

West Towne Condominiums

September 2012

Financial Statement  
&  
Register

Prepared by

West Towne Board

<b>Income</b>	<b>Sept 2012</b>	<b>Year-to-Date</b>
Dues (IDEALLY RECEIVED)	12800.00	115200.00
Laundry	255.00	2434.88
Storage rental	130.00	2825.00
Fees/Fines	0.00	100.00
Gatehouse rental	0.00	20.00
Interest (to and from Reserve)	38.26	144.88
Interest (to and from Operating Account)	1.94	21.98
<b>Total Income</b>	<b>13225.20</b>	<b>120746.74</b>
<b>Expenses</b>		
Cable/Internet	84.39	786.99
Cleaning - Gatehouse	0.00	809.48
Condensing Unit Rebate Program	13163.62	25497.47
Fire Prevention	696.30	1036.01
General Maintenance	949.38	45709.95
Insurance	0.00	6670.75
Landscaping/Lawn Care	360.00	5258.25
Legal/Prof/Taxes	0.00	2051.24
Management/Accounting	0.00	0.00
Office Expenses	34.92	44.99
Snow removal	0.00	11205.00
Telephone	28.53	258.63
Trash	391.11	5560.29
Unpaid Condo Dues	480.00	6720.00
Utilities - Gas	60.54	1100.94
Utilities - Electric (YTD figure reduced by amount billed thru CURP)	3071.42	20269.62*
Water/Sewer	1289.91	9709.61
Water Softener	220.55	2630.89
<b>Total Expenses</b>	<b>20830.67</b>	<b>153349.81</b>
RESERVE ACCOUNT BALANCE - \$80315.96		
Operating Reserve - \$ 15103.97		

09/28/12	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-726.61	3152.96
09/28/12	BILL PMT - 6999 ITP/CITY TREASURER <i>Water</i>	-563.30	3879.57
09/27/12	BILL PMT - 6999 ITP/VEOLIA ES SOLID <i>Trash</i>	-391.11	4442.87
09/26/12	BILL PMT - 6999 ITP/US DEPT OF HUD <i>Dues refund - unit sold</i>	-160.00	4833.98
09/25/12	POS PURCH - 4814 VONAGE *PRICE+TA <i>Phone</i>	-28.53	4993.98
09/25/12	BILL PMT - 6999 ITP/CHARTER COMMUNI <i>Internet</i>	-84.39	5022.51
09/25/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED, DRAFTS CLEARED	4031.97	5106.90
09/24/12	BILL PMT - 6999 ITP/J AND K SECURIT <i>Smoke alarm inspection</i>	-696.30	1074.93
09/21/12	TRANSFER - SELF SERVICE TRANSFER TO DRAFT/FROM SHARE	1000.00	1771.23
09/20/12	BILL PMT - 6999 ITP/NATURESCAPE <i>Mowing</i>	-360.00	771.23
09/15/12	POS PURCH - 5732 SOU BEST BUY #20 <i>Printer ink</i>	-16.34	1131.23
09/13/12	BILL PMT - 6999 ITP/CLIFF'S CUSTOM <i>Prepay - sidewalk repair</i>	-650.00	1147.57
09/12/12	EFT TRANS - ALLIANT ENERGY ;091212;e-Bill	-135.12	1797.57
09/12/12	EFT TRANS - ALLIANT ENERGY ;091212;e-Bill	-227.78	1932.69
09/12/12	EFT TRANS - ALLIANT ENERGY ;091212;e-Bill	-260.69	2160.47
09/12/12	EFT TRANS - ALLIANT ENERGY ;091212;e-Bill	-385.73	2421.16
09/12/12	EFT TRANS - ALLIANT ENERGY ;091212;e-Bill	-192.88	2806.89
09/12/12	EFT TRANS - ALLIANT ENERGY ;091212;e-Bill	-325.19	2999.77
09/12/12	EFT TRANS - ALLIANT ENERGY ;091212;e-Bill	-397.34	3324.96
09/12/12	EFT TRANS - ALLIANT ENERGY ;091212;e-Bill	-265.86	3722.30
09/12/12	EFT TRANS - ALLIANT ENERGY ;091212;e-Bill	-336.42	3988.16
09/12/12	EFT TRANS - ALLIANT ENERGY ;091212;e-Bill	-186.06	4324.58
09/12/12	EFT TRANS - ALLIANT ENERGY ;091212;e-Bill	-358.35	4510.64
09/10/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	1407.00	4868.99
09/10/12	JRNL ENTRY - CLASSIC CHECKING FROM CHECKS RECEIVED	3225.00	3461.99
09/10/12	BILL PMT - 6999 ITP/HELLENBRAND INC <i>Water softeners</i>	-220.55	236.99
09/10/12	BILL PMT - 6999 ITP/MADISON GAS AND	-60.54	457.54
09/10/12	BILL PMT - 6999 ITP/BRIAN DERR <i>Door rebate</i>	-50.00	518.08
09/10/12	JRNL ENTRY - RETURNED CHECK FEE	-10.00	568.08
09/10/12	JRNL ENTRY - A. DOWNS CHECK RETURNED NSF	-375	578.08
09/10/12	POS PURCH - 7338 FDX OFFICE#82 00 TX <i>Copies</i>	-16.13	953.08
09/04/12	BILL PMT - 6999 ITP/SHELDON PLUMBIN <i>Leak investigation - 515</i>	-74.38	969.21
09/04/12	BILL PMT - 6999 ITP/JOHN DACHIK <i>Keybox rebate</i>	-15	1043.59
09/03/12	POS PURCH - 5968 INT*US SEARCH SE WA <i>Condo owner info</i>	-1.22	1058.59
09/03/12	POS PURCH - 5968 INT*US SEARCH SE WA <i>Condo owner info</i>	-1.23	1059.81
	<b>Starting Balance</b>		1061.04