

West Towne Condominiums

March 2010

Financial Statement & Check Register

Prepared by

West Towne Board

Income	Mar 2010	Year-to-Date
<i>ACTUAL Mar DUES RECEIVED: \$ 10875</i>		
Dues (IDEALLY RECEIVED)	12800.00	38400.00
Laundry	267.20	267.20
Storage rental	245.00	1350.00
Late Fee	0.00	0.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	101.30	153.15
Interest (to and from Operating Account)	18.53	52.59
Total Income	13432.03	40222.94
Expenses		
Cable/Internet	73.84	147.68
Cleaning - Gatehouse	0.00	342.30
Cond. Unit rebate diff.	1125.00	3375.00
Fire Prevention	620.09	620.09
General Maintenance	1867.12	12494.30
Insurance	1556.00	3556.00
Landscaping/Lawn Care	595.94	595.94
Legal/Prof/Taxes	1126.72	1209.72
Management/Accounting	0.00	0.00
Office Expenses	0.00	0.00
Snow removal	0.00	6202.00
Telephone	24.97	74.91
Trash	540.18	1616.40
Unpaid Condo Dues	800.00	3040.00
Utilities - Gas	306.77	1061.67
Utilities - Electric	3680.68	11185.26
Water/Sewer	0.00	0.00
Water Softener	277.99	865.31
Total Expenses	12595.30	46386.58
RESERVE ACCOUNT BALANCE - \$81679.77		
Operating Reserve - \$ 29103.85		

03/31/10	BILL PMT - 6999 ITP/JEFFERSON FIRE	<i>Fire extinguisher maintenance / replacement</i>	-620.09	2045.77
03/31/10	BILL PMT - 6999 ITP/SHELDON PLUMBING	<i>527 hot water recirc pump</i>	-412.42	2665.86
03/30/10	BILL PMT - 6999 ITP/R&A PROPERTY SE	<i>Spring clean up</i>	-569.70	3078.28
03/28/10	EFT TRANS - PAYPAL ;032910;TRANSFER		405.00	3647.98
03/26/10	BILL PMT - 6999 ITP/CHARTER COMMUNI	<i>Internet</i>	-73.84	3242.98
03/26/10	POS PURCH - 4814 VONAGE *PRICE+TA NJ	<i>Phone</i>	-24.97	3316.82
03/25/10	POS PURCH - 5200 THE HOME DEPOT	<i>3 Bag Milorganite, 1 pair gloves</i>	-26.24	3341.79
03/24/10	JRNL ENTRY - CORP DR #622428 9/28/09 VOIDED		15.00	3368.03
03/22/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		565.00	3353.03
03/22/10	BILL PMT - 6999 ITP/MIDWEST FAMILY	<i>Insurance</i>	-1556.00	2788.03
03/18/10	EFT TRANS - PAYPAL ;031810;TRANSFER		135.00	4344.03
03/18/10	POS PURCH - 5942 Amazon.com WA	<i>Wireless antenna</i>	-51.99	4209.03
03/16/10	BILL PMT - 6999 ITP/EXPERT CHIMNEY	<i>Chimney repairs - 535 & 519</i>	-458.00	4261.02
03/16/10	BILL PMT - 6999 ITP/DANIEL FOSTER	<i>Heater cavity repairs</i>	-300.00	4719.02
03/15/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2640.00	5019.02
03/15/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	<i>Heat for vacant unit</i>	-60.14	2379.02
03/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-294.42	2439.16
03/12/10	POS PURCH - 5200 MENARDS	<i>3 23w CFLs for fitness room, tie back materials for trees</i>	-19.32	2733.58
03/11/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-314.14	2752.90
03/11/10	POS PURCH - 5942 Amazon.com WA	<i>Wireless antenna</i>	-51.99	3067.04
03/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-401.71	3119.03
03/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-388.75	3520.74
03/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-361.15	3909.49
03/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-341.46	4270.64
03/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-331.43	4612.10
03/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-328.65	4943.53
03/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-320.32	5272.18
03/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-312.79	5592.50
03/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-285.86	5905.29
03/08/10	EFT TRANS - IRS ;030810;USATAXPYMT	<i>2009 Taxes</i>	-1126.72	6191.15
03/08/10	BILL PMT - 6999 ITP/MADISON GAS AND		-306.77	7317.87
03/08/10	BILL PMT - 6999 ITP/HELLENBRAND INC	<i>Water softeners</i>	-277.99	7624.64
03/08/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		1309.81	7902.63
03/08/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2885.00	6592.82
03/07/10	EFT TRANS - PAYPAL ;030810;TRANSFER		135.00	3707.82
03/05/10	EFT TRANS - PAYPAL ;030510;TRANSFER		160.00	3572.82
03/04/10	BILL PMT - 6999 ITP/GREEN VALLEY DI	<i>Trash</i>	-540.18	3412.82
03/04/10	POS PURCH - 5200 MENARDS 3058	<i>Corkboard, screws, washers and pushpins</i>	-13.26	3953.00
03/01/10	BILL PMT - 6999 ITP/DANIEL FOSTER		-500.00	3966.26
03/01/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		3157.20	4466.26
03/01/10	EFT TRANS - PAYPAL ;030110;TRANSFER		185.00	1309.06
		Starting Balance		1124.06