

West Towne Condominiums

March 2011

Financial Statement & Check Register

Prepared by

West Towne Board

Income	Mar 2011	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	38400.00
Laundry	424.00	896.20
Storage rental	205.00	1315.00
Late Fee	0.00	0.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	76.30	110.22
Interest (to and from Operating Account)	5.28	16.68
Total Income	13510.58	40738.10
Expenses		
Cable/Internet	110.76	332.28
Cleaning - Gatehouse	100.00	300.00
Condensing Unit Rebate Program (CURP) (Billed electric + credit for unused electric)	12316.24	12316.24
Fire Prevention	0.00	0.00
General Maintenance	1080.42	1796.51
Insurance	700.00	2100.00
Landscaping/Lawn Care	0.00	0.00
Legal/Prof/Taxes	1344.90	1344.90
Management/Accounting	0.00	0.00
Office Expenses	10.00	42.04
Snow removal	2940.00	19820.00
Telephone	26.18	78.54
Trash	616.32	1229.57
Unpaid Condo Dues	160.00	1440.00
Utilities - Gas	286.55	995.34
Utilities - Electric (YTD figure is reduced by amount billed thru CURP)	3550.11	8533.24*
Water/Sewer	0.00	0.00
Water Softener	220.55	792.21
Total Expenses	23462.03	54185.41
RESERVE ACCOUNT BALANCE - \$78366.84		
Operating Reserve - \$ 24727.97		

03/28/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		1930.65	6524.15
03/28/11	BILL PMT - 6999 ITP/MIDWEST FAMILY	<i>Insurance</i>	-700.00	4593.50
03/28/11	BILL PMT - 6999 ITP/DOREANDA ANDERSO	<i>Gatehouse cleaning</i>	-100.00	5293.50
03/25/11	POS PURCH - 4814 VONAGE *PRICE+TA NJ	<i>Phone</i>	-26.18	5393.50
03/25/11	BILL PMT - 6999 ITP/CHARTER COMMUNI	<i>Internet</i>	-110.76	5419.68
03/21/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED		2958.34	5530.44
03/18/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	<i>Vacant unit - paid to retain heat</i>	-52.49	2572.10
03/14/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-268.21	2624.59
03/14/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-372.73	2892.80
03/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-413.69	3265.53
03/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-346.75	3679.22
03/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-335.75	4025.97
03/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-321.94	4361.72
03/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-315.32	4683.66
03/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-303.45	4998.98
03/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-301.46	5302.43
03/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-301.22	5603.89
03/09/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-269.59	5905.11
03/09/11	POS PURCH - 4814 FAX1 COM OR	<i>Internet fax</i>	-10.00	6174.70
03/08/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		3955.00	6184.70
03/08/11	BILL PMT - 6999 ITP/SHELDON PLUMBIN	<i>Leaky flange</i>	-218.94	2229.70
03/07/11	EFT TRANS - IRS ;030711;USATAXPYMT	<i>Federal taxes</i>	-1344.90	2448.64
03/07/11	BILL PMT - 6999 ITP/BRIAN TEMPLETON	<i>Patio door replacement - to fix leak</i>	-807.54	3793.54
03/07/11	BILL PMT - 6999 ITP/MADISON GAS AND		-286.55	4601.08
03/07/11	BILL PMT - 6999 ITP/HELLENBRAND INC	<i>Water softeners</i>	-220.55	4887.63
03/05/11	POS PURCH - 5200 MENARDS - MADISO	<i>Key</i>	-1.45	5108.18
03/04/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Snow removal</i>	-2940.00	5109.63
03/04/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2997.86	8049.63
03/04/11	POS PURCH - 4900 VEOLIA ES EBPP H	<i>Trash</i>	-616.32	5051.77
			Starting Balance	5668.09