

West Towne Condominiums

March 2013

Financial Statement
&
Register

Prepared by

West Towne Board

Income	Mar 2013	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	38400.00
Laundry	294.00	553.60
Storage rental	185.00	1455.00
Fees/Fines	0.00	0.00
Gatehouse rental	0.00	20.00
Interest (to and from Reserve)	28.28	36.55
Interest (to and from Operating Account)	1.25	4.95
Total Income	13308.53	40470.10
Expenses		
Cable/Internet	84.39	253.17
Cleaning - Gatehouse	105.00	305.00
Condensing Unit Rebate Program	12458.64	12458.64
Fire Prevention	0.00	0.00
General Maintenance	761.44	2392.83
Insurance	0.00	2236.25
Landscaping/Lawn Care	0.00	290.13
Legal/Prof/Taxes	33.00	1133.00
Management/Accounting	0.00	0.00
Office Expenses	0.00	24.24
Snow removal	6020.00	22880.00
Telephone	30.03	90.09
Trash	416.88	1232.44
Unpaid Condo Dues	320.00	1120.00
Utilities - Gas	245.49	733.58
Utilities - Electric <i>(YTD figure reduced by amount billed thru CURP)</i>	3234.44	8186.79
Water/Sewer	0.00	0.00
Water Softener	384.50	825.60
Total Expenses	24093.81	54161.76
RESERVE ACCOUNT BALANCE - \$83503.84		
Operating Reserve - \$ 10114.72		

03/30/13	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	4000.00	9008.90
03/30/13	POS PURCH - 5942 AMAZON MKTPLACE WA <i>Wireless router</i>	-34.49	5008.90
03/29/13	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>Gatehouse heater removal</i>	-227.07	5043.39
03/25/13	POS PURCH - 4814 VONAGE *PRICE+TA <i>Phone</i>	-30.03	5270.46
03/25/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2270.89	5300.49
03/25/13	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-770.00	3029.60
03/25/13	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Gatehouse cleaning</i>	-105.00	3799.60
03/25/13	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	3904.60
03/21/13	BILL PMT - 6999 ITP/MADISON PROPERT <i>527 leak</i>	-341.03	3988.99
03/19/13	BILL PMT - 6999 ITP/JOHN DACHIK <i>Lock install reimbursement (paid by unit owner)</i>	-85.00	4330.02
03/18/13	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-700.00	4415.02
03/11/13	EFT TRANS - ALLIANT ENERGY ;031113;e-Bill	-170.09	5115.02
03/11/13	EFT TRANS - ALLIANT ENERGY ;031113;e-Bill	-294.41	5285.11
03/11/13	EFT TRANS - ALLIANT ENERGY ;031113;e-Bill	-356.59	5579.52
03/11/13	EFT TRANS - ALLIANT ENERGY ;031113;e-Bill	-269.80	5936.11
03/11/13	EFT TRANS - ALLIANT ENERGY ;031113;e-Bill	-424.81	6205.91
03/11/13	EFT TRANS - ALLIANT ENERGY ;031113;e-Bill	-390.35	6630.72
03/11/13	EFT TRANS - ALLIANT ENERGY ;031113;e-Bill	-242.74	7021.07
03/11/13	EFT TRANS - ALLIANT ENERGY ;031113;e-Bill	-254.96	7263.81
03/11/13	EFT TRANS - ALLIANT ENERGY ;031113;e-Bill	-336.67	7518.77
03/11/13	EFT TRANS - ALLIANT ENERGY ;031113;e-Bill	-277.70	7855.44
03/11/13	EFT TRANS - ALLIANT ENERGY ;031113;e-Bill	-216.32	8133.14
03/11/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3762.77	8349.46
03/11/13	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-1190.00	4586.69
03/11/13	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Light bulb replacement</i>	-73.85	5776.69
03/11/13	BILL PMT - 6999 ITP/W.R. STEWART AN <i>Legal fees</i>	-33.00	5850.54
03/11/13	TRANSFER - TRANSFER TO INC	-500.00	5883.54
03/08/13	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Snow removal</i>	-3360.00	6383.54
03/08/13	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-384.50	9743.54
03/08/13	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	4000.00	10128.04
03/07/13	BILL PMT - 6999 ITP/MADISON GAS AND	-245.49	6128.04
03/04/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	4192.47	6373.53
03/04/13	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-416.88	2181.06
	Starting Balance		2597.94