

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: January
Current Year: 2012

Start Month: January
Start Year: 2012

Acct # Description	CURRENT			YEAR-TO-DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
4000 DUES	1) 75868.94	63856.00	12012.94	75868.94	63856.00	12012.94	766272.00
4001 TRASH REIMBURSEMENT	820.00	820.00	0.00	820.00	820.00	0.00	9840.00
4005 TRANSFER TO/FROM MCR RESERVE	-11064.00	-11064.00	0.00	-11064.00	-11064.00	0.00	-132768.00
4030 LATE FEE INCOME	2) 281.73	0.00	281.73	281.73	0.00	281.73	0.00
TOTAL- INCOME	65906.67	53612.00	12294.67	65906.67	53612.00	12294.67	643344.00
5000 UTILITIES	8764.55	9226.00	-461.45	8764.55	9226.00	-461.45	71300.00
5001 MGMT FEES	8920.00	8920.00	0.00	8920.00	8920.00	0.00	107040.00
5002 CABLE	4874.31	4865.00	9.31	4874.31	4865.00	9.31	61300.00
5004 REPAIR & MAINTENANCE	3) 6141.77	2458.00	3683.77	6141.77	2458.00	3683.77	29600.00
5005 TRASH	2256.87	2408.00	-151.13	2256.87	2408.00	-151.13	28900.00
5008 FIRE PANEL	422.84	350.00	72.84	422.84	350.00	72.84	4200.00
5009 WATER	6956.00	8075.00	-1119.00	6956.00	8075.00	-1119.00	32300.00
5010 SEWER	14731.20	15175.00	-443.80	14731.20	15175.00	-443.80	60700.00
5011 CLUBHOUSE DUES REIMB	12600.00	12600.00	0.00	12600.00	12600.00	0.00	151200.00
5013 SNOW REMOVAL	2145.00	2150.00	-5.00	2145.00	2150.00	-5.00	12900.00
5014 HEAVY EQUIPMENT SNOW REMOVAL	0.00	500.00	-500.00	0.00	500.00	-500.00	2000.00
5015 ROOF SNOW REMOVAL	0.00	1450.00	-1450.00	0.00	1450.00	-1450.00	5800.00
5020 GROUNDS	222.17	850.00	-627.83	222.17	850.00	-627.83	10200.00
5021 CLERICAL	0.00	83.00	-83.00	0.00	83.00	-83.00	1000.00
5022 SUPPLIES/EQUIPMENT	4) 569.04	267.00	302.04	569.04	267.00	302.04	3200.00
5023 LEGAL & ACCOUNTING	5) 227.50	100.00	127.50	227.50	100.00	127.50	3600.00
5048 UNIT EXPENSE - 153B	119.03	175.00	-55.97	119.03	175.00	-55.97	2100.00
5098 INSURANCE DEDUCTIBLE	0.00	5000.00	-5000.00	0.00	5000.00	-5000.00	5000.00
5099 BRD DISCRETIONARY EXPENSE	0.00	17.00	-17.00	0.00	17.00	-17.00	204.00
5200 CONTINGENCY EXPENSE	0.00	333.00	-333.00	0.00	333.00	-333.00	4000.00
TOTAL- EXPENSES	68950.28	75002.00	-6051.72	68950.28	75002.00	-6051.72	643344.00
NET INCOME/(LOSS)	(3043.61)	(21390.00)	18346.39	(3043.61)	(21390.00)	18346.39	0.00

(GLMNTMGR.RPT)

MOUNTAIN SIDE CONDOMINIUMS
January-12

CHECKING ACCOUNT BALANCE \$ 71,152.02

1) DELINQUENT DUES

<u>CODE</u>	<u>UNIT</u>	<u>NAME</u>	<u>TOTAL</u>	<u>30 DAYS</u>	<u>60 DAYS</u>	<u>90 DAYS</u>	
	108F	GILLIS	\$ 389.00	\$ 389.00	\$ -	\$ -	\$25 LATE FEE
A	121C	COLE	\$ 683.26	\$ 294.74	\$ 294.22	\$ 94.30	\$153.26 LATE FEE
	142H	NJMD LLC	\$ 753.00	\$ 389.00	\$ 364.00	\$ -	\$25 LATE FEE
	186G	SANDSTONE	\$ 52.90	\$ 52.90	\$ -	\$ -	\$52.90 LATE FEE
	271C	SINGDAHLSSEN	\$ 389.00	\$ 389.00	\$ -	\$ -	\$25 LATE FEE
	326G	SANDSTONE	\$ 42.08	\$ 42.08	\$ -	\$ -	42.08 LATE FEE
			<hr/>				
			\$ 1,920.24	\$ 1,167.72	\$ 658.22	\$ 94.30	

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

2) LATE FEES

\$ 281.73 LATE FEES COLLECTED UNITS 147D, 186G, AND 326G.

3) REPAIR AND MAINTENANCE

- \$ 165.00 MANAGERS CELL PHONE.
- \$ 1,925.00 J&M UNLIMITED: INSTALLED 64 FEET OF BIRD SPIKE AT BUILDING D TO DETER SWALLOW NESTING.
- \$ 146.00 COUNTYWIDE PLUMBING & HEATING: CHECKED NO HEAT BUILDING A. REPLACED BAD DOOR SWITCH.
- \$ 391.00 COUNTYWIDE PLUMBING & HEATING: CHECKED NO HEAT BUILDING E. FOUND BAD GAS VALVE AND FROZEN/BURST PIPES. REPLACED GAS VALVE AND REPAIRED PIPES.
- \$ 344.00 COUNTYWIDE PLUMBING & HEATING: INVESTIGATE HEAT PROBLEM BUILDING E. REPLACED BAD DOOR SWITCH, FLAME SENSE ROD, AND IGNITER.
- \$ 175.00 COUNTYWIDE PLUMBING & HEATING: NO HEAT BUILDING G. FOUND BAD DUCT STAT AND DOOR SWITCH NOT MAKING CONTACT; REPAIRED.
- \$ 197.50 COUNTYWIDE PLUMBING & HEATING: REPLACED IGNITER AND GAS VALVE ON RIGHT BOILER BUILDING A.
- \$ 330.00 COUNTYWIDE PLUMBING & HEATING: NO HEAT BUILDING E. FOUND CONDENSATION ON TOP OF FURNACE. CLEANED FLAME SENSOR ROD AND REWORKED VENT.
- \$ 508.09 WORK ORDER: COMPLETED DRYWALL REPAIR FROM FROZEN/BURST PIPE BUILDING A GARAGE.
- \$ 454.04 WORK ORDER: COMPLETED DRYWALL REPAIRS UNIT 115A. DAMAGED FROM FROZEN PIPES.
- \$ 1,196.14 WORK ORDER: BUILDING E FURNACE FAILED, FROZEN PIPES. REMOVED DRYWALL AND INSULATION. TEMPORARY REPAIR; REST WILL BE COMPLETED IN THE SPRING.
- \$ 310.00 COUNTYWIDE PLUMBING & HEATING: LOOKED FOR LEAK COMING FROM FLOOR UNIT 170J. BILLED TO OWNER ON HOA STATEMENT LEAK FROM ICE MAKER LINE.

4) SUPPLIES

- \$ 216.69 WORK ORDER: PURCHASED TWO BOXES OF 8 FOOT FLUORESCENT TUBES FOR GARAGES.
- \$ 101.64 WORK ORDER: FOUR LU150 MEDIUM BASE BULBS.
- \$ 250.71 WORK ORDER: PURCHASED 20 SIGN HOLDERS FOR NOTICES.

5) LEGAL & ACCOUNTING

- \$ 827.50 THE KLUG LAW FIRM: SERVICES THROUGH DECEMBER 2011.
- \$ (600.00) DEMAND LETTER FEES REIMBURSED OWNERS 186G AND 326G.

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

AS OF 01/31/12

DOLLARS

ASSETS

CURRENT ASSETS

1000	CASH #9391	71211.02
1003	DIRECT PAYMENT #8122	19.87
1090	A/R DUES	2786.50
1091	PREPAID INSURANCE	30782.50

CURRENT ASSETS	SUBTOTAL	104799.89
----------------	----------	-----------

FIXED ASSETS

1810	LAND	15300.00
1815	MANAGERS UNIT #153B	61200.00
1820	EQUIPMENT	2935.78
1830	ACCUMULATED DEPREC-EQUIPMENT	-1712.20
1835	ACCUM DEPRECIATION- UNIT #153	-42745.86

FIXED ASSETS	SUBTOTAL	34977.72
--------------	----------	----------

ASSETS	TOTAL	139777.61
		=====

LIABILITIES

CURRENT LIABILITIES

2000	A/P ACCOUNTS PAYABLE	-4636.25
2010	ACCRUED EXPENSES	18514.50
2030	PREPAID DUES	19502.20

LIABILITIES	TOTAL	33380.45

EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	38731.49
------	-------------------	----------

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

AS OF 01/31/12

DOLLARS

OWNER EQUITY (Continued)

3020	CAPITAL		70709.28
3090	NET INCOME CURRENT YEAR		-3043.61

EQUITY		TOTAL	106397.16

TOTAL LIABILITIES AND EQUITY			139777.61
			=====

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

FOR PERIOD 01/01/12 TO 01/31/12

DOLLARS

PERCENT

INCOME

INCOME

4000	DUES	75868.94	115.12
4001	TRASH REIMBURSMENT	820.00	1.24
4005	TRANSFER TO/FROM MCR RESERVE	-11064.00	-16.79
4030	LATE FEE INCOME	281.73	0.43
		-----	-----
INCOME	TOTAL	65906.67	100.00
		-----	-----
GROSS PROFIT (LOSS)		65906.67	100.00
		=====	=====

EXPENSES

EXPENSES

5000	UTILITIES	8764.55	13.30
5001	MGMT FEES	8920.00	13.53
5002	CABLE	4874.31	7.40
5004	REPAIR & MAINTENANCE	6141.77	9.32
5005	TRASH	2256.87	3.42
5008	FIRE PANEL	422.84	0.64
5009	WATER	6956.00	10.55
5010	SEWER	14731.20	22.35
5011	CLUBHOUSE DUES REIMB	12600.00	19.12
5013	SNOW REMOVAL	2145.00	3.25
5020	GROUNDS	222.17	0.34
5022	SUPPLIES/EQUIPMENT	569.04	0.86
5023	LEGAL & ACCOUNTING	227.50	0.35
5048	UNIT EXPENSE - 153B	119.03	0.18
		-----	-----
EXPENSES	TOTAL	68950.28	104.62
		-----	-----
NET PROFIT (LOSS)		-3043.61	-4.62
		=====	=====

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	74331.57
01/23/12	G		XCEL RES MGR	JE 735	-142.59
01/24/12	G		XCEL	JE 736	-8764.55
01/31/12	G		TO RES	JE 737	-11064.00
				JOURNAL ENTRIES =	-19971.14
01/06/12	G		MSC 2064 *SS	CR 237	23.56
01/23/12	G		MSC 1004 *SS	CR 238	820.00
				RECEIPTS =	843.56
01/04/12	C	CELL	CELL PHONE	CK 1001	-165.00
01/04/12	C	CLUB	CLUBHOUSE DUES	CK 1002	-12600.00
01/04/12	C	MGMT	MANAGEMENT FEES	CK 1003	-8920.00
01/04/12	C	ORKIN	PEST CONTROL	CK 1004	-80.00
01/04/12	C	QWEST		CK 1005	-71.53
01/04/12	C	SECUR	T/I BLDG J	CK 1006	-280.00
01/09/12	C	J&M	BIRD SPIKES BUILDING D	CK 7503	-1925.00
01/17/12	C	KLUG	SERVICE THRU 12/31/11	CK 1007	-827.50
01/17/12	C	SEWER	SEWER	CK 1008	-14731.20
01/17/12	C	SNOW	PLOW PER CONTRACT	CK 1009	-2145.00
01/17/12	C	TRASH	WM	CK 1010	-2256.87
01/17/12	C	WATER	E	CK 1011	-6956.00
01/27/12	C	CABLE	COMCAST	CK 1012	-4879.58
01/27/12	C	CWPH	J LEAK IN GARAGE SOURCE UNKNOW	CK 1013	-1893.50
01/27/12	C	QWEST	J	CK 1014	-142.98
01/27/12	C	WO	WORK ORDERS DEC	CK 1015	-2869.48
				DISBURSEMENTS =	-60743.64
01/03/12	A	149E	*SS PAYMENT RECEIVED	986	364.00
01/03/12	A	352H	*SS PAYMENT RECEIVED	10510	364.00
01/03/12	A	345A	*SS PAYMENT RECEIVED	261	364.00
01/03/12	A	163B	*SS PAYMENT RECEIVED	1973	364.00
01/03/12	A	264I	*SS PAYMENT RECEIVED	9880	364.00
01/03/12	A	211C	*SS PAYMENT RECEIVED	1336	260.00
01/03/12	A	128F	*SS PAYMENT RECEIVED	8357	364.00
01/03/12	A	204I	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	231C	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	337D	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	107D	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	123B	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	311C	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	111C	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	129E	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	325A	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	140J	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	245A	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	220J	*SS PAYMENT RECEIVED	DD	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9391			(Continued)		
01/03/12	A	272H	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	167D	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	238F	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	215A	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	316G	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	386G	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	376G	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	336G	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	327D	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	207D	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	346G	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	222H	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	313B	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	237D	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	221C	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	343B	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	262H	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	247D	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	156G	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	342H	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	205A	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	179E	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	169E	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	257D	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	341C	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	162H	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	305A	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	173B	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	361C	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	349E	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	210J	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	263B	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	208F	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	166G	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	260J	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	253B	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	255A	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	251C	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	254I	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	145A	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	155A	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	225A	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	216G	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	134I	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	131C	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	234I	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	228F	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	249E	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	296G	*SS PAYMENT RECEIVED	DD	364.00

Trandate	Srce	Cust	Description	Reference	Amount
-----	----	-----	-----	-----	-----
ACCOUNT	1000	CASH #9391		(Continued)	
01/03/12	A	258F	*SS PAYMENT RECEIVED	DD	364.00
01/03/12	A	139E	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	229E	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	209E	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	322H	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	119E	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	170J	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	196G	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	201C	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	109E	*SS PAYMENT RECEIVED	DD	260.00
01/03/12	A	106G	*SS PAYMENT RECEIVED	DD	260.00
01/04/12	A	250J	*SS PAYMENT RECEIVED	121	620.00
01/04/12	A	130J	*SS PAYMENT RECEIVED	121	620.00
01/04/12	A	161C	*SS PAYMENT RECEIVED	7685	364.00
01/04/12	A	161C	*SS PAYMENT RECEIVED	7685	364.00
01/04/12	A	161C	*SS PAYMENT RECEIVED	7685	364.00
01/04/12	A	274I	*SS PAYMENT RECEIVED	10920	364.00
01/04/12	A	259E	*SS PAYMENT RECEIVED	5067	364.00
01/04/12	A	171C	*SS PAYMENT RECEIVED	4577	364.00
01/04/12	A	240J	*SS PAYMENT RECEIVED	8989	364.00
01/04/12	A	240J	*SS PAYMENT RECEIVED	8989	364.00
01/04/12	A	323B	*SS PAYMENT RECEIVED	4938	260.00
01/04/12	A	120J	*SS PAYMENT RECEIVED	1439	364.00
01/04/12	A	104I	*SS PAYMENT RECEIVED	3665	364.00
01/04/12	A	261C	*SS PAYMENT RECEIVED	3715	2184.00
01/05/12	A	113B	*SS PAYMENT RECEIVED	4211	260.00
01/05/12	A	214I	*SS PAYMENT RECEIVED	6169	364.00
01/05/12	A	217D	*SS PAYMENT RECEIVED	10705	260.00
01/06/12	A	136G	*SS PAYMENT RECEIVED	991053	364.00
01/06/12	A	102H	*SS PAYMENT RECEIVED	9043	260.00
01/06/12	A	321C	*SS PAYMENT RECEIVED	1730	260.00
01/06/12	A	147D	*SS PAYMENT RECEIVED	3202	364.00
01/06/12	A	147D	*SS PAYMENT RECEIVED	3201	389.00
01/06/12	A	147D	*SS PAYMENT RECEIVED	3200	364.00
01/06/12	A	254I	*SS PAYMENT RECEIVED	0890	364.00
01/06/12	A	268F	*SS PAYMENT RECEIVED	3667	364.00
01/06/12	A	363B	*SS PAYMENT RECEIVED	2881310	364.00
01/06/12	A	126G	*SS PAYMENT RECEIVED	13789804	364.00
01/06/12	A	172H	*SS PAYMENT RECEIVED	69342470	364.00
01/06/12	A	271C	*SS PAYMENT RECEIVED	6227	364.00
01/06/12	A	165A	*SS PAYMENT RECEIVED	5088	260.00
01/06/12	A	101C	*SS PAYMENT RECEIVED	5590	260.00
01/06/12	A	356G	*SS PAYMENT RECEIVED	70392142	260.00
01/06/12	A	157D	*SS PAYMENT RECEIVED	70804364	364.00
01/06/12	A	315A	*SS PAYMENT RECEIVED	69037974	364.00
01/06/12	A	303B	*SS PAYMENT RECEIVED	70218860	260.00
01/06/12	A	219E	*SS PAYMENT RECEIVED	2055	260.00
01/06/12	A	339E	*SS PAYMENT RECEIVED	173218055	260.00
01/06/12	A	203B	*SS PAYMENT RECEIVED	173227530	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9391			(Continued)		
01/06/12	A	158F	*SS PAYMENT RECEIVED	37487	364.00
01/09/12	A	174I	*SS PAYMENT RECEIVED	2332	364.00
01/09/12	A	276G	*SS PAYMENT RECEIVED	2306	260.00
01/09/12	A	223B	*SS PAYMENT RECEIVED	6238	260.00
01/09/12	A	369E	*SS PAYMENT RECEIVED	1317	364.00
01/09/12	A	152H	*SS PAYMENT RECEIVED	2215	364.00
01/09/12	A	124I	*SS PAYMENT RECEIVED	4445	364.00
01/09/12	A	273B	*SS PAYMENT RECEIVED	5292	364.00
01/09/12	A	115A	*SS PAYMENT RECEIVED	4881	364.00
01/09/12	A	125A	*SS PAYMENT RECEIVED	6022	260.00
01/10/12	A	329E	PAYMENT RECEIVED	01188	260.00
01/10/12	A	137D	*SS PAYMENT RECEIVED	8951	260.00
01/10/12	A	127D	*SS PAYMENT RECEIVED	1449	3120.00
01/10/12	A	100J	*SS PAYMENT RECEIVED	4859	364.00
01/10/12	A	112H	*SS PAYMENT RECEIVED	2250595688	260.00
01/10/12	A	242H	*SS PAYMENT RECEIVED	4183	364.00
01/10/12	A	265A	*SS PAYMENT RECEIVED	5494	260.00
01/10/12	A	213B	*SS PAYMENT RECEIVED	1012	260.00
01/10/12	A	244I	*SS PAYMENT RECEIVED	1001101175	364.00
01/10/12	A	202H	*SS PAYMENT RECEIVED	4732	260.00
01/11/12	A	351C	*SS PAYMENT RECEIVED	9593	364.00
01/11/12	A	312H	*SS PAYMENT RECEIVED	6932	260.00
01/11/12	A	138F	*SS PAYMENT RECEIVED	2486	260.00
01/11/12	A	100J	*SS PAYMENT RECEIVED	4858	364.00
01/11/12	A	362H	*SS PAYMENT RECEIVED	1784	364.00
01/11/12	A	377D	*SS PAYMENT RECEIVED	13850754	364.00
01/11/12	A	248F	*SS PAYMENT RECEIVED	1131704702	364.00
01/11/12	A	359E	*SS PAYMENT RECEIVED	2018	364.00
01/12/12	A	232H	*SS PAYMENT RECEIVED	4826	260.00
01/17/12	A	147D	*SS PAYMENT RECEIVED	3216	364.00
01/17/12	A	147D	*SS PAYMENT RECEIVED	3215	364.00
01/17/12	A	108F	*SS PAYMENT RECEIVED	4700	364.00
01/17/12	A	160J	*SS PAYMENT RECEIVED	2397	260.00
01/17/12	A	243B	*SS PAYMENT RECEIVED	920	2184.00
01/17/12	A	267D	*SS PAYMENT RECEIVED	4470	364.00
01/17/12	A	146G	*SS PAYMENT RECEIVED	7529	364.00
01/18/12	A	268F	*SS PAYMENT RECEIVED	3671	364.00
01/20/12	A	186G	*SS PAYMENT RECEIVED	2375	364.00
01/20/12	A	326G	*SS PAYMENT RECEIVED	2373	260.00
01/20/12	A	177D	PAYMENT RECEIVED	5145	364.00
01/20/12	A	239E	PAYMENT RECEIVED	185	260.00
01/23/12	A	122H	*SS PAYMENT RECEIVED	50226	260.00
01/23/12	A	152H	*SS PAYMENT RECEIVED	2217	364.00
01/23/12	A	144I	*SS PAYMENT RECEIVED	2559	260.00
01/23/12	A	141C	*SS PAYMENT RECEIVED	1073	364.00
01/23/12	A	241C	*SS PAYMENT RECEIVED	5963	364.00
01/23/12	A	176G	*SS PAYMENT RECEIVED	10923	364.00
01/23/12	A	326G	*SS PAYMENT RECEIVED	2374	260.00
01/23/12	A	186G	*SS PAYMENT RECEIVED	2376	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
01/23/12	A	105A	*SS PAYMENT RECEIVED	1022	364.00
01/24/12	A	239E	*SS PAYMENT RECEIVED	0177	260.00
01/24/12	A	235A	*SS PAYMENT RECEIVED	7724	260.00
01/24/12	A	121C	*SS PAYMENT RECEIVED	4245	260.00
01/24/12	A	269E	*SS PAYMENT RECEIVED	1093	364.00
01/24/12	A	223B	*SS PAYMENT RECEIVED	6245	260.00
01/24/12	A	335A	*SS PAYMENT RECEIVED	996037	260.00
01/24/12	A	366G	*SS PAYMENT RECEIVED	71012833	260.00
01/24/12	A	178F	*SS PAYMENT RECEIVED	72928153	364.00
01/24/12	A	227D	*SS PAYMENT RECEIVED	2250541520	260.00
01/24/12	A	270J	*SS PAYMENT RECEIVED	9907	364.00
01/26/12	A	357D	*SS PAYMENT RECEIVED	13906739	364.00
01/26/12	A	379E	*SS PAYMENT RECEIVED	1370	242.66
01/26/12	A	379E	*SS PAYMENT RECEIVED	1127	121.33
01/26/12	A	332H	*SS PAYMENT RECEIVED	3179	260.00
01/27/12	A	186G	*SS PAYMENT RECEIVED	2340	1859.50
01/27/12	A	326G	SANDSTONE	2339	1138.18
01/27/12	A	277D	*SS PAYMENT RECEIVED	175910056	364.00
01/27/12	A	151C	*SS PAYMENT RECEIVED	75990624	364.00
01/27/12	A	233B	*SS PAYMENT RECEIVED	1131196324	260.00
01/27/12	A	333B	*SS PAYMENT RECEIVED	76167787	364.00
01/27/12	A	212H	*SS PAYMENT RECEIVED	73129215	260.00
01/27/12	A	331C	*SS PAYMENT RECEIVED	1131920669	364.00
01/27/12	A	116G	*SS PAYMENT RECEIVED	175074678	364.00
01/27/12	A	132H	*SS PAYMENT RECEIVED	1131151353	260.00
01/27/12	A	367D	*SS PAYMENT RECEIVED	1131708000	364.00
01/27/12	A	236G	*SS PAYMENT RECEIVED	3169	260.00
01/27/12	A	154I	*SS PAYMENT RECEIVED	75718025	364.00
01/27/12	A	117D	*SS PAYMENT RECEIVED	1131949010	260.00
01/27/12	A	347D	*SS PAYMENT RECEIVED	175601444	364.00
01/27/12	A	236G	*SS PAYMENT RECEIVED	3163	260.00
01/27/12	A	101C	*SS PAYMENT RECEIVED	5600	260.00
01/27/12	A	143B	*SS PAYMENT RECEIVED	1131198955	364.00
01/27/12	A	218F	*SS PAYMENT RECEIVED	1001	364.00
01/27/12	A	252H	*SS PAYMENT RECEIVED	1462	364.00
01/30/12	A	133B	*SS PAYMENT RECEIVED	7273	260.00
01/30/12	A	345A	*SS PAYMENT RECEIVED	1005	364.00
01/30/12	A	353B	*SS PAYMENT RECEIVED	13919020	364.00
01/31/12	A	224I	PAYMENT RECEIVED	9068	364.00
01/31/12	A	200J	PAYMENT RECEIVED	1169	364.00
01/31/12	A	372H	PAYMENT RECEIVED	1150	364.00
01/31/12	A	279E	PAYMENT RECEIVED	1133748774	364.00
01/31/12	A	256G	PAYMENT RECEIVED	5657	260.00
01/31/12	A	159E	PAYMENT RECEIVED	5657	364.00

ROA's = 76750.67

NET CHANGE = -3120.55

ENDING BALANCE = 71211.02

ACCOUNT 1000 CASH #9391

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1003	DIRECT	PAYMENT #8122	OPENING BALANCE =	19.87
				NET CHANGE =	0.00
ACCOUNT	1003	DIRECT	PAYMENT #8122	ENDING BALANCE =	19.87
					CHARGES = 0.00
ACCOUNT	1090	A/R	DUES	OPENING BALANCE =	2786.50
				NET CHANGE =	0.00
ACCOUNT	1090	A/R	DUES	ENDING BALANCE =	2786.50
ACCOUNT	1091	PREPAID	INSURANCE	OPENING BALANCE =	30782.50
				NET CHANGE =	0.00
ACCOUNT	1091	PREPAID	INSURANCE	ENDING BALANCE =	30782.50
ACCOUNT	1810	LAND		OPENING BALANCE =	15300.00
				NET CHANGE =	0.00
ACCOUNT	1810	LAND		ENDING BALANCE =	15300.00
ACCOUNT	1815	MANAGERS	UNIT #153B	OPENING BALANCE =	61200.00
				NET CHANGE =	0.00
ACCOUNT	1815	MANAGERS	UNIT #153B	ENDING BALANCE =	61200.00
ACCOUNT	1820	EQUIPMENT		OPENING BALANCE =	2935.78
				NET CHANGE =	0.00
ACCOUNT	1820	EQUIPMENT		ENDING BALANCE =	2935.78
ACCOUNT	1830	ACCUMLATED	DEPREC-EQUIPMENT	OPENING BALANCE =	-1712.20
				NET CHANGE =	0.00
ACCOUNT	1830	ACCUMLATED	DEPREC-EQUIPMENT	ENDING BALANCE =	-1712.20
ACCOUNT	1835	ACCUM	DEPRECIATION- UNIT #153	OPENING BALANCE =	-42745.86
				NET CHANGE =	0.00
ACCOUNT	1835	ACCUM	DEPRECIATION- UNIT #153	ENDING BALANCE =	-42745.86
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	OPENING BALANCE =	4559.31
01/01/12	C	MGMT	MANAGEMENT FEES		-8920.00
01/01/12	C	CELL	CELL PHONE		-165.00
01/01/12	C	CLUB	CLUBHOUSE DUES		-12600.00
01/01/12	C	CABLE	COMCAST		-4874.31
01/03/12	C	ORKIN	PEST CONTROL	D-10765126	-80.00
01/03/12	C	SECUR	T/I BLDG I	112066	-140.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 2000 A/P ACCOUNTS PAYABLE (Continued)					
01/03/12	C	SECUR	T/I BLDG J	112067	-140.00
01/03/12	C	QWEST		9706680242	-71.53
01/09/12	C	J&M	BIRD SPIKES BUILDING D		-1925.00
01/13/12	C	TRASH	WM		-2256.87
01/15/12	C	SNOW	PLOW PER CONTRACT		-2145.00
01/15/12	C	WATER	C	2044.01	-799.94
01/15/12	C	WATER	F	2045.01	-452.14
01/15/12	C	WATER	G	2046.01	-834.72
01/15/12	C	WATER	H	2047.01	-799.94
01/15/12	C	WATER	I	2048.01	-486.92
01/15/12	C	KLUG	SERVICES THRU 12/31/11	201873	-227.50
01/15/12	C	KLUG	SERVICE THRU 12/31/11	201875	-300.00
01/15/12	C	KLUG	SERVICE THRU 12/31/11	201874	-300.00
01/15/12	C	WATER	A	508.01	-695.60
01/15/12	C	WATER	B	2043.01	-799.94
01/15/12	C	WATER	D	2041.01	-799.94
01/15/12	C	SEWER	SEWER	11018000	-80.00
01/15/12	C	SEWER	SEWER	10409000	-14651.20
01/16/12	C	WATER	E	815.01	-799.94
01/16/12	C	WATER	J	3032.01	-486.92
01/23/12	C	CWPH	A NO HEAT/DOOR SWITCH BAD	11341	-146.00
01/23/12	C	CWPH	E NO HEAT/BAD GASVLV/BURSTPIPE	11287	-391.00
01/23/12	C	CWPH	E BAD DOOR SWITCH/CONDENSATE	11348	-344.00
01/23/12	C	CWPH	E NO HEAT/CLN FLAME SENSOR	11514	-330.00
01/23/12	C	CWPH	A RPLC IGNITOR/GAS VALVE HTR	11480	-197.50
01/23/12	C	CWPH	G NO HEAT/DUCT STAT BAD	11407	-175.00
01/23/12	C	WO	WORK ORDERS DEC		-2869.48
01/26/12	C	QWEST	I	9706680372	-36.36
01/26/12	C	QWEST	J	9706680914	-34.95
01/26/12	C	CWPH	J LEAK IN GARAGE SOURCE UNKNOW	11571	-310.00
				ACCRUALS =	-60666.70
01/04/12	C	CELL	CELL PHONE		165.00
01/04/12	C	CLUB	CLUBHOUSE DUES		12600.00
01/04/12	C	MGMT	MANAGEMENT FEES		8920.00
01/04/12	C	ORKIN	PEST CONTROL	D-10765126	80.00
01/04/12	C	QWEST		9706680242	71.53
01/04/12	C	SECUR	T/I BLDG I	112066	140.00
01/04/12	C	SECUR	T/I BLDG J	112067	140.00
01/09/12	C	J&M	BIRD SPIKES BUILDING D		1925.00
01/17/12	C	KLUG	SERVICES THRU 12/31/11	201873	227.50
01/17/12	C	KLUG	SERVICE THRU 12/31/11	201874	300.00
01/17/12	C	KLUG	SERVICE THRU 12/31/11	201875	300.00
01/17/12	C	SEWER	SEWER	10409000	14651.20
01/17/12	C	SEWER	SEWER	11018000	80.00
01/17/12	C	SNOW	PLOW PER CONTRACT		2145.00
01/17/12	C	TRASH	WM		2256.87
01/17/12	C	WATER	D	2041.01	799.94

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 2000 A/P ACCOUNTS PAYABLE (Continued)					
01/17/12	C	WATER B		2043.01	799.94
01/17/12	C	WATER C		2044.01	799.94
01/17/12	C	WATER F		2045.01	452.14
01/17/12	C	WATER G		2046.01	834.72
01/17/12	C	WATER H		2047.01	799.94
01/17/12	C	WATER I		2048.01	486.92
01/17/12	C	WATER J		3032.01	486.92
01/17/12	C	WATER A		508.01	695.60
01/17/12	C	WATER E		815.01	799.94
01/27/12	C	CABLE COMCAST			4879.58
01/27/12	C	CWPH E NO HEAT/BAD GASVLV/BURSTPIPE	11287		391.00
01/27/12	C	CWPH A NO HEAT/DOOR SWITCH BAD	11341		146.00
01/27/12	C	CWPH E BAD DOOR SWITCH/CONDENSATE	11348		344.00
01/27/12	C	CWPH G NO HEAT/DUCT STAT BAD	11407		175.00
01/27/12	C	CWPH A RPLC IGNITOR/GAS VALVE HTR	11480		197.50
01/27/12	C	CWPH E NO HEAT/CLN FLAME SENSOR	11514		330.00
01/27/12	C	CWPH J LEAK IN GARAGE SOURCE UNKNOW	11571		310.00
01/27/12	C	QWEST	9706690242		71.67
01/27/12	C	QWEST I	9706680372		36.36
01/27/12	C	QWEST J	9706680914		34.95
01/27/12	C	WO WORK ORDERS DEC			2869.48
REVERSE ACCRUALS =					60743.64
NET CHANGE =					76.94
ACCOUNT 2000 A/P ACCOUNTS PAYABLE	ENDING BALANCE =				4636.25
<hr/>					
ACCOUNT 2010 ACCRUED EXPENSES	OPENING BALANCE =				-18514.50
NET CHANGE =					0.00
ACCOUNT 2010 ACCRUED EXPENSES	ENDING BALANCE =				-18514.50
<hr/>					
ACCOUNT 2030 PREPAID DUES	OPENING BALANCE =				-19502.20
NET CHANGE =					0.00
ACCOUNT 2030 PREPAID DUES	ENDING BALANCE =				-19502.20
<hr/>					
ACCOUNT 3010 RETAINED EARNINGS	OPENING BALANCE =				-38731.49
NET CHANGE =					0.00
ACCOUNT 3010 RETAINED EARNINGS	ENDING BALANCE =				-38731.49
<hr/>					
ACCOUNT 3020 CAPITAL	OPENING BALANCE =				-70709.28
NET CHANGE =					0.00
ACCOUNT 3020 CAPITAL	ENDING BALANCE =				-70709.28
<hr/>					
ACCOUNT 3090 NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)	OPENING BALANCE =				0.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	3090	NET INCOME	CURRENT YEAR	(Continued)	
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME	CURRENT YEAR	ENDING BALANCE =	3043.61
ACCOUNT	4000	DUES		OPENING BALANCE =	0.00
01/03/12	A	149E	*SS PAYMENT RECEIVED	986	-364.00
01/03/12	A	352H	*SS PAYMENT RECEIVED	10510	-364.00
01/03/12	A	345A	*SS PAYMENT RECEIVED	261	-364.00
01/03/12	A	163B	*SS PAYMENT RECEIVED	1973	-364.00
01/03/12	A	264I	*SS PAYMENT RECEIVED	9880	-364.00
01/03/12	A	211C	*SS PAYMENT RECEIVED	1336	-260.00
01/03/12	A	128F	*SS PAYMENT RECEIVED	8357	-364.00
01/03/12	A	204I	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	231C	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	337D	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	107D	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	123B	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	311C	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	111C	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	129E	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	325A	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	140J	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	245A	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	220J	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	272H	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	167D	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	238F	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	215A	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	316G	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	386G	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	376G	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	336G	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	327D	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	207D	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	346G	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	222H	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	313B	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	237D	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	221C	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	343B	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	262H	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	247D	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	156G	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	342H	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	205A	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	179E	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	169E	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	257D	*SS PAYMENT RECEIVED	DD	-364.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES			(Continued)		
01/03/12	A	341C	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	162H	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	305A	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	173B	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	361C	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	349E	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	210J	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	263B	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	208F	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	166G	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	260J	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	253B	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	255A	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	251C	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	254I	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	145A	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	155A	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	225A	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	216G	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	134I	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	131C	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	234I	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	228F	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	249E	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	296G	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	258F	*SS PAYMENT RECEIVED	DD	-364.00
01/03/12	A	139E	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	229E	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	209E	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	322H	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	119E	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	170J	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	196G	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	201C	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	109E	*SS PAYMENT RECEIVED	DD	-260.00
01/03/12	A	106G	*SS PAYMENT RECEIVED	DD	-260.00
01/04/12	A	250J	*SS PAYMENT RECEIVED	121	-620.00
01/04/12	A	130J	*SS PAYMENT RECEIVED	121	-620.00
01/04/12	A	161C	*SS PAYMENT RECEIVED	7685	-364.00
01/04/12	A	161C	*SS PAYMENT RECEIVED	7685	-364.00
01/04/12	A	161C	*SS PAYMENT RECEIVED	7685	-364.00
01/04/12	A	274I	*SS PAYMENT RECEIVED	10920	-364.00
01/04/12	A	259E	*SS PAYMENT RECEIVED	5067	-364.00
01/04/12	A	171C	*SS PAYMENT RECEIVED	4577	-364.00
01/04/12	A	240J	*SS PAYMENT RECEIVED	8989	-364.00
01/04/12	A	240J	*SS PAYMENT RECEIVED	8989	-364.00
01/04/12	A	323B	*SS PAYMENT RECEIVED	4938	-260.00
01/04/12	A	120J	*SS PAYMENT RECEIVED	1439	-364.00
01/04/12	A	104I	*SS PAYMENT RECEIVED	3665	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
01/04/12	A	261C	*SS PAYMENT RECEIVED	3715	-2184.00
01/05/12	A	113B	*SS PAYMENT RECEIVED	4211	-260.00
01/05/12	A	214I	*SS PAYMENT RECEIVED	6169	-364.00
01/05/12	A	217D	*SS PAYMENT RECEIVED	10705	-260.00
01/06/12	A	136G	*SS PAYMENT RECEIVED	991053	-364.00
01/06/12	A	102H	*SS PAYMENT RECEIVED	9043	-260.00
01/06/12	A	321C	*SS PAYMENT RECEIVED	1730	-260.00
01/06/12	A	147D	*SS PAYMENT RECEIVED	3202	-364.00
01/06/12	A	147D	*SS PAYMENT RECEIVED	3201	-364.00
01/06/12	A	147D	*SS PAYMENT RECEIVED	3200	-364.00
01/06/12	A	254I	*SS PAYMENT RECEIVED	0890	-364.00
01/06/12	A	268F	*SS PAYMENT RECEIVED	3667	-364.00
01/06/12	A	363B	*SS PAYMENT RECEIVED	2881310	-364.00
01/06/12	A	126G	*SS PAYMENT RECEIVED	13789804	-364.00
01/06/12	A	172H	*SS PAYMENT RECEIVED	69342470	-364.00
01/06/12	A	271C	*SS PAYMENT RECEIVED	6227	-364.00
01/06/12	A	165A	*SS PAYMENT RECEIVED	5088	-260.00
01/06/12	A	101C	*SS PAYMENT RECEIVED	5590	-260.00
01/06/12	A	356G	*SS PAYMENT RECEIVED	70392142	-260.00
01/06/12	A	157D	*SS PAYMENT RECEIVED	70804364	-364.00
01/06/12	A	315A	*SS PAYMENT RECEIVED	69037974	-364.00
01/06/12	A	303B	*SS PAYMENT RECEIVED	70218860	-260.00
01/06/12	A	219E	*SS PAYMENT RECEIVED	2055	-260.00
01/06/12	A	339E	*SS PAYMENT RECEIVED	173218055	-260.00
01/06/12	A	203B	*SS PAYMENT RECEIVED	173227530	-260.00
01/06/12	A	158F	*SS PAYMENT RECEIVED	37487	-364.00
01/09/12	A	174I	*SS PAYMENT RECEIVED	2332	-364.00
01/09/12	A	276G	*SS PAYMENT RECEIVED	2306	-260.00
01/09/12	A	223B	*SS PAYMENT RECEIVED	6238	-260.00
01/09/12	A	369E	*SS PAYMENT RECEIVED	1317	-364.00
01/09/12	A	152H	*SS PAYMENT RECEIVED	2215	-364.00
01/09/12	A	124I	*SS PAYMENT RECEIVED	4445	-364.00
01/09/12	A	273B	*SS PAYMENT RECEIVED	5292	-364.00
01/09/12	A	115A	*SS PAYMENT RECEIVED	4881	-364.00
01/09/12	A	125A	*SS PAYMENT RECEIVED	6022	-260.00
01/10/12	A	329E	PAYMENT RECEIVED	01188	-260.00
01/10/12	A	137D	*SS PAYMENT RECEIVED	8951	-260.00
01/10/12	A	127D	*SS PAYMENT RECEIVED	1449	-3120.00
01/10/12	A	100J	*SS PAYMENT RECEIVED	4859	-364.00
01/10/12	A	112H	*SS PAYMENT RECEIVED	2250595688	-260.00
01/10/12	A	242H	*SS PAYMENT RECEIVED	4183	-364.00
01/10/12	A	265A	*SS PAYMENT RECEIVED	5494	-260.00
01/10/12	A	213B	*SS PAYMENT RECEIVED	1012	-260.00
01/10/12	A	244I	*SS PAYMENT RECEIVED	1001101175	-364.00
01/10/12	A	202H	*SS PAYMENT RECEIVED	4732	-260.00
01/11/12	A	351C	*SS PAYMENT RECEIVED	9593	-364.00
01/11/12	A	312H	*SS PAYMENT RECEIVED	6932	-260.00
01/11/12	A	138F	*SS PAYMENT RECEIVED	2486	-260.00
01/11/12	A	100J	*SS PAYMENT RECEIVED	4858	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES			(Continued)		
01/11/12	A	362H	*SS PAYMENT RECEIVED	1784	-364.00
01/11/12	A	377D	*SS PAYMENT RECEIVED	13850754	-364.00
01/11/12	A	248F	*SS PAYMENT RECEIVED	1131704702	-364.00
01/11/12	A	359E	*SS PAYMENT RECEIVED	2018	-364.00
01/12/12	A	232H	*SS PAYMENT RECEIVED	4826	-260.00
01/17/12	A	147D	*SS PAYMENT RECEIVED	3216	-364.00
01/17/12	A	147D	*SS PAYMENT RECEIVED	3215	-364.00
01/17/12	A	108F	*SS PAYMENT RECEIVED	4700	-364.00
01/17/12	A	160J	*SS PAYMENT RECEIVED	2397	-260.00
01/17/12	A	243B	*SS PAYMENT RECEIVED	920	-2184.00
01/17/12	A	267D	*SS PAYMENT RECEIVED	4470	-364.00
01/17/12	A	146G	*SS PAYMENT RECEIVED	7529	-364.00
01/18/12	A	268F	*SS PAYMENT RECEIVED	3671	-364.00
01/20/12	A	186G	*SS PAYMENT RECEIVED	2375	-364.00
01/20/12	A	326G	*SS PAYMENT RECEIVED	2373	-260.00
01/20/12	A	177D	PAYMENT RECEIVED	5145	-364.00
01/20/12	A	239E	PAYMENT RECEIVED	185	-260.00
01/23/12	A	122H	*SS PAYMENT RECEIVED	50226	-260.00
01/23/12	A	152H	*SS PAYMENT RECEIVED	2217	-364.00
01/23/12	A	144I	*SS PAYMENT RECEIVED	2559	-260.00
01/23/12	A	141C	*SS PAYMENT RECEIVED	1073	-364.00
01/23/12	A	241C	*SS PAYMENT RECEIVED	5963	-364.00
01/23/12	A	176G	*SS PAYMENT RECEIVED	10923	-364.00
01/23/12	A	326G	*SS PAYMENT RECEIVED	2374	-260.00
01/23/12	A	186G	*SS PAYMENT RECEIVED	2376	-364.00
01/23/12	A	105A	*SS PAYMENT RECEIVED	1022	-364.00
01/24/12	A	239E	*SS PAYMENT RECEIVED	0177	-260.00
01/24/12	A	235A	*SS PAYMENT RECEIVED	7724	-260.00
01/24/12	A	121C	*SS PAYMENT RECEIVED	4245	-260.00
01/24/12	A	269E	*SS PAYMENT RECEIVED	1093	-364.00
01/24/12	A	223B	*SS PAYMENT RECEIVED	6245	-260.00
01/24/12	A	335A	*SS PAYMENT RECEIVED	996037	-260.00
01/24/12	A	366G	*SS PAYMENT RECEIVED	71012833	-260.00
01/24/12	A	178F	*SS PAYMENT RECEIVED	72928153	-364.00
01/24/12	A	227D	*SS PAYMENT RECEIVED	2250541520	-260.00
01/24/12	A	270J	*SS PAYMENT RECEIVED	9907	-364.00
01/26/12	A	357D	*SS PAYMENT RECEIVED	13906739	-364.00
01/26/12	A	379E	*SS PAYMENT RECEIVED	1370	-242.66
01/26/12	A	379E	*SS PAYMENT RECEIVED	1127	-121.33
01/26/12	A	332H	*SS PAYMENT RECEIVED	3179	-260.00
01/27/12	A	186G	*SS PAYMENT RECEIVED	2340	-1403.00
01/27/12	A	326G	SANDSTONE	2339	-737.95
01/27/12	A	277D	*SS PAYMENT RECEIVED	175910056	-364.00
01/27/12	A	151C	*SS PAYMENT RECEIVED	75990624	-364.00
01/27/12	A	233B	*SS PAYMENT RECEIVED	1131196324	-260.00
01/27/12	A	333B	*SS PAYMENT RECEIVED	76167787	-364.00
01/27/12	A	212H	*SS PAYMENT RECEIVED	73129215	-260.00
01/27/12	A	331C	*SS PAYMENT RECEIVED	1131920669	-364.00
01/27/12	A	116G	*SS PAYMENT RECEIVED	175074678	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount	
ACCOUNT 4000 DUES					(Continued)	
01/27/12	A	132H	*SS PAYMENT RECEIVED	1131151353	-260.00	
01/27/12	A	367D	*SS PAYMENT RECEIVED	1131708000	-364.00	
01/27/12	A	236G	*SS PAYMENT RECEIVED	3169	-260.00	
01/27/12	A	154I	*SS PAYMENT RECEIVED	75718025	-364.00	
01/27/12	A	117D	*SS PAYMENT RECEIVED	1131949010	-260.00	
01/27/12	A	347D	*SS PAYMENT RECEIVED	175601444	-364.00	
01/27/12	A	236G	*SS PAYMENT RECEIVED	3163	-260.00	
01/27/12	A	101C	*SS PAYMENT RECEIVED	5600	-260.00	
01/27/12	A	143B	*SS PAYMENT RECEIVED	1131198955	-364.00	
01/27/12	A	218F	*SS PAYMENT RECEIVED	1001	-364.00	
01/27/12	A	252H	*SS PAYMENT RECEIVED	1462	-364.00	
01/30/12	A	133B	*SS PAYMENT RECEIVED	7273	-260.00	
01/30/12	A	345A	*SS PAYMENT RECEIVED	1005	-364.00	
01/30/12	A	353B	*SS PAYMENT RECEIVED	13919020	-364.00	
01/31/12	A	224I	PAYMENT RECEIVED	9068	-364.00	
01/31/12	A	200J	PAYMENT RECEIVED	1169	-364.00	
01/31/12	A	372H	PAYMENT RECEIVED	1150	-364.00	
01/31/12	A	279E	PAYMENT RECEIVED	1133748774	-364.00	
01/31/12	A	256G	PAYMENT RECEIVED	5657	-260.00	
01/31/12	A	159E	PAYMENT RECEIVED	5657	-364.00	
					NET CHANGE =	-75868.94
ACCOUNT 4000 DUES					ENDING BALANCE =	-75868.94
ACCOUNT 4001 TRASH REIMBURSMENT					OPENING BALANCE =	0.00
01/23/12	G		MSC 1004 *SS	CR 238	-820.00	
					NET CHANGE =	-820.00
ACCOUNT 4001 TRASH REIMBURSMENT					ENDING BALANCE =	-820.00
ACCOUNT 4005 TRANSFER TO/FROM MCR RESERVE					OPENING BALANCE =	0.00
01/31/12	G		TO RES	JE 737	11064.00	
					NET CHANGE =	11064.00
ACCOUNT 4005 TRANSFER TO/FROM MCR RESERVE					ENDING BALANCE =	11064.00
ACCOUNT 4030 LATE FEE INCOME					OPENING BALANCE =	0.00
01/06/12	A	147D	*SS PAYMENT RECEIVED	3201	-25.00	
01/27/12	A	326G	SANDSTONE	2339	-100.23	
01/27/12	A	186G	*SS PAYMENT RECEIVED	2340	-156.50	
					NET CHANGE =	-281.73
ACCOUNT 4030 LATE FEE INCOME					ENDING BALANCE =	-281.73

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	5000	UTILITIES		OPENING BALANCE =	0.00
01/24/12	G	XCEL		JE 736	8764.55
				NET CHANGE =	8764.55
ACCOUNT	5000	UTILITIES		ENDING BALANCE =	8764.55
<hr/>					
ACCOUNT	5001	MGMT FEES		OPENING BALANCE =	0.00
01/01/12	C	MGMT	MANAGEMENT FEES		8920.00
				NET CHANGE =	8920.00
ACCOUNT	5001	MGMT FEES		ENDING BALANCE =	8920.00
<hr/>					
ACCOUNT	5002	CABLE		OPENING BALANCE =	0.00
01/01/12	C	CABLE	COMCAST		4874.31
				NET CHANGE =	4874.31
ACCOUNT	5002	CABLE		ENDING BALANCE =	4874.31
<hr/>					
ACCOUNT	5004	REPAIR & MAINTENANCE		OPENING BALANCE =	0.00
01/01/12	C	CELL	CELL PHONE		165.00
01/09/12	C	J&M	BIRD SPIKES BUILDING D		1925.00
01/23/12	C	CWPH	A NO HEAT/DOOR SWITCH BAD	11341	146.00
01/23/12	C	CWPH	E NO HEAT/BAD GASVLV/BURSTPIPE	11287	391.00
01/23/12	C	CWPH	E BAD DOOR SWITCH/CONDENSATE	11348	344.00
01/23/12	C	CWPH	E NO HEAT/CLN FLAME SENSOR	11514	330.00
01/23/12	C	CWPH	A RPLC IGNITOR/GAS VALVE HTR	11480	197.50
01/23/12	C	CWPH	G NO HEAT/DUCT STAT BAD	11407	175.00
01/23/12	C	WO	WORK ORDERS DEC		2158.27
01/26/12	C	CWPH	J LEAK IN GARAGE SOURCE UNKNOW	11571	310.00
				NET CHANGE =	6141.77
ACCOUNT	5004	REPAIR & MAINTENANCE		ENDING BALANCE =	6141.77
<hr/>					
ACCOUNT	5005	TRASH		OPENING BALANCE =	0.00
01/13/12	C	TRASH	WM		2256.87
				NET CHANGE =	2256.87
ACCOUNT	5005	TRASH		ENDING BALANCE =	2256.87
<hr/>					
ACCOUNT	5008	FIRE PANEL		OPENING BALANCE =	0.00
01/03/12	C	SECUR	T/I BLDG I	112066	140.00

Trandate	Srcce	Cust	Description	Reference	Amount	
(Continued)						
ACCOUNT	5008	FIRE	PANEL			
01/03/12	C	SECUR	T/I BLDG J	112067	140.00	
01/03/12	C	QWEST		9706680242	71.53	
01/26/12	C	QWEST	I	9706680372	36.36	
01/26/12	C	QWEST	J	9706680914	34.95	
					NET CHANGE =	422.84
ACCOUNT	5008	FIRE	PANEL		ENDING BALANCE =	422.84
<hr/>						
ACCOUNT	5009	WATER			OPENING BALANCE =	0.00
01/15/12	C	WATER	C	2044.01	799.94	
01/15/12	C	WATER	F	2045.01	452.14	
01/15/12	C	WATER	G	2046.01	834.72	
01/15/12	C	WATER	H	2047.01	799.94	
01/15/12	C	WATER	I	2048.01	486.92	
01/15/12	C	WATER	A	508.01	695.60	
01/15/12	C	WATER	B	2043.01	799.94	
01/15/12	C	WATER	D	2041.01	799.94	
01/16/12	C	WATER	E	815.01	799.94	
01/16/12	C	WATER	J	3032.01	486.92	
					NET CHANGE =	6956.00
ACCOUNT	5009	WATER			ENDING BALANCE =	6956.00
<hr/>						
ACCOUNT	5010	SEWER			OPENING BALANCE =	0.00
01/15/12	C	SEWER	SEWER	11018000	80.00	
01/15/12	C	SEWER	SEWER	10409000	14651.20	
					NET CHANGE =	14731.20
ACCOUNT	5010	SEWER			ENDING BALANCE =	14731.20
<hr/>						
ACCOUNT	5011	CLUBHOUSE	DUES REIMB		OPENING BALANCE =	0.00
01/01/12	C	CLUB	CLUBHOUSE DUES		12600.00	
					NET CHANGE =	12600.00
ACCOUNT	5011	CLUBHOUSE	DUES REIMB		ENDING BALANCE =	12600.00
<hr/>						
ACCOUNT	5013	SNOW	REMOVAL		OPENING BALANCE =	0.00
01/15/12	C	SNOW	PLOW PER CONTRACT		2145.00	
					NET CHANGE =	2145.00
ACCOUNT	5013	SNOW	REMOVAL		ENDING BALANCE =	2145.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5020	GROUNDS		OPENING BALANCE =	0.00
01/03/12	C	ORKIN	PEST CONTROL	D-10765126	80.00
01/23/12	C	WO	WORK ORDERS DEC		142.17
				NET CHANGE =	222.17
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	222.17
<hr/>					
ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	0.00
01/23/12	C	WO	WORK ORDERS DEC		569.04
				NET CHANGE =	569.04
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	569.04
<hr/>					
ACCOUNT	5023	LEGAL & ACCOUNTING		OPENING BALANCE =	0.00
01/15/12	C	KLUG	SERVICES THRU 12/31/11	201873	227.50
01/15/12	C	KLUG	SERVICE THRU 12/31/11	201875	300.00
01/15/12	C	KLUG	SERVICE THRU 12/31/11	201874	300.00
01/27/12	A	326G	SANDSTONE	2339	-300.00
01/27/12	A	186G	*SS PAYMENT RECEIVED	2340	-300.00
				NET CHANGE =	227.50
ACCOUNT	5023	LEGAL & ACCOUNTING		ENDING BALANCE =	227.50
<hr/>					
ACCOUNT	5048	UNIT EXPENSE - 153B		OPENING BALANCE =	0.00
01/23/12	G		XCEL RES MGR	JE 735	142.59
01/06/12	G		MSC 2064 *SS	CR 237	-23.56
				NET CHANGE =	119.03
ACCOUNT	5048	UNIT EXPENSE - 153B		ENDING BALANCE =	119.03

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: January
Current Year: 2012

Start Month: January
Start Year: 2012

Acct #	Description	CURRENT			YEAR-TO-DATE			
		Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
INCOME								
4005	TRANSFER FROM OPERATING	11064.00	11064.00	0.00	11064.00	11064.00	0.00	132768.00
4050	INTEREST	9.41	0.00	9.41	9.41	0.00	9.41	0.00
TOTAL- INCOME		11073.41	11064.00	9.41	11073.41	11064.00	9.41	132768.00
EXPENSES								
5008	FIRE PANEL	0.00	6000.00	-6000.00	0.00	6000.00	-6000.00	6000.00
5063	MISC TIMBER RPLC	0.00	5000.00	-5000.00	0.00	5000.00	-5000.00	5000.00
5073	LANDS RPLC	0.00	4000.00	-4000.00	0.00	4000.00	-4000.00	4000.00
5074	IRRIG UPGRADE	0.00	1500.00	-1500.00	0.00	1500.00	-1500.00	1500.00
5197	ASPHALT PATCH/CRACK FILL	0.00	1635.00	-1635.00	0.00	1635.00	-1635.00	1635.00
6002	GUTTERS & HEAT TAPE	0.00	5000.00	-5000.00	0.00	5000.00	-5000.00	5000.00
6003	SIDING REPLACEMENT	0.00	10000.00	-10000.00	0.00	10000.00	-10000.00	10000.00
6004	PAINT/STAINING	0.00	30038.00	-30038.00	0.00	30038.00	-30038.00	30038.00
6005	REPLACE LIGHTS	0.00	2000.00	-2000.00	0.00	2000.00	-2000.00	2000.00
6007	SEAL COAT A, B, C, D, E	0.00	10945.00	-10945.00	0.00	10945.00	-10945.00	10945.00
6009	SKYLIGHTS	0.00	2000.00	-2000.00	0.00	2000.00	-2000.00	2000.00
6013	STONE REPAIR	0.00	1750.00	-1750.00	0.00	1750.00	-1750.00	1750.00
6019	GARAGE DRYWALL REPAIR	0.00	4500.00	-4500.00	0.00	4500.00	-4500.00	4500.00
6021	WOOD TIE STEP	0.00	22500.00	-22500.00	0.00	22500.00	-22500.00	22500.00
6022	WOOD DECK/RAILINGS	0.00	1250.00	-1250.00	0.00	1250.00	-1250.00	1250.00
6023	WOOD HANDRAILS	0.00	7500.00	-7500.00	0.00	7500.00	-7500.00	7500.00
6025	GARAGE CONCRETE WALLS	0.00	6000.00	-6000.00	0.00	6000.00	-6000.00	6000.00
6026	CONCRETE WALKS/DECK	0.00	13675.00	-13675.00	0.00	13675.00	-13675.00	13675.00
6113	RETAINING WALL	0.00	10000.00	-10000.00	0.00	10000.00	-10000.00	10000.00
6120	LAWN MOWER RIDING	0.00	6000.00	-6000.00	0.00	6000.00	-6000.00	6000.00
6121	LAWN MOWER - WALK BEHIND	0.00	1250.00	-1250.00	0.00	1250.00	-1250.00	1250.00
TOTAL- EXPENSES		0.00	152543.00	-152543.00	0.00	152543.00	-152543.00	152543.00
NET INCOME/(LOSS)		11073.41	(141479.00)	152552.41	11073.41	(141479.00)	152552.41	(19775.00)

(GLMNTMGR. RPT)

MOUNTAIN SIDE CONDO RESERVE

Jan-12

MONEY MARKET ACCOUNT BALANCE	\$	232,263.81
CD	\$	240,157.65

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

AS OF 01/31/12

DOLLARS

ASSETS

CURRENT ASSETS

1000	MM #9409	232204.81
1015	6 MO CD - AB	240157.65

ASSETS	TOTAL	472362.46
		=====

EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	461289.05
3090	NET INCOME CURRENT YEAR	11073.41

EQUITY	TOTAL	472362.46

TOTAL LIABILITIES AND EQUITY		472362.46
		=====

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

FOR PERIOD 01/01/12 TO 01/31/12

DOLLARS

PERCENT

INCOME

INCOME

4005	TRANSFER FROM OPERATING	11064.00	99.92
4050	INTEREST	9.41	0.08
		-----	-----
INCOME	TOTAL	11073.41	100.00
		-----	-----
NET PROFIT (LOSS)		11073.41	100.00
		=====	=====

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	MM #9409		OPENING BALANCE =	221131.40
01/31/12	G		FROM OPER	CR 79	11064.00
01/31/12	G		INTEREST	CR 80	9.36
01/31/12	G		INTEREST	CR 81	0.05
				RECEIPTS =	11073.41
				NET CHANGE =	11073.41
ACCOUNT	1000	MM #9409		ENDING BALANCE =	232204.81
<hr/>					
ACCOUNT	1015	6 MO CD - AB		OPENING BALANCE =	240157.65
				NET CHANGE =	0.00
ACCOUNT	1015	6 MO CD - AB		ENDING BALANCE =	240157.65
<hr/>					
ACCOUNT	3010	RETAINED EARNINGS		OPENING BALANCE =	-461289.05
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED EARNINGS		ENDING BALANCE =	-461289.05
<hr/>					
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 =	-11073.41
<hr/>					
ACCOUNT	4005	TRANSFER FROM OPERATING		OPENING BALANCE =	0.00
01/31/12	G		FROM OPER	CR 79	-11064.00
				NET CHANGE =	-11064.00
ACCOUNT	4005	TRANSFER FROM OPERATING		ENDING BALANCE =	-11064.00
<hr/>					
ACCOUNT	4050	INTEREST		OPENING BALANCE =	0.00
01/31/12	G		INTEREST	CR 80	-9.36
01/31/12	G		INTEREST	CR 81	-0.05
				NET CHANGE =	-9.41
ACCOUNT	4050	INTEREST		ENDING BALANCE =	-9.41