

WEST TOWNE CONDOMINIUMS October 2008 FINANCIALS

Income	Oct 08	Year-to-Date
<i>ACTUAL Oct DUES RECEIVED: \$ 13750</i>		
Dues (IDEALLY RECEIVED)	14800	148000
Laundry	290.8	2464.6
Storage rental	245	3190.84
Late Fee		250
Gatehouse rental		150
Assessment - Feb (water drainage)		11850
Assessment - June (Snow removal)		16000
Assessment - 545/549 water heater (to reserve)	250	3928.34
Lien payment (to reserve)		7458.11
Interest (to and from Reserve)	31.4	1916.3
Interest (to and from Assessment Account)		101.02
Interest (to and from Operating Account)	8.84	29.3
Total Income	15626.04	195237.49
Expenses		
Cable/Internet	94.94	11847.7
Cleaning Gatehouse	100	233.42
Cond. Unit rebate diff.	680	5300
Fire Prevention	1239.63	3499.63
General Maintenance	3045.7	54864.69
Insurance	700	7747
Landscaping/Lawn Care	173.86	2361.87
Legal/Prof/Taxes	1764.94	3493.98
Management/Accounting		750
Office Expenses	18.31	123.11
Snow removal		33919
Telephone	40.3	40.3
Trash	530.83	4598.08
Unpaid Condo Dues	370	3930
Utilities - Gas	77.02	2387.25
Utilities - Electric	2192.71	40987.47
Water/Sewer	5430.15	11756.22
Water Softener	268.39	1514.13
Total Expenses	16726.78	189353.85
RESERVE ACCOUNT BALANCE - \$67235.84		
ASSESSMENT ACCOUNT BALANCE - \$5		
Operational Reserve - \$16029.21		

Fri, Oct 31 2008 Transfer W/D (\$50.00) **Ending Balance - \$3,885.65**
Online HFS XFR TO: 24028 SFX: y on : 10/31/08

Transfer to reserve

Wed, Oct 29 2008 Transfer W/D (\$100.00) \$3,935.65
Online HFS XFR TO: 24028 SFX: y on : 10/29/08

Transfer to reserve

Wed, Oct 29 2008 Withdrawal (\$935.00) \$4,035.65
PINNACLE CONSTRU BILL PAY ID:TRAN#275 102908

Gatehouse entryway repair

Mon, Oct 27 2008 Withdrawal (\$94.94) \$4,970.65
Charter Communic BILL PAY ID:TRAN#274 102708

Mon, Oct 27 2008 Withdrawal (\$700.00) \$5,065.59
MIDWEST FAM MUT BILL PAY ID:TRAN#273 102708

Insurance

Mon, Oct 27 2008 Deposit \$1,420.00 \$5,765.59

Sun, Oct 26 2008 Withdrawal (\$40.30) \$4,345.59

10/26 00:00:00 POS VONAGE PRICE TAXES 866 243 4357 US
Association phone

Tue, Oct 21 2008 Withdrawal (\$207.66) \$4,385.89
MICAH SHEARD BILL PAY ID:TRAN#272 102108

Panel heater repairs

Mon, Oct 20 2008 Withdrawal (\$3.12) \$4,593.55
10/20 00:00:00 POS USPS 5654840253 MADISON WI US

Certified letter

Mon, Oct 20 2008 Deposit \$2,504.00 \$4,596.67

Sun, Oct 19 2008 Deposit \$21.60 \$2,092.67
10/18 00:00:00 POS MENARDS 3058 MADISON WI US

Sun, Oct 19 2008 Withdrawal (\$74.43) \$2,071.07
10/18 00:00:00 POS MENARDS 3058 MADISON WI US

Motion light for trash area - electrical wire, bulbs, CFL's

Sun, Oct 19 2008 Withdrawal (\$34.10) \$2,145.50
10/18 00:00:00 POS MENARDS 3058 MADISON WI US

Motion light switch - laundry area

Sun, Oct 19 2008 Withdrawal (\$23.17) \$2,179.60

10/19 10:03:35 POS MENARDS - MADISON W MADISON, WI 5WI US

bulbs for outdoor lights

Sun, Oct 12 2008	Withdrawal	(\$41.60)	\$6,689.77
10/12 19:03:16 POS MENARDS - MADISON W MADISON, WI 5WI US			
Lock box, batteries			
Fri, Oct 10 2008	Withdrawal	(\$15.19)	\$6,731.37
10/10 00:00:00 POS FEDEX KINKO S 0449 MADISON US			
Copies			
Fri, Oct 10 2008	Withdrawal	(\$34.25)	\$6,746.56
10/10 00:00:00 POS MENARDS 3058 MADISON WI US			
sign material, cone			
Fri, Oct 10 2008	Withdrawal	(\$530.83)	\$6,780.81
REPUBLIC SERVICE BILL PAY ID:TRAN#256 101008			
Trash			
Fri, Oct 10 2008	Withdrawal	(\$268.39)	\$7,311.64
HELLENBRAND WATE BILL PAY ID:TRAN#257 101008			
Water softener salt			
Wed, Oct 8 2008	Withdrawal	(\$77.02)	\$7,580.03
MADISON GAS&ELEC BILL PAY ID:TRAN#255 100808			
Mon, Oct 6 2008	Deposit	\$3,980.00	\$7,657.05
Mon, Oct 6 2008	Deposit	\$3,480.00	\$3,677.05
Mon, Oct 6 2008	Withdrawal	(\$1,239.63)	\$197.05
J AND K SECURITY BILL PAY ID:TRAN#254 100608			
Smoke detector inspection			
Fri, Oct 3 2008	Withdrawal	(\$2,118.33)	\$1,436.68
City of Madison epayment ID:COMCDA000192336 081002			
Water/sewer			
Fri, Oct 3 2008	Withdrawal	(\$2,254.41)	\$3,555.01
City of Madison epayment ID:COMCDA000192335 081002			
Water/sewer			
Fri, Oct 3 2008	Withdrawal	(\$1,057.41)	\$5,809.42
City of Madison epayment ID:COMCDA000192337 081002			
Water/sewer			
Wed, Oct 1 2008	Withdrawal	(\$100.00)	\$6,866.83
DOREND A ANDERSON BILL PAY ID:TRAN#253 100108			
Gatehouse cleaning			
Starting Balance			\$6,966.83