

## INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: January  
Current Year: 2013

Start Month: January  
Start Year: 2013

Acct #	Description	CURRENT			YEAR-TO-DATE			
		Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
4000	DUES	76090.90	63856.00	12234.90	76090.90	63856.00	12234.90	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	67.53	0.00	67.53	67.53	0.00	67.53	0.00
TOTAL- INCOME		65914.43	53612.00	12302.43	65914.43	53612.00	12302.43	643344.00
5000	UTILITIES	7988.14	9639.00	-1650.86	7988.14	9639.00	-1650.86	75800.00
5001	MGMT FEES	8920.00	8920.00	0.00	8920.00	8920.00	0.00	107040.00
5002	CABLE	5112.10	5111.00	1.10	5112.10	5111.00	1.10	64400.00
5003	INSURANCE	0.00	0.01	-0.01	0.00	0.01	-0.01	52800.01
5004	REPAIR & MAINTENANCE	8262.50	2533.00	5729.50	8262.50	2533.00	5729.50	30400.00
5005	TRASH	1929.76	1928.00	1.76	1929.76	1928.00	1.76	23800.00
5008	FIRE PANEL	267.91	317.00	-49.09	267.91	317.00	-49.09	3800.00
5009	WATER	7164.00	7550.00	-386.00	7164.00	7550.00	-386.00	30200.00
5010	SEWER	14731.20	14725.00	6.20	14731.20	14725.00	6.20	58900.00
5011	CLUBHOUSE DUES REIMB	12600.00	12600.00	0.00	12600.00	12600.00	0.00	151200.00
5013	SNOW REMOVAL	2158.88	2150.00	8.88	2158.88	2150.00	8.88	12900.00
5014	HEAVY EQUIPMENT SNOW REMOVAL	0.00	550.00	-550.00	0.00	550.00	-550.00	1100.00
5015	ROOF SNOW REMOVAL	0.00	0.01	-0.01	0.00	0.01	-0.01	3500.01
5016	INSURANCE REIMB EXP	5076.93	0.00	5076.93	5076.93	0.00	5076.93	0.00
5020	GROUNDS	362.26	942.00	-579.74	362.26	942.00	-579.74	11300.00
5021	CLERICAL	143.40	83.00	60.40	143.40	83.00	60.40	1000.00
5022	SUPPLIES/EQUIPMENT	215.25	183.00	32.25	215.25	183.00	32.25	2200.00
5023	LEGAL & ACCOUNTING	375.00	100.00	275.00	375.00	100.00	275.00	3600.00
5045	HONDA GATOR	0.00	125.00	-125.00	0.00	125.00	-125.00	1500.00
5048	UNIT EXPENSE - 153B	95.34	100.00	-4.66	95.34	100.00	-4.66	1200.00
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	200.00
5200	CONTINGENCY EXPENSE	0.00	42.00	-42.00	0.00	42.00	-42.00	504.00
TOTAL- EXPENSES		75402.67	72615.02	2787.65	75402.67	72615.02	2787.65	643344.02
NET INCOME/(LOSS)		(9488.24)	(19003.02)	9514.78	(9488.24)	(19003.02)	9514.78	(.02)

(GLMNTMGR.RPT)

## January-13

CHECKING ACCOUNT BALANCE	\$ 81,928.42
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1) DELINQUENT DUES

CODE	UNIT	NAME	TOTAL	30 DAYS	60 DAYS	90 DAYS
A	105A	ESTATE OF MUIA	\$ 389.00	\$ 389.00		\$25 LATE FEE
	121C	COLE	\$ 427.25	\$ 292.05	\$ 135.20	\$ - \$57.05 LATE FEE - PD FEB
	130J	CHUBB	\$ 445.00	\$ 285.00	\$ 160.00	\$ - \$25 LATE FEE/ PD FEB
	142H	NJMD	\$ 783.84	\$ 419.84	\$ 364.00	\$ - \$65.84 LATE FEE/PD FEB
	172H	SEDIVY	\$ 1,607.99	\$ 412.40	\$ 406.30	\$ 789.29 \$152 LATE FEE
	329E	GELATT	\$ 25.00	\$ 25.00	\$ -	\$ -
			\$ 3,678.08	\$ 1,823.29	\$ 1,065.50	\$ 789.29

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

## 2) REPAIR AND MAINTENANCE

- |    |          |  |
|----|----------|--|
| \$ | 165.00   | MANAGERS CELL PHONE.   |
| \$ | 40.00    | WORK ORDER: 153B BATHTUB DRAIN BACKED UP. UNABLE TO CLEAR SUBBED TO ACE SEWER AND DRAIN.                                       |
| \$ | 1,995.00 | WORK ORDER: INSPECTED GAS FIREPLACES.  |
| \$ | 250.00   | WORK ORDER: INSURANCE CLAIM FEE FOR FURNACE FAILURES BUILDINGS A & B.  |
| \$ | 40.00    | WORK ORDER: 143B BATHTUB DRAIN CLOGGED. FOUND FROZEN, SUBBED TO ACE SEWER AND DRAIN.   |
| \$ | 1,225.00 | TURNER MORRIS: CAULKED TOP OF SKYLIGHT AT SHINGLE TRANSITION UNIT 305A.  |
| \$ | 100.00   | SBR: BRACED TREAD AT BUILDING D LEFT SIDE.   |
| \$ | 130.00   | COUNTYWIDE PLUMBING & HEATING: CHECKED WATER LEAK IN GARAGE BUILDING B. FOUND DRAIN LINES FROZEN.                              |
| \$ | 258.00   | COUNTYWIDE PLUMBING & HEATING: REVENTED FURNACES ON RIGHT SIDE BUILDING A TO PREVENT RUSTING FROM CONDENSATION.                |
| \$ | 245.00   | ACE SEWER & DRAIN: THAWED FROZEN TUB DRAIN UNIT 153B VIA OVERFLOW AND DRAIN.   |
| \$ | 790.00   | COUNTYWIDE PLUMBING & HEATING: CHECKED NO HEAT BUILDING H. FOUND AND REPLACED BAD INDUCER MOTOR ON FURNACE.                    |
| \$ | 864.50   | COUNTYWIDE PLUMBING & HEATING: FROZEN PIPES AT 186G. FOUND AND REPLACED BAD BLOWER ON LEFT SIDE OF FURNACE.                    |
| \$ | 500.00   | COUNTYWIDE PLUMBING & HEATING: REPLACED IGNITER, FLAME SENSE ROD, AND CIRCUIT CARD ON RIGHT SIDE OF BUILDING A FURNACE.        |
| \$ | 1,150.00 | COUNTYWIDE PLUMBING & HEATING: CHECKED NO HEAT BUILDING F. FOUND BAD BLOWER. REPLACED BLOWER, SPARK IGNITER, AND LIMIT SWITCH. |
| \$ | 480.00   | COUNTYWIDE PLUMBING & HEATING: REPLACED INDUCER MOTOR ON LEFT SIDE OF FURNACE BUILDING F.                                      |
| \$ | 30.00    | COUNTYWIDE PLUMBING & HEATING: INSTALLED CAPACITORS AT BUILDINGS G & F.  |

### 3) INSURANCE REIMBURSABLE EXPENSE

- |    |          |   |
|----|----------|---|
| \$ | 750.00   | TILE CONCEPTS: TILE WORK 115A DUE TO FROZEN PIPES.  |
| \$ | 630.00   | COUNTYWIDE PLUMBING & HEATING: CHECKED NO HEAT RIGHT SIDE BUILDING B. REPLACED INDUCER MOTOR AND REPAIRED THREE BROKEN PIPES. |
| \$ | 3,200.00 | COUNTYWIDE PLUMBING & HEATING: CHECKED NO HEAT RIGHT FURNACE BUILDING A. REPAIRED WATER LEAKS.                                |
| \$ | 190.00   | WORK ORDER: AFTER HOURS CALL OUT FOR HELP ON LEAKS FROM FROZEN PIPES AT BUILDINGS A & B.                                      |
| \$ | 306.93   | WORK ORDER: PURCHASED INSULATION, PLASTIC, AND TOOLS FOR REPAIRS TO FREEZING GARAGE PROBLEMS.                                 |

#### 4) LEGAL AND ACCOUNTING

- |    |        |   |
|----|--------|---|
| \$ | 315.00 | THE KLUG LAW FIRM: LEGAL SERVICES THROUGH 12/31/12.               |
| \$ | 60.00  | WORK ORDER: 2013 HOA REGISTRATION WITH DEPARTMENT OF REAL ESTATE. |

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

AS OF 01/31/13

DOLLARS

## ASSETS

## CURRENT ASSETS

1000	CASH #9391	81928.42
1003	DIRECT PAYMENT #8122	19.87
1090	A/R DUES	8233.91
1091	PREPAID INSURANCE	34121.66

CURRENT ASSETS	SUBTOTAL	124303.86
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## FIXED ASSETS

1810	LAND	15300.00
1815	MANAGERS UNIT #153B	61200.00
1820	EQUIPMENT	2935.78
1830	ACCUMULATED DEPREC-EQUIPMENT	-2499.43
1835	ACCUM DEPRECIATION- UNIT #153	-44688.72

FIXED ASSETS	SUBTOTAL	32247.63
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ASSETS

TOTAL	156551.49
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## LIABILITIES

## CURRENT LIABILITIES

2000	A/P ACCOUNTS PAYABLE	-213.05
2010	ACCRUED EXPENSES	16293.97
2030	PREPAID DUES	16469.27

LIABILITIES

TOTAL	32550.19
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## EQUITY

## OWNER EQUITY

3010	RETAINED EARNINGS	62780.26
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MOUNTAIN SIDE CONDOS  
BILLS RANCH ROAD  
P.O. BOX 647  
FRISCO CO 80443

AS OF 01/31/13

DOLLARS

## OWNER EQUITY

(Continued)

3020	CAPITAL	70709.28
3090	NET INCOME CURRENT YEAR	-9488.24
		-----
EQUITY	TOTAL	124001.30
		-----
TOTAL LIABILITIES AND EQUITY		156551.49
		=====



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

FOR PERIOD 01/01/13 TO 01/31/13

DOLLARS PERCENT

## INCOME

## INCOME

4000	DUES	76090.90	115.44
4001	TRASH REIMBURSEMENT	820.00	1.24
4005	TRANSFER TO/FROM MCR RESERVE	-11064.00	-16.79
4030	LATE FEE INCOME	67.53	0.10
		-----	-----
INCOME	TOTAL	65914.43	100.00
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GROSS PROFIT (LOSS)		65914.43	100.00
		=====	=====

## EXPENSES

## EXPENSES

5000	UTILITIES	7988.14	12.12
5001	MGMT FEES	8920.00	13.53
5002	CABLE	5112.10	7.76
5004	REPAIR & MAINTENANCE	8262.50	12.54
5005	TRASH	1929.76	2.93
5008	FIRE PANEL	267.91	0.41
5009	WATER	7164.00	10.87
5010	SEWER	14731.20	22.35
5011	CLUBHOUSE DUES REIMB	12600.00	19.12
5013	SNOW REMOVAL	2158.88	3.28
5016	INSURANCE REIMB EXP	5076.93	7.70
5020	GROUNDS	362.26	0.55
5021	CLERICAL	143.40	0.22
5022	SUPPLIES/EQUIPMENT	215.25	0.33
5023	LEGAL & ACCOUNTING	375.00	0.57
5048	UNIT EXPENSE - 153B	95.34	0.14
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EXPENSES	TOTAL	75402.67	114.39
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NET PROFIT (LOSS)		-9488.24	-14.39
		=====	=====

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	94187.21
01/03/13	G		COMCAST	JE 814	-5112.10
01/03/13	G		CENTURY LINK	JE 818	-90.61
01/08/13	G		DUES RETURNED 220J	JE 815	-364.00
01/28/13	G		XCEL	JE 817	-7988.14
01/30/13	G		CENTURY LINK	JE 819	-37.30
01/30/13	G		XCEL	JE 820	-110.98
01/31/13	G		TO RES	JE 816	-11064.00
				JOURNAL ENTRIES =	-24767.13
01/17/13	G		MSC 1008	CR 264	820.00
01/30/13	G		MSC 1011	CR 265	15.64
				RECEIPTS =	835.64
01/01/13	C	CELL	CELL PHONE	CK 1014	-165.00
01/01/13	C	CLUB	CLUBHOUSE DUES	CK 1015	-12600.00
01/01/13	C	MGMT	MANAGEMENT FEES	CK 1016	-8920.00
01/10/13	C	CLERI	INSURANCE LTR	CK 1017	-143.40
01/10/13	C	ORKIN	JAN SERVICE	CK 1018	-80.00
01/10/13	C	SECUR	CHECK AP # 1019 VOIDED	CK 1019	-315.00
01/10/13	C	SEWER	SEWER	CK 1020	-14731.20
01/10/13	C	TRASH	WM	CK 1021	-1929.76
01/10/13	C	WATER	E	CK 1022	-7164.00
01/15/13	C	TILEC	DEPOSIT - MS115 TILE WORK	CK 10001	-750.00
01/17/13	C	KLUG	THROUGH 12/31	CK 1023	-315.00
01/21/13	C	SECUR	CHECK AP # 1019 VOIDED	CK 1019	315.00
01/21/13	C	SNOW	PLOW + ICE RIP	CK 1024	-2557.50
01/30/13	C	ACE	153B THAW FRZN TUB DRAIN	CK 1025	-245.00
01/30/13	C	CLERI	CHECK AP # 1026 VOIDED	CK 1026	-213.05
01/30/13	C	CWPH	B WATER LEAK; DRAINLINE FRZN	CK 1027	-8032.50
01/30/13	C	SBR	D BRACE TREAD LEFT SIDE	CK 1028	-100.00
01/30/13	C	SECUR	J TEST/INSPECT ALARM	CK 1029	-140.00
01/30/13	C	SNOW	PLOW	CK 1030	-2158.88
01/30/13	C	TFEE	TRANS & DOC FEES	CK 1031	-200.00
01/30/13	C	TURNM	305A SEAL SKYLIGHT SHINGLE TRA	CK 1032	-1225.00
01/30/13	C	WO	WORK ORDERS DEC	CK 1033	-3379.44
				DISBURSEMENTS =	-65049.73
01/02/13	A	163B	PAYMENT RECEIVED	2029	364.00
01/02/13	A	319E	PAYMENT RECEIVED	1393	520.00
01/02/13	A	323B	PAYMENT RECEIVED	5076	260.00
01/02/13	A	104I	PAYMENT RECEIVED	3816	364.00
01/02/13	A	211C	PAYMENT RECEIVED	1559	260.00
01/02/13	A	274I	PAYMENT RECEIVED	2240	364.00
01/02/13	A	357D	PAYMENT RECEIVED	2292865818	364.00
01/02/13	A	225A	PAYMENT RECEIVED	DD	260.00
01/02/13	A	216G	PAYMENT RECEIVED	DD	260.00

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	1000	CASH #9391		(Continued)	
01/02/13	A	134I	PAYMENT RECEIVED	DD	260.00
01/02/13	A	131C	PAYMENT RECEIVED	DD	260.00
01/02/13	A	106G	PAYMENT RECEIVED	DD	260.00
01/02/13	A	316G	PAYMENT RECEIVED	DD	260.00
01/02/13	A	327D	PAYMENT RECEIVED	DD	260.00
01/02/13	A	386G	PAYMENT RECEIVED	DD	260.00
01/02/13	A	376G	PAYMENT RECEIVED	DD	260.00
01/02/13	A	207D	PAYMENT RECEIVED	DD	260.00
01/02/13	A	346G	PAYMENT RECEIVED	DD	260.00
01/02/13	A	222H	PAYMENT RECEIVED	DD	260.00
01/02/13	A	139E	PAYMENT RECEIVED	DD	260.00
01/02/13	A	313B	PAYMENT RECEIVED	DD	260.00
01/02/13	A	229E	PAYMENT RECEIVED	DD	260.00
01/02/13	A	237D	PAYMENT RECEIVED	DD	260.00
01/02/13	A	221C	PAYMENT RECEIVED	DD	260.00
01/02/13	A	231C	PAYMENT RECEIVED	DD	260.00
01/02/13	A	337D	PAYMENT RECEIVED	DD	260.00
01/02/13	A	209E	PAYMENT RECEIVED	DD	260.00
01/02/13	A	322H	PAYMENT RECEIVED	DD	260.00
01/02/13	A	119E	PAYMENT RECEIVED	DD	260.00
01/02/13	A	107D	PAYMENT RECEIVED	DD	260.00
01/02/13	A	170J	PAYMENT RECEIVED	DD	260.00
01/02/13	A	123B	PAYMENT RECEIVED	DD	260.00
01/02/13	A	196G	PAYMENT RECEIVED	DD	260.00
01/02/13	A	311C	PAYMENT RECEIVED	DD	260.00
01/02/13	A	111C	PAYMENT RECEIVED	DD	260.00
01/02/13	A	129E	PAYMENT RECEIVED	DD	260.00
01/02/13	A	201C	PAYMENT RECEIVED	DD	260.00
01/02/13	A	325A	PAYMENT RECEIVED	DD	260.00
01/02/13	A	140J	PAYMENT RECEIVED	DD	260.00
01/02/13	A	336G	PAYMENT RECEIVED	DD	260.00
01/02/13	A	234I	PAYMENT RECEIVED	DD	364.00
01/02/13	A	228F	PAYMENT RECEIVED	DD	364.00
01/02/13	A	249E	PAYMENT RECEIVED	DD	364.00
01/02/13	A	296G	PAYMENT RECEIVED	DD	364.00
01/02/13	A	258F	PAYMENT RECEIVED	DD	364.00
01/02/13	A	245A	PAYMENT RECEIVED	DD	364.00
01/02/13	A	220J	PAYMENT RECEIVED	DD	364.00
01/02/13	A	272H	PAYMENT RECEIVED	DD	364.00
01/02/13	A	167D	PAYMENT RECEIVED	DD	364.00
01/02/13	A	238F	PAYMENT RECEIVED	DD	364.00
01/02/13	A	215A	PAYMENT RECEIVED	DD	364.00
01/02/13	A	343B	PAYMENT RECEIVED	DD	364.00
01/02/13	A	262H	PAYMENT RECEIVED	DD	364.00
01/02/13	A	247D	PAYMENT RECEIVED	DD	364.00
01/02/13	A	156G	PAYMENT RECEIVED	DD	364.00
01/02/13	A	342H	PAYMENT RECEIVED	DD	364.00
01/02/13	A	205A	PAYMENT RECEIVED	DD	364.00
01/02/13	A	179E	PAYMENT RECEIVED	DD	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9391 (Continued)					
01/02/13	A	169E	PAYMENT RECEIVED	DD	364.00
01/02/13	A	257D	PAYMENT RECEIVED	DD	364.00
01/02/13	A	204I	PAYMENT RECEIVED	DD	364.00
01/02/13	A	162H	PAYMENT RECEIVED	DD	364.00
01/02/13	A	305A	PAYMENT RECEIVED	DD	364.00
01/02/13	A	173B	PAYMENT RECEIVED	DD	364.00
01/02/13	A	361C	PAYMENT RECEIVED	DD	364.00
01/02/13	A	349E	PAYMENT RECEIVED	DD	364.00
01/02/13	A	210J	PAYMENT RECEIVED	DD	364.00
01/02/13	A	263B	PAYMENT RECEIVED	DD	364.00
01/02/13	A	208F	PAYMENT RECEIVED	DD	364.00
01/02/13	A	166G	PAYMENT RECEIVED	DD	364.00
01/02/13	A	260J	PAYMENT RECEIVED	DD	364.00
01/02/13	A	253B	PAYMENT RECEIVED	DD	364.00
01/02/13	A	255A	PAYMENT RECEIVED	DD	364.00
01/02/13	A	251C	PAYMENT RECEIVED	DD	364.00
01/02/13	A	254I	PAYMENT RECEIVED	DD	364.00
01/02/13	A	268F	PAYMENT RECEIVED	DD	364.00
01/02/13	A	145A	PAYMENT RECEIVED	DD	364.00
01/02/13	A	155A	PAYMENT RECEIVED	DD	364.00
01/02/13	A	241C	PAYMENT RECEIVED	17168872	364.00
01/02/13	A	353B	PAYMENT RECEIVED	17149123	364.00
01/02/13	A	315A	PAYMENT RECEIVED	17165835	364.00
01/03/13	A	138F	PAYMENT RECEIVED	2827	260.00
01/03/13	A	232H	PAYMENT RECEIVED	4809	260.00
01/03/13	A	174I	PAYMENT RECEIVED	2402	364.00
01/03/13	A	243B	PAYMENT RECEIVED	1107	2184.00
01/03/13	A	259E	PAYMENT RECEIVED	5170	364.00
01/03/13	A	161C	PAYMENT RECEIVED	1175	1092.00
01/03/13	A	128F	PAYMENT RECEIVED	8383	364.00
01/03/13	A	335A	PAYMENT RECEIVED	17199006	260.00
01/03/13	A	333B	PAYMENT RECEIVED	17204843	364.00
01/03/13	A	157D	PAYMENT RECEIVED	17204784	364.00
01/03/13	A	178F	PAYMENT RECEIVED	17204782	364.00
01/04/13	A	113B	PAYMENT RECEIVED	17230742	260.00
01/04/13	A	112H	PAYMENT RECEIVED	2293442563	260.00
01/04/13	A	219E	PAYMENT RECEIVED	2136	260.00
01/04/13	A	102H	PAYMENT RECEIVED	9080	260.00
01/04/13	A	363B	PAYMENT RECEIVED	3911928	364.00
01/07/13	A	329E	PAYMENT RECEIVED	499	260.00
01/07/13	A	127D	PAYMENT RECEIVED	1473	3120.00
01/07/13	A	202H	PAYMENT RECEIVED	4885	260.00
01/07/13	A	235A	PAYMENT RECEIVED	8242	260.00
01/07/13	A	103B	PAYMENT RECEIVED	4649	260.00
01/07/13	A	124I	PAYMENT RECEIVED	4651	364.00
01/07/13	A	148F	PAYMENT RECEIVED	4992	260.00
01/07/13	A	120J	PAYMENT RECEIVED	1779	364.00
01/07/13	A	125A	PAYMENT RECEIVED	6106	260.00
01/07/13	A	273B	PAYMENT RECEIVED	6080	364.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9391 (Continued)					
01/07/13	A	109E	PAYMENT RECEIVED	DD	780.00
01/07/13	A	212H	PAYMENT RECEIVED	17391956	260.00
01/08/13	A	214I	PAYMENT RECEIVED	17518195	364.00
01/08/13	A	301C	PAYMENT RECEIVED	1805	260.00
01/08/13	A	265A	PAYMENT RECEIVED	5628	260.00
01/08/13	A	160J	PAYMENT RECEIVED	2665	260.00
01/08/13	A	171C	PAYMENT RECEIVED	4669	364.00
01/08/13	A	146G	PAYMENT RECEIVED	7696	364.00
01/09/13	A	100J	PAYMENT RECEIVED	5229	364.00
01/10/13	A	186G	PAYMENT RECEIVED	2436	705.66
01/10/13	A	326G	PAYMENT RECEIVED	2437	489.77
01/10/13	A	115A	PAYMENT RECEIVED	5060	364.00
01/10/13	A	242H	PAYMENT RECEIVED	4487	364.00
01/10/13	A	159E	PAYMENT RECEIVED	5729	364.00
01/10/13	A	256G	PAYMENT RECEIVED	5729	260.00
01/10/13	A	359E	PAYMENT RECEIVED	2086	364.00
01/10/13	A	362H	PAYMENT RECEIVED	2743	364.00
01/10/13	A	244I	PAYMENT RECEIVED	1001101251	364.00
01/11/13	A	147D	PAYMENT RECEIVED	3595	364.00
01/11/13	A	303B	PAYMENT RECEIVED	6385250	260.00
01/11/13	A	339E	PAYMENT RECEIVED	232389726	260.00
01/11/13	A	203B	PAYMENT RECEIVED	232361876	260.00
01/11/13	A	143B	PAYMENT RECEIVED	1168459262	364.00
01/11/13	A	341C	PAYMENT RECEIVED	1311803	364.00
01/11/13	A	227D	PAYMENT RECEIVED	2293618681	260.00
01/11/13	A	220J	PAYMENT RECEIVED	8305	364.00
01/11/13	A	132H	PAYMENT RECEIVED	1169920699	260.00
01/11/13	A	377D	PAYMENT RECEIVED	17605944	364.00
01/14/13	A	116G	PAYMENT RECEIVED	234615511	364.00
01/14/13	A	355A	PAYMENT RECEIVED	322	364.00
01/14/13	A	177D	PAYMENT RECEIVED	5184	364.00
01/14/13	A	177D	PAYMENT RECEIVED	5185	364.00
01/14/13	A	149E	PAYMENT RECEIVED	1032	364.00
01/14/13	A	135A	PAYMENT RECEIVED	17615325	260.00
01/15/13	A	248F	PAYMENT RECEIVED	1170469103	364.00
01/15/13	A	117D	PAYMENT RECEIVED	1170353761	260.00
01/16/13	A	267D	PAYMENT RECEIVED	1170627095	364.00
01/17/13	A	277D	PAYMENT RECEIVED	17643961	364.00
01/17/13	A	240J	PAYMENT RECEIVED	20057578	564.00
01/17/13	A	252H	PAYMENT RECEIVED	1002	364.00
01/17/13	A	218F	PAYMENT RECEIVED	1002	364.00
01/18/13	A	159E	PAYMENT RECEIVED	5734	364.00
01/18/13	A	256G	PAYMENT RECEIVED	5734	260.00
01/22/13	A	372H	PAYMENT RECEIVED	1374	364.00
01/22/13	A	108F	PAYMENT RECEIVED	4873	364.00
01/22/13	A	213B	PAYMENT RECEIVED	1247	260.00
01/23/13	A	101C	PAYMENT RECEIVED	17657512	260.00
01/24/13	A	141C	PAYMENT RECEIVED	1098	364.00
01/24/13	A	126G	PAYMENT RECEIVED	7962	728.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9391 (Continued)					
01/25/13	A	232H	PAYMENT RECEIVED	4816	260.00
01/25/13	A	138F	PAYMENT RECEIVED	2847	260.00
01/25/13	A	279E	PAYMENT RECEIVED	17664067	2184.00
01/25/13	A	206G	PAYMENT RECEIVED	17664066	2184.00
01/28/13	A	144I	PAYMENT RECEIVED	2654	260.00
01/28/13	A	329E	PAYMENT RECEIVED	502	260.00
01/28/13	A	223B	PAYMENT RECEIVED	6453	260.00
01/28/13	A	158F	PAYMENT RECEIVED	2030	364.00
01/28/13	A	148F	PAYMENT RECEIVED	5000	260.00
01/28/13	A	312H	PAYMENT RECEIVED	7065	260.00
01/28/13	A	152H	PAYMENT RECEIVED	236801754	364.00
01/28/13	A	269E	PAYMENT RECEIVED	1523	364.00
01/28/13	A	331C	PAYMENT RECEIVED	1171249977	364.00
01/28/13	A	345A	PAYMENT RECEIVED	1171219806	364.00
01/29/13	A	176G	PAYMENT RECEIVED	11103	364.00
01/29/13	A	357D	PAYMENT RECEIVED	2296355561	364.00
01/29/13	A	136G	PAYMENT RECEIVED	991089	364.00
01/29/13	A	165A	PAYMENT RECEIVED	17680154	260.00
01/29/13	A	356G	PAYMENT RECEIVED	17680152	260.00
01/29/13	A	264I	PAYMENT RECEIVED	9936	364.00
01/30/13	A	121C	PAYMENT RECEIVED	4388	260.00
01/30/13	A	271C	PAYMENT RECEIVED	6352	339.00
01/30/13	A	154I	PAYMENT RECEIVED	12442077	364.00
01/30/13	A	367D	PAYMENT RECEIVED	1170473714	364.00
01/30/13	A	332H	PAYMENT RECEIVED	3250	260.00
01/30/13	A	362H	PAYMENT RECEIVED	2806	364.00
01/30/13	A	151C	PAYMENT RECEIVED	11439695	364.00
01/30/13	A	230J	PAYMENT RECEIVED	1930	2500.00
01/30/13	A	217D	PAYMENT RECEIVED	17687225	260.00
01/30/13	A	122H	PAYMENT RECEIVED	53072	260.00
01/31/13	A	239E	PAYMENT RECEIVED	1265	260.00
01/31/13	A	326G	PAYMENT RECEIVED	2442	260.00
01/31/13	A	270J	PAYMENT RECEIVED	1298	364.00
01/31/13	A	186G	PAYMENT RECEIVED	2443	364.00
01/31/13	A	236G	PAYMENT RECEIVED	3301	260.00
01/31/13	A	211C	PAYMENT RECEIVED	1613	260.00
01/31/13	A	211C	PAYMENT RECEIVED	1609	260.00
01/31/13	A	163B	PAYMENT RECEIVED	2037	364.00
01/31/13	A	352H	PAYMENT RECEIVED	11073	364.00
01/31/13	A	104I	PAYMENT RECEIVED	3827	364.00
01/31/13	A	137D	PAYMENT RECEIVED	9401	260.00
01/31/13	A	233B	PAYMENT RECEIVED	3984631	260.00
01/31/13	A	366G	PAYMENT RECEIVED	17694997	260.00
01/31/13	A	353B	PAYMENT RECEIVED	17691733	364.00

ROA's = 76722.43

NET CHANGE = -12258.79

ENDING BALANCE = 81928.42

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 =		8233.91
			NET CHANGE =		0.00
ACCOUNT	1090	A/R DUES	ENDING BALANCE =		8233.91
ACCOUNT	1091	PREPAID INSURANCE	OPENING BALANCE =		34121.66
			NET CHANGE =		0.00
ACCOUNT	1091	PREPAID INSURANCE	ENDING BALANCE =		34121.66
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 =		-2499.43
			NET CHANGE =		0.00
ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT	ENDING BALANCE =		-2499.43
ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153	OPENING BALANCE =		-44688.72
			NET CHANGE =		0.00
ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153	ENDING BALANCE =		-44688.72
ACCOUNT	2000	A/P ACCOUNTS PAYABLE	OPENING BALANCE =		-2557.50
01/01/13	C	MGMT MANAGEMENT FEES			-8920.00
01/01/13	C	CELL CELL PHONE			-165.00
01/01/13	C	CLUB CLUBHOUSE DUES			-12600.00
01/08/13	C	CLERI INSURANCE LTR	B-1385		-143.40
01/09/13	C	ORKIN JAN SERVICE	D-10765126		-80.00
01/09/13	C	SEWER SEWER	11018000		-80.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 2000 A/P ACCOUNTS PAYABLE (Continued)					
01/09/13	C	SEWER	SEWER	10409000	-14651.20
01/09/13	C	WATER	E	815.01	-823.86
01/09/13	C	WATER	J	3032.01	-501.48
01/09/13	C	WATER	D	2041.01	-823.86
01/09/13	C	WATER	I	2048.01	-501.48
01/09/13	C	WATER	A	508.01	-716.40
01/09/13	C	WATER	B	2043.01	-823.86
01/09/13	C	WATER	C	2044.01	-823.86
01/09/13	C	WATER	F	2045.01	-465.66
01/09/13	C	WATER	G	2046.01	-859.68
01/09/13	C	WATER	H	2047.01	-823.86
01/09/13	C	TRASH	WM		-1929.76
01/09/13	C	SECUR	I TEST/INSPECT ALARM	121983	-70.00
01/09/13	C	SECUR	J TEST/INSPECT ALARM	121984	-70.00
01/09/13	C	SECUR	I TEST/INSPECT 12/11	122005	-105.00
01/09/13	C	SECUR	J TEST/INSPECT 12/11	122006	-70.00
01/15/13	C	TILEC	DEPOSIT - MS115 TILE WORK	EST 508	-750.00
01/16/13	C	KLUG	THROUGH 12/31	20279	-315.00
01/21/13	C	SECUR	REVERSE VOID	122006	70.00
01/21/13	C	SECUR	REVERSE VOID	122005	105.00
01/21/13	C	SECUR	CHECK AP # 1019 VOIDED	CK 1019	-315.00
01/22/13	C	TFEE	TRANS & DOC FEES	240J	-200.00
01/28/13	C	WO	WORK ORDERS DEC		-3379.44
01/28/13	C	SNOW	PLOW		-2158.88
01/28/13	C	CWPH	G RPLC BLOWER LEFT SIDE FURNAC	13269	-864.50
01/28/13	C	CWPH	B RPLC INDUCER MOTOR/RPR PIPES	13270	-630.00
01/28/13	C	CWPH	A NO HEAT/RPR WATER LEAKS	13272	-3200.00
01/28/13	C	TURNM	305A SEAL SKYLIGHT SHINGLE TRA	324758	-1225.00
01/28/13	C	CWPH	A REVENTED FURNACES	13453	-258.00
01/28/13	C	CWPH	B WATER LEAK; DRAINLINE FRZN	13469	-130.00
01/28/13	C	SBR	D BRACE TREAD LEFT SIDE	1001-545	-100.00
01/28/13	C	ACE	153B THAW FRZN TUB DRAIN	549083	-245.00
01/28/13	C	CWPH	H NO HEAT/RPLC INDUCER MOTOR	13224	-790.00
01/28/13	C	CLERI	9/12-13 CLUB CLOSE CLEAN NOTIC	B-1268	-19.55
01/28/13	C	CLERI	11/10 BOD MTG MIN/WIFI BALLOT	B-1419	-193.50
01/28/13	C	CLERI	REVERSE	B-1268	19.55
01/28/13	C	CLERI	REVERSE	B-1419	193.50
01/28/13	C	CWPH	F NO HEAT/RPLC BLOWER/IGNITOR	13280	-1150.00
01/28/13	C	CWPH	F RPLC INDUCER MOTOR LEFT FURN	13301	-480.00
01/28/13	C	CWPH	A RPLC IGNITOR/SENSE ROD FURNA	13400	-500.00
01/28/13	C	CWPH	G/F INSTL CAPACITORS	13340	-30.00
ACCRUALS =					-62594.18
01/01/13	C	CELL	CELL PHONE		165.00
01/01/13	C	CLUB	CLUBHOUSE DUES		12600.00
01/01/13	C	MGMT	MANAGEMENT FEES		8920.00
01/10/13	C	CLERI	INSURANCE LTR	B-1385	143.40
01/10/13	C	ORKIN	JAN SERVICE	D-10765126	80.00



Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 2000 A/P ACCOUNTS PAYABLE (Continued)					
01/10/13	C	SECUR	CHECK AP # 1019 VOIDED	CK 1019	315.00
01/10/13	C	SEWER	SEWER	10409000	14651.20
01/10/13	C	SEWER	SEWER	11018000	80.00
01/10/13	C	TRASH	WM		1929.76
01/10/13	C	WATER	D	2041.01	823.86
01/10/13	C	WATER	B	2043.01	823.86
01/10/13	C	WATER	C	2044.01	823.86
01/10/13	C	WATER	F	2045.01	465.66
01/10/13	C	WATER	G	2046.01	859.68
01/10/13	C	WATER	H	2047.01	823.86
01/10/13	C	WATER	I	2048.01	501.48
01/10/13	C	WATER	J	3032.01	501.48
01/10/13	C	WATER	A	508.01	716.40
01/10/13	C	WATER	E	815.01	823.86
01/15/13	C	TILEC	DEPOSIT - MS115 TILE WORK	EST 508	750.00
01/17/13	C	KLUG	THROUGH 12/31	20279	315.00
01/21/13	C	SNOW	PLOW + ICE RIP		2557.50
01/30/13	C	ACE	153B THAW FRZN TUB DRAIN	549083	245.00
01/30/13	C	CLERI	CHECK AP # 1026 VOIDED	CK 1026	213.05
01/30/13	C	CWPH	G/F INSTL CAPACITORS	13340	30.00
01/30/13	C	CWPH	F RPLC INDUCER MOTOR LEFT FURN	13301	480.00
01/30/13	C	CWPH	F NO HEAT/RPLC BLOWER/IGNITOR	13280	1150.00
01/30/13	C	CWPH	A RPLC IGNITOR/SENSE ROD FURNA	13400	500.00
01/30/13	C	CWPH	H NO HEAT/RPLC INDUCER MOTOR	13224	790.00
01/30/13	C	CWPH	G RPLC BLOWER LEFT SIDE FURNAC	13269	864.50
01/30/13	C	CWPH	B RPLC INDUCER MOTOR/RPR PIPES	13270	630.00
01/30/13	C	CWPH	A NO HEAT/RPR WATER LEAKS	13272	3200.00
01/30/13	C	CWPH	A REVENTED FURNACES	13453	258.00
01/30/13	C	CWPH	B WATER LEAK; DRAINLINE FRZN	13469	130.00
01/30/13	C	SBR	D BRACE TREAD LEFT SIDE	1001-545	100.00
01/30/13	C	SECUR	I TEST/INSPECT ALARM	121983	70.00
01/30/13	C	SECUR	J TEST/INSPECT ALARM	121984	70.00
01/30/13	C	SNOW	PLOW		2158.88
01/30/13	C	TFEE	TRANS & DOC FEES	240J	200.00
01/30/13	C	TURNM	305A SEAL SKYLIGHT SHINGLE TRA	324758	1225.00
01/30/13	C	WO	WORK ORDERS DEC		3379.44

REVERSE ACCRUALS = 65364.73

NET CHANGE = 2770.55

ACCOUNT 2000 A/P ACCOUNTS PAYABLE

ENDING BALANCE = 213.05

ACCOUNT 2010 ACCRUED EXPENSES

OPENING BALANCE = -16293.97

NET CHANGE = 0.00

ACCOUNT 2010 ACCRUED EXPENSES

ENDING BALANCE = -16293.97

ACCOUNT 2030 PREPAID DUES

OPENING BALANCE = -16469.27

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	2030	PREPAID DUES	(Continued)		
			NET CHANGE =		0.00
ACCOUNT	2030	PREPAID DUES	ENDING BALANCE =		-16469.27
ACCOUNT	3010	RETAINED EARNINGS	OPENING BALANCE =		-62780.26
			NET CHANGE =		0.00
ACCOUNT	3010	RETAINED EARNINGS	ENDING BALANCE =		-62780.26
ACCOUNT	3020	CAPITAL	OPENING BALANCE =		-70709.28
			NET CHANGE =		0.00
ACCOUNT	3020	CAPITAL	ENDING BALANCE =		-70709.28
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 =		9488.24
ACCOUNT	4000	DUES	OPENING BALANCE =		0.00
01/08/13	G		DUES RETURNED 220J	JE 815	364.00
01/22/13	C	TFEE	TRANS & DOC FEES	240J	200.00
01/02/13	A	163B	PAYMENT RECEIVED	2029	-364.00
01/02/13	A	319E	PAYMENT RECEIVED	1393	-520.00
01/02/13	A	323B	PAYMENT RECEIVED	5076	-260.00
01/02/13	A	104I	PAYMENT RECEIVED	3816	-364.00
01/02/13	A	211C	PAYMENT RECEIVED	1559	-260.00
01/02/13	A	274I	PAYMENT RECEIVED	2240	-364.00
01/02/13	A	357D	PAYMENT RECEIVED	2292865818	-364.00
01/02/13	A	225A	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	216G	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	134I	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	131C	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	106G	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	316G	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	327D	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	386G	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	376G	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	207D	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	346G	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	222H	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	139E	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	313B	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	229E	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	237D	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	221C	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	231C	PAYMENT RECEIVED	DD	-260.00

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	4000	DUES		(Continued)	
01/02/13	A	337D	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	209E	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	322H	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	119E	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	107D	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	170J	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	123B	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	196G	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	311C	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	111C	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	129E	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	201C	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	325A	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	140J	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	336G	PAYMENT RECEIVED	DD	-260.00
01/02/13	A	234I	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	228F	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	249E	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	296G	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	258F	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	245A	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	220J	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	272H	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	167D	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	238F	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	215A	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	343B	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	262H	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	247D	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	156G	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	342H	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	205A	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	179E	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	169E	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	257D	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	204I	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	162H	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	305A	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	173B	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	361C	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	349E	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	210J	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	263B	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	208F	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	166G	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	260J	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	253B	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	255A	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	251C	PAYMENT RECEIVED	DD	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES (Continued)					
01/02/13	A	254I	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	268F	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	145A	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	155A	PAYMENT RECEIVED	DD	-364.00
01/02/13	A	241C	PAYMENT RECEIVED	17168872	-364.00
01/02/13	A	353B	PAYMENT RECEIVED	17149123	-364.00
01/02/13	A	315A	PAYMENT RECEIVED	17165835	-364.00
01/03/13	A	138F	PAYMENT RECEIVED	2827	-260.00
01/03/13	A	232H	PAYMENT RECEIVED	4809	-260.00
01/03/13	A	174I	PAYMENT RECEIVED	2402	-364.00
01/03/13	A	243B	PAYMENT RECEIVED	1107	-2184.00
01/03/13	A	259E	PAYMENT RECEIVED	5170	-364.00
01/03/13	A	161C	PAYMENT RECEIVED	1175	-1092.00
01/03/13	A	128F	PAYMENT RECEIVED	8383	-364.00
01/03/13	A	335A	PAYMENT RECEIVED	17199006	-260.00
01/03/13	A	333B	PAYMENT RECEIVED	17204843	-364.00
01/03/13	A	157D	PAYMENT RECEIVED	17204784	-364.00
01/03/13	A	178F	PAYMENT RECEIVED	17204782	-364.00
01/04/13	A	113B	PAYMENT RECEIVED	17230742	-260.00
01/04/13	A	112H	PAYMENT RECEIVED	2293442563	-260.00
01/04/13	A	219E	PAYMENT RECEIVED	2136	-260.00
01/04/13	A	102H	PAYMENT RECEIVED	9080	-260.00
01/04/13	A	363B	PAYMENT RECEIVED	3911928	-364.00
01/07/13	A	329E	PAYMENT RECEIVED	499	-260.00
01/07/13	A	127D	PAYMENT RECEIVED	1473	-3120.00
01/07/13	A	202H	PAYMENT RECEIVED	4885	-260.00
01/07/13	A	235A	PAYMENT RECEIVED	8242	-260.00
01/07/13	A	103B	PAYMENT RECEIVED	4649	-260.00
01/07/13	A	124I	PAYMENT RECEIVED	4651	-364.00
01/07/13	A	148F	PAYMENT RECEIVED	4992	-260.00
01/07/13	A	120J	PAYMENT RECEIVED	1779	-364.00
01/07/13	A	125A	PAYMENT RECEIVED	6106	-260.00
01/07/13	A	273B	PAYMENT RECEIVED	6080	-364.00
01/07/13	A	109E	PAYMENT RECEIVED	DD	-780.00
01/07/13	A	212H	PAYMENT RECEIVED	17391956	-260.00
01/08/13	A	214I	PAYMENT RECEIVED	17518195	-364.00
01/08/13	A	301C	PAYMENT RECEIVED	1805	-260.00
01/08/13	A	265A	PAYMENT RECEIVED	5628	-260.00
01/08/13	A	160J	PAYMENT RECEIVED	2665	-260.00
01/08/13	A	171C	PAYMENT RECEIVED	4669	-364.00
01/08/13	A	146G	PAYMENT RECEIVED	7696	-364.00
01/09/13	A	100J	PAYMENT RECEIVED	5229	-364.00
01/10/13	A	186G	PAYMENT RECEIVED	2436	-670.00
01/10/13	A	326G	PAYMENT RECEIVED	2437	-457.90
01/10/13	A	115A	PAYMENT RECEIVED	5060	-364.00
01/10/13	A	242H	PAYMENT RECEIVED	4487	-364.00
01/10/13	A	159E	PAYMENT RECEIVED	5729	-364.00
01/10/13	A	256G	PAYMENT RECEIVED	5729	-260.00
01/10/13	A	359E	PAYMENT RECEIVED	2086	-364.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES			(Continued)		
01/10/13	A	362H	PAYMENT RECEIVED	2743	-364.00
01/10/13	A	244I	PAYMENT RECEIVED	1001101251	-364.00
01/11/13	A	147D	PAYMENT RECEIVED	3595	-364.00
01/11/13	A	303B	PAYMENT RECEIVED	6385250	-260.00
01/11/13	A	339E	PAYMENT RECEIVED	232389726	-260.00
01/11/13	A	203B	PAYMENT RECEIVED	232361876	-260.00
01/11/13	A	143B	PAYMENT RECEIVED	1168459262	-364.00
01/11/13	A	341C	PAYMENT RECEIVED	1311803	-364.00
01/11/13	A	227D	PAYMENT RECEIVED	2293618681	-260.00
01/11/13	A	220J	PAYMENT RECEIVED	8305	-364.00
01/11/13	A	132H	PAYMENT RECEIVED	1169920699	-260.00
01/11/13	A	377D	PAYMENT RECEIVED	17605944	-364.00
01/14/13	A	116G	PAYMENT RECEIVED	234615511	-364.00
01/14/13	A	355A	PAYMENT RECEIVED	322	-364.00
01/14/13	A	177D	PAYMENT RECEIVED	5184	-364.00
01/14/13	A	177D	PAYMENT RECEIVED	5185	-364.00
01/14/13	A	149E	PAYMENT RECEIVED	1032	-364.00
01/14/13	A	135A	PAYMENT RECEIVED	17615325	-260.00
01/15/13	A	248F	PAYMENT RECEIVED	1170469103	-364.00
01/15/13	A	117D	PAYMENT RECEIVED	1170353761	-260.00
01/16/13	A	267D	PAYMENT RECEIVED	1170627095	-364.00
01/17/13	A	277D	PAYMENT RECEIVED	17643961	-364.00
01/17/13	A	240J	PAYMENT RECEIVED	20057578	-564.00
01/17/13	A	252H	PAYMENT RECEIVED	1002	-364.00
01/17/13	A	218F	PAYMENT RECEIVED	1002	-364.00
01/18/13	A	159E	PAYMENT RECEIVED	5734	-364.00
01/18/13	A	256G	PAYMENT RECEIVED	5734	-260.00
01/22/13	A	372H	PAYMENT RECEIVED	1374	-364.00
01/22/13	A	108F	PAYMENT RECEIVED	4873	-364.00
01/22/13	A	213B	PAYMENT RECEIVED	1247	-260.00
01/23/13	A	101C	PAYMENT RECEIVED	17657512	-260.00
01/24/13	A	141C	PAYMENT RECEIVED	1098	-364.00
01/24/13	A	126G	PAYMENT RECEIVED	7962	-728.00
01/25/13	A	232H	PAYMENT RECEIVED	4816	-260.00
01/25/13	A	138F	PAYMENT RECEIVED	2847	-260.00
01/25/13	A	279E	PAYMENT RECEIVED	17664067	-2184.00
01/25/13	A	206G	PAYMENT RECEIVED	17664066	-2184.00
01/28/13	A	144I	PAYMENT RECEIVED	2654	-260.00
01/28/13	A	329E	PAYMENT RECEIVED	502	-260.00
01/28/13	A	223B	PAYMENT RECEIVED	6453	-260.00
01/28/13	A	158F	PAYMENT RECEIVED	2030	-364.00
01/28/13	A	148F	PAYMENT RECEIVED	5000	-260.00
01/28/13	A	312H	PAYMENT RECEIVED	7065	-260.00
01/28/13	A	152H	PAYMENT RECEIVED	236801754	-364.00
01/28/13	A	269E	PAYMENT RECEIVED	1523	-364.00
01/28/13	A	331C	PAYMENT RECEIVED	1171249977	-364.00
01/28/13	A	345A	PAYMENT RECEIVED	1171219806	-364.00
01/29/13	A	176G	PAYMENT RECEIVED	11103	-364.00
01/29/13	A	357D	PAYMENT RECEIVED	2296355561	-364.00



Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	4000	DUES	(Continued)		
01/29/13	A	136G	PAYMENT RECEIVED	991089	-364.00
01/29/13	A	165A	PAYMENT RECEIVED	17680154	-260.00
01/29/13	A	356G	PAYMENT RECEIVED	17680152	-260.00
01/29/13	A	264I	PAYMENT RECEIVED	9936	-364.00
01/30/13	A	121C	PAYMENT RECEIVED	4388	-260.00
01/30/13	A	271C	PAYMENT RECEIVED	6352	-339.00
01/30/13	A	154I	PAYMENT RECEIVED	12442077	-364.00
01/30/13	A	367D	PAYMENT RECEIVED	1170473714	-364.00
01/30/13	A	332H	PAYMENT RECEIVED	3250	-260.00
01/30/13	A	362H	PAYMENT RECEIVED	2806	-364.00
01/30/13	A	151C	PAYMENT RECEIVED	11439695	-364.00
01/30/13	A	230J	PAYMENT RECEIVED	1930	-2500.00
01/30/13	A	217D	PAYMENT RECEIVED	17687225	-260.00
01/30/13	A	122H	PAYMENT RECEIVED	53072	-260.00
01/31/13	A	239E	PAYMENT RECEIVED	1265	-260.00
01/31/13	A	326G	PAYMENT RECEIVED	2442	-260.00
01/31/13	A	270J	PAYMENT RECEIVED	1298	-364.00
01/31/13	A	186G	PAYMENT RECEIVED	2443	-364.00
01/31/13	A	236G	PAYMENT RECEIVED	3301	-260.00
01/31/13	A	211C	PAYMENT RECEIVED	1613	-260.00
01/31/13	A	211C	PAYMENT RECEIVED	1609	-260.00
01/31/13	A	163B	PAYMENT RECEIVED	2037	-364.00
01/31/13	A	352H	PAYMENT RECEIVED	11073	-364.00
01/31/13	A	104I	PAYMENT RECEIVED	3827	-364.00
01/31/13	A	137D	PAYMENT RECEIVED	9401	-260.00
01/31/13	A	233B	PAYMENT RECEIVED	3984631	-260.00
01/31/13	A	366G	PAYMENT RECEIVED	17694997	-260.00
01/31/13	A	353B	PAYMENT RECEIVED	17691733	-364.00
NET CHANGE =					-76090.90
ACCOUNT	4000	DUES	ENDING BALANCE = -76090.90		
<hr/>					
ACCOUNT	4001	TRASH REIMBURSMENT	OPENING BALANCE = 0.00		
01/17/13	G	MSC 1008	CR	264	-820.00
NET CHANGE =					-820.00
ACCOUNT	4001	TRASH REIMBURSMENT	ENDING BALANCE = -820.00		
<hr/>					
ACCOUNT	4005	TRANSFER TO/FROM MCR RESERVE	OPENING BALANCE = 0.00		
01/31/13	G	TO RES	JE	816	11064.00
NET CHANGE =					11064.00
ACCOUNT	4005	TRANSFER TO/FROM MCR RESERVE	ENDING BALANCE = 11064.00		
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ACCOUNT	4030	LATE FEE INCOME	OPENING BALANCE = 0.00		
01/10/13	A	186G	PAYMENT RECEIVED	2436	-35.66

Trandate	Src	Cust	Description	Reference	Amount
-----					
ACCOUNT	4030	LATE FEE INCOME	(Continued)		
01/10/13	A	326G	PAYMENT RECEIVED	2437	-31.87
					NET CHANGE = -67.53
ACCOUNT	4030	LATE FEE INCOME	ENDING BALANCE =		-67.53
-----					
ACCOUNT	5000	UTILITIES	OPENING BALANCE =		0.00
01/28/13	G	XCEL	JE	817	7988.14
					NET CHANGE = 7988.14
ACCOUNT	5000	UTILITIES	ENDING BALANCE =		7988.14
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ACCOUNT	5001	MGMT FEES	OPENING BALANCE =		0.00
01/01/13	C	MGMT	MANAGEMENT FEES		8920.00
					NET CHANGE = 8920.00
ACCOUNT	5001	MGMT FEES	ENDING BALANCE =		8920.00
-----					
ACCOUNT	5002	CABLE	OPENING BALANCE =		0.00
01/03/13	G	COMCAST	JE	814	5112.10
					NET CHANGE = 5112.10
ACCOUNT	5002	CABLE	ENDING BALANCE =		5112.10
-----					
ACCOUNT	5004	REPAIR & MAINTENANCE	OPENING BALANCE =		0.00
01/01/13	C	CELL	CELL PHONE		165.00
01/28/13	C	WO	WORK ORDERS DEC		2325.00
01/28/13	C	CWPH	G RPLC BLOWER LEFT SIDE FURNAC	13269	864.50
01/28/13	C	TURNM	305A SEAL SKYLIGHT SHINGLE TRA	324758	1225.00
01/28/13	C	CWPH	A REVENTED FURNACES	13453	258.00
01/28/13	C	CWPH	B WATER LEAK; DRAINLINE FRZN	13469	130.00
01/28/13	C	SBR	D BRACE TREAD LEFT SIDE	1001-545	100.00
01/28/13	C	ACE	153B THAW FRZN TUB DRAIN	549083	245.00
01/28/13	C	CWPH	H NO HEAT/RPLC INDUCER MOTOR	13224	790.00
01/28/13	C	CWPH	F NO HEAT/RPLC BLOWER/IGNITOR	13280	1150.00
01/28/13	C	CWPH	F RPLC INDUCER MOTOR LEFT FURN	13301	480.00
01/28/13	C	CWPH	G/F INSTL CAPACITORS	13340	30.00
01/28/13	C	CWPH	A RPLC IGNITOR/SENSE ROD FURNA	13400	500.00
					NET CHANGE = 8262.50
ACCOUNT	5004	REPAIR & MAINTENANCE	ENDING BALANCE =		8262.50

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	5005	TRASH		OPENING BALANCE =	0.00
01/09/13	C	TRASH WM			1929.76
				NET CHANGE =	1929.76
ACCOUNT	5005	TRASH		ENDING BALANCE =	1929.76
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ACCOUNT	5008	FIRE PANEL		OPENING BALANCE =	0.00
01/03/13	G	CENTURY LINK		JE 818	90.61
01/30/13	G	CENTURY LINK		JE 819	37.30
01/09/13	C	SECUR I TEST/INSPECT ALARM		121983	70.00
01/09/13	C	SECUR J TEST/INSPECT ALARM		121984	70.00
01/09/13	C	SECUR I TEST/INSPECT 12/11		122005	105.00
01/09/13	C	SECUR J TEST/INSPECT 12/11		122006	70.00
01/21/13	C	SECUR REVERSE VOID		122006	-70.00
01/21/13	C	SECUR REVERSE VOID		122005	-105.00
				NET CHANGE =	267.91
ACCOUNT	5008	FIRE PANEL		ENDING BALANCE =	267.91
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ACCOUNT	5009	WATER		OPENING BALANCE =	0.00
01/09/13	C	WATER E		815.01	823.86
01/09/13	C	WATER J		3032.01	501.48
01/09/13	C	WATER D		2041.01	823.86
01/09/13	C	WATER I		2048.01	501.48
01/09/13	C	WATER A		508.01	716.40
01/09/13	C	WATER B		2043.01	823.86
01/09/13	C	WATER C		2044.01	823.86
01/09/13	C	WATER F		2045.01	465.66
01/09/13	C	WATER G		2046.01	859.68
01/09/13	C	WATER H		2047.01	823.86
				NET CHANGE =	7164.00
ACCOUNT	5009	WATER		ENDING BALANCE =	7164.00
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ACCOUNT	5010	SEWER		OPENING BALANCE =	0.00
01/09/13	C	SEWER SEWER		11018000	80.00
01/09/13	C	SEWER SEWER		10409000	14651.20
				NET CHANGE =	14731.20
ACCOUNT	5010	SEWER		ENDING BALANCE =	14731.20
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ACCOUNT	5011	CLUBHOUSE DUES REIMB		OPENING BALANCE =	0.00
01/01/13	C	CLUB CLUBHOUSE DUES			12600.00



Trandate	Srce	Cust	Description	Reference	Amount
-----					
ACCOUNT	5011	CLUBHOUSE DUES REIMB	(Continued)		
					NET CHANGE = 12600.00
ACCOUNT	5011	CLUBHOUSE DUES REIMB	ENDING BALANCE =		12600.00
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ACCOUNT	5013	SNOW REMOVAL	OPENING BALANCE =		0.00
01/28/13	C	SNOW PLOW			2158.88
					NET CHANGE = 2158.88
ACCOUNT	5013	SNOW REMOVAL	ENDING BALANCE =		2158.88
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ACCOUNT	5016	INSURANCE REIMB EXP	OPENING BALANCE =		0.00
01/15/13	C	TILEC DEPOSIT - MS115 TILE WORK	EST 508		750.00
01/28/13	C	WO WORK ORDERS DEC			496.93
01/28/13	C	CWPH B RPLC INDUCER MOTOR/RPR PIPES	13270		630.00
01/28/13	C	CWPH A NO HEAT/RPR WATER LEAKS	13272		3200.00
					NET CHANGE = 5076.93
ACCOUNT	5016	INSURANCE REIMB EXP	ENDING BALANCE =		5076.93
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ACCOUNT	5020	GROUNDS	OPENING BALANCE =		0.00
01/09/13	C	ORKIN JAN SERVICE	D-10765126		80.00
01/28/13	C	WO WORK ORDERS DEC			282.26
					NET CHANGE = 362.26
ACCOUNT	5020	GROUNDS	ENDING BALANCE =		362.26
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ACCOUNT	5021	CLERICAL	OPENING BALANCE =		0.00
01/08/13	C	CLERI INSURANCE LTR	B-1385		143.40
01/28/13	C	CLERI 9/12-13 CLUB CLOSE CLEAN NOTIC	B-1268		19.55
01/28/13	C	CLERI 11/10 BOD MTG MIN/WIFI BALLOT	B-1419		193.50
01/28/13	C	CLERI REVERSE	B-1268		-19.55
01/28/13	C	CLERI REVERSE	B-1419		-193.50
					NET CHANGE = 143.40
ACCOUNT	5021	CLERICAL	ENDING BALANCE =		143.40
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ACCOUNT	5022	SUPPLIES/EQUIPMENT	OPENING BALANCE =		0.00
01/28/13	C	WO WORK ORDERS DEC			215.25
					NET CHANGE = 215.25

Trandate	Srce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	215.25
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ACCOUNT	5023	LEGAL & ACCOUNTING		OPENING BALANCE =	0.00
01/16/13	C	KLUG	THROUGH 12/31	20279	315.00
01/28/13	C	WO	WORK ORDERS DEC		60.00
NET CHANGE =					375.00
ACCOUNT	5023	LEGAL & ACCOUNTING		ENDING BALANCE =	375.00
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ACCOUNT	5048	UNIT EXPENSE - 153B		OPENING BALANCE =	0.00
01/30/13	G	XCEL		JE 820	110.98
01/30/13	G	MSC 1011		CR 265	-15.64
NET CHANGE =					95.34
ACCOUNT	5048	UNIT EXPENSE - 153B		ENDING BALANCE =	95.34

## INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: January  
Current Year: 2013

Start Month: January  
Start Year: 2013

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	156.51	0.00	156.51	156.51	0.00	156.51	0.00
TOTAL- INCOME		11220.51	11064.00	156.51	11220.51	11064.00	156.51	132768.00
EXPENSES								
5008	FIRE PANEL	0.00	0.01	-.01	0.00	0.01	-.01	6000.01
5045	HONDA GATOR	0.00	0.01	-.01	0.00	0.01	-.01	2935.01
5197	ASPHALT PATCH/CRACK FILL	0.00	0.01	-.01	0.00	0.01	-.01	1635.01
6002	GUTTERS & HEAT TAPE	0.00	0.01	-.01	0.00	0.01	-.01	5000.01
6003	SIDING REPLACEMENT	0.00	0.01	-.01	0.00	0.01	-.01	10000.01
6004	PAINT/STAINING	0.00	0.01	-.01	0.00	0.01	-.01	30300.01
6005	REPLACE LIGHTS	0.00	0.01	-.01	0.00	0.01	-.01	2000.01
6007	SEAL COAT A, B, C, D, E	0.00	0.07	-.07	0.00	0.07	-.07	10774.07
6009	SKYLIGHTS	0.00	0.01	-.01	0.00	0.01	-.01	2000.01
6013	STONE REPAIR	0.00	0.01	-.01	0.00	0.01	-.01	1750.01
6019	GARAGE DRYWALL REPAIR	0.00	0.01	-.01	0.00	0.01	-.01	4500.01
6026	CONCRETE WALKS/DECK	0.00	0.01	-.01	0.00	0.01	-.01	6000.01
6113	RETAINING WALL	0.00	0.01	-.01	0.00	0.01	-.01	4500.01
6121	LAWN MOWER - WALK BEHIND	0.00	0.01	-.01	0.00	0.01	-.01	1250.01
TOTAL- EXPENSES		0.00	0.20	-.20	0.00	0.20	-.20	88644.20
NET INCOME/(LOSS)								
		11220.51	11063.80	156.71	11220.51	11063.80	156.71	44123.80

(GLMNTMGR.RPT)

## MOUNTAIN SIDE CONDO RESERVE

Jan-13

MONEY MARKET ACCOUNT BALANCE	\$	268,351.49
CD	\$	240,492.40

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

AS OF 01/31/13

DOLLARS

## ASSETS

## CURRENT ASSETS

1000	MM #9409	268351.49
1015	6 MO CD - AB	240492.40

CURRENT ASSETS	SUBTOTAL	508843.89
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## FIXED ASSETS

1820	EQUIPMENT	12001.65
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FIXED ASSETS	SUBTOTAL	12001.65
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ASSETS

TOTAL	520845.54
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## EQUITY

## OWNER EQUITY

3010	RETAINED EARNINGS	511375.03
3035	MCR EXPENSES	-1750.00
3090	NET INCOME CURRENT YEAR	11220.51

EQUITY	TOTAL	520845.54
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TOTAL LIABILITIES AND EQUITY	520845.54
=====	

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

FOR PERIOD 01/01/13 TO 01/31/13

DOLLARS

PERCENT

## INCOME

## INCOME

4005	TRANSFER FROM OPERATING	11064.00	98.61
4050	INTEREST	156.51	1.39
		-----	-----
INCOME	TOTAL	11220.51	100.00
		-----	-----
NET PROFIT (LOSS)		11220.51	100.00
		=====	=====

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	MM	#9409	OPENING BALANCE =	257232.83
01/31/13	G		FROM OP	CR 110	11064.00
01/31/13	G		INTEREST	CR 111	54.66
				RECEIPTS =	11118.66
				NET CHANGE =	11118.66
ACCOUNT	1000	MM	#9409	ENDING BALANCE =	268351.49
ACCOUNT	1015	6 MO	CD - AB	OPENING BALANCE =	240390.55
01/13/13	G		INTEREST	JE 202	101.85
				JOURNAL ENTRIES =	101.85
				NET CHANGE =	101.85
ACCOUNT	1015	6 MO	CD - AB	ENDING BALANCE =	240492.40
ACCOUNT	1820		EQUIPMENT	OPENING BALANCE =	12001.65
				NET CHANGE =	0.00
ACCOUNT	1820		EQUIPMENT	ENDING BALANCE =	12001.65
ACCOUNT	3010		RETAINED EARNINGS	OPENING BALANCE =	-511375.03
				NET CHANGE =	0.00
ACCOUNT	3010		RETAINED EARNINGS	ENDING BALANCE =	-511375.03
ACCOUNT	3035		MCR EXPENSES	OPENING BALANCE =	1750.00
				NET CHANGE =	0.00
ACCOUNT	3035		MCR EXPENSES	ENDING BALANCE =	1750.00
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 =	-11220.51
ACCOUNT	4005		TRANSFER FROM OPERATING	OPENING BALANCE =	0.00
01/31/13	G		FROM OP	CR 110	-11064.00
				NET CHANGE =	-11064.00
ACCOUNT	4005		TRANSFER FROM OPERATING	ENDING BALANCE =	-11064.00
ACCOUNT	4050		INTEREST	OPENING BALANCE =	0.00
01/13/13	G		INTEREST	JE 202	-101.85

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MOUNTAIN SIDE CONDO RESERVE  
Posting Journal for 01/01/13 to 01/31/13

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Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	4050	INTEREST		(Continued)	
01/31/13	G		INTEREST	CR 111	-54.66
				NET CHANGE =	-156.51
ACCOUNT	4050	INTEREST		ENDING BALANCE =	-156.51

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