

West Towne Condominiums

May 2015

Financial Statement
&
Register

Prepared by

WTCA Assistant

Income	May 2015	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	64000.00
Laundry	0.00	799.60
Storage/Gatehouse rental	435.00	2290.00
Fees/Fines	0.00	0.00
Misc EFI Payments* (Insurance, Spec Assess, etc.)	0.00	3607.12
Interest (to and from Reserve)	0.00	32.72
Interest (to and from Operating Account)	0.71	2.27
Total Income	13235.71	70731.71
Expenses		
1 - Cable/Internet	84.39	337.56
2 - Cleaning - Gatehouse	161.40	666.13
3 - Condensing Unit Rebate Program	0.00	14819.35
4 - Fire Prevention	0.00	412.13
5 - General Maintenance	1005.26	4206.49
6 - Insurance	3133.75	6267.50
7 - Landscaping/Lawn Care	0.00	844.00
8 - Legal/Prof/Taxes	200.00	2063.07
9 - Management/Accounting	150.00	1050.00
10 - Office Expenses	0.00	48.98
11 - Snow removal	0.00	12650.00
12 - Telephone	19.39	96.98
13 - Trash	520.13	2559.76
14 - Unpaid Condo Dues	330.00	2100.00
15 - Utilities - Gas	71.50	1016.77
16 - Utilities - Electric	2536.16	14448.94
17 - Water/Sewer	1337.82	6968.69
18 - Water Softener	220.55	1263.40
Total Expenses	9760.35	71819.75
RESERVE ACCOUNT BALANCE - \$53236.64		
Operating Reserve - \$ 10031.04		
<small>EFI = Exempt function Income (payments for CURP, water heaters, etc)</small>		

05/28/15	BILL PMT - 6999 ITP/SHELDON PLUMBIN 5 - Gatehouse water heater removal	-360.00	2238.65
05/28/15	BILL PMT - 6999 ITP/DORENDA ANDERSON 2 - Cleaning - gatehouse	-161.40	2598.65
05/28/15	POS PURCH - 5942 AMAZON.COM WA 5 - Security DVR/key box	-313.84	2760.05
05/28/15	POS PURCH - 5942 AMAZON.COM WA 5 - small safe (returned)	-67.51	3073.89
05/26/15	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-2000.00	3141.40
05/26/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	4085.82	5141.40
05/25/15	POS PURCH - 4814 VONAGE *PRICE+TA NJ 12 - Telephone	-19.39	1055.58
05/20/15	JRNL ENTRY - RETURN CHECK FEE 14 - Z Woodring fee	-10.00	1074.97
05/20/15	JRNL ENTRY - Z WOODRING 14 - Z Woodring Unpaid dues	-180.00	1084.97
05/19/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-216.05	1264.97
05/19/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-144.99	1481.02
05/19/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-138.17	1626.01
05/19/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-106.66	1764.18
05/19/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-104.15	1870.84
05/19/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-100.72	1974.99
05/19/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-100.26	2075.71
05/19/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-94.84	2175.97
05/19/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-89.57	2270.81
05/19/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-87.02	2360.38
05/19/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-79.18	2447.40
05/19/15	BILL PMT - 6999 ITP/CITY TREASURER 17 - Water	-76.21	2526.58
05/18/15	EFT TRANS - CHARTER COMMUNIC;051715 1 - Internet	-84.39	2602.79
05/14/15	EFT TRANS - TRAVELERS INSUR ;051415;CL 6 - Insurance	-3133.75	2687.18
05/12/15	EFT TRANS - ALLIANT ENERGY ;051215;e-Bill 16 - Electric	-280.29	5820.93
05/12/15	EFT TRANS - ALLIANT ENERGY ;051215;e-Bill 16 - Electric	-321.63	6101.22
05/12/15	EFT TRANS - ALLIANT ENERGY ;051215;e-Bill 16 - Electric	-318.55	6422.85
05/12/15	EFT TRANS - ALLIANT ENERGY ;051215;e-Bill 16 - Electric	-192.46	6741.40
05/12/15	EFT TRANS - ALLIANT ENERGY ;051215;e-Bill 16 - Electric	-105.26	6933.86
05/12/15	EFT TRANS - ALLIANT ENERGY ;051215;e-Bill 16 - Electric	-282.37	7039.12
05/12/15	EFT TRANS - ALLIANT ENERGY ;051215;e-Bill 16 - Electric	-228.25	7321.49
05/12/15	EFT TRANS - ALLIANT ENERGY ;051215;e-Bill 16 - Electric	-229.11	7549.74
05/12/15	EFT TRANS - ALLIANT ENERGY ;051215;e-Bill 16 - Electric	-241.25	7778.85
05/12/15	EFT TRANS - ALLIANT ENERGY ;051215;e-Bill 16 - Electric	-156.80	8020.10
05/12/15	EFT TRANS - ALLIANT ENERGY ;051215;e-Bill 16 - Electric	-180.19	8176.90
05/12/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2993.45	8357.09
05/11/15	BILL PMT - 6999 ITP/SHELDON PLUMBIN 5 - 549 leak	-256.55	5363.64
05/11/15	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	972.50	5620.19
05/09/15	POS PURCH - 5200 MENARDS - MADISO 5 - timer for repeater	-7.36	4647.69
05/07/15	BILL PMT - 6999 ITP/MADISON GAS AND 15 - Gas	-71.50	4655.05
05/04/15	BILL PMT - 6999 ITP/ADS SOLID WASTE 13 - Trash	-520.13	4726.55
05/04/15	BILL PMT - 6999 ITP/HELLENBRAND INC 18 - Water softeners	-220.55	5246.68
05/04/15	BILL PMT - 6999 ITP/KIEFER LAW OFFI 8 - Lien/judgment research	-200.00	5467.23
05/04/15	BILL PMT - 6999 ITP/JOHN DACHIK 9 - Accounting/Assistant services	-150.00	5667.23
	Starting Balance		5817.23