

West Towne Condominiums

October 2009

Financial Statement & Check Register

Prepared by

West Towne Board

Income	Oct 09	Year-to-Date
<i>ACTUAL Oct DUES RECEIVED: \$ 11842.50</i>		
Dues (IDEALLY RECEIVED)	13200.00	132000.00
Laundry	375.60	2792.20
Storage rental	245.00	2170.00
Late Fee	0.00	150.00
Gatehouse rental	0.00	50.00
Assessment - 545/549 water heater (to reserve)	100.00	4045.36
Interest (to and f rom Reserve)	32.20	926.90
Interest (to and from Operating Account)	16.17	122.88
Total Income	13968.97	142257.34
Expenses		
Cable/Internet	48.52	902.98
Cleaning Gatehouse	100.00	1047.87
Cond. Unit rebate diff.	780.00	6740.00
Fire Prevention	0.00	953.19
General Maintenance	1426.21	28687.03
Insurance	700.00	8513.00
Landscaping/Lawn Care	0.00	6505.02
Legal/Prof/Taxes	0.00	4796.98
Management/Accounting	0.00	0.00
Office Expenses	0.00	188.07
Snow removal	0.00	8333.00
Telephone	24.64	219.03
Trash	518.24	4215.46
Unpaid Condo Dues	577.50	7192.50
Utilities - Gas	51.75	1933.41
Utilities - Electric	2407.99	38600.56
Water/Sewer	6532.73	14777.73
Water Softener	250.55	1501.16
Total Expenses	13418.13	135106.99
RESERVE ACCOUNT BALANCE - \$81105.87		
Operating Reserve - \$ 26018.64		

Ending Balance		\$ 3,064.96
10/29/09 POS PURCH - 5999 FARM & FLEET OF WI VERONA FARM & FLEET OF VERUS	\$ -10.43	\$ 3,064.96
Remote temp monitor		
10/28/09 EFT TRANS - PAYPAL ;102809;TRANSFER	\$ 1.00	\$ 3,075.39
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10/27/09 POS PURCH - 8699 7254PAYPAL *EXP CA 402-935-7733 7254PAYPAL *EXPUSEUS	\$ -1.95	\$ 3,073.39
Fee - refunded		
10/27/09 POS PURCH - 4814 VONAGE *PRICE+TA NJ 866-243-4357 VONAGE *PRICE+TAXESUS	\$ -24.64	\$ 3,075.34
Phone		
10/26/09 EFT TRANS - Water Utility Bi;102609;epayment	\$ -21.29	\$ 3,099.98
10/26/09 JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$ 1,550.60	\$ 3,121.27
10/26/09 BILL PMT - 6999 ITP/MIDWEST FAMILY	\$ -700.00	\$ 1,570.67
Insurance		
10/26/09 POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS	\$ -126.40	\$ 2,270.67
Shelves, drill bits, screws, extension cords, outlets		
10/26/09 EFT TRANS - PAYPAL ;102609;VERIFYBANK	\$ 0.11	\$ 2,397.07
10/26/09 EFT TRANS - PAYPAL ;102609;VERIFYBANK	\$ 0.04	\$ 2,396.96
10/24/09 TRANSFER - TRANSFER TO INC	\$ -100.00	\$ 2,396.92
Transfer to reserve		
10/23/09 POS PURCH - 5942 Amazon.com WA AMZN.COM/BILL Amazon.com US	\$ -420.00	\$ 2,496.92
12 temperature sensing outlets		
10/23/09 POS PURCH - 5211 EBUILDERDIRECT.C NC 704-489-2990 EBUILDERDIRECT.COM US	\$ -514.60	\$ 2,916.92
Door knobs - keyed alike		
10/22/09 POS PURCH - 5251 ELLIOTT ELECTRIC TX NACOGDOCHES ELLIOTT ELECTRIC SUUS	\$ -19.15	\$ 3,431.52
A/C disconnects		
10/21/09 TRANSFER - TRANSFER TO SHARE/FROM DRAFT	\$ -945.00	\$ 3,450.67
Transfer to reserve		
10/21/09 BILL PMT - 6999 ITP/HELLENBRAND INC	\$ -250.55	\$ 4,395.67
Water softeners		

10/19/09 JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$ 2,575.79	\$ 4,646.22
10/19/09 BILL PMT - 6999 ITP/CHARTER COMMUNI	\$ -48.52	\$ 2,070.43
Internet		
10/19/09 BILL PMT - 6999 ITP/MICAH SHEARD	\$ -177.63	\$ 2,118.95
Heater replacements		
10/17/09 POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS	\$ -13.69	\$ 2,296.58
CFL bulbs		
10/15/09 BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -293.17	\$ 2,310.27
10/15/09 BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -274.23	\$ 2,603.44
10/15/09 BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -239.50	\$ 2,877.67
10/15/09 BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -256.58	\$ 3,117.17
10/15/09 BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -227.96	\$ 3,373.75
10/15/09 BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -206.34	\$ 3,601.71
10/15/09 BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -223.04	\$ 3,808.05
10/15/09 BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -193.22	\$ 4,031.09
10/15/09 BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -151.82	\$ 4,224.31
10/15/09 BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -166.22	\$ 4,376.13
10/15/09 BILL PMT - 6999 ITP/ALLIANT ENERGY	\$ -175.91	\$ 4,542.35
10/14/09 POS PURCH - 5200 MENARDS 3058 WI MADISON MENARDS 3058 US	\$ -25.30	\$ 4,718.26
Fuel for hedge trimmer, Lawn food for central park		
10/12/09 POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS	\$ -1.45	\$ 4,743.56
Key		
10/12/09 JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$ 1,692.50	\$ 4,745.01
10/08/09 BILL PMT - 6999 ITP/REPUBLIC SERVIC	\$ -518.24	\$ 3,052.51
Trash		
10/08/09 BILL PMT - 6999 ITP/MADISON GAS AND	\$ -51.75	\$ 3,570.75
10/08/09 POS PURCH - 5200 MENARDS - MADISO WI Madison WI 5 MENARDS - MADISON WUS	\$ -25.26	\$ 3,622.50
Photo sensor switches		

10/07/09 EFT TRANS - Water Utility Bi;100709;epayment	\$ -1,250.06	\$ 3,647.76
10/07/09 EFT TRANS - Water Utility Bi;100709;epayment	\$ -2,221.57	\$ 4,897.82
10/06/09 EFT TRANS - Water Utility Bi;100609;epayment	\$ -3,039.81	\$ 7,119.39
10/06/09 BILL PMT - 6999 ITP/DORENDA ANDERSO	\$ -100.00	\$ 10,159.20
Gatehouse cleaning		
10/05/09 BILL PMT - 6999 ITP/ART PRYZBYL	\$ -120.00	\$ 10,259.20
Heater frames		
10/05/09 JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$ 3,352.32	\$ 10,379.20
10/05/09 JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$ 3,335.00	\$ 7,026.88
10/01/09 POS PURCH - 8999 PAYPAL *QCWEILI CA 402-935-7733 PAYPAL *QCWEILI US	\$ -7.99	\$ 3,691.88
USB temp sensor		
	Starting Balance	\$ 3,699.87