

West Towne Condominiums

March 2015

Financial Statement  
&  
Register

Prepared by

WTCA Assistant

<b>Income</b>	<b>Mar 2015</b>	<b>Year-to-Date</b>
Dues (IDEALLY RECEIVED)	12800.00	38400.00
Laundry	329.60	536.60
Storage/Gatehouse rental	180.00	1420.00
Fees/Fines	0.00	0.00
Misc EFI Payments* (Insurance,Spec Assess, etc.)	539.15	3607.12
Interest (to and from Reserve)	32.72	32.72
Interest (to and from Operating Account)	0.12	1.20
<b>Total Income</b>	<b>13881.59</b>	<b>43997.64</b>
<b>Expenses</b>		
1 - Cable/Internet	0.00	168.78
2 - Cleaning - Gatehouse	250.00	375.00
3 - Condensing Unit Rebate Program	14819.35	14819.35
4 - Fire Prevention	0.00	412.13
5 - General Maintenance	1271.29	2707.14
6 - Insurance	0.00	3133.75
7 - Landscaping/Lawn Care	0.00	0.00
8 - Legal/Prof/Taxes	0.00	1863.07
9 - Management/Accounting	150.00	750.00
10 - Office Expenses	0.00	48.98
11 - Snow removal	2646.00	10899.00
12 - Telephone	19.40	58.20
13 - Trash	522.59	1515.78
14 - Unpaid Condo Dues	480.00	1280.00
15 - Utilities - Gas	261.55	790.51
16 - Utilities - Electric (YTD figure reduced by amount billed thru CURP)	3859.99	8527.45
17 - Water/Sewer	1301.54	4177.97
18 - Water Softener	588.85	822.30
<b>Total Expenses</b>	<b>23920.79</b>	<b>52349.41</b>
<b>RESERVE ACCOUNT BALANCE - \$53236.64</b>		
<b>Operating Reserve - \$ 5029.97</b>		
<small>EFI = Exempt function Income (payments for CURP, water heaters, etc)</small>		

04/05/15	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	2000.00	4583.30
03/31/15	BILL PMT - 6999 ITP/DOREDA ANDERSO 2 - <i>Cleaning (Gatehouse)</i>	-125.00	2583.30
03/30/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-216.05	2708.30
03/30/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-149.02	2924.35
03/30/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-140.45	3073.37
03/30/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-121.22	3213.82
03/30/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-112.88	3335.04
03/30/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-100.64	3447.92
03/30/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-97.18	3548.56
03/30/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-96.67	3645.74
03/30/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-92.07	3742.41
03/30/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-91.57	3834.48
03/30/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-83.79	3926.05
03/30/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - <i>Water</i>	-73.51	4009.84
03/29/15	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-5000.00	4083.35
03/28/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3414.60	9083.35
03/25/15	POS PURCH - 4814 VONAGE *PRICE+TA 12 - <i>Phone</i>	-19.40	5668.75
03/18/15	BILL PMT - 6999 ITP/CONNIE WARD 5 - <i>Reimbursement for chimney repair</i>	-75.00	5688.15
03/16/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3715.00	5763.15
03/11/15	EFT TRANS - ALLIANT ENERGY ;031115;e-Bill 16 - <i>Electric</i>	-407.68	2048.15
03/11/15	EFT TRANS - ALLIANT ENERGY ;031115;e-Bill 16 - <i>Electric</i>	-507.63	2455.83
03/11/15	EFT TRANS - ALLIANT ENERGY ;031115;e-Bill 16 - <i>Electric</i>	-257.92	2963.46
03/11/15	EFT TRANS - ALLIANT ENERGY ;031115;e-Bill 16 - <i>Electric</i>	-403.34	3221.38
03/11/15	EFT TRANS - ALLIANT ENERGY ;031115;e-Bill 16 - <i>Electric</i>	-376.61	3624.72
03/11/15	EFT TRANS - ALLIANT ENERGY ;031115;e-Bill 16 - <i>Electric</i>	-302.26	4001.33
03/11/15	EFT TRANS - ALLIANT ENERGY ;031115;e-Bill 16 - <i>Electric</i>	-275.37	4303.59
03/11/15	EFT TRANS - ALLIANT ENERGY ;031115;e-Bill 16 - <i>Electric</i>	-346.26	4578.96
03/11/15	EFT TRANS - ALLIANT ENERGY ;031115;e-Bill 16 - <i>Electric</i>	-322.69	4925.22
03/11/15	EFT TRANS - ALLIANT ENERGY ;031115;e-Bill 16 - <i>Electric</i>	-329.14	5247.91
03/11/15	EFT TRANS - ALLIANT ENERGY ;031115;e-Bill 16 - <i>Electric</i>	-331.09	5577.05
03/10/15	BILL PMT - 6999 ITP/MAPLE LEAF INCO 11 - <i>Snow removal</i>	-1701.00	5908.14
03/09/15	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	2000.00	7609.14
03/07/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	4204.15	5609.14
03/06/15	TRANSFER - TRANSFER TO INC	-540.00	1404.99
03/06/15	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	1000.00	1944.99
03/06/15	BILL PMT - 6999 ITP/HELLENBRAND INC 18 - <i>Water softeners</i>	-588.85	944.99
03/06/15	BILL PMT - 6999 ITP/MADISON GAS AND 15 - <i>Gas</i>	-261.55	1533.84
03/06/15	BILL PMT - 6999 ITP/STRUCK & IRWIN 5 - <i>Trash gate repair</i>	-220.00	1795.39
03/05/15	BILL PMT - 6999 ITP/MAPLE LEAF INCO 11 - <i>Snow removal</i>	-945.00	2015.39
03/04/15	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	2000.00	2960.39
03/03/15	BILL PMT - 6999 ITP/SHELDON PLUMBIN 5 - <i>Gatehouse urinal valve</i>	-620.24	960.39
03/03/15	BILL PMT - 6999 ITP/ADS SOLID WASTE 13 - <i>Trash</i>	-522.59	1580.63
03/03/15	BILL PMT - 6999 ITP/DOREDA ANDERSO 2 - <i>Cleaning (Gatehouse)</i>	-125.00	2103.22
03/02/15	BILL PMT - 6999 ITP/JOHN DACHIK 9 - <i>Accounting/Assistant services</i>	-150.00	2228.22
03/01/15	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-1000.00	2378.22
	Starting Balance		3378.22