

West Towne Condominiums

March 2009

Financial Statement & Check Register

Prepared by
West Towne Board

Income	Mar 09	Year-to-Date
<i>ACTUAL Mar DUES RECEIVED: \$ 12050</i>		
Dues (IDEALLY RECEIVED)	13200	39600
Laundry	168.2	416.8
Storage rental	220	690
Late Fee	0	100
Gatehouse rental	0	30
Assessment - 545/549 water heater (to reserve)	915.43	1981.16
Interest (to and from Reserve)	261.7	323.79
Interest (to and from Operating Account)	11.37	32.44
Total Income	14776.7	43174.19
Expenses		
Cable/Internet	94.94	284.82
Cleaning Gatehouse	147.87	347.87
Cond. Unit rebate diff.	820	2460
Fire Prevention	0	0
General Maintenance	1054.41	1411.08
Insurance	700	2100
Landscaping/Lawn Care	0	0
Legal/Prof/Taxes	2986.03	3722
Management/Accounting	0	0
Office Expenses	8.4	40.74
Snow removal	948	7937
Telephone	19.06	57.18
Trash	443.44	889.23
Unpaid Condo Dues	330	1785
Utilities - Gas	325.58	1366.23
Utilities - Electric	5390.62	19512.71
Water/Sewer	0	0
Water Softener	287.22	545.18
Total Expenses	13555.57	42459.04
RESERVE ACCOUNT BALANCE - \$75692		
Operational Reserve - \$22083.2		

03/31/2009	POS PURCH - 5045 SYX*TIGERDIRECT. FL 800-888-4437				
	SYX*TIGERDIRECT.COMUS	-69.99	0.00	Ending balance	3,607.81
	Replacement for defective DVR card (to be credited)				
03/30/2009	BILL PMT - 6999 ITPHELLENBRAND INC	-287.22	0.00	3,677.80	
	Water Softener salt				
03/30/2009	BILL PMT - 6999 ITP/JOSH GARDNER	-50.00	0.00	3,965.02	
	Labor for toilet replacement				
03/28/2009	POS PURCH - 5045 SYX*TIGERDIRECT. FL 800-888-4437 SYX*TIGERDIRECT.COMUS				
		-77.90	0.00	4,015.02	
	Video card, cables for 2 nd surveillance server				
03/27/2009	TRANSFER - TRANSFER TO INC	-423.50	0.00	4,092.92	
	Transfer to reserve				
03/26/2009	BILL PMT - 6999 ITP/CHARTER COMMUNI	-94.94	0.00	4,516.42	
	Internet				
03/26/2009	POS PURCH - 4814 VONAGE *PRICE+TA NJ 866-243-4357 VONAGE *PRICE+TAXESUS				
		-19.06	0.00	4,611.36	
	Phone				
03/24/2009	BILL PMT - 6999 ITP/MIDWEST FAMILY	-700.00	0.00	4,630.42	
	Insurance				
03/24/2009	POS PURCH - 5045 SYX*TIGERDIRECT. FL 800-888-4437 SYX*TIGERDIRECT.COMUS				
		-76.98	0.00	5,330.42	
	DVR card for 2 nd surveillance server				
03/23/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		890.00	0.00	
	5,407.40				
03/23/2009	BILL PMT - 6999 ITP/R&A PROPERTY SE	-948.00	0.00	4,517.40	
	Snow removal / salt				
03/23/2009	TRANSFER - TRANSFER TO INC	-200.00	0.00	5,465.40	
	Transfer to reserve				
03/23/2009	TRANSFER - TRANSFER TO INC	-2,000.00	0.00	5,665.40	
	Transfer to reserve				
03/23/2009	TRANSFER - TRANSFER TO SHARE/FROM DRAFT	-2,000.00	0.00	7,665.40	
	Transfer to operating reserve				
03/20/2009	POS PURCH - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US			-193.92	
		0.00	9,665.40		
	Toilet/supplies (to replace running toilet within unit - to be paid back by unit owner), door knob				
03/20/2009	POS PURCH - 5732 PAYPAL *SULLICO TX 402-935-7733 PAYPAL *SULLICO US				
		-12.90	0.00	9,859.32	
	Hard drive bracket for 2 nd surveillance server				

03/19/2009	JRNL ENTRY - CLASSIC CHECKING TO TELLER CHKS DISB	-2,986.03	0.00	9,872.22
	Payment of assessment for 2007 street (D'Onofrio Dr) resurfacing			
03/18/2009	POS PURCH - 5732 SOU BEST BUY #20 WI MADISON 7357 W. TOWNE WAY US	-54.39	0.00	12,858.25
	Hard drive for 2 nd surveillance server			
03/18/2009	BILL PMT - 6999 ITP/PETER TONN ENTE	-235.00	0.00	12,912.64
	Servicing of fitness equipment			
03/17/2009	POS PURCH - 5045 SYX*TIGERDIRECT. FL 800-888-4437 SYX*TIGERDIRECT.COMUS	-76.98	0.00	13,147.64
	Wireless card for 2 nd surveillance server			
03/16/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	2,785.00	0.00	13,224.62
03/16/2009	POS PURCH - 5732 SOU BEST BUY #20 WI MADISON 7357 W. TOWNE WAY US	-30.00	0.00	10,439.62
	TV disposal (received \$30 in gift cards - later used toward hard drive)			
03/16/2009	POS PURCH - 5732 BEST BUY 00 WI MADISON BEST BUY 00002US	0.00	0.00	10,469.62
	DTV receiver for gatehouse			
03/15/2009	POS PURCH - 8999 PAYPAL *DAWN1012 CA 402-935-7733 PAYPAL *DAWN101262 US	-150.00	0.00	10,495.97
	PC for 2 nd surveillance server			
03/11/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-643.03	0.00	10,645.97
03/11/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-613.79	0.00	11,289.00
03/11/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-542.03	0.00	11,902.79
03/11/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-530.56	0.00	12,444.82
03/11/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-497.14	0.00	12,975.38
03/11/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-472.29	0.00	13,472.52
03/11/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-460.21	0.00	13,944.81
03/11/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-449.92	0.00	14,405.02
03/11/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-426.87	0.00	14,854.94
03/11/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-422.27	0.00	15,281.81
03/11/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-332.51	0.00	15,704.08
03/09/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	3,831.93	0.00	16,036.59
03/09/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1,270.00	0.00	12,204.66
03/09/2009	BILL PMT - 6999 ITP/MADISON GAS AND	-325.58	0.00	10,934.66
03/05/2009	TRANSFER - TRANSFER TO INC	-191.93	0.00	11,260.24
	Transfer to reserve			
03/04/2009	BILL PMT - 6999 ITP/REPUBLIC SERVIC	-443.44	0.00	11,452.17
	Trash			
03/04/2009	BILL PMT - 6999 ITP/DORENDA ANDERSO	-147.87	0.00	11,895.61
	Gatehouse cleaning / supplies			

03/04/2009 TRANSFER - TRANSFER TO INC -150.00 0.00 12,043.48

Transfer to reserve

03/03/2009 POS PURCH - 5411 CUB FOODS, INC. WI MADISON CUB FOODS INC. US -8.40

0.00 12,193.48

Stamps

03/02/2009 JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED 3,336.69 0.00

12,201.88

03/02/2009 JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED 1,930.00 0.00

8,865.19

Starting Balance \$6,935.19