

West Towne Condominiums

November 2013

Financial Statement  
&  
Register

Prepared by

West Towne Board

<b>Income</b>	<b>Nov 2013</b>	<b>Year-to-Date</b>
Dues (IDEALLY RECEIVED)	12800.00	140800.00
Laundry	279.20	2439.80
Storage rental	330.00	4076.25
Fees/Fines	0.00	0.00
Gatehouse rental	0.00	20.00
Interest (to and from Reserve)	1.77	126.22
Interest (to and from Operating Account)	1.24	14.72
<b>Total Income</b>	<b>13412.21</b>	<b>147476.99</b>
<b>Expenses</b>		
Cable/Internet	84.39	928.29
Cleaning - Gatehouse	234.03	1139.03
Condensing Unit Rebate Program	0.00	24850.00
Fire Prevention	0.00	1250.80
General Maintenance	15696.55	51852.94
Insurance	2770.25	10013.00
Landscaping/Lawn Care	3320.45	7549.82
Legal/Prof/Taxes	0.00	1249.50
Management/Accounting	0.00	0.00
Office Expenses	10.97	197.30
Snow removal	0.00	22880.00
Telephone	19.11	317.54
Trash	904.29	4830.48
Unpaid Condo Dues	1280.00	7040.00
Utilities - Gas	73.36	1380.00
Utilities - Electric	2367.67	24936.63
Water/Sewer	0.00	17086.95
Water Softener	345.50	2970.80
<b>Total Expenses</b>	<b>27106.57</b>	<b>180473.08</b>
RESERVE ACCOUNT BALANCE - \$63648.51		
Operating Reserve - \$ 15124.59		

11/27/13	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Cleaning - gatehouse</i>	-134.03	6483.72
11/25/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	4257.69	6617.75
11/25/13	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-19.11	2360.06
11/25/13	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	2379.17
11/22/13	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Fall cleanup</i>	-1477.00	2463.56
11/19/13	BILL PMT - 6999 ITP/RIDGETOP ROOFIN <i>Dormer/chimney repairs</i>	-2636.00	3940.56
11/18/13	POS PURCH - 5200 MENARDS - MADISO <i>Keys</i>	-2.89	6576.56
11/18/13	BILL PMT - 6999 ITP/RIDGETOP ROOFIN <i>Dormer/chimney repairs</i>	-10000.00	6579.45
11/15/13	TRANSFER - TRANSFER FR INC	6000.00	16579.45
11/13/13	EFT TRANS - TRAVELERS INSUR ;111313 <i>Insurance</i>	-2770.25	10579.45
11/12/13	EFT TRANS - ALLIANT ENERGY ;111213;e-Bill	-205.81	13349.70
11/12/13	EFT TRANS - ALLIANT ENERGY ;111213;e-Bill	-293.12	13555.51
11/12/13	EFT TRANS - ALLIANT ENERGY ;111213;e-Bill	-250.03	13848.63
11/12/13	EFT TRANS - ALLIANT ENERGY ;111213;e-Bill	-130.91	14098.66
11/12/13	EFT TRANS - ALLIANT ENERGY ;111213;e-Bill	-191.18	14229.57
11/12/13	EFT TRANS - ALLIANT ENERGY ;111213;e-Bill	-222.25	14420.75
11/12/13	EFT TRANS - ALLIANT ENERGY ;111213;e-Bill	-220.38	14643.00
11/12/13	EFT TRANS - ALLIANT ENERGY ;111213;e-Bill	-236.77	14863.38
11/12/13	EFT TRANS - ALLIANT ENERGY ;111213;e-Bill	-262.40	15100.15
11/12/13	EFT TRANS - ALLIANT ENERGY ;111213;e-Bill	-215.20	15362.55
11/12/13	EFT TRANS - ALLIANT ENERGY ;111213;e-Bill	-139.62	15577.75
11/12/13	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>Gatehouse toilet replacements - x 3</i>	-1077.66	15717.37
11/12/13	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-345.50	16795.03
11/11/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2222.20	17140.53
11/11/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3214.12	14918.33
11/07/13	BILL PMT - 6999 ITP/MADISON GAS AND	-73.36	11704.21
11/06/13	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Sidewalk repairs</i>	-1100.00	11777.57
11/06/13	TRANSFER - TRANSFER FR INC	10000.00	12877.57
11/05/13	BILL PMT - 6999 ITP/AADVANTAGE PRO <i>Cleaning - gutters</i>	-880.00	2877.57
11/04/13	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Mowing/pinecone cleanup</i>	-1843.45	3757.57
11/04/13	BILL PMT - 6999 ITP/ADS SOLID WASTE <i>Trash</i>	-904.29	5601.02
11/04/13	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Cleaning - Gatehouse</i>	-100.00	6505.31
11/04/13	POS PURCH - 7338 FEDEX OFFICE 00 TX <i>Copies - annual meeting</i>	-10.97	6605.31
	<b>Starting Balance</b>		6616.28