

West Towne Condominiums

November 2011

Financial Statement  
&  
Check Register

Prepared by

West Towne Board

| <b>Income</b>                            | <b>Nov 2011</b> | <b>Year-to-Date</b> |
|--|-----------------|---------------------|
|  |                 |                     |
| Dues (IDEALLY RECEIVED)                  | 12800.00        | 140800.00           |
| Laundry                                  | 0.00            | 2649.60             |
| Storage rental                           | 136.74          | 4151.74             |
| Late Fee                                 | 0.00            | 50.00               |
| Gatehouse rental                         | 0.00            | 0.00                |
|  |                 |                     |
| Interest (to and from Reserve)           | 8.14            | 312.87              |
| Interest (to and from Operating Account) | 4.66            | 60.91               |
|  |                 |                     |
| Total Income                             | 12949.54        | 148025.12           |
|  |                 |                     |
| <b>Expenses</b>                          |                 |                     |
| Cable/Internet                           | 75.95           | 1090.84             |
| Cleaning - Gatehouse                     | 0.00            | 1051.35             |
| Condensing Unit Rebate Program           | 0.00            | 25029.28            |
| Fire Prevention                          | 0.00            | 2240.82             |
| General Maintenance                      | 5127.11         | 20393.96            |
| Insurance                                | 2153.75         | 8429.75             |
| Landscaping/Lawn Care                    | 2743.00         | 13824.56            |
| Legal/Prof/Taxes                         | 0.00            | 1361.90             |
| Management/Accounting                    | 0.00            | 0.00                |
| Office Expenses                          | 6.33            | 77.68               |
| Snow removal                             | 350.00          | 22712.75            |
| Telephone                                | 27.99           | 298.53              |
| Trash                                    | 0.00            | 5599.20             |
| Unpaid Condo Dues                        | 800.00          | 7520.00             |
| Utilities - Gas                          | 59.16           | 1715.20             |
| Utilities - Electric                     | 2422.61         | 26119.80            |
| Water/Sewer                              | 0.00            | 15606.25            |
| Water Softener                           | 220.55          | 2856.02             |
|  |                 |                     |
| Total Expenses                           | 13986.45        | 155927.89           |
|  |                 |                     |
| RESERVE ACCOUNT BALANCE - \$82434.76     |                 |                     |
| Operating Reserve - \$ 22077.30          |                 |                     |

|          |   |          |         |
|----------|---|----------|---------|
| 11/29/11 | POS PURCH - 5411 COSTCO <i>CFL Bulbs - Unit Door Lights</i>                               | -12.43   | 3334.92 |
| 11/28/11 | POS PURCH - 5045 SYX*TIGERDIRECT. FL <i>Surveillance system / hard drive</i>              | -388.75  | 3347.35 |
| 11/25/11 | BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>                                       | -75.95   | 3736.10 |
| 11/25/11 | POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>   | -27.99   | 3812.05 |
| 11/24/11 | POS PURCH - 8999 ANGIES LIST IN <i>Contractor research</i>                                | -2.60    | 3840.04 |
| 11/22/11 | TRANSFER - TRANSFER TO INC  | -800.00  | 3842.64 |
| 11/22/11 | POS PURCH - 5045 SYX*TIGERDIRECT. FL <i>Wireless routers</i>                              | -108.60  | 4642.64 |
| 11/21/11 | JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED  | 3585.54  | 4751.24 |
| 11/21/11 | BILL PMT - 6999 ITP/CAPITAL LOCK <i>Vacant unit lock replace</i>                          | -198.41  | 1165.70 |
| 11/21/11 | BILL PMT - 6999 ITP/HARKER HEATING <i>Gatehouse furnace diagnosis</i>                     | -113.94  | 1364.11 |
| 11/21/11 | POS PURCH - 5045 SYX*TIGERDIRECT. FL <i>Surv cameras</i>                                  | -107.91  | 1478.05 |
| 11/21/11 | POS PURCH - 5045 SYX*TIGERDIRECT. FL <i>Surveillance system / hard drive</i>              | -337.91  | 1585.96 |
| 11/19/11 | TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE                                      | 1000.00  | 1923.87 |
| 11/18/11 | BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Fertilizer</i>                                     | -253.20  | 923.87  |
| 11/17/11 | BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Salting</i>  | -350.00  | 1177.07 |
| 11/15/11 | EFT TRANS - TRAVELERS INSUR ; <i>Insurance</i>  | -2153.75 | 1527.07 |
| 11/14/11 | POS PURCH - 7338 FEDEXOFFICE 00 <i>Copies</i>   | -6.33    | 3680.82 |
| 11/14/11 | BILL PMT - 6999 ITP/WARREN HEATING <i>Gatehouse furnace replacement</i>                   | -2850.00 | 3687.15 |
| 11/14/11 | BILL PMT - 6999 ITP/AADVANTAGE PRO <i>Gutter cleaning</i>                                 | -880.00  | 6537.15 |
| 11/09/11 | POS PURCH - 5411 COSTCO <i>LED Security Light (Dumpster Area) 2 7.5w Bulbs, Gatehouse</i> | -84.38   | 7417.15 |
| 11/09/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY  | -295.92  | 7501.53 |
| 11/09/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY  | -269.49  | 7797.45 |
| 11/09/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY  | -243.02  | 8066.94 |
| 11/09/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY  | -235.27  | 8309.96 |
| 11/09/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY  | -207.03  | 8545.23 |
| 11/09/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY  | -229.50  | 8752.26 |
| 11/09/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY  | -215.42  | 8981.76 |
| 11/09/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY  | -211.99  | 9197.18 |
| 11/09/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY  | -188.65  | 9409.17 |
| 11/09/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY  | -183.40  | 9597.82 |
| 11/09/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY  | -142.92  | 9781.22 |
| 11/07/11 | JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED                        | 4495.00  | 9924.14 |
| 11/07/11 | BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Fall cleanup / misc landscaping</i>                | -1920.10 | 5429.14 |
| 11/07/11 | BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>                                | -220.55  | 7349.24 |
| 11/07/11 | BILL PMT - 6999 ITP/MADISON GAS AND   | -59.16   | 7569.79 |
| 11/03/11 | BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Mowing/fertilizer</i>                              | -569.70  | 7628.95 |
| 11/02/11 | POS PURCH - 5411 COSTCO <i>7.5 watt LED bulbs, new gatehouse fixtures</i>                 | -42.18   | 8198.65 |
|          |   |          | 8240.83 |