

West Towne Condominiums

May 2011

Financial Statement & Check Register

Prepared by

West Towne Board

Income	May 2011	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	64000.00
Laundry	270.60	1166.80
Storage rental	155.00	1675.00
Late Fee	25.00	25.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	10.08	130.05
Interest (to and from Operating Account)	5.28	27.02
Total Income	13265.96	67023.87
Expenses		
Cable/Internet	110.76	553.80
Cleaning - Gatehouse	100.00	400.00
Condensing Unit Rebate Program	0.00	12316.24
Fire Prevention	0.00	125.67
General Maintenance	5319.85	7891.26
Insurance	700.00	3500.00
Landscaping/Lawn Care	398.25	1525.74
Legal/Prof/Taxes	0.00	1344.90
Management/Accounting	0.00	0.00
Office Expenses	10.00	52.04
Snow removal	0.00	20870.00
Telephone	26.18	130.90
Trash	1257.57	2487.14
Unpaid Condo Dues	640.00	3040.00
Utilities - Gas	127.40	1336.16
Utilities - Electric	2688.96	5639.62
Water/Sewer	0.00	7422.47
Water Softener	220.55	1233.31
Total Expenses	11599.52	81467.03
RESERVE ACCOUNT BALANCE - \$78996.84		
Operating Reserve - \$ 20743.41		

05/29/11	POS PURCH - 5999 BATTERIES PLUS M WI	<i>Recycling</i>	-5.39	1667.60
05/28/11	POS PURCH - 5200 MENARDS - MADISO WI	<i>Aluminum Trim Roll</i>	-14.21	1672.99
05/26/11	BILL PMT - 6999 ITP/CHARTER COMMUNI	<i>Internet</i>	-110.76	1687.20
05/25/11	POS PURCH - 4814 VONAGE	<i>Phone</i>	-26.18	1797.96
05/25/11	POS PURCH - 8699 ANGIES LIST IN	<i>Contractor research</i>	-7.60	1824.14
05/24/11	BILL PMT - 6999 ITP/MIDWEST FAMILY	<i>Insurance</i>	-700.00	1831.74
05/24/11	POS PURCH - 7399 CLICK2MAIL VA	<i>Online mailing</i>	-10.00	2531.74
05/23/11	BILL PMT - 6999 ITP/BRIAN TEMPLETON	<i>545-2 patio door / leak fix</i>	-1753.82	2541.74
05/23/11	BILL PMT - 6999 ITP/CORNERSTONE DES	<i>Mulch</i>	-158.25	4295.56
05/23/11	POS PURCH - 5999 JUNG G C VERONA WI	<i>6 plants</i>	-47.71	4453.81
05/20/11	POS PURCH - 5719 1000BULBS.COM TX	<i>Bulbs for light posts</i>	-149.21	4501.52
05/17/11	POS PURCH - 5200 THE HOME DEPOT 4 WI	<i>Patio door (to be repaid by unit owner)</i>	-508.00	4650.73
05/16/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		1295.00	5158.73
05/12/11	POS PURCH - 5200 MENARDS - MADISO WI	<i>Key</i>	-2.90	3863.73
05/12/11	BILL PMT - 6999 ITP/BRIAN TEMPLETON	<i>509-1 / 509-5 leak work & patio door install</i>	-2051.67	3866.63
05/12/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2794.50	5918.30
05/11/11	BILL PMT - 6999 ITP/BRIAN TEMPLETON	<i>Patio door install pre-payment</i>	-800.00	3123.80
05/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-330.81	3923.80
05/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-284.81	4254.61
05/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-272.86	4539.42
05/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-266.02	4812.28
05/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-256.69	5078.30
05/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-239.57	5334.99
05/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-236.59	5574.56
05/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-222.27	5811.15
05/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-216.95	6033.42
05/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-189.90	6250.37
05/10/11	BILL PMT - 6999 ITP/ALLIANT ENERGY		-172.49	6440.27
05/09/11	BILL PMT - 6999 ITP/HILL ELECTRIC I	<i>Re-wiring of front sign</i>	-1142.48	6612.76
05/09/11	BILL PMT - 6999 ITP/HELLENBRAND INC	<i>Water softeners</i>	-220.55	7755.24
05/09/11	BILL PMT - 6999 ITP/MADISON GAS AND		-127.4	7975.79
05/06/11	POS PURCH - 5200 MENARDS 3058 WI	<i>Spades, gloves, misc</i>	-29.54	8103.19
05/05/11	BILL PMT - 6999 ITP/VEOLIA ES SOLID	<i>Trash</i>	-1257.57	8132.73
05/04/11	POS REFUND - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US		529.67	9390.30
05/03/11	POS PURCH - 5200 MENARDS - MADISO	<i>Patio door</i>	-452.6	8860.63
05/03/11	POS PURCH - 5200 MENARDS 3058	<i>Delivery charge</i>	-42.15	9313.23
05/03/11	POS PURCH - 5200 MENARDS 3058	<i>oil dry, screws, hose hangers, hose nozzle</i>	-35.14	9355.38
05/02/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO	<i>Mowing</i>	-162.75	9390.52
05/02/11	BILL PMT - 6999 ITP/DORENDA ANDERSON	<i>Gatehouse cleaning</i>	-100	9553.27
05/02/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED		4861.52	9653.27
05/01/11	POS PURCH - 5200 MENARDS 3058	<i>Bush, Bungee cords, GFCI Cover</i>	-29.73	4791.75
		Starting Balance		4821.48