

West Towne Condominiums

June 2015

Financial Statement
&
Register

Prepared by

WTCA Assistant

Income	June 2015	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	76800.00
Laundry	179.60	979.20
Storage/Gatehouse rental	20.00	2310.00
Fees/Fines	0.00	0.00
Misc EFI Payments* (Insurance, Spec Assess, etc.)	30.00	3637.12
Interest (to and from Reserve)	33.38	66.10
Interest (to and from Operating Account)	0.65	2.92
Total Income	13063.63	83795.34
Expenses		
1 - Cable/Internet	89.66	427.22
2 - Cleaning - Gatehouse	125.00	791.13
3 - Condensing Unit Rebate Program	0.00	14819.35
4 - Fire Prevention	528.64	940.77
5 - General Maintenance	705.70	4912.19
6 - Insurance	0.00	6267.50
7 - Landscaping/Lawn Care	1469.93	2313.93
8 - Legal/Prof/Taxes	41.50	2104.57
9 - Management/Accounting	150.00	1200.00
10 - Office Expenses	0.00	48.98
11 - Snow removal	0.00	12650.00
12 - Telephone	19.39	116.37
13 - Trash	539.22	3098.98
14 - Unpaid Condo Dues	0.00	2100.00
15 - Utilities - Gas	45.69	1062.46
16 - Utilities - Electric	2230.94	16679.88
17 - Water/Sewer	1391.72	8360.41
18 - Water Softener	0.00	1263.40
Total Expenses	7337.39	79157.14
RESERVE ACCOUNT BALANCE - \$53270.02		
Operating Reserve - \$ 12031.69		
<small>EFI = Exempt function Income (payments for CURP, water heaters, etc)</small>		

06/30/15	BILL PMT - 6999 ITP/DORENDA ANDERSO 2 - <i>Cleaning Gatehouse</i>	-125.00	3068.84
06/26/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-216.05	3193.84
06/26/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-189.99	3409.89
06/26/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-149.33	3599.88
06/26/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-107.45	3749.21
06/26/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-100.41	3856.66
06/26/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-99.59	3957.07
06/26/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-99.32	4056.66
06/26/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-92.78	4155.98
06/26/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-89.23	4248.76
06/26/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-87.23	4337.99
06/26/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-85.73	4425.22
06/26/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-74.61	4510.95
06/25/15	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-2000.00	4585.56
06/25/15	POS PURCH - 4814 VONAGE 12 - <i>Phone</i>	-19.39	6585.56
06/25/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3825.00	6604.95
06/23/15	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-4000.00	2779.95
06/22/15	BILL PMT - 6999 ITP/JEFFERSON FIRE 4 - <i>Fire Extinguisher inspection/repair</i>	-528.64	6779.95
06/18/15	POS PURCH - 4816 AMAZON.COM WA 5 - <i>Internet firewall</i>	-258.82	7308.59
06/17/15	EFT TRANS - CHARTER COMMUNIC; 1 - <i>Internet service</i>	-89.66	7567.41
06/15/15	BILL PMT - 6999 ITP/MAPLE LEAF INCO 7 - <i>Soil/seed labor and materials</i>	-800.00	7657.07
06/11/15	BILL PMT - 6999 ITP/CAPITAL LOCK 5 - <i>lock re-key service fees</i>	-291.18	8457.07
06/10/15	POS PURCH - 9399 WI DEPT OF FINAN WI 8 - <i>registered document copy</i>	-30.00	8748.25
06/09/15	EFT TRANS - ALLIANT ENERGY ;060915;e-Bill 16 - <i>Electric</i>	-300.01	8778.25
06/09/15	EFT TRANS - ALLIANT ENERGY ;060915;e-Bill 16 - <i>Electric</i>	-96.68	9078.26
06/09/15	EFT TRANS - ALLIANT ENERGY ;060915;e-Bill 16 - <i>Electric</i>	-204.94	9174.94
06/09/15	EFT TRANS - ALLIANT ENERGY ;060915;e-Bill 16 - <i>Electric</i>	-235.93	9379.88
06/09/15	EFT TRANS - ALLIANT ENERGY ;060915;e-Bill 16 - <i>Electric</i>	-250.15	9615.81
06/09/15	EFT TRANS - ALLIANT ENERGY ;060915;e-Bill 16 - <i>Electric</i>	-227.61	9865.96
06/09/15	EFT TRANS - ALLIANT ENERGY ;060915;e-Bill 16 - <i>Electric</i>	-228.88	10093.57
06/09/15	EFT TRANS - ALLIANT ENERGY ;060915;e-Bill 16 - <i>Electric</i>	-226.48	10322.45
06/09/15	EFT TRANS - ALLIANT ENERGY ;060915;e-Bill 16 - <i>Electric</i>	-151.31	10548.93
06/09/15	EFT TRANS - ALLIANT ENERGY ;060915;e-Bill 16 - <i>Electric</i>	-308.95	10700.24
06/08/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2523.73	11009.19
06/08/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3764.60	8485.46
06/06/15	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	2000.00	4720.86
06/05/15	BILL PMT - 6999 ITP/MADISON GAS AND 15 - <i>Gas</i>	-45.69	2720.86
06/04/15	BILL PMT - 6999 ITP/JOHN DACHIK 9 - <i>Accounting/Assistant services</i>	-150.00	2766.55
06/03/15	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	2000.00	2916.55
06/03/15	POS PURCH - 5942 AMAZON MKTPLACE WA 5 - <i>Security DVR</i>	-155.70	916.55
06/03/15	POS PURCH - 9399 GPS*DANE COUNTY IN 8 - <i>Lien filing fees</i>	-11.50	1072.25
06/02/15	POS REFUND - 5942 AMAZON.COM WA SEATTLE AMAZON.COM US	54.25	1083.75
06/02/15	BILL PMT - 6999 ITP/ADS SOLID WASTE 13 - <i>Trash</i>	-539.22	1029.50
06/01/15	BILL PMT - 6999 ITP/R&A PROPERTY SE 7 - <i>Mowing</i>	-669.93	1568.72
	Starting Balance		2238.65