

West Towne Condominiums

May 2013

Financial Statement & Register

Prepared by

West Towne Board

Income	May 2013	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	64000.00
Laundry	251.20	1073.20
Storage rental	130.00	1905.00
Fees/Fines	0.00	0.00
Gatehouse rental	0.00	20.00
Interest (to and from Reserve)	4.39	45.19
Interest (to and from Operating Account)	0.86	6.64
Total Income	13186.45	67050.03
Expenses		
Cable/Internet	84.39	421.95
Cleaning - Gatehouse	100.00	505.00
Condensing Unit Rebate Program	0.00	12458.64
Fire Prevention	0.00	166.80
General Maintenance	3234.08	7246.87
Insurance	2236.25	4472.50
Landscaping/Lawn Care	21.49	2105.12
Legal/Prof/Taxes	0.00	1133.00
Management/Accounting	0.00	0.00
Office Expenses	0.00	24.24
Snow removal	0.00	22880.00
Telephone	29.87	149.83
Trash	448.88	2135.11
Unpaid Condo Dues	800.00	2560.00
Utilities - Gas	123.39	1072.19
Utilities - Electric	2523.56	13641.30
Water/Sewer	0.00	8692.54
Water Softener	220.55	1266.70
Total Expenses	9822.46	80931.79
RESERVE ACCOUNT BALANCE - \$83512.48		
Operating Reserve - \$ 10116.41		

05/28/13	POS PURCH - 5200 MENARDS - MADISO WI Madison <i>Lawn Patch</i>	-21.49	6041.52
05/28/13	BILL PMT - 6999 ITP/DORENDIA ANDERSO <i>Gatehouse cleaning</i>	-100.00	6063.01
05/28/13	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	6163.01
05/25/13	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-29.87	6247.40
05/20/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2340.00	6277.27
05/15/13	EFT TRANS - TRAVELERS INSUR ;051513;CL <i>Insurance</i>	-2236.25	3937.27
05/14/13	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Trim/overlay pre/post payment</i>	-1791.25	6173.52
05/10/13	EFT TRANS - ALLIANT ENERGY ;051013;e-Bill	-163.27	7964.77
05/10/13	EFT TRANS - ALLIANT ENERGY ;051013;e-Bill	-269.43	8128.04
05/10/13	EFT TRANS - ALLIANT ENERGY ;051013;e-Bill	-282.95	8397.47
05/10/13	EFT TRANS - ALLIANT ENERGY ;051013;e-Bill	-258.48	8680.42
05/10/13	EFT TRANS - ALLIANT ENERGY ;051013;e-Bill	-224.94	8938.90
05/10/13	EFT TRANS - ALLIANT ENERGY ;051013;e-Bill	-238.47	9163.84
05/10/13	EFT TRANS - ALLIANT ENERGY ;051013;e-Bill	-242.59	9402.31
05/10/13	EFT TRANS - ALLIANT ENERGY ;051013;e-Bill	-224.11	9644.90
05/10/13	EFT TRANS - ALLIANT ENERGY ;051013;e-Bill	-130.76	9869.01
05/10/13	EFT TRANS - ALLIANT ENERGY ;051013;e-Bill	-137.04	9999.77
05/10/13	EFT TRANS - ALLIANT ENERGY ;051013;e-Bill	-351.52	10136.81
05/10/13	BILL PMT - 6999 ITP/DEGENHARDT HOME <i>Leak repairs - 545-2/6</i>	-734.20	10488.33
05/07/13	BILL PMT - 6999 ITP/MADISON GAS AND	-123.39	11222.53
05/06/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3483.88	11345.92
05/06/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1542.93	7862.04
05/06/13	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	6319.11
05/03/13	BILL PMT - 6999 ITP/SERVICE 1ST FIT <i>Repair/maintenance fitness equip.</i>	-586.51	6539.66
05/02/13	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-448.88	7126.17
05/02/13	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>527 heater pipe leak repair</i>	-122.12	7575.05
	Starting Balance		7697.17