

West Towne Condominiums

October 2012

Financial Statement
&
Register

Prepared by

West Towne Board

Income	Oct 2012	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	128000.00
Laundry	233.80	2668.68
Storage rental	305.00	3130.00
Fees/Fines	0.00	100.00
Gatehouse rental	0.00	20.00
Interest (to and from Reserve)	5.40	150.28
Interest (to and from Operating Account)	2.05	24.03
Total Income	13346.25	134092.99
Expenses		
Cable/Internet	84.39	871.38
Cleaning - Gatehouse	200.00	1009.48
Condensing Unit Rebate Program	0.00	25497.47
Fire Prevention	0.00	1036.01
General Maintenance	2149.49	47859.44
Insurance	0.00	6670.75
Landscaping/Lawn Care	230.00	5488.25
Legal/Prof/Taxes	15.00	2066.24
Management/Accounting	0.00	0.00
Office Expenses	0.00	44.99
Snow removal	0.00	11205.00
Telephone	30.02	288.65
Trash	0.00	5560.29
Unpaid Condo Dues	320.00	7040.00
Utilities - Gas	45.67	1146.61
Utilities - Electric	1948.01	22217.63
Water/Sewer	8039.11	17748.72
Water Softener	378.64	3009.53
Total Expenses	13440.33	166790.14
RESERVE ACCOUNT BALANCE - \$82021.36		
Operating Reserve - \$ 18106.02		

10/31/12	TRANSFER - TRANSFER TO INC	-600.00	6150.71
10/29/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	1272.71	6750.71
10/29/12	BILL PMT - 6999 ITP/AADVANTAGE PRO <i>Gutter cleaning</i>	-880.00	5478.00
10/25/12	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-30.02	6358.00
10/25/12	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Gatehouse cleaning</i>	-100.00	6388.02
10/25/12	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	6488.02
10/22/12	BILL PMT - 6999 ITP/NATURESCAPE <i>Mowing</i>	-230.00	6572.41
10/22/12	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-3000.00	6802.41
10/22/12	TRANSFER - TRANSFER TO INC	-700.00	9802.41
10/22/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	4568.39	10502.41
10/20/12	POS PURCH - 5200 MENARDS - MADISO <i>Doorknob/lock/keys</i>	-73.39	5934.02
10/16/12	POS PURCH - 5732 TRIANGLECABLES.C NV <i>BNC video cables</i>	-61.21	6007.41
10/15/12	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softener salt</i>	-158.09	6068.62
10/15/12	BILL PMT - 6999 ITP/JOSH ZYTKIEWICZ <i>Keybox rebate</i>	-15.00	6226.71
10/13/12	TRANSFER - TRANSFER TO INC	-400.00	6241.71
10/10/12	EFT TRANS - ALLIANT ENERGY ;101012;e-Bill	-130.25	6641.71
10/10/12	EFT TRANS - ALLIANT ENERGY ;101012;e-Bill	-163.63	6771.96
10/10/12	EFT TRANS - ALLIANT ENERGY ;101012;e-Bill	-129.36	6935.59
10/10/12	EFT TRANS - ALLIANT ENERGY ;101012;e-Bill	-103.59	7064.95
10/10/12	EFT TRANS - ALLIANT ENERGY ;101012;e-Bill	-204.19	7168.54
10/10/12	EFT TRANS - ALLIANT ENERGY ;101012;e-Bill	-159.48	7372.73
10/10/12	EFT TRANS - ALLIANT ENERGY ;101012;e-Bill	-169.46	7532.21
10/10/12	EFT TRANS - ALLIANT ENERGY ;101012;e-Bill	-210.97	7701.67
10/10/12	EFT TRANS - ALLIANT ENERGY ;101012;e-Bill	-199.71	7912.64
10/10/12	EFT TRANS - ALLIANT ENERGY ;101012;e-Bill	-224.50	8112.35
10/10/12	EFT TRANS - ALLIANT ENERGY ;101012;e-Bill	-252.87	8336.85
10/08/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2861.03	8589.72
10/08/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3735.54	5728.69
10/07/12	POS PURCH - 4899 PAYPAL *RADIOREF TX <i>Police scan report</i>	-15.00	1993.15
10/07/12	POS PURCH - 5942 AMAZON.COM WA <i>Video cameras</i>	-69.00	2008.15
10/05/12	BILL PMT - 6999 ITP/HILL ELECTRIC I <i>Re-wiring of heater termination/junction boxes</i>	-1004.00	2077.15
10/05/12	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	3081.15
10/05/12	BILL PMT - 6999 ITP/MADISON GAS AND	-45.67	3301.70
10/04/12	POS PURCH - 5200 SOU THE HOME DEP WI <i>Blacktop fill/tamp</i>	-46.89	3347.37
10/03/12	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-1228.79	3394.26
10/02/12	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-918.41	4623.05
10/02/12	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-904.48	5541.46
10/02/12	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-789.59	6445.94
10/02/12	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-664.26	7235.53
10/02/12	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-639.89	7899.79
10/02/12	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-594.63	8539.68
10/02/12	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-497.15	9134.31
10/02/12	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-455.37	9631.46
10/02/12	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-448.41	10086.83
10/02/12	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-171.52	10535.24
10/01/12	JRNL ENTRY - CLASSIC CHECKING FROM CASH RECEIVED , CHECKS RECEIVED, DRAFTS CLEARED	5009.04	10706.76
10/01/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2644.76	5697.72
10/01/12	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Gatehouse cleaning</i>	-100.00	3052.96
	Starting Balance		3152.96