

## INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: January  
Current Year: 2014

Start Month: January  
Start Year: 2014

acct # Description	CURRENT			YEAR-TO-DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
4000 CONDO DUES	12600.00	12600.00	0.00	12600.00	12600.00	0.00	151200.00
4001 TRASH REVENUES	1140.00	820.00	320.00	1140.00	820.00	320.00	9840.00
4005 TRANSFER TO MCR RESERVE	-6033.00	-6033.00	0.00	-6033.00	-6033.00	0.00	-72396.00
4011 LOT DUES	8200.00	5355.00	2845.00	8200.00	5355.00	2845.00	64260.00
4090 VENDING	0.00	355.00	-355.00	0.00	355.00	-355.00	5171.00
<b>TOTAL- INCOME</b>	<b>15907.00</b>	<b>13097.00</b>	<b>2810.00</b>	<b>15907.00</b>	<b>13097.00</b>	<b>2810.00</b>	<b>158075.00</b>
5000 UTILITIES	3196.04	3703.00	-506.96	3196.04	3703.00	-506.96	30500.00
5001 MANAGEMENT FEES	3822.00	3822.00	0.00	3822.00	3822.00	0.00	45864.00
5003 INSURANCE	0.00	0.01	-0.01	0.00	0.01	-0.01	11700.01
5004 REPAIR & MAINTENANCE	711.50	808.00	-96.50	711.50	808.00	-96.50	9700.00
5008 FIRE ALARM	259.42	158.00	101.42	259.42	158.00	101.42	1900.00
5009 WATER	230.76	1311.00	-1080.24	230.76	1311.00	-1080.24	4300.00
5010 SEWER	345.84	350.00	-4.16	345.84	350.00	-4.16	1400.00
5012 TRASH REIMBURSEMENT/CONDO	820.00	820.00	0.00	820.00	820.00	0.00	9840.00
5015 ROOF SNOW REMOVAL	0.00	0.01	-0.01	0.00	0.01	-0.01	500.01
5017 HOT TUB	53.81	258.00	-204.19	53.81	258.00	-204.19	3100.00
5018 POOL	182.93	416.00	-233.07	182.93	416.00	-233.07	5000.00
5020 GROUNDS	0.00	50.00	-50.00	0.00	50.00	-50.00	600.00
5021 ADMIN EXPENSE	160.58	283.00	-122.42	160.58	283.00	-122.42	3400.00
5022 SUPPLIES	1077.66	216.00	861.66	1077.66	216.00	861.66	2600.00
5023 LEGAL & ACCOUNTING	0.00	292.00	-292.00	0.00	292.00	-292.00	3500.00
5025 HT CHEMICALS	2210.87	1175.00	1035.87	2210.87	1175.00	1035.87	14100.00
5026 POOL CHEMICALS	553.99	358.00	195.99	553.99	358.00	195.99	4300.00
5027 TAXES	0.00	0.01	-0.01	0.00	0.01	-0.01	200.01
5048 RESIDENT MANAGER UNIT EXPENS	42.83	25.00	17.83	42.83	25.00	17.83	300.00
5099 BRD DISCRETIONARY EXPENSE	770.28	250.00	520.28	770.28	250.00	520.28	3000.00
5200 CONTINGENCY EXPENSE	0.00	189.00	-189.00	0.00	189.00	-189.00	2271.00
<b>TOTAL- EXPENSES</b>	<b>14438.51</b>	<b>14484.03</b>	<b>-45.52</b>	<b>14438.51</b>	<b>14484.03</b>	<b>-45.52</b>	<b>158075.03</b>
<b>NET INCOME/(LOSS)</b>	<b>1468.49</b>	<b>(1387.03)</b>	<b>2855.52</b>	<b>1468.49</b>	<b>(1387.03)</b>	<b>2855.52</b>	<b>(.03)</b>

(GLMNTMGR. RPT)

**MOUNTAIN SIDE CLUBHOUSE**  
**January-14**

CHECKING ACCOUNT BALANCE                      \$ 37,987.28

**1) DELINQUENT DUES**

<u>UNIT</u>	<u>NAME</u>	<u>TOTAL</u>	<u>30 DAYS</u>	<u>60 DAYS</u>	<u>90 DAYS</u>	
716HC	OLSON	\$ 100.00	\$ 100.00	\$ -	\$ -	PARKING VIOLATION
992HC	CUMMER	\$ 73.00	\$ 73.00	\$ -	\$ -	
		<hr/>	<hr/>	<hr/>	<hr/>	
		\$ 173.00	\$ 173.00	\$ -	\$ -	

- A LETTER OF INTENT TO PURSUE LEGAL ACTION AND DUES STATEMENT MAILED.  
 B ATTORNEY DEMAND LETTER MAILED.  
 C NON-COMPLIANCE - CONTINUED ATTORNEY INVOLVEMENT.

**2) FIRE ALARM**

- \$ 108.10 CENTURY LINK DEDICATED ALARM PHONE LINE.  
 \$ 151.32 SUPERIOR ALARM: COMPLETED TEST AND INSPECTION AND REPLACED SMOKE DETECTOR OPTICAL CHAMBERS.

**3) SUPPLIES**

- \$ (25.00) OWNER REIMBURSEMENT FOR NEW CLUBHOUSE FOB.  
 \$ 235.72 WORK ORDER: PURCHASED KEY FOBs FOR CLUBHOUSE.  
 \$ 289.81 WORK ORDER: PURCHASED ONE CASE TOILET PAPER; ONE CASE OF TILEX; AND TWO CASES OF SOAP.  
 \$ 20.77 WORK ORDER: PURCHASED GRILL COVER.  
 \$ 556.36 WORK ORDER: PURCHASED TWO CASES OF WINDEX; ONE CASE OF RAGS; TWO CASES OF TRASH BAGS; TWO CASES OF PINE SOL; AND FOUR RUBBER MATS.

**4) HOT TUB CHEMICALS**

- \$ 1,656.88 WORK ORDER: PURCHASED FOUR 55 GALLON DRUMS HYDROGEN PEROXIDE.  
 \$ 553.99 WORK ORDER: PURCHASED FIVE AB SUPER BLUE 1/2 GALLONS; 50 POUNDS DY-CHLOR; AND 100 POUNDS OF NON-CHLORINE SHOCK.

**5) POOL CHEMICALS**

- \$ 553.99 WORK ORDER: PURCHASED FIVE AB SUPER BLUE 1/2 GALLONS; 50 POUNDS DY-CHLOR; AND 100 POUNDS OF NON-CHLORINE SHOCK.

**6) BOARD DISCRETIONARY EXPENSE**

- \$ 700.00 EBERT APPRAISAL: COMPLETED INSURANCE APPRAISAL.  
 \$ 70.28 WORK ORDER: CONFERENCE CALL FOR 11/16/13 BOARD MEETING.

MOUNTAIN SIDE CLUBHOUSE  
 550 BILLS RANCH ROAD  
 P.O. BOX 647  
 FRISCO CO 80443

AS OF 01/31/14

DOLLARS

## ASSETS

## CURRENT ASSETS

1000	CASH #9375	37987.28
1030	A/R ACCOUNTS RECEIVABLE	354.01
1091	PREPAID INSURANCE	8490.00

CURRENT ASSETS	SUBTOTAL	46831.29
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## FIXED ASSETS

1825	CLUBHOUSE FURNITURE	9472.77
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FIXED ASSETS	SUBTOTAL	9472.77
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## OTHER ASSETS

1830	ACCUM DEPRECIATION - EQUIPMENT	-4048.49
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OTHER ASSETS	SUBTOTAL	-4048.49
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## ASSETS

TOTAL	52255.57
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## LIABILITIES

## CURRENT LIABILITIES

2015	ACCRUED EXPENSES	5695.52
2030	PREPAID DUES	2816.83

LIABILITIES	TOTAL	8512.35
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## EQUITY

## OWNER EQUITY

3010	RETAINED EARNINGS	7407.37
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MOUNTAIN SIDE CLUBHOUSE  
550 BILLS RANCH ROAD  
P.O. BOX 647  
FRISCO CO 80443

AS OF 01/31/14

DOLLARS

OWNER EQUITY (Continued)

3020	CAPITAL		34867.36
3090	NET INCOME CURRENT YEAR		1468.49
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EQUITY		TOTAL	43743.22
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TOTAL LIABILITIES AND EQUITY			52255.57
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MOUNTAIN SIDE CLUBHOUSE  
 550 BILLS RANCH ROAD  
 P.O. BOX 647  
 FRISCO CO 80443

FOR PERIOD 01/01/14 TO 01/31/14

DOLLARS

PERCENT

## INCOME

## INCOME

4000	CONDO DUES	12600.00	79.21
4001	TRASH REVENUES	1140.00	7.17
4005	TRANSFER TO MCR RESERVE	-6033.00	-37.93
4011	LOT DUES	8200.00	51.55
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INCOME	TOTAL	15907.00	100.00
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GROSS PROFIT (LOSS)		15907.00	100.00
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## EXPENSES

## EXPENSES

5000	UTILITIES	3196.04	20.09
5001	MANAGEMENT FEES	3822.00	24.03
5004	REPAIR & MAINTENANCE	711.50	4.47
5008	FIRE ALARM	259.42	1.63
5009	WATER	230.76	1.45
5010	SEWER	345.84	2.17
5012	TRASH REIMBURSEMENT/CONDO	820.00	5.15
5017	HOT TUB	53.81	0.34
5018	POOL	182.93	1.15
5021	ADMIN EXPENSE	160.58	1.01
5022	SUPPLIES	1077.66	6.77
5025	HT CHEMICALS	2210.87	13.90
5026	POOL CHEMICALS	553.99	3.48
5048	RESIDENT MANAGER UNIT EXPENSES	42.83	0.27
5099	BRD DISCRETIONARY EXPENSE	770.28	4.84
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EXPENSES	TOTAL	14438.51	90.77
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NET PROFIT (LOSS)		1468.49	9.23
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Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9375		OPENING BALANCE =	36518.79
01/03/14	G		CENTURY LINK	JE 819	-108.10
01/28/14	G		XCEL	JE 817	-1443.90
01/30/14	G		TO RES	JE 818	-6033.00
				JOURNAL ENTRIES =	-7585.00
01/09/14	G		MS160J 2906 - NEW FOB	CR 520	25.00
01/16/14	G		MS 1190	CR 521	12600.00
				RECEIPTS =	12625.00
01/01/14	C	MGMT	MANAGEMENT FEES	CK 1135	-3822.00
01/01/14	C	MS	TRASH REIMBURSEMENT	CK 1136	-820.00
01/10/14	C	ACE	JET LAUNDRY/MAIN LINES	CK 1137	-406.00
01/10/14	C	CWPH	RPLC SPADE PILOT VALVE	CK 1138	-305.50
01/10/14	C	EAS	INS APPRAISAL	CK 1139	-700.00
01/10/14	C	GAS	SEMINOLE	CK 1140	-1752.14
01/10/14	C	SEWER	SEWER	CK 1141	-345.84
01/10/14	C	WATER	WATER	CK 1142	-230.76
01/23/14	C	MS	RES MGR XCEL	CK 1143	-37.88
01/23/14	C	SECUR	TEST/INSPCT - OPT CHAMB SMOKE	CK 1144	-151.32
01/23/14	C	WO	WORK ORDERS DEC	CK 1145	-3996.56
01/23/14	C	CLERI	2/8 BOD MTG NOTICE	CK 1146	-160.58
01/23/14	C	KAUPA	RPLC CIRC PUMP 1 IMPELLER	CK 1147	-182.93
				DISBURSEMENTS =	-12911.51
01/02/14	A	621	PAYMENT RECEIVED	1404258128	73.00
01/02/14	A	972	PAYMENT RECEIVED	5084953	73.00
01/02/14	A	852HC	PAYMENT RECEIVED	DD	63.00
01/02/14	A	862HC	PAYMENT RECEIVED	DD	63.00
01/02/14	A	620	PAYMENT RECEIVED	DD	73.00
01/02/14	A	595	PAYMENT RECEIVED	DD	73.00
01/02/14	A	703HC	PAYMENT RECEIVED	DD	73.00
01/02/14	A	922HC	PAYMENT RECEIVED	DD	73.00
01/02/14	A	763HC	PAYMENT RECEIVED	DD	73.00
01/02/14	A	733HC	PAYMENT RECEIVED	DD	73.00
01/02/14	A	523	PAYMENT RECEIVED	DD	73.00
01/02/14	A	631	PAYMENT RECEIVED	DD	73.00
01/02/14	A	573	PAYMENT RECEIVED	DD	73.00
01/02/14	A	600	PAYMENT RECEIVED	DD	73.00
01/02/14	A	575	PAYMENT RECEIVED	DD	73.00
01/02/14	A	872	PAYMENT RECEIVED	DD	73.00
01/02/14	A	675	PAYMENT RECEIVED	DD	73.00
01/02/14	A	665	PAYMENT RECEIVED	DD	73.00
01/02/14	A	674	PAYMENT RECEIVED	DD	73.00
01/02/14	A	892	PAYMENT RECEIVED	DD	73.00
01/02/14	A	644	PAYMENT RECEIVED	DD	73.00
01/02/14	A	645	PAYMENT RECEIVED	DD	73.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9375			(Continued)		
01/02/14	A	635	PAYMENT RECEIVED	DD	73.00
01/02/14	A	713HC	PAYMENT RECEIVED	DD	73.00
01/02/14	A	723HC	PAYMENT RECEIVED	DD	73.00
01/02/14	A	625	PAYMENT RECEIVED	DD	73.00
01/02/14	A	893HC	PAYMENT RECEIVED	DD	73.00
01/02/14	A	634	PAYMENT RECEIVED	DD	73.00
01/02/14	A	545	PAYMENT RECEIVED	DD	73.00
01/02/14	A	853HC	PAYMENT RECEIVED	DD	73.00
01/02/14	A	614	PAYMENT RECEIVED	DD	73.00
01/02/14	A	802	PAYMENT RECEIVED	DD	73.00
01/02/14	A	712HC	PAYMENT RECEIVED	DD	73.00
01/02/14	A	633	PAYMENT RECEIVED	DD	73.00
01/02/14	A	533	PAYMENT RECEIVED	DD	73.00
01/02/14	A	683	PAYMENT RECEIVED	DD	73.00
01/02/14	A	802HC	PAYMENT RECEIVED	DD	73.00
01/03/14	A	513	PAYMENT RECEIVED	21959895	146.00
01/03/14	A	653	PAYMENT RECEIVED	21999539	73.00
01/03/14	A	574	PAYMENT RECEIVED	21985276	73.00
01/03/14	A	773HC	PAYMENT RECEIVED	21985270	73.00
01/03/14	A	673	PAYMENT RECEIVED	21985264	73.00
01/03/14	A	740	PAYMENT RECEIVED	5554	73.00
01/03/14	A	902HC	PAYMENT RECEIVED	1219	756.00
01/06/14	A	555	PAYMENT RECEIVED	3296	73.00
01/06/14	A	613	PAYMENT RECEIVED	22106377	73.00
01/07/14	A	583	PAYMENT RECEIVED	22200636	73.00
01/08/14	A	833HC	PAYMENT RECEIVED	3075	73.00
01/08/14	A	718HC	PAYMENT RECEIVED	6486	73.00
01/08/14	A	718HC	PAYMENT RECEIVED	6480	73.00
01/08/14	A	611	PAYMENT RECEIVED	5890	73.00
01/08/14	A	772HC	PAYMENT RECEIVED	8616	73.00
01/09/14	A	753HC	PAYMENT RECEIVED	22243732	73.00
01/09/14	A	615	PAYMENT RECEIVED	1060	876.00
01/09/14	A	873HC	PAYMENT RECEIVED	2322	73.00
01/10/14	A	610	PAYMENT RECEIVED	22268363	73.00
01/13/14	A	603	PAYMENT RECEIVED	1036	244.00
01/13/14	A	822	PAYMENT RECEIVED	3886	73.00
01/13/14	A	503	PAYMENT RECEIVED	222782877	73.00
01/13/14	A	793HC	PAYMENT RECEIVED	2776	73.00
01/14/14	A	601	PAYMENT RECEIVED	295304027	73.00
01/14/14	A	554	PAYMENT RECEIVED	3237	73.00
01/14/14	A	641	PAYMENT RECEIVED	1607	864.00
01/16/14	A	604	PAYMENT RECEIVED	1007	876.00
01/16/14	A	722HC	PAYMENT RECEIVED	4950	73.00
01/21/14	A	743HC	PAYMENT RECEIVED	3548	73.00
01/21/14	A	726HC	PAYMENT RECEIVED	362	146.00
01/21/14	A	726HC	PAYMENT RECEIVED	363	73.00
01/23/14	A	803HC	PAYMENT RECEIVED	22345879	73.00
01/23/14	A	892HC	PAYMENT RECEIVED	22345878	73.00
01/27/14	A	603	PAYMENT RECEIVED	1048	73.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9375		(Continued)	
01/27/14	A	664	PAYMENT RECEIVED	22357562	73.00
01/28/14	A	513	PAYMENT RECEIVED	22360759	73.00
01/29/14	A	792	PAYMENT RECEIVED	22368604	73.00
01/29/14	A	460	PAYMENT RECEIVED	3772	196.00
01/31/14	A	862	PAYMENT RECEIVED	444	73.00
01/31/14	A	663	PAYMENT RECEIVED	9603	292.00
				ROA's =	9340.00
				NET CHANGE =	1468.49
ACCOUNT	1000	CASH #9375		ENDING BALANCE =	37987.28
				CHARGES =	0.00
ACCOUNT	1030	A/R ACCOUNTS RECEIVABLE		OPENING BALANCE =	354.01
				NET CHANGE =	0.00
ACCOUNT	1030	A/R ACCOUNTS RECEIVABLE		ENDING BALANCE =	354.01
ACCOUNT	1091	PREPAID INSURANCE		OPENING BALANCE =	8490.00
				NET CHANGE =	0.00
ACCOUNT	1091	PREPAID INSURANCE		ENDING BALANCE =	8490.00
ACCOUNT	1825	CLUBHOUSE FURNITURE		OPENING BALANCE =	9472.77
				NET CHANGE =	0.00
ACCOUNT	1825	CLUBHOUSE FURNITURE		ENDING BALANCE =	9472.77
ACCOUNT	1830	ACCUM DEPRECIATION - EQUIPMENT		OPENING BALANCE =	-4048.49
				NET CHANGE =	0.00
ACCOUNT	1830	ACCUM DEPRECIATION - EQUIPMENT		ENDING BALANCE =	-4048.49
ACCOUNT	2000	A/P ACCOUNTS PAYABLE		OPENING BALANCE =	0.00
01/01/14	C	MGMT	MANAGEMENT FEES		-3822.00
01/01/14	C	MS	TRASH REIMBURSEMENT		-820.00
01/08/14	C	SEWER	SEWER	10817000	-345.84
01/09/14	C	GAS	SEMINOLE		-1752.14
01/10/14	C	ACE	JET LAUNDRY/MAIN LINES	778993	-406.00
01/10/14	C	CWPH	RPLC SPADE PILOT VALVE	15397	-130.50
01/10/14	C	CWPH	CHECK AIR UNIT/BOILER	15271	-175.00
01/10/14	C	EAS	INS APPRAISAL	13B11-010	-700.00
01/10/14	C	WATER	WATER	937.01	-230.76
01/21/14	C	SECUR	TEST/INSPCT - OPT CHAMB SMOKE	140095	-151.32
01/21/14	C	WO	WORK ORDERS DEC		-3996.56



Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	(Continued)	
01/23/14	C	MS	RES MGR XCEL	5310688238	-37.88
01/23/14	C	CLERI	2/8 BOD MTG NOTICE	B-1773/74	-160.58
01/23/14	C	KAUPA	RPLC CIRC PUMP 1 IMPELLER	77830	-182.93
				ACCRUALS =	-12911.51
01/01/14	C	MGMT	MANAGEMENT FEES		3822.00
01/01/14	C	MS	TRASH REIMBURSEMENT		820.00
01/10/14	C	ACE	JET LAUNDRY/MAIN LINES	778993	406.00
01/10/14	C	CWPH	CHECK AIR UNIT/BOILER	15271	175.00
01/10/14	C	CWPH	RPLC SPADE PILOT VALVE	15397	130.50
01/10/14	C	EAS	INS APPRAISAL	13B11-010	700.00
01/10/14	C	GAS	SEMINOLE		1752.14
01/10/14	C	SEWER	SEWER	10817000	345.84
01/10/14	C	WATER	WATER	937.01	230.76
01/23/14	C	MS	RES MGR XCEL	5310688238	37.88
01/23/14	C	SECUR	TEST/INSPECT - OPT CHAMB SMOKE	140095	151.32
01/23/14	C	WO	WORK ORDERS DEC		3996.56
01/23/14	C	CLERI	2/8 BOD MTG NOTICE	B-1773/74	160.58
01/23/14	C	KAUPA	RPLC CIRC PUMP 1 IMPELLER	77830	182.93
				REVERSE ACCRUALS =	12911.51
				NET CHANGE =	0.00
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	ENDING BALANCE =	0.00
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ACCOUNT	2015	ACCRUED	EXPENSES	OPENING BALANCE =	-5695.52
				NET CHANGE =	0.00
ACCOUNT	2015	ACCRUED	EXPENSES	ENDING BALANCE =	-5695.52
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ACCOUNT	2030	PREPAID	DUES	OPENING BALANCE =	-2816.83
				NET CHANGE =	0.00
ACCOUNT	2030	PREPAID	DUES	ENDING BALANCE =	-2816.83
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ACCOUNT	3010	RETAINED	EARNINGS	OPENING BALANCE =	-7407.37
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED	EARNINGS	ENDING BALANCE =	-7407.37
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ACCOUNT	3020	CAPITAL		OPENING BALANCE =	-34867.36
				NET CHANGE =	0.00
ACCOUNT	3020	CAPITAL		ENDING BALANCE =	-34867.36
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ACCOUNT	3090	NET INCOME	CURRENT YEAR	OPENING BALANCE =	0.00
(DETAIL FOR NET INCOME NOT LISTED HERE)					

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	3090	NET INCOME	CURRENT YEAR	(Continued)	
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME	CURRENT YEAR	ENDING BALANCE =	-1468.49
ACCOUNT	4000	CONDO DUES		OPENING BALANCE =	0.00
01/16/14	G		MS 1190	CR 521	-12600.00
				NET CHANGE =	-12600.00
ACCOUNT	4000	CONDO DUES		ENDING BALANCE =	-12600.00
ACCOUNT	4001	TRASH REVENUES		OPENING BALANCE =	0.00
01/02/14	A	621	PAYMENT RECEIVED	1404258128	-10.00
01/02/14	A	972	PAYMENT RECEIVED	5084953	-10.00
01/02/14	A	620	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	595	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	703HC	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	922HC	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	763HC	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	733HC	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	523	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	631	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	573	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	600	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	575	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	872	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	675	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	665	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	674	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	892	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	644	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	645	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	635	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	713HC	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	723HC	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	625	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	893HC	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	634	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	545	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	853HC	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	614	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	802	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	712HC	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	633	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	533	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	683	PAYMENT RECEIVED	DD	-10.00
01/02/14	A	802HC	PAYMENT RECEIVED	DD	-10.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 4001 TRASH REVENUES			(Continued)		
01/03/14	A	513	PAYMENT RECEIVED	21959895	-20.00
01/03/14	A	653	PAYMENT RECEIVED	21999539	-10.00
01/03/14	A	574	PAYMENT RECEIVED	21985276	-10.00
01/03/14	A	773HC	PAYMENT RECEIVED	21985270	-10.00
01/03/14	A	673	PAYMENT RECEIVED	21985264	-10.00
01/03/14	A	740	PAYMENT RECEIVED	5554	-10.00
01/06/14	A	555	PAYMENT RECEIVED	3296	-10.00
01/06/14	A	613	PAYMENT RECEIVED	22106377	-10.00
01/07/14	A	583	PAYMENT RECEIVED	22200636	-10.00
01/08/14	A	833HC	PAYMENT RECEIVED	3075	-10.00
01/08/14	A	718HC	PAYMENT RECEIVED	6486	-10.00
01/08/14	A	718HC	PAYMENT RECEIVED	6480	-10.00
01/08/14	A	611	PAYMENT RECEIVED	5890	-10.00
01/08/14	A	772HC	PAYMENT RECEIVED	8616	-10.00
01/09/14	A	753HC	PAYMENT RECEIVED	22243732	-10.00
01/09/14	A	615	PAYMENT RECEIVED	1060	-120.00
01/09/14	A	873HC	PAYMENT RECEIVED	2322	-10.00
01/10/14	A	610	PAYMENT RECEIVED	22268363	-10.00
01/13/14	A	603	PAYMENT RECEIVED	1036	-30.00
01/13/14	A	822	PAYMENT RECEIVED	3886	-10.00
01/13/14	A	503	PAYMENT RECEIVED	222782877	-10.00
01/13/14	A	793HC	PAYMENT RECEIVED	2776	-10.00
01/14/14	A	601	PAYMENT RECEIVED	295304027	-10.00
01/14/14	A	554	PAYMENT RECEIVED	3237	-10.00
01/14/14	A	641	PAYMENT RECEIVED	1607	-110.00
01/16/14	A	604	PAYMENT RECEIVED	1007	-120.00
01/16/14	A	722HC	PAYMENT RECEIVED	4950	-10.00
01/21/14	A	743HC	PAYMENT RECEIVED	3548	-10.00
01/21/14	A	726HC	PAYMENT RECEIVED	362	-20.00
01/21/14	A	726HC	PAYMENT RECEIVED	363	-10.00
01/23/14	A	803HC	PAYMENT RECEIVED	22345879	-10.00
01/23/14	A	892HC	PAYMENT RECEIVED	22345878	-10.00
01/27/14	A	603	PAYMENT RECEIVED	1048	-10.00
01/27/14	A	664	PAYMENT RECEIVED	22357562	-10.00
01/28/14	A	513	PAYMENT RECEIVED	22360759	-10.00
01/29/14	A	792	PAYMENT RECEIVED	22368604	-10.00
01/29/14	A	460	PAYMENT RECEIVED	3772	-20.00
01/31/14	A	862	PAYMENT RECEIVED	444	-10.00
01/31/14	A	663	PAYMENT RECEIVED	9603	-40.00

NET CHANGE = -1140.00  
ENDING BALANCE = -1140.00

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ACCOUNT 4005 TRANSFER TO MCR RESERVE			OPENING BALANCE =	0.00
01/30/14	G	TO RES	JE 818	6033.00
			NET CHANGE =	6033.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4005	TRANSFER TO MCR RESERVE		(Continued)	
ACCOUNT	4005	TRANSFER TO MCR RESERVE		ENDING BALANCE =	6033.00
ACCOUNT	4011	LOT DUES		OPENING BALANCE =	0.00
01/02/14	A	621	PAYMENT RECEIVED	1404258128	-63.00
01/02/14	A	972	PAYMENT RECEIVED	5084953	-63.00
01/02/14	A	852HC	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	862HC	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	620	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	595	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	703HC	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	922HC	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	763HC	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	733HC	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	523	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	631	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	573	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	600	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	575	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	872	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	675	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	665	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	674	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	892	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	644	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	645	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	635	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	713HC	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	723HC	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	625	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	893HC	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	634	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	545	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	853HC	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	614	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	802	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	712HC	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	633	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	533	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	683	PAYMENT RECEIVED	DD	-63.00
01/02/14	A	802HC	PAYMENT RECEIVED	DD	-63.00
01/03/14	A	513	PAYMENT RECEIVED	21959895	-126.00
01/03/14	A	653	PAYMENT RECEIVED	21999539	-63.00
01/03/14	A	574	PAYMENT RECEIVED	21985276	-63.00
01/03/14	A	773HC	PAYMENT RECEIVED	21985270	-63.00
01/03/14	A	673	PAYMENT RECEIVED	21985264	-63.00
01/03/14	A	740	PAYMENT RECEIVED	5554	-63.00
01/03/14	A	902HC	PAYMENT RECEIVED	1219	-756.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 4011 LOT DUES				(Continued)	
01/06/14	A	555	PAYMENT RECEIVED	3296	-63.00
01/06/14	A	613	PAYMENT RECEIVED	22106377	-63.00
01/07/14	A	583	PAYMENT RECEIVED	22200636	-63.00
01/08/14	A	833HC	PAYMENT RECEIVED	3075	-63.00
01/08/14	A	718HC	PAYMENT RECEIVED	6486	-63.00
01/08/14	A	718HC	PAYMENT RECEIVED	6480	-63.00
01/08/14	A	611	PAYMENT RECEIVED	5890	-63.00
01/08/14	A	772HC	PAYMENT RECEIVED	8616	-63.00
01/09/14	A	753HC	PAYMENT RECEIVED	22243732	-63.00
01/09/14	A	615	PAYMENT RECEIVED	1060	-756.00
01/09/14	A	873HC	PAYMENT RECEIVED	2322	-63.00
01/10/14	A	610	PAYMENT RECEIVED	22268363	-63.00
01/13/14	A	603	PAYMENT RECEIVED	1036	-214.00
01/13/14	A	822	PAYMENT RECEIVED	3886	-63.00
01/13/14	A	503	PAYMENT RECEIVED	222782877	-63.00
01/13/14	A	793HC	PAYMENT RECEIVED	2776	-63.00
01/14/14	A	601	PAYMENT RECEIVED	295304027	-63.00
01/14/14	A	554	PAYMENT RECEIVED	3237	-63.00
01/14/14	A	641	PAYMENT RECEIVED	1607	-754.00
01/16/14	A	604	PAYMENT RECEIVED	1007	-756.00
01/16/14	A	722HC	PAYMENT RECEIVED	4950	-63.00
01/21/14	A	743HC	PAYMENT RECEIVED	3548	-63.00
01/21/14	A	726HC	PAYMENT RECEIVED	362	-126.00
01/21/14	A	726HC	PAYMENT RECEIVED	363	-63.00
01/23/14	A	803HC	PAYMENT RECEIVED	22345879	-63.00
01/23/14	A	892HC	PAYMENT RECEIVED	22345878	-63.00
01/27/14	A	603	PAYMENT RECEIVED	1048	-63.00
01/27/14	A	664	PAYMENT RECEIVED	22357562	-63.00
01/28/14	A	513	PAYMENT RECEIVED	22360759	-63.00
01/29/14	A	792	PAYMENT RECEIVED	22368604	-63.00
01/29/14	A	460	PAYMENT RECEIVED	3772	-176.00
01/31/14	A	862	PAYMENT RECEIVED	444	-63.00
01/31/14	A	663	PAYMENT RECEIVED	9603	-252.00

				NET CHANGE =	-8200.00
ACCOUNT 4011 LOT DUES				ENDING BALANCE =	-8200.00

ACCOUNT 5000 UTILITIES				OPENING BALANCE =	0.00
01/28/14	G		XCEL	JE 817	1443.90
01/09/14	C	GAS	SEMINOLE		1752.14

				NET CHANGE =	3196.04
ACCOUNT 5000 UTILITIES				ENDING BALANCE =	3196.04

ACCOUNT 5001 MANAGEMENT FEES				OPENING BALANCE =	0.00
01/01/14	C	MGMT	MANAGEMENT FEES		3822.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5001	MANAGEMENT FEES		(Continued)	
				NET CHANGE =	3822.00
ACCOUNT	5001	MANAGEMENT FEES		ENDING BALANCE =	3822.00
ACCOUNT	5004	REPAIR & MAINTENANCE		OPENING BALANCE =	0.00
01/10/14	C	ACE	JET LAUNDRY/MAIN LINES	778993	406.00
01/10/14	C	CWPH	RPLC SPADE PILOT VALVE	15397	130.50
01/10/14	C	CWPH	CHECK AIR UNIT/BOILER	15271	175.00
				NET CHANGE =	711.50
ACCOUNT	5004	REPAIR & MAINTENANCE		ENDING BALANCE =	711.50
ACCOUNT	5008	FIRE ALARM		OPENING BALANCE =	0.00
01/03/14	G		CENTURY LINK	JE 819	108.10
01/21/14	C		SECUR TEST/INSPCT - OPT CHAMB SMOKE	140095	151.32
				NET CHANGE =	259.42
ACCOUNT	5008	FIRE ALARM		ENDING BALANCE =	259.42
ACCOUNT	5009	WATER		OPENING BALANCE =	0.00
01/10/14	C		WATER WATER	937.01	230.76
				NET CHANGE =	230.76
ACCOUNT	5009	WATER		ENDING BALANCE =	230.76
ACCOUNT	5010	SEWER		OPENING BALANCE =	0.00
01/08/14	C		SEWER SEWER	10817000	345.84
				NET CHANGE =	345.84
ACCOUNT	5010	SEWER		ENDING BALANCE =	345.84
ACCOUNT	5012	TRASH REIMBURSEMENT/CONDO		OPENING BALANCE =	0.00
01/01/14	C	MS	TRASH REIMBURSEMENT		820.00
				NET CHANGE =	820.00
ACCOUNT	5012	TRASH REIMBURSEMENT/CONDO		ENDING BALANCE =	820.00
ACCOUNT	5017	HOT TUB		OPENING BALANCE =	0.00
01/21/14	C	WO	WORK ORDERS DEC		53.81

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5017	HOT TUB		(Continued)	
				NET CHANGE =	53.81
ACCOUNT	5017	HOT TUB		ENDING BALANCE =	53.81
ACCOUNT	5018	POOL		OPENING BALANCE =	0.00
01/23/14	C	KAUPA RPLC CIRC PUMP 1 IMPELLER		77830	182.93
				NET CHANGE =	182.93
ACCOUNT	5018	POOL		ENDING BALANCE =	182.93
ACCOUNT	5021	ADMIN EXPENSE		OPENING BALANCE =	0.00
01/23/14	C	CLERI 2/8 BOD MTG NOTICE		B-1773/74	160.58
				NET CHANGE =	160.58
ACCOUNT	5021	ADMIN EXPENSE		ENDING BALANCE =	160.58
ACCOUNT	5022	SUPPLIES		OPENING BALANCE =	0.00
01/09/14	G	MS160J 2906 - NEW FOB		CR 520	-25.00
01/21/14	C	WO WORK ORDERS DEC			1102.66
				NET CHANGE =	1077.66
ACCOUNT	5022	SUPPLIES		ENDING BALANCE =	1077.66
ACCOUNT	5025	HT CHEMICALS		OPENING BALANCE =	0.00
01/21/14	C	WO WORK ORDERS DEC			2210.87
				NET CHANGE =	2210.87
ACCOUNT	5025	HT CHEMICALS		ENDING BALANCE =	2210.87
ACCOUNT	5026	POOL CHEMICALS		OPENING BALANCE =	0.00
01/21/14	C	WO WORK ORDERS DEC			553.99
				NET CHANGE =	553.99
ACCOUNT	5026	POOL CHEMICALS		ENDING BALANCE =	553.99
ACCOUNT	5048	RESIDENT MANAGER UNIT EXPENSES		OPENING BALANCE =	0.00
01/21/14	C	WO WORK ORDERS DEC			4.95

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5048	RESIDENT	MANAGER UNIT EXPENSES	(Continued)	
01/23/14	C	MS	RES MGR XCEL	5310688238	37.88
				NET CHANGE =	42.83
ACCOUNT	5048	RESIDENT	MANAGER UNIT EXPENSES	ENDING BALANCE =	42.83
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ACCOUNT	5099	BRD	DISCRETIONARY EXPENSE	OPENING BALANCE =	0.00
01/10/14	C	EAS	INS APPRAISAL	13B11-010	700.00
01/21/14	C	WO	WORK ORDERS DEC		70.28
				NET CHANGE =	770.28
ACCOUNT	5099	BRD	DISCRETIONARY EXPENSE	ENDING BALANCE =	770.28



INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: January  
 Current Year: 2014

Start Month: January  
 Start Year: 2014

Account # Description	CURRENT			YEAR-TO-DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
<b>INCOME</b>							
4005 TRANSFER TO/FROM OPERATING	6033.00	0.00	6033.00	6033.00	0.00	6033.00	0.00
4050 INTEREST	12.08	0.00	12.08	12.08	0.00	12.08	0.00
<b>TOTAL- INCOME</b>	<b>6045.08</b>	<b>0.00</b>	<b>6045.08</b>	<b>6045.08</b>	<b>0.00</b>	<b>6045.08</b>	<b>0.00</b>
<b>EXPENSES</b>							
5020 GROUNDS	0.00	0.01	-0.01	0.00	0.01	-0.01	800.01
5028 HOT TUB COVERS	0.00	0.01	-0.01	0.00	0.01	-0.01	3500.01
5063 GUTTERS/HEAT TAPE	0.00	0.01	-0.01	0.00	0.01	-0.01	2500.01
5067 GENERAL RENOVATION	18000.00	0.00	18000.00	18000.00	0.00	18000.00	0.00
6005 SEAL COAT/STRIPE	0.00	0.01	-0.01	0.00	0.01	-0.01	30000.01
6112 SIDING REPLACE/REPAIR	0.00	0.01	-0.01	0.00	0.01	-0.01	1000.01
6113 EXTERIOR PAINT & STAIN	0.00	0.01	-0.01	0.00	0.01	-0.01	3500.01
6132 LAUNDRY FLOOR	0.00	0.01	-0.01	0.00	0.01	-0.01	5875.01
<b>TOTAL- EXPENSES</b>	<b>18000.00</b>	<b>0.07</b>	<b>17999.93</b>	<b>18000.00</b>	<b>0.07</b>	<b>17999.93</b>	<b>47175.07</b>
<b>NET INCOME/(LOSS)</b>	<b>(11954.92)</b>	<b>(.07)</b>	<b>(11954.85)</b>	<b>(11954.92)</b>	<b>(.07)</b>	<b>(11954.85)</b>	<b>(47175.07)</b>

(GLMNTMGR. RPT)

**MOUNTAIN SIDE CLUBHOUSE RESERVE**

Jan-14

CHECKING ACCOUNT BALANCE \$ 63,311.83

1) GENERAL RENOVATION

\$ 18,000.00 SBR: PAYMENT #4, 90% PROJECT COMPLETION.

MOUNTAIN SIDE CLUB RESERVE  
P.O. BOX 647  
FRISCO CO 80443

AS OF 01/31/14

DOLLARS

ASSETS

CURRENT ASSETS

1000 MM #9383 63311.83

ASSETS TOTAL 63311.83  
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LIABILITIES

CURRENT LIABILITIES

2015 ACCRUED EXPENSES 1560.00

LIABILITIES TOTAL 1560.00  
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EQUITY

OWNER EQUITY

3010 RETAINED EARNINGS 73706.75  
3090 NET INCOME CURRENT YEAR -11954.92

EQUITY TOTAL 61751.83  
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TOTAL LIABILITIES AND EQUITY 63311.83  
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MOUNTAIN SIDE CLUB RESERVE  
P.O. BOX 647  
FRISCO CO 80443

FOR PERIOD 01/01/14 TO 01/31/14

DOLLARS

PERCENT

## INCOME

## INCOME

4005	TRANSFER TO/FROM OPERATING	6033.00	99.80
4050	INTEREST	12.08	0.20
		-----	-----
INCOME	TOTAL	6045.08	100.00
		-----	-----
GROSS PROFIT (LOSS)		6045.08	100.00
		=====	=====

## EXPENSES

## EXPENSES

5067	GENERAL RENOVATION	18000.00	297.76
		-----	-----
EXPENSES	TOTAL	18000.00	297.76
		-----	-----
NET PROFIT (LOSS)		-11954.92	-197.76
		=====	=====

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	MM #9383		OPENING BALANCE =	75266.75
01/30/14	G		FROM OPER	CR 110	6033.00
01/31/14	G		INTEREST	CR 111	12.08
				RECEIPTS =	6045.08
01/23/14	C	SBR	PYMT #4	CK 5004	-18000.00
				DISBURSEMENTS =	-18000.00
				NET CHANGE =	-11954.92
ACCOUNT	1000	MM #9383		ENDING BALANCE =	63311.83
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	OPENING BALANCE =	0.00
01/23/14	C	SBR	PYMT #4		-18000.00
				ACCRUALS =	-18000.00
01/23/14	C	SBR	PYMT #4		18000.00
				REVERSE ACCRUALS =	18000.00
				NET CHANGE =	0.00
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	ENDING BALANCE =	0.00
ACCOUNT	2015		ACCRUED EXPENSES	OPENING BALANCE =	-1560.00
				NET CHANGE =	0.00
ACCOUNT	2015		ACCRUED EXPENSES	ENDING BALANCE =	-1560.00
ACCOUNT	3010		RETAINED EARNINGS	OPENING BALANCE =	-73706.75
				NET CHANGE =	0.00
ACCOUNT	3010		RETAINED EARNINGS	ENDING BALANCE =	-73706.75
ACCOUNT	3090		NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)	OPENING BALANCE =	0.00
				NET CHANGE =	0.00
ACCOUNT	3090		NET INCOME CURRENT YEAR	ENDING BALANCE =	11954.92
ACCOUNT	4005		TRANSFER TO/FROM OPERATING	OPENING BALANCE =	0.00
01/30/14	G		FROM OPER	CR 110	-6033.00
				NET CHANGE =	-6033.00
ACCOUNT	4005		TRANSFER TO/FROM OPERATING	ENDING BALANCE =	-6033.00

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	4050	INTEREST		OPENING BALANCE =	0.00
01/31/14	G		INTEREST	CR 111	-12.08
				NET CHANGE =	-12.08
ACCOUNT	4050	INTEREST		ENDING BALANCE =	-12.08
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ACCOUNT	5067	GENERAL RENOVATION		OPENING BALANCE =	0.00
01/23/14	C	SBR	PYMT #4		18000.00
				NET CHANGE =	18000.00
ACCOUNT	5067	GENERAL RENOVATION		ENDING BALANCE =	18000.00
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