

West Towne Condominiums

November 2012

Financial Statement
&
Register

Prepared by

West Towne Board

Income	Nov 2012	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	140800.00
Laundry	341.20	3009.88
Storage rental	185.00	3315.00
Fees/Fines	0.00	100.00
Gatehouse rental	0.00	20.00
Interest (to and from Reserve)	5.43	155.71
Interest (to and from Operating Account)	2.21	26.24
Total Income	13333.84	147426.83
Expenses		
Cable/Internet	84.39	955.77
Cleaning - Gatehouse	0.00	1009.48
Condensing Unit Rebate Program	0.00	25497.47
Fire Prevention	0.00	1036.01
General Maintenance	1553.82	49413.26
Insurance	2236.25	8907.00
Landscaping/Lawn Care	1350.40	6838.65
Legal/Prof/Taxes	0.00	2066.24
Management/Accounting	0.00	0.00
Office Expenses	5.81	50.80
Snow removal	0.00	11205.00
Telephone	30.03	318.68
Trash	390.88	5951.17
Unpaid Condo Dues	640.00	7680.00
Utilities - Gas	98.32	1244.93
Utilities - Electric	2186.99	24404.62
Water/Sewer	182.33	17931.05
Water Softener	220.55	3230.08
Total Expenses	8979.77	175769.91
RESERVE ACCOUNT BALANCE - \$82026.79		
Operating Reserve - \$ 18108.23		

11/26/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	3233.00	5704.58
11/26/12	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	2471.58
11/26/12	POS PURCH - 5200 MENARDS - <i>Furnace filters, drill adapter, timers</i>	-43.39	2555.97
11/25/12	POS PURCH - 4814 VONAGE *PRICE+TA <i>Phone</i>	-30.03	2599.36
11/21/12	BILL PMT - 6999 ITP/DIEGO CAMPOVERD <i>Toilet Rebate x 2</i>	-150.00	2629.39
11/14/12	EFT TRANS - TRAVELERS INSUR ;111412;CL <i>Insurance</i>	-2236.25	2779.39
11/12/12	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-3000.00	5015.64
11/12/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3413.59	8015.64
11/12/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1247.05	4602.05
11/12/12	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	1000.00	3355.00
11/10/12	POS PURCH - 5200 MENARDS - MADISO WI <i>Door lock</i>	-126.99	2355.00
11/09/12	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	2000.00	2481.99
11/08/12	EFT TRANS - ALLIANT ENERGY ;110812;e-Bill	-220.54	481.99
11/08/12	EFT TRANS - ALLIANT ENERGY ;110812;e-Bill	-197.09	702.53
11/08/12	EFT TRANS - ALLIANT ENERGY ;110812;e-Bill	-132.08	899.62
11/08/12	EFT TRANS - ALLIANT ENERGY ;110812;e-Bill	-136.12	1031.70
11/08/12	EFT TRANS - ALLIANT ENERGY ;110812;e-Bill	-251.66	1167.82
11/08/12	EFT TRANS - ALLIANT ENERGY ;110812;e-Bill	-160.72	1419.48
11/08/12	EFT TRANS - ALLIANT ENERGY ;110812;e-Bill	-241.80	1580.20
11/08/12	EFT TRANS - ALLIANT ENERGY ;110812;e-Bill	-177.16	1822.00
11/08/12	EFT TRANS - ALLIANT ENERGY ;110812;e-Bill	-220.90	1999.16
11/08/12	EFT TRANS - ALLIANT ENERGY ;110812;e-Bill	-238.18	2220.06
11/08/12	EFT TRANS - ALLIANT ENERGY ;110812;e-Bill	-210.74	2458.24
11/08/12	BILL PMT - 6999 ITP/MADISON GAS AND	-98.32	2668.98
11/08/12	POS PURCH - 5099 ONLINE SIGN PURC TX <i>Maintenance closet signs</i>	-208.44	2767.30
11/07/12	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Fall Cleanup</i>	-1350.40	2975.74
11/05/12	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	4326.14
11/05/12	POS PURCH - 7338 FDX OFFICE#82 00 TX <i>Copies</i>	-5.81	4546.69
11/02/12	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-390.88	4552.50
11/02/12	BILL PMT - 6999 ITP/CITY TREASURER <i>Water bill</i>	-182.33	4943.38
11/01/12	BILL PMT - 6999 ITP/CLIFF'S CUSTOM <i>Sidewalk repairs/enhancements</i>	-1025.00	5125.71
			6150.71