

West Towne Condominiums

March 2014

Financial Statement
&
Register

Prepared by

West Towne Board

Income	Mar 2014	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	38400.00
Laundry	158.60	592.40
Storage/Gatehouse rental	40.00	1195.00
Fees/Fines	0.00	0.00
Misc EFI Payments (Insurance, Spec Assess, etc.)	2813.52	12090.37
Interest (to and from Reserve)	32.62	34.27
Interest (to and from Operating Account)	0.00	0.79
Total Income	15844.74	52312.83
Expenses		
Cable/Internet	84.39	253.17
Cleaning - Gatehouse	300.00	300.00
Condensing Unit Rebate Program	13052.12	13052.12
Fire Prevention	0.00	0.00
General Maintenance	453.44	30924.75
Insurance	0.00	2770.25
Landscaping/Lawn Care	0.00	0.00
Legal/Prof/Taxes	1315.00	1315.00
Management/Accounting	0.00	319.68
Office Expenses	0.00	9.80
Snow removal	5180.00	21095.00
Telephone	19.24	57.72
Trash	475.00	1387.84
Unpaid Condo Dues	420.00	1700.00
Utilities - Gas	332.46	965.35
Utilities - Electric	3714.56	12652.82
Water/Sewer	0.00	0.00
Water Softener	220.55	786.60
Total Expenses	25566.76	87590.10
RESERVE ACCOUNT BALANCE - \$56562.44		
Operating Reserve - \$26.46		
EFI = Exempt function Income (payments for CURP, water heaters, etc)		

03/31/14	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Snow removal</i>	-350.00	2959.69
03/31/14	BILL PMT - 6999 ITP/DORENDA ANDERSO	<i>Gatehouse cleaning</i>	-100.00	3309.69
03/31/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2750.10	3409.69
03/25/14	POS PURCH - 4814 VONAGE *PRICE+TA NJ	<i>Phone</i>	-19.24	659.59
03/25/14	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Snow removal</i>	-3290.00	678.83
03/25/14	BILL PMT - 6999 ITP/CHARTER COMMUNI	<i>Internet</i>	-84.39	3968.83
03/24/14	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE		100.00	4053.22
03/24/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		1110.00	3953.22
03/19/14	EFT TRANS - ALLIANT ENERGY ;031914;e-Bill		-187.36	2843.22
03/19/14	EFT TRANS - ALLIANT ENERGY ;031914;e-Bill		-417.58	3030.58
03/19/14	EFT TRANS - ALLIANT ENERGY ;031914;e-Bill		-380.28	3448.16
03/19/14	EFT TRANS - ALLIANT ENERGY ;031914;e-Bill		-352.56	3828.44
03/19/14	EFT TRANS - ALLIANT ENERGY ;031914;e-Bill		-376.67	4181.00
03/19/14	EFT TRANS - ALLIANT ENERGY ;031914;e-Bill		-262.38	4557.67
03/19/14	EFT TRANS - ALLIANT ENERGY ;031914;e-Bill		-274.12	4820.05
03/19/14	EFT TRANS - ALLIANT ENERGY ;031914;e-Bill		-337.77	5094.17
03/19/14	EFT TRANS - ALLIANT ENERGY ;031914;e-Bill		-322.27	5431.94
03/19/14	EFT TRANS - ALLIANT ENERGY ;031914;e-Bill		-333.57	5754.21
03/19/14	EFT TRANS - ALLIANT ENERGY ;031914;e-Bill		-470.00	6087.78
03/18/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2895.00	6557.78
03/17/14	BILL PMT - 6999 ITP/HELLENBRAND INC	<i>Water softeners</i>	-220.55	3662.78
03/13/14	BILL PMT - 6999 ITP/SHELDON PLUMBIN	<i>527 water heater adjustments</i>	-142.43	3883.33
03/12/14	EFT TRANS - ALLIANT ENERGY ;031214;e-Bill	<i>Vacant unit - paid to retain heat</i>	-311.01	4025.76
03/10/14	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Snow removal</i>	-1540.00	4336.77
03/10/14	BILL PMT - 6999 ITP/DORENDA ANDERSO	<i>Gatehouse cleaning (Jan/Feb)</i>	-200.00	5876.77
03/10/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		4535.69	6076.77
03/07/14	BILL PMT - 6999 ITP/MADISON GAS AND		-332.46	1541.08
03/06/14	EFT TRANS - IRS ;030614;USATAXPYMT	<i>Taxes</i>	-1315.00	1873.54
03/04/14	BILL PMT - 6999 ITP/ADS SOLID WASTE	<i>Trash</i>	-475.00	3188.54
03/03/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2306.43	3663.54
				1357.11