### INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: February Start Month: January Current Year: 2012 Start Year: 2012

		CURRENT		YEAR-TO-DATE			
Acct # Description	Actual	Budget	Variance	: Actual	Budget	Variance	Tot Yr Budg
4000 DUES	63726.00	63856.00	-130.00	139958.94	127712.00	12246.94	766272.00
4001 TRASH REIMBURSMENT	820.00	820.00	0.00	1640.00	1640.00	0.00	9840.00
4005 TRANSFER TO/FROM MCR RESERV	E -11064.00	-11064.00	0.00	-22128.00	-22128.00	0.00	-132768.00
4030 LATE FEE INCOME	0.00	0.00	0.00	281.73	0.00	281.73	0.00
4000 DUES 4001 TRASH REIMBURSMENT 4005 TRANSFER TO/FROM MCR RESERV 4030 LATE FEE INCOME TOTAL- INCOME	53482.00	53612.00	-130.00	119752.67	107224.00	12528.67	643344.00
EAAA HMILIMIPA	0101 71	0584 00	449.00	10000 00	17700 00	000 74	71200 00
FOUT MUMA BEEG DOOD GIIPTIED	0141./1	0004.00	-44.23 0.00	17040 00	1790.00	P1.6VE-	107040 00
FOOS CARIC	03.07.00	0320.00	U.UU	1 0762 00	0730 00	92.90	£1300 00
COOA DEDATE & MATHREMANCE	4073.30	0000.UV	06.41	1 7050 77	3130.00	20.05	90600.00
SOME MORCH	1113.00	0400.00	-1343.00	1 4017 00	4910.00	109 21	28000.00
OUO INADA	4300.04	2400.00	907 10	1011.05	700.00	-130.01	4900.00 4900.00
5000 HATED	142.04	320.00	-201.10	2050.00	9075 00	1110 00	22200.00
OUS WAIEN	0.00	V.VV	0.00	14721 90	15175 00	-1115.00	20700.00
OUIV DEWER	VV.V	V.WV	0.00	14/01.20	05000 00	-44J.0V	151200.00
OUIL CLUBROUSE DUES KEIMB	12000.00	12000.00	0.00	1 4900.00	4200.00	10.00	19000.00
OULS SNUW REMUVAL	2145.00	2100.00	-0.00	4290.00	4300.00	1000 00	2000.00
OUIA HEAVI EQUIPMENT SNUW KEMUVE	1L 0.00	500.00	-500.00	0.00	1000.00	-1000.00	2000.00
OUID KUUR SNUW KEMUVAL	0.00	1450.00	-1430.00	0.00	2900.00	-2300.00	10000.00
OUZU GROUNDS	017.21	850.00	-232.19	; 839.38	1700.00	-000.02	10200.00
SUZI GLERIGAL	0.00	83.00	-83.00	0.00	100.00	-100.00	1000.00
SUZZ SUPPLIES/EQUIPMENT	320.29	267.00	55.29	1 889.33	334.00	333.33	3200.00
5023 LEGAL & ACCOUNTING 27	100.06	0.00	138.36	386.06	100.00	200.00	3000.00
5027 TAXES	408.05	500.00	-91.95	408.05	500.00	-91.95	1000.00
5045 ATV	39.52	0.00	39.52	39.52	0.00	39.52	0.00
5048 UNIT EXPENSE - 153B	186.79	175.00	11.79	305.82	350.00	-44.18	2100.00
5098 INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	5000.00	-5000.00	5000.00
5099 BRD DISCRETIONARY EXPENSE	0.00	17.00	-17.00	0.00	34.00	-34.00	204.00
5200 CONTINGENCY EXPENSE	0.00	333.00	-333.00	0.00	666.00	-666.00	4000.00
5000 UTILITIES 5001 MGMT FEES 5002 CABLE 5004 REPAIR & MAINTENANCE 5005 TRASH 5008 FIRE PANEL 5009 WATER 5010 SEWER 5011 CLUBHOUSE DUES REIMB 5013 SNOW REMOVAL 5014 HEAVY EQUIPMENT SNOW REMOVAL 5015 ROOF SNOW REMOVAL 5020 GROUNDS 5021 CLERICAL 5022 SUPPLIES/EQUIPMENT 5023 LEGAL & ACCOUNTING 5027 TAXES 5045 ATV 5048 UNIT EXPENSE - 153B 5098 INSURANCE DEDUCTIBLE 5099 BRD DISCRETIONARY EXPENSE 5200 CONTINGENCY EXPENSE	42015.37	46490.00	-4474.63	110965.65	121492.00	-10526.35	643344.00
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
NET INCOME/(LOSS)	11466.63	7122.00	4344.63	8787.02	(14268.00)	23055.02	0.00

(GLMNTMGR.RPT)

### MOUNTAIN SIDE CONDOMINIUMS February-12

CHECKING ACCOUNT BALANCE

\$ 83,121.32

#### 1) DELINQUENT DUES

CODE	<u>UNIT</u>	NAME	_	TOTAL		30 DAYS	<u>60</u>	DAYS		90 DAYS	
А	121C 142H 186G 206G 271C 279E 326G	COLE NJMD LLC SANDSTONE MILLER SINGDAHLSEN MILLER SANDSTONE	\$ \$ \$ \$ \$ \$ \$	368.96 25.00 52.90 368.00 25.00 368.00 42.08	8 8 8 8 8 8	334.74 25.00 52.90 368.00 25.00 368.00 42.08	\$ \$ \$ \$ \$ \$ \$ \$	34.22	\$\$\$\$\$\$\$\$		\$68.96 LATE FEE/DEMAND LTR FEE \$25 LATE FEE \$52.90 LATE FEE PD MARCH \$25 LATE FEE PD MARCH 42.08 LATE FEE
			\$	1,249.94	\$	1,215.72	\$	34.22	\$	=	

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

#### 2) LEGAL AND ACCOUNTING

- \$ 35.00 THE KLUG LAW FIRM: SERVICES THROUGH 1/31/12.
- \$ 63.56 WORK ORDER: COPIES OF PERMITS FROM THE TOWN OF FRISCO FOR ILLEGAL CONSTRUCTION.
- \$ 60.00 WORK ORDER: 2012 REGISTRATION WITH COLORADO DEPARTMENT OF REAL ESTATE.

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

AS OF 02	2/29/12		DOLLARS
	ASSETS		
CURRENT	ASSETS		
1003 1090	CASH #9391 DIRECT PAYMENT #8122 A/R DUES PREPAID INSURANCE		83121.32 19.87 2786.50 30782.50
CURRENT	ASSETS	SUBTOTAL	116710.19
FIXED AS	SSETS		
1820 1830	LAND MANAGERS UNIT #153B EQUIPMENT ACCUMLATED DEPREC-EQUIPMEN ACCUM DEPRECIATION- UNIT #		15300.00 61200.00 2935.78 -1712.20 -42745.86
FIXED A	SSETS	SUBTOTAL	34977.72
ASSETS			151687.91
ø	LIABILITIES		
CURRENT	LIABILITIES		
2000 2010 2030			-4556.58 18514.50 19502.20
LIABILI	TIES	TOTAL	33460.12
	EQUITY		
OWNER E	QUITY		
3010	RETAINED EARNINGS		38731.49

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

AS OF 02/29/12

DOLLARS

OWNER EQUITY

(Continued)

3020 CAPITAL

70709.28

3090 NET INCOME CURRENT YEAR

8787.02

EQUITY

118227.79 TOTAL

TOTAL LIABILITIES AND EQUITY

151687.91

==========

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

FOR PER	IOD 01/01/12 TO 02/29/12		DOLLARS	PERCENT
	INCOME			
INCOME				v)
4000 4001 4005 4030	DUES TRASH REIMBURSMENT TRANSFER TO/FROM MCR RESERVE LATE FEE INCOME	3	139958.94 1640.00 -22128.00 281.73	1.37 -18.48
INCOME		TOTAL	119752.67	100.00
GROSS P	PROFIT (LOSS)		119752.67	100.00
	EXPENSES			
EXPENSE	CS			
5000 5001 5002 5004 5005 5008 5009 5010 5011 5013 5020 5022 5023 5027 5045 5048	UTILITIES MGMT FEES CABLE REPAIR & MAINTENANCE TRASH FIRE PANEL WATER SEWER CLUBHOUSE DUES REIMB SNOW REMOVAL GROUNDS SUPPLIES/EQUIPMENT LEGAL & ACCOUNTING TAXES ATV UNIT EXPENSE - 153B		17840.00 9753.89 7256.77	8.15 6.06 3.86 0.47 5.81 12.30 21.04 3.58 0.70
EXPENSE	ES .	TOTAL		92.66
NET PRO	OFIT (LOSS)		8787.02	7.34

Trandate Srce Cust Description Reference Amount OPENING BALANCE = 71575.02 ACCOUNT 1000 CASH #9391 

 02/01/12 G
 TO RES 1/31
 JE 739 -59.00

 02/22/12 G
 XCEL RES MGR 5310688238
 JE 740 -147.28

 02/22/12 G
 XCEL 5310048632
 JE 741 -8121.71

 02/29/12 G
 TO RES
 JE 742 -11005.00

 JOURNAL ENTRIES = -19332.99 02/14/12 G MSC RES MGR XCEL 1010 CR 239 02/14/12 G MSC TRASH 1014 CR 240 28.52 820.00 RECEIPTS = 848.52 

 02/01/12
 C
 CELL
 CELL PHONE
 CK
 1016
 -165.00

 02/01/12
 C
 CLUB
 CLUBHOUSE DUES
 CK
 1017
 -12600.00

 02/01/12
 C
 MGMT
 MANAGEMENT FEES
 CK
 1018
 -8920.00

 02/01/12
 C
 TAXES
 1ST HALF TAXES
 CK
 1019
 -408.05

 02/13/12
 C
 BPM
 RPLC IMPELLAR SHEAR PIN
 CK
 1020
 -39.52

 02/13/12
 C
 MONKY D/H RPR CHIMNEY CAPS
 CK
 1021
 -500.00

 02/13/12
 C
 ORKIN ORKIN
 CK
 1022
 -80.00

 02/13/12
 C
 SNOW PLOW PER CONTRACT
 CK
 1023
 -2145.00

 02/13/12
 C
 TRASH WM
 CK
 1024
 -2360.82

 02/27/12
 C
 ACE
 B133 THAW FROZEN LINE VANITY
 CK
 1025
 -210.00

 02/27/12
 C
 CABLE COMCAST
 CK
 1026
 -4871.58

 02/27/12
 C
 KLUG THRU 1/31/12
 CK
 1027
 -35.00

 02/27/12
 C
 MONKY C DISBURSEMENTS = -33773.23 6187 1133748775 DD 364.00 02/01/12 A 214I PAYMENT RECEIVED 1133748775 364.00 02/01/12 A 206G PAYMENT RECEIVED 364.00 02/01/12 A 145A PAYMENT RECEIVED 364.00 02/01/12 A 155A PAYMENT RECEIVED 364.00 02/01/12 A 254I PAYMENT RECEIVED 364.00 02/01/12 A 342H PAYMENT RECEIVED 364.00 02/01/12 A 156G PAYMENT RECEIVED 364.00 02/01/12 A 247D PAYMENT RECEIVED 02/01/12 A 262H PAYMENT RECEIVED 364.00 364.00 02/01/12 A 343B PAYMENT RECEIVED 364.00 02/01/12 A 215A PAYMENT RECEIVED 364.00 02/01/12 A 238F PAYMENT RECEIVED 02/01/12 A 167D PAYMENT RECEIVED 364.00 364.00 02/01/12 A 272H PAYMENT RECEIVED 02/01/12 A 220J PAYMENT RECEIVED 02/01/12 A 245A PAYMENT RECEIVED 02/01/12 A 258F PAYMENT RECEIVED 364.00 364.00 DD DD 364.00 364.00 02/01/12 A 296G PAYMENT RECEIVED DD 364.00 02/01/12 A 249E PAYMENT RECEIVED

Trandate	Srce	Cust	D	escription		Reference	Amount	
ACCOUNT	1000	CASH	#9391		(Conti	nued)		
							264.00	
02/01/12	A	228F		RECEIVED		DD	364.00	
02/01/12	A	207D		RECEIVED		DD	260.00	
02/01/12	A	376G		RECEIVED		DD	260.00	
02/01/12	A	386G		RECEIVED		DD	260.00	
02/01/12	A	327D		RECEIVED		DD	260.00 260.00	
02/01/12	A	316G		RECEIVED		DD	260.00	
02/01/12	A	106G		RECEIVED		DD	260.00	
02/01/12	A	131C		RECEIVED		DD	260.00	
02/01/12	А	134I		RECEIVED		DD	260.00	
02/01/12	A	216G		RECEIVED		DD 3668	364.00	
02/01/12	A	104I		RECEIVED		1292	260.00	
02/01/12	A	319E		RECEIVED		4948	260.00	
02/01/12	A	323B		RECEIVED		DD	364.00	
02/01/12	A	251C		RECEIVED		DD	364.00	
02/01/12	A	255A		RECEIVED		DD	364.00	
02/01/12	A	253B		RECEIVED RECEIVED		DD	364.00	
02/01/12	A	260J 166G		RECEIVED		DD	364.00	
02/01/12 02/01/12	A A	208F		RECEIVED		DD	364.00	
02/01/12		263B		RECEIVED		DD	364.00	)
02/01/12		210J		RECEIVED		DD	364.00	)
02/01/12		349E		RECEIVED		DD	364.00	)
02/01/12		361C		RECEIVED		DD	364.00	
02/01/12		173B		RECEIVED		DD	364.00	
02/01/12		305A		RECEIVED		DD	364.00	
02/01/12		162H	PAYMENT	RECEIVED		DD	364.00	
02/01/12	A	204I		RECEIVED		DD	364.00	
02/01/12	A	341C		RECEIVED		DD	364.00	
02/01/12		257D		RECEIVED		DD	364.00 364.00	
02/01/12		169E		RECEIVED		DD	364.00	
02/01/12		179E		RECEIVED		DD DD	364.00	
02/01/12		205A		RECEIVED		DD	364.00	
02/01/12		234I		RECEIVED RECEIVED		DD	260.00	
02/01/12		140J 325A		RECEIVED		DD	260.00	
02/01/12 02/01/12		109E		RECEIVED		DD	260.00	
02/01/12		201C		RECEIVED		DD	260.00	C
02/01/12		129E		RECEIVED		DD	260.00	
02/01/12		111C		RECEIVED		DD	260.00	
02/01/12		311C		RECEIVED		DD	260.00	
02/01/12		196G		RECEIVED		DD	260.00	
02/01/12		123B	PAYMENT	RECEIVED		DD	260.00	
02/01/12		170J		RECEIVED		DD	260.00	
02/01/12		107D		RECEIVED		DD	260.00	
02/01/12		119E		RECEIVED		DD	260.00 260.00	
02/01/12		322H		RECEIVED		DD	260.00	
02/01/12		209E		RECEIVED		DD DD	260.00	
02/01/12		337D		RECEIVED		DD	260.00	
02/01/12	2 A	2310	PAYMENT	RECEIVED		ענע	200.0	-

### 03/20/12 13:01:03 MOUNTAIN SIDE CONDOS Posting Journal for 02/01/12 to 02/29/12

Trandate	Srce	Cust	Ι	Description		Reference	Am	ount
ACCOUNT	1000	CASH	#9391		(Contin	ued)		
							2.0	
02/01/12	A	221C		RECEIVED		DD		0.00
02/01/12	A	237D	PAYMENT	RECEIVED		DD		0.00
02/01/12	A	229E		RECEIVED		DD DD		0.00
02/01/12	A	313B		RECEIVED		DD		0.00
02/01/12	A	139E		RECEIVED		DD		50.00
02/01/12	A	336G		RECEIVED		DD		50.00
02/01/12 02/01/12	A	222H 346G		RECEIVED RECEIVED		DD		50.00
02/01/12	A A	225A		RECEIVED		DD		50.00
02/01/12	A	137D		RECEIVED		8984		0.00
02/02/12	A	163B		RECEIVED		1977		4.00
02/02/12	A	146G		RECEIVED		7538		54.00
02/02/12	A	103B		RECEIVED		4451		50.00
02/02/12	A	321C		RECEIVED		1745	26	50.00
02/02/12	A	150J		RECEIVED		7881	26	50.00
02/02/12	A	211C		RECEIVED		1358	26	50.00
02/02/12	A	171C		RECEIVED		4586	36	54.00
02/02/12	A	148F		RECEIVED		4882	26	50.00
02/02/12	A	355A		RECEIVED		285	36	54.00
02/02/12	A	315A		RECEIVED		13970047		54.00
02/03/12	A	126G		RECEIVED		13995954		54.00
02/03/12	A	369E	PAYMENT	RECEIVED		1324		54.00
02/03/12	A	264I	PAYMENT	RECEIVED		9884		54.00
02/06/12	A	212H	PAYMENT	RECEIVED		14050501		50.00
02/06/12	A	363B		RECEIVED		2973172		54.00
02/06/12	A	160J		RECEIVED		2353		50.00
02/06/12	A	213B		RECEIVED		1020		50.00
02/06/12	A	239E	PAYMENT	RECEIVED		194		50.00
02/06/12	A	273B	PAYMENT	RECEIVED		5311		54.00
02/06/12	A	276G		RECEIVED		2314		50.00
02/06/12	A	219E		RECEIVED		2062		54.00
02/06/12	A	174I		RECEIVED		2338		50.00
02/07/12	A	227D		RECEIVED RECEIVED		2254038760 9047		50.00
02/07/12	A	102H		RECEIVED		1975445		50.00
02/07/12 02/07/12	A A	135A 271C		RECEIVED		6236		54.00
02/07/12	A	235A		RECEIVED		7775		50.00
02/07/12	A	158F		RECEIVED		37505		54.00
02/07/12	A	172H		RECEIVED		81702235		54.00
02/07/12	A	100J		RECEIVED		4885		54.00
02/07/12	A	241C		RECEIVED		6001	3 6	54.00
02/07/12	A	274I		RECEIVED		10939	3 6	54.00
02/07/12	A	379E		RECEIVED		6434	24	42.67
02/07/12	A	379E		RECEIVED		1140		21.33
02/07/12		149E		RECEIVED		991		64.00
02/07/12		265A		RECEIVED		5503		60.00
02/07/12		138F		RECEIVED		2514		60.00
02/07/12		259E		RECEIVED		5073		64.00
02/07/12	A	329E	PAYMENT	RECEIVED		1189	2	60.00

MOUNTAIN SIDE CONDOS 03/20/12 13:01:03 Posting Journal for 02/01/12 to 02/29/12

Trandate	Srce	Cust	I	Description		Reference	Amo	unt
ACCOUNT	1000	CASH	#9391		(Contir			
ACCOUNT	1000	CIIDII	11 2 3 2 1		(0011011	1000,		
02/08/12	A	217D		RECEIVED		10743	260	
02/08/12	Α	113B		RECEIVED		4222		.00
02/08/12	A	165A		RECEIVED		5098	260	
02/08/12	Α	244I		RECEIVED		1001101184	364	
02/08/12	Α	112H		RECEIVED		2254427121		.00
02/08/12	A	335A		RECEIVED		14120928		.00
02/09/12	A	125A		RECEIVED		6031		.00
02/09/12	A	362H		RECEIVED		1862	364	
02/09/12	A	301C		RECEIVED		1740		.00
02/09/12	A	124I		RECEIVED		4464	364	
02/10/12	A	352H		RECEIVED		10543	364 364	
02/10/12	A	359E		RECEIVED		2029	364	
02/10/12	A	120J		RECEIVED		1478 179766563	364	
02/10/12	A	116G		RECEIVED		14140278		
02/10/12	A	377D		RECEIVED		4208	364	
02/13/12	A	242H		RECEIVED RECEIVED		4839	260	
02/13/12	A A	232H		RECEIVED		1135021988	364	
02/13/12 02/13/12	A	248F 303B		RECEIVED		81414643	260	
02/13/12	A	143B		RECEIVED		1133800176	364	
02/13/12	A	218F		RECEIVED		1133800176 1006	364	
02/13/12	A	252H		RECEIVED		1003	364	
02/13/12	A	356G		RECEIVED		82646615		.00
02/13/12	A	251C		RECEIVED		1328		.00
02/13/12	A	339E		RECEIVED		178604904		.00
02/13/12	A	203B		RECEIVED		178619205		.00
02/13/12	A	178F		RECEIVED		83475094	364	.00
02/13/12	A	366G	PAYMENT	RECEIVED		82023693	260	.00
02/13/12	A	121C	PAYMENT	RECEIVED		4154	260	.00
02/13/12	A	157D	PAYMENT	RECEIVED		82895691		.00
02/13/12	A	151C		RECEIVED		84061886	364	
02/13/12	A	136G	PAYMENT	RECEIVED		991056		.00
02/14/12	A	144I	PAYMENT	RECEIVED		2572		.00
02/16/12	A	333B		RECEIVED		85508208		.00
02/16/12	A	233B		RECEIVED		1134453886		0.00
02/16/12	A	117D		RECEIVED		1135177683		0.00
02/16/12	A	240J		RECEIVED		9023		.00
02/16/12	A	240J		RECEIVED		9023		.00
02/16/12	A	312H		RECEIVED		602		00.0
02/16/12	A	202H		RECEIVED		4743		00.0
02/16/12	A	267D		RECEIVED		1135379310		.00
02/16/12	A	347D		RECEIVED		179270299 5147		.00
02/17/12	A	177D		RECEIVED		5147		).00
02/21/12	A	122H		RECEIVED		14177290		1.00
02/21/12	A	277D		RECEIVED RECEIVED		1075		1.00
02/21/12 02/21/12	A	141C 108F		RECEIVED		4720		1.00
02/21/12	A A	108F		RECEIVED		9688		1.00
02/21/12	A	126F		RECEIVED		4904		1.00
02/21/12	H	TIDH	EMINIENT	MICEL VED		1701	501	

Trandate	Srce	Cust Description	Reference Amount
ACCOUNT	1000	CASH #9391	(Continued)
ACCOUNT  02/22/12 02/22/12 02/22/12 02/24/12 02/27/12 02/27/12 02/27/12 02/27/12 02/27/12 02/27/12 02/27/12 02/27/12 02/27/12 02/28/12 02/28/12 02/28/12 02/28/12	A A A A A A A A A A A A A A A	CASH #9391  329E PAYMENT RECEIVED 269E PAYMENT RECEIVED 135A PAYMENT RECEIVED 332H PAYMENT RECEIVED 103B PAYMENT RECEIVED 357D PAYMENT RECEIVED 372H PAYMENT RECEIVED 372H PAYMENT RECEIVED 372H PAYMENT RECEIVED 268F PAYMENT RECEIVED 268F PAYMENT RECEIVED 362H PAYMENT RECEIVED 270J PAYMENT RECEIVED 176G PAYMENT RECEIVED 176G PAYMENT RECEIVED 121C PAYMENT RECEIVED 121C PAYMENT RECEIVED 154I PAYMENT RECEIVED 271C PAYMENT RECEIVED 367D PAYMENT RECEIVED	(Continued)  1194
02/28/12 02/28/12 02/28/12 02/28/12 02/28/12 02/28/12 02/28/12 02/28/12 02/28/12 02/28/12 02/28/12 02/28/12 02/29/12 02/29/12 02/29/12	A A A A A A A A A A A A A A A A A A A	236G PAYMENT RECEIVED 224I PAYMENT RECEIVED 366G PAYMENT RECEIVED 326G PAYMENT RECEIVED 186G PAYMENT RECEIVED 152H PAYMENT RECEIVED 319E PAYMENT RECEIVED 256G PAYMENT RECEIVED 159E PAYMENT RECEIVED 105A PAYMENT RECEIVED 223B PAYMENT RECEIVED 353B PAYMENT RECEIVED 150J PAYMENT RECEIVED	5103
ACCOUNT	1000	CASH #9391	ROA'S = 63804.00  NET CHANGE = 11546.30  ENDING BALANCE = 83121.32
ACCOUNT		DIRECT PAYMENT #8122 DIRECT PAYMENT #8122	OPENING BALANCE = 19.87 NET CHANGE = 0.00 ENDING BALANCE = 19.87
			CHARGES = 0.00
ACCOUNT	1090	A/R DUES	OPENING BALANCE = 2786.50 NET CHANGE = 0.00

Trandate	Srce	Cust Description	Reference	Amount
ACCOUNT	1090	A/R DUES	(Continued)	
ACCOUNT	1090	A/R DUES	ENDING BALANCE =	2786.50
ACCOUNT	1091	PREPAID INSURANCE	OPENING BALANCE = NET CHANGE =	30782.50
ACCOUNT	1091	PREPAID INSURANCE	ENDING BALANCE =	30782.50
ACCOUNT	1810	LAND	OPENING BALANCE = NET CHANGE =	15300.00
ACCOUNT	1810	LAND	ENDING BALANCE =	15300.00
ACCOUNT	1815	MANAGERS UNIT #153B	OPENING BALANCE = NET CHANGE =	61200.00
ACCOUNT	1815	MANAGERS UNIT #153B	ENDING BALANCE =	61200.00
ACCOUNT	1820	EQUIPMENT	OPENING BALANCE = NET CHANGE =	2935.78
ACCOUNT	1820	EQUIPMENT	ENDING BALANCE =	2935.78
ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT	OPENING BALANCE = NET CHANGE =	-1712.20 0.00
ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT	ENDING BALANCE =	-1712.20
ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153	OPENING BALANCE = NET CHANGE =	-42745.86 0.00
ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153	ENDING BALANCE =	-42745.86
ACCOUNT	2000	A/P ACCOUNTS PAYABLE	OPENING BALANCE =	4636.25
02/01/12 02/01/12 02/01/12 02/01/12 02/01/12	C C	TAXES 1ST HALF TAXES MGMT MANAGEMENT FEES CELL CELL PHONE CLUB CLUBHOUSE DUES CABLE COMCAST	1101569	-408.05 -8920.00 -165.00 -12600.00 -4879.58
02/01/12 02/01/12 02/07/12	C	QWEST ORKIN ORKIN	9706690242 D-10765126	-71.67 -80.00
02/08/12 02/13/12 02/13/12 02/13/12 02/21/12	0000	SNOW PLOW PER CONTRACT MONKY D/H RPR CHIMNEY CAPS BPM RPLC IMPELLAR SHEAR PIN TRASH WM ACE B133 THAW FROZEN LINE VAN	0129MSCAPS 379650 UITY 599133	-2145.00 -500.00 -39.52 -2360.82 -210.00
02/21/12 02/21/12		KLUG THRU 1/31/12 MONKY CHIMNEY SWEEPS	201914 0117MSRES	-35.00 -240.00

Trandate	Srce	Cust Description	Reference	Amount
ACCOUNT	2000	A/P ACCOUNTS PAYABLE	(Continued)	
02/23/12 02/27/12 02/27/12 02/27/12	0000	WO MS230J PD WO IN DUES QWEST I QWEST J WO WORK ORDERS JAN	9706680378 9706680914	
			ACCRUALS =	-33852.90
02/01/12 02/01/12 02/01/12 02/01/12 02/13/12 02/13/12 02/13/12 02/13/12 02/13/12 02/27/12 02/27/12 02/27/12 02/27/12 02/27/12 02/27/12 02/27/12 02/27/12 02/27/12 02/27/12	000000000000000000	CELL CELL PHONE CLUB CLUBHOUSE DUES MGMT MANAGEMENT FEES TAXES 1ST HALF TAXES BPM RPLC IMPELLAR SHEAR PIN MONKY D/H RPR CHIMNEY CAPS ORKIN ORKIN SNOW PLOW PER CONTRACT TRASH WM ACE B133 THAW FROZEN LINE VA CABLE COMCAST KLUG THRU 1/31/12 MONKY CHIMNEY SWEEPS QWEST I QWEST J WO MS230J PD WO IN DUES WO WORK ORDERS JAN	1101569 379650 0129MSCAPS D-10765126 ANITY 599133 201914 0117MSRES 9706680378 9706680914	39.52 500.00 80.00 2145.00 2360.82 210.00 4871.58 35.00 240.00
			REVERSE ACCRUALS =	33773.23
ACCOUNT	2000	A/P ACCOUNTS PAYABLE	NET CHANGE = ENDING BALANCE =	-79.67 4556.58
ACCOUNT	2010	ACCRUED EXPENSES	OPENING BALANCE = NET CHANGE =	
ACCOUNT	2010	ACCRUED EXPENSES	ENDING BALANCE =	
		PREPAID DUES PREPAID DUES	OPENING BALANCE =  NET CHANGE =  ENDING BALANCE =	0.00
		RETAINED EARNINGS RETAINED EARNINGS	OPENING BALANCE =  NET CHANGE =  ENDING BALANCE =	-38731.49 0.00 -38731.49
ACCOUNT ACCOUNT	3020	CAPITAL	OPENING BALANCE =  NET CHANGE =  ENDING BALANCE =	-70709.28

Trandate Srce	Cust	Description	Reference	Amount
ACCOUNT 3090	NET INCOME	CURRENT YEAR	OPENING BALANCE =	2679.61
		T LISTED HERE)		
			NET CHANGE =	0.00
ACCOUNT 3090	NET INCOME	CURRENT YEAR	ENDING BALANCE =	-8787.02
ACCOUNT 4000	DUES		OPENING BALANCE =	-76232.94
02/23/12 C	WO MS230	J PD WO IN DUES		78.00
02/01/12 A	214I PAYME	NT RECEIVED	6187	-364.00
02/01/12 A		NT RECEIVED	1133748775	
02/01/12 A		NT RECEIVED	DD	-364.00
02/01/12 A		NT RECEIVED	DD	-364.00
02/01/12 A	a company of the comp	NT RECEIVED	DD	-364.00
02/01/12 A		NT RECEIVED	DD	-364.00
02/01/12 A		NT RECEIVED	DD	-364.00
02/01/12 A		NT RECEIVED	DD	-364.00 -364.00
02/01/12 A		NT RECEIVED	DD	-364.00
02/01/12 A		NT RECEIVED	DD	-364.00
02/01/12 A		NT RECEIVED	DD DD	-364.00
02/01/12 A		NT RECEIVED	DD	-364.00
02/01/12 A		NT RECEIVED	DD	-364.00
02/01/12 A		NT RECEIVED	DD	-364.00
02/01/12 A		INT RECEIVED	DD	-364.00
02/01/12 A		INT RECEIVED	DD	-364.00
02/01/12 A 02/01/12 A		INT RECEIVED	DD	-364.00
02/01/12 A 02/01/12 A		NT RECEIVED	DD	-364.00
02/01/12 A 02/01/12 A		INT RECEIVED	DD	-364.00
02/01/12 A 02/01/12 A		NT RECEIVED	DD	-260.00
02/01/12 A 02/01/12 A		INT RECEIVED	DD	-260.00
02/01/12 A 02/01/12 A		ENT RECEIVED	DD	-260.00
02/01/12 A		ENT RECEIVED	DD	-260.00
02/01/12 A		ENT RECEIVED	DD	-260.00
02/01/12 A		ENT RECEIVED	DD	-260.00
02/01/12 A		ENT RECEIVED	DD	-260.00
02/01/12 A		ENT RECEIVED	DD	-260.00
02/01/12 A		ENT RECEIVED	DD	-260.00
02/01/12 A		ENT RECEIVED	3668	-364.00
02/01/12 A		ENT RECEIVED	1292	-260.00
02/01/12 A		ENT RECEIVED	4948	-260.00
02/01/12 A		ENT RECEIVED	DD	-364.00
02/01/12 A		ENT RECEIVED	DD	-364.00
02/01/12 A		ENT RECEIVED	DD	-364.00
02/01/12 A		ENT RECEIVED	DD	-364.00 -364.00
02/01/12 A		ENT RECEIVED	DD	-364.00
02/01/12 A		ENT RECEIVED	DD	-364.00
02/01/12 A		ENT RECEIVED	DD	-364.00
02/01/12 A		ENT RECEIVED	DD	-364.00
02/01/12 A		ENT RECEIVED	DD	-364.00
02/01/12 A	361C PAYME	ENT RECEIVED	DD	-204.00

V10.14 Page 9

ACCOUNT 4003 DUES (CONTINUED)  02/01/12 A 173B PAYMENT RECRIVED DD -364.00 02/01/12 A 163H PAYMENT RECRIVED DD -364.00 02/01/12 A 162H PAYMENT RECRIVED DD -364.00 02/01/12 A 341C PAYMENT RECRIVED DD -364.00 02/01/12 A 341C PAYMENT RECRIVED DD -364.00 02/01/12 A 2041 PAYMENT RECRIVED DD -364.00 02/01/12 A 2050 PAYMENT RECRIVED DD -364.00 02/01/12 A 169E PAYMENT RECRIVED DD -364.00 02/01/12 A 205A PAYMENT RECRIVED DD -364.00 02/01/12 A 205A PAYMENT RECRIVED DD -364.00 02/01/12 A 205A PAYMENT RECRIVED DD -364.00 02/01/12 A 140J PAYMENT RECRIVED DD -364.00 02/01/12 A 140J PAYMENT RECRIVED DD -364.00 02/01/12 A 120E PAYMENT RECRIVED DD -260.00 02/01/12 A 109E PAYMENT RECRIVED DD -260.00 02/01/12 A 109E PAYMENT RECRIVED DD -260.00 02/01/12 A 109E PAYMENT RECRIVED DD -260.00 02/01/12 A 110C PAYMENT RECRIVED DD -260.00 02/01/12 A 110C PAYMENT RECRIVED DD -260.00 02/01/12 A 111C PAYMENT RECRIVED DD -260.00 02/01/12 A 111C PAYMENT RECRIVED DD -260.00 02/01/12 A 111C PAYMENT RECRIVED DD -260.00 02/01/12 A 110PAYMENT RECRIVED DD -260.00 02/01/12 A 130PAYMENT RECRIVED DD	Trandate Srce Cu	ust Description	Reference Amoun	ıt 
O2/01/12	ACCOUNT 4000 DU	JES	(Continued)	
02/01/12			251.0	
O2/01/12				
02/01/12				
02/01/12				
02/01/12				
02/01/12 A 179E PAYMENT RECEIVED DD -364.00 02/01/12 A 205A PAYMENT RECEIVED DD -364.00 02/01/12 A 205A PAYMENT RECEIVED DD -364.00 02/01/12 A 234I PAYMENT RECEIVED DD -364.00 02/01/12 A 104D PAYMENT RECEIVED DD -260.00 02/01/12 A 325A PAYMENT RECEIVED DD -260.00 02/01/12 A 109E PAYMENT RECEIVED DD -260.00 02/01/12 A 109E PAYMENT RECEIVED DD -260.00 02/01/12 A 129E PAYMENT RECEIVED DD -260.00 02/01/12 A 11C PAYMENT RECEIVED DD -260.00 02/01/12 A 196G PAYMENT RECEIVED DD -260.00 02/01/12 A 196G PAYMENT RECEIVED DD -260.00 02/01/12 A 1070 PAYMENT RECEIVED DD -260.00 02/01/12 A 109E PAYMENT RECEIVED DD -260.00 02/01/12 A 300 PAYMENT RECEIVED DD -260.00 02/01/12 A 200E PAYMENT RECEIVED DD -260.00 02/01/12 A 300 PAYMENT RECEIVED MS84 -260.00				
02/01/12			\$1000 TOTAL CONTROL OF THE STATE OF THE STAT	
O2/01/12				
O2/01/12				
02/01/12				
O2/01/12				
02/01/12 A 109E PAYMENT RECEIVED DD -260.00 02/01/12 A 129E PAYMENT RECEIVED DD -260.00 02/01/12 A 129E PAYMENT RECEIVED DD -260.00 02/01/12 A 111C PAYMENT RECEIVED DD -260.00 02/01/12 A 131C PAYMENT RECEIVED DD -260.00 02/01/12 A 196G PAYMENT RECEIVED DD -260.00 02/01/12 A 196G PAYMENT RECEIVED DD -260.00 02/01/12 A 1970 PAYMENT RECEIVED DD -260.00 02/01/12 A 1070 PAYMENT RECEIVED DD -260.00 02/01/12 A 129E PAYMENT RECEIVED DD -260.00 02/01/12 A 322H PAYMENT RECEIVED DD -260.00 02/01/12 A 209E PAYMENT RECEIVED DD -260.00 02/01/12 A 231C PAYMENT RECEIVED DD -260.00 02/01/12 A 313B PAYMENT RECEIVED DD -260.00 02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 356G PAYMENT RECEIVED DD -260.00 02/01/12 A 356G PAYMENT RECEIVED HASS -364.00 02/02/12 A 163B PAYMENT RECEIVED HASS -364.00 02/02/12 A 150J PAYMENT RECEIVED HASS -364.00 02/02/12 A 156G PAYMENT RECEIVED HASS -364.00 02/02/12 A 369				
02/01/12 A 201C PAYMENT RECEIVED DD -260.00 02/01/12 A 119E PAYMENT RECEIVED DD -260.00 02/01/12 A 111C PAYMENT RECEIVED DD -260.00 02/01/12 A 311C PAYMENT RECEIVED DD -260.00 02/01/12 A 196G PAYMENT RECEIVED DD -260.00 02/01/12 A 196G PAYMENT RECEIVED DD -260.00 02/01/12 A 123B PAYMENT RECEIVED DD -260.00 02/01/12 A 170J PAYMENT RECEIVED DD -260.00 02/01/12 A 107D PAYMENT RECEIVED DD -260.00 02/01/12 A 107D PAYMENT RECEIVED DD -260.00 02/01/12 A 119E PAYMENT RECEIVED DD -260.00 02/01/12 A 322H PAYMENT RECEIVED DD -260.00 02/01/12 A 337D PAYMENT RECEIVED DD -260.00 02/01/12 A 337D PAYMENT RECEIVED DD -260.00 02/01/12 A 231C PAYMENT RECEIVED DD -260.00 02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 366G PAYMENT RECEIVED DD -260.00 02/01/12 A 366G PAYMENT RECEIVED 3584 -600.00 02/02/12 A 163B PAYMENT RECEIVED 3584 -600.00 02/02/12 A 163B PAYMENT RECEIVED 3584 -600.00 02/02/12 A 164G PAYMENT RECEIVED 3564.00 02/02/12 A 355A PAYMENT RECEIVED 3564.00 02/02/12 A 366G PAYMEN				
02/01/12				
O2/01/12				0 (
O2/01/12			DD -260.0	0 (
02/01/12			DD -260.0	0 (
O2/01/12				
O2/01/12				
02/01/12 A 119E PAYMENT RECEIVED DD -260.00 02/01/12 A 322H PAYMENT RECEIVED DD -260.00 02/01/12 A 337D PAYMENT RECEIVED DD -260.00 02/01/12 A 231C PAYMENT RECEIVED DD -260.00 02/01/12 A 231C PAYMENT RECEIVED DD -260.00 02/01/12 A 231C PAYMENT RECEIVED DD -260.00 02/01/12 A 221C PAYMENT RECEIVED DD -260.00 02/01/12 A 237D PAYMENT RECEIVED DD -260.00 02/01/12 A 237D PAYMENT RECEIVED DD -260.00 02/01/12 A 313B PAYMENT RECEIVED DD -260.00 02/01/12 A 313B PAYMENT RECEIVED DD -260.00 02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 346G PAYMENT RECEIVED DD -260.00 02/01/12 A 346G PAYMENT RECEIVED DD -260.00 02/01/12 A 325A PAYMENT RECEIVED DD -260.00 02/01/12 A 325A PAYMENT RECEIVED DD -260.00 02/01/12 A 225A PAYMENT RECEIVED DD -260.00 02/02/12 A 163B PAYMENT RECEIVED H977 -364.00 02/02/12 A 163B PAYMENT RECEIVED H977 -364.00 02/02/12 A 103B PAYMENT RECEIVED T538 -364.00 02/02/12 A 103B PAYMENT RECEIVED T7538 -364.00 02/02/12 A 103B PAYMENT RECEIVED T7538 -364.00 02/02/12 A 103B PAYMENT RECEIVED T745 -260.00 02/02/12 A 103B PAYMENT RECEIVED T745 -260.00 02/02/12 A 103B PAYMENT RECEIVED T745 -260.00 02/02/12 A 150J PAYMENT RECEIVED T745 -260.00 02/02/12 A 150J PAYMENT RECEIVED T745 -260.00 02/02/12 A 171C PAYMENT RECEIVED T745 -260.00 02/02/12 A 171C PAYMENT RECEIVED T745 -260.00 02/02/12 A 1148F PAYMENT RECEIVED T745 -364.00 02/02/12 A 148F PAYMENT RECEIVED T7456 -364.00 02/02/12 A 148F PAYMENT RECEIVED T7456 -364.00 02/02/12 A 150A PAYMENT RECEIVED T7456 -364.00 02/02/12 A 150A PAYMENT RECEIVED T7456 -364.00 02/02/12 A 150A PAYMENT RECEIVED T3995954 -364.00 02/02/12 A 3669 PAYMENT RECEIVED T3995954 -364.00 02/03/12 A 3669 PAYMENT RECEIVED T3995954 -364.00	02/01/12 A 17	70J PAYMENT RECEIVED		
02/01/12 A 322H PAYMENT RECEIVED DD -260.00 02/01/12 A 337D PAYMENT RECEIVED DD -260.00 02/01/12 A 337D PAYMENT RECEIVED DD -260.00 02/01/12 A 231C PAYMENT RECEIVED DD -260.00 02/01/12 A 231C PAYMENT RECEIVED DD -260.00 02/01/12 A 221C PAYMENT RECEIVED DD -260.00 02/01/12 A 237D PAYMENT RECEIVED DD -260.00 02/01/12 A 229E PAYMENT RECEIVED DD -260.00 02/01/12 A 313B PAYMENT RECEIVED DD -260.00 02/01/12 A 313B PAYMENT RECEIVED DD -260.00 02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 346G PAYMENT RECEIVED DD -260.00 02/01/12 A 222H PAYMENT RECEIVED DD -260.00 02/01/12 A 346G PAYMENT RECEIVED DD -260.00 02/01/12 A 225A PAYMENT RECEIVED DD -260.00 02/01/12 A 260.00 02/01/12 A 260.00 02/01/12 A 137D PAYMENT RECEIVED DD -260.00 02/01/12 A 163B PAYMENT RECEIVED DD -260.00 02/02/12 A 163B PAYMENT RECEIVED HDP -260.00 02/02/12 A 166G PAYMENT RECEIVED H977 -364.00 02/02/12 A 166G PAYMENT RECEIVED H978 -364.00 02/02/12 A 103B PAYMENT RECEIVED H745 -260.00 02/02/12 A 150J PAYMENT RECEIVED H745 -364.00 02/02/12 A 156A PAYMENT RECEIVED H3975954 -364.00 02/02/12 A 369E PAYMENT RECEIVED H3975954 -364.00 02/03/12 A 369E PAYMENT RECEIVED H324 -364.00	02/01/12 A 10	D7D PAYMENT RECEIVED		
02/01/12 A 209E PAYMENT RECEIVED DD -260.00 02/01/12 A 231C PAYMENT RECEIVED DD -260.00 02/01/12 A 221C PAYMENT RECEIVED DD -260.00 02/01/12 A 221C PAYMENT RECEIVED DD -260.00 02/01/12 A 237D PAYMENT RECEIVED DD -260.00 02/01/12 A 237D PAYMENT RECEIVED DD -260.00 02/01/12 A 313B PAYMENT RECEIVED DD -260.00 02/01/12 A 313B PAYMENT RECEIVED DD -260.00 02/01/12 A 313B PAYMENT RECEIVED DD -260.00 02/01/12 A 139E PAYMENT RECEIVED DD -260.00 02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 346G PAYMENT RECEIVED DD -260.00 02/01/12 A 137D PAYMENT RECEIVED DD -260.00 02/02/12 A 137D PAYMENT RECEIVED DD -260.00 02/02/12 A 163B PAYMENT RECEIVED DD -260.00 02/02/12 A 163B PAYMENT RECEIVED 1977 -364.00 02/02/12 A 163B PAYMENT RECEIVED 1977 -364.00 02/02/12 A 103B PAYMENT RECEIVED 1977 -364.00 02/02/12 A 103B PAYMENT RECEIVED 1977 -364.00 02/02/12 A 103B PAYMENT RECEIVED 1977 -364.00 02/02/12 A 150J PAYMENT RECEIVED 1745 -260.00 02/02/12 A 150J PAYMENT RECEIVED 1745 -260.00 02/02/12 A 150J PAYMENT RECEIVED 1358 -260.00 02/02/12 A 151C PAYMENT RECEIVED 1358 -260.00 02/02/12 A 171C PAYMENT RECEIVED 1358 -260.00 02/02/12 A 355A PAYMENT RECEIVED 4882 -260.00 02/02/12 A 355A PAYMENT RECEIVED 1358 -364.00 02/02/12 A 315A PAYMENT RECEIVED 13995954 -364.00 02/02/12 A 315A PAYMENT RECEIVED 13995954 -364.00 02/03/12 A 369E PAYMENT RECEIVED 13995954 -364.00				
02/01/12 A 337D PAYMENT RECEIVED DD -260.00 02/01/12 A 231C PAYMENT RECEIVED DD -260.00 02/01/12 A 231C PAYMENT RECEIVED DD -260.00 02/01/12 A 237D PAYMENT RECEIVED DD -260.00 02/01/12 A 237D PAYMENT RECEIVED DD -260.00 02/01/12 A 229E PAYMENT RECEIVED DD -260.00 02/01/12 A 313B PAYMENT RECEIVED DD -260.00 02/01/12 A 139E PAYMENT RECEIVED DD -260.00 02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 346G PAYMENT RECEIVED DD -260.00 02/01/12 A 360 PAYMENT RECEIVED DD -260.00 02/01/12 A 360 PAYMENT RECEIVED DD -260.00 02/02/12 A 163B PAYMENT RECEIVED DD -260.00 02/02/12 A 163B PAYMENT RECEIVED H977 -364.00 02/02/12 A 163B PAYMENT RECEIVED T538 -364.00 02/02/12 A 103B PAYMENT RECEIVED T538 -364.00 02/02/12 A 103B PAYMENT RECEIVED T7538 -364.00 02/02/12 A 150J PAYMENT RECEIVED T7881 -260.00 02/02/12 A 171C PAYMENT RECEIVED T7881 -260.00 02/02/12 A 150J PAYMENT RECEIVED T7881 -260.00 02/02/12 A 156G PAYMENT RECEIVED T7895954 -364.00 02/03/12 A 369E PAYMENT RECEIVED T324 -364.00				
02/01/12 A 231C PAYMENT RECEIVED DD -260.00 02/01/12 A 221C PAYMENT RECEIVED DD -260.00 02/01/12 A 237D PAYMENT RECEIVED DD -260.00 02/01/12 A 229E PAYMENT RECEIVED DD -260.00 02/01/12 A 313B PAYMENT RECEIVED DD -260.00 02/01/12 A 139E PAYMENT RECEIVED DD -260.00 02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 346G PAYMENT RECEIVED DD -260.00 02/02/12 A 137D PAYMENT RECEIVED DD -260.00 02/02/12 A 163B PAYMENT RECEIVED B984 -260.00 02/02/12 A 163B PAYMENT RECEIVED 1977 -364.00 02/02/12 A 163B PAYMENT RECEIVED 1977 -364.00 02/02/12 A 103B PAYMENT RECEIVED 7538 -364.00 02/02/12 A 103B PAYMENT RECEIVED 1977 -364.00 02/02/12 A 103B PAYMENT RECEIVED 7538 -364.00 02/02/12 A 150J PAYMENT RECEIVED 1745 -260.00 02/02/12 A 150J PAYMENT RECEIVED 17881 -260.00 02/02/12 A 211C PAYMENT RECEIVED 1358 -260.00 02/02/12 A 211C PAYMENT RECEIVED 1358 -260.00 02/02/12 A 171C PAYMENT RECEIVED 4586 -364.00 02/02/12 A 150J PAYMENT RECEIVED 4586 -364.00 02/02/12 A 315A PAYMENT RECEIVED 13995954 -364.00 02/02/12 A 315A PAYMENT RECEIVED 13995954 -364.00 02/03/12 A 369E PAYMENT RECEIVED 13995954 -364.00				
02/01/12 A 221C PAYMENT RECEIVED DD -260.00 02/01/12 A 237D PAYMENT RECEIVED DD -260.00 02/01/12 A 229E PAYMENT RECEIVED DD -260.00 02/01/12 A 313B PAYMENT RECEIVED DD -260.00 02/01/12 A 313B PAYMENT RECEIVED DD -260.00 02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 346G PAYMENT RECEIVED DD -260.00 02/02/12 A 137D PAYMENT RECEIVED DD -260.00 02/02/12 A 163B PAYMENT RECEIVED B984 -260.00 02/02/12 A 163B PAYMENT RECEIVED 1977 -364.00 02/02/12 A 163B PAYMENT RECEIVED T538 -364.00 02/02/12 A 103B PAYMENT RECEIVED T538 -364.00 02/02/12 A 103B PAYMENT RECEIVED T7538 -364.00 02/02/12 A 150J PAYMENT RECEIVED T7881 -260.00 02/02/12 A 150J PAYMENT RECEIVED T7881 -260.00 02/02/12 A 211C PAYMENT RECEIVED T7881 -260.00 02/02/12 A 211C PAYMENT RECEIVED T7881 -260.00 02/02/12 A 171C PAYMENT RECEIVED T7881 -260.00 02/02/12 A 148F PAYMENT RECEIVED T7881 -260.00 02/02/12 A 315A PAYMENT RECEIVED T7881 -364.00 02/03/12 A 369E PAYMENT RECEIVED T7881 -364.00				
02/01/12 A 237D PAYMENT RECEIVED DD -260.00 02/01/12 A 313B PAYMENT RECEIVED DD -260.00 02/01/12 A 313B PAYMENT RECEIVED DD -260.00 02/01/12 A 139E PAYMENT RECEIVED DD -260.00 02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 222H PAYMENT RECEIVED DD -260.00 02/01/12 A 346G PAYMENT RECEIVED DD -260.00 02/01/12 A 137D PAYMENT RECEIVED DD -260.00 02/02/12 A 163B PAYMENT RECEIVED B984 -260.00 02/02/12 A 163B PAYMENT RECEIVED 1977 -364.00 02/02/12 A 146G PAYMENT RECEIVED T538 -364.00 02/02/12 A 103B PAYMENT RECEIVED T538 -364.00 02/02/12 A 321C PAYMENT RECEIVED T7538 -364.00 02/02/12 A 321C PAYMENT RECEIVED T745 -260.00 02/02/12 A 150J PAYMENT RECEIVED T7881 -260.00 02/02/12 A 150J PAYMENT RECEIVED T881 -260.00 02/02/12 A 211C PAYMENT RECEIVED T881 -260.00 02/02/12 A 150J PAYMENT RECEIVED T881 -260.00 02/02/12 A 355A PAYMENT RECEIVED T881 -260.00 02/02/12 A 355A PAYMENT RECEIVED T881 -260.00 02/02/12 A 355A PAYMENT RECEIVED T358 -364.00 02/02/12 A 355A PAYMENT RECEIVED T3970047 -364.00 02/02/12 A 315A PAYMENT RECEIVED T3995954 -364.00 02/03/12 A 126G PAYMENT RECEIVED T3995954 -364.00 02/03/12 A 369E PAYMENT RECEIVED T324 -364.00				
02/01/12 A 229E PAYMENT RECEIVED DD -260.00 02/01/12 A 313B PAYMENT RECEIVED DD -260.00 02/01/12 A 139E PAYMENT RECEIVED DD -260.00 02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 222H PAYMENT RECEIVED DD -260.00 02/01/12 A 346G PAYMENT RECEIVED DD -260.00 02/01/12 A 346G PAYMENT RECEIVED DD -260.00 02/01/12 A 346G PAYMENT RECEIVED DD -260.00 02/01/12 A 225A PAYMENT RECEIVED DD -260.00 02/02/12 A 137D PAYMENT RECEIVED DD -260.00 02/02/12 A 163B PAYMENT RECEIVED B984 -260.00 02/02/12 A 163B PAYMENT RECEIVED 1977 -364.00 02/02/12 A 166G PAYMENT RECEIVED 7538 -364.00 02/02/12 A 103B PAYMENT RECEIVED 7538 -364.00 02/02/12 A 321C PAYMENT RECEIVED 4451 -260.00 02/02/12 A 321C PAYMENT RECEIVED 1745 -260.00 02/02/12 A 150J PAYMENT RECEIVED 1745 -260.00 02/02/12 A 211C PAYMENT RECEIVED 7881 -260.00 02/02/12 A 171C PAYMENT RECEIVED 4586 -364.00 02/02/12 A 171C PAYMENT RECEIVED 4586 -364.00 02/02/12 A 355A PAYMENT RECEIVED 4882 -260.00 02/02/12 A 355A PAYMENT RECEIVED 13970047 -364.00 02/02/12 A 315A PAYMENT RECEIVED 13995954 -364.00 02/03/12 A 126G PAYMENT RECEIVED 13995954 -364.00 02/03/12 A 369E PAYMENT RECEIVED 1324 -364.00				
02/01/12 A 313B PAYMENT RECEIVED DD -260.00 02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 222H PAYMENT RECEIVED DD -260.00 02/01/12 A 346G PAYMENT RECEIVED DD -260.00 02/01/12 A 225A PAYMENT RECEIVED DD -260.00 02/01/12 A 137D PAYMENT RECEIVED DD -260.00 02/02/12 A 137D PAYMENT RECEIVED BP -260.00 02/02/12 A 163B PAYMENT RECEIVED BP -364.00 02/02/12 A 163B PAYMENT RECEIVED TP -364.00 02/02/12 A 163B PAYMENT RECEIVED TP -364.00 02/02/12 A 163B PAYMENT RECEIVED TP -364.00 02/02/12 A 103B PAYMENT RECEIVED TP -364.00 02/02/12 A 103B PAYMENT RECEIVED TP -260.00 02/02/12 A 321C PAYMENT RECEIVED TP -260.00 02/02/12 A 321C PAYMENT RECEIVED TP -260.00 02/02/12 A 150J PAYMENT RECEIVED TP -260.00 02/02/12 A 171C PAYMENT RECEIVED TP -260.00 02/02/12 A 171C PAYMENT RECEIVED TP -364.00 02/02/12 A 148F PAYMENT RECEIVED TP -364.00 02/02/12 A 355A PAYMENT RECEIVED TP -364.00 02/02/12 A 315A PAYMENT RECEIVED TP -364.00 02/02/12 A 315A PAYMENT RECEIVED TP -364.00 02/03/12 A 126G PAYMENT RECEIVED TP -364.00 02/03/12 A 369E PAYMENT RECEIVED TP -364.00				
02/01/12       A       139E       PAYMENT       RECEIVED       DD       -260.00         02/01/12       A       336G       PAYMENT       RECEIVED       DD       -260.00         02/01/12       A       222H       PAYMENT       RECEIVED       DD       -260.00         02/01/12       A       346G       PAYMENT       RECEIVED       DD       -260.00         02/01/12       A       225A       PAYMENT       RECEIVED       DD       -260.00         02/02/12       A       137D       PAYMENT       RECEIVED       B984       -260.00         02/02/12       A       163B       PAYMENT       RECEIVED       1977       -364.00         02/02/12       A       146G       PAYMENT       RECEIVED       7538       -364.00         02/02/12       A       103B       PAYMENT       RECEIVED       4451       -260.00         02/02/12       A       321C       PAYMENT       RECEIVED       1745       -260.00         02/02/12       A       150J       PAYMENT       RECEIVED       1358       -260.00         02/02/12       A       171C       PAYMENT       RECEIVED       4586       -364.00				
02/01/12 A 336G PAYMENT RECEIVED DD -260.00 02/01/12 A 346G PAYMENT RECEIVED DD -260.00 02/01/12 A 346G PAYMENT RECEIVED DD -260.00 02/01/12 A 225A PAYMENT RECEIVED DD -260.00 02/02/12 A 137D PAYMENT RECEIVED DD -260.00 02/02/12 A 163B PAYMENT RECEIVED 1977 -364.00 02/02/12 A 166G PAYMENT RECEIVED 7538 -364.00 02/02/12 A 146G PAYMENT RECEIVED 7538 -364.00 02/02/12 A 103B PAYMENT RECEIVED 4451 -260.00 02/02/12 A 321C PAYMENT RECEIVED 1745 -260.00 02/02/12 A 150J PAYMENT RECEIVED 7881 -260.00 02/02/12 A 211C PAYMENT RECEIVED 7881 -260.00 02/02/12 A 211C PAYMENT RECEIVED 1358 -260.00 02/02/12 A 171C PAYMENT RECEIVED 4586 -364.00 02/02/12 A 148F PAYMENT RECEIVED 4586 -364.00 02/02/12 A 355A PAYMENT RECEIVED 4882 -260.00 02/02/12 A 315A PAYMENT RECEIVED 13970047 -364.00 02/02/12 A 315A PAYMENT RECEIVED 13995954 -364.00 02/03/12 A 369E PAYMENT RECEIVED 1324 -364.00				
02/01/12       A       222H       PAYMENT       RECEIVED       DD       -260.00         02/01/12       A       346G       PAYMENT       RECEIVED       DD       -260.00         02/01/12       A       225A       PAYMENT       RECEIVED       DD       -260.00         02/02/12       A       137D       PAYMENT       RECEIVED       8984       -260.00         02/02/12       A       163B       PAYMENT       RECEIVED       1977       -364.00         02/02/12       A       146G       PAYMENT       RECEIVED       7538       -364.00         02/02/12       A       103B       PAYMENT       RECEIVED       4451       -260.00         02/02/12       A       321C       PAYMENT       RECEIVED       7881       -260.00         02/02/12       A       150J       PAYMENT       RECEIVED       1358       -260.00         02/02/12       A       171C       PAYMENT       RECEIVED       4586       -364.00         02/02/12       A       148F       PAYMENT       RECEIVED       4882       -260.00         02/02/12       A       315A       PAYMENT       RECEIVED       13970047       -364.00 </td <td></td> <td></td> <td></td> <td></td>				
02/01/12 A 346G PAYMENT RECEIVED DD -260.00 02/01/12 A 225A PAYMENT RECEIVED DD -260.00 02/02/12 A 137D PAYMENT RECEIVED 8984 -260.00 02/02/12 A 163B PAYMENT RECEIVED 1977 -364.00 02/02/12 A 146G PAYMENT RECEIVED 7538 -364.00 02/02/12 A 103B PAYMENT RECEIVED 4451 -260.00 02/02/12 A 321C PAYMENT RECEIVED 1745 -260.00 02/02/12 A 321C PAYMENT RECEIVED 7881 -260.00 02/02/12 A 150J PAYMENT RECEIVED 7881 -260.00 02/02/12 A 211C PAYMENT RECEIVED 1358 -260.00 02/02/12 A 211C PAYMENT RECEIVED 4586 -364.00 02/02/12 A 171C PAYMENT RECEIVED 4586 -364.00 02/02/12 A 148F PAYMENT RECEIVED 4882 -260.00 02/02/12 A 355A PAYMENT RECEIVED 285 -364.00 02/02/12 A 315A PAYMENT RECEIVED 13970047 -364.00 02/03/12 A 126G PAYMENT RECEIVED 13995954 -364.00 02/03/12 A 369E PAYMENT RECEIVED 1324 -364.00				
02/01/12       A       225A       PAYMENT RECEIVED       DD       -260.00         02/02/12       A       137D       PAYMENT RECEIVED       8984       -260.00         02/02/12       A       163B       PAYMENT RECEIVED       1977       -364.00         02/02/12       A       146G       PAYMENT RECEIVED       7538       -364.00         02/02/12       A       103B       PAYMENT RECEIVED       4451       -260.00         02/02/12       A       321C       PAYMENT RECEIVED       1745       -260.00         02/02/12       A       150J       PAYMENT RECEIVED       7881       -260.00         02/02/12       A       211C       PAYMENT RECEIVED       1358       -260.00         02/02/12       A       171C       PAYMENT RECEIVED       4586       -364.00         02/02/12       A       148F       PAYMENT RECEIVED       4882       -260.00         02/02/12       A       355A       PAYMENT RECEIVED       13970047       -364.00         02/03/12       A       126G       PAYMENT RECEIVED       13995954       -364.00         02/03/12       A       369E       PAYMENT RECEIVED       1324       -364.00 </td <td></td> <td></td> <td></td> <td></td>				
02/02/12 A       137D       PAYMENT RECEIVED       8984       -260.00         02/02/12 A       163B       PAYMENT RECEIVED       1977       -364.00         02/02/12 A       146G       PAYMENT RECEIVED       7538       -364.00         02/02/12 A       103B       PAYMENT RECEIVED       4451       -260.00         02/02/12 A       321C       PAYMENT RECEIVED       1745       -260.00         02/02/12 A       150J       PAYMENT RECEIVED       7881       -260.00         02/02/12 A       211C       PAYMENT RECEIVED       1358       -260.00         02/02/12 A       171C       PAYMENT RECEIVED       4586       -364.00         02/02/12 A       148F       PAYMENT RECEIVED       4882       -260.00         02/02/12 A       355A       PAYMENT RECEIVED       285       -364.00         02/02/12 A       315A       PAYMENT RECEIVED       13970047       -364.00         02/03/12 A       126G       PAYMENT RECEIVED       13995954       -364.00         02/03/12 A       369E       PAYMENT RECEIVED       1324       -364.00				
02/02/12 A       163B       PAYMENT RECEIVED       1977       -364.00         02/02/12 A       146G       PAYMENT RECEIVED       7538       -364.00         02/02/12 A       103B       PAYMENT RECEIVED       4451       -260.00         02/02/12 A       321C       PAYMENT RECEIVED       1745       -260.00         02/02/12 A       150J       PAYMENT RECEIVED       7881       -260.00         02/02/12 A       211C       PAYMENT RECEIVED       1358       -260.00         02/02/12 A       171C       PAYMENT RECEIVED       4586       -364.00         02/02/12 A       148F       PAYMENT RECEIVED       285       -364.00         02/02/12 A       315A       PAYMENT RECEIVED       13970047       -364.00         02/03/12 A       126G       PAYMENT RECEIVED       13995954       -364.00         02/03/12 A       369E       PAYMENT RECEIVED       1324       -364.00	- All the state of			
02/02/12 A       146G PAYMENT RECEIVED       7538       -364.00         02/02/12 A       103B PAYMENT RECEIVED       4451       -260.00         02/02/12 A       321C PAYMENT RECEIVED       1745       -260.00         02/02/12 A       150J PAYMENT RECEIVED       7881       -260.00         02/02/12 A       211C PAYMENT RECEIVED       1358       -260.00         02/02/12 A       171C PAYMENT RECEIVED       4586       -364.00         02/02/12 A       148F PAYMENT RECEIVED       4882       -260.00         02/02/12 A       355A PAYMENT RECEIVED       285       -364.00         02/02/12 A       315A PAYMENT RECEIVED       13970047       -364.00         02/03/12 A       126G PAYMENT RECEIVED       13995954       -364.00         02/03/12 A       369E PAYMENT RECEIVED       1324       -364.00				
02/02/12 A       103B PAYMENT RECEIVED       4451       -260.00         02/02/12 A       321C PAYMENT RECEIVED       1745       -260.00         02/02/12 A       150J PAYMENT RECEIVED       7881       -260.00         02/02/12 A       211C PAYMENT RECEIVED       1358       -260.00         02/02/12 A       171C PAYMENT RECEIVED       4586       -364.00         02/02/12 A       148F PAYMENT RECEIVED       4882       -260.00         02/02/12 A       355A PAYMENT RECEIVED       285       -364.00         02/02/12 A       315A PAYMENT RECEIVED       13970047       -364.00         02/03/12 A       126G PAYMENT RECEIVED       13995954       -364.00         02/03/12 A       369E PAYMENT RECEIVED       1324       -364.00				00
02/02/12 A       321C       PAYMENT RECEIVED       1745       -260.00         02/02/12 A       150J       PAYMENT RECEIVED       7881       -260.00         02/02/12 A       211C       PAYMENT RECEIVED       1358       -260.00         02/02/12 A       171C       PAYMENT RECEIVED       4586       -364.00         02/02/12 A       148F       PAYMENT RECEIVED       4882       -260.00         02/02/12 A       355A       PAYMENT RECEIVED       285       -364.00         02/02/12 A       315A       PAYMENT RECEIVED       13970047       -364.00         02/03/12 A       126G       PAYMENT RECEIVED       13995954       -364.00         02/03/12 A       369E       PAYMENT RECEIVED       1324       -364.00				00
02/02/12 A       150J PAYMENT RECEIVED       7881       -260.00         02/02/12 A       211C PAYMENT RECEIVED       1358       -260.00         02/02/12 A       171C PAYMENT RECEIVED       4586       -364.00         02/02/12 A       148F PAYMENT RECEIVED       4882       -260.00         02/02/12 A       355A PAYMENT RECEIVED       285       -364.00         02/02/12 A       315A PAYMENT RECEIVED       13970047       -364.00         02/03/12 A       126G PAYMENT RECEIVED       13995954       -364.00         02/03/12 A       369E PAYMENT RECEIVED       1324       -364.00			1745 -260.0	00
02/02/12 A       211C       PAYMENT RECEIVED       1358       -260.00         02/02/12 A       171C       PAYMENT RECEIVED       4586       -364.00         02/02/12 A       148F       PAYMENT RECEIVED       4882       -260.00         02/02/12 A       355A       PAYMENT RECEIVED       285       -364.00         02/02/12 A       315A       PAYMENT RECEIVED       13970047       -364.00         02/03/12 A       126G       PAYMENT RECEIVED       13995954       -364.00         02/03/12 A       369E       PAYMENT RECEIVED       1324       -364.00				
02/02/12 A       171C       PAYMENT RECEIVED       4586       -364.00         02/02/12 A       148F       PAYMENT RECEIVED       4882       -260.00         02/02/12 A       355A       PAYMENT RECEIVED       285       -364.00         02/02/12 A       315A       PAYMENT RECEIVED       13970047       -364.00         02/03/12 A       126G       PAYMENT RECEIVED       13995954       -364.00         02/03/12 A       369E       PAYMENT RECEIVED       1324       -364.00				
02/02/12 A 355A PAYMENT RECEIVED 285 -364.00 02/02/12 A 315A PAYMENT RECEIVED 13970047 -364.00 02/03/12 A 126G PAYMENT RECEIVED 13995954 -364.00 02/03/12 A 369E PAYMENT RECEIVED 1324 -364.00				
02/02/12 A       315A       PAYMENT RECEIVED       13970047       -364.00         02/03/12 A       126G       PAYMENT RECEIVED       13995954       -364.00         02/03/12 A       369E       PAYMENT RECEIVED       1324       -364.00				
02/03/12 A 126G PAYMENT RECEIVED 13995954 -364.00 02/03/12 A 369E PAYMENT RECEIVED 1324 -364.00				
02/03/12 A 369E PAYMENT RECEIVED 1324 -364.00				
00/00/12 11 0002 111111211 112021				
02/03/12 A 264I PAYMENT RECEIVED 9884 -364.00				
	02/03/12 A 26	641 PAYMENT RECEIVED	9884 -364.	UU

## 03/20/12 13:01:22 MOUNTAIN SIDE CONDOS Posting Journal for 02/01/12 to 02/29/12

Trandate	Srce	Cust	D	escription		Reference	Amount
ACCOUNT	4000	DUES			(Contir	nued)	
02/06/12	A	212H	PAYMENT	RECEIVED		14050501	-260.00
02/06/12	A	363B	PAYMENT	RECEIVED		2973172	-364.00
02/06/12	A	160J	PAYMENT	RECEIVED		2353	-260.00
02/06/12	A	213B	PAYMENT	RECEIVED		1020	-260.00
02/06/12	A	239E	PAYMENT	RECEIVED		194	-260.00
02/06/12	A	273B	PAYMENT	RECEIVED		5311	-364.00
02/06/12	A	276G	PAYMENT	RECEIVED		2314	-260.00
02/06/12	A	219E	PAYMENT	RECEIVED		2062	-260.00
02/06/12	A	174I	PAYMENT	RECEIVED		2338	-364.00
02/07/12	A	227D		RECEIVED		2254038760	-260.00
02/07/12	A	102H		RECEIVED		9047	-260.00
02/07/12	A	135A		RECEIVED		1975445	-260.00
02/07/12	A	271C		RECEIVED		6236	-364.00
02/07/12	A	235A		RECEIVED		7775	-260.00
02/07/12	A	158F		RECEIVED		37505	-364.00
02/07/12	A	172H		RECEIVED		81702235	-364.00
02/07/12	A	100J		RECEIVED		4885	-364.00
02/07/12	A	241C		RECEIVED		6001	-364.00 -364.00
02/07/12	A	274I		RECEIVED		10939	-242.67
02/07/12	A	379E		RECEIVED		6434	-121.33
02/07/12		379E		RECEIVED		1140 991	-364.00
02/07/12		149E		RECEIVED		5503	-260.00
02/07/12		265A		RECEIVED		2514	-260.00
02/07/12		138F		RECEIVED RECEIVED		5073	-364.00
02/07/12		259E		RECEIVED		1189	-260.00
02/07/12 02/08/12		329E 217D		RECEIVED		10743	-260.00
02/08/12		113B		RECEIVED		4222	-260.00
02/08/12		165A		RECEIVED		5098	-260.00
02/08/12		244I		RECEIVED		1001101184	-364.00
02/08/12		112H		RECEIVED		2254427121	-260.00
02/08/12		335A		RECEIVED		14120928	-260.00
02/09/12		125A		RECEIVED		6031	-260.00
02/09/12		362H		RECEIVED		1862	-364.00
02/09/12		301C		RECEIVED		1740	-260.00
02/09/12		124I		RECEIVED		4464	-364.00
02/10/12		352H		RECEIVED		10543	-364.00
02/10/12		359E	PAYMENT	RECEIVED		2029	-364.00
02/10/12		120J	PAYMENT	RECEIVED		1478	-364.00
02/10/12		116G	PAYMENT	RECEIVED		179766563	-364.00
02/10/12	A	377D		RECEIVED		14140278	-364.00
02/13/12		242H		RECEIVED		4208	-364.00
02/13/12		232H		RECEIVED		4839	-260.00
02/13/12		248F		RECEIVED		1135021988	-364.00
02/13/12		303B		RECEIVED		81414643	-260.00
02/13/12		143B		RECEIVED		1133800176	-364.00
02/13/12		218F		RECEIVED		1006	-364.00 -364.00
02/13/12		252H		RECEIVED		1003	-364.00
02/13/12	A	356G	PAYMENT	RECEIVED		82646615	-200.00

11

Trandate	Srce	Cust	D	escription		Reference	Amount
- GG01715	1000	DIIDO			(Conti	aned)	
ACCOUNT	4000	DUES			(COILCII	iueu)	
02/13/12	А	251C	PAYMENT	RECEIVED		1328	-728.00
02/13/12	A	339E		RECEIVED		178604904	-260.00
02/13/12	A	203B		RECEIVED		178619205	-260.00
02/13/12	A	178F		RECEIVED		83475094	-364.00
02/13/12	A	366G		RECEIVED		82023693	-260.00
02/13/12	A	121C		RECEIVED		4154	-260.00
02/13/12	A	157D		RECEIVED		82895691	-364.00
02/13/12	A	151C		RECEIVED		84061886	-364.00
02/13/12	A	136G	PAYMENT	RECEIVED		991056	-364.00
02/14/12	A	144I	PAYMENT	RECEIVED		2572	-260.00
02/16/12	A	333B	PAYMENT	RECEIVED		85508208	-364.00
02/16/12	A	233B	PAYMENT	RECEIVED		1134453886	-260.00
02/16/12	A	117D	PAYMENT	RECEIVED		1135177683	-260.00
02/16/12	A	240J	PAYMENT	RECEIVED		9023	-364.00
02/16/12	A	240J	PAYMENT	RECEIVED		9023	-364.00
02/16/12	A	312H	PAYMENT	RECEIVED		602	-260.00
02/16/12	A	202H		RECEIVED		4743	-260.00
02/16/12	A	267D		RECEIVED		1135379310	-364.00
02/16/12	A	347D		RECEIVED		179270299	-364.00 -364.00
02/17/12	A	177D		RECEIVED		5147	-260.00
02/21/12	A	122H		RECEIVED		50416 14177290	-364.00
02/21/12	A	277D		RECEIVED		1075	-364.00
02/21/12	A	141C		RECEIVED		4720	-364.00
02/21/12	A	108F		RECEIVED		9688	-364.00
02/21/12	A	128F		RECEIVED RECEIVED		4904	-364.00
02/21/12	A	115A		RECEIVED		1194	-260.00
02/22/12	A A	329E 269E		RECEIVED		860	-364.00
02/22/12 02/22/12	A	135A		RECEIVED		3005771	-260.00
02/24/12	A	332H		RECEIVED		3181	-260.00
02/24/12	A	103B		RECEIVED		4462	-260.00
02/27/12	A	357D		RECEIVED		14189285	-364.00
02/27/12	A	142H		RECEIVED		318	-1092.00
02/27/12	A	372H		RECEIVED		1353	-364.00
02/27/12	A	268F		RECEIVED		3684	-364.00
02/27/12	A	362H	PAYMENT	RECEIVED		1926	-364.00
02/27/12	A	270J		RECEIVED		1003	-364.00
02/27/12	A	176G		RECEIVED		10941	-364.00
02/28/12	A	331C		RECEIVED		1135386772	-364.00
02/28/12	Α	121C		RECEIVED		4327	-260.00 -364.00
02/28/12	A	154I		RECEIVED		87314561	-364.00
02/28/12	A	271C		RECEIVED		6238 1135003512	-364.00
02/28/12	A	367D		RECEIVED		5103	-260.00
02/28/12	A	165A		RECEIVED		3180	-260.00
02/28/12	A	236G		RECEIVED RECEIVED		9089	-364.00
02/28/12	A	224I 366G		RECEIVED		93131222	-260.00
02/28/12 02/28/12	A A	366G 326G		RECEIVED		2385	-260.00
02/28/12	A	186G		RECEIVED		2384	-364.00
02/20/12		1000					

Posting Journal for 02/01/12 to 02/29/12

Trandate Srce Cu	ust Description	Reference	Amount
ACCOUNT 4000 DU	UES	(Continued)	
02/28/12 A 31 02/28/12 A 25 02/28/12 A 15 02/28/12 A 10 02/29/12 A 22 02/29/12 A 35 02/29/12 A 15	PAYMENT RECEIVED PAYMENT RECEIVED FOR PAYMENT RECEIVED	6682 1301 5662 5662 1028 6261 14200494 7923 4959	-364.00 -520.00 -260.00 -364.00 -364.00 -260.00 -260.00 -260.00
ACCOUNT 4000 DU	UES	NET CHANGE = ENDING BALANCE =	-63726.00 -139958.94
ACCOUNT 4001 TF	RASH REIMBURSMENT	OPENING BALANCE =	-820.00
02/14/12 G	MSC TRASH 1014	CR 240	-820.00
ACCOUNT 4001 TF	RASH REIMBURSMENT	NET CHANGE = ENDING BALANCE =	-820.00 -1640.00
ACCOUNT 4005 TF	RANSFER TO/FROM MCR RESERVE	OPENING BALANCE =	11064.00
02/01/12 G 02/29/12 G	TO RES 1/31 TO RES	JE 739 JE 742	59.00 11005.00
ACCOUNT 4005 TF	RANSFER TO/FROM MCR RESERVE	NET CHANGE = ENDING BALANCE =	11064.00 22128.00
ACCOUNT 4030 LA	ATE FEE INCOME	OPENING BALANCE = NET CHANGE =	-281.73
ACCOUNT 4030 LA	ATE FEE INCOME	ENDING BALANCE =	
ACCOUNT 5000 UT	TILITIES	OPENING BALANCE =	8764.55
02/22/12 G	XCEL 5310048632	JE 741	8121.71
ACCOUNT 5000 UT	TILITIES	NET CHANGE = ENDING BALANCE =	
ACCOUNT 5001 MG	GMT FEES	OPENING BALANCE =	8920.00
02/01/12 C MC	GMT MANAGEMENT FEES		8920.00
		NET CHANGE =	8920.00

Posting Journal for 02/01/12 to 02/29/12

Trandate	Srce	Cust Description	Reference	Amount
ACCOUNT	5001	MGMT FEES	(Continued)	
ACCOUNT	5001	MGMT FEES	ENDING BALANCE =	17840.00
ACCOUNT	5002	CABLE	OPENING BALANCE =	4874.31
02/01/12	C	CABLE COMCAST		4879.58
ACCOUNT	5002	CABLE	NET CHANGE = ENDING BALANCE =	4879.58 9753.89
ACCOUNT	5004	REPAIR & MAINTENANCE	OPENING BALANCE =	6141.77
02/01/12 02/13/12 02/21/12 02/21/12	C C	CELL CELL PHONE MONKY D/H RPR CHIMNEY CAPS ACE B133 THAW FROZEN LINE MONKY CHIMNEY SWEEPS	0129MSCAPS VANITY 599133 0117MSRES	165.00 500.00 210.00 240.00
ACCOUNT	5004	REPAIR & MAINTENANCE	NET CHANGE = ENDING BALANCE =	1115.00 7256.77
ACCOUNT	5005	TRASH	OPENING BALANCE =	2256.87
02/13/12	С	TRASH WM		2360.82
ACCOUNT	5005	TRASH	NET CHANGE = ENDING BALANCE =	2360.82 4617.69
ACCOUNT	5008	FIRE PANEL	OPENING BALANCE =	422.84
02/01/12 02/27/12 02/27/12		QWEST QWEST I QWEST J	9706690242 9706680378 9706680914	71.67 36.23 34.94
ACCOUNT	5008	FIRE PANEL	NET CHANGE = ENDING BALANCE =	142.84 565.68
ACCOUNT	5009	WATER	OPENING BALANCE =	6956.00
ACCOUNT	5009	WATER	NET CHANGE = ENDING BALANCE =	0.00 6956.00
ACCOUNT	5010	SEWER	OPENING BALANCE =	14731.20
ACCOUNT	5010	SEWER	NET CHANGE = ENDING BALANCE =	14731.20

Trandate	Srce	Cust Description	Reference	Amount
			OPENING BALANCE =	
02/01/12	С	CLUB CLUBHOUSE DUES		12600.00
ACCOUNT	5011	CLUBHOUSE DUES REIMB	NET CHANGE = ENDING BALANCE =	
ACCOUNT	5013	SNOW REMOVAL	OPENING BALANCE =	2145.00
02/08/12	С	SNOW PLOW PER CONTRACT		2145.00
ACCOUNT	5013	SNOW REMOVAL	NET CHANGE = ENDING BALANCE =	
ACCOUNT	5020	GROUNDS	OPENING BALANCE =	222.17
02/07/12 02/27/12	C C	ORKIN ORKIN WO WORK ORDERS JAN	D-10765126	80.00 537.21
ACCOUNT	5020	GROUNDS	NET CHANGE = ENDING BALANCE =	
ACCOUNT	5022	SUPPLIES/EQUIPMENT	OPENING BALANCE =	569.04
02/27/12	С	WO WORK ORDERS JAN		320.29
ACCOUNT	5022	SUPPLIES/EQUIPMENT	NET CHANGE = ENDING BALANCE =	
ACCOUNT	5023	LEGAL & ACCOUNTING	OPENING BALANCE =	227.50
02/21/12 02/27/12	C C	KLUG THRU 1/31/12 WO WORK ORDERS JAN	201914	35.00 123.56
ACCOUNT	5023	LEGAL & ACCOUNTING	NET CHANGE = ENDING BALANCE =	
ACCOUNT	5027	TAXES	OPENING BALANCE =	0.00
02/01/12	С	TAXES 1ST HALF TAXES	1101569	408.05
ACCOUNT	5027	TAXES	NET CHANGE = ENDING BALANCE =	
ACCOUNT	5045	ATV	OPENING BALANCE =	0.00
02/13/12	С	BPM RPLC IMPELLAR SHEAR PIN	379650	39.52

03/20/12 13:01:37

MOUNTAIN SIDE CONDOS
Posting Journal for 02/01/12 to 02/29/12

V10.14 Page

			Parties (1960) (1960) (1960) (1960) (1960) (1960)		
Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5045	ATV		(Continued)	
ACCOUNT	5045	ATV		NET CHANGE = ENDING BALANCE =	39.52 39.52
ACCOUNT	5048	UNIT	EXPENSE - 153B	OPENING BALANCE =	119.03
02/22/12 02/14/12 02/27/12	G G C	WO	XCEL RES MGR 5310688238 MSC RES MGR XCEL 1010 WORK ORDERS JAN	JE 740 CR 239	147.28 -28.52 68.03
ACCOUNT	5048	UNIT	EXPENSE - 153B	NET CHANGE = ENDING BALANCE =	186.79 305.82

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: February Start Month: January Current Year: 2012 Start Year: 2012

00 11064.00 10 0.00 	0.00 10.10 10.10 	22128.00 19.51 	22128.00 0.00 	0.00 19.51  19.51  -6000.00 -5000.00 -4000.00 -1500.00 -1635.00 -5000.00	132768.00 0.00 
00 11064.00 10 0.00 	0.00 10.10  10.10  0.00 0.00	22128.00 19.51 	22128.00 0.00 	0.00 19.51  19.51  -6000.00 -5000.00 -4000.00 -1500.00 -1635.00 -5000.00	132768.00 0.00 
10 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	19.51 22147.51 	0.00 	19.51 19.51 -6000.00 -5000.00 -4000.00 -1500.00 -1635.00 -5000.00	0.00 
10 11064.00 	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	22128.00 6000.00 5000.00 4000.00 1500.00 1635.00 5000.00	-6000.00 -5000.00 -4000.00 -1500.00 -1635.00 -5000.00	6000.00 5000.00 4000.00 1500.00 1635.00
00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	5000.00 4000.00 1500.00 1635.00 5000.00	-5000.00 -4000.00 -1500.00 -1635.00 -5000.00	5000.00 4000.00 1500.00 1635.00
00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	5000.00 4000.00 1500.00 1635.00 5000.00	-5000.00 -4000.00 -1500.00 -1635.00 -5000.00	5000.00 4000.00 1500.00 1635.00
00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00 00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 600.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	30038.00 2000.00 10945.00 2000.00 1750.00 4500.00 22500.00 7500.00 6000.00 13675.00 10000.00	-2000.00 -10945.00 -2000.00 -1750.00 -4500.00 -22500.00 -6900.00 -6000.00 -13675.00 -10000.00	10000.00 30038.00 2000.00 10945.00 2000.00 1750.00 4500.00 1250.00 7500.00 6000.00 13675.00 10000.00
		!			
	.00	.00	.00	.00         0.00         0.00         10.00         10945.00           .00         0.00         0.00         2000.00           .00         0.00         0.00         1750.00           .00         0.00         0.00         1750.00           .00         0.00         0.00         10.00         22500.00           .00         0.00         0.00         10.00         1250.00           .00         0.00         600.00         600.00         7500.00           .00         0.00         600.00         600.00         7500.00           .00         0.00         0.00         0.00         13675.00           .00         0.00         0.00         0.00         1000.00           .00         0.00         0.00         0.00         1000.00           .00         0.00         0.00         0.00         1250.00	.00         0.00         0.00         10.00         10945.00         -10945.00           .00         0.00         0.00         2000.00         -2000.00           .00         0.00         0.00         1750.00         -1750.00           .00         0.00         0.00         4500.00         -4500.00           .00         0.00         0.00         22500.00         -22500.00           .00         0.00         0.00         1250.00         -1250.00           .00         0.00         600.00         7500.00         -6900.00           .00         0.00         600.00         7500.00         -6900.00           .00         0.00         0.00         0.00         13675.00         -13675.00           .00         0.00         0.00         0.00         1000.00         -10000.00           .00         0.00         0.00         0.00         10000.00         -1250.00           .00         0.00         0.00         0.00         152543.00         -151943.00

(GLMNTMGR.RPT)

### MOUNTAIN SIDE CONDO RESERVE

### Feb-12

MONEY MARKET ACCOUNT BALANCE \$ 242,678.91 CD \$ 240,157.65

### 1) WOOD HANDRAILS

\$ 600.00 ALPINE VENTURES: 50% DOWN FOR HANDRAILS AT BUILDINGS E & J.

V10.14 Page 1

03/20/12 13:02:38

#### BALANCE SHEET

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

AS OF 02/29/12

DOLLARS

ASSETS

CURRENT ASSETS

1000 MM #9409 242678.91 1015 6 MO CD - AB 240157.65

ASSETS TOTAL 482836.56

EQUITY

OWNER EQUITY

3010 RETAINED EARNINGS 461289.05 3090 NET INCOME CURRENT YEAR 21547.51

EQUITY TOTAL 482836.56

TOTAL LIABILITIES AND EQUITY 482836.56

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

FOR PERIOD 01/01/12 TO 02/29/12		DOLLARS	PERCENT
INCOME			
INCOME			
4005 TRANSFER FROM OPERATING 4050 INTEREST		22128.00 19.51	99.91 0.09
INCOME	TOTAL	22147.51	100.00
GROSS PROFIT (LOSS)		22147.51	100.00
EXPENSES			
EXPENSES			
6023 WOOD HANDRAILS		600.00	2.71
EXPENSES	TOTAL	600.00	2.71
NET PROFIT (LOSS)		21547.51	97.29

MOUNTAIN SIDE CONDO RESERVE V10.14 Page 1 Posting Journal for 02/01/12 to 02/29/12

		Cust Descr	iption	Reference	Amount
ACCOUNT				NING BALANCE =	
02/01/12 02/29/12 02/29/12 02/29/12		from oper 1/ FROM OPER INTEREST SS INTEREST USB		CR 82 CR 83 CR 84 CR 85	59.00 11005.00 1.34 8.76
				RECEIPTS =	11074.10
02/13/12	С	AV E/J HANDRAIL	S	CK 2000	-600.00
				ISBURSEMENTS =	
ACCOUNT	1000	MM #9409	ENI	NET CHANGE = DING BALANCE =	10474.10 242678.91
ACCOUNT	1015	6 MO CD - AB	OPE	NING BALANCE =	240157.65
ACCOUNT	1015	6 MO CD - AB	ENI	NET CHANGE = DING BALANCE =	240157.65
ACCOUNT	2000	A/P ACCOUNTS PAYAB	LE OPE	NING BALANCE =	0.00
02/13/12	С	AV E/J HANDRAIL	S		-600.00
				ACCRUALS =	-600.00
02/13/12	С	AV E/J HANDRAIL	s		600.00
			REVE	RSE ACCRUALS =	600.00
ACCOUNT	2000	A/P ACCOUNTS PAYAR	LE EN	NET CHANGE = DING BALANCE =	0.00
ACCOUNT	3010	RETAINED EARNINGS	OPE	NING BALANCE =	-461289.05
ACCOUNT	3010	RETAINED EARNINGS	EN	NET CHANGE = DING BALANCE =	
		NET INCOME CURRENT ET INCOME NOT LISTE		NING BALANCE =	-11073.41
		NET INCOME CURRENT		NET CHANGE = DING BALANCE =	
ACCOUNT	4005	TRANSFER FROM OPER	RATING OPE	NING BALANCE =	-11064.00
02/01/12 02/29/12		from oper 1, FROM OPER	/31	CR 82 CR 83	

Trandate Srce Cust Description Reference Amount ACCOUNT 4005 TRANSFER FROM OPERATING (Continued) NET CHANGE = -11064.00ACCOUNT 4005 TRANSFER FROM OPERATING ENDING BALANCE = -22128.00 OPENING BALANCE = ACCOUNT 4050 INTEREST CR 84 -1.34 CR 85 -8.76 02/29/12 G INTEREST SS 02/29/12 G INTEREST USB NET CHANGE = -10.10 ENDING BALANCE = -19.51 ACCOUNT 4050 INTEREST OPENING BALANCE = 0.00 ACCOUNT 6023 WOOD HANDRAILS 600.00 02/13/12 C AV E/J HANDRAILS NET CHANGE = 600.00 ENDING BALANCE = 600.00 ACCOUNT 6023 WOOD HANDRAILS