

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: March
 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	64354.00	63856.00	498.00	204312.94	191568.00	12744.94	766272.00
4001	TRASH REIMBURSEMENT	820.00	820.00	0.00	2460.00	2460.00	0.00	9840.00
4005	TRANSFER TO/FROM MCR RESERVE	-11064.00	-11064.00	0.00	-33192.00	-33192.00	0.00	-132768.00
4030	LATE FEE INCOME	179.28	0.00	179.28	461.01	0.00	461.01	0.00
	TOTAL- INCOME	54289.28	53612.00	677.28	174041.95	160836.00	13205.95	643344.00
5000	UTILITIES	7520.58	8608.00	-1087.42	24406.84	26398.00	-1991.16	71300.00
5001	MGMT FEES	8920.00	8920.00	0.00	26760.00	26760.00	0.00	107040.00
5002	CABLE	4951.58	5157.00	-205.42	14705.47	14887.00	-181.53	61300.00
5004	REPAIR & MAINTENANCE	535.00	2458.00	-1923.00	7791.77	7374.00	417.77	29600.00
5005	TRASH	2256.87	2408.00	-151.13	6874.56	7224.00	-349.44	28900.00
5008	FIRE PANEL	143.49	350.00	-206.51	709.17	1050.00	-340.83	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	37800.00	37800.00	0.00	151200.00
5013	SNOW REMOVAL	2145.00	2150.00	-5.00	6435.00	6450.00	-15.00	12900.00
5014	HEAVY EQUIPMENT SNOW REMOVAL	275.00	500.00	-225.00	275.00	1500.00	-1225.00	2000.00
5015	ROOF SNOW REMOVAL	0.00	1450.00	-1450.00	0.00	4350.00	-4350.00	5800.00
5020	GROUNDS	130.99	850.00	-719.01	970.37	2550.00	-1579.63	10200.00
5021	CLERICAL	0.00	83.00	-83.00	0.00	249.00	-249.00	1000.00
5022	SUPPLIES/EQUIPMENT	283.65	267.00	16.65	1172.98	801.00	371.98	3200.00
5023	LEGAL & ACCOUNTING	0.00	0.00	0.00	386.06	100.00	286.06	3600.00
5027	TAXES	0.00	0.00	0.00	408.05	500.00	-91.95	1000.00
5045	ATV	256.90	0.00	256.90	296.42	0.00	296.42	0.00
5048	UNIT EXPENSE - 153B	77.60	175.00	-97.40	383.42	525.00	-141.58	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	51.00	-51.00	204.00
5200	CONTINGENCY EXPENSE	0.00	333.00	-333.00	0.00	999.00	-999.00	4000.00
	TOTAL- EXPENSES	40096.66	46326.00	-6229.34	151062.31	167818.00	-16755.69	643344.00
	NET INCOME/(LOSS)	14192.62	7286.00	6906.62	22979.64	(6982.00)	29961.64	0.00

(GLMNTMGR.RPT)

MOUNTAIN SIDE CONDOMINIUMS
March-12

CHECKING ACCOUNT BALANCE \$ 97,012.47

1) DELINQUENT DUES

CODE	UNIT	NAME	TOTAL	30 DAYS	60 DAYS	90 DAYS	
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/PD APRIL
	151C	PETERSON	\$ 389.00	\$ 389.00	\$ -	\$ -	\$25 LATE FEE
	172H	SEDIVY	\$ 353.43	\$ 353.43	\$ -	\$ -	
	271C	SINGDAHLSSEN	\$ 25.00	\$ 25.00	\$ -	\$ -	\$25 LATE FEE
	379E	VALTIN	\$ 307.67	\$ 307.67	\$ -	\$ -	
			<hr/>				
			\$ 1,469.06	\$ 1,434.84	\$ 34.22	\$ -	

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

2) LATE FEE INCOME

\$ 179.28 LATE FEE INCOME RECEIVED FROM THREE UNITS.

3) ATV

\$ 256.90 MOTOBRECK: SERVICED POLARIS RANGER.

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

AS OF 03/31/12

DOLLARS

ASSETS

CURRENT ASSETS

1000	CASH #9391	97012.47
1003	DIRECT PAYMENT #8122	19.87
1090	A/R DUES	2786.50
1091	PREPAID INSURANCE	30782.50

CURRENT ASSETS	SUBTOTAL	130601.34
----------------	----------	-----------

FIXED ASSETS

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

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

ASSETS	TOTAL	165579.06
		=====

LIABILITIES

CURRENT LIABILITIES

2000	A/P ACCOUNTS PAYABLE	-4858.05
2010	ACCRUED EXPENSES	18514.50
2030	PREPAID DUES	19502.20

LIABILITIES	TOTAL	33158.65

EQUITY

OWNER EQUITY

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

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

AS OF 03/31/12

DOLLARS

OWNER EQUITY

(Continued)

3020	CAPITAL		70709.28
3090	NET INCOME CURRENT YEAR		22979.64

EQUITY		TOTAL	132420.41

TOTAL LIABILITIES AND EQUITY			165579.06
			=====

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

FOR PERIOD 01/01/12 TO 03/31/12

DOLLARS

PERCENT

INCOME

INCOME

4000	DUES	204312.94	117.39
4001	TRASH REIMBURSMENT	2460.00	1.41
4005	TRANSFER TO/FROM MCR RESERVE	-33192.00	-19.07
4030	LATE FEE INCOME	461.01	0.26
		-----	-----
INCOME	TOTAL	174041.95	100.00
		-----	-----
GROSS PROFIT (LOSS)		174041.95	100.00
		=====	=====

EXPENSES

EXPENSES

5000	UTILITIES	24406.84	14.02
5001	MGMT FEES	26760.00	15.38
5002	CABLE	14705.47	8.45
5004	REPAIR & MAINTENANCE	7791.77	4.48
5005	TRASH	6874.56	3.95
5008	FIRE PANEL	709.17	0.41
5009	WATER	6956.00	4.00
5010	SEWER	14731.20	8.46
5011	CLUBHOUSE DUES REIMB	37800.00	21.72
5013	SNOW REMOVAL	6435.00	3.70
5014	HEAVY EQUIPMENT SNOW REMOVAL	275.00	0.16
5020	GROUNDS	970.37	0.56
5022	SUPPLIES/EQUIPMENT	1172.98	0.67
5023	LEGAL & ACCOUNTING	386.06	0.22
5027	TAXES	408.05	0.23
5045	ATV	296.42	0.17
5048	UNIT EXPENSE - 153B	383.42	0.22
		-----	-----
EXPENSES	TOTAL	151062.31	86.80
		-----	-----
NET PROFIT (LOSS)		22979.64	13.20
		=====	=====

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	83121.32
03/20/12	G		RES MGR	JE 743	-133.83
03/21/12	G		XCEL	JE 745	-7520.58
03/30/12	G		TO RES	JE 744	-11064.00
				JOURNAL ENTRIES =	-18718.41
03/15/12	G		MSC 1022	CR 241	820.00
03/15/12	G		MSC 1018	CR 242	29.46
03/29/12	G		MSC 1025	CR 243	26.77
				RECEIPTS =	876.23
03/01/12	C	CELL	CELL PHONE	CK 1031	-165.00
03/01/12	C	CLUB	CLUBHOUSE DUES	CK 1032	-12600.00
03/01/12	C	MGMT	MANAGEMENT FEES	CK 1033	-8920.00
03/13/12	C	ACE	133B THAW FRZN LINE	CK 1034	-210.00
03/13/12	C	BBE	E RPLC WALL PACK LIGHT	CK 1035	-160.00
03/13/12	C	SNOW	FEB PLOW + CUT ICE PACK	CK 1036	-2420.00
03/13/12	C	TRASH	WM	CK 1037	-2256.87
03/16/12	C	AFSS	CHECK AP # 7509 VOIDED	CK 7509	38.00
03/20/12	C	MOTOB	SERVICE POLARIS RANGER	CK 5001	-256.90
03/29/12	C	AFSS	D FIRE CAB RPR	CK 1038	-38.00
03/29/12	C	CABLE	COMCAST	CK 1039	-5173.05
03/29/12	C	ORKIN	PEST CONTROL	CK 1040	-80.00
03/29/12	C	QWEST	J	CK 1041	-143.49
03/29/12	C	WO	WORK ORDERS FEB	CK 1042	-414.64
				DISBURSEMENTS =	-32799.95
03/01/12	A	351C	PAYMENT RECEIVED	3021907	364.00
03/01/12	A	148F	PAYMENT RECEIVED	4894	260.00
03/01/12	A	125A	PAYMENT RECEIVED	6039	260.00
03/01/12	A	137D	PAYMENT RECEIVED	9018	260.00
03/01/12	A	211C	PAYMENT RECEIVED	1376	260.00
03/01/12	A	345A	PAYMENT RECEIVED	1008	364.00
03/01/12	A	259E	PAYMENT RECEIVED	5079	364.00
03/01/12	A	133B	PAYMENT RECEIVED	7287	260.00
03/01/12	A	196G	PAYMENT RECEIVED	DD	260.00
03/01/12	A	311C	PAYMENT RECEIVED	DD	260.00
03/01/12	A	111C	PAYMENT RECEIVED	DD	260.00
03/01/12	A	129E	PAYMENT RECEIVED	DD	260.00
03/01/12	A	201C	PAYMENT RECEIVED	DD	260.00
03/01/12	A	109E	PAYMENT RECEIVED	DD	260.00
03/01/12	A	325A	PAYMENT RECEIVED	DD	260.00
03/01/12	A	140J	PAYMENT RECEIVED	DD	260.00
03/01/12	A	260J	PAYMENT RECEIVED	DD	364.00
03/01/12	A	253B	PAYMENT RECEIVED	DD	364.00
03/01/12	A	255A	PAYMENT RECEIVED	DD	364.00
03/01/12	A	251C	PAYMENT RECEIVED	DD	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
03/01/12	A	254I	PAYMENT RECEIVED	DD	364.00
03/01/12	A	145A	PAYMENT RECEIVED	DD	364.00
03/01/12	A	155A	PAYMENT RECEIVED	DD	364.00
03/01/12	A	166G	PAYMENT RECEIVED	DD	364.00
03/01/12	A	208F	PAYMENT RECEIVED	DD	364.00
03/01/12	A	263B	PAYMENT RECEIVED	DD	364.00
03/01/12	A	210J	PAYMENT RECEIVED	DD	364.00
03/01/12	A	349E	PAYMENT RECEIVED	DD	364.00
03/01/12	A	361C	PAYMENT RECEIVED	DD	364.00
03/01/12	A	173B	PAYMENT RECEIVED	DD	364.00
03/01/12	A	305A	PAYMENT RECEIVED	DD	364.00
03/01/12	A	162H	PAYMENT RECEIVED	DD	364.00
03/01/12	A	204I	PAYMENT RECEIVED	DD	364.00
03/01/12	A	341C	PAYMENT RECEIVED	DD	364.00
03/01/12	A	257D	PAYMENT RECEIVED	DD	364.00
03/01/12	A	169E	PAYMENT RECEIVED	DD	364.00
03/01/12	A	179E	PAYMENT RECEIVED	DD	364.00
03/01/12	A	205A	PAYMENT RECEIVED	DD	364.00
03/01/12	A	342H	PAYMENT RECEIVED	DD	364.00
03/01/12	A	156G	PAYMENT RECEIVED	DD	364.00
03/01/12	A	247D	PAYMENT RECEIVED	DD	364.00
03/01/12	A	262H	PAYMENT RECEIVED	DD	364.00
03/01/12	A	343B	PAYMENT RECEIVED	DD	364.00
03/01/12	A	215A	PAYMENT RECEIVED	DD	364.00
03/01/12	A	238F	PAYMENT RECEIVED	DD	364.00
03/01/12	A	167D	PAYMENT RECEIVED	DD	364.00
03/01/12	A	272H	PAYMENT RECEIVED	DD	364.00
03/01/12	A	220J	PAYMENT RECEIVED	DD	364.00
03/01/12	A	245A	PAYMENT RECEIVED	DD	364.00
03/01/12	A	258F	PAYMENT RECEIVED	DD	364.00
03/01/12	A	296G	PAYMENT RECEIVED	DD	364.00
03/01/12	A	249E	PAYMENT RECEIVED	DD	364.00
03/01/12	A	228F	PAYMENT RECEIVED	DD	364.00
03/01/12	A	234I	PAYMENT RECEIVED	DD	364.00
03/01/12	A	123B	PAYMENT RECEIVED	DD	260.00
03/01/12	A	170J	PAYMENT RECEIVED	DD	260.00
03/01/12	A	107D	PAYMENT RECEIVED	DD	260.00
03/01/12	A	119E	PAYMENT RECEIVED	DD	260.00
03/01/12	A	322H	PAYMENT RECEIVED	DD	260.00
03/01/12	A	209E	PAYMENT RECEIVED	DD	260.00
03/01/12	A	337D	PAYMENT RECEIVED	DD	260.00
03/01/12	A	231C	PAYMENT RECEIVED	DD	260.00
03/01/12	A	221C	PAYMENT RECEIVED	DD	260.00
03/01/12	A	237D	PAYMENT RECEIVED	DD	260.00
03/01/12	A	229E	PAYMENT RECEIVED	DD	260.00
03/01/12	A	313B	PAYMENT RECEIVED	DD	260.00
03/01/12	A	139E	PAYMENT RECEIVED	DD	260.00
03/01/12	A	336G	PAYMENT RECEIVED	DD	260.00
03/01/12	A	222H	PAYMENT RECEIVED	DD	260.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
03/01/12	A	346G	PAYMENT RECEIVED	DD	260.00
03/01/12	A	207D	PAYMENT RECEIVED	DD	260.00
03/01/12	A	376G	PAYMENT RECEIVED	DD	260.00
03/01/12	A	386G	PAYMENT RECEIVED	DD	260.00
03/01/12	A	327D	PAYMENT RECEIVED	DD	260.00
03/01/12	A	316G	PAYMENT RECEIVED	DD	260.00
03/01/12	A	106G	PAYMENT RECEIVED	DD	260.00
03/01/12	A	131C	PAYMENT RECEIVED	DD	260.00
03/01/12	A	134I	PAYMENT RECEIVED	DD	260.00
03/01/12	A	216G	PAYMENT RECEIVED	DD	260.00
03/01/12	A	225A	PAYMENT RECEIVED	DD	260.00
03/01/12	A	315A	PAYMENT RECEIVED	DD	364.00
03/02/12	A	171C	PAYMENT RECEIVED	4589	364.00
03/02/12	A	163B	PAYMENT RECEIVED	1984	364.00
03/02/12	A	273B	PAYMENT RECEIVED	5336	364.00
03/02/12	A	352H	PAYMENT RECEIVED	10579	364.00
03/02/12	A	369E	PAYMENT RECEIVED	1335	364.00
03/02/12	A	321C	PAYMENT RECEIVED	1755	260.00
03/02/12	A	146G	PAYMENT RECEIVED	7555	364.00
03/02/12	A	104I	PAYMENT RECEIVED	3685	364.00
03/02/12	A	264I	PAYMENT RECEIVED	9887	364.00
03/02/12	A	178F	PAYMENT RECEIVED	94211896	364.00
03/02/12	A	214I	PAYMENT RECEIVED	6202	364.00
03/05/12	A	356G	PAYMENT RECEIVED	93401229	260.00
03/05/12	A	200J	PAYMENT RECEIVED	1180	364.00
03/05/12	A	124I	PAYMENT RECEIVED	4478	364.00
03/05/12	A	213B	PAYMENT RECEIVED	1045	260.00
03/05/12	A	149E	PAYMENT RECEIVED	994	364.00
03/05/12	A	276G	PAYMENT RECEIVED	2320	260.00
03/05/12	A	115A	PAYMENT RECEIVED	4917	364.00
03/06/12	A	138F	PAYMENT RECEIVED	2539	260.00
03/06/12	A	301C	PAYMENT RECEIVED	1744	260.00
03/06/12	A	265A	PAYMENT RECEIVED	5513	260.00
03/06/12	A	102H	PAYMENT RECEIVED	9049	260.00
03/06/12	A	217D	PAYMENT RECEIVED	10770	260.00
03/06/12	A	363B	PAYMENT RECEIVED	3053944	364.00
03/06/12	A	126G	PAYMENT RECEIVED	14359396RC	364.00
03/06/12	A	235A	PAYMENT RECEIVED	7811	260.00
03/06/12	A	239E	PAYMENT RECEIVED	202	260.00
03/06/12	A	274I	PAYMENT RECEIVED	10949	364.00
03/06/12	A	128F	PAYMENT RECEIVED	1471	364.00
03/06/12	A	120J	PAYMENT RECEIVED	1495	364.00
03/06/12	A	244I	PAYMENT RECEIVED	1001101191	364.00
03/06/12	A	219E	PAYMENT RECEIVED	2071	260.00
03/06/12	A	359E	PAYMENT RECEIVED	2040	364.00
03/06/12	A	100J	PAYMENT RECEIVED	4913	364.00
03/07/12	A	132H	PAYMENT RECEIVED	1137417661	260.00
03/07/12	A	212H	PAYMENT RECEIVED	14367066	260.00
03/07/12	A	335A	PAYMENT RECEIVED	14366713	260.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
03/08/12	A	112H	PAYMENT RECEIVED	2257942444	260.00
03/08/12	A	227D	PAYMENT RECEIVED	2257888965	260.00
03/08/12	A	351C	PAYMENT RECEIVED	3058669	364.00
03/08/12	A	250J	PAYMENT RECEIVED	139	728.00
03/08/12	A	130J	PAYMENT RECEIVED	139	520.00
03/08/12	A	158F	PAYMENT RECEIVED	37524	364.00
03/08/12	A	160J	PAYMENT RECEIVED	2410	260.00
03/09/12	A	113B	PAYMENT RECEIVED	4235	260.00
03/09/12	A	116G	PAYMENT RECEIVED	184237138	364.00
03/09/12	A	279E	PAYMENT RECEIVED	14406436	364.00
03/09/12	A	206G	PAYMENT RECEIVED	14406434	364.00
03/09/12	A	279E	PAYMENT RECEIVED	14406433	364.00
03/09/12	A	206G	PAYMENT RECEIVED	14406432	364.00
03/09/12	A	174I	PAYMENT RECEIVED	2342	364.00
03/09/12	A	241C	PAYMENT RECEIVED	6026	364.00
03/09/12	A	136G	PAYMENT RECEIVED	991061	364.00
03/09/12	A	303B	PAYMENT RECEIVED	93126688	260.00
03/09/12	A	151C	PAYMENT RECEIVED	92953753	20.00
03/09/12	A	157D	PAYMENT RECEIVED	93724761	364.00
03/09/12	A	121C	PAYMENT RECEIVED	4158	260.00
03/09/12	A	202H	PAYMENT RECEIVED	4755	260.00
03/09/12	A	232H	PAYMENT RECEIVED	4848	260.00
03/09/12	A	242H	PAYMENT RECEIVED	4237	364.00
03/09/12	A	339E	PAYMENT RECEIVED	183162933	260.00
03/09/12	A	203B	PAYMENT RECEIVED	183167228	260.00
03/09/12	A	172H	PAYMENT RECEIVED	92372025	364.00
03/09/12	A	101C	PAYMENT RECEIVED	5609	260.00
03/09/12	A	121C	PAYMENT RECEIVED	4451	354.30
03/12/12	A	108F	PAYMENT RECEIVED	4734	364.00
03/12/12	A	377D	PAYMENT RECEIVED	14414368	364.00
03/12/12	A	147D	PAYMENT RECEIVED	3261	364.00
03/13/12	A	248F	PAYMENT RECEIVED	1138051229	364.00
03/13/12	A	267D	PAYMENT RECEIVED	14426361	364.00
03/15/12	A	143B	PAYMENT RECEIVED	1137266455	364.00
03/15/12	A	233B	PAYMENT RECEIVED	1137580208	260.00
03/15/12	A	331C	PAYMENT RECEIVED	1137904657	364.00
03/15/12	A	252H	PAYMENT RECEIVED	1008	364.00
03/15/12	A	218F	PAYMENT RECEIVED	1010	364.00
03/15/12	A	103B	PAYMENT RECEIVED	4473	260.00
03/15/12	A	329E	PAYMENT RECEIVED	461	260.00
03/15/12	A	177D	PAYMENT RECEIVED	5149	364.00
03/15/12	A	277D	PAYMENT RECEIVED	14437911	364.00
03/19/12	A	268F	PAYMENT RECEIVED	3690	364.00
03/19/12	A	122H	PAYMENT RECEIVED	50588	260.00
03/19/12	A	312H	PAYMENT RECEIVED	6977	260.00
03/19/12	A	144I	PAYMENT RECEIVED	2578	260.00
03/22/12	A	301C	PAYMENT RECEIVED	1745	260.00
03/22/12	A	269E	PAYMENT RECEIVED	863	364.00
03/22/12	A	223B	PAYMENT RECEIVED	6275	260.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
03/22/12	A	367D	PAYMENT RECEIVED	1138031241	364.00
03/22/12	A	117D	PAYMENT RECEIVED	1138348783	260.00
03/22/12	A	333B	PAYMENT RECEIVED	98724644	364.00
03/22/12	A	347D	PAYMENT RECEIVED	185443827	364.00
03/22/12	A	135A	PAYMENT RECEIVED	14454484	260.00
03/22/12	A	154I	PAYMENT RECEIVED	97861352	364.00
03/23/12	A	141C	PAYMENT RECEIVED	1076	364.00
03/26/12	A	332H	PAYMENT RECEIVED	3191	260.00
03/26/12	A	133B	PAYMENT RECEIVED	7294	260.00
03/26/12	A	105A	PAYMENT RECEIVED	1035	364.00
03/26/12	A	259E	PAYMENT RECEIVED	5087	364.00
03/26/12	A	104I	PAYMENT RECEIVED	3696	364.00
03/26/12	A	352H	PAYMENT RECEIVED	10617	364.00
03/26/12	A	355A	PAYMENT RECEIVED	289	364.00
03/26/12	A	186G	PAYMENT RECEIVED	2390	416.90
03/26/12	A	326G	PAYMENT RECEIVED	2391	302.08
03/28/12	A	369E	PAYMENT RECEIVED	1340	364.00
03/28/12	A	357D	PAYMENT RECEIVED	14469147	364.00
03/29/12	A	321C	PAYMENT RECEIVED	1770	260.00
03/29/12	A	345A	PAYMENT RECEIVED	1012	364.00
03/29/12	A	362H	PAYMENT RECEIVED	1981	364.00
03/29/12	A	270J	PAYMENT RECEIVED	1035	364.00
03/29/12	A	161C	PAYMENT RECEIVED	7762	1092.00
03/29/12	A	146G	PAYMENT RECEIVED	7571	364.00
03/29/12	A	137D	PAYMENT RECEIVED	9051	260.00
03/29/12	A	176G	PAYMENT RECEIVED	10961	364.00
03/29/12	A	148F	PAYMENT RECEIVED	4908	260.00
03/29/12	A	149E	PAYMENT RECEIVED	997	364.00
03/29/12	A	101C	PAYMENT RECEIVED	5618	260.00
03/29/12	A	271C	PAYMENT RECEIVED	6257	364.00
03/29/12	A	353B	PAYMENT RECEIVED	14475857	364.00
				ROA's =	64533.28
				NET CHANGE =	13891.15
ACCOUNT	1000	CASH #9391		ENDING BALANCE =	97012.47
ACCOUNT	1003	DIRECT PAYMENT #8122		OPENING BALANCE =	19.87
				NET CHANGE =	0.00
ACCOUNT	1003	DIRECT PAYMENT #8122		ENDING BALANCE =	19.87
				CHARGES =	0.00
ACCOUNT	1090	A/R DUES		OPENING BALANCE =	2786.50
				NET CHANGE =	0.00
ACCOUNT	1090	A/R DUES		ENDING BALANCE =	2786.50

Trandate	Srce	Cust	Description	Reference	Amount
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 =	4556.58
03/01/12	C	MGMT	MANAGEMENT FEES		-8920.00
03/01/12	C	CELL	CELL PHONE		-165.00
03/01/12	C	CLUB	CLUBHOUSE DUES		-12600.00
03/01/12	C	CABLE	COMCAST		-4871.58
03/11/12	C	TRASH	WM		-2256.87
03/12/12	C	SNOW	FEB PLOW + CUT ICE PACK		-2420.00
03/12/12	C	BBE	E RPLC WALL PACK LIGHT	850	-160.00
03/12/12	C	ACE	133B THAW FRZN LINE	599143	-210.00
03/16/12	C	AFSS	CHECK AP # 7509 VOIDED	CK 7509	-38.00
03/20/12	C	MOTOB	SERVICE POLARIS RANGER		-256.90
03/28/12	C	WO	WORK ORDERS FEB		-414.64
03/28/12	C	ORKIN	PEST CONTROL	D-10765126	-80.00
03/28/12	C	QWEST	I	9706680378	-36.19
03/28/12	C	QWEST	J	9706680914	-34.94
03/28/12	C	QWEST	MONITORING	9706680242	-72.36
				ACCRUALS =	-32536.48
03/01/12	C	CELL	CELL PHONE		165.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	(Continued)	
03/01/12	C	CLUB	CLUBHOUSE DUES		12600.00
03/01/12	C	MGMT	MANAGEMENT FEES		8920.00
03/13/12	C	ACE	133B THAW FRZN LINE	599143	210.00
03/13/12	C	BBE	E RPLC WALL PACK LIGHT	850	160.00
03/13/12	C	SNOW	FEB PLOW + CUT ICE PACK		2420.00
03/13/12	C	TRASH	WM		2256.87
03/20/12	C	MOTOB	SERVICE POLARIS RANGER		256.90
03/29/12	C	AFSS	D FIRE CAB RPR	11710	38.00
03/29/12	C	CABLE	COMCAST		5173.05
03/29/12	C	ORKIN	PEST CONTROL	D-10765126	80.00
03/29/12	C	QWEST	MONITORING	9706680242	72.36
03/29/12	C	QWEST	I	9706680378	36.19
03/29/12	C	QWEST	J	9706680914	34.94
03/29/12	C	WO	WORK ORDERS FEB		414.64
			REVERSE ACCRUALS =		32837.95
			NET CHANGE =		301.47
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	ENDING BALANCE =	4858.05
ACCOUNT	2010	ACCRUED	EXPENSES	OPENING BALANCE =	-18514.50
				NET CHANGE =	0.00
ACCOUNT	2010	ACCRUED	EXPENSES	ENDING BALANCE =	-18514.50
ACCOUNT	2030	PREPAID	DUES	OPENING BALANCE =	-19502.20
				NET CHANGE =	0.00
ACCOUNT	2030	PREPAID	DUES	ENDING BALANCE =	-19502.20
ACCOUNT	3010	RETAINED	EARNINGS	OPENING BALANCE =	-38731.49
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED	EARNINGS	ENDING BALANCE =	-38731.49
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 =	-8787.02
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME	CURRENT YEAR	ENDING BALANCE =	-22979.64
ACCOUNT	4000	DUES		OPENING BALANCE =	-139958.94
03/01/12	A	351C	PAYMENT RECEIVED	3021907	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
03/01/12	A	148F	PAYMENT RECEIVED	4894	-260.00
03/01/12	A	125A	PAYMENT RECEIVED	6039	-260.00
03/01/12	A	137D	PAYMENT RECEIVED	9018	-260.00
03/01/12	A	211C	PAYMENT RECEIVED	1376	-260.00
03/01/12	A	345A	PAYMENT RECEIVED	1008	-364.00
03/01/12	A	259E	PAYMENT RECEIVED	5079	-364.00
03/01/12	A	133B	PAYMENT RECEIVED	7287	-260.00
03/01/12	A	196G	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	311C	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	111C	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	129E	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	201C	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	109E	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	325A	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	140J	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	260J	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	253B	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	255A	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	251C	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	254I	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	145A	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	155A	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	166G	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	208F	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	263B	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	210J	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	349E	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	361C	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	173B	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	305A	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	162H	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	204I	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	341C	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	257D	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	169E	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	179E	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	205A	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	342H	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	156G	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	247D	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	262H	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	343B	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	215A	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	238F	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	167D	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	272H	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	220J	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	245A	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	258F	PAYMENT RECEIVED	DD	-364.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
03/01/12	A	296G	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	249E	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	228F	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	234I	PAYMENT RECEIVED	DD	-364.00
03/01/12	A	123B	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	170J	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	107D	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	119E	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	322H	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	209E	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	337D	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	231C	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	221C	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	237D	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	229E	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	313B	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	139E	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	336G	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	222H	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	346G	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	207D	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	376G	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	386G	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	327D	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	316G	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	106G	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	131C	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	134I	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	216G	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	225A	PAYMENT RECEIVED	DD	-260.00
03/01/12	A	315A	PAYMENT RECEIVED	DD	-364.00
03/02/12	A	171C	PAYMENT RECEIVED	4589	-364.00
03/02/12	A	163B	PAYMENT RECEIVED	1984	-364.00
03/02/12	A	273B	PAYMENT RECEIVED	5336	-364.00
03/02/12	A	352H	PAYMENT RECEIVED	10579	-364.00
03/02/12	A	369E	PAYMENT RECEIVED	1335	-364.00
03/02/12	A	321C	PAYMENT RECEIVED	1755	-260.00
03/02/12	A	146G	PAYMENT RECEIVED	7555	-364.00
03/02/12	A	104I	PAYMENT RECEIVED	3685	-364.00
03/02/12	A	264I	PAYMENT RECEIVED	9887	-364.00
03/02/12	A	178F	PAYMENT RECEIVED	94211896	-364.00
03/02/12	A	214I	PAYMENT RECEIVED	6202	-364.00
03/05/12	A	356G	PAYMENT RECEIVED	93401229	-260.00
03/05/12	A	200J	PAYMENT RECEIVED	1180	-364.00
03/05/12	A	124I	PAYMENT RECEIVED	4478	-364.00
03/05/12	A	213B	PAYMENT RECEIVED	1045	-260.00
03/05/12	A	149E	PAYMENT RECEIVED	994	-364.00
03/05/12	A	276G	PAYMENT RECEIVED	2320	-260.00
03/05/12	A	115A	PAYMENT RECEIVED	4917	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
03/06/12	A	138F	PAYMENT RECEIVED	2539	-260.00
03/06/12	A	301C	PAYMENT RECEIVED	1744	-260.00
03/06/12	A	265A	PAYMENT RECEIVED	5513	-260.00
03/06/12	A	102H	PAYMENT RECEIVED	9049	-260.00
03/06/12	A	217D	PAYMENT RECEIVED	10770	-260.00
03/06/12	A	363B	PAYMENT RECEIVED	3053944	-364.00
03/06/12	A	126G	PAYMENT RECEIVED	14359396RC	-364.00
03/06/12	A	235A	PAYMENT RECEIVED	7811	-260.00
03/06/12	A	239E	PAYMENT RECEIVED	202	-260.00
03/06/12	A	274I	PAYMENT RECEIVED	10949	-364.00
03/06/12	A	128F	PAYMENT RECEIVED	1471	-364.00
03/06/12	A	120J	PAYMENT RECEIVED	1495	-364.00
03/06/12	A	244I	PAYMENT RECEIVED	1001101191	-364.00
03/06/12	A	219E	PAYMENT RECEIVED	2071	-260.00
03/06/12	A	359E	PAYMENT RECEIVED	2040	-364.00
03/06/12	A	100J	PAYMENT RECEIVED	4913	-364.00
03/07/12	A	132H	PAYMENT RECEIVED	1137417661	-260.00
03/07/12	A	212H	PAYMENT RECEIVED	14367066	-260.00
03/07/12	A	335A	PAYMENT RECEIVED	14366713	-260.00
03/08/12	A	112H	PAYMENT RECEIVED	2257942444	-260.00
03/08/12	A	227D	PAYMENT RECEIVED	2257888965	-260.00
03/08/12	A	351C	PAYMENT RECEIVED	3058669	-364.00
03/08/12	A	250J	PAYMENT RECEIVED	139	-728.00
03/08/12	A	130J	PAYMENT RECEIVED	139	-520.00
03/08/12	A	158F	PAYMENT RECEIVED	37524	-364.00
03/08/12	A	160J	PAYMENT RECEIVED	2410	-260.00
03/09/12	A	113B	PAYMENT RECEIVED	4235	-260.00
03/09/12	A	116G	PAYMENT RECEIVED	184237138	-364.00
03/09/12	A	279E	PAYMENT RECEIVED	14406436	-364.00
03/09/12	A	206G	PAYMENT RECEIVED	14406434	-364.00
03/09/12	A	279E	PAYMENT RECEIVED	14406433	-364.00
03/09/12	A	206G	PAYMENT RECEIVED	14406432	-364.00
03/09/12	A	174I	PAYMENT RECEIVED	2342	-364.00
03/09/12	A	241C	PAYMENT RECEIVED	6026	-364.00
03/09/12	A	136G	PAYMENT RECEIVED	991061	-364.00
03/09/12	A	303B	PAYMENT RECEIVED	93126688	-260.00
03/09/12	A	151C	PAYMENT RECEIVED	92953753	-20.00
03/09/12	A	157D	PAYMENT RECEIVED	93724761	-364.00
03/09/12	A	121C	PAYMENT RECEIVED	4158	-260.00
03/09/12	A	121C	PAYMENT RECEIVED	4451	-270.00
03/09/12	A	202H	PAYMENT RECEIVED	4755	-260.00
03/09/12	A	232H	PAYMENT RECEIVED	4848	-260.00
03/09/12	A	242H	PAYMENT RECEIVED	4237	-364.00
03/09/12	A	339E	PAYMENT RECEIVED	183162933	-260.00
03/09/12	A	203B	PAYMENT RECEIVED	183167228	-260.00
03/09/12	A	172H	PAYMENT RECEIVED	92372025	-364.00
03/09/12	A	101C	PAYMENT RECEIVED	5609	-260.00
03/12/12	A	108F	PAYMENT RECEIVED	4734	-364.00
03/12/12	A	377D	PAYMENT RECEIVED	14414368	-364.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
03/12/12	A	147D	PAYMENT RECEIVED	3261	-364.00
03/13/12	A	248F	PAYMENT RECEIVED	1138051229	-364.00
03/13/12	A	267D	PAYMENT RECEIVED	14426361	-364.00
03/15/12	A	143B	PAYMENT RECEIVED	1137266455	-364.00
03/15/12	A	233B	PAYMENT RECEIVED	1137580208	-260.00
03/15/12	A	331C	PAYMENT RECEIVED	1137904657	-364.00
03/15/12	A	252H	PAYMENT RECEIVED	1008	-364.00
03/15/12	A	218F	PAYMENT RECEIVED	1010	-364.00
03/15/12	A	103B	PAYMENT RECEIVED	4473	-260.00
03/15/12	A	329E	PAYMENT RECEIVED	461	-260.00
03/15/12	A	177D	PAYMENT RECEIVED	5149	-364.00
03/15/12	A	277D	PAYMENT RECEIVED	14437911	-364.00
03/19/12	A	268F	PAYMENT RECEIVED	3690	-364.00
03/19/12	A	122H	PAYMENT RECEIVED	50588	-260.00
03/19/12	A	312H	PAYMENT RECEIVED	6977	-260.00
03/19/12	A	144I	PAYMENT RECEIVED	2578	-260.00
03/22/12	A	301C	PAYMENT RECEIVED	1745	-260.00
03/22/12	A	269E	PAYMENT RECEIVED	863	-364.00
03/22/12	A	223B	PAYMENT RECEIVED	6275	-260.00
03/22/12	A	367D	PAYMENT RECEIVED	1138031241	-364.00
03/22/12	A	117D	PAYMENT RECEIVED	1138348783	-260.00
03/22/12	A	333B	PAYMENT RECEIVED	98724644	-364.00
03/22/12	A	347D	PAYMENT RECEIVED	185443827	-364.00
03/22/12	A	135A	PAYMENT RECEIVED	14454484	-260.00
03/22/12	A	154I	PAYMENT RECEIVED	97861352	-364.00
03/23/12	A	141C	PAYMENT RECEIVED	1076	-364.00
03/26/12	A	332H	PAYMENT RECEIVED	3191	-260.00
03/26/12	A	133B	PAYMENT RECEIVED	7294	-260.00
03/26/12	A	105A	PAYMENT RECEIVED	1035	-364.00
03/26/12	A	259E	PAYMENT RECEIVED	5087	-364.00
03/26/12	A	104I	PAYMENT RECEIVED	3696	-364.00
03/26/12	A	352H	PAYMENT RECEIVED	10617	-364.00
03/26/12	A	355A	PAYMENT RECEIVED	289	-364.00
03/26/12	A	186G	PAYMENT RECEIVED	2390	-364.00
03/26/12	A	326G	PAYMENT RECEIVED	2391	-260.00
03/28/12	A	369E	PAYMENT RECEIVED	1340	-364.00
03/28/12	A	357D	PAYMENT RECEIVED	14469147	-364.00
03/29/12	A	321C	PAYMENT RECEIVED	1770	-260.00
03/29/12	A	345A	PAYMENT RECEIVED	1012	-364.00
03/29/12	A	362H	PAYMENT RECEIVED	1981	-364.00
03/29/12	A	270J	PAYMENT RECEIVED	1035	-364.00
03/29/12	A	161C	PAYMENT RECEIVED	7762	-1092.00
03/29/12	A	146G	PAYMENT RECEIVED	7571	-364.00
03/29/12	A	137D	PAYMENT RECEIVED	9051	-260.00
03/29/12	A	176G	PAYMENT RECEIVED	10961	-364.00
03/29/12	A	148F	PAYMENT RECEIVED	4908	-260.00
03/29/12	A	149E	PAYMENT RECEIVED	997	-364.00
03/29/12	A	101C	PAYMENT RECEIVED	5618	-260.00
03/29/12	A	271C	PAYMENT RECEIVED	6257	-364.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
03/29/12	A	353B	PAYMENT RECEIVED	14475857	-364.00
				NET CHANGE =	-64354.00
ACCOUNT	4000	DUES		ENDING BALANCE =	-204312.94
ACCOUNT	4001	TRASH REIMBURSMENT		OPENING BALANCE =	-1640.00
03/15/12	G		MSC 1022	CR 241	-820.00
				NET CHANGE =	-820.00
ACCOUNT	4001	TRASH REIMBURSMENT		ENDING BALANCE =	-2460.00
ACCOUNT	4005	TRANSFER TO/FROM MCR RESERVE		OPENING BALANCE =	22128.00
03/30/12	G		TO RES	JE 744	11064.00
				NET CHANGE =	11064.00
ACCOUNT	4005	TRANSFER TO/FROM MCR RESERVE		ENDING BALANCE =	33192.00
ACCOUNT	4030	LATE FEE INCOME		OPENING BALANCE =	-281.73
03/09/12	A	121C	PAYMENT RECEIVED	4451	-84.30
03/26/12	A	186G	PAYMENT RECEIVED	2390	-52.90
03/26/12	A	326G	PAYMENT RECEIVED	2391	-42.08
				NET CHANGE =	-179.28
ACCOUNT	4030	LATE FEE INCOME		ENDING BALANCE =	-461.01
ACCOUNT	5000	UTILITIES		OPENING BALANCE =	16886.26
03/21/12	G		XCEL	JE 745	7520.58
				NET CHANGE =	7520.58
ACCOUNT	5000	UTILITIES		ENDING BALANCE =	24406.84
ACCOUNT	5001	MGMT FEES		OPENING BALANCE =	17840.00
03/01/12	C		MGMT MANAGEMENT FEES		8920.00
				NET CHANGE =	8920.00
ACCOUNT	5001	MGMT FEES		ENDING BALANCE =	26760.00
ACCOUNT	5002	CABLE		OPENING BALANCE =	9753.89
03/01/12	C		CABLE COMCAST		4871.58

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5002	CABLE		(Continued)	
03/28/12	C	WO	WORK ORDERS FEB		80.00
				NET CHANGE =	4951.58
ACCOUNT	5002	CABLE		ENDING BALANCE =	14705.47
ACCOUNT	5004	REPAIR & MAINTENANCE		OPENING BALANCE =	7256.77
03/01/12	C	CELL	CELL PHONE		165.00
03/12/12	C	BBE	E RPLC WALL PACK LIGHT	850	160.00
03/12/12	C	ACE	133B THAW FRZN LINE	599143	210.00
				NET CHANGE =	535.00
ACCOUNT	5004	REPAIR & MAINTENANCE		ENDING BALANCE =	7791.77
ACCOUNT	5005	TRASH		OPENING BALANCE =	4617.69
03/11/12	C	TRASH	WM		2256.87
				NET CHANGE =	2256.87
ACCOUNT	5005	TRASH		ENDING BALANCE =	6874.56
ACCOUNT	5008	FIRE PANEL		OPENING BALANCE =	565.68
03/28/12	C	QWEST	I	9706680378	36.19
03/28/12	C	QWEST	J	9706680914	34.94
03/28/12	C	QWEST	MONITORING	9706680242	72.36
				NET CHANGE =	143.49
ACCOUNT	5008	FIRE PANEL		ENDING BALANCE =	709.17
ACCOUNT	5009	WATER		OPENING BALANCE =	6956.00
				NET CHANGE =	0.00
ACCOUNT	5009	WATER		ENDING BALANCE =	6956.00
ACCOUNT	5010	SEWER		OPENING BALANCE =	14731.20
				NET CHANGE =	0.00
ACCOUNT	5010	SEWER		ENDING BALANCE =	14731.20
ACCOUNT	5011	CLUBHOUSE DUES REIMB		OPENING BALANCE =	25200.00
03/01/12	C	CLUB	CLUBHOUSE DUES		12600.00
				NET CHANGE =	12600.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5011	CLUBHOUSE	DUES REIMB	(Continued)	
ACCOUNT	5011	CLUBHOUSE	DUES REIMB	ENDING BALANCE =	37800.00
ACCOUNT	5013	SNOW	REMOVAL	OPENING BALANCE =	4290.00
03/12/12	C	SNOW	FEB PLOW + CUT ICE PACK		2145.00
				NET CHANGE =	2145.00
ACCOUNT	5013	SNOW	REMOVAL	ENDING BALANCE =	6435.00
ACCOUNT	5014	HEAVY EQUIPMENT	SNOW REMOVAL	OPENING BALANCE =	0.00
03/12/12	C	SNOW	FEB PLOW + CUT ICE PACK		275.00
				NET CHANGE =	275.00
ACCOUNT	5014	HEAVY EQUIPMENT	SNOW REMOVAL	ENDING BALANCE =	275.00
ACCOUNT	5020	GROUNDS		OPENING BALANCE =	839.38
03/28/12	C	WO	WORK ORDERS FEB		50.99
03/28/12	C	ORKIN	PEST CONTROL	D-10765126	80.00
				NET CHANGE =	130.99
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	970.37
ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	889.33
03/28/12	C	WO	WORK ORDERS FEB		283.65
				NET CHANGE =	283.65
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	1172.98
ACCOUNT	5023	LEGAL & ACCOUNTING		OPENING BALANCE =	386.06
				NET CHANGE =	0.00
ACCOUNT	5023	LEGAL & ACCOUNTING		ENDING BALANCE =	386.06
ACCOUNT	5027	TAXES		OPENING BALANCE =	408.05
				NET CHANGE =	0.00
ACCOUNT	5027	TAXES		ENDING BALANCE =	408.05
ACCOUNT	5045	ATV		OPENING BALANCE =	39.52
03/20/12	C	MOTOB	SERVICE POLARIS RANGER		256.90

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5045	ATV		(Continued)	
				NET CHANGE =	256.90
ACCOUNT	5045	ATV		ENDING BALANCE =	296.42
<hr/>					
ACCOUNT	5048	UNIT EXPENSE - 153B		OPENING BALANCE =	305.82
03/20/12	G		RES MGR	JE 743	133.83
03/15/12	G		MSC 1018	CR 242	-29.46
03/29/12	G		MSC 1025	CR 243	-26.77
				NET CHANGE =	77.60
ACCOUNT	5048	UNIT EXPENSE - 153B		ENDING BALANCE =	383.42

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: March
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	33192.00	33192.00	0.00	132768.00
4050	INTEREST	11.95	0.00	11.95	31.46	0.00	31.46	0.00
TOTAL- INCOME		11075.95	11064.00	11.95	33223.46	33192.00	31.46	132768.00
EXPENSES								
5008	FIRE PANEL	0.00	0.00	0.00	0.00	6000.00	-6000.00	6000.00
5045	ATV	900.00	0.00	900.00	900.00	0.00	900.00	0.00
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	0.00	0.00	0.00	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		900.00	0.00	900.00	1500.00	152543.00	-151043.00	152543.00
NET INCOME/(LOSS)		10175.95	11064.00	(888.05)	31723.46	(119351.00)	151074.46	(19775.00)

(GLMNTMGR.RPT)

MOUNTAIN SIDE CONDO RESERVE

Mar-12

MONEY MARKET ACCOUNT BALANCE	\$	252,854.86
CD	\$	240,157.65

1) ATV
\$ 900.00 MOTOBRECK: ATV WARRANTY.

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

AS OF 03/31/12

DOLLARS

ASSETS

CURRENT ASSETS

1000	MM #9409	252854.86
1015	6 MO CD - AB	240157.65

ASSETS	TOTAL	493012.51
--------	-------	-----------

EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	461289.05
3090	NET INCOME CURRENT YEAR	31723.46

EQUITY	TOTAL	493012.51
--------	-------	-----------

TOTAL LIABILITIES AND EQUITY		493012.51
------------------------------	--	-----------

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

FOR PERIOD 01/01/12 TO 03/31/12

DOLLARS

PERCENT

INCOME

INCOME

4005	TRANSFER FROM OPERATING	33192.00	99.91
4050	INTEREST	31.46	0.09
		-----	-----
INCOME	TOTAL	33223.46	100.00
		-----	-----
GROSS PROFIT (LOSS)		33223.46	100.00
		=====	=====

EXPENSES

EXPENSES

5045	ATV	900.00	2.71
6023	WOOD HANDRAILS	600.00	1.81
		-----	-----
EXPENSES	TOTAL	1500.00	4.51
		-----	-----
NET PROFIT (LOSS)		31723.46	95.49
		=====	=====

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	MM #9409		OPENING BALANCE =	242678.91
03/02/12	G		INTEREST	CR 88	0.18
03/22/12	G		INTEREST USB	CR 86	6.04
03/30/12	G		FROM OPER	CR 87	11064.00
03/30/12	G		INTEREST	CR 89	5.73
				RECEIPTS =	11075.95
03/05/12	G		MOTOBRECK	CK 2002	-900.00
				DISBURSEMENTS =	-900.00
				NET CHANGE =	10175.95
ACCOUNT	1000	MM #9409		ENDING BALANCE =	252854.86
<hr/>					
ACCOUNT	1015	6 MO CD - AB		OPENING BALANCE =	240157.65
				NET CHANGE =	0.00
ACCOUNT	1015	6 MO CD - AB		ENDING BALANCE =	240157.65
<hr/>					
ACCOUNT	3010	RETAINED EARNINGS		OPENING BALANCE =	-461289.05
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED EARNINGS		ENDING BALANCE =	-461289.05
<hr/>					
ACCOUNT	3090	NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)		OPENING BALANCE =	-21547.51
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR		ENDING BALANCE =	-31723.46
<hr/>					
ACCOUNT	4005	TRANSFER FROM OPERATING		OPENING BALANCE =	-22128.00
03/30/12	G		FROM OPER	CR 87	-11064.00
				NET CHANGE =	-11064.00
ACCOUNT	4005	TRANSFER FROM OPERATING		ENDING BALANCE =	-33192.00
<hr/>					
ACCOUNT	4050	INTEREST		OPENING BALANCE =	-19.51
03/02/12	G		INTEREST	CR 88	-0.18
03/22/12	G		INTEREST USB	CR 86	-6.04
03/30/12	G		INTEREST	CR 89	-5.73
				NET CHANGE =	-11.95
ACCOUNT	4050	INTEREST		ENDING BALANCE =	-31.46
<hr/>					
ACCOUNT	5045	ATV		OPENING BALANCE =	0.00
03/05/12	G		MOTOBRECK	CK 2002	900.00

Trandate	Srcce	Cust	Description	Reference	Amount
----------	-------	------	-------------	-----------	--------

ACCOUNT 5045 ATV

(Continued)

ACCOUNT 5045 ATV

NET CHANGE = 900.00
ENDING BALANCE = 900.00

ACCOUNT 6023 WOOD HANDRAILS

OPENING BALANCE = 600.00

ACCOUNT 6023 WOOD HANDRAILS

NET CHANGE = 0.00
ENDING BALANCE = 600.00