

West Towne Condominiums

October 2010

Financial Statement
&
Check Register

Prepared by

West Towne Board

Income	Oct 2010	Year-to-Date
<i>ACTUAL October DUES RECEIVED: \$ 12160</i>		
Dues (IDEALLY RECEIVED)	12800.00	128000.00
Laundry	248.80	2079.80
Storage rental	185.00	3490.00
Late Fee	0.00	0.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	18.61	502.91
Interest (to and from Operating Account)	10.43	149.95
Total Income	13262.84	134222.66
Expenses		
Cable/Internet	110.76	934.05
Cleaning - Gatehouse	100.00	1048.62
Cond. Unit Discount	0.00	8425.00
Fire Prevention	0.00	1525.80
General Maintenance	11454.87	49063.32
Insurance	700.00	7240.75
Landscaping/Lawn Care	1492.83	9491.01
Legal/Prof/Taxes	0.00	1252.87
Management/Accounting	0.00	0.00
Office Expenses	0.00	182.89
Snow removal	0.00	6202.00
Telephone	25.09	257.47
Trash	579.79	5534.40
Unpaid Condo Dues	640.00	8480.00
Utilities - Gas	53.78	1613.57
Utilities - Electric	2124.89	30582.04
Water/Sewer	7005.92	14804.98
Water Softener	220.55	2550.16
Total Expenses	24508.48	149188.93
RESERVE ACCOUNT BALANCE - \$82029.53		
Operating Reserve - \$ 27201.21		

10/29/10	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Hedge removal</i>	-1334.58	2412.91
10/26/10	JRNL ENTRY - CHECK RETURNED NSF	-200.00	3747.49
10/26/10	BILL PMT - 6999 ITP/MIDWEST FAMILY <i>Insurance</i>	-700.00	3947.49
10/26/10	POS PURCH - 4814 VONAGE * <i>Phone</i>	-25.09	4647.49
10/25/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	535.00	4672.58
10/25/10	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-110.76	4137.58
10/18/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2085.00	4248.34
10/14/10	BILL PMT - 6999 ITP/BRIAN TEMPLETON <i>Balcony removal / roof repair</i>	-1152.41	2163.34
10/14/10	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Mowing</i>	-158.25	3315.75
10/12/10	BILL PMT - 6999 ITP/HILL ELECTRIC I <i>Condensing unit submeter install - payment 2</i>	-5000.00	3474.00
10/12/10	BILL PMT - 6999 ITP/GREEN VALLEY DI <i>Trash</i>	-579.79	8474.00
10/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-232.37	9053.79
10/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-219.61	9286.16
10/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-211.35	9505.77
10/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-204.91	9717.12
10/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-201.16	9922.03
10/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-200.29	10123.19
10/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-192.68	10323.48
10/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-180.40	10516.16
10/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-175.74	10696.56
10/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-155.11	10872.30
10/12/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-151.27	11027.41
10/11/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2955.00	11178.68
10/08/10	BILL PMT - 6999 ITP/HILL ELECTRIC I <i>Condensing unit submeter install - payment 1</i>	-5293.00	8223.68
10/08/10	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	13516.68
10/08/10	BILL PMT - 6999 ITP/MADISON GAS AND	-53.78	13737.23
10/04/10	EFT TRANS - Water Utility Bi;100410;epayment <i>Water</i>	-2722.96	13791.01
10/04/10	EFT TRANS - Water Utility Bi;100410;epayment <i>Water</i>	-1507.48	16513.97
10/04/10	EFT TRANS - Water Utility Bi;100410;epayment <i>Water</i>	-2775.48	18021.45
10/04/10	JRNL ENTRY - CLASSIC CHECKING FROM CASH RECEIVED , CHECKS RECEIVED	6993.80	20796.93
10/04/10	POS PURCH - 5200 MENARDS - MADISO WI Madison <i>Drill bit/screwdriver</i>	-9.46	20796.13
10/04/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3190.00	13812.59
10/01/10	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Gatehouse cleaning</i>	-100.00	10622.59
	Starting Balance		10722.59