

West Towne Condominiums

May 2014

Financial Statement  
&  
Register

Prepared by

West Towne Board

<b>Income</b>	<b>May 2014</b>	<b>Year-to-Date</b>
Dues (IDEALLY RECEIVED)	12800.00	64000.00
Laundry	164.80	960.20
Storage/Gatehouse rental	237.50	1732.50
Fees/Fines	0.00	0.00
Misc EFI Payments* (Insurance,Spec Assess, etc.)	1511.03	15112.43
Interest (to and from Reserve)	0.00	67.34
Interest (to and from Operating Account)	0.00	0.79
<b>Total Income</b>	<b>14713.33</b>	<b>81873.26</b>
<b>Expenses</b>		
Cable/Internet	84.39	421.95
Cleaning - Gatehouse	100.00	505.15
Condensing Unit Rebate Program	0.00	13052.12
Fire Prevention	0.00	99.71
General Maintenance	1283.10	33468.55
Insurance	2770.25	5540.50
Landscaping/Lawn Care	2283.78	2283.78
Legal/Prof/Taxes	0.00	1315.00
Management/Accounting	0.00	319.68
Office Expenses	0.00	9.80
Snow removal	0.00	21445.00
Telephone	19.39	96.50
Trash	474.52	2338.10
Unpaid Condo Dues	480.00	2660.00
Utilities - Gas	120.76	1328.36
Utilities - Electric	2497.86	18427.07
Water/Sewer	0.00	8477.27
Water Softener	387.15	1394.30
<b>Total Expenses</b>	<b>10501.20</b>	<b>113182.84</b>
<b>RESERVE ACCOUNT BALANCE - \$56562.44</b>		
<b>Operating Reserve - \$ 26.46</b>		
EFI = Exempt function Income (payments for CURP, water heaters, etc)		

05/27/14	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	1739.85
05/27/14	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Cleaning - gatehouse</i>	-100.00	1824.24
05/25/14	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-19.39	1924.24
05/23/14	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Mowing/mulch</i>	-1202.40	1943.63
05/22/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2395.00	3146.03
05/21/14	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>Past invoices - Leaks - 539/549</i>	-620.64	751.03
05/14/14	EFT TRANS - TRAVELERS INSUR ;051414;CL PAYMENT <i>Insurance</i>	-2770.25	1371.67
05/13/14	EFT TRANS - ALLIANT ENERGY ;051314;e-Bill	-259.77	4141.92
05/13/14	EFT TRANS - ALLIANT ENERGY ;051314;e-Bill	-291.51	4401.69
05/13/14	EFT TRANS - ALLIANT ENERGY ;051314;e-Bill	-329.28	4693.20
05/13/14	EFT TRANS - ALLIANT ENERGY ;051314;e-Bill	-245.27	5022.48
05/13/14	EFT TRANS - ALLIANT ENERGY ;051314;e-Bill	-242.27	5267.75
05/13/14	EFT TRANS - ALLIANT ENERGY ;051314;e-Bill	-220.84	5510.02
05/13/14	EFT TRANS - ALLIANT ENERGY ;051314;e-Bill	-139.11	5730.86
05/13/14	EFT TRANS - ALLIANT ENERGY ;051314;e-Bill	-213.15	5869.97
05/13/14	EFT TRANS - ALLIANT ENERGY ;051314;e-Bill	-273.42	6083.12
05/13/14	EFT TRANS - ALLIANT ENERGY ;051314;e-Bill	-170.74	6356.54
05/12/14	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Spring cleanup/post installation</i>	-1081.38	6527.28
05/12/14	BILL PMT - 6999 ITP/DEGENHARDT HOME <i>Leak - 531</i>	-662.46	7608.66
05/10/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3859.56	8271.12
05/10/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2700.29	4411.56
05/09/14	EFT TRANS - ALLIANT ENERGY ;050914;e-Bill	-112.50	1711.27
05/07/14	BILL PMT - 6999 ITP/MADISON GAS AND	-120.76	1823.77
05/06/14	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-387.15	1944.53
05/02/14	BILL PMT - 6999 ITP/ADS SOLID WASTE <i>Trash</i>	-474.52	2331.68
	<b>Starting Balance</b>		2806.20