

West Towne Condominiums
November 2008

Financial Statement
&
Check Register

Prepared by
West Towne Board

Income	Nov 08	Year-to-Date
<i>ACTUAL Nov DUES RECEIVED: \$ 12930</i>		
Dues (IDEALLY RECEIVED)	14800	162800
Laundry	303.2	2767.8
Storage rental	295	3485.84
Late Fee		250
Gatehouse rental		150
Assessment - Feb (water drainage)		11850
Assessment - June (Snow removal)		16000
Assessment - 545/549 water heater (to reserve)	100	4028.34
Lien payment (to reserve)		7458.11
Interest (to and from Reserve)	34.21	1950.51
Interest (to and from Assessment Account)		101.02
Interest (to and from Operating Account)	10.49	39.79
Total Income	15542.9	210780.39
Expenses		
Cable/Internet	94.94	11942.64
Cleaning Gatehouse	100	333.42
Cond. Unit rebate diff.	800	6100
Fire Prevention		3499.63
General Maintenance	1844.91	56709.6
Insurance	700	8447
Landscaping/Lawn Care	506.4	2868.27
Legal/Prof/Taxes	242.4	3736.38
Management/Accounting		750
Office Expenses	8.55	131.66
Snow removal	466	34385
Telephone	19.26	59.56
Trash	491.13	5089.21
Unpaid Condo Dues	720	3930
Utilities - Gas	100.25	2487.5
Utilities - Electric	2199.37	43186.84
Water/Sewer		11756.22
Water Softener		1514.13
Total Expenses	8293.21	196927.06
RESERVE ACCOUNT BALANCE - \$70270.05		
ASSESSMENT ACCOUNT BALANCE - \$5		
Operational Reserve - \$20039.70		

Fri, Nov 28 2008 Withdrawal (\$466.00) **Ending balance** **\$3,883.24**

R&A PROPERTY SER BILL PAY ID:TRAN#297 112808

Snow removal

Fri, Nov 28 2008 Withdrawal (\$94.94) \$4,349.24

Charter Communic BILL PAY ID:TRAN#296 112808

Wed, Nov 26 2008 Withdrawal (\$379.99) \$4,444.18

11/26 00:00:00 POS WWW DICKSPORTNGGOODS COM0000 9997 PA US Elliptical

machine

Wed, Nov 26 2008 Withdrawal (\$19.26) \$4,824.17

11/26 00:00:00 POS VONAGE PRICE TAXES 866 243 4357 US

Phone

Tue, Nov 25 2008 Deposit \$1,380.00 \$4,843.43

Mon, Nov 24 2008 Withdrawal (\$323.28) \$3,463.43

MICAH SHEARD BILL PAY ID:TRAN#295 112408

Heaters - 549/545 #5

Mon, Nov 24 2008 Withdrawal (\$239.41) \$3,786.71

HILL ELECTRIC IN BILL PAY ID:TRAN#294 112408

Gatehouse lights/lightpost

Mon, Nov 24 2008 Withdrawal (\$700.00) \$4,026.12

MIDWEST FAM MUT BILL PAY ID:TRAN#293 112408

Insurance

Mon, Nov 17 2008 Deposit \$1,292.50 \$4,726.12

Fri, Nov 14 2008 Withdrawal (\$880.00) \$3,433.62

AADVANTAGE PRO BILL PAY ID:TRAN#292 111408

Gutter cleaning

Tue, Nov 11 2008 Withdrawal (\$8.55) \$4,313.62

11/11 00:00:00 POS FEDEX KINKO S 0449 MADISON US

Copies

Tue, Nov 11 2008 Deposit \$2,182.50 \$4,322.17

Mon, Nov 10 2008 Withdrawal (\$205.23) \$2,139.67

ALLIANT ENERGY BILL PAY ID:TRAN#288 111008

Mon, Nov 10 2008 Withdrawal (\$157.42) \$2,344.90

ALLIANT ENERGY BILL PAY ID:TRAN#287 111008

Mon, Nov 10 2008 Withdrawal (\$219.00) \$2,502.32

ALLIANT ENERGY BILL PAY ID:TRAN#286 111008

Mon, Nov 10 2008 Withdrawal (\$183.64) \$2,721.32

ALLIANT ENERGY BILL PAY ID:TRAN#285 111008

Mon, Nov 10 2008 Withdrawal (\$228.36) \$2,904.96

ALLIANT ENERGY BILL PAY ID:TRAN#284 111008

Mon, Nov 10 2008 Withdrawal (\$143.99) \$3,133.32

ALLIANT ENERGY BILL PAY ID:TRAN#283 111008

Mon, Nov 10 2008 Withdrawal (\$207.76) \$3,277.31

ALLIANT ENERGY BILL PAY ID:TRAN#282 111008

Mon, Nov 10 2008 Withdrawal (\$174.05) \$3,485.07

ALLIANT ENERGY BILL PAY ID:TRAN#281 111008

Mon, Nov 10 2008 Withdrawal (\$194.44) \$3,659.12

ALLIANT ENERGY BILL PAY ID:TRAN#280 111008

Mon, Nov 10 2008 Withdrawal (\$245.00) \$3,853.56

	ALLIANT ENERGY BILL PAY ID:TRAN#279 111008			
Mon, Nov 10 2008	Withdrawal	(\$240.48)		\$4,098.56
	ALLIANT ENERGY BILL PAY ID:TRAN#278 111008			
Mon, Nov 10 2008	Withdrawal	(\$242.40)		\$4,339.04
	HURLEY, BURISH BILL PAY ID:TRAN#289 111008			
Mon, Nov 10 2008	Withdrawal	(\$506.40)		\$4,581.44
	Glacier Landscap BILL PAY ID:TRAN#290 111008			
Mon, Nov 10 2008	Withdrawal	(\$100.25)		\$5,087.84
	MADISON GAS&ELEC BILL PAY ID:TRAN#291 111008			
Sun, Nov 9 2008	Withdrawal	(\$22.23)		\$5,188.09
	11/09 00:00:00 POS MENARDS 3058 MADISON WI US			
remote temp sensor / batteries				
Fri, Nov 7 2008	Transfer W/D	(\$3,000.00)		\$5,210.32
	Online HFS XFR TO: 24028 SFX: y on : 11/07/08			
Transfer to Main reserve				
Fri, Nov 7 2008	Withdrawal	(\$100.00)		\$8,210.32
	DORENDA ANDERSON BILL PAY ID:TRAN#277 110708			
Gatehouse cleaning				
Wed, Nov 5 2008	Deposit	\$2,120.00		\$8,310.32
Mon, Nov 3 2008	Withdrawal	(\$491.13)		\$6,190.32
	REPUBLIC SERVICE BILL PAY ID:TRAN#276 110308			
Trash				
Mon, Nov 3 2008	Transfer W/D	(\$4,000.00)		\$6,681.45
	Online HFS XFR to SFX: Y on : 11/03/08			
Transfer to Op reserve				
Mon, Nov 3 2008	Deposit	\$3,780.00		\$10,681.45
Mon, Nov 3 2008	Deposit	\$3,015.80		\$6,901.45
Starting balance				\$3,885.65