

West Towne Condominiums

September 2010

Financial Statement
&
Check Register

Prepared by

West Towne Board

Income	Sept 2010	Year-to-Date
<i>ACTUAL Sept DUES RECEIVED: \$ 11720</i>		
Dues (IDEALLY RECEIVED)	12800.00	115200.00
Laundry	0.00	1831.00
Storage rental	285.00	3305.00
Late Fee	0.00	0.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	94.92	484.30
Interest (to and from Operating Account)	11.21	139.52
Total Income	13191.13	120959.82
Expenses		
Cable/Internet	110.76	823.29
Cleaning - Gatehouse	0.00	948.62
Cond. Unit Discount	600.00	8425.00
Fire Prevention	0.00	1525.80
General Maintenance	1208.56	37608.45
Insurance	700.00	6540.75
Landscaping/Lawn Care	633.00	7998.18
Legal/Prof/Taxes	0.00	1252.87
Management/Accounting	0.00	0.00
Office Expenses	20.00	182.89
Snow removal	0.00	6202.00
Telephone	26.13	232.38
Trash	0.00	4954.61
Unpaid Condo Dues	480.00	7840.00
Utilities - Gas	55.14	1559.79
Utilities - Electric	3684.13	28457.15
Water/Sewer	0.00	7799.06
Water Softener	220.55	2329.61
Total Expenses	7738.27	124680.45
RESERVE ACCOUNT BALANCE - \$82010.92		
Operating Reserve - \$ 27190.78		

09/30/10	BILL PMT - 6999 ITP/JOSH GARDNER <i>Gatehouse trim/siding cont.</i>	-675.75	10722.59
09/30/10	EFT TRANS - PAYPAL ;093010;TRANSFER	464.60	11398.34
09/27/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	2160.00	10933.74
09/27/10	BILL PMT - 6999 ITP/MIDWEST FAMILY <i>insurance</i>	-700.00	8773.74
09/27/10	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-110.76	9473.74
09/26/10	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-26.13	9584.50
09/21/10	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Phone</i>	-158.25	9610.63
09/21/10	POS PURCH - 5732 MENDELSON ELECTR OH <i>Spare electric meters</i>	-59.46	9768.88
09/20/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3220.00	9828.34
09/18/10	POS PURCH - 8999 POSTFUL INC CA 8183553664 <i>Letter (mail) prepayment</i>	-20.00	6608.34
09/18/10	POS PURCH - 5045 PHILADELPHIA SEC PA <i>Padlocks - meters</i>	-240.94	6628.34
09/16/10	EFT TRANS - PAYPAL ;091610;TRANSFER	130.00	6869.28
09/12/10	EFT TRANS - PAYPAL ;091310;TRANSFER	310.00	6739.28
09/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-501.22	6429.28
09/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-395.47	6930.50
09/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-387.24	7325.97
09/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-370.57	7713.21
09/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-352.49	8083.78
09/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-349.03	8436.27
09/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-316.07	8785.30
09/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-308.03	9101.37
09/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-302.36	9409.40
09/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-223.89	9711.76
09/10/10	BILL PMT - 6999 ITP/ALLIANT ENERGY	-177.76	9935.65
09/10/10	BILL PMT - 6999 ITP/MADISON GAS AND	-55.14	10113.41
09/09/10	EFT TRANS - PAYPAL ;090910;TRANSFER	155.00	10168.55
09/09/10	EFT TRANS - PAYPAL ;090910;TRANSFER	150.01	10013.55
09/08/10	EFT TRANS - PAYPAL ;090810;TRANSFER	129.99	9863.54
09/07/10	BILL PMT - 6999 ITP/R&A PROPERTY SE <i>Mowing</i>	-474.75	9733.55
09/07/10	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>Pipe leak repair - 549</i>	-225.47	10208.30
09/07/10	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	10433.77
09/07/10	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	2860.00	10654.32
09/07/10	EFT TRANS - PAYPAL ;090710;TRANSFER	285.00	7794.32
09/06/10	EFT TRANS - PAYPAL ;090710;TRANSFER	25.00	7509.32
09/06/10	EFT TRANS - PAYPAL ;090710;TRANSFER	285.01	7484.32
09/05/10	POS PURCH - 5200 MENARDS - MADISO WI <i>Caulk</i>	-6.94	7199.31
09/03/10	EFT TRANS - PAYPAL ;090310;TRANSFER	185.00	7206.25
09/03/10	EFT TRANS - PAYPAL ;090310;TRANSFER	154.99	7021.25
09/03/10	EFT TRANS - PAYPAL ;090310;TRANSFER	130.00	6866.26
09/02/10	EFT TRANS - PAYPAL ;090210;TRANSFER	305.20	6736.26
09/02/10	EFT TRANS - PAYPAL ;090210;TRANSFER	155.00	6431.06
09/01/10	EFT TRANS - PAYPAL ;090110;TRANSFER	155.00	6276.06
09/01/10	EFT TRANS - PAYPAL ;090110;TRANSFER	155.00	6121.06
09/01/10	EFT TRANS - PAYPAL ;090110;TRANSFER	155.00	5966.06
	Starting Balance		5811.06