

# West Towne Condominiums

September 2009

## Financial Statement & Check Register

Prepared by

West Towne Board

<b>Income</b>	<b>Sept 09</b>	<b>Year-to-Date</b>
<b>ACTUAL Sept DUES RECEIVED: \$ 12105</b>		
Dues (IDEALLY RECEIVED)	13200.00	118800.00
Laundry	328.40	2416.60
Storage rental	245.00	1925.00
Late Fee	0.00	150.00
Gatehouse rental	0.00	50.00
Assessment - 545/549 water heater (to reserve)	100.00	3945.36
Interest (to and from Reserve)	131.63	894.70
Interest (to and from Operating Account)	15.44	106.71
<b>Total Income</b>	<b>14020.47</b>	<b>128288.37</b>
<b>Expenses</b>		
Cable/Internet	94.94	854.46
Cleaning Gatehouse	100.00	947.87
Cond. Unit rebate diff.	600.00	5960.00
Fire Prevention	0.00	953.19
General Maintenance	5240.16	27260.82
Insurance	700.00	7113.00
Landscaping/Lawn Care	552.09	6505.02
Legal/Prof/Taxes	769.40	4796.98
Management/Accounting	0.00	
Office Expenses	10.01	188.07
Snow removal	0.00	8333.00
Telephone	24.77	194.39
Trash	502.97	3697.22
Unpaid Condo Dues	495.00	6615.00
Utilities - Gas	53.99	1881.66
Utilities - Electric	2872.08	36192.57
Water/Sewer	0.00	8245.00
Water Softener	0.00	1250.61
<b>Total Expenses</b>	<b>12015.41</b>	<b>120988.86</b>
<b>RESERVE ACCOUNT BALANCE - \$80973.67</b>		
<b>Operating Reserve - \$ 25057.47</b>		

<b>Date</b>	<b>Trans</b>	<b>Amount</b>	<b>Balance</b>
09/30/09	BILL PMT - 6999 ITP/BRIAN TEMPLETON <i>LAUNDRY ROOM/SHED ROOF/SIDEWALKS/MISC</i>	-\$2,372.00	<b>\$3,699.87</b>
09/28/09	JRNL ENTRY - CLASSIC CHECKING FROM CASH RECEIVED , CHECKS RECEIVED	\$927.50	\$6,071.87
09/28/09	POS PURCH - 9402 USPS 5649850253 WI MADISON 733 STRUCK ST US <i>Certified Mail</i>	-\$5.54	\$5,144.37
09/28/09	BILL PMT - 6999 ITP/MIDWEST FAMILY <i>Insurance</i>	-\$700.00	\$5,149.91
09/28/09	BILL PMT - 6999 ITP/MICAH SHEARD <i>FENCE PAINTING</i>	-\$167.53	\$5,849.91
09/28/09	JRNL ENTRY - CLASSIC CHECKING TO TELLER CHKS <i>Wage garnishee processing checks</i>	-\$30.00	\$6,017.44
09/28/09	JRNL ENTRY - CLASSIC CHECK TO CASH <i>Wage garnishment/writ filing fees (\$100 redeposited)</i>	-\$200.00	\$6,047.44
09/28/09	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$930.39	\$6,247.44
09/26/09	POS PURCH - 5045 PHILADELPHIA SEC PA PHILADELPHIA SEC <i>Condensing unit locks</i>	-\$250.78	\$5,317.05
09/26/09	POS PURCH - 4814 VONAGE *PRICE+TA NJ 866-243-4357 VONAGE <i>Phone</i>	-\$24.77	\$5,567.83
09/25/09	TRANSFER - TRANSFER TO Reserve	-\$100.00	\$5,592.60
09/23/09	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-\$94.94	\$5,692.60
09/21/09	POS PURCH - 5310 0029 ShopKo WI Madison 7401 <i>Batteries/wireless thermometers</i>	-\$30.79	\$5,787.54
09/21/09	BILL PMT - 6999 ITP/TINA LYNCH <i>Foundation painting</i>	-\$256.00	\$5,818.33
09/21/09	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$805.00	\$6,074.33
09/19/09	POS PURCH - 4816 INTELIUS-INTELIU WA <i>Address search for lien/writ of execution</i>	-\$6.90	\$5,269.33
09/17/09	POS PURCH - 5251 ELLIOTT ELECTRIC TX NACOGDOCHES <i>Cond unit disconnects</i>	-\$24.81	\$5,276.23
09/15/09	POS PURCH - 8931 SAUK COUNTY CLER WI BARABOO <i>Transcript of judgment</i>	-\$10.30	\$5,301.04
09/14/09	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$2,342.50	\$5,311.34
09/14/09	WITHDRAWAL - WI MADISON 709 STRUCK ST US <i>Lien filing fees</i>	-\$20.00	\$2,968.84

09/14/09	JRNL ENTRY - CLASSIC CHECKING TO TELLER CHKS DISB <i>Sidewalk repair assessment</i>	-\$611.66	\$2,988.84
09/14/09	POS PURCH - 5200 MENARDS 3058 WI MADISON 2 <i>Sprinkler heads 1 hose splitter</i>	-\$11.46	\$3,600.50
09/11/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$323.74	\$3,611.96
09/11/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$304.87	\$3,935.70
09/11/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$297.36	\$4,240.57
09/11/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$295.52	\$4,537.93
09/11/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$294.24	\$4,833.45
09/11/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$283.68	\$5,127.69
09/11/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$262.65	\$5,411.37
09/11/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$239.19	\$5,674.02
09/11/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$230.91	\$5,913.21
09/11/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$207.67	\$6,144.12
09/11/09	BILL PMT - 6999 ITP/ALLIANT ENERGY	-\$132.25	\$6,351.79
09/09/09	BILL PMT - 6999 ITP/GLACIER LANDSCA <i>Mowing service</i>	-\$506.40	\$6,484.04
09/09/09	POS REFUND - 5942 Amazon.com WA AMZN.COM	\$6.73	\$6,990.44
09/08/09	JRNL ENTRY - CLASSIC CHECKING FROM CASH RECEIVED , CHECKS RECEIVED	\$3,240.00	\$6,983.71
09/08/09	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	\$2,485.57	\$3,743.71
09/08/09	BILL PMT - 6999 ITP/MADISON GAS AND	-\$53.99	\$1,258.14
09/07/09	POS PURCH - 5200 MENARDS - MADISO WI 2 <i>LED bulbs</i>	-\$25.30	\$1,312.13
09/02/09	BILL PMT - 6999 ITP/BRIAN TEMPLETON <i>MATERIALS PAYMENT - MULTIPLE PROJ.</i>	-\$500.00	\$1,337.43
09/02/09	POS PURCH - 5200 MENARDS 3058 WI 4 <i>torch lilies, soil,container of feed, spray paint</i>	-\$34.23	\$1,837.43
09/02/09	POS PURCH - 4215 FEDEX 4688165101 <i>Copies</i>	-\$10.01	\$1,871.66

09/01/09	BILL PMT - 6999 ITP/REPUBLIC SERVIC <i>Trash</i>	-\$502.97	\$1,881.67
09/01/09	BILL PMT - 6999 ITP/MICAH SHEARD <i>FOUNDATION PAINTING</i>	-\$241.02	\$2,384.64
09/01/09	BILL PMT - 6999 ITP/DORENDA ANDERSO <i>Gatehouse cleaning</i>	-\$100.00	\$2,625.66
09/01/09	BILL PMT - 6999 ITP/HILL ELECTRIC I <i>LIGHT POST CONVERSION</i>	-\$1,371.93	\$2,725.66
	<b>Starting Balance</b>		<b>\$4,097.59</b>