

West Towne Condominiums

September 2011

Financial Statement  
&  
Check Register

Prepared by

West Towne Board

<b>Income</b>	<b>Sept 2011</b>	<b>Year-to-Date</b>
Dues (IDEALLY RECEIVED)	12800.00	115200.00
Laundry	0.00	2219.60
Storage rental	130.00	3655.00
Late Fee	0.00	50.00
Gatehouse rental	0.00	0.00
Interest (to and from Reserve)	54.52	296.43
Interest (to and from Operating Account)	6.35	51.25
<b>Total Income</b>	<b>12990.87</b>	<b>121472.28</b>
<b>Expenses</b>		
Cable/Internet	52.86	938.94
Cleaning - Gatehouse	0.00	851.35
Condensing Unit Rebate Program (CURP) (Billed electric + credit for unused electric)	12713.04	25029.28
Fire Prevention	1875.15	2240.82
General Maintenance	343.86	13942.53
Insurance	0.00	6276.00
Landscaping/Lawn Care	3895.95	9702.89
Legal/Prof/Taxes	0.00	1354.90
Management/Accounting	0.00	0.00
Office Expenses	19.31	71.35
Snow removal	0.00	22362.75
Telephone	28.49	242.55
Trash	621.09	4978.11
Unpaid Condo Dues	1600.00	6240.00
Utilities - Gas	58.59	1591.90
Utilities - Electric (YTD figure is reduced by amount billed thru CURP)	2917.64	21557.16*
Water/Sewer	0.00	7472.47
Water Softener	220.55	2333.26
<b>Total Expenses</b>	<b>24346.53</b>	<b>127186.26</b>
RESERVE ACCOUNT BALANCE - \$81018.32		
Operating Reserve - \$ 25767.64		

09/29/11	POS PURCH - 5712 ATGSTORES COM WA <i>Gatehouse lights</i>	-91.26	1062.48
09/27/11	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-52.86	1153.74
09/26/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Gatehouse area landscaping</i>	-3734.70	1206.60
09/25/11	POS PURCH - 4814 VONAGE *PRICE+TA NJ <i>Phone</i>	-28.49	4941.30
09/25/11	POS PURCH - 8699 ANGIES LIST IN 866-623-6088 <i>Contractor research</i>	-2.60	4969.79
09/22/11	JRNL ENTRY - K.KRAUS CHECK RETURNED	-160.00	4972.39
09/19/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	1920.00	5132.39
09/19/11	BILL PMT - 6999 ITP/J AND K SECURIT <i>Smoke alarm inspection</i>	-691.03	3212.39
09/19/11	BILL PMT - 6999 ITP/DAVE AND JUDY W <i>Door/window rebates</i>	-250.00	3903.42
09/13/11	POS PURCH - 7338 FEDEX OFFICE #04 WI <i>Copies</i>	-10.55	4153.42
09/13/11	POS PURCH - 7338 FEDEX OFFICE #04 WI <i>Copies</i>	-4.64	4163.97
09/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-372.85	4168.61
09/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-365.90	4541.46
09/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-354.33	4907.36
09/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-313.14	5261.69
09/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-287.54	5574.83
09/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-239.52	5862.37
09/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-237.68	6101.89
09/12/11	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	6339.57
09/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-211.89	6560.12
09/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-195.61	6772.01
09/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-183.32	6967.62
09/12/11	BILL PMT - 6999 ITP/MAPLE LEAF INCO <i>Mowing</i>	-161.25	7150.94
09/12/11	BILL PMT - 6999 ITP/ALLIANT ENERGY	-155.86	7312.19
09/12/11	BILL PMT - 6999 ITP/MADISON GAS AND	-58.59	7468.05
09/12/11	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-621.09	7526.64
09/12/11	BILL PMT - 6999 ITP/DAVE JONES PLUM <i>Fire sprinkler repairs/renovations</i>	-1184.12	8147.73
09/12/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3115.26	9331.85
09/12/11	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1770.00	6216.59
09/08/11	POS PURCH - 7338 FEDEX OFFICE #04 <i>Copies</i>	-4.12	4446.59
	<b>Starting Balance</b>		4450.71