

West Towne Condominiums

September 2014 Revised

Financial Statement
&
Register

Prepared by

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Income	Sep 2014	Year-to-Date
Dues (IDEALLY RECEIVED)	12800.00	115200.00
Laundry	0.00	1424.00
Storage/Gatehouse rental	405.00	3517.50
Fees/Fines	0.00	0.00
Misc EFI Payments* (Insurance,Spec Assess, etc.)	289.04	16191.33
Interest (to and from Reserve)	33.40	135.40
Interest (to and from Operating Account)	0.02	1.54
Total Income	13527.46	136469.77
Expenses		
1 - Cable/Internet	84.39	843.90
2 - Cleaning - Gatehouse	100.00	805.15
3 - Condensing Unit Rebate Program	12291.76	25343.88
4 - Fire Prevention	0.00	1147.67
5 - General Maintenance	6986.33	47272.22
6 - Insurance	0.00	8674.25
7 - Landscaping/Lawn Care	0.00	5826.44
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	19.56	174.49
13 - Trash	0.00	3781.36
14 - Unpaid Condo Dues	480.00	4520.00
15 - Utilities - Gas	43.44	1525.38
16 - Utilities - Electric***	3227.43	19535.47
17 - Water/Sewer	8567.89	17045.16
18 - Water Softener	220.55	2484.75
Total Expenses	32021.35	162103.16
RESERVE ACCOUNT BALANCE - \$54130.50		
Operating Reserve - \$ 4027.21		
EFI = Exempt function Income (payments for CURP, water heaters, etc)		
*** - YTD figure reduced by amount billed through CURP		
*** - Spring 2014 CURP Electric use - \$3327.85 / Fall 2014 CURP Electric use - \$3601.80		

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 (12) Phone	-19.56	2567.20
09/25/14	BILL PMT - 6999 ITP/DORENDA ANDERSO (2) Cleaning - Gatehouse	-100.00	2586.76
09/25/14	BILL PMT - 6999 ITP/CHARTER COMMUNI (1) Internet	-84.39	2686.76
09/22/14	BILL PMT - 6999 ITP/DANZINGER DO-IT (5) Painting/trim	-3169.52	2771.15
09/19/14	BILL PMT - 6999 ITP/SHELDON PLUMBIN (5) 523-527 PEX plumbing	-1313.83	5940.67
09/19/14	TRANSFER - TRANSFER FR INC	4500.00	7254.50
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-213.99	2754.50
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-146.19	2968.49
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-134.26	3114.68
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-128.65	3248.94
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-116.13	3377.59
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-112.23	3493.72
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-103.53	3605.95
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-97.75	3709.48
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-92.47	3807.23
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-87.76	3899.70
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-80.48	3987.46
09/17/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-71.88	4067.94
09/16/14	BILL PMT - 6999 ITP/DEGENHARDT HOME (5) 531 side window leak	-130.00	4139.82
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill (16)	-254.22	4269.82
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill (16)	-233.41	4524.04
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill (16)	-314.42	4757.45
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill (16)	-272.68	5071.87
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill (16)	-384.16	5344.55
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill (16)	-298.87	5728.71
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill (16)	-371.22	6027.58
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill (16)	-408.11	6398.80
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill (16)	-338.55	6806.91
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill (16)	-228.66	7145.46
09/15/14	EFT TRANS - ALLIANT ENERGY ;091514;e-Bill (16)	-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 (5) Door paint	-150.87	4867.25
09/12/14	BILL PMT - 6999 ITP/PRAIRIELAND TOW (5) Sign modifications	-84.40	5018.12
09/08/14	BILL PMT - 6999 ITP/DEGENHARDT HOME (5) Leaks - 515-7/531-1/545-2	-1157.58	5102.52
09/08/14	BILL PMT - 6999 ITP/JOSH GARDNER (5) Drywall/painting/lighting work	-475.00	6260.10
09/08/14	BILL PMT - 6999 ITP/HELLENBRAND INC Water softeners	-220.55	6735.10
09/08/14	BILL PMT - 6999 ITP/MADISON GAS AND (15)	-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 (5) 523 heater plumbing leak	-253.34	4519.09
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-941.55	4772.43
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-767.99	5713.98
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-672.06	6481.97
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-630.58	7154.03
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-627.98	7784.61
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-567.15	8412.59
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-555.57	8979.74
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-552.61	9535.31
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-507.08	10087.92
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-476.68	10595.00
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-445.41	11071.68
09/02/14	BILL PMT - 6999 ITP/CITY TREASURER (17)	-437.91	11517.09
09/02/14	BILL PMT - 6999 ITP/SHELDON PLUMBIN (5) 527 heater plumbing leak	-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