

West Towne Condominiums

May 2012

Financial Statement & Check Register

Prepared by

West Towne Board

Income	May 2012	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	64000.00
Laundry	207.40	1193.88
Storage rental	105.00	1525.00
Late Fee	0.00	0.00
Gatehouse rental	0.00	20.00
Interest (to and from Reserve)	4.98	60.95
Interest (to and from Operating Account)	2.18	14.99
Total Income	13119.56	66814.82
Expenses		
Cable/Internet	75.95	455.70
Cleaning - Gatehouse	100.00	509.48
Condensing Unit Rebate Program	0.00	12333.85
Fire Prevention	0.00	99.71
General Maintenance	642.90	24035.08
Insurance	2286.75	4434.50
Landscaping/Lawn Care	541.50	541.50
Legal/Prof/Taxes	32.80	1463.74
Management/Accounting	0.00	0.00
Office Expenses	0.00	0.00
Snow removal	0.00	11205.00
Telephone	28.84	144.20
Trash	390.88	4005.63
Unpaid Condo Dues	960.00	3840.00
Utilities - Gas	72.72	890.58
Utilities - Electric	2246.55	13174.69
Water/Sewer	0.00	8369.70
Water Softener	501.60	1596.45
Total Expenses	7880.49	89275.06
RESERVE ACCOUNT BALANCE - \$78257.03		
Operating Reserve - \$ 17096.98		

05/31/12	BILL PMT - 6999 ITP/DORENDA ANDERSON <i>Gatehouse cleaning</i>	-100.00	5403.48
05/30/12	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-390.88	5503.48
05/25/12	POS PURCH - 4814 VONAGE *PRICE+TA <i>Phone</i>	-28.84	5894.36
05/25/12	BILL PMT - 6999 ITP/NATURESCAPE <i>Landscape treatment</i>	-264.00	5923.20
05/25/12	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-75.95	6187.20
05/25/12	POS PURCH - 8999 ANGIES LIST IN <i>Contractor research</i>	-2.60	6263.15
05/24/12	POS PURCH - 5200 MENARDS 3058 <i>Tree stakes & kit, splash block, sprinkler</i>	-36.22	6265.75
05/22/12	POS PURCH - 5261 THE BRUCE COMPAN <i>1 Shovel, 2 hostas, 5 bags mulch</i>	-30.55	6301.97
05/22/12	POS PURCH - 5200 MENARDS 3058 <i>1 Shovel, 2 hostas, 5 bags mulch</i>	-37.56	6332.52
05/21/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	2113.64	6370.08
05/19/12	POS REFUND - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US	25.20	4256.44
05/18/12	POS PURCH - 5310 SHOPKO 00 WI <i>Mulch</i>	-12.66	4231.24
05/17/12	POS PURCH - 7399 FIDLAR SOFTWARE IL <i>Legal docs - WTCA Plans</i>	-32.80	4243.90
05/16/12	EFT TRANS - TRAVELERS INSUR ; <i>Insurance</i>	-2286.75	4276.70
05/15/12	POS PURCH - 5200 MENARDS <i>Soil, 1 plant, plant fertilizer, grass seed</i>	-60.61	6563.45
05/15/12	POS PURCH - 5200 MENARDS <i>Key, rock for central lamp post</i>	-26.65	6624.06
05/15/12	POS PURCH - 5310 SHOPKO 00 <i>7 replacement plants</i>	-98.45	6650.71
05/14/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1422.86	6749.16
05/11/12	EFT TRANS - ALLIANT ENERGY ;051112;e-Bill	-224.76	5326.30
05/11/12	EFT TRANS - ALLIANT ENERGY ;051112;e-Bill	-229.78	5551.06
05/11/12	EFT TRANS - ALLIANT ENERGY ;051112;e-Bill	-208.57	5780.84
05/11/12	EFT TRANS - ALLIANT ENERGY ;051112;e-Bill	-231.77	5989.41
05/11/12	EFT TRANS - ALLIANT ENERGY ;051112;e-Bill	-262.10	6221.18
05/11/12	EFT TRANS - ALLIANT ENERGY ;051112;e-Bill	-188.56	6483.28
05/11/12	EFT TRANS - ALLIANT ENERGY ;051112;e-Bill	-112.87	6671.84
05/10/12	EFT TRANS - ALLIANT ENERGY ;051012;e-Bill	-257.27	6784.71
05/10/12	EFT TRANS - ALLIANT ENERGY ;051012;e-Bill	-122.41	7041.98
05/10/12	EFT TRANS - ALLIANT ENERGY ;051012;e-Bill	-171.19	7164.39
05/10/12	EFT TRANS - ALLIANT ENERGY ;051012;e-Bill	-237.27	7335.58
05/08/12	BILL PMT - 6999 ITP/MADISON GAS AND	-72.72	7572.85
05/07/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3864.40	7645.57
05/07/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1360.72	3781.17
05/07/12	BILL PMT - 6999 ITP/CLIFF'S CUSTOM <i>Sidewalk installation - pre-payment</i>	-600.00	2420.45
05/07/12	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners and Leak tracing</i>	-501.60	3020.45
05/03/12	POS PURCH - 5200 MENARDS - MADISO WI <i>Door knob and keys</i>	-40.30	3522.05
	Starting Balance		3562.35