

West Towne Condominiums

May 2010

Financial Statement & Check Register

Prepared by

West Towne Board

Income	May 2010	Year-to-Date
<i>ACTUAL May DUES RECEIVED: \$ 10890</i>		
Dues (IDEALLY RECEIVED)	12800.00	64000.00
Laundry	539.60	1131.40
Storage rental	260.00	1830.00
Late Fee	0.00	0.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	27.44	212.06
Interest (to and from Operating Account)	15.09	81.58
Total Income	13642.13	67255.04
Expenses		
Cable/Internet	110.76	380.28
Cleaning - Gatehouse	0.00	542.30
Cond. Unit rebate diff.	950.00	5425.00
Fire Prevention	0.00	620.09
General Maintenance	1250.32	16792.30
Insurance	0.00	3556.00
Landscaping/Lawn Care	2110.23	3746.92
Legal/Prof/Taxes	23.15	1232.87
Management/Accounting	0.00	0.00
Office Expenses	14.28	109.24
Snow removal	0.00	6202.00
Telephone	26.36	127.63
Trash	541.89	2697.49
Unpaid Condo Dues	960.00	5280.00
Utilities - Gas	83.50	1327.44
Utilities - Electric	1879.71	15504.90
Water/Sewer	50.00	7799.06
Water Softener	441.10	1306.41
Total Expenses	8441.30	72649.93
RESERVE ACCOUNT BALANCE - \$81738.68		
Operating Reserve - \$ 30132.84		

05/29/10	POS PURCH - 5942 Amazon.com WA	<i>Wireless router (to be returned)</i>	-41.16	3479.11
05/29/10	POS PURCH - 5942 AMAZON MKTPLACE WA	<i>IP Power rebooter</i>	-88.73	3520.27
05/28/10	BILL PMT - 6999 ITP/R&A PROPERTY SE	<i>Mowing</i>	-358.70	3609.00
05/27/10	BILL PMT - 6999 ITP/SHEENA MANTHEY	<i>Toilet Rebate</i>	-75.00	3967.70
05/27/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		1462.60	4042.70
05/27/10	POS PURCH - 9399 GPS*DANE COUNTY	<i>Judgment Paperwork</i>	-23.15	2580.10
05/26/10	BILL PMT - 6999 ITP/BIOSCAPES	<i>Landscaping</i>	-532.50	2603.25
05/26/10	TRANSFER - TRANSFER TO SHARE/FROM DRAFT		-2000.00	3135.75
05/26/10	EFT TRANS - PAYPAL ;052610;TRANSFER		500.00	5135.75
05/26/10	POS PURCH - 4814 VONAGE *PRICE+TA NJ	<i>Phone</i>	-26.36	4635.75
05/25/10	BILL PMT - 6999 ITP/CHARTER COMMUNI	<i>Internet</i>	-110.76	4662.11
05/24/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		1288.66	4772.87
05/24/10	BILL PMT - 6999 ITP/BIOSCAPES	<i>Landscaping</i>	-882.50	3484.21
05/23/10	POS PURCH - 5200 MENARDS - MADISO WI	<i>Conduit for cable</i>	-35.89	4366.71
05/21/10	BILL PMT - 6999 ITP/DANIEL FOSTER	<i>Drywall supplies</i>	-53.02	4402.60
05/21/10	POS PURCH - 5200 MENARDS 3058 WI	<i>Sprinkler and sprinkler timer</i>	-28.91	4455.62
05/21/10	POS PURCH - 7338 FEDEX KINKO'S #0 WI	<i>Copies for court appearance</i>	-14.28	4484.53
05/20/10	POS PURCH - 5732 SOU BEST BUY #20 WI	<i>Video adapter CC camera system</i>	-4.21	4498.81
05/20/10	POS PURCH - 5200 MENARDS - MADISO WI	<i>Outlet/gang box/solar lights</i>	-18.76	4503.02
05/20/10	POS PURCH - 5045 SYX*TIGERDIRECT. FL	<i>DVR/Hard drive/cameras</i>	-316.43	4521.78
05/19/10	BILL PMT - 6999 ITP/BUDGET SIGNS	<i>Sign for gatehouse building</i>	-582.36	4838.21
05/17/10	TRANSFER - TRANSFER TO SHARE/FROM DRAFT		-3000.00	5420.57
05/17/10	BILL PMT - 6999 ITP/MADISON WATER U	<i>Water meter install</i>	-50.00	8420.57
05/17/10	JRNL ENTRY - CLASSIC CHECKING FROM CASH RECEIVED		1875.00	8470.57
05/16/10	EFT TRANS - PAYPAL ;051710;TRANSFER		160.00	6595.57
05/16/10	EFT TRANS - PAYPAL ;051710;TRANSFER		160.00	6435.57
05/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-140.76	6275.57
05/12/10	POS PURCH - 5999 FARM & FLEET OF WI	<i>Amine Weed killer</i>	-20.03	6416.33
05/11/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-135.30	6436.36
05/10/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2020.00	6571.66
05/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-160.11	4551.66
05/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-153.22	4711.77
05/10/10	BILL PMT - 6999 ITP/MADISON GAS AND		-83.50	4864.99
05/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-157.41	4948.49
05/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-172.04	5105.90
05/10/10	BILL PMT - 6999 ITP/R&A PROPERTY SE		-316.50	5277.94
05/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-201.18	5594.44
05/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-197.98	5795.62
05/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-182.06	5993.60
05/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-202.54	6175.66
05/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY		-177.11	6378.20
05/07/10	EFT TRANS - PAYPAL ;050710;TRANSFER		295.00	6555.31
05/06/10	BILL PMT - 6999 ITP/HELLENBRAND INC	<i>Water softener</i>	-441.10	6260.31
05/04/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	<i>Final bill - vacant unit</i>	-5.85	6701.41
05/03/10	BILL PMT - 6999 ITP/GREEN VALLEY DI	<i>Trash</i>	-541.89	6707.26
05/03/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2142.52	7249.15
05/03/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2730.00	5106.63
	Starting balance			2376.63