

WEST TOWNE CONDOMINIUMS MAY 2008 FINANCIALS

Income	May 08	Year-to-Date
<i>ACTUAL May DUES RECEIVED: \$ 13810</i>		
Dues (IDEALLY RECEIVED)	14800	74000
Laundry	264.6	1005.8
Storage rental	265	1445
Late Fee	50	200
Gatehouse rental	20	150
Assessment - Feb (water drainage)	100	11850
Assessment - June (Snow removal)	5920	12650
Assessment - 545 water heater (to reserve)	2844.96	3428.34
Lien payment (to reserve)	0	7458.11
Interest (to and from Reserve)	182.87	871.18
Interest (to and from Assessment Account)	7.83	101.02
Total Income	24455.26	113159.45
Expenses		
Cable/Internet	100	11091.86
Cleaning Gate House	0	0
Cond. Unit rebate diff.	620	3040
Fire Prevention	0	0
General Maintenance	5254.36	25804.84
Insurance	0	4083
Landscaping/Lawn Care	12.61	312.61
Legal/Prof	1139.5	1719.04
Management/Accounting	0	750
Office Expenses	0	75.19
Snow removal	12217	28917
Telephone	0	0
Trash	479.49	2158.29
Unpaid Condo Dues	370	2035
Utilities - Gas	197.6	1882.79
Utilities - Electric	2784.64	27315.64
Water/Sewer	0	5468.12
Water Softener	0	698.83
Total Expenses	23175.2	115352.21
RESERVE ACCOUNT BALANCE - \$67189.68		
ASSESSMENT ACCOUNT BALANCE - \$8240.43		

Fri, May 30 2008 Withdrawal (\$196.71) **Ending balance \$3,154.00**

MICAH SHEARD BILL PAY ID:TRAN#162 053008

509-1,5 Gutter, left side, re-caulk

Wed, May 28 2008 Withdrawal (\$1,217.00) \$3,350.71

MAPLE LEAF INC BILL PAY ID:TRAN#161 052808

Snow removal

Tue, May 27 2008 Transfer W/D (\$300.00) \$4,567.71

Online HFS XFR TO: 24028 SFX: y on : 05/27/08

Transfer to reserve

Tue, May 27 2008 Trans. Deposit \$300.00 \$4,867.71

Online HFS XFR FROM: 24028 SFX: y on : 05/27/08

Tue, May 27 2008 Deposit \$2,495.00 \$4,567.71

Mon, May 26 2008 Withdrawal (\$17.40) \$2,072.71

05/26 18:18:13 POS 0029 SHOPKO MADISON WI US

Box fan for exercise room

Mon, May 26 2008 Withdrawal (\$3.61) \$2,090.11

05/26 14:51:20 POS MENARDS - MADISON W MADISON, WI 5WI US

Keys

Wed, May 21 2008 Withdrawal (\$183.61) \$2,093.72

MICAH SHEARD BILL PAY ID:TRAN#160 052108

509-1,5 - Gutter re-caulk, right side, shrub trimming

Mon, May 19 2008 Withdrawal (\$3,000.00) \$2,277.33

MAPLE LEAF INC BILL PAY ID:TRAN#159 051908

Snow removal

Mon, May 19 2008 Transfer W/D (\$578.22) \$5,277.33

Online HFS XFR TO: 24028 SFX: y on : 05/19/08

Transfer to reserve

Mon, May 19 2008 Deposit \$2,918.22 \$5,855.55

Sat, May 17 2008 Withdrawal (\$1.20) \$2,937.33

05/17 15:40:45 POS MENARDS - MADISON W MADISON, WI 5WI US

Key

Tue, May 13 2008 Withdrawal (\$3,000.00) \$2,938.53
MAPLE LEAF INC BILL PAY ID:TRAN#158 051308

Snow removal

Mon, May 12 2008 Trans. Deposit \$420.00 \$5,938.53
Online HFS XFR from SFX: P on : 05/12/08

Mon, May 12 2008 Deposit \$585.00 \$5,518.53

Mon, May 12 2008 Withdrawal (\$3,680.00) \$4,933.53
PINNACLE CONSTRU BILL PAY ID:TRAN#157 051208

Supplies for central corner work

Mon, May 12 2008 Withdrawal (\$305.48) \$8,613.53
ALLIANT ENERGY BILL PAY ID:TRAN#156 051208

Mon, May 12 2008 Withdrawal (\$242.10) \$8,919.01
ALLIANT ENERGY BILL PAY ID:TRAN#155 051208

Mon, May 12 2008 Withdrawal (\$336.62) \$9,161.11
ALLIANT ENERGY BILL PAY ID:TRAN#154 051208

Mon, May 12 2008 Withdrawal (\$308.54) \$9,497.73
ALLIANT ENERGY BILL PAY ID:TRAN#153 051208

Mon, May 12 2008 Withdrawal (\$303.18) \$9,806.27
ALLIANT ENERGY BILL PAY ID:TRAN#152 051208

Mon, May 12 2008 Withdrawal (\$260.88) \$10,109.45
ALLIANT ENERGY BILL PAY ID:TRAN#151 051208

Mon, May 12 2008 Withdrawal (\$253.90) \$10,370.33
ALLIANT ENERGY BILL PAY ID:TRAN#150 051208

Mon, May 12 2008 Withdrawal (\$233.13) \$10,624.23
ALLIANT ENERGY BILL PAY ID:TRAN#149 051208

Mon, May 12 2008 Withdrawal (\$267.02) \$10,857.36
ALLIANT ENERGY BILL PAY ID:TRAN#148 051208

Mon, May 12 2008 Withdrawal (\$273.79) \$11,124.38
ALLIANT ENERGY BILL PAY ID:TRAN#147 051208

Mon, May 12 2008 Trans. Deposit \$3,680.00 \$11,398.17
Online HFS XFR FROM: 24029 SFX: y on : 05/12/08

Fri, May 9 2008 Withdrawal (\$1.20) \$7,718.17
05/09 18:17:17 POS MENARDS - MADISON W MADISON, WI 5WI US

Key

Fri, May 9 2008 Withdrawal (\$880.00) \$7,719.37
AADVANTAGE PRO BILL PAY ID:TRAN#145 050908

Gutter Cleaning

Fri, May 9 2008 Withdrawal (\$94.95) \$8,599.37
SHELDON PLUMBING BILL PAY ID:TRAN#146 050908

Repair to pipe in 527

Fri, May 9 2008	Transfer W/D	(\$220.00)	\$8,694.32
	Online HFS XFR to SFX: P on : 05/09/08		
Fri, May 9 2008	Deposit	\$1,302.50	\$8,914.32
Thu, May 8 2008	Withdrawal	(\$110.75)	\$7,611.82
	05/07 00:00:00 POS SEARS COM 800 676 5543 00 5543 IA US		
Wet-dry vac + hose			
Thu, May 8 2008	Withdrawal	(\$197.60)	\$7,722.57
	MADISON GAS&ELEC BILL PAY ID:TRAN#144 050808		
Wed, May 7 2008	Withdrawal	(\$6.20)	\$7,920.17
	05/07 18:26:44 POS MENARDS - MADISON W MADISON, WI 5WI US		
Electric adapters			
Wed, May 7 2008	Transfer W/D	(\$200.00)	\$7,926.37
	Online HFS XFR to SFX: P on : 05/07/08		
Wed, May 7 2008	Withdrawal	(\$78.73)	\$8,126.37
	MICAH SHEARD BILL PAY ID:TRAN#143 050708		
Wall Heater repair - 523-8			
Wed, May 7 2008	Deposit	\$870.00	\$8,205.10
Tue, May 6 2008	Withdrawal	(\$1,139.50)	\$7,335.10
	KING LAW OFFICE BILL PAY ID:TRAN#140 050608		
Legal counsel - 545 pipe burst, Charter contract termination			
Mon, May 5 2008	Withdrawal	(\$12.61)	\$8,474.60
	MEGAN CARSTENS BILL PAY ID:TRAN#141 050508		
Flowers			
Mon, May 5 2008	Withdrawal	(\$479.49)	\$8,487.21
	REPUBLIC SERVICE BILL PAY ID:TRAN#138 050508		
Green Valley - Trash			
Mon, May 5 2008	Withdrawal	(\$5,000.00)	\$8,966.70
	MAPLE LEAF INC BILL PAY ID:TRAN#142 050508		
Snow removal			
Mon, May 5 2008	Withdrawal	(\$100.00)	\$13,966.70
	Charter Communic BILL PAY ID:TRAN#139 050508		
Internet			
Mon, May 5 2008	Deposit	\$800.00	\$14,066.70
Mon, May 5 2008	Trans. Deposit	\$1,350.02	\$13,266.70
	Online HFS XFR from SFX: P on : 05/05/08		
Mon, May 5 2008	Trans. Deposit	\$200.00	\$11,916.68
	Online HFS XFR FROM: 24028 SFX: y on : 05/05/08		

Mon, May 5 2008	Deposit	\$3,540.00	\$11,716.68
Mon, May 5 2008	Deposit	\$2,902.50	\$8,176.68
Mon, May 5 2008	Deposit	\$3,455.00	\$5,274.18
Beginning Balance		\$1,819.18	