

West Towne Condominiums

November 2010

Financial Statement  
&  
Check Register

Prepared by

West Towne Board

| <b>Income</b>                             | <b>Nov 2010</b> | <b>Year-to-Date</b> |
|---|-----------------|---------------------|
| <b>ACTUAL Nov DUES RECEIVED: \$ 12320</b> |                 |                     |
|   |                 |                     |
| Dues (IDEALLY RECEIVED)                   | 12800.00        | 140800.00           |
| Laundry                                   | 481.60          | 2561.40             |
| Storage rental                            | 155.00          | 3645.00             |
| Late Fee                                  | 25.00           | 25.00               |
| Gatehouse rental                          | 40.00           | 40.00               |
|   |                 |                     |
| Interest (to and from Reserve)            | 15.13           | 518.04              |
| Interest (to and from Operating Account)  | 7.55            | 157.50              |
|   |                 |                     |
| <b>Total Income</b>                       | <b>13524.28</b> | <b>147746.94</b>    |
|   |                 |                     |
| <b>Expenses</b>                           |                 |                     |
| Cable/Internet                            | 110.76          | 1044.81             |
| Cleaning - Gatehouse                      | 200.00          | 1248.62             |
| Cond. Unit Discount                       | 0.00            | 8425.00             |
| Fire Prevention                           | 0.00            | 1525.80             |
| General Maintenance                       | 6017.93         | 55081.25            |
| Insurance                                 | 0.00            | 7240.75             |
| Landscaping/Lawn Care                     | 5633.69         | 15124.70            |
| Legal/Prof/Taxes                          | 0.00            | 1252.87             |
| Management/Accounting                     | 0.00            | 0.00                |
| Office Expenses                           | 9.06            | 191.95              |
| Snow removal                              | 0.00            | 6202.00             |
| Telephone                                 | 25.09           | 282.56              |
| Trash                                     | 0.00            | 5534.40             |
| Unpaid Condo Dues                         | 480.00          | 8960.00             |
| Utilities - Gas                           | 72.33           | 1685.90             |
| Utilities - Electric                      | 2213.17         | 32795.21            |
| Water/Sewer                               | 0.00            | 14804.98            |
| Water Softener                            | 387.66          | 2937.82             |
|   |                 |                     |
| <b>Total Expenses</b>                     | <b>15149.69</b> | <b>164338.62</b>    |
|   |                 |                     |
| RESERVE ACCOUNT BALANCE - \$77424.66      |                 |                     |
| Operating Reserve - \$ 27208.76           |                 |                     |

|          |   |          |         |
|----------|---|----------|---------|
| 11/30/10 | BILL PMT - 6999 ITP/DORENDA ANDERSON <i>Gatehouse cleaning</i>          | -100.00  | 3487.32 |
| 11/29/10 | POS PURCH - 5200 MENARDS - MADISON WI <i>Thermostat/electric wiring</i> | -43.85   | 3587.32 |
| 11/29/10 | BILL PMT - 6999 ITP/SHELDON PLUMBING <i>Building 527 heater</i>         | -4620.60 | 3631.17 |
| 11/29/10 | JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED                      | 835.60   | 8251.77 |
| 11/27/10 | TRANSFER - TRANSFER FR INC  | 4620.00  | 7416.17 |
| 11/26/10 | BILL PMT - 6999 ITP/CHARTER COMMUNICATIONS <i>Internet</i>              | -110.76  | 2796.17 |
| 11/25/10 | POS PURCH - 4814 VONAGE *PRICE+TAX NJ <i>Phone</i>                      | -25.09   | 2906.93 |
| 11/23/10 | BILL PMT - 6999 ITP/BUDGET SIGNS <i>Address number sign</i>             | -317.56  | 2932.02 |
| 11/22/10 | POS PURCH - 5200 THE HOME DEPOT 4 WI <i>LED Gatehouse entry</i>         | -52.72   | 3249.58 |
| 11/22/10 | TRANSFER - TRANSFER TO SHARE/FROM DRAFT                                 | -4000.00 | 3302.30 |
| 11/22/10 | JRNL ENTRY - CLASSIC CHECKING FROM                                      | 3645.00  | 7302.30 |
| 11/17/10 | POS PURCH - 5999 FARM & FLEET OF WI VERONA <i>Turf builder</i>          | -47.46   | 3657.30 |
| 11/14/10 | POS PURCH - 5942 Amazon.com WA AMZN.COM/BILL <i>Electric timers</i>     | -28.20   | 3704.76 |
| 11/12/10 | BILL PMT - 6999 ITP/R&A PROPERTY SERVICES <i>Fall cleanup</i>           | -1366.23 | 3732.96 |
| 11/08/10 | JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED                      | 4137.50  | 5099.19 |
| 11/08/10 | BILL PMT - 6999 ITP/AUTUMNS TREE CARE <i>Summer tree trimming</i>       | -4220.00 | 961.69  |
| 11/08/10 | BILL PMT - 6999 ITP/ALLIANT ENERGY                                      | -229.90  | 5181.69 |
| 11/08/10 | BILL PMT - 6999 ITP/ALLIANT ENERGY                                      | -229.07  | 5411.59 |
| 11/08/10 | BILL PMT - 6999 ITP/ALLIANT ENERGY                                      | -224.63  | 5640.66 |
| 11/08/10 | BILL PMT - 6999 ITP/ALLIANT ENERGY                                      | -220.90  | 5865.29 |
| 11/08/10 | BILL PMT - 6999 ITP/ALLIANT ENERGY                                      | -201.94  | 6086.19 |
| 11/08/10 | BILL PMT - 6999 ITP/ALLIANT ENERGY                                      | -198.38  | 6288.13 |
| 11/08/10 | BILL PMT - 6999 ITP/ALLIANT ENERGY                                      | -197.98  | 6486.51 |
| 11/08/10 | BILL PMT - 6999 ITP/ALLIANT ENERGY                                      | -193.42  | 6684.49 |
| 11/08/10 | BILL PMT - 6999 ITP/ALLIANT ENERGY                                      | -185.13  | 6877.91 |
| 11/08/10 | BILL PMT - 6999 ITP/ALLIANT ENERGY                                      | -179.49  | 7063.04 |
| 11/08/10 | BILL PMT - 6999 ITP/ALLIANT ENERGY                                      | -152.33  | 7242.53 |
| 11/08/10 | BILL PMT - 6999 ITP/MADISON GAS AND                                     | -72.33   | 7394.86 |
| 11/08/10 | TRANSFER - TRANSFER TO DRAFT/FROM SHARE                                 | 4000.00  | 7467.19 |
| 11/04/10 | BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>              | -387.66  | 3467.19 |
| 11/03/10 | POS PURCH - 7338 FEDEX OFFICE #04 WI <i>Copies - 11/7 meeting</i>       | -5.70    | 3854.85 |
| 11/03/10 | POS PURCH - 7338 KINKOS.COM (P2K) VA <i>Laminated flyer - GH entry</i>  | -3.36    | 3860.55 |
| 11/02/10 | BILL PMT - 6999 ITP/AADVANTAGE PRO <i>Gutter cleaning</i>               | -880.00  | 3863.91 |
| 11/02/10 | BILL PMT - 6999 ITP/ART PRYZBYL <i>Toilet rebate</i>                    | -75.00   | 4743.91 |
| 11/01/10 | JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED                      | 2506.00  | 4818.91 |
| 11/01/10 | BILL PMT - 6999 ITP/DORENDA ANDERSON <i>Gatehouse cleaning</i>          | -100.00  | 2312.91 |
|          | <b>Starting Balance</b>   |          | 2412.91 |