

West Towne Condominiums

September 2013 Revised

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 <i>(YTD figure reduced by amount billed thru CURP)</i> | 2574.83 | 20102.40 |
| Water/Sewer | 8304.59 | 17047.13 |
| Water Softener | 220.55 | 2386.90 |
| | | |
| Total Expenses | 32045.80 | 136630.40 |
| | | |
| 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 | Snake 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;e-Bill | | -169.35 | 7085.30 |
| 09/10/13 | EFT TRANS - ALLIANT ENERGY ;091013;e-Bill | | -324.31 | 7254.65 |
| 09/10/13 | EFT TRANS - ALLIANT ENERGY ;091013;e-Bill | | -258.08 | 7578.96 |
| 09/10/13 | EFT TRANS - ALLIANT ENERGY ;091013;e-Bill | | -65.65 | 7837.04 |
| 09/10/13 | EFT TRANS - ALLIANT ENERGY ;091013;e-Bill | | -287.14 | 7902.69 |
| 09/10/13 | EFT TRANS - ALLIANT ENERGY ;091013;e-Bill | | -318.09 | 8189.83 |
| 09/10/13 | EFT TRANS - ALLIANT ENERGY ;091013;e-Bill | | -341.36 | 8507.92 |
| 09/10/13 | EFT TRANS - ALLIANT ENERGY ;091013;e-Bill | | -205.40 | 8849.28 |
| 09/10/13 | EFT TRANS - ALLIANT ENERGY ;091013;e-Bill | | -217.56 | 9054.68 |
| 09/10/13 | EFT TRANS - ALLIANT ENERGY ;091013;e-Bill | | -273.44 | 9272.24 |
| 09/10/13 | EFT TRANS - ALLIANT ENERGY ;091013;e-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 |