EFT TRANS - ALLIANT ENERGY ;061014;e-Bill | -248.47 | 2883.84 |
| 06/10/14 | EFT TRANS - ALLIANT ENERGY ;061014;e-Bill | -239.66 | 3132.31 |
| 06/10/14 | EFT TRANS - ALLIANT ENERGY ;061014;e-Bill | -245.78 | 3371.97 |
| 06/10/14 | EFT TRANS - ALLIANT ENERGY ;061014;e-Bill | -177.11 | 3617.75 |
| 06/10/14 | EFT TRANS - ALLIANT ENERGY ;061014;e-Bill | -104.62 | 3794.86 |
| 06/10/14 | EFT TRANS - ALLIANT ENERGY ;061014;e-Bill | -190.92 | 3899.48 |
| 06/10/14 | EFT TRANS - ALLIANT ENERGY ;061014;e-Bill | -316.54 | 4090.40 |
| 06/10/14 | EFT TRANS - ALLIANT ENERGY ;061014;e-Bill | -278.05 | 4406.94 |
| 06/10/14 | EFT TRANS - ALLIANT ENERGY ;061014;e-Bill | -170.12 | 4684.99 |
| 06/10/14 | EFT TRANS - ALLIANT ENERGY ;061014;e-Bill | -255.20 | 4855.11 |
| 06/10/14 | EFT TRANS - ALLIANT ENERGY ;061014;e-Bill | -203.01 | 5110.31 |
| 06/06/14 | BILL PMT - 6999 ITP/MADISON GAS AND | -64.08 | 5313.32 |
| 06/05/14 | JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED | 3170.10 | 5377.40 |
| 06/05/14 | JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED | 1134.04 | 2207.30 |
| 06/05/14 | BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i> | -220.55 | 1073.26 |
| 06/03/14 | EFT TRANS - ALLIANT ENERGY ;060314;e-Bill <i>Final payment for vacant unit</i> | -71.51 | 1293.81 |
| 06/03/14 | BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Mowing</i> | -374.53 | 1365.32 |
| | Starting Balance | | 1739.85 |