

WEST TOWNE CONDOMINIUMS September 2008 FINANCIALS

Income	Sept 08	Year-to-Date
<i>ACTUAL Sept DUES RECEIVED: \$ 13865</i>		
Dues (IDEALLY RECEIVED)	14800	133200
Laundry	274	2173.8
Storage rental	255.84	2945.84
Late Fee	25	250
Gatehouse rental		150
Assessment - Feb (water drainage)		11850
Assessment - June (Snow removal)		16000
Assessment - 545/549 water heater (to reserve)	250	3678.34
Lien payment (to reserve)		7458.11
Interest (to and from Reserve)	507.71	1884.9
Interest (to and from Assessment Account)		101.02
Interest (to and from Operating Account)	8.55	20.46
Total Income	16121.1	179611.45
Expenses		
Cable/Internet	94.94	11752.76
Cleaning Gatehouse	100	133.42
Cond. Unit rebate diff.	480	4620
Fire Prevention		2260
General Maintenance	6489.6	51818.99
Insurance	700	7047
Landscaping/Lawn Care	673.86	2188.01
Legal/Prof		1729.04
Management/Accounting		750
Office Expenses	3.8	104.8
Snow removal		33919
Telephone		
Trash	496.6	4067.25
Unpaid Condo Dues	455	3560
Utilities - Gas	88.5	2310.23
Utilities - Electric	2986.52	38794.76
Water/Sewer	857.95	6326.07
Water Softener		1245.74
Total Expenses	13426.77	172143.65
RESERVE ACCOUNT BALANCE - \$66954.44		
ASSESSMENT ACCOUNT BALANCE - \$5		
Operational Reserve - \$16020.37		

Tue, Sep 30 2008 Transfer W/D (\$50.00) **Ending Balance** **\$6,966.83**

Online HFS XFR TO: 24028 SFX: y on : 09/30/08

Transfer to Reserve

Tue, Sep 30 2008 Withdrawal (\$156.52) \$7,016.83

MICAH SHEARD BILL PAY ID:TRAN#252 093008

Light re-wiring

Tue, Sep 30 2008 Withdrawal (\$857.95) \$7,173.35

City of Madison epayment ID:COMCDA000191503 080929

Water

Mon, Sep 29 2008 Withdrawal (\$94.94) \$8,031.30

Charter Communic BILL PAY ID:TRAN#251 092908

Internet

Mon, Sep 29 2008 Deposit \$3,646.50 \$8,126.24

Mon, Sep 29 2008 Withdrawal (\$202.22) \$4,479.74

09/29 14:46:06 POS MENARDS - MADISON W MADISON, WI 5WI US

Light bulbs, heat tape

Sun, Sep 28 2008 Withdrawal (\$3.80) \$4,681.96

09/28 00:00:00 POS FEDEX KINKO S 0449 MADISON US

Copies

Sat, Sep 27 2008 Transfer W/D (\$100.00) \$4,685.76

Online HFS XFR TO: 24028 SFX: y on : 09/27/08

Transfer to reserve

Thu, Sep 25 2008 Withdrawal (\$700.00) \$4,785.76

MIDWEST FAM MUT BILL PAY ID:TRAN#250 092508

Insurance

Wed, Sep 24 2008 Withdrawal (\$2,246.64) \$5,485.76

INNOVATIVE CARPE BILL PAY ID:TRAN#249 092408

Re-caulking - 535 & 523

Mon, Sep 22 2008 Deposit \$2,284.00 \$7,732.40

Thu, Sep 18 2008 Transfer W/D (\$100.00) \$5,448.40

Online HFS XFR TO: 24028 SFX: y on : 09/18/08

Transfer to reserve

Wed, Sep 17 2008 Withdrawal (\$173.86) \$5,548.40

Glacier Landscap BILL PAY ID:TRAN#248 091708

Mowing

Mon, Sep 15 2008 Withdrawal (\$76.55) \$5,722.26

ART PRYZBYL BILL PAY ID:TRAN#247 091508

Supplies for fence

Sun, Sep 14 2008 Withdrawal (\$390.29) \$5,798.81

09/14 11:38:30 POS MENARDS - MADISON W MADISON, WI 5WI US

Caulk

Thu, Sep 11 2008 Withdrawal (\$1,116.00) \$6,189.10

EXPERT CHIMNEY R BILL PAY ID:TRAN#246 091108

Roofline/chimney roof repairs - 531, 535, 509

Thu, Sep 11 2008 Deposit \$4,064.00 \$7,305.10

Wed, Sep 10 2008 Withdrawal (\$279.66) \$3,241.10

ALLIANT ENERGY BILL PAY ID:TRAN#245 091008

Wed, Sep 10 2008 Withdrawal (\$235.23) \$3,520.76

ALLIANT ENERGY BILL PAY ID:TRAN#244 091008

Wed, Sep 10 2008 Withdrawal (\$192.65) \$3,755.99

ALLIANT ENERGY BILL PAY ID:TRAN#243 091008

Wed, Sep 10 2008 Withdrawal (\$266.10) \$3,948.64

ALLIANT ENERGY BILL PAY ID:TRAN#242 091008

Wed, Sep 10 2008 Withdrawal (\$365.91) \$4,214.74

ALLIANT ENERGY BILL PAY ID:TRAN#241 091008

Wed, Sep 10 2008 Withdrawal (\$178.11) \$4,580.65

ALLIANT ENERGY BILL PAY ID:TRAN#240 091008

Wed, Sep 10 2008 Withdrawal (\$282.91) \$4,758.76

ALLIANT ENERGY BILL PAY ID:TRAN#239 091008

Wed, Sep 10 2008 Withdrawal (\$237.40) \$5,041.67

ALLIANT ENERGY BILL PAY ID:TRAN#238 091008

Wed, Sep 10 2008 Withdrawal (\$331.63) \$5,279.07

ALLIANT ENERGY BILL PAY ID:TRAN#237 091008

Wed, Sep 10 2008 Withdrawal (\$339.44) \$5,610.70

ALLIANT ENERGY BILL PAY ID:TRAN#236 091008

Wed, Sep 10 2008 Withdrawal (\$277.48) \$5,950.14

ALLIANT ENERGY BILL PAY ID:TRAN#235 091008

Mon, Sep 8 2008 Withdrawal (\$269.06) \$6,227.62

MICAH SHEARD BILL PAY ID:TRAN#234 090808

Caulk holes below patio doors, supplies

Mon, Sep 8 2008 Withdrawal (\$496.60) \$6,496.68

REPUBLIC SERVICE BILL PAY ID:TRAN#231 090808

Trash

Mon, Sep 8 2008 Withdrawal (\$541.62) \$6,993.28

SHELDON PLUMBING BILL PAY ID:TRAN#233 090808

Pipe valves install - 509, 523, 531, 539, 545

Mon, Sep 8 2008 Withdrawal (\$88.50) \$7,534.90

MADISON GAS&ELEC BILL PAY ID:TRAN#232 090808

Gas

Fri, Sep 5 2008 Withdrawal (\$500.00) \$7,623.40

HOBIE MARTINY BILL PAY ID:TRAN#230 090508

Tree trimming

Thu, Sep 4 2008 Withdrawal (\$1,490.70) \$8,123.40

INNOVATIVE CARPE BILL PAY ID:TRAN#229 090408

Re-caulking - 519

Tue, Sep 2 2008	Deposit	\$3,595.00	\$9,614.10
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Tue, Sep 2 2008	Deposit	\$3,275.44	\$6,019.10
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Tue, Sep 2 2008	Withdrawal (\$100.00)	\$2,743.66	
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DORENDA ANDERSON BILL PAY ID:TRAN#228 090208

Gatehouse cleaning

Mon, Sep 1 2008	Transfer W/D (\$150.00)	\$2,843.66	
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Online HFS XFR TO: 24028 SFX: y on : 09/01/08

Transfer to Reserve

Starting balance	\$2,993.66		
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