

West Towne Condominiums

November 2014

Financial Statement  
&  
Register

Prepared by

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<b>Income</b>	<b>Nov 2014</b>	<b>Year-to-Date</b>
Dues (IDEALLY RECEIVED)	12800.00	140800.00
Laundry	211.60	1635.60
Storage/Gatehouse rental	325.00	3977.50
Fees/Fines	0.00	0.00
Misc EFI Payments* (Insurance, Spec Assess, etc.)	172.80	16543.01
Interest (to and from Reserve)	0.00	135.40
Interest (to and from Operating Account)	0.66	2.66
<b>Total Income</b>	<b>13510.06</b>	<b>163094.17</b>
<b>Expenses</b>		
1 - Cable/Internet	84.39	1012.68
2 - Cleaning - Gatehouse	0.00	914.63
3 - Condensing Unit Rebate Program	0.00	25343.88
4 - Fire Prevention	0.00	2100.85
5 - General Maintenance	21.06	53200.29
6 - Insurance	3133.75	11808.00
7 - Landscaping/Lawn Care	1392.60	7820.39
8 - Legal/Prof/Taxes	0.00	1325.00
9 - Management/Accounting	0.00	319.68
10 - Office Expenses	8.23	41.59
11 - Snow removal	0.00	21445.00
12 - Telephone	19.49	213.47
13 - Trash	505.69	5276.10
14 - Unpaid Condo Dues	640.00	5910.00
15 - Utilities - Gas	81.97	1649.36
16 - Utilities - Electric	2764.02	24656.95
17 - Water/Sewer	1575.24	19981.27
18 - Water Softener	220.55	3038.90
<b>Total Expenses</b>	<b>10446.99</b>	<b>186058.04</b>
<b>RESERVE ACCOUNT BALANCE - \$49330.50</b>		
<b>Operating Reserve - \$ 8028.33</b>		
<small>EFI = Exempt function Income (payments for CURP, water heaters, etc)</small>		

11/25/14	POS PURCH - 4814 VONAGE *PRICE+TA (12) Phone	-19.49	4105.96
11/25/14	BILL PMT - 6999 ITP/R&A PROPERTY SE (7) Mowing / Fall cleanup	-1392.60	4125.45
11/25/14	BILL PMT - 6999 ITP/CHARTER COMMUNI (1) Internet	-84.39	5518.05
11/24/14	BILL PMT - 6999 ITP/CITY TREASURER (17) Water	-260.52	5602.44
11/24/14	BILL PMT - 6999 ITP/CITY TREASURER (17) Water	-235.40	5862.96
11/24/14	BILL PMT - 6999 ITP/CITY TREASURER (17) Water	-157.67	6098.36
11/24/14	BILL PMT - 6999 ITP/CITY TREASURER (17) Water	-145.92	6256.03
11/24/14	BILL PMT - 6999 ITP/CITY TREASURER (17) Water	-109.26	6401.95
11/24/14	BILL PMT - 6999 ITP/CITY TREASURER (17) Water	-107.30	6511.21
11/24/14	BILL PMT - 6999 ITP/CITY TREASURER (17) Water	-106.70	6618.51
11/24/14	BILL PMT - 6999 ITP/CITY TREASURER (17) Water	-102.36	6725.21
11/24/14	BILL PMT - 6999 ITP/CITY TREASURER (17) Water	-102.03	6827.57
11/24/14	BILL PMT - 6999 ITP/CITY TREASURER (17) Water	-89.93	6929.60
11/24/14	BILL PMT - 6999 ITP/CITY TREASURER (17) Water	-84.52	7019.53
11/24/14	BILL PMT - 6999 ITP/CITY TREASURER (17) Water	-73.63	7104.05
11/24/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	5256.40	7177.68
11/21/14	POS PURCH - 5200 MENARDS - MADISO (5) Photo sensors	-21.06	1921.28
11/13/14	EFT TRANS - TRAVELERS INSUR ;111314 (6) Insurance	-3133.75	1942.34
11/12/14	EFT TRANS - ALLIANT ENERGY ;111214;e-Bill (16) Electric	-261.27	5076.09
11/12/14	EFT TRANS - ALLIANT ENERGY ;111214;e-Bill (16) Electric	-172.97	5337.36
11/12/14	EFT TRANS - ALLIANT ENERGY ;111214;e-Bill (16) Electric	-253.02	5510.33
11/12/14	EFT TRANS - ALLIANT ENERGY ;111214;e-Bill (16) Electric	-242.95	5763.35
11/12/14	EFT TRANS - ALLIANT ENERGY ;111214;e-Bill (16) Electric	-122.64	6006.30
11/12/14	EFT TRANS - ALLIANT ENERGY ;111214;e-Bill (16) Electric	-232.88	6128.94
11/12/14	EFT TRANS - ALLIANT ENERGY ;111214;e-Bill (16) Electric	-302.13	6361.82
11/12/14	EFT TRANS - ALLIANT ENERGY ;111214;e-Bill (16) Electric	-525.33	6663.95
11/12/14	EFT TRANS - ALLIANT ENERGY ;111214;e-Bill (16) Electric	-172.73	7189.28
11/12/14	EFT TRANS - ALLIANT ENERGY ;111214;e-Bill (16) Electric	-226.05	7362.01
11/12/14	EFT TRANS - ALLIANT ENERGY ;111214;e-Bill (16) Electric	-252.05	7588.06
11/10/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3825.56	7840.11
11/10/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1870.00	4014.55
11/10/14	BILL PMT - 6999 ITP/HELLENBRAND INC (18) water softeners	-220.55	2144.55
11/07/14	BILL PMT - 6999 ITP/MADISON GAS AND (15) Gas	-81.97	2365.10
11/04/14	BILL PMT - 6999 ITP/ADS SOLID WASTE (13) Trash	-505.69	2447.07
11/02/14	POS PURCH - 7338 FEDEX OFFICE 00 TX (10) Copies	-8.23	2952.76
	Starting Balance		2960.99