

West Towne Condominiums

May 2009

Financial Statement

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Check Register

Prepared by

West Towne Board

Income	May 09	Year-to-Date
<i>ACTUAL May DUES RECEIVED: \$ 12205</i>		
Dues (IDEALLY RECEIVED)	13200.00	66000
Laundry	183.40	834.2
Storage rental	175.00	1065
Late Fee	25.00	125
Gatehouse rental	0.00	50
Assessment - 545/549 water heater (to reserve)	165.00	2388.09
Interest (to and from Reserve)	31.14	385.16
Interest (to and from Operating Account)	9.65	51.84
Total Income	13789.19	70899.29
Expenses		
Cable/Internet	94.94	474.7
Cleaning Gatehouse	100.00	547.87
Cond. Unit rebate diff.	780.00	4060
Fire Prevention	0.00	79.13
General Maintenance	6615.78	9606.84
Insurance	1030.00	3830
Landscaping/Lawn Care	806.72	2455.42
Legal/Prof/Taxes	0.00	3722
Management/Accounting	0.00	0
Office Expenses	26.78	67.52
Snow removal	0.00	8333
Telephone	22.67	98.91
Trash	444.19	1771.73
Unpaid Condo Dues	930.00	3210
Utilities - Gas	86.48	1656.07
Utilities - Electric	2452.06	25786.94
Water/Sewer	0.00	8200
Water Softener	418.21	963.39
Total Expenses	13807.83	74864.05
RESERVE ACCOUNT BALANCE - \$76110.30		
Operational Reserve - \$20102.60		

05/31/2009	POS PURCH - 9399 CITY OF MADISON WI 608-2664025 CITY OF MADISON WEBUS				-10.00
0.00					
	Ending balance	2,518.17			
	TV recycle sticker				
05/30/2009	POS PURCH - 5065 ELECTRICSUPPLIES CA 310-420-1214 ELECTRICSUPPLIESONLUS				
-129.99	0.00	2,528.17			
	heat tape timers				
05/29/2009	POS PURCH - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US			-34.04	0.00
2,658.16					
	Sod cutter, topsoil				
05/28/2009	TRANSFER - TRANSFER TO SHARE/FROM DRAFT	-3,000.00	0.00	2,692.20	
	Transfer to op resv				
05/28/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2,645.00		0.00
5,692.20					
05/28/2009	BILL PMT - 6999 ITP/HELLENBRAND INC	-146.65	0.00	3,047.20	
	Service 535 softener				
05/27/2009	POS PURCH - 4814 VONAGE *PRICE+TA NJ 866-243-4357 VONAGE *PRICE+TAXESUS				
-22.67	0.00	3,193.85			
	Phone				
05/26/2009	BILL PMT - 6999 ITP/MIDWEST FAMILY	-1,030.00	0.00	3,216.52	
	Insurance				
05/26/2009	BILL PMT - 6999 ITP/HELLENBRAND INC	-271.56	0.00	4,246.52	
	Softener salt				
05/26/2009	BILL PMT - 6999 ITP/CHARTER COMMUNI	-94.94	0.00	4,518.08	
	Internet				
05/25/2009	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS				
-11.31	0.00	4,613.02			
	Screws, downspout extender				
05/22/2009	BILL PMT - 6999 ITP/BARTELT ENTERPR	-3,760.21	0.00	4,624.33	
	Driveway re-seal				
05/21/2009	POS PURCH - 5200 THE HOME DEPOT 4 WI MADISON THE HOME DEPOT 4909US				-27.42
0.00	8,384.54				
	Picnic table re-painting supplies				
05/20/2009	POS PURCH - 5251 SOHO LIGHTING FL 888-5701732 SOHO LIGHTING US				-49.78
0.00	8,411.96				
	Replacement for gatehouse outdoor lights				
05/19/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-204.12	0.00	8,461.74	
05/18/2009	BILL PMT - 6999 ITP/DAVID BLUME	-2,242.88	0.00	8,665.86	
	Re-sding sheds				
05/18/2009	BILL PMT - 6999 ITP/INNOVATIVE CARP	-230.20	0.00	10,908.74	
	509 building leak work				

05/18/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1,630.00	0.00	
		11,138.94		
05/16/2009	POS PURCH - 5310 0029 ShopKo WI Madison 7401 Mineral Point US	-18.98	0.00	
		9,508.94		
	Batteries			
05/16/2009	TRANSFER - TRANSFER TO INC	-165.00	0.00	9,527.92
05/15/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-272.58	0.00	9,692.92
05/15/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-265.20	0.00	9,965.50
05/15/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-247.91	0.00	10,230.70
05/15/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-235.89	0.00	10,478.61
05/15/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-228.31	0.00	10,714.50
05/15/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-228.26	0.00	10,942.81
05/15/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-208.23	0.00	11,171.07
05/15/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-200.06	0.00	11,379.30
05/15/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-183.25	0.00	11,579.36
05/15/2009	BILL PMT - 6999 ITP/ALLIANT ENERGY	-178.25	0.00	11,762.61
05/15/2009	BILL PMT - 6999 ITP/GLACIER LANDSCA	-168.80	0.00	11,940.86
05/15/2009	POS PURCH - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US	-13.69	0.00	
		12,109.66		
	Saw blades, hand spreader			
05/12/2009	POS PURCH - 5999 FARM & FLEET OF WI VERONA FARM & FLEET OF VERUS			-31.61
		0.00	12,123.35	
	Wheelbarrow wheel, paint			
05/11/2009	POS PURCH - 5943 OFFICE MAX WI MADISON 7341 WEST TOWNE WAYUS	-8.22	0.00	
		12,154.96		
	Markers			
05/11/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2,515.00	0.00	
		12,163.18		
05/11/2009	POS PURCH - 7338 FEDEX KINKO'S #0 WI MADISON FEDEX KINKO'S #0449US	-3.80	0.00	
		9,648.18		
	Copies			
05/10/2009	POS PURCH - 5943 OFFICE MAX WI MADISON 7341 WEST TOWNE WAYUS	-14.76		
		0.00	9,651.98	
	Ink			
05/08/2009	BILL PMT - 6999 ITP/MADISON GAS AND	-86.48	0.00	9,666.74
	Gas			
05/05/2009	POS PURCH - 5200 THE HOME DEPOT 4 WI MADISON THE HOME DEPOT 4909US			-4.19
		0.00	9,753.22	
	Screws			
05/04/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2,813.40	0.00	
		9,757.41		
05/04/2009	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3,430.00	0.00	
		6,944.01		
05/04/2009	BILL PMT - 6999 ITP/DORENDA ANDERSO	-100.00	0.00	3,514.01
	Gatehouse cleaning			

05/03/2009 POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS
-597.47 0.00 3,614.01

Bark

05/03/2009 POS PURCH - 5999 FARM & FLEET OF WI VERONA FARM & FLEET OF VERUS -13.04
0.00 4,211.48

Drill bit, bolts

05/02/2009 POS PURCH - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US -13.44 0.00
4,224.52

Bolts for trash gate

05/02/2009 POS PURCH - 5261 THE BRUCE COMPAN WI MIDDLETON THE BRUCE COMPANY US
-40.45 0.00 4,237.96

Crushed granite

05/01/2009 BILL PMT - 6999 ITP/REPUBLIC SERVIC -444.19 0.00 4,278.41

Trash

Starting balance 4,722.60