

West Towne Condominiums

October 2014

Financial Statement
&
Register

Prepared by

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Income	Oct 2014	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	128000.00
Laundry	0.00	1424.00
Storage/Gatehouse rental	135.00	3652.50
Fees/Fines	0.00	0.00
Misc EFI Payments* (Insurance, Spec Assess, etc.)	178.88	16370.21
Interest (to and from Reserve)	0.00	135.40
Interest (to and from Operating Account)	0.46	2.00
Total Income	13114.34	149584.11
Expenses		
1 - Cable/Internet	84.39	928.29
2 - Cleaning - Gatehouse	109.48	914.63
3 - Condensing Unit Rebate Program	0.00	25343.88
4 - Fire Prevention	953.18	2100.85
5 - General Maintenance	5907.01	53179.23
6 - Insurance	0.00	8674.25
7 - Landscaping/Lawn Care	601.35	6427.79
8 - Legal/Prof/Taxes	0.00	1325.00
9 - Management/Accounting	0.00	319.68
10 - Office Expenses	0.00	33.36
11 - Snow removal	0.00	21445.00
12 - Telephone	19.49	193.98
13 - Trash	989.05	4770.41
14 - Unpaid Condo Dues	750.00	5270.00
15 - Utilities - Gas	42.01	1567.39
16 - Utilities - Electric	2357.46	21892.93
17 - Water/Sewer	1360.87	18406.03
18 - Water Softener	333.60	2818.35
Total Expenses	13507.89	175611.05
RESERVE ACCOUNT BALANCE - \$49330.50		
Operating Reserve - \$ 8027.67		
<small>EFI = Exempt function Income (payments for CURP, water heaters, etc)</small>		

10/31/14	BILL PMT - 6999 ITP/RIDGETOP ROOFIN (5) Building 545 - Roof Valley / Chimney Crickets	-4802.00	2960.99
10/31/14	BILL PMT - 6999 ITP/DEGENHARDT HOME (5) Building 531 downspout re-caulking	-165.00	7762.99
10/30/14	TRANSFER - TRANSFER FR INC	4800.00	7927.99
10/30/14	BILL PMT - 6999 ITP/SHELDON PLUMBIN (5) Building 549 tub leak	-117.11	3127.99
10/28/14	BILL PMT - 6999 ITP/DOREANDA ANDERSON (2) Cleaning - Gatehouse	-109.48	3245.10
10/28/14	JRNL ENTRY - RETURNED CHECK FEE (14)	-10.00	3354.58
10/28/14	JRNL ENTRY - Z. WOODRING CHECK RETURNED (14)	-100.00	3364.58
10/27/14	BILL PMT - 6999 ITP/J AND K SECURIT (5) 527-6 alarm relocation (to be paid by unit owner)	-126.60	3464.58
10/27/14	BILL PMT - 6999 ITP/CHARTER COMMUNI (1) Internet	-84.39	3591.18
10/25/14	POS PURCH - 4814 VONAGE *PRICE+TA NJ (12) Phone	-19.49	3675.57
10/22/14	BILL PMT - 6999 ITP/J AND K SECURIT (4) Smoke alarm inspection	-713.18	3695.06
10/20/14	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-1000.00	4408.24
10/20/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-213.99	5408.24
10/20/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-134.34	5622.23
10/20/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-128.77	5756.57
10/20/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-116.04	5885.34
10/20/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-108.67	6001.38
10/20/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-108.09	6110.05
10/20/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-107.18	6218.14
10/20/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-102.40	6325.32
10/20/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-95.32	6427.72
10/20/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-87.48	6523.04
10/20/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-83.28	6610.52
10/20/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-75.31	6693.80
10/20/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	3308.47	6769.11
10/16/14	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-5000.00	3460.64
10/14/14	BILL PMT - 6999 ITP/R&A PROPERTY (5 - \$696.30) Sidewalk patching / (7 - \$601.35) mowing	-1297.65	8460.64
10/14/14	BILL PMT - 6999 ITP/DAVE JONES PLUM (4) Fire sprinkler inspection	-240.00	9758.29
10/13/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3550.25	9998.29
10/13/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3686.28	6448.04
10/09/14	EFT TRANS - ALLIANT ENERGY ;100914;e-Bill (16)	-144.45	2761.76
10/09/14	EFT TRANS - ALLIANT ENERGY ;100914;e-Bill (16)	-293.14	2906.21
10/09/14	EFT TRANS - ALLIANT ENERGY ;100914;e-Bill (16)	-217.62	3199.35
10/09/14	EFT TRANS - ALLIANT ENERGY ;100914;e-Bill (16)	-256.15	3416.97
10/09/14	EFT TRANS - ALLIANT ENERGY ;100914;e-Bill (16)	-223.05	3673.12
10/09/14	EFT TRANS - ALLIANT ENERGY ;100914;e-Bill (16)	-161.06	3896.17
10/09/14	EFT TRANS - ALLIANT ENERGY ;100914;e-Bill (16)	-119.18	4057.23
10/09/14	EFT TRANS - ALLIANT ENERGY ;100914;e-Bill (16)	-169.05	4176.41
10/09/14	EFT TRANS - ALLIANT ENERGY ;100914;e-Bill (16)	-275.23	4345.46
10/09/14	EFT TRANS - ALLIANT ENERGY ;100914;e-Bill (16)	-264.02	4620.69
10/09/14	EFT TRANS - ALLIANT ENERGY ;100914;e-Bill (16)	-234.51	4884.71
10/08/14	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	2000.00	5119.22
10/07/14	BILL PMT - 6999 ITP/MADISON GAS AND (15)	-42.01	3119.22
10/06/14	BILL PMT - 6999 ITP/HELLENBRAND INC (18)	-333.60	3161.23
10/03/14	BILL PMT - 6999 ITP/ADS SOLID WASTE (13)	-989.05	3494.83
10/01/14	JRNL ENTRY - CLASSIC CHECKING FROM CASH RECEIVED	100.00	4483.88
	Starting Balance		4383.88