

West Towne Condominiums

September 2013

Financial Statement
&
Register

Prepared by

West Towne Board

Income	Sep 2013	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	115200.00
Laundry	192.60	1928.80
Storage rental	210.00	3485.00
Fees/Fines	0.00	0.00
Gatehouse rental	0.00	20.00
Interest (to and from Reserve)	37.57	120.23
Interest (to and from Operating Account)	1.61	12.20
Total Income	13241.78	120766.23
Expenses		
Cable/Internet	0.00	675.12
Cleaning - Gatehouse	100.00	905.00
Condensing Unit Rebate Program	12391.36	24850.00
Fire Prevention	873.00	1250.80
General Maintenance	6393.89	23042.42
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	21.94	186.33
Snow removal	0.00	22880.00
Telephone	29.69	268.77
Trash	448.31	3926.19
Unpaid Condo Dues	640.00	5120.00
Utilities - Gas	47.64	1267.72
Utilities - Electric	2574.83	24040.32
Water/Sewer	8304.59	17047.13
Water Softener	220.55	2386.90
Total Expenses	32045.80	140568.32
RESERVE ACCOUNT BALANCE - \$83687.52		
Operating Reserve - \$ 15121.97		

09/30/13	BILL PMT - 6999 ITP/CITY TREASURER	Water	-1263.60	3278.02
09/30/13	BILL PMT - 6999 ITP/CITY TREASURER	Water	-1225.70	4541.62
09/30/13	BILL PMT - 6999 ITP/CITY TREASURER	Water	-764.07	5767.32
09/30/13	BILL PMT - 6999 ITP/CITY TREASURER	Water	-746.45	6531.39
09/30/13	BILL PMT - 6999 ITP/CITY TREASURER	Water	-742.92	7277.84
09/30/13	BILL PMT - 6999 ITP/CITY TREASURER	Water	-714.73	8020.76
09/30/13	BILL PMT - 6999 ITP/J AND K SECURIT	Smoke Alarm Tests	-633.00	8735.49
09/30/13	BILL PMT - 6999 ITP/CITY TREASURER	Water	-570.25	9368.49
09/30/13	BILL PMT - 6999 ITP/CITY TREASURER	Water	-563.21	9938.74
09/30/13	BILL PMT - 6999 ITP/CITY TREASURER	Water	-513.87	10501.95
09/30/13	BILL PMT - 6999 ITP/CITY TREASURER	Water	-485.68	11015.82
09/30/13	BILL PMT - 6999 ITP/CITY TREASURER	Water	-408.15	11501.50
09/30/13	BILL PMT - 6999 ITP/CITY TREASURER	Water	-305.96	11909.65
09/30/13	BILL PMT - 6999 ITP/DORENDA ANDERSO	Gatehouse cleaning	-100.00	12215.61
09/28/13	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE		5000.00	12315.61
09/26/13	POS PURCH - 4814 VONAGE *PRICE+TA NJ	Phone	-29.69	7315.61
09/23/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		4240.00	7345.30
09/13/13	BILL PMT - 6999 ITP/DEGENHARDT HOME	Leak repairs - 535	-980.00	8105.30
09/11/13	BILL PMT - 6999 ITP/RIDGETOP ROOFIN	Dormer repairs -pre-payment	-3000.00	4085.30
09/10/13	EFT TRANS - ALLIANT ENERGY ;091013;c-Bill		-169.35	7085.30
09/10/13	EFT TRANS - ALLIANT ENERGY ;091013;c-Bill		-324.31	7254.65
09/10/13	EFT TRANS - ALLIANT ENERGY ;091013;c-Bill		-258.08	7578.96
09/10/13	EFT TRANS - ALLIANT ENERGY ;091013;c-Bill		-65.65	7837.04
09/10/13	EFT TRANS - ALLIANT ENERGY ;091013;c-Bill		-287.14	7902.69
09/10/13	EFT TRANS - ALLIANT ENERGY ;091013;c-Bill		-318.09	8189.83
09/10/13	EFT TRANS - ALLIANT ENERGY ;091013;c-Bill		-341.36	8507.92
09/10/13	EFT TRANS - ALLIANT ENERGY ;091013;c-Bill		-205.40	8849.28
09/10/13	EFT TRANS - ALLIANT ENERGY ;091013;c-Bill		-217.56	9054.68
09/10/13	EFT TRANS - ALLIANT ENERGY ;091013;c-Bill		-273.44	9272.24
09/10/13	EFT TRANS - ALLIANT ENERGY ;091013;c-Bill		-114.45	9545.68
09/09/13	BILL PMT - 6999 ITP/HELLENBRAND INC	Water softeners	-220.55	9660.13
09/09/13	BILL PMT - 6999 ITP/MADISON GAS AND		-47.64	9880.68
09/09/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		3385.54	9928.32
09/09/13	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED		2040.00	6542.78
09/04/13	BILL PMT - 6999 ITP/R&A PROPERTY SE	Overlay project/bulb replacements	-2289.35	4502.78
09/04/13	BILL PMT - 6999 ITP/ADS SOLID WASTE	Trash	-448.31	6792.13
09/03/13	BILL PMT - 6999 ITP/DAVE JONES PLUM	Sprinkler inspections	-240.00	7240.44
09/01/13	POS PURCH - 5200 MENARDS - BARABO	Trimmer/edger	-124.54	7480.44
09/01/13	POS PURCH - 7338 FDX OFFICE#82 00 TX	Copies	-21.94	7604.98
			Starting Balance	7626.92