

West Towne Condominiums

October 2011

Financial Statement
&
Check Register

Prepared by

West Towne Board

| Income | Oct 2011 | Year-to-Date |
|--|-----------------|---------------------|
| | | |
| Dues (IDEALLY RECEIVED) | 12800.00 | 128000.00 |
| Laundry | 430.00 | 2649.60 |
| Storage rental | 360.00 | 4015.00 |
| Late Fee | 0.00 | 50.00 |
| Gatehouse rental | 0.00 | 0.00 |
| | | |
| Interest (to and from Reserve) | 8.30 | 304.73 |
| Interest (to and from Operating Account) | 5.00 | 56.25 |
| | | |
| Total Income | 13603.30 | 135075.58 |
| | | |
| Expenses | | |
| Cable/Internet | 75.95 | 1014.89 |
| Cleaning - Gatehouse | 200.00 | 1051.35 |
| Condensing Unit Rebate Program | 0.00 | 25029.28 |
| Fire Prevention | 0.00 | 2240.82 |
| General Maintenance | 1324.32 | 15266.85 |
| Insurance | 0.00 | 6276.00 |
| Landscaping/Lawn Care | 1378.67 | 11081.56 |
| Legal/Prof/Taxes | 7.00 | 1361.90 |
| Management/Accounting | 0.00 | 0.00 |
| Office Expenses | 0.00 | 71.35 |
| Snow removal | 0.00 | 22362.75 |
| Telephone | 27.99 | 270.54 |
| Trash | 621.09 | 5599.20 |
| Unpaid Condo Dues | 480.00 | 6720.00 |
| Utilities - Gas | 64.14 | 1656.04 |
| Utilities - Electric | 2140.03 | 23697.19 |
| Water/Sewer | 8133.78 | 15606.25 |
| Water Softener | 302.21 | 2635.47 |
| | | |
| Total Expenses | 14280.43 | 141941.44 |
| | | |
| RESERVE ACCOUNT BALANCE - \$81626.62 | | |
| Operating Reserve - \$ 23072.64 | | |

| | | | |
|----------|---|----------|----------|
| 10/31/11 | IRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED | 1805.94 | 8240.83 |
| 10/31/11 | BILL PMT - 6999 ITP/DORENDIA ANDERSON <i>Gatehouse cleaning</i> | -100.00 | 6434.89 |
| 10/31/11 | POS PURCH - 5411 CUB FOODS #30354 <i>Batteries</i> | -12.65 | 6534.89 |
| 10/31/11 | POS PURCH - 9399 WI DEPT OF JUSTI WI <i>Background check</i> | -7.00 | 6547.54 |
| 10/25/11 | POS PURCH - 4814 VONAGE *PRICE+TA <i>Phone</i> | -27.99 | 6554.54 |
| 10/25/11 | BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i> | -75.95 | 6582.53 |
| 10/24/11 | POS PURCH - 8699 ANGIES LIST IN 866-623- <i>Contractor research</i> | -2.60 | 6658.48 |
| 10/21/11 | BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Mowing</i> | -474.75 | 6661.08 |
| 10/17/11 | IRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, | 1885.13 | 7135.83 |
| 10/17/11 | BILL PMT - 6999 ITP/TROY DEHN <i>Window/door rebate</i> | -200.00 | 5250.70 |
| 10/17/11 | BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i> | -36.08 | 5450.70 |
| 10/13/11 | BILL PMT - 6999 ITP/BRIAN TEMPLETON <i>Maintenance shed repair / 549 leak</i> | -1059.07 | 5486.78 |
| 10/11/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY | -289.79 | 6545.85 |
| 10/11/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY | -246.30 | 6835.64 |
| 10/11/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY | -234.23 | 7081.94 |
| 10/11/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY | -214.62 | 7316.17 |
| 10/11/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY | -188.77 | 7530.79 |
| 10/11/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY | -183.94 | 7719.56 |
| 10/11/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY | -175.78 | 7903.50 |
| 10/11/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY | -170.35 | 8079.28 |
| 10/11/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY | -158.48 | 8249.63 |
| 10/11/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY | -154.64 | 8408.11 |
| 10/11/11 | BILL PMT - 6999 ITP/ALLIANT ENERGY | -123.13 | 8562.75 |
| 10/11/11 | BILL PMT - 6999 ITP/MADISON GAS AND | -64.14 | 8685.88 |
| 10/10/11 | TRANSFER - TRANSFER TO INC | -600.00 | 8750.02 |
| 10/10/11 | IRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED | 1747.95 | 9350.02 |
| 10/10/11 | IRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED | 4711.08 | 7602.07 |
| 10/08/11 | TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT | -300.00 | 2890.99 |
| 10/07/11 | BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i> | -302.21 | 3190.99 |
| 10/06/11 | BILL PMT - 6999 ITP/CINDY KOWALKE <i>Door rebate</i> | -50.00 | 3493.20 |
| 10/04/11 | BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i> | -1182.31 | 3543.20 |
| 10/04/11 | BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Mowing/Fertilizer</i> | -903.92 | 4725.51 |
| 10/04/11 | BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i> | -812.18 | 5629.43 |
| 10/04/11 | BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i> | -812.18 | 6441.61 |
| 10/04/11 | BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i> | -715.73 | 7253.79 |
| 10/04/11 | BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i> | -712.29 | 7969.52 |
| 10/04/11 | BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i> | -649.99 | 8681.81 |
| 10/04/11 | BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i> | -621.09 | 9331.80 |
| 10/04/11 | BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i> | -550.41 | 9952.89 |
| 10/04/11 | BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i> | -546.96 | 10503.30 |
| 10/04/11 | BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i> | -536.63 | 11050.26 |
| 10/04/11 | BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i> | -522.85 | 11586.89 |
| 10/04/11 | BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i> | -443.64 | 12109.74 |
| 10/04/11 | BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i> | -433.30 | 12553.38 |
| 10/04/11 | BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i> | -179.23 | 12986.68 |
| 10/04/11 | BILL PMT - 6999 ITP/DORENDIA ANDERSON <i>Gatehouse cleaning</i> | -100.00 | 13165.91 |
| 10/03/11 | EFT TRANS - PAYPAL ;100411;TRANSFER | 327.78 | 13265.91 |
| 10/03/11 | TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE | 3000.00 | 12938.13 |
| 10/03/11 | IRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED | 4508.85 | 9938.13 |
| 10/03/11 | IRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED | 4366.80 | 5429.28 |
| | Starting Balance | | 1062.48 |