

West Towne Condominiums

October 2013

Financial Statement  
&  
Register

Prepared by

West Towne Board

<b>Income</b>	Oct 2013	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	128000.00
Laundry	231.80	2160.60
Storage rental	261.25	3746.25
Fees/Fines	0.00	0.00
Gatehouse rental	0.00	20.00
Interest (to and from Reserve)	4.22	124.45
Interest (to and from Operating Account)	1.28	13.48
<b>Total Income</b>	<b>13298.55</b>	<b>134064.78</b>
<b>Expenses</b>		
Cable/Internet	168.78	843.90
Cleaning - Gatehouse	0.00	905.00
Condensing Unit Rebate Program	0.00	24850.00
Fire Prevention	0.00	1250.80
General Maintenance	13113.97	36156.39
Insurance	0.00	7242.75
Landscaping/Lawn Care	0.00	4229.37
Legal/Prof/Taxes	0.00	1249.50
Management/Accounting	0.00	0.00
Office Expenses	0.00	186.33
Snow removal	0.00	22880.00
Telephone	29.66	298.43
Trash	0.00	3926.19
Unpaid Condo Dues	640.00	5760.00
Utilities - Gas	38.92	1306.64
Utilities - Electric	2466.56	22568.96
Water/Sewer	39.82	17086.95
Water Softener	238.40	2625.30
<b>Total Expenses</b>	<b>16736.11</b>	<b>153366.51</b>
RESERVE ACCOUNT BALANCE - \$79691.74		
Operating Reserve - \$ 15123.25		

10/28/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	348.20	6616.28
10/28/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3733.12	6268.08
10/25/13	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-19.11	2534.96
10/25/13	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	2554.07
10/22/13	BILL PMT - 6999 ITP/RIDGETOP ROOFIN <i>Pre-payment - remaining dormers</i>	-4000.00	2638.46
10/21/13	TRANSFER - TRANSFER FR INC	4000.00	6638.46
10/21/13	BILL PMT - 6999 ITP/RIDGETOP ROOFIN <i>Dormer repairs</i>	-2760.00	2638.46
10/16/13	BILL PMT - 6999 ITP/DEGENHARDT HOME <i>545 leak repairs</i>	-435.80	5398.46
10/15/13	BILL PMT - 6999 ITP/RIDGETOP ROOFIN <i>Dormer repairs</i>	-5000.00	5834.26
10/10/13	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>527 pipe leak repairs</i>	-401.89	10834.26
10/09/13	EFT TRANS - ALLIANT ENERGY ;100913;e-Bill	-114.43	11236.15
10/09/13	EFT TRANS - ALLIANT ENERGY ;100913;e-Bill	-128.89	11350.58
10/09/13	EFT TRANS - ALLIANT ENERGY ;100913;e-Bill	-315.00	11479.47
10/09/13	EFT TRANS - ALLIANT ENERGY ;100913;e-Bill	-281.61	11794.47
10/09/13	EFT TRANS - ALLIANT ENERGY ;100913;e-Bill	-194.66	12076.08
10/09/13	EFT TRANS - ALLIANT ENERGY ;100913;e-Bill	-264.35	12270.74
10/09/13	EFT TRANS - ALLIANT ENERGY ;100913;e-Bill	-172.95	12535.09
10/09/13	EFT TRANS - ALLIANT ENERGY ;100913;e-Bill	-192.12	12708.04
10/09/13	EFT TRANS - ALLIANT ENERGY ;100913;e-Bill	-274.11	12900.16
10/09/13	EFT TRANS - ALLIANT ENERGY ;100913;e-Bill	-263.71	13174.27
10/09/13	EFT TRANS - ALLIANT ENERGY ;100913;e-Bill	-264.73	13437.98
10/08/13	BILL PMT - 6999 ITP/CLIFF'S CUSTOM <i>Curb repairs</i>	-500.00	13702.71
10/07/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3624.77	14202.71
10/07/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2698.28	10577.94
10/07/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	5030.00	7879.66
10/07/13	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-238.40	2849.66
10/07/13	BILL PMT - 6999 ITP/CITY TREASURER <i>Shed water use</i>	-39.82	3088.06
10/07/13	BILL PMT - 6999 ITP/MADISON GAS AND	-38.92	3127.88
10/05/13	POS PURCH - 5200 MENARDS - MADISO WI Madison <i>CFL bulbs/keys</i>	-16.28	3166.80
10/04/13	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone plan change</i>	-10.55	3183.08
10/04/13	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	3193.63
			3278.02