

West Towne Condominiums

September 2014

Financial Statement  
&  
Register

Prepared by

John Dachik

<b>Income</b>	<b>Sep 2014</b>	<b>Year-to-Date</b>
Dues (IDEALLY RECEIVED)	12800.00	76800.00
Laundry	0.00	960.20
Storage/Gatehouse rental	405.00	2137.50
Fees/Fines	0.00	0.00
Misc EFI Payments* (Insurance, Spec Assess, etc.)	289.04	15401.47
Interest (to and from Reserve)	33.40	100.74
Interest (to and from Operating Account)	0.02	0.81
<b>Total Income</b>	<b>13527.46</b>	<b>95400.72</b>
<b>Expenses</b>		
Cable/Internet	84.39	506.34
Cleaning - Gatehouse	100.00	605.15
Condensing Unit Rebate Program	12291.76	25343.88
Fire Prevention	0.00	99.71
General Maintenance	6986.33	40454.88
Insurance	0.00	5540.50
Landscaping/Lawn Care	0.00	2283.78
Legal/Prof/Taxes	0.00	1315.00
Management/Accounting	0.00	319.68
Office Expenses	0.00	9.80
Snow removal	0.00	21445.00
Telephone	19.56	116.06
Trash	0.00	2338.10
Unpaid Condo Dues	480.00	3140.00
Utilities - Gas	43.44	1371.80
Utilities - Electric (YTD figure reduced by amount billed thru CURP)	3227.43	18052.70
Water/Sewer	8567.89	17045.16
Water Softener	220.55	1614.85
<b>Total Expenses</b>	<b>32021.35</b>	<b>141602.39</b>
<b>RESERVE ACCOUNT BALANCE - \$54130.50</b>		
<b>Operating Reserve - \$ 4027.21</b>		
<small>EFI = Exempt function Income (payments for CURP, water heaters, etc)</small>		

09/29/14	TRANSFER - SELF SERVICE TRANSFER TO SHARE/FROM DRAFT	-3000.00	4383.88
09/29/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	4816.68	7383.88
09/25/14	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-19.56	2567.20
09/25/14	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Cleaning - Gatehouse</i>	-100.00	2586.76
09/25/14	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	2686.76
09/22/14	BILL PMT - 6999 ITP/DANZINGER DO-IT <i>Painting/trim</i>	-3169.52	2771.15
09/19/14	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>523-527 PEX plumbing</i>	-1313.83	5940.67
09/19/14	TRANSFER - TRANSFER FR INC	4500.00	7254.50
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-213.99	2754.50
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-146.19	2968.49
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-134.26	3114.68
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-128.65	3248.94
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-116.13	3377.59
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-112.23	3493.72
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-103.53	3605.95
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-97.75	3709.48
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-92.47	3807.23
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-87.76	3899.70
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-80.48	3987.46
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-71.88	4067.94
09/16/14	BILL PMT - 6999 ITP/DEGENHARDT HOME <i>531 side window leak</i>	-130.00	4139.82
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill	-254.22	4269.82
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill	-233.41	4524.04
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill	-314.42	4757.45
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill	-272.68	5071.87
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill	-384.16	5344.55
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill	-298.87	5728.71
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill	-371.22	6027.58
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill	-408.11	6398.80
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill	-338.55	6806.91
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill	-228.66	7145.46
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill	-123.13	7374.12
09/15/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2630.00	7497.25
09/14/14	POS PURCH - 5200 HOMEDEPOT.COM CA <i>Door paint</i>	-150.87	4867.25
09/12/14	BILL PMT - 6999 ITP/PRAIRIELAND TOW <i>Sign modifications</i>	-84.40	5018.12
09/08/14	BILL PMT - 6999 ITP/DEGENHARDT HOME <i>Leaks - 515-7/531-1/545-2</i>	-1157.58	5102.52
09/08/14	BILL PMT - 6999 ITP/JOSH GARDNER <i>Drywall/painting/lighting work</i>	-475.00	6260.10
09/08/14	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	6735.10
09/08/14	BILL PMT - 6999 ITP/MADISON GAS AND	-43.44	6955.65
09/08/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2480.00	6999.09
09/04/14	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>523 heater plumbing leak</i>	-253.34	4519.09
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-941.55	4772.43
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-767.99	5713.98
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-672.06	6481.97
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-630.58	7154.03
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-627.98	7784.61
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-567.15	8412.59
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-555.57	8979.74
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-552.61	9535.31
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-507.08	10087.92
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-476.68	10595.00
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-445.41	11071.68
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-437.91	11517.09
09/02/14	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>527 heater plumbing leak</i>	-251.79	11955.00
09/02/14	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	4467.01	12206.79
09/01/14	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	4000.00	7739.78
	Starting Balance		3739.78