

West Towne Condominiums

March 2012

Financial Statement & Check Register

Prepared by

West Towne Board

Income	Mar 2012	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	38400.00
Laundry	468.08	986.48
Storage rental	205.00	1210.00
Late Fee	0.00	0.00
Gatehouse rental	0.00	0.00
		0.00
Interest (to and from Reserve)	33.26	51.15
Interest (to and from Operating Account)	2.84	10.22
Total Income	13509.18	40657.85
Expenses		
Cable/Internet	75.95	303.80
Cleaning - Gatehouse	100.00	309.48
Condensing Unit Rebate Program	12333.85	12333.85
Fire Prevention	0.00	0.00
General Maintenance	10383.38	13307.56
Insurance	0.00	2147.75
Landscaping/Lawn Care	0.00	0.00
Legal/Prof/Taxes	0.00	1430.94
Management/Accounting	0.00	0.00
Office Expenses	0.00	0.00
Snow removal	2100.00	11205.00
Telephone	28.84	86.52
Trash	391.72	3222.73
Unpaid Condo Dues	320.00	2240.00
Utilities - Gas	211.52	697.72
Utilities - Electric (YTD figure reduced by amount billed thru CURP)	3099.80	8087.28
Water/Sewer	0.00	0.00
Water Softener	220.55	748.75
Total Expenses	29265.61	58296.63
RESERVE ACCOUNT BALANCE - \$78297.23		
Operating Reserve - \$ 22092.21		

03/27/12	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-391.72	7334.78
03/26/12	POS PURCH - 5200 MENARDS - MADISO WI <i>Water softener salt</i>	-6.84	7726.50
03/26/12	BILL PMT - 6999 ITP/STEVE NELSON MU <i>Mudjacking - 4 locations</i>	-575.00	7733.34
03/26/12	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Gatehouse cleaning</i>	-100.00	8308.34
03/26/12	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-75.95	8408.34
03/26/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1714.40	8484.29
03/26/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	4193.00	6769.89
03/25/12	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-28.84	2576.89
03/25/12	POS PURCH - 8999 ANGIES LIST IN <i>Contractor research</i>	-2.60	2605.73
03/23/12	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>545 leak trace</i>	-313.34	2608.33
03/22/12	POS PURCH - 5942 AMAZON.COM WA <i>Key locker / coded doorknob</i>	-208.60	2921.67
03/16/12	BILL PMT - 6999 ITP/BADGER COUNTRY <i>Pill bug / ant treatment</i>	-650.00	3130.27
03/12/12	POS PURCH - 5200 MENARDS - MADISO WI <i>Door hole cover plates</i>	-9.43	3780.27
03/12/12	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>535 leak repair</i>	-177.71	3789.70
03/12/12	BILL PMT - 6999 ITP/ALLIANT ENERGY <i>Vacant unit - heat retention</i>	-150.00	3967.41
03/11/12	POS PURCH - 8398 HABITAT RESTORE WI <i>Carpet tiles</i>	-18.99	4117.41
03/09/12	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>523 water heater</i>	-5328.47	4136.40
03/09/12	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal / salt</i>	-1330.00	9464.87
03/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-361.14	10794.87
03/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-355.27	11156.01
03/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-340.11	11511.28
03/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-315.57	11851.39
03/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-294.77	12166.96
03/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-293.08	12461.73
03/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-288.61	12754.81
03/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-253.32	13043.42
03/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-246.80	13296.74
03/09/12	BILL PMT - 6999 ITP/MADISON GAS AND	-211.52	13543.54
03/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-189.52	13755.06
03/09/12	BILL PMT - 6999 ITP/ALLIANT ENERGY	-161.61	13944.58
03/08/12	TRANSFER - TRANSFER FR INC	5300.00	14106.19
03/05/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3603.68	8806.19
03/05/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2186.45	5202.51
03/05/12	BILL PMT - 6999 ITP/BRIAN TEMPLETON <i>Laundry room remodel</i>	-3006.88	3016.06
03/05/12	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	6022.94
03/04/12	TRANSFER - TRANSFER TO INC	-700.00	6243.49
03/02/12	POS PURCH - 5713 AMERICAN FLOOR <i>Mats for laundry room</i>	-94.95	6943.49
03/01/12	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal / salt</i>	-770.00	7038.44
	Starting balance		7808.44