

WEST TOWNE CONDOMINIUMS MAR 2008 FINANCIALS

Income	Mar 08	Year to Date
<i>ACTUAL March DUES RECEIVED: \$ 13965</i>		
Dues (IDEALLY RECEIVED)	14800	44400
Laundry	181.8	549.6
Storage rental	330	1080
Late Fee		150
Gatehouse rental	50	130
Assessment - Feb (water drainage)	675	11250
Assessment - May (Snow removal)	2130	5430
Lien payment (to reserve)	7458.11	7458.11
Interest (to and from Reserve)	611.64	661.44
Interest (to and from Assessment Account)	21.62	73.33
Total Income	26258.17	71182.48
Expenses		
Cable/Int	3462.59	8544.58
Cleaning Gate House		
Cond. Unit rebate diff.	620	1760
Fire Prevention		
General Maintenance	5585.7	19472.92
Insurance	1021	3062
Landscaping/Lawn Care		300
Legal/Prof	574.54	579.54
Management/Accounting		750
Office Expenses	63.3	75.19
Snow removal	4200	15650
Telephone		
Trash	433.27	1256.26
Unpaid Condo Dues	185	1110
Utilities - Gas	480.9	1346.02
Utilities - Electric	7216.72	19825.82
Water/Sewer		
Water Softener		425.37
Total Expenses	23843.02	74157.7
RESERVE ACCNT BALANCE - \$61,585.64		
ASSESSMENT ACCNT BALANCE - \$12,142.74		

Prepared by the West Towne Board

WEST TOWNE CONDOS - MARCH 2008 FINANCIALS

Mon, Mar 31 2008 Withdrawal (\$24.04) \$5,928.11
CAPITAL LOCK BILL PAY ID:TRAN#119 033108
Master keys cut

Mon, Mar 31 2008 Withdrawal (\$4,530.76) \$5,952.15
SHELDON PLUMBING BILL PAY ID:TRAN#118 033108
Water Heater replaced - building 545

Mon, Mar 31 2008 Deposit \$256.80 \$10,482.91

Mon, Mar 31 2008 Deposit \$3,711.16 \$10,226.11

Fri, Mar 28 2008 Trans. Deposit \$4,530.76 \$6,514.95
Online HFS XFR FROM: 24028 SFX: y on : 03/28/08

Wed, Mar 26 2008 Withdrawal (\$2.22) \$1,984.19
03/26 18:10:20 POS MENARDS - MADISON W MADISON, WI 5WI US
Key

Tue, Mar 25 2008 Withdrawal (\$7.90) \$1,986.41
03/25 18:10:32 POS MENARDS - MADISON W MADISON, WI 5WI US
Adapters - 545 circ pump

Mon, Mar 24 2008 Withdrawal (\$325.73) \$1,994.31
MONONA PLUMBING BILL PAY ID:TRAN#116 032408
545 heater - attempted fix (emergency hours)

Mon, Mar 24 2008 Withdrawal (\$102.34) \$2,320.04
MONONA PLUMBING BILL PAY ID:TRAN#115 032408
549 water test - hardness

Mon, Mar 24 2008 Withdrawal (\$2,000.00) \$2,422.38
MAPLE LEAF INC BILL PAY ID:TRAN#117 032408
Snow removal

Mon, Mar 24 2008 Withdrawal (\$22.42) \$4,422.38
03/24 12:29:35 POS MENARDS - MADISON W MADISON, WI 5WI US
Door knob - keys

Mon, Mar 24 2008 Withdrawal (\$569.54) \$4,444.80
Dept Treasury - Taxes

WEST TOWNE CONDOS - MARCH 2008 FINANCIALS

Mon, Mar 24 2008 Withdrawal (\$5.00) \$5,014.34
John D - Condo lien release filing

Mon, Mar 24 2008 Deposit \$1,523.27 \$5,019.34

Sat, Mar 22 2008 Withdrawal (\$6.75) \$3,496.07
03/22 00:00:00 POS FEDEX KINKO S 0449 MADISON US
Copies

Sat, Mar 22 2008 Withdrawal (\$24.22) \$3,502.82
03/22 17:11:00 POS OFFICE MAX MADISON WI US
Ink/Tape

Fri, Mar 21 2008 Trans. Deposit \$280.00 \$3,527.04

Online HFS XFR from SFX: P on : 03/21/08

Wed, Mar 19 2008 Trans. Deposit \$417.25 \$3,247.04

Online HFS XFR FROM: 24028 SFX: y on : 03/19/08

Tue, Mar 18 2008 Withdrawal (\$544.50) \$2,829.79
MONONA PLUMBING BILL PAY ID:TRAN#114 031808
549 Heater fix (from January invoice)

Sat, Mar 15 2008 Transfer W/D (\$100.00) \$3,374.29
Online HFS XFR to SFX: P on : 03/15/08
Transfer to reserve - Feb assessment

Sat, Mar 15 2008 Deposit \$965.31 \$3,474.29

03/15 13:43:40 POS MENARDS - MADISON W MADISON, WI 5WI US

Sat, Mar 15 2008 Withdrawal (\$965.31) \$2,508.98

03/15 13:03:26 POS MENARDS - MADISON W MADISON, WI 5WI US

New water heater - returned same day

Sat, Mar 15 2008 Deposit \$500.00 \$3,474.29

Fri, Mar 14 2008 Withdrawal (\$20.83) \$2,974.29
03/14 19:36:06 POS MENARDS - MADISON W MADISON, WI 5WI US
Menards - element tools

Fri, Mar 14 2008 Withdrawal (\$3.96) \$2,995.12
03/14 18:34:48 POS 0029 SHOPKO MADISON WI US
Cleaning supplies

WEST TOWNE CONDOS - MARCH 2008 FINANCIALS

Fri, Mar 14 2008 Withdrawal (\$561.08) \$2,999.08
ALLIANT ENERGY BILL PAY ID:TRAN#113 031408

Fri, Mar 14 2008 Withdrawal (\$597.19) \$3,560.16
ALLIANT ENERGY BILL PAY ID:TRAN#112 031408

Fri, Mar 14 2008 Withdrawal (\$814.11) \$4,157.35
ALLIANT ENERGY BILL PAY ID:TRAN#111 031408

Fri, Mar 14 2008 Withdrawal (\$635.11) \$4,971.46
ALLIANT ENERGY BILL PAY ID:TRAN#110 031408

Fri, Mar 14 2008 Withdrawal (\$531.09) \$5,606.57
ALLIANT ENERGY BILL PAY ID:TRAN#109 031408

Fri, Mar 14 2008 Withdrawal (\$534.47) \$6,137.66
ALLIANT ENERGY BILL PAY ID:TRAN#108 031408

Fri, Mar 14 2008 Withdrawal (\$642.39) \$6,672.13
ALLIANT ENERGY BILL PAY ID:TRAN#107 031408

Fri, Mar 14 2008 Withdrawal (\$552.21) \$7,314.52
ALLIANT ENERGY BILL PAY ID:TRAN#106 031408

Fri, Mar 14 2008 Withdrawal (\$644.62) \$7,866.73
ALLIANT ENERGY BILL PAY ID:TRAN#105 031408

Fri, Mar 14 2008 Withdrawal (\$512.91) \$8,511.35
ALLIANT ENERGY BILL PAY ID:TRAN#104 031408

Fri, Mar 14 2008 Withdrawal (\$1,191.54) \$9,024.26
ALLIANT ENERGY BILL PAY ID:TRAN#103 031408

Thu, Mar 13 2008 Deposit \$1,090.00 \$10,215.80

Mon, Mar 10 2008 Withdrawal (\$800.00) \$9,125.80
MAPLE LEAF INC BILL PAY ID:TRAN#102 031008
Snow removal

Mon, Mar 10 2008 Withdrawal (\$1,021.00) \$9,925.80
ERIE INSURANCE BILL PAY ID:TRAN#100 031008

Mon, Mar 10 2008 Withdrawal (\$2,540.99) \$10,946.80
Charter Communic BILL PAY ID:TRAN#101 031008

Mon, Mar 10 2008 Withdrawal (\$480.90) \$13,487.79
MADISON GAS&ELEC BILL PAY ID:TRAN#99 031008

Mon, Mar 10 2008 Trans. Deposit \$400.00 \$13,968.69
Online HFS XFR from SFX: P on : 03/10/08

Mon, Mar 10 2008 Transfer W/D (\$50.00) \$13,568.69
Online HFS XFR TO: 24028 SFX: y on : 03/10/08

Transfer to reserve - assessment

WEST TOWNE CONDOS - MARCH 2008 FINANCIALS

Mon, Mar 10 2008 Deposit \$3,695.00 \$13,618.69

Sat, Mar 8 2008 Withdrawal (\$9.50) \$9,923.69
03/06 00:00:00 POS OFFICE MAX MADISON 0 WI US

Signs

Wed, Mar 5 2008 Withdrawal (\$921.60) \$9,933.19
Charter Communic BILL PAY ID:TRAN#98 030508

Contract buy out

Tue, Mar 4 2008 Withdrawal (\$433.27) \$10,854.79
REPUBLIC SERVICE BILL PAY ID:TRAN#96 030408
Trash - Green Valley

Tue, Mar 4 2008 Withdrawal (\$1,400.00) \$11,288.06
MAPLE LEAF INC BILL PAY ID:TRAN#97 030408
Snow removal

Mon, Mar 3 2008 Trans. Deposit \$1,200.00 \$12,688.06
Online HFS XFR from SFX: P on : 03/03/08

Mon, Mar 3 2008 Withdrawal (\$433.27) \$11,488.06
HELLENBRAND WATE BILL PAY ID:TRAN#95 030308
Mistaken payment - refunded

Mon, Mar 3 2008 Deposit \$580.00 \$11,921.33

Mon, Mar 3 2008 Deposit \$3,675.00 \$11,341.33

Mon, Mar 3 2008 Deposit \$3,763.20 \$7,666.33

Mon, Mar 3 2008 Transfer W/D (\$100.00) \$3,903.13
Online HFS XFR TO: 24028 SFX: y on : 03/03/08
Transfer to reserve - Feb assessment

Mon, Mar 3 2008 Withdrawal (\$7.98) \$4,003.13
03/03 10:34:01 POS SOU USPS 5654840253 MADISON WI US
Items mailed

Sun, Mar 2 2008 Withdrawal (\$8.20) \$4,011.11
03/02 00:00:00 POS CUB FOODS INC MADISON WI US
Stamps

Sat, Mar 1 2008 Withdrawal (\$6.75) \$4,019.31
02/29 00:00:00 POS FEDEX KINKO S 0449 MADISON US
Copies