

West Towne Condominiums

November 2009

Financial Statement  
&  
Check Register

Prepared by

West Towne Board

<b>Income</b>	Nov 09	Year-to-Date
<i>ACTUAL Nov DUES RECEIVED: \$ 11680</i>		
Dues (IDEALLY RECEIVED)	13200.00	145200.00
Laundry	376.60	3168.80
Storage rental	235.00	2405.00
Late Fee	0.00	150.00
Gatehouse rental	0.00	50.00
Assessment - 545/549 water heater (to reserve)	100.00	4145.36
Interest (to and from Reserve)	31.16	958.06
Interest (to and from Operating Account)	16.04	138.92
Total Income	13958.80	156216.14
<b>Expenses</b>		
Cable/Internet	73.84	976.82
Cleaning Gatehouse	100.00	1147.87
Cond. Unit rebate diff.	860.00	7600.00
Fire Prevention	0.00	953.19
General Maintenance	2290.74	30977.77
Insurance	700.00	9213.00
Landscaping/Lawn Care	1498.10	8003.12
Legal/Prof/Taxes	195.00	4991.98
Management/Accounting	0.00	0.00
Office Expenses	5.70	193.77
Snow removal	0.00	8333.00
Telephone	24.64	243.67
Trash	520.12	4735.58
Unpaid Condo Dues	660.00	7852.50
Utilities - Gas	113.69	2047.10
Utilities - Electric	2153.48	40754.04
Water/Sewer	0.00	14777.73
Water Softener	466.00	1967.16
Total Expenses	9661.31	144768.30
RESERVE ACCOUNT BALANCE - \$81237.03		
Operating Reserve - \$ 26034 .68		

DATE	TRANSACTION	AMOUNT	BALANCE
11/30/09	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$3,241.60	\$8,392.06
11/28/09	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS -	-\$78.04	\$5,150.46
	MADISON WUS <i>Microwave, light bulb</i>		
11/26/09	POS PURCH - 4814 VONAGE *PRICE+TA NJ 866-243-4357 VONAGE *PRICE+TAXESUS	-\$24.64	\$5,228.50
11/25/09	BILL PMT - 6999 ITP/CHARTER COMMUNI	-\$73.84	\$5,253.14
11/24/09	BILL PMT - 6999 ITP/MIDWEST FAMILY <i>Insurance</i>	-\$700.00	\$5,326.98
11/22/09	EFT TRANS - PAYPAL ;112309;TRANSFER	\$165.00	\$6,026.98
11/21/09	TRANSFER - TRANSFER TO INC	-\$100.00	\$5,861.98
11/19/09	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS -	-\$347.92	\$5,961.98
	MADISON WUS <i>Guest laundry door</i>		
11/19/09	POS REFUND - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS -	\$40.06	\$6,309.90
	MADISON WUS		
11/18/09	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>509-4 pipe leak fix</i>	-\$97.80	\$6,269.84
11/17/09	BILL PMT - 6999 ITP/EXPERT CHIMNEY <i>535 Chimney repair</i>	-\$279.00	\$6,367.64
11/17/09	EFT TRANS - PAYPAL ;111709;TRANSFER	\$145.00	\$6,646.64
11/16/09	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Fall property clean up</i>	-\$1,498.10	\$6,501.64
11/16/09	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$2,130.00	\$7,999.74
11/12/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$246.14	\$5,869.74
11/12/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$235.66	\$6,115.88
11/12/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$220.36	\$6,351.54
11/12/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$208.70	\$6,571.90
11/12/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$204.16	\$6,780.60
11/12/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$173.86	\$6,984.76
11/12/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$168.15	\$7,158.62
11/12/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$166.81	\$7,326.77
11/12/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$164.28	\$7,493.58
11/12/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$149.52	\$7,657.86
11/12/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$215.84	\$7,807.38
11/10/09	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softener/salt</i>	-\$466.00	\$8,023.22
11/09/09	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$3,281.28	\$8,489.22
11/09/09	BILL PMT - 6999 ITP/MADISON GAS AND	-\$113.69	\$5,207.94
11/09/09	BILL PMT - 6999 ITP/SAUK COUNTY SHE <i>Execution of writ</i>	-\$35.00	\$5,321.63
11/09/09	POS PURCH - 5072 PROSUPPLYCO.COM OR 503-646-3703	-\$408.81	\$5,356.63
	PROSUPPLYCO.COM US		
11/08/09	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS -	-\$5.30	\$5,765.44
	MADISON WUS <i>Key, screws, drill bit</i>		
11/07/09	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS -	-\$106.12	\$5,770.74
	MADISON WUS <i>120V Wall Heater</i>		
11/05/09	BILL PMT - 6999 ITP/DANE COUNTY SHE <i>Execution of writ</i>	-\$40.00	\$5,876.86
11/05/09	BILL PMT - 6999 ITP/AADVANTAGE PRO <i>Gutter cleaning</i>	-\$880.00	\$5,916.86
11/05/09	EFT TRANS - PAYPAL ;110509;TRANSFER	\$166.95	\$6,796.86
11/04/09	BILL PMT - 6999 ITP/REPUBLIC SERVIC <i>Trash</i>	-\$520.12	\$6,629.91
11/02/09	BILL PMT - 6999 ITP/DOREANDA ANDERSO <i>Gatehouse cleaning</i>	-\$100.00	\$7,150.03
11/02/09	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$2,905.00	\$7,250.03
11/02/09	WITHDRAWAL - WI MADISON 709 STRUCK ST US <i>Fees - small claims filing</i>	-\$120.00	\$4,345.03
11/02/09	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$1,645.00	\$4,465.03
11/02/09	POS PURCH - 5310 0029 ShopKo WI Madison 7401 <i>heaters, bins, cords</i>	-\$110.65	\$2,820.03
11/02/09	POS PURCH - 7338 FEDEX KINKO'S #0 WI MADISON <i>Copies for meeting</i>	-\$5.70	\$2,930.68
11/01/09	POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS -	-\$128.58	\$2,936.38
	MADISON WUS <i>heaters, temp sensing outlets, shelves, extension cords</i>		
	<b>Starting Balance</b>		<b>\$3,064.96</b>