

## INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: February  
Current Year: 2012

Start Month: January  
Start Year: 2012

Acct #	Description	CURRENT			YEAR-TO-DATE			
		Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
4000	DUES	63726.00	63856.00	-130.00	139958.94	127712.00	12246.94	766272.00
4001	TRASH REIMBURSEMENT	820.00	820.00	0.00	1640.00	1640.00	0.00	9840.00
4005	TRANSFER TO/FROM MCR RESERVE	-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
TOTAL- INCOME		53482.00	53612.00	-130.00	119752.67	107224.00	12528.67	643344.00
5000	UTILITIES	8121.71	8564.00	-442.29	16886.26	17790.00	-903.74	71300.00
5001	MGMT FEES	8920.00	8920.00	0.00	17840.00	17840.00	0.00	107040.00
5002	CABLE	4879.58	4865.00	14.58	9753.89	9730.00	23.89	61300.00
5004	REPAIR & MAINTENANCE	1115.00	2458.00	-1343.00	7256.77	4916.00	2340.77	29600.00
5005	TRASH	2360.82	2408.00	-47.18	4617.69	4816.00	-198.31	28900.00
5008	FIRE PANEL	142.84	350.00	-207.16	565.68	700.00	-134.32	4200.00
5009	WATER	0.00	0.00	0.00	6956.00	8075.00	-1119.00	32300.00
5010	SEWER	0.00	0.00	0.00	14731.20	15175.00	-443.80	60700.00
5011	CLUBHOUSE DUES REIMB	12600.00	12600.00	0.00	25200.00	25200.00	0.00	151200.00
5013	SNOW REMOVAL	2145.00	2150.00	-5.00	4290.00	4300.00	-10.00	12900.00
5014	HEAVY EQUIPMENT SNOW REMOVAL	0.00	500.00	-500.00	0.00	1000.00	-1000.00	2000.00
5015	ROOF SNOW REMOVAL	0.00	1450.00	-1450.00	0.00	2900.00	-2900.00	5800.00
5020	GROUNDS	617.21	850.00	-232.79	839.38	1700.00	-860.62	10200.00
5021	CLERICAL	0.00	83.00	-83.00	0.00	166.00	-166.00	1000.00
5022	SUPPLIES/EQUIPMENT	320.29	267.00	53.29	889.33	534.00	355.33	3200.00
5023	LEGAL & ACCOUNTING	158.56	0.00	158.56	386.06	100.00	286.06	3600.00
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
TOTAL- EXPENSES		42015.37	46490.00	-4474.63	110965.65	121492.00	-10526.35	643344.00
NET INCOME/(LOSS)		11466.63	7122.00	4344.63	8787.02	(14268.00)	23055.02	0.00

(GLMNTMGR.RPT)

CHECKING ACCOUNT BALANCE	\$ 83,121.32
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<u>CODE</u>	<u>UNIT</u>	<u>NAME</u>	<u>TOTAL</u>	<u>30 DAYS</u>	<u>60 DAYS</u>	<u>90 DAYS</u>	
A	121C	COLE	\$ 368.96	\$ 334.74	\$ 34.22	\$ -	\$68.96 LATE FEE/DEMAND LTR FEE
	142H	NJMD LLC	\$ 25.00	\$ 25.00	\$ -	\$ -	\$25 LATE FEE
	186G	SANDSTONE	\$ 52.90	\$ 52.90	\$ -	\$ -	\$52.90 LATE FEE
	206G	MILLER	\$ 368.00	\$ 368.00	\$ -	\$ -	PD MARCH
	271C	SINGDAHLESEN	\$ 25.00	\$ 25.00	\$ -	\$ -	\$25 LATE FEE
	279E	MILLER	\$ 368.00	\$ 368.00	\$ -	\$ -	PD MARCH
	326G	SANDSTONE	\$ 42.08	\$ 42.08	\$ -	\$ -	42.08 LATE FEE
			\$ 1,249.94	\$ 1,215.72	\$ 34.22	\$ -	

## 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 02/29/12

DOLLARS

## ASSETS

## CURRENT ASSETS

1000	CASH #9391	83121.32
1003	DIRECT PAYMENT #8122	19.87
1090	A/R DUES	2786.50
1091	PREPAID INSURANCE	30782.50

CURRENT ASSETS	SUBTOTAL	116710.19
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## FIXED ASSETS

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

FIXED ASSETS	SUBTOTAL	34977.72
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## ASSETS

TOTAL	151687.91
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## LIABILITIES

## CURRENT LIABILITIES

2000	A/P ACCOUNTS PAYABLE	-4556.58
2010	ACCRUED EXPENSES	18514.50
2030	PREPAID DUES	19502.20

LIABILITIES	TOTAL	33460.12
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## EQUITY

## OWNER EQUITY

3010	RETAINED EARNINGS	38731.49
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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
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EQUITY	TOTAL	118227.79
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TOTAL LIABILITIES AND EQUITY		151687.91
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MOUNTAIN SIDE CONDOS  
BILLS RANCH ROAD  
P.O. BOX 647  
FRISCO CO 80443

FOR PERIOD 01/01/12 TO 02/29/12

DOLLARS

PERCENT

## INCOME

## INCOME

4000	DUES	139958.94	116.87
4001	TRASH REIMBURSEMENT	1640.00	1.37
4005	TRANSFER TO/FROM MCR RESERVE	-22128.00	-18.48
4030	LATE FEE INCOME	281.73	0.24
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INCOME	TOTAL	119752.67	100.00
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GROSS PROFIT (LOSS)		119752.67	100.00
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## EXPENSES

## EXPENSES

5000	UTILITIES	16886.26	14.10
5001	MGMT FEES	17840.00	14.90
5002	CABLE	9753.89	8.15
5004	REPAIR & MAINTENANCE	7256.77	6.06
5005	TRASH	4617.69	3.86
5008	FIRE PANEL	565.68	0.47
5009	WATER	6956.00	5.81
5010	SEWER	14731.20	12.30
5011	CLUBHOUSE DUES REIMB	25200.00	21.04
5013	SNOW REMOVAL	4290.00	3.58
5020	GROUNDS	839.38	0.70
5022	SUPPLIES/EQUIPMENT	889.33	0.74
5023	LEGAL & ACCOUNTING	386.06	0.32
5027	TAXES	408.05	0.34
5045	ATV	39.52	0.03
5048	UNIT EXPENSE - 153B	305.82	0.26
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EXPENSES	TOTAL	110965.65	92.66
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NET PROFIT (LOSS)		8787.02	7.34
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Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	71575.02
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	28.52
02/14/12	G		MSC TRASH 1014	CR 240	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	CHIMNEY SWEEPS	CK 1028	-240.00
02/27/12	C	QWEST	J	CK 1029	-71.17
02/27/12	C	WO	WORK ORDERS JAN	CK 1030	-1127.09
				DISBURSEMENTS =	-33773.23
02/01/12	A	214I	PAYMENT RECEIVED	6187	364.00
02/01/12	A	206G	PAYMENT RECEIVED	1133748775	364.00
02/01/12	A	145A	PAYMENT RECEIVED	DD	364.00
02/01/12	A	155A	PAYMENT RECEIVED	DD	364.00
02/01/12	A	254I	PAYMENT RECEIVED	DD	364.00
02/01/12	A	342H	PAYMENT RECEIVED	DD	364.00
02/01/12	A	156G	PAYMENT RECEIVED	DD	364.00
02/01/12	A	247D	PAYMENT RECEIVED	DD	364.00
02/01/12	A	262H	PAYMENT RECEIVED	DD	364.00
02/01/12	A	343B	PAYMENT RECEIVED	DD	364.00
02/01/12	A	215A	PAYMENT RECEIVED	DD	364.00
02/01/12	A	238F	PAYMENT RECEIVED	DD	364.00
02/01/12	A	167D	PAYMENT RECEIVED	DD	364.00
02/01/12	A	272H	PAYMENT RECEIVED	DD	364.00
02/01/12	A	220J	PAYMENT RECEIVED	DD	364.00
02/01/12	A	245A	PAYMENT RECEIVED	DD	364.00
02/01/12	A	258F	PAYMENT RECEIVED	DD	364.00
02/01/12	A	296G	PAYMENT RECEIVED	DD	364.00
02/01/12	A	249E	PAYMENT RECEIVED	DD	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9391			(Continued)		
02/01/12	A	228F	PAYMENT RECEIVED	DD	364.00
02/01/12	A	207D	PAYMENT RECEIVED	DD	260.00
02/01/12	A	376G	PAYMENT RECEIVED	DD	260.00
02/01/12	A	386G	PAYMENT RECEIVED	DD	260.00
02/01/12	A	327D	PAYMENT RECEIVED	DD	260.00
02/01/12	A	316G	PAYMENT RECEIVED	DD	260.00
02/01/12	A	106G	PAYMENT RECEIVED	DD	260.00
02/01/12	A	131C	PAYMENT RECEIVED	DD	260.00
02/01/12	A	134I	PAYMENT RECEIVED	DD	260.00
02/01/12	A	216G	PAYMENT RECEIVED	DD	260.00
02/01/12	A	104I	PAYMENT RECEIVED	3668	364.00
02/01/12	A	319E	PAYMENT RECEIVED	1292	260.00
02/01/12	A	323B	PAYMENT RECEIVED	4948	260.00
02/01/12	A	251C	PAYMENT RECEIVED	DD	364.00
02/01/12	A	255A	PAYMENT RECEIVED	DD	364.00
02/01/12	A	253B	PAYMENT RECEIVED	DD	364.00
02/01/12	A	260J	PAYMENT RECEIVED	DD	364.00
02/01/12	A	166G	PAYMENT RECEIVED	DD	364.00
02/01/12	A	208F	PAYMENT RECEIVED	DD	364.00
02/01/12	A	263B	PAYMENT RECEIVED	DD	364.00
02/01/12	A	210J	PAYMENT RECEIVED	DD	364.00
02/01/12	A	349E	PAYMENT RECEIVED	DD	364.00
02/01/12	A	361C	PAYMENT RECEIVED	DD	364.00
02/01/12	A	173B	PAYMENT RECEIVED	DD	364.00
02/01/12	A	305A	PAYMENT RECEIVED	DD	364.00
02/01/12	A	162H	PAYMENT RECEIVED	DD	364.00
02/01/12	A	204I	PAYMENT RECEIVED	DD	364.00
02/01/12	A	341C	PAYMENT RECEIVED	DD	364.00
02/01/12	A	257D	PAYMENT RECEIVED	DD	364.00
02/01/12	A	169E	PAYMENT RECEIVED	DD	364.00
02/01/12	A	179E	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	140J	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	201C	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	311C	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	119E	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	337D	PAYMENT RECEIVED	DD	260.00
02/01/12	A	231C	PAYMENT RECEIVED	DD	260.00

Trandate	Src	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9391 (Continued)					
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	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	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
02/03/12	A	264I	PAYMENT RECEIVED	9884	364.00
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	PAYMENT RECEIVED	2254038760	260.00
02/07/12	A	102H	PAYMENT RECEIVED	9047	260.00
02/07/12	A	135A	PAYMENT RECEIVED	1975445	260.00
02/07/12	A	271C	PAYMENT RECEIVED	6236	364.00
02/07/12	A	235A	PAYMENT RECEIVED	7775	260.00
02/07/12	A	158F	PAYMENT RECEIVED	37505	364.00
02/07/12	A	172H	PAYMENT RECEIVED	81702235	364.00
02/07/12	A	100J	PAYMENT RECEIVED	4885	364.00
02/07/12	A	241C	PAYMENT RECEIVED	6001	364.00
02/07/12	A	274I	PAYMENT RECEIVED	10939	364.00
02/07/12	A	379E	PAYMENT RECEIVED	6434	242.67
02/07/12	A	379E	PAYMENT RECEIVED	1140	121.33
02/07/12	A	149E	PAYMENT RECEIVED	991	364.00
02/07/12	A	265A	PAYMENT RECEIVED	5503	260.00
02/07/12	A	138F	PAYMENT RECEIVED	2514	260.00
02/07/12	A	259E	PAYMENT RECEIVED	5073	364.00
02/07/12	A	329E	PAYMENT RECEIVED	1189	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
02/08/12	A	217D	PAYMENT RECEIVED	10743	260.00
02/08/12	A	113B	PAYMENT RECEIVED	4222	260.00
02/08/12	A	165A	PAYMENT RECEIVED	5098	260.00
02/08/12	A	244I	PAYMENT RECEIVED	1001101184	364.00
02/08/12	A	112H	PAYMENT RECEIVED	2254427121	260.00
02/08/12	A	335A	PAYMENT RECEIVED	14120928	260.00
02/09/12	A	125A	PAYMENT RECEIVED	6031	260.00
02/09/12	A	362H	PAYMENT RECEIVED	1862	364.00
02/09/12	A	301C	PAYMENT RECEIVED	1740	260.00
02/09/12	A	124I	PAYMENT RECEIVED	4464	364.00
02/10/12	A	352H	PAYMENT RECEIVED	10543	364.00
02/10/12	A	359E	PAYMENT RECEIVED	2029	364.00
02/10/12	A	120J	PAYMENT RECEIVED	1478	364.00
02/10/12	A	116G	PAYMENT RECEIVED	179766563	364.00
02/10/12	A	377D	PAYMENT RECEIVED	14140278	364.00
02/13/12	A	242H	PAYMENT RECEIVED	4208	364.00
02/13/12	A	232H	PAYMENT RECEIVED	4839	260.00
02/13/12	A	248F	PAYMENT RECEIVED	1135021988	364.00
02/13/12	A	303B	PAYMENT RECEIVED	81414643	260.00
02/13/12	A	143B	PAYMENT RECEIVED	1133800176	364.00
02/13/12	A	218F	PAYMENT RECEIVED	1006	364.00
02/13/12	A	252H	PAYMENT RECEIVED	1003	364.00
02/13/12	A	356G	PAYMENT RECEIVED	82646615	260.00
02/13/12	A	251C	PAYMENT RECEIVED	1328	728.00
02/13/12	A	339E	PAYMENT RECEIVED	178604904	260.00
02/13/12	A	203B	PAYMENT RECEIVED	178619205	260.00
02/13/12	A	178F	PAYMENT 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	364.00
02/13/12	A	151C	PAYMENT 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	PAYMENT RECEIVED	4743	260.00
02/16/12	A	267D	PAYMENT RECEIVED	1135379310	364.00
02/16/12	A	347D	PAYMENT RECEIVED	179270299	364.00
02/17/12	A	177D	PAYMENT RECEIVED	5147	364.00
02/21/12	A	122H	PAYMENT RECEIVED	50416	260.00
02/21/12	A	277D	PAYMENT RECEIVED	14177290	364.00
02/21/12	A	141C	PAYMENT RECEIVED	1075	364.00
02/21/12	A	108F	PAYMENT RECEIVED	4720	364.00
02/21/12	A	128F	PAYMENT RECEIVED	9688	364.00
02/21/12	A	115A	PAYMENT RECEIVED	4904	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	1000	CASH	#9391		
02/22/12	A	329E	PAYMENT RECEIVED	1194	260.00
02/22/12	A	269E	PAYMENT RECEIVED	860	364.00
02/22/12	A	135A	PAYMENT RECEIVED	3005771	260.00
02/24/12	A	332H	PAYMENT RECEIVED	3181	260.00
02/24/12	A	103B	PAYMENT RECEIVED	4462	260.00
02/27/12	A	357D	PAYMENT RECEIVED	14189285	364.00
02/27/12	A	142H	PAYMENT RECEIVED	318	1092.00
02/27/12	A	372H	PAYMENT RECEIVED	1353	364.00
02/27/12	A	268F	PAYMENT RECEIVED	3684	364.00
02/27/12	A	362H	PAYMENT RECEIVED	1926	364.00
02/27/12	A	270J	PAYMENT RECEIVED	1003	364.00
02/27/12	A	176G	PAYMENT RECEIVED	10941	364.00
02/28/12	A	331C	PAYMENT RECEIVED	1135386772	364.00
02/28/12	A	121C	PAYMENT RECEIVED	4327	260.00
02/28/12	A	154I	PAYMENT RECEIVED	87314561	364.00
02/28/12	A	271C	PAYMENT RECEIVED	6238	364.00
02/28/12	A	367D	PAYMENT RECEIVED	1135003512	364.00
02/28/12	A	165A	PAYMENT RECEIVED	5103	260.00
02/28/12	A	236G	PAYMENT RECEIVED	3180	260.00
02/28/12	A	224I	PAYMENT RECEIVED	9089	364.00
02/28/12	A	366G	PAYMENT RECEIVED	93131222	260.00
02/28/12	A	326G	PAYMENT RECEIVED	2385	260.00
02/28/12	A	186G	PAYMENT RECEIVED	2384	364.00
02/28/12	A	152H	PAYMENT RECEIVED	6682	364.00
02/28/12	A	319E	PAYMENT RECEIVED	1301	520.00
02/28/12	A	256G	PAYMENT RECEIVED	5662	260.00
02/28/12	A	159E	PAYMENT RECEIVED	5662	364.00
02/28/12	A	105A	PAYMENT RECEIVED	1028	364.00
02/29/12	A	223B	PAYMENT RECEIVED	6261	260.00
02/29/12	A	353B	PAYMENT RECEIVED	14200494	364.00
02/29/12	A	150J	PAYMENT RECEIVED	7923	260.00
02/29/12	A	323B	PAYMENT RECEIVED	4959	260.00

ROA's = 63804.00

NET CHANGE = 11546.30

ACCOUNT 1000 CASH #9391

ENDING BALANCE = 83121.32

ACCOUNT 1003 DIRECT PAYMENT #8122

OPENING BALANCE = 19.87

NET CHANGE = 0.00

ACCOUNT 1003 DIRECT PAYMENT #8122

ENDING BALANCE = 19.87

CHARGES = 0.00

ACCOUNT 1090 A/R DUES

OPENING BALANCE = 2786.50

NET CHANGE = 0.00



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

Trandate	Srcce	Cust	Description	Reference	Amount
<hr/>					
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	(Continued)	
02/23/12	C	WO	MS230J PD WO IN DUES		-78.00
02/27/12	C	QWEST	I	9706680378	-36.23
02/27/12	C	QWEST	J	9706680914	-34.94
02/27/12	C	WO	WORK ORDERS JAN		-1049.09
ACCRUALS =					-33852.90
02/01/12	C	CELL	CELL PHONE		165.00
02/01/12	C	CLUB	CLUBHOUSE DUES		12600.00
02/01/12	C	MGMT	MANAGEMENT FEES		8920.00
02/01/12	C	TAXES	1ST HALF TAXES	1101569	408.05
02/13/12	C	BPM	RPLC IMPELLAR SHEAR PIN	379650	39.52
02/13/12	C	MONKY	D/H RPR CHIMNEY CAPS	0129MSCAPS	500.00
02/13/12	C	ORKIN	ORKIN	D-10765126	80.00
02/13/12	C	SNOW	PLOW PER CONTRACT		2145.00
02/13/12	C	TRASH	WM		2360.82
02/27/12	C	ACE	B133 THAW FROZEN LINE VANITY	599133	210.00
02/27/12	C	CABLE	COMCAST		4871.58
02/27/12	C	KLUG	THRU 1/31/12	201914	35.00
02/27/12	C	MONKY	CHIMNEY SWEEPS	0117MSRES	240.00
02/27/12	C	QWEST	I	9706680378	36.23
02/27/12	C	QWEST	J	9706680914	34.94
02/27/12	C	WO	MS230J PD WO IN DUES		78.00
02/27/12	C	WO	WORK ORDERS JAN		1049.09
REVERSE ACCRUALS =					33773.23
NET CHANGE =					-79.67
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	ENDING BALANCE =	4556.58
<hr/>					
ACCOUNT	2010	ACCRUED	EXPENSES	OPENING BALANCE =	-18514.50
				NET CHANGE =	0.00
ACCOUNT	2010	ACCRUED	EXPENSES	ENDING BALANCE =	-18514.50
<hr/>					
ACCOUNT	2030	PREPAID	DUES	OPENING BALANCE =	-19502.20
				NET CHANGE =	0.00
ACCOUNT	2030	PREPAID	DUES	ENDING BALANCE =	-19502.20
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ACCOUNT	3010	RETAINED	EARNINGS	OPENING BALANCE =	-38731.49
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED	EARNINGS	ENDING BALANCE =	-38731.49
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ACCOUNT	3020	CAPITAL		OPENING BALANCE =	-70709.28
				NET CHANGE =	0.00
ACCOUNT	3020	CAPITAL		ENDING BALANCE =	-70709.28



Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 3090 NET INCOME CURRENT YEAR			OPENING BALANCE =		2679.61
(DETAIL FOR NET INCOME NOT LISTED HERE)			NET CHANGE =		0.00
ACCOUNT 3090 NET INCOME CURRENT YEAR			ENDING BALANCE =		-8787.02
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ACCOUNT 4000 DUES			OPENING BALANCE =		-76232.94
02/23/12	C	WO	MS230J PD WO IN DUES		78.00
02/01/12	A	214I	PAYMENT RECEIVED	6187	-364.00
02/01/12	A	206G	PAYMENT RECEIVED	1133748775	-364.00
02/01/12	A	145A	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	155A	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	254I	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	342H	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	156G	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	247D	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	262H	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	343B	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	215A	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	238F	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	167D	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	272H	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	220J	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	245A	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	258F	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	296G	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	249E	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	228F	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	207D	PAYMENT RECEIVED	DD	-260.00
02/01/12	A	376G	PAYMENT RECEIVED	DD	-260.00
02/01/12	A	386G	PAYMENT RECEIVED	DD	-260.00
02/01/12	A	327D	PAYMENT RECEIVED	DD	-260.00
02/01/12	A	316G	PAYMENT RECEIVED	DD	-260.00
02/01/12	A	106G	PAYMENT RECEIVED	DD	-260.00
02/01/12	A	131C	PAYMENT RECEIVED	DD	-260.00
02/01/12	A	134I	PAYMENT RECEIVED	DD	-260.00
02/01/12	A	216G	PAYMENT RECEIVED	DD	-260.00
02/01/12	A	104I	PAYMENT RECEIVED	3668	-364.00
02/01/12	A	319E	PAYMENT RECEIVED	1292	-260.00
02/01/12	A	323B	PAYMENT RECEIVED	4948	-260.00
02/01/12	A	251C	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	255A	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	253B	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	260J	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	166G	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	208F	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	263B	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	210J	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	349E	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	361C	PAYMENT RECEIVED	DD	-364.00

Trandate	Src	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
02/01/12	A	173B	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	305A	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	162H	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	204I	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	341C	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	257D	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	169E	PAYMENT RECEIVED	DD	-364.00
02/01/12	A	179E	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	140J	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	201C	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	311C	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	119E	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	337D	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	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	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
02/03/12	A	264I	PAYMENT RECEIVED	9884	-364.00

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

Trandate	Srcce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	4000	DUES			
02/13/12	A	251C	PAYMENT RECEIVED	1328	-728.00
02/13/12	A	339E	PAYMENT RECEIVED	178604904	-260.00
02/13/12	A	203B	PAYMENT RECEIVED	178619205	-260.00
02/13/12	A	178F	PAYMENT 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	-364.00
02/13/12	A	151C	PAYMENT 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	PAYMENT RECEIVED	4743	-260.00
02/16/12	A	267D	PAYMENT RECEIVED	1135379310	-364.00
02/16/12	A	347D	PAYMENT RECEIVED	179270299	-364.00
02/17/12	A	177D	PAYMENT RECEIVED	5147	-364.00
02/21/12	A	122H	PAYMENT RECEIVED	50416	-260.00
02/21/12	A	277D	PAYMENT RECEIVED	14177290	-364.00
02/21/12	A	141C	PAYMENT RECEIVED	1075	-364.00
02/21/12	A	108F	PAYMENT RECEIVED	4720	-364.00
02/21/12	A	128F	PAYMENT RECEIVED	9688	-364.00
02/21/12	A	115A	PAYMENT RECEIVED	4904	-364.00
02/22/12	A	329E	PAYMENT RECEIVED	1194	-260.00
02/22/12	A	269E	PAYMENT RECEIVED	860	-364.00
02/22/12	A	135A	PAYMENT RECEIVED	3005771	-260.00
02/24/12	A	332H	PAYMENT RECEIVED	3181	-260.00
02/24/12	A	103B	PAYMENT RECEIVED	4462	-260.00
02/27/12	A	357D	PAYMENT RECEIVED	14189285	-364.00
02/27/12	A	142H	PAYMENT RECEIVED	318	-1092.00
02/27/12	A	372H	PAYMENT RECEIVED	1353	-364.00
02/27/12	A	268F	PAYMENT RECEIVED	3684	-364.00
02/27/12	A	362H	PAYMENT RECEIVED	1926	-364.00
02/27/12	A	270J	PAYMENT RECEIVED	1003	-364.00
02/27/12	A	176G	PAYMENT RECEIVED	10941	-364.00
02/28/12	A	331C	PAYMENT RECEIVED	1135386772	-364.00
02/28/12	A	121C	PAYMENT RECEIVED	4327	-260.00
02/28/12	A	154I	PAYMENT RECEIVED	87314561	-364.00
02/28/12	A	271C	PAYMENT RECEIVED	6238	-364.00
02/28/12	A	367D	PAYMENT RECEIVED	1135003512	-364.00
02/28/12	A	165A	PAYMENT RECEIVED	5103	-260.00
02/28/12	A	236G	PAYMENT RECEIVED	3180	-260.00
02/28/12	A	224I	PAYMENT RECEIVED	9089	-364.00
02/28/12	A	366G	PAYMENT RECEIVED	93131222	-260.00
02/28/12	A	326G	PAYMENT RECEIVED	2385	-260.00
02/28/12	A	186G	PAYMENT RECEIVED	2384	-364.00

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	4000	DUES	(Continued)		
02/28/12	A	152H	PAYMENT RECEIVED	6682	-364.00
02/28/12	A	319E	PAYMENT RECEIVED	1301	-520.00
02/28/12	A	256G	PAYMENT RECEIVED	5662	-260.00
02/28/12	A	159E	PAYMENT RECEIVED	5662	-364.00
02/28/12	A	105A	PAYMENT RECEIVED	1028	-364.00
02/29/12	A	223B	PAYMENT RECEIVED	6261	-260.00
02/29/12	A	353B	PAYMENT RECEIVED	14200494	-364.00
02/29/12	A	150J	PAYMENT RECEIVED	7923	-260.00
02/29/12	A	323B	PAYMENT RECEIVED	4959	-260.00
NET CHANGE =					-63726.00
ACCOUNT	4000	DUES	ENDING BALANCE = -139958.94		
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ACCOUNT	4001	TRASH REIMBURSMENT	OPENING BALANCE = -820.00		
02/14/12	G	MSC TRASH 1014	CR	240	-820.00
NET CHANGE =					-820.00
ACCOUNT	4001	TRASH REIMBURSMENT	ENDING BALANCE = -1640.00		
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ACCOUNT	4005	TRANSFER TO/FROM MCR RESERVE	OPENING BALANCE = 11064.00		
02/01/12	G	TO RES 1/31	JE	739	59.00
02/29/12	G	TO RES	JE	742	11005.00
NET CHANGE =					11064.00
ACCOUNT	4005	TRANSFER TO/FROM MCR RESERVE	ENDING BALANCE = 22128.00		
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ACCOUNT	4030	LATE FEE INCOME	OPENING BALANCE = -281.73		
NET CHANGE =					0.00
ACCOUNT	4030	LATE FEE INCOME	ENDING BALANCE = -281.73		
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ACCOUNT	5000	UTILITIES	OPENING BALANCE = 8764.55		
02/22/12	G	XCEL 5310048632	JE	741	8121.71
NET CHANGE =					8121.71
ACCOUNT	5000	UTILITIES	ENDING BALANCE = 16886.26		
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ACCOUNT	5001	MGMT FEES	OPENING BALANCE = 8920.00		
02/01/12	C	MGMT MANAGEMENT FEES	8920.00		
NET CHANGE =					8920.00

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



Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5011	CLUBHOUSE DUES REIMB		OPENING BALANCE =	12600.00
02/01/12	C	CLUB CLUBHOUSE DUES			12600.00
				NET CHANGE =	12600.00
ACCOUNT	5011	CLUBHOUSE DUES REIMB		ENDING BALANCE =	25200.00
ACCOUNT	5013	SNOW REMOVAL		OPENING BALANCE =	2145.00
02/08/12	C	SNOW PLOW PER CONTRACT			2145.00
				NET CHANGE =	2145.00
ACCOUNT	5013	SNOW REMOVAL		ENDING BALANCE =	4290.00
ACCOUNT	5020	GROUNDS		OPENING BALANCE =	222.17
02/07/12	C	ORKIN ORKIN		D-10765126	80.00
02/27/12	C	WO WORK ORDERS JAN			537.21
				NET CHANGE =	617.21
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	839.38
ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	569.04
02/27/12	C	WO WORK ORDERS JAN			320.29
				NET CHANGE =	320.29
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	889.33
ACCOUNT	5023	LEGAL & ACCOUNTING		OPENING BALANCE =	227.50
02/21/12	C	KLUG THRU 1/31/12		201914	35.00
02/27/12	C	WO WORK ORDERS JAN			123.56
				NET CHANGE =	158.56
ACCOUNT	5023	LEGAL & ACCOUNTING		ENDING BALANCE =	386.06
ACCOUNT	5027	TAXES		OPENING BALANCE =	0.00
02/01/12	C	TAXES 1ST HALF TAXES		1101569	408.05
				NET CHANGE =	408.05
ACCOUNT	5027	TAXES		ENDING BALANCE =	408.05
ACCOUNT	5045	ATV		OPENING BALANCE =	0.00
02/13/12	C	BPM RPLC IMPELLAR SHEAR PIN		379650	39.52

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

Current Month: February  
Current Year: 2012

Start Month: January  
Start Year: 2012

Acct #	Description	CURRENT			YEAR-TO-DATE			
		Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
INCOME								
4005	TRANSFER FROM OPERATING	11064.00	11064.00	0.00	22128.00	22128.00	0.00	132768.00
4050	INTEREST	10.10	0.00	10.10	19.51	0.00	19.51	0.00
TOTAL- INCOME		11074.10	11064.00	10.10	22147.51	22128.00	19.51	132768.00
EXPENSES								
5008	FIRE PANEL	0.00	0.00	0.00	0.00	6000.00	-6000.00	6000.00
5063	MISC TIMBER RPLC	0.00	0.00	0.00	0.00	5000.00	-5000.00	5000.00
5073	LANDS RPLC	0.00	0.00	0.00	0.00	4000.00	-4000.00	4000.00
5074	IRRIG UPGRADE	0.00	0.00	0.00	0.00	1500.00	-1500.00	1500.00
5197	ASPHALT PATCH/CRACK FILL	0.00	0.00	0.00	0.00	1635.00	-1635.00	1635.00
6002	GUTTERS & HEAT TAPE	0.00	0.00	0.00	0.00	5000.00	-5000.00	5000.00
6003	SIDING REPLACEMENT	0.00	0.00	0.00	0.00	10000.00	-10000.00	10000.00
6004	PAINT/STAINING	0.00	0.00	0.00	0.00	30038.00	-30038.00	30038.00
6005	REPLACE LIGHTS	0.00	0.00	0.00	0.00	2000.00	-2000.00	2000.00
6007	SEAL COAT A, B, C, D, E	0.00	0.00	0.00	0.00	10945.00	-10945.00	10945.00
6009	SKYLIGHTS	0.00	0.00	0.00	0.00	2000.00	-2000.00	2000.00
6013	STONE REPAIR	0.00	0.00	0.00	0.00	1750.00	-1750.00	1750.00
6019	GARAGE DRYWALL REPAIR	0.00	0.00	0.00	0.00	4500.00	-4500.00	4500.00
6021	WOOD TIE STEP	0.00	0.00	0.00	0.00	22500.00	-22500.00	22500.00
6022	WOOD DECK/RAILINGS	0.00	0.00	0.00	0.00	1250.00	-1250.00	1250.00
6023	WOOD HANDRAILS	600.00	0.00	600.00	600.00	7500.00	-6900.00	7500.00
6025	GARAGE CONCRETE WALLS	0.00	0.00	0.00	0.00	6000.00	-6000.00	6000.00
6026	CONCRETE WALKS/DECK	0.00	0.00	0.00	0.00	13675.00	-13675.00	13675.00
6113	RETAINING WALL	0.00	0.00	0.00	0.00	10000.00	-10000.00	10000.00
6120	LAWN MOWER RIDING	0.00	0.00	0.00	0.00	6000.00	-6000.00	6000.00
6121	LAWN MOWER - WALK BEHIND	0.00	0.00	0.00	0.00	1250.00	-1250.00	1250.00
TOTAL- EXPENSES		600.00	0.00	600.00	600.00	152543.00	-151943.00	152543.00
NET INCOME/(LOSS)		10474.10	11064.00	(589.90)	21547.51	(130415.00)	151962.51	(19775.00)

(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.

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	22128.00	99.91
4050	INTEREST	19.51	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
		=====	=====

Trandate	Src	Cust	Description	Reference	Amount
ACCOUNT	1000	MM	#9409	OPENING BALANCE =	232204.81
02/01/12	G		from oper 1/31	CR 82	59.00
02/29/12	G		FROM OPER	CR 83	11005.00
02/29/12	G		INTEREST SS	CR 84	1.34
02/29/12	G		INTEREST USB	CR 85	8.76
				RECEIPTS =	11074.10
02/13/12	C	AV	E/J HANDRAILS	CK 2000	-600.00
				DISBURSEMENTS =	-600.00
				NET CHANGE =	10474.10
ACCOUNT	1000	MM	#9409	ENDING BALANCE =	242678.91
ACCOUNT	1015	6 MO	CD - AB	OPENING BALANCE =	240157.65
				NET CHANGE =	0.00
ACCOUNT	1015	6 MO	CD - AB	ENDING BALANCE =	240157.65
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	OPENING BALANCE =	0.00
02/13/12	C	AV	E/J HANDRAILS		-600.00
				ACCRUALS =	-600.00
02/13/12	C	AV	E/J HANDRAILS		600.00
				REVERSE ACCRUALS =	600.00
				NET CHANGE =	0.00
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	ENDING BALANCE =	0.00
ACCOUNT	3010	RETAINED	EARNINGS	OPENING BALANCE =	-461289.05
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED	EARNINGS	ENDING BALANCE =	-461289.05
ACCOUNT	3090	NET INCOME	CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)	OPENING BALANCE =	-11073.41
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME	CURRENT YEAR	ENDING BALANCE =	-21547.51
ACCOUNT	4005	TRANSFER	FROM OPERATING	OPENING BALANCE =	-11064.00
02/01/12	G		from oper 1/31	CR 82	-59.00
02/29/12	G		FROM OPER	CR 83	-11005.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	4005	TRANSFER FROM OPERATING		(Continued)	
				NET CHANGE =	-11064.00
ACCOUNT	4005	TRANSFER FROM OPERATING		ENDING BALANCE =	-22128.00
ACCOUNT	4050	INTEREST		OPENING BALANCE =	-9.41
02/29/12	G	INTEREST SS		CR 84	-1.34
02/29/12	G	INTEREST USB		CR 85	-8.76
				NET CHANGE =	-10.10
ACCOUNT	4050	INTEREST		ENDING BALANCE =	-19.51
ACCOUNT	6023	WOOD HANDRAILS		OPENING BALANCE =	0.00
02/13/12	C	AV	E/J HANDRAILS		600.00
				NET CHANGE =	600.00
ACCOUNT	6023	WOOD HANDRAILS		ENDING BALANCE =	600.00