

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: February
Current Year: 2013

Start Month: January
Start Year: 2013

Acct # Description	CURRENT				YEAR-TO-DATE			
	Actual	Budget	Variance		Actual	Budget	Variance	Tot Yr Budg
4000 DUES	62221.05	63856.00	-1634.95		138311.95	127712.00	10599.95	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	75.84	0.00	75.84		143.37	0.00	143.37	0.00
4080 INSURANCE REIMBURSEMENT	7200.79	0.00	7200.79		7200.79	0.00	7200.79	0.00
TOTAL- INCOME	59253.68	53612.00	5641.68		125168.11	107224.00	17944.11	643344.00
5000 UTILITIES	8242.64	8932.00	-689.36		16230.78	18571.00	-2340.22	75800.00
5001 MGMT FEES	8920.00	8920.00	0.00		17840.00	17840.00	0.00	107040.00
5002 CABLE	5126.38	5111.00	15.38		10238.48	10222.00	16.48	64400.00
5003 INSURANCE	0.00	0.00	0.00		0.00	0.01	-0.01	52800.01
5004 REPAIR & MAINTENANCE	13099.43	2533.00	10566.43		21361.93	5066.00	16295.93	30400.00
5005 TRASH	1929.22	1928.00	1.22		3858.98	3856.00	2.98	23800.00
5008 FIRE PANEL	162.73	317.00	-154.27		430.64	634.00	-203.36	3800.00
5009 WATER	0.00	0.00	0.00		7164.00	7550.00	-386.00	30200.00
5010 SEWER	0.00	0.00	0.00		14731.20	14725.00	6.20	58900.00
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		4303.88	4300.00	3.88	12900.00
5014 HEAVY EQUIPMENT SNOW REMOVAL	0.00	550.00	-550.00		0.00	1100.00	-1100.00	1100.00
5015 ROOF SNOW REMOVAL	0.00	1750.00	-1750.00		0.00	1750.01	-1750.01	3500.01
5016 INSURANCE REIMB EXP	9854.74	0.00	9854.74		14931.67	0.00	14931.67	0.00
5020 GROUNDS	264.08	942.00	-677.92		626.34	1884.00	-1257.66	11300.00
5021 CLERICAL	165.68	83.00	82.68		309.08	166.00	143.08	1000.00
5022 SUPPLIES/EQUIPMENT	851.70	183.00	668.70		1066.95	366.00	700.95	2200.00
5023 LEGAL & ACCOUNTING	1750.00	0.00	1750.00		2125.00	100.00	2025.00	3600.00
5027 TAXES	413.40	500.00	-86.60		413.40	500.00	-86.60	1000.00
5045 HONDA GATOR	25.88	125.00	-99.12		25.88	250.00	-224.12	1500.00
5048 UNIT EXPENSE - 153B	162.73	100.00	62.73		258.07	200.00	58.07	1200.00
5098 INSURANCE DEDUCTIBLE	5000.00	0.00	5000.00		5000.00	5000.00	0.00	5000.00
5099 BRD DISCRETIONARY EXPENSE	0.00	17.00	-17.00		0.00	34.00	-34.00	200.00
5200 CONTINGENCY EXPENSE	0.00	42.00	-42.00		0.00	84.00	-84.00	504.00
TOTAL- EXPENSES	70713.61	46783.00	23930.61		146116.28	119398.02	26718.26	643344.02
NET INCOME/(LOSS)	(11459.93)	6829.00	(18288.93)		(20948.17)	(12174.02)	(8774.15)	(.02)

(GLMNTMGR. RPT)

MOUNTAIN SIDE CONDOMINIUMS

February-13

CHECKING ACCOUNT BALANCE \$ 70,644.74

1) DELINQUENT DUES

CODE	UNIT	NAME	TOTAL	30 DAYS	60 DAYS	90 DAYS
	105A	ESTATE OF MUIA	\$ 61.30	\$ 36.30	\$ 25.00	\$61.30 LATE FEE
	172H	SEDIVY	\$ 1,819.99	\$ 364.00	\$ 364.00	\$ 1,091.99 PD MARCH
	363B	PEARSON	\$ 342.00	\$ 342.00	\$ -	\$ -
			\$ 2,223.29	\$ 742.30	\$ 389.00	\$ 1,091.99

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

2) INSURANCE REIMBURSEMENT

\$ 7,200.79 FARMERS INSURANCE REIMBURSEMENT FOR DAMAGES IN BUILDING F DUE TO FREEZE UP.

3) REPAIR AND MAINTENANCE

- \$ 165.00 MANAGERS CELL PHONE.
- \$ 395.00 ACE SEWER AND DRAIN: THAWED FROZEN MAIN LINE VIA TUB DRAIN AT 140J.
- \$ 590.00 ACE SEWER AND DRAIN: THAWED FROZEN TUB TRAPS AT 104I, 153B, AND 163B. THAWED FROZEN MAINLINE AT 123B.
- \$ 80.00 BLUEBIRD ELECTRIC: CONFIRMED POWER TO HEAT TAPE ON BUILDING DRAINS AT J AND I AND RESET HEAT TAPE BREAKER AT G.
- \$ 65.00 COUNTYWIDE PLUMBING & HEATING: CHECKED FURNACE AND VENTING BUILDING C.
- \$ 40.00 COUNTYWIDE PLUMBING & HEATING: CHECKED NO HEAT BUILDING F. HEATERS REACHING LIMIT AND SHUTTING OFF BUT COMING BACK ON AS DESIRED.
- \$ 170.00 COUNTYWIDE PLUMBING & HEATING: REPLACED IGNITER ON RIGHT SIDE AT BUILDING A.
- \$ 295.00 COUNTYWIDE PLUMBING & HEATING: CHECKED HEAT NOT WORKING BUILDING F. FOUND HI-LIMIT TRIPPED. REPLACED DUCKED STAT.
- \$ 132.50 COUNTYWIDE PLUMBING & HEATING: CHECKED LEAK IN GARAGE BELOW 117D. CAPPED DRAIN LINE.
- \$ 8,419.00 SERVICE MONKEY: INSTALLED THREE METAL CHASE TOPS BUILDING F; UNSTACKED AND RESTACKED CHIMNEYS AT 128F, 158F, AND 248F; MECHANICAL CHIMNEY CLEAN AT 268F; REPAIRED DAMAGED FLUE AT 228F; AND RESEALED STORM COLLARS AND FLASHING AROUND CHIMNEYS AT 228F AND 248F.
- \$ 1,975.41 SBR: WORK AND MATERIALS FOR INSULATING GARAGE AFTER FREEZE UP AT BUILDING G.
- \$ 250.00 WORK ORDER: INSURANCE CLAIM FEE FOR BUILDING F FURNACE FAILURE.
- \$ 40.00 WORK ORDER: REPAIRED LOOSE WIRE ON LIGHT FIXTURE BUILDING C.
- \$ 557.52 WORK ORDER: GARAGE DRYWALL REPAIRS FROM FROZEN PIPES BUILDING G.
- \$ 20.00 WORK ORDER: SMALL FREEZE AT 124I. PUT INSULATION AND DOOR BACK.
- \$ (95.00) WORK ORDER: CREDIT AFTER HOURS CALL OUT FOR LEAK BETWEEN 262H AND 362H. BILLED TO 362H DUE TO OVERFLOW LEAKING.

4) INSURANCE REIMBURSABLE EXPENSE

- \$ 356.60 TILE CONCEPTS: TILE WORK 115A BALANCE; DUE TO FREEZE.
- \$ 750.00 TILE CONCEPTS: TILE WORK DEPOSIT 128F; DUE TO FREEZE.
- \$ 65.00 COUNTYWIDE PLUMBING & HEATING: REMOVED TUB SPOUT IN UNIT 115A; DUE TO FREEZE.
- \$ 1,975.41 SBR: WORK AND MATERIALS FOR INSULATING GARAGE AFTER FREEZE UP AT BUILDING A.
- \$ 1,224.00 COUNTYWIDE PLUMBING & HEATING: REPAIRED WATER LEAK FROM FREEZE UP AT BUILDING F.
- \$ 375.00 COUNTYWIDE PLUMBING & HEATING: REPAIRED FURNACE ON WEST SIDE BUILDING F FROM FREEZE UP. REPLACED BLOWER MOTOR.
- \$ 150.00 COUNTYWIDE PLUMBING & HEATING: INSTALLED NEW TUB SPOUT, OLD SHOWER HEAD, AND COVER PLATE AND HANDLE AT 115A FROM BUILDING A FREEZE UP WORK.
- \$ 725.00 COUNTYWIDE PLUMBING & HEATING: REPAIRED FAILED INDUCER MOTOR BUILDING A THAT FAILED DUE TO FREEZE.
- \$ 130.00 COUNTYWIDE PLUMBING & HEATING: REMOVED TRIM FROM SHOWER AT 128F; DUE TO FREEZE.
- \$ 102.50 COUNTYWIDE PLUMBING & HEATING: REINSTALLED TRIM FOR SHOWER AT 128F; DUE TO FREEZE.
- \$ 113.80 WORK ORDER: PURCHASED ICE MELT FOR USE WITH FREEZE UPS IN BUILDINGS A AND B.
- \$ 968.28 WORK ORDER: MATERIALS TO ENCLOSE GARAGES AFTER FURNACE FAILURES AT BUILDINGS A & B.
- \$ 44.84 WORK ORDER: SET TOILET IN 115A AFTER FREEZE UP.
- \$ 120.00 WORK ORDER: CLEAN UP 115A FROM TILE AND DRYWALL REPAIRS FROM FROZEN PIPES FROM FREEZE UP.
- \$ 2,156.15 WORK ORDER: BUILDING F FREEZE UP. COMPLETED DEMO, ENCLOSED GARAGE, CLEAN UP, AND DISPOSAL.
- \$ 598.16 WORK ORDER: COMPLETED DRYWALL REPAIR FROM FROZEN PIPE DAMAGE IN UNIT 115A.

5) SUPPLIES

\$	274.82	WORK ORDER: PURCHASED COUPON BOOKS FOR NEW FISCAL YEAR.
\$	31.44	WORK ORDER: PURCHASED NAME TAGS FOR NEW BOARD MEMBERS.
\$	308.21	WORK ORDER: PURCHASED BALLAST FOR GARAGES A, F, H, AND I.
\$	237.23	WORK ORDER: PURCHASED ELECTRICAL TAPE, GORILLA TAPE FOR LIGHT CHECKS, 16 BAGS OF ICE MELT, AND A SQUEEGEE.

6) LEGAL AND ACCOUNTING

\$	1,750.00	THE KLUG LAW FIRM: SERVICES THROUGH 1/31/13.
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7) INSURANCE DEDUCTIBLE

\$	5,000.00	FARMERS INSURANCE: INSURANCE DEDUCTIBLE.
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MOUNTAIN SIDE CONDOS
BILLS RANCH ROAD
P.O. BOX 647
FRISCO CO 80443

AS OF 02/28/13

DOLLARS

ASSETS

CURRENT ASSETS

1000	CASH #9391	70644.74
1003	DIRECT PAYMENT #8122	19.87
1090	A/R DUES	8233.91
1091	PREPAID INSURANCE	34121.66

CURRENT ASSETS	SUBTOTAL	113020.18
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FIXED ASSETS

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

FIXED ASSETS	SUBTOTAL	32247.63
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ASSETS

TOTAL	145267.81
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LIABILITIES

CURRENT LIABILITIES

2000	A/P ACCOUNTS PAYABLE	-36.80
2010	ACCRUED EXPENSES	16293.97
2030	PREPAID DUES	16469.27

LIABILITIES	TOTAL	32726.44
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EQUITY

OWNER EQUITY

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

AS OF 02/28/13

DOLLARS

OWNER EQUITY

(Continued)

3020	CAPITAL	70709.28
3090	NET INCOME CURRENT YEAR	-20948.17

EQUITY	TOTAL	112541.37

TOTAL LIABILITIES AND EQUITY		145267.81
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MOUNTAIN SIDE CONDOS
 BILLS RANCH ROAD
 P.O. BOX 647
 FRISCO CO 80443

FOR PERIOD 01/01/13 TO 02/28/13

DOLLARS

PERCENT

INCOME

INCOME

4000	DUES	138311.95	110.50
4001	TRASH REIMBURSEMENT	1640.00	1.31
4005	TRANSFER TO/FROM MCR RESERVE	-22128.00	-17.68
4030	LATE FEE INCOME	143.37	0.11
4080	INSURANCE REIMBURSEMENT	7200.79	5.75
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INCOME	TOTAL	125168.11	100.00
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GROSS PROFIT (LOSS)		125168.11	100.00
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EXPENSES

EXPENSES

5000	UTILITIES	16230.78	12.97
5001	MGMT FEES	17840.00	14.25
5002	CABLE	10238.48	8.18
5004	REPAIR & MAINTENANCE	21361.93	17.07
5005	TRASH	3858.98	3.08
5008	FIRE PANEL	430.64	0.34
5009	WATER	7164.00	5.72
5010	SEWER	14731.20	11.77
5011	CLUBHOUSE DUES REIMB	25200.00	20.13
5013	SNOW REMOVAL	4303.88	3.44
5016	INSURANCE REIMB EXP	14931.67	11.93
5020	GROUNDS	626.34	0.50
5021	CLERICAL	309.08	0.25
5022	SUPPLIES/EQUIPMENT	1066.95	0.85
5023	LEGAL & ACCOUNTING	2125.00	1.70
5027	TAXES	413.40	0.33
5045	HONDA GATOR	25.88	0.02
5048	UNIT EXPENSE - 153B	258.07	0.21
5098	INSURANCE DEDUCTIBLE	5000.00	3.99
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EXPENSES	TOTAL	146116.28	116.74
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NET PROFIT (LOSS)		-20948.17	-16.74
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Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	81928.42
02/05/13	G		COMCAST	JE 826	-5126.38
02/05/13	G		CENTURY LINK	JE 827	-90.62
02/26/13	G		TO RES	JE 823	-11064.00
02/26/13	G		XCEL RES MGR	JE 824	-121.50
02/28/13	G		XCEL	JE 825	-8242.64
				JOURNAL ENTRIES =	-24645.14
02/14/13	G		FARMERS INS 1601487528	CR 266	2200.79
02/14/13	G		MSC 1022	CR 267	820.00
				RECEIPTS =	3020.79
02/01/13	C	CELL	CELL PHONE	CK 1034	-165.00
02/01/13	C	CLUB	CLUBHOUSE DUES	CK 1035	-12600.00
02/01/13	C	MGMT	MANAGEMENT FEES	CK 1036	-8920.00
02/04/13	C	CLERI	CHECK AP # 1026 VOIDED	CK 1026	213.05
02/04/13	C	TILEC	TILE WORK 115A BALANCE	CK 5000	-356.60
02/04/13	C	TILEC	TILE WORK DEPOSIT 128F	CK 5001	-750.00
02/11/13	C	CWPH	115A INSTL NEW TUB SPOUT	CK 1037	-1749.00
02/11/13	C	SNOW	PLOW	CK 1038	-2145.00
02/11/13	C	TAXES	1ST HALF	CK 1039	-413.40
02/11/13	C	TRASH	WM	CK 1040	-1929.22
02/19/13	C	CLERI	REVERSE	CK 1	0.00
02/19/13	C	SECUR	REVERSE VOID	CK 2	0.00
02/25/13	C	ACE	CHECK AP # 1041 VOIDED	CK 1041	985.00
02/25/13	C	ACE	CHECK AP # 1041 VOIDED	CK 1041	-985.00
02/25/13	C	ACE	140J THAW FRZN MAIN VIA TUB	CK 1042	-315.00
02/25/13	C	ACE	104/153/163/123 THAW FRZN TUB	CK 1042	-670.00
02/25/13	C	CLERI	CHECK AP # 1043 VOIDED	CK 1043	165.68
02/25/13	C	BBE	J/I CONFIRM HEAT TAPE ON	CK 1043	-245.68
02/25/13	C	CWPH	CHECK AP # 1044 VOIDED	CK 1044	-1725.00
02/25/13	C	CLERI	COMCAST REWIRE LTR MAILED	CK 1044	1559.32
02/25/13	C	KLUG	CHECK AP # 1045 VOIDED	CK 1045	-1750.00
02/25/13	C	CWPH	128F REINSTALLED TRIM	CK 1045	25.00
02/25/13	C	MONKY	CHECK AP # 1046 VOIDED	CK 1046	-8419.00
02/25/13	C	KLUG	THRU 1/31/13	CK 1046	6669.00
02/25/13	C	ORKIN	CHECK AP # 1047 VOIDED	CK 1047	80.00
02/25/13	C	MONKY	F CHIMNEY REPAIRS	CK 1047	-8499.00
02/25/13	C	QWEST	CHECK AP # 1048 VOIDED	CK 1048	-108.91
02/25/13	C	ORKIN	FEB SERVICE	CK 1048	28.91
02/25/13	C	SBR	CHECK AP # 1049 VOIDED	CK 1049	-3950.82
02/25/13	C	QWEST	MONITORING	CK 1049	3841.91
02/25/13	C	WO	CHECK AP # 1050 VOIDED	CK 1050	-5876.64
02/25/13	C	SBR	A/G FREEZE UP INSULATED GARAGE	CK 1050	1925.82
02/25/13	C	WO	CHECK AP # 1051 VOIDED	CK 1051	5876.64
02/25/13	C	WO	CHECK AP # 1051 VOIDED	CK 1051	-5876.64
02/25/13	C	WO	WORK ORDERS JAN	CK 1052	-5876.64
				DISBURSEMENTS =	-51956.22

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	1000	CASH #9391		(Continued)	
02/01/13	A	225A	PAYMENT RECEIVED	DD	260.00
02/01/13	A	216G	PAYMENT RECEIVED	DD	260.00
02/01/13	A	134I	PAYMENT RECEIVED	DD	260.00
02/01/13	A	131C	PAYMENT RECEIVED	DD	260.00
02/01/13	A	106G	PAYMENT RECEIVED	DD	260.00
02/01/13	A	316G	PAYMENT RECEIVED	DD	260.00
02/01/13	A	327D	PAYMENT RECEIVED	DD	260.00
02/01/13	A	386G	PAYMENT RECEIVED	DD	260.00
02/01/13	A	376G	PAYMENT RECEIVED	DD	260.00
02/01/13	A	207D	PAYMENT RECEIVED	DD	260.00
02/01/13	A	346G	PAYMENT RECEIVED	DD	260.00
02/01/13	A	222H	PAYMENT RECEIVED	DD	260.00
02/01/13	A	139E	PAYMENT RECEIVED	DD	260.00
02/01/13	A	313B	PAYMENT RECEIVED	DD	260.00
02/01/13	A	229E	PAYMENT RECEIVED	DD	260.00
02/01/13	A	237D	PAYMENT RECEIVED	DD	260.00
02/01/13	A	221C	PAYMENT RECEIVED	DD	260.00
02/01/13	A	231C	PAYMENT RECEIVED	DD	260.00
02/01/13	A	209E	PAYMENT RECEIVED	DD	260.00
02/01/13	A	322H	PAYMENT RECEIVED	DD	260.00
02/01/13	A	119E	PAYMENT RECEIVED	DD	260.00
02/01/13	A	107D	PAYMENT RECEIVED	DD	260.00
02/01/13	A	170J	PAYMENT RECEIVED	DD	260.00
02/01/13	A	123B	PAYMENT RECEIVED	DD	260.00
02/01/13	A	196G	PAYMENT RECEIVED	DD	260.00
02/01/13	A	311C	PAYMENT RECEIVED	DD	260.00
02/01/13	A	111C	PAYMENT RECEIVED	DD	260.00
02/01/13	A	129E	PAYMENT RECEIVED	DD	260.00
02/01/13	A	201C	PAYMENT RECEIVED	DD	260.00
02/01/13	A	325A	PAYMENT RECEIVED	DD	260.00
02/01/13	A	140J	PAYMENT RECEIVED	DD	260.00
02/01/13	A	336G	PAYMENT RECEIVED	DD	260.00
02/01/13	A	109E	PAYMENT RECEIVED	DD	260.00
02/01/13	A	234I	PAYMENT RECEIVED	DD	364.00
02/01/13	A	228F	PAYMENT RECEIVED	DD	364.00
02/01/13	A	249E	PAYMENT RECEIVED	DD	364.00
02/01/13	A	296G	PAYMENT RECEIVED	DD	364.00
02/01/13	A	258F	PAYMENT RECEIVED	DD	364.00
02/01/13	A	245A	PAYMENT RECEIVED	DD	364.00
02/01/13	A	272H	PAYMENT RECEIVED	DD	364.00
02/01/13	A	167D	PAYMENT RECEIVED	DD	364.00
02/01/13	A	238F	PAYMENT RECEIVED	DD	364.00
02/01/13	A	215A	PAYMENT RECEIVED	DD	364.00
02/01/13	A	343B	PAYMENT RECEIVED	DD	364.00
02/01/13	A	262H	PAYMENT RECEIVED	DD	364.00
02/01/13	A	247D	PAYMENT RECEIVED	DD	364.00
02/01/13	A	156G	PAYMENT RECEIVED	DD	364.00
02/01/13	A	342H	PAYMENT RECEIVED	DD	364.00
02/01/13	A	205A	PAYMENT RECEIVED	DD	364.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9391 (Continued)					
02/01/13	A	179E	PAYMENT RECEIVED	DD	364.00
02/01/13	A	169E	PAYMENT RECEIVED	DD	364.00
02/01/13	A	257D	PAYMENT RECEIVED	DD	364.00
02/01/13	A	204I	PAYMENT RECEIVED	DD	364.00
02/01/13	A	162H	PAYMENT RECEIVED	DD	364.00
02/01/13	A	305A	PAYMENT RECEIVED	DD	364.00
02/01/13	A	173B	PAYMENT RECEIVED	DD	364.00
02/01/13	A	361C	PAYMENT RECEIVED	DD	364.00
02/01/13	A	349E	PAYMENT RECEIVED	DD	364.00
02/01/13	A	210J	PAYMENT RECEIVED	DD	364.00
02/01/13	A	263B	PAYMENT RECEIVED	DD	364.00
02/01/13	A	208F	PAYMENT RECEIVED	DD	364.00
02/01/13	A	166G	PAYMENT RECEIVED	DD	364.00
02/01/13	A	260J	PAYMENT RECEIVED	DD	364.00
02/01/13	A	253B	PAYMENT RECEIVED	DD	364.00
02/01/13	A	255A	PAYMENT RECEIVED	DD	364.00
02/01/13	A	251C	PAYMENT RECEIVED	DD	364.00
02/01/13	A	254I	PAYMENT RECEIVED	DD	364.00
02/01/13	A	268F	PAYMENT RECEIVED	DD	364.00
02/01/13	A	341C	PAYMENT RECEIVED	DD	364.00
02/01/13	A	379E	PAYMENT RECEIVED	DD	364.00
02/01/13	A	240J	PAYMENT RECEIVED	DD	364.00
02/01/13	A	145A	PAYMENT RECEIVED	DD	364.00
02/01/13	A	155A	PAYMENT RECEIVED	DD	364.00
02/01/13	A	219E	PAYMENT RECEIVED	2144	260.00
02/01/13	A	103B	PAYMENT RECEIVED	4658	260.00
02/01/13	A	351C	PAYMENT RECEIVED	9789	364.00
02/01/13	A	202H	PAYMENT RECEIVED	4897	260.00
02/01/13	A	149E	PAYMENT RECEIVED	1035	364.00
02/01/13	A	133B	PAYMENT RECEIVED	7435	260.00
02/04/13	A	274I	PAYMENT RECEIVED	7032	364.00
02/04/13	A	323B	PAYMENT RECEIVED	5081	260.00
02/04/13	A	369E	PAYMENT RECEIVED	1402	364.00
02/04/13	A	321C	PAYMENT RECEIVED	1916	260.00
02/04/13	A	150J	PAYMENT RECEIVED	8395	260.00
02/04/13	A	241C	PAYMENT RECEIVED	17737576	364.00
02/04/13	A	178F	PAYMENT RECEIVED	17737575	364.00
02/04/13	A	315A	PAYMENT RECEIVED	17735295	364.00
02/04/13	A	335A	PAYMENT RECEIVED	17728445	260.00
02/04/13	A	157D	PAYMENT RECEIVED	17737581	364.00
02/04/13	A	113B	PAYMENT RECEIVED	17737578	260.00
02/04/13	A	214I	PAYMENT RECEIVED	17737577	364.00
02/05/13	A	171C	PAYMENT RECEIVED	4682	364.00
02/05/13	A	273B	PAYMENT RECEIVED	6102	364.00
02/05/13	A	147D	PAYMENT RECEIVED	3649	364.00
02/05/13	A	276G	PAYMENT RECEIVED	2412	260.00
02/05/13	A	265A	PAYMENT RECEIVED	5639	260.00
02/06/13	A	100J	PAYMENT RECEIVED	5254	364.00
02/06/13	A	212H	PAYMENT RECEIVED	17869324	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9391 (Continued)					
02/07/13	A	337D	PAYMENT RECEIVED	1311928	260.00
02/07/13	A	339E	PAYMENT RECEIVED	237615197	260.00
02/07/13	A	203B	PAYMENT RECEIVED	237508405	260.00
02/07/13	A	235A	PAYMENT RECEIVED	8294	260.00
02/07/13	A	213B	PAYMENT RECEIVED	1257	260.00
02/07/13	A	121C	PAYMENT RECEIVED	4391	260.00
02/07/13	A	200J	PAYMENT RECEIVED	1339	364.00
02/07/13	A	347D	PAYMENT RECEIVED	1417	378.00
02/07/13	A	271C	PAYMENT RECEIVED	6360	364.00
02/07/13	A	227D	PAYMENT RECEIVED	2297025157	260.00
02/07/13	A	333B	PAYMENT RECEIVED	17921967	364.00
02/08/13	A	142H	PAYMENT RECEIVED	4031280	783.84
02/08/13	A	120J	PAYMENT RECEIVED	1809	364.00
02/08/13	A	102H	PAYMENT RECEIVED	9083	260.00
02/08/13	A	125A	PAYMENT RECEIVED	6174	260.00
02/08/13	A	242H	PAYMENT RECEIVED	4518	364.00
02/08/13	A	112H	PAYMENT RECEIVED	2297438112	260.00
02/11/13	A	146G	PAYMENT RECEIVED	7708	364.00
02/11/13	A	115A	PAYMENT RECEIVED	5075	364.00
02/11/13	A	224I	PAYMENT RECEIVED	9354	364.00
02/11/13	A	116G	PAYMENT RECEIVED	239334145	364.00
02/11/13	A	301C	PAYMENT RECEIVED	1815	260.00
02/11/13	A	359E	PAYMENT RECEIVED	2093	364.00
02/11/13	A	244I	PAYMENT RECEIVED	1001101256	364.00
02/11/13	A	377D	PAYMENT RECEIVED	17961047	364.00
02/12/13	A	135A	PAYMENT RECEIVED	17974417	260.00
02/12/13	A	132H	PAYMENT RECEIVED	1173253107	260.00
02/12/13	A	232H	PAYMENT RECEIVED	4829	260.00
02/12/13	A	331C	PAYMENT RECEIVED	1173136814	364.00
02/12/13	A	248F	PAYMENT RECEIVED	1173345941	364.00
02/13/13	A	121C	PAYMENT RECEIVED	4395	260.00
02/13/13	A	355A	PAYMENT RECEIVED	327	364.00
02/13/13	A	124I	PAYMENT RECEIVED	4666	364.00
02/13/13	A	117D	PAYMENT RECEIVED	1173567972	260.00
02/14/13	A	250J	PAYMENT RECEIVED	0352	728.00
02/14/13	A	130J	PAYMENT RECEIVED	0352	965.00
02/14/13	A	277D	PAYMENT RECEIVED	238123330	590.00
02/14/13	A	143B	PAYMENT RECEIVED	1172387864	364.00
02/14/13	A	177D	PAYMENT RECEIVED	5189	364.00
02/14/13	A	160J	PAYMENT RECEIVED	2686	260.00
02/14/13	A	252H	PAYMENT RECEIVED	1005	364.00
02/14/13	A	218F	PAYMENT RECEIVED	1006	364.00
02/14/13	A	277D	PAYMENT RECEIVED	17968108	364.00
02/15/13	A	223B	PAYMENT RECEIVED	6457	260.00
02/15/13	A	347D	PAYMENT RECEIVED	9059209059	364.00
02/15/13	A	121C	PAYMENT RECEIVED	4054848	267.05
02/19/13	A	142H	PAYMENT RECEIVED	4058342	364.00
02/19/13	A	130J	PAYMENT RECEIVED	360	360.00
02/19/13	A	267D	PAYMENT RECEIVED	1173737079	364.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9391 (Continued)					
02/19/13	A	312H	PAYMENT RECEIVED	7083	260.00
02/19/13	A	108F	PAYMENT RECEIVED	4885	364.00
02/19/13	A	128F	PAYMENT RECEIVED	9806	364.00
02/19/13	A	250J	PAYMENT RECEIVED	360	372.00
02/21/13	A	269E	PAYMENT RECEIVED	118	364.00
02/21/13	A	122H	PAYMENT RECEIVED	53259	260.00
02/22/13	A	367D	PAYMENT RECEIVED	1173361983	364.00
02/22/13	A	271C	PAYMENT RECEIVED	6368	364.00
02/22/13	A	151C	PAYMENT RECEIVED	22334719	364.00
02/22/13	A	154I	PAYMENT RECEIVED	23219214	364.00
02/22/13	A	105A	PAYMENT RECEIVED	8765	728.00
02/22/13	A	176G	PAYMENT RECEIVED	11116	364.00
02/22/13	A	141C	PAYMENT RECEIVED	1100	364.00
02/22/13	A	165A	PAYMENT RECEIVED	18007560	260.00
02/25/13	A	126G	PAYMENT RECEIVED	7982	364.00
02/25/13	A	239E	PAYMENT RECEIVED	1279	260.00
02/25/13	A	101C	PAYMENT RECEIVED	18011406	260.00
02/25/13	A	372H	PAYMENT RECEIVED	1376	364.00
02/25/13	A	158F	PAYMENT RECEIVED	7966	364.00
02/25/13	A	236G	PAYMENT RECEIVED	3312	260.00
02/25/13	A	274I	PAYMENT RECEIVED	7054	364.00
02/25/13	A	332H	PAYMENT RECEIVED	3401	260.00
02/25/13	A	144I	PAYMENT RECEIVED	2663	260.00
02/25/13	A	103B	PAYMENT RECEIVED	4665	260.00
02/26/13	A	270J	PAYMENT RECEIVED	1323	364.00
02/26/13	A	323B	PAYMENT RECEIVED	5090	260.00
02/26/13	A	200J	PAYMENT RECEIVED	1346	364.00
02/26/13	A	149E	PAYMENT RECEIVED	1037	364.00
02/26/13	A	152H	PAYMENT RECEIVED	242065686	364.00
02/26/13	A	345A	PAYMENT RECEIVED	1174286543	364.00
02/26/13	A	136G	PAYMENT RECEIVED	991092	364.00
02/27/13	A	329E	PAYMENT RECEIVED	507	285.00
02/27/13	A	326G	PAYMENT RECEIVED	2451	260.00
02/27/13	A	186G	PAYMENT RECEIVED	1450	364.00
02/28/13	A	355A	PAYMENT RECEIVED	332	364.00
02/28/13	A	259E	PAYMENT RECEIVED	5181	728.00
02/28/13	A	356G	PAYMENT RECEIVED	18026771	260.00
02/28/13	A	138F	PAYMENT RECEIVED	2873	260.00
02/28/13	A	137D	PAYMENT RECEIVED	9427	260.00
02/28/13	A	160J	PAYMENT RECEIVED	2694	260.00
02/28/13	A	233B	PAYMENT RECEIVED	4078143	260.00

ROA's = 62296.89

NET CHANGE = -11283.68

ACCOUNT 1000 CASH #9391

ENDING BALANCE = 70644.74

ACCOUNT 1003 DIRECT PAYMENT #8122

OPENING BALANCE = 19.87

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1003	DIRECT	PAYMENT #8122	(Continued)	
				NET CHANGE =	0.00
ACCOUNT	1003	DIRECT	PAYMENT #8122	ENDING BALANCE =	19.87
				CHARGES =	0.00
ACCOUNT	1090	A/R	DUES	OPENING BALANCE =	8233.91
				NET CHANGE =	0.00
ACCOUNT	1090	A/R	DUES	ENDING BALANCE =	8233.91
ACCOUNT	1091	PREPAID	INSURANCE	OPENING BALANCE =	34121.66
				NET CHANGE =	0.00
ACCOUNT	1091	PREPAID	INSURANCE	ENDING BALANCE =	34121.66
ACCOUNT	1810	LAND		OPENING BALANCE =	15300.00
				NET CHANGE =	0.00
ACCOUNT	1810	LAND		ENDING BALANCE =	15300.00
ACCOUNT	1815	MANAGERS	UNIT #153B	OPENING BALANCE =	61200.00
				NET CHANGE =	0.00
ACCOUNT	1815	MANAGERS	UNIT #153B	ENDING BALANCE =	61200.00
ACCOUNT	1820	EQUIPMENT		OPENING BALANCE =	2935.78
				NET CHANGE =	0.00
ACCOUNT	1820	EQUIPMENT		ENDING BALANCE =	2935.78
ACCOUNT	1830	ACCUMLATED	DEPREC-EQUIPMENT	OPENING BALANCE =	-2499.43
				NET CHANGE =	0.00
ACCOUNT	1830	ACCUMLATED	DEPREC-EQUIPMENT	ENDING BALANCE =	-2499.43
ACCOUNT	1835	ACCUM	DEPRECIATION- UNIT #153	OPENING BALANCE =	-44688.72
				NET CHANGE =	0.00
ACCOUNT	1835	ACCUM	DEPRECIATION- UNIT #153	ENDING BALANCE =	-44688.72
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	OPENING BALANCE =	213.05
02/01/13	C	MGMT	MANAGEMENT FEES		-8920.00
02/01/13	C	CELL	CELL PHONE		-165.00
02/01/13	C	CLUB	CLUBHOUSE DUES		-12600.00
02/04/13	C	TILEC	TILE WORK 115A BALANCE		-356.60
02/04/13	C	TILEC	TILE WORK DEPOSIT 128F		-750.00

Trandate	Src	Cust	Description	Reference	Amount
ACCOUNT 2000 A/P ACCOUNTS PAYABLE (Continued)					
02/04/13	C	CLERI	CHECK AP # 1026 VOIDED	CK 1026	-213.05
02/07/13	C	TAXES	1ST HALF	1101569	-413.40
02/07/13	C	SNOW	PLOW	122	-2145.00
02/11/13	C	TRASH	WM		-1929.22
02/11/13	C	CWPH	115A INSTL NEW TUB SPOUT	13501	-150.00
02/11/13	C	CWPH	F RPR FURNACE/RPLC BLOWER MOTO	13495	-375.00
02/11/13	C	CWPH	F RPR WATE RLEAK	13487	-1224.00
02/22/13	C	CWPH	115A RMV TUB SPOUT/VENTING C	13488	-130.00
02/22/13	C	SBR	A/G FREEZE UP INSULATED GARAGE	1001-551	-3950.82
02/22/13	C	ACE	140J THAW FRZN MAIN VIA TUB	462356	-395.00
02/22/13	C	ACE	104/153/163/123 THAW FRZN TUB	802119	-590.00
02/22/13	C	BBE	J/I CONFIRM HEAT TAPE ON	1130	-80.00
02/22/13	C	CLERI	COMCAST REWIRE LTR MAILED	B-1435	-165.68
02/22/13	C	CWPH	A RPR INDUCER MOTOR	13528	-725.00
02/22/13	C	CWPH	F NO HEAT/FURNACES WORK PROPER	13540	-40.00
02/22/13	C	CWPH	A RPLC IGNITOR RIGHT SIDE	13546	-170.00
02/22/13	C	CWPH	F NO HEAT/RPLC DUCKED STAT	13557	-295.00
02/22/13	C	CWPH	128F RMV TRIM FROM SHOWER	13564	-130.00
02/22/13	C	CWPH	D CHECK LEAK GARAGE/CAP DRAIN	13621	-132.50
02/22/13	C	CWPH	128F REINSTALLED TRIM	13666	-102.50
02/22/13	C	ORKIN	FEB SERVICE	D-10765126	-80.00
02/25/13	C	WO	WORK ORDERS JAN		-5876.64
02/25/13	C	KLUG	THRU 1/31/13	202313	-1750.00
02/25/13	C	MONKY	F CHIMNEY REPAIRS	123MSF13	-8419.00
02/25/13	C	QWEST	MONITORING	9706680914	-72.11
02/25/13	C	ACE	CHECK AP # 1041 VOIDED	CK 1041	-985.00
02/25/13	C	BBE	CHECK AP # 1042 VOIDED	CK 1042	-80.00
02/25/13	C	CLERI	CHECK AP # 1043 VOIDED	CK 1043	-165.68
02/25/13	C	CWPH	CHECK AP # 1044 VOIDED	CK 1044	-1725.00
02/25/13	C	KLUG	CHECK AP # 1045 VOIDED	CK 1045	-1750.00
02/25/13	C	MONKY	CHECK AP # 1046 VOIDED	CK 1046	-8419.00
02/25/13	C	ORKIN	CHECK AP # 1047 VOIDED	CK 1047	-80.00
02/25/13	C	QWEST	CHECK AP # 1048 VOIDED	CK 1048	-108.91
02/25/13	C	SBR	CHECK AP # 1049 VOIDED	CK 1049	-3950.82
02/25/13	C	WO	CHECK AP # 1050 VOIDED	CK 1050	-5876.64
02/25/13	C	WO	CHECK AP # 1051 VOIDED	CK 1051	-5876.64
ACCRUALS =					-81363.21
02/01/13	C	CELL	CELL PHONE		165.00
02/01/13	C	CLUB	CLUBHOUSE DUES		12600.00
02/01/13	C	MGMT	MANAGEMENT FEES		8920.00
02/04/13	C	TILEC	TILE WORK 115A BALANCE		356.60
02/04/13	C	TILEC	TILE WORK DEPOSIT 128F		750.00
02/11/13	C	CWPH	F RPR WATE RLEAK	13487	1224.00
02/11/13	C	CWPH	F RPR FURNACE/RPLC BLOWER MOTO	13495	375.00
02/11/13	C	CWPH	115A INSTL NEW TUB SPOUT	13501	150.00
02/11/13	C	SNOW	PLOW	122	2145.00
02/11/13	C	TAXES	1ST HALF	1101569	413.40

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 2000 A/P ACCOUNTS PAYABLE (Continued)					
02/11/13	C		TRASH WM		1929.22
02/19/13	C		CLERI 9/12-13 CLUB CLOSE CLEAN NOTIC	B-1268	19.55
02/19/13	C		CLERI REVERSE	B-1268	-19.55
02/19/13	C		CLERI 11/10 BOD MTG MIN/WIFI BALLOT	B-1419	193.50
02/19/13	C		CLERI REVERSE	B-1419	-193.50
02/19/13	C		SECUR I TEST/INSPECT 12/11	122005	105.00
02/19/13	C		SECUR REVERSE VOID	122005	-105.00
02/19/13	C		SECUR J TEST/INSPECT 12/11	122006	70.00
02/19/13	C		SECUR REVERSE VOID	122006	-70.00
02/25/13	C		ACE CHECK AP # 1041 VOIDED	CK 1041	985.00
02/25/13	C		ACE 140J THAW FRZN MAIN VIA TUB	462356	395.00
02/25/13	C		BBE CHECK AP # 1042 VOIDED	CK 1042	80.00
02/25/13	C		ACE 104/153/163/123 THAW FRZN TUB	802119	590.00
02/25/13	C		CLERI CHECK AP # 1043 VOIDED	CK 1043	165.68
02/25/13	C		BBE J/I CONFIRM HEAT TAPE ON	1130	80.00
02/25/13	C		CWPH CHECK AP # 1044 VOIDED	CK 1044	1725.00
02/25/13	C		CLERI COMCAST REWIRE LTR MAILED	B-1435	165.68
02/25/13	C		KLUG CHECK AP # 1045 VOIDED	CK 1045	1750.00
02/25/13	C		CWPH 115A RMV TUB SPOUT/VENTING C	13488	130.00
02/25/13	C		CWPH A RPR INDUCER MOTOR	13528	725.00
02/25/13	C		CWPH F NO HEAT/FURNACES WORK PROPER	13540	40.00
02/25/13	C		CWPH A RPLC IGNITOR RIGHT SIDE	13546	170.00
02/25/13	C		CWPH F NO HEAT/RPLC DUCKED STAT	13557	295.00
02/25/13	C		CWPH 128F RMV TRIM FROM SHOWER	13564	130.00
02/25/13	C		CWPH D CHECK LEAK GARAGE/CAP DRAIN	13621	132.50
02/25/13	C		CWPH 128F REINSTALLED TRIM	13666	102.50
02/25/13	C		MONKY CHECK AP # 1046 VOIDED	CK 1046	8419.00
02/25/13	C		KLUG THRU 1/31/13	202313	1750.00
02/25/13	C		ORKIN CHECK AP # 1047 VOIDED	CK 1047	80.00
02/25/13	C		MONKY F CHIMNEY REPAIRS	123MSF13	8419.00
02/25/13	C		QWEST CHECK AP # 1048 VOIDED	CK 1048	108.91
02/25/13	C		ORKIN FEB SERVICE	D-10765126	80.00
02/25/13	C		SBR CHECK AP # 1049 VOIDED	CK 1049	3950.82
02/25/13	C		QWEST MONITORING	9706680914	72.11
02/25/13	C		QWEST MONITORING	9706680914	36.80
02/25/13	C		WO CHECK AP # 1050 VOIDED	CK 1050	5876.64
02/25/13	C		SBR A/G FREEZE UP INSULATED GARAGE	1001-551	3950.82
02/25/13	C		WO CHECK AP # 1051 VOIDED	CK 1051	5876.64
02/25/13	C		WO WORK ORDERS JAN		5876.64

REVERSE ACCRUALS = 81186.96

NET CHANGE = -176.25

ACCOUNT 2000 A/P ACCOUNTS PAYABLE ENDING BALANCE = 36.80

ACCOUNT 2010 ACCRUED EXPENSES OPENING BALANCE = -16293.97

NET CHANGE = 0.00

ACCOUNT 2010 ACCRUED EXPENSES ENDING BALANCE = -16293.97

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	2030	PREPAID DUES		OPENING BALANCE =	-16469.27
				NET CHANGE =	0.00
ACCOUNT	2030	PREPAID DUES		ENDING BALANCE =	-16469.27
ACCOUNT	3010	RETAINED EARNINGS		OPENING BALANCE =	-62780.26
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED EARNINGS		ENDING BALANCE =	-62780.26
ACCOUNT	3020	CAPITAL		OPENING BALANCE =	-70709.28
				NET CHANGE =	0.00
ACCOUNT	3020	CAPITAL		ENDING BALANCE =	-70709.28
ACCOUNT	3090	NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)		OPENING BALANCE =	9488.24
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR		ENDING BALANCE =	20948.17
ACCOUNT	4000	DUES		OPENING BALANCE =	-76090.90
02/01/13	A	225A	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	216G	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	134I	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	131C	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	106G	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	316G	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	327D	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	386G	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	376G	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	207D	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	346G	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	222H	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	139E	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	313B	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	229E	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	237D	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	221C	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	231C	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	209E	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	322H	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	119E	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	107D	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	170J	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	123B	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	196G	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	311C	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	111C	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	129E	PAYMENT RECEIVED	DD	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES (Continued)					
02/01/13	A	201C	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	325A	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	140J	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	336G	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	109E	PAYMENT RECEIVED	DD	-260.00
02/01/13	A	234I	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	228F	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	249E	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	296G	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	258F	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	245A	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	272H	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	167D	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	238F	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	215A	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	343B	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	262H	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	247D	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	156G	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	342H	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	205A	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	179E	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	169E	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	257D	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	204I	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	162H	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	305A	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	173B	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	361C	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	349E	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	210J	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	263B	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	208F	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	166G	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	260J	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	253B	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	255A	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	251C	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	254I	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	268F	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	341C	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	379E	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	240J	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	145A	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	155A	PAYMENT RECEIVED	DD	-364.00
02/01/13	A	219E	PAYMENT RECEIVED	2144	-260.00
02/01/13	A	103B	PAYMENT RECEIVED	4658	-260.00
02/01/13	A	351C	PAYMENT RECEIVED	9789	-364.00
02/01/13	A	202H	PAYMENT RECEIVED	4897	-260.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES			(Continued)		
02/01/13	A	149E	PAYMENT RECEIVED	1035	-364.00
02/01/13	A	133B	PAYMENT RECEIVED	7435	-260.00
02/04/13	A	274I	PAYMENT RECEIVED	7032	-364.00
02/04/13	A	323B	PAYMENT RECEIVED	5081	-260.00
02/04/13	A	369E	PAYMENT RECEIVED	1402	-364.00
02/04/13	A	321C	PAYMENT RECEIVED	1916	-260.00
02/04/13	A	150J	PAYMENT RECEIVED	8395	-260.00
02/04/13	A	241C	PAYMENT RECEIVED	17737576	-364.00
02/04/13	A	178F	PAYMENT RECEIVED	17737575	-364.00
02/04/13	A	315A	PAYMENT RECEIVED	17735295	-364.00
02/04/13	A	335A	PAYMENT RECEIVED	17728445	-260.00
02/04/13	A	157D	PAYMENT RECEIVED	17737581	-364.00
02/04/13	A	113B	PAYMENT RECEIVED	17737578	-260.00
02/04/13	A	214I	PAYMENT RECEIVED	17737577	-364.00
02/05/13	A	171C	PAYMENT RECEIVED	4682	-364.00
02/05/13	A	273B	PAYMENT RECEIVED	6102	-364.00
02/05/13	A	147D	PAYMENT RECEIVED	3649	-364.00
02/05/13	A	276G	PAYMENT RECEIVED	2412	-260.00
02/05/13	A	265A	PAYMENT RECEIVED	5639	-260.00
02/06/13	A	100J	PAYMENT RECEIVED	5254	-364.00
02/06/13	A	212H	PAYMENT RECEIVED	17869324	-260.00
02/07/13	A	337D	PAYMENT RECEIVED	1311928	-260.00
02/07/13	A	339E	PAYMENT RECEIVED	237615197	-260.00
02/07/13	A	203B	PAYMENT RECEIVED	237508405	-260.00
02/07/13	A	235A	PAYMENT RECEIVED	8294	-260.00
02/07/13	A	213B	PAYMENT RECEIVED	1257	-260.00
02/07/13	A	121C	PAYMENT RECEIVED	4391	-260.00
02/07/13	A	200J	PAYMENT RECEIVED	1339	-364.00
02/07/13	A	347D	PAYMENT RECEIVED	1417	-378.00
02/07/13	A	271C	PAYMENT RECEIVED	6360	-364.00
02/07/13	A	227D	PAYMENT RECEIVED	2297025157	-260.00
02/07/13	A	333B	PAYMENT RECEIVED	17921967	-364.00
02/08/13	A	142H	PAYMENT RECEIVED	4031280	-733.00
02/08/13	A	120J	PAYMENT RECEIVED	1809	-364.00
02/08/13	A	102H	PAYMENT RECEIVED	9083	-260.00
02/08/13	A	125A	PAYMENT RECEIVED	6174	-260.00
02/08/13	A	242H	PAYMENT RECEIVED	4518	-364.00
02/08/13	A	112H	PAYMENT RECEIVED	2297438112	-260.00
02/11/13	A	146G	PAYMENT RECEIVED	7708	-364.00
02/11/13	A	115A	PAYMENT RECEIVED	5075	-364.00
02/11/13	A	224I	PAYMENT RECEIVED	9354	-364.00
02/11/13	A	116G	PAYMENT RECEIVED	239334145	-364.00
02/11/13	A	301C	PAYMENT RECEIVED	1815	-260.00
02/11/13	A	359E	PAYMENT RECEIVED	2093	-364.00
02/11/13	A	244I	PAYMENT RECEIVED	1001101256	-364.00
02/11/13	A	377D	PAYMENT RECEIVED	17961047	-364.00
02/12/13	A	135A	PAYMENT RECEIVED	17974417	-260.00
02/12/13	A	132H	PAYMENT RECEIVED	1173253107	-260.00
02/12/13	A	232H	PAYMENT RECEIVED	4829	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
02/12/13	A	331C	PAYMENT RECEIVED	1173136814	-364.00
02/12/13	A	248F	PAYMENT RECEIVED	1173345941	-364.00
02/13/13	A	121C	PAYMENT RECEIVED	4395	-260.00
02/13/13	A	355A	PAYMENT RECEIVED	327	-364.00
02/13/13	A	124I	PAYMENT RECEIVED	4666	-364.00
02/13/13	A	117D	PAYMENT RECEIVED	1173567972	-260.00
02/14/13	A	250J	PAYMENT RECEIVED	0352	-728.00
02/14/13	A	130J	PAYMENT RECEIVED	0352	-965.00
02/14/13	A	277D	PAYMENT RECEIVED	238123330	-590.00
02/14/13	A	143B	PAYMENT RECEIVED	1172387864	-364.00
02/14/13	A	177D	PAYMENT RECEIVED	5189	-364.00
02/14/13	A	160J	PAYMENT RECEIVED	2686	-260.00
02/14/13	A	252H	PAYMENT RECEIVED	1005	-364.00
02/14/13	A	218F	PAYMENT RECEIVED	1006	-364.00
02/14/13	A	277D	PAYMENT RECEIVED	17968108	-364.00
02/15/13	A	223B	PAYMENT RECEIVED	6457	-260.00
02/15/13	A	347D	PAYMENT RECEIVED	9059209059	-364.00
02/15/13	A	121C	PAYMENT RECEIVED	4054848	-167.05
02/19/13	A	142H	PAYMENT RECEIVED	4058342	-364.00
02/19/13	A	130J	PAYMENT RECEIVED	360	-360.00
02/19/13	A	267D	PAYMENT RECEIVED	1173737079	-364.00
02/19/13	A	312H	PAYMENT RECEIVED	7083	-260.00
02/19/13	A	108F	PAYMENT RECEIVED	4885	-364.00
02/19/13	A	128F	PAYMENT RECEIVED	9806	-364.00
02/19/13	A	250J	PAYMENT RECEIVED	360	-372.00
02/21/13	A	269E	PAYMENT RECEIVED	118	-364.00
02/21/13	A	122H	PAYMENT RECEIVED	53259	-260.00
02/22/13	A	367D	PAYMENT RECEIVED	1173361983	-364.00
02/22/13	A	271C	PAYMENT RECEIVED	6368	-364.00
02/22/13	A	151C	PAYMENT RECEIVED	22334719	-364.00
02/22/13	A	154I	PAYMENT RECEIVED	23219214	-364.00
02/22/13	A	105A	PAYMENT RECEIVED	8765	-728.00
02/22/13	A	176G	PAYMENT RECEIVED	11116	-364.00
02/22/13	A	141C	PAYMENT RECEIVED	1100	-364.00
02/22/13	A	165A	PAYMENT RECEIVED	18007560	-260.00
02/25/13	A	126G	PAYMENT RECEIVED	7982	-364.00
02/25/13	A	239E	PAYMENT RECEIVED	1279	-260.00
02/25/13	A	101C	PAYMENT RECEIVED	18011406	-260.00
02/25/13	A	372H	PAYMENT RECEIVED	1376	-364.00
02/25/13	A	158F	PAYMENT RECEIVED	7966	-364.00
02/25/13	A	236G	PAYMENT RECEIVED	3312	-260.00
02/25/13	A	274I	PAYMENT RECEIVED	7054	-364.00
02/25/13	A	332H	PAYMENT RECEIVED	3401	-260.00
02/25/13	A	144I	PAYMENT RECEIVED	2663	-260.00
02/25/13	A	103B	PAYMENT RECEIVED	4665	-260.00
02/26/13	A	270J	PAYMENT RECEIVED	1323	-364.00
02/26/13	A	323B	PAYMENT RECEIVED	5090	-260.00
02/26/13	A	200J	PAYMENT RECEIVED	1346	-364.00
02/26/13	A	149E	PAYMENT RECEIVED	1037	-364.00

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	4000	DUES	(Continued)		
02/26/13	A	152H	PAYMENT RECEIVED	242065686	-364.00
02/26/13	A	345A	PAYMENT RECEIVED	1174286543	-364.00
02/26/13	A	136G	PAYMENT RECEIVED	991092	-364.00
02/27/13	A	329E	PAYMENT RECEIVED	507	-260.00
02/27/13	A	326G	PAYMENT RECEIVED	2451	-260.00
02/27/13	A	186G	PAYMENT RECEIVED	1450	-364.00
02/28/13	A	355A	PAYMENT RECEIVED	332	-364.00
02/28/13	A	259E	PAYMENT RECEIVED	5181	-728.00
02/28/13	A	356G	PAYMENT RECEIVED	18026771	-260.00
02/28/13	A	138F	PAYMENT RECEIVED	2873	-260.00
02/28/13	A	137D	PAYMENT RECEIVED	9427	-260.00
02/28/13	A	160J	PAYMENT RECEIVED	2694	-260.00
02/28/13	A	233B	PAYMENT RECEIVED	4078143	-260.00
NET CHANGE =					-62221.05
ACCOUNT	4000	DUES	ENDING BALANCE = -138311.95		
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ACCOUNT	4001	TRASH REIMBURSMENT	OPENING BALANCE = -820.00		
02/14/13	G	MSC 1022	CR	267	-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		
02/26/13	G	TO RES	JE	823	11064.00
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 = -67.53		
02/08/13	A	142H	PAYMENT RECEIVED	4031280	-50.84
02/27/13	A	329E	PAYMENT RECEIVED	507	-25.00
NET CHANGE =					-75.84
ACCOUNT	4030	LATE FEE INCOME	ENDING BALANCE = -143.37		
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ACCOUNT	4080	INSURANCE REIMBURSEMENT	OPENING BALANCE = 0.00		
02/14/13	G	FARMERS INS 1601487528	CR	266	-7200.79
NET CHANGE =					-7200.79
ACCOUNT	4080	INSURANCE REIMBURSEMENT	ENDING BALANCE = -7200.79		

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5000	UTILITIES		OPENING BALANCE =	7988.14
02/28/13	G	XCEL		JE 825	8242.64
				NET CHANGE =	8242.64
ACCOUNT	5000	UTILITIES		ENDING BALANCE =	16230.78
ACCOUNT	5001	MGMT FEES		OPENING BALANCE =	8920.00
02/01/13	C	MGMT	MANAGEMENT FEES		8920.00
				NET CHANGE =	8920.00
ACCOUNT	5001	MGMT FEES		ENDING BALANCE =	17840.00
ACCOUNT	5002	CABLE		OPENING BALANCE =	5112.10
02/05/13	G	COMCAST		JE 826	5126.38
				NET CHANGE =	5126.38
ACCOUNT	5002	CABLE		ENDING BALANCE =	10238.48
ACCOUNT	5004	REPAIR & MAINTENANCE		OPENING BALANCE =	8262.50
02/01/13	C	CELL	CELL PHONE		165.00
02/22/13	C	ACE	140J THAW FRZN MAIN VIA TUB	462356	395.00
02/22/13	C	ACE	104/153/163/123 THAW FRZN TUB	802119	590.00
02/22/13	C	BBE	J/I CONFIRM HEAT TAPE ON	1130	80.00
02/22/13	C	CWPH	115A RMV TUB SPOUT/VENTING C	13488	65.00
02/22/13	C	CWPH	F NO HEAT/FURNACES WORK PROPER	13540	40.00
02/22/13	C	CWPH	A RPLC IGNITOR RIGHT SIDE	13546	170.00
02/22/13	C	CWPH	F NO HEAT/RPLC DUCKED STAT	13557	295.00
02/22/13	C	CWPH	D CHECK LEAK GARAGE/CAP DRAIN	13621	132.50
02/22/13	C	SBR	A/G FREEZE UP INSULATED GARAGE	1001-551	1975.41
02/25/13	C	MONKY	F CHIMNEY REPAIRS	123MSF13	8419.00
02/25/13	C	WO	WORK ORDERS JAN		772.52
				NET CHANGE =	13099.43
ACCOUNT	5004	REPAIR & MAINTENANCE		ENDING BALANCE =	21361.93
ACCOUNT	5005	TRASH		OPENING BALANCE =	1929.76
02/11/13	C	TRASH	WM		1929.22
				NET CHANGE =	1929.22
ACCOUNT	5005	TRASH		ENDING BALANCE =	3858.98
ACCOUNT	5008	FIRE PANEL		OPENING BALANCE =	267.91
02/05/13	G	CENTURY LINK		JE 827	90.62

Trandate	Srce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	5008	FIRE PANEL			
02/25/13	C	QWEST MONITORING		9706680914	72.11
				NET CHANGE =	162.73
ACCOUNT	5008	FIRE PANEL		ENDING BALANCE =	430.64
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ACCOUNT	5009	WATER		OPENING BALANCE =	7164.00
				NET CHANGE =	0.00
ACCOUNT	5009	WATER		ENDING BALANCE =	7164.00
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ACCOUNT	5010	SEWER		OPENING BALANCE =	14731.20
				NET CHANGE =	0.00
ACCOUNT	5010	SEWER		ENDING BALANCE =	14731.20
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ACCOUNT	5011	CLUBHOUSE DUES REIMB		OPENING BALANCE =	12600.00
02/01/13	C	CLUB CLUBHOUSE DUES			12600.00
				NET CHANGE =	12600.00
ACCOUNT	5011	CLUBHOUSE DUES REIMB		ENDING BALANCE =	25200.00
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ACCOUNT	5013	SNOW REMOVAL		OPENING BALANCE =	2158.88
02/07/13	C	SNOW PLOW		122	2145.00
				NET CHANGE =	2145.00
ACCOUNT	5013	SNOW REMOVAL		ENDING BALANCE =	4303.88
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ACCOUNT	5016	INSURANCE REIMB EXP		OPENING BALANCE =	5076.93
02/04/13	C	TILEC TILE WORK 115A BALANCE			356.60
02/04/13	C	TILEC TILE WORK DEPOSIT 128F			750.00
02/11/13	C	CWPH 115A INSTL NEW TUB SPOUT	13501		150.00
02/11/13	C	CWPH F RPR FURNACE/RPLC BLOWER MOTO	13495		375.00
02/11/13	C	CWPH F RPR WATE RLEAK	13487		1224.00
02/22/13	C	CWPH 115A RMV TUB SPOUT/VENTING C	13488		65.00
02/22/13	C	CWPH A RPR INDUCER MOTOR	13528		725.00
02/22/13	C	CWPH 128F RMV TRIM FROM SHOWER	13564		130.00
02/22/13	C	CWPH 128F REINSTALLED TRIM	13666		102.50
02/22/13	C	SBR A/G FREEZE UP INSULATED GARAGE	1001-551		1975.41
02/25/13	C	WO WORK ORDERS JAN			4001.23
				NET CHANGE =	9854.74
ACCOUNT	5016	INSURANCE REIMB EXP		ENDING BALANCE =	14931.67

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5020	GROUNDS		OPENING BALANCE =	362.26
02/22/13	C	ORKIN	FEB SERVICE	D-10765126	80.00
02/25/13	C	WO	WORK ORDERS JAN		184.08
				NET CHANGE =	264.08
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	626.34
ACCOUNT	5021	CLERICAL		OPENING BALANCE =	143.40
02/22/13	C	CLERI	COMCAST REWIRE LTR MAILED	B-1435	165.68
				NET CHANGE =	165.68
ACCOUNT	5021	CLERICAL		ENDING BALANCE =	309.08
ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	215.25
02/25/13	C	WO	WORK ORDERS JAN		851.70
				NET CHANGE =	851.70
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	1066.95
ACCOUNT	5023	LEGAL & ACCOUNTING		OPENING BALANCE =	375.00
02/25/13	C	KLUG	THRU 1/31/13	202313	1750.00
				NET CHANGE =	1750.00
ACCOUNT	5023	LEGAL & ACCOUNTING		ENDING BALANCE =	2125.00
ACCOUNT	5027	TAXES		OPENING BALANCE =	0.00
02/07/13	C	TAXES	1ST HALF	1101569	413.40
				NET CHANGE =	413.40
ACCOUNT	5027	TAXES		ENDING BALANCE =	413.40
ACCOUNT	5045	HONDA GATOR		OPENING BALANCE =	0.00
02/25/13	C	WO	WORK ORDERS JAN		25.88
				NET CHANGE =	25.88
ACCOUNT	5045	HONDA GATOR		ENDING BALANCE =	25.88
ACCOUNT	5048	UNIT EXPENSE - 153B		OPENING BALANCE =	95.34
02/26/13	G		XCEL RES MGR	JE 824	121.50

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	5048	UNIT	EXPENSE - 153B	(Continued)	
02/25/13	C	WO	WORK ORDERS JAN		41.23
				NET CHANGE =	162.73
ACCOUNT	5048	UNIT	EXPENSE - 153B	ENDING BALANCE =	258.07
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ACCOUNT	5098	INSURANCE	DEDUCTIBLE	OPENING BALANCE =	0.00
02/14/13	G		FARMERS INS 1601487528	CR 266	5000.00
				NET CHANGE =	5000.00
ACCOUNT	5098	INSURANCE	DEDUCTIBLE	ENDING BALANCE =	5000.00
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INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: February
Current Year: 2013

Start Month: January
Start Year: 2013

Acct # Description	CURRENT			YEAR-TO-DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
INCOME							
4005 TRANSFER FROM OPERATING	11064.00	11064.00	0.00	22128.00	22128.00	0.00	132768.00
4050 INTEREST	153.58	0.00	153.58	310.09	0.00	310.09	0.00
TOTAL- INCOME	11217.58	11064.00	153.58	22438.09	22128.00	310.09	132768.00
EXPENSES							
5008 FIRE PANEL	0.00	0.00	0.00	0.00	0.01	-.01	6000.01
5047 SNOW THROWERS	0.00	1467.50	-1467.50	0.00	1467.51	-1467.51	2935.01
5197 ASPHALT PATCH/CRACK FILL	0.00	0.00	0.00	0.00	0.01	-.01	1635.01
6002 GUTTERS & HEAT TAPE	0.00	0.00	0.00	0.00	0.01	-.01	5000.01
6003 SIDING REPLACEMENT	0.00	0.00	0.00	0.00	0.01	-.01	10000.01
6004 PAINT/STAINING	0.00	0.00	0.00	0.00	0.01	-.01	30300.01
6005 REPLACE LIGHTS	0.00	0.00	0.00	0.00	0.01	-.01	2000.01
6007 SEAL COAT A, B, C, D, E	0.00	0.00	0.00	0.00	0.07	-.07	10774.07
6009 SKYLIGHTS	0.00	0.00	0.00	0.00	0.01	-.01	2000.01
6013 STONE REPAIR	0.00	0.00	0.00	0.00	0.01	-.01	1750.01
6019 GARAGE DRYWALL REPAIR	0.00	0.00	0.00	0.00	0.01	-.01	4500.01
6026 CONCRETE WALKS/DECK	0.00	0.00	0.00	0.00	0.01	-.01	6000.01
6113 RETAINING WALL	0.00	0.00	0.00	0.00	0.01	-.01	4500.01
6121 LAWN MOWER - WALK BEHIND	0.00	0.00	0.00	0.00	0.01	-.01	1250.01
TOTAL- EXPENSES	0.00	1467.50	-1467.50	0.00	1467.70	-1467.70	88644.20
NET INCOME/(LOSS)	11217.58	9596.50	1621.08	22438.09	20660.30	1777.79	44123.80

(GLMNTMGR. RPT)

MOUNTAIN SIDE CONDO RESERVE

Feb-13

MONEY MARKET ACCOUNT BALANCE	\$	279,467.18
CD	\$	240,594.29

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

AS OF 02/28/13

DOLLARS

ASSETS

CURRENT ASSETS

1000	MM #9409	279467.18
1015	6 MO CD - AB	240594.29

CURRENT ASSETS	SUBTOTAL	520061.47
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FIXED ASSETS

1820	EQUIPMENT	12001.65
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FIXED ASSETS	SUBTOTAL	12001.65
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ASSETS

TOTAL	532063.12
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EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	511375.03
3035	MCR EXPENSES	-1750.00
3090	NET INCOME CURRENT YEAR	22438.09

EQUITY	TOTAL	532063.12
		=====

TOTAL LIABILITIES AND EQUITY		532063.12
		=====

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

FOR PERIOD 01/01/13 TO 02/28/13

DOLLARS

PERCENT

INCOME

INCOME

4005	TRANSFER FROM OPERATING	22128.00	98.62
4050	INTEREST	310.09	1.38
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INCOME	TOTAL	22438.09	100.00
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NET PROFIT (LOSS)		22438.09	100.00
		=====	=====

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	MM	#9409	OPENING BALANCE =	268351.49
02/26/13	G		FROM OPER	CR 112	11064.00
02/28/13	G		INTEREST	CR 114	51.69
				RECEIPTS =	11115.69
				NET CHANGE =	11115.69
ACCOUNT	1000	MM	#9409	ENDING BALANCE =	279467.18
ACCOUNT	1015	6 MO	CD - AB	OPENING BALANCE =	240492.40
02/13/13	G		INTEREST	CR 113	101.89
				RECEIPTS =	101.89
				NET CHANGE =	101.89
ACCOUNT	1015	6 MO	CD - AB	ENDING BALANCE =	240594.29
ACCOUNT	1820		EQUIPMENT	OPENING BALANCE =	12001.65
				NET CHANGE =	0.00
ACCOUNT	1820		EQUIPMENT	ENDING BALANCE =	12001.65
ACCOUNT	3010		RETAINED EARNINGS	OPENING BALANCE =	-511375.03
				NET CHANGE =	0.00
ACCOUNT	3010		RETAINED EARNINGS	ENDING BALANCE =	-511375.03
ACCOUNT	3035		MCR EXPENSES	OPENING BALANCE =	1750.00
				NET CHANGE =	0.00
ACCOUNT	3035		MCR EXPENSES	ENDING BALANCE =	1750.00
ACCOUNT	3090		NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)	OPENING BALANCE =	-11220.51
				NET CHANGE =	0.00
ACCOUNT	3090		NET INCOME CURRENT YEAR	ENDING BALANCE =	-22438.09
ACCOUNT	4005		TRANSFER FROM OPERATING	OPENING BALANCE =	-11064.00
02/26/13	G		FROM OPER	CR 112	-11064.00
				NET CHANGE =	-11064.00
ACCOUNT	4005		TRANSFER FROM OPERATING	ENDING BALANCE =	-22128.00
ACCOUNT	4050		INTEREST	OPENING BALANCE =	-156.51
02/13/13	G		INTEREST	CR 113	-101.89

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MOUNTAIN SIDE CONDO RESERVE
Posting Journal for 02/01/13 to 02/28/13

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Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	4050	INTEREST		(Continued)	
02/28/13	G		INTEREST	CR 114	-51.69
				NET CHANGE =	-153.58
ACCOUNT	4050	INTEREST		ENDING BALANCE =	-310.09
