

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: March
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	61635.09	63856.00	-2220.91	199947.04	191568.00	8379.04	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	25.00	0.00	25.00	168.37	0.00	168.37	0.00
4080 INSURANCE REIMBURSEMENT	4116.52	0.00	4116.52	11317.31	0.00	11317.31	0.00
TOTAL- INCOME	55532.61	53612.00	1920.61	180700.72	160836.00	19864.72	643344.00
5000 UTILITIES	8176.68	8271.00	-94.32	24407.46	26842.00	-2434.54	75800.00
5001 MGMT FEES	8920.00	8920.00	0.00	26760.00	26760.00	0.00	107040.00
5002 CABLE	5272.93	5418.00	-145.07	15511.41	15640.00	-128.59	64400.00
5003 INSURANCE	0.00	0.00	0.00	0.00	0.01	-0.01	52800.01
5004 REPAIR & MAINTENANCE	3451.52	2533.00	918.52	25893.45	7599.00	18294.45	30400.00
5005 TRASH	1929.48	1928.00	1.48	5788.46	5784.00	4.46	23800.00
5008 FIRE PANEL	164.80	317.00	-152.20	595.44	951.00	-355.56	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	37800.00	37800.00	0.00	151200.00
5013 SNOW REMOVAL	2145.00	2150.00	-5.00	6448.88	6450.00	-1.12	12900.00
5014 HEAVY EQUIPMENT SNOW REMOVAL	0.00	0.00	0.00	0.00	1100.00	-1100.00	1100.00
5015 ROOF SNOW REMOVAL	0.00	1750.00	-1750.00	0.00	3500.01	-3500.01	3500.01
5016 INSURANCE REIMB EXP	740.00	0.00	740.00	14591.67	0.00	14591.67	0.00
5020 GROUNDS	80.00	942.00	-862.00	706.34	2826.00	-2119.66	11300.00
5021 CLERICAL	0.00	83.00	-83.00	309.08	249.00	60.08	1000.00
5022 SUPPLIES/EQUIPMENT	104.12	183.00	-78.88	1171.07	549.00	622.07	2200.00
5023 LEGAL & ACCOUNTING	3835.00	0.00	3835.00	5960.00	100.00	5860.00	3600.00
5027 TAXES	0.00	0.00	0.00	413.40	500.00	-86.60	1000.00
5045 HONDA GATOR	0.00	125.00	-125.00	25.88	375.00	-349.12	1500.00
5048 UNIT EXPENSE - 153B	100.96	100.00	0.96	359.03	300.00	59.03	1200.00
5098 INSURANCE DEDUCTIBLE	0.00	0.00	0.00	5000.00	5000.00	0.00	5000.00
5099 BRD DISCRETIONARY EXPENSE	0.00	17.00	-17.00	0.00	51.00	-51.00	200.00
5200 CONTINGENCY EXPENSE	0.00	42.00	-42.00	0.00	126.00	-126.00	504.00
TOTAL- EXPENSES	47520.49	45379.00	2141.49	193636.77	164777.02	28859.75	643344.02
NET INCOME/(LOSS)	8012.12	8233.00	(220.88)	(12936.05)	(3941.02)	(8995.03)	(.02)

(GLMNTMGR. RPT)

MOUNTAIN SIDE CONDOMINIUMS
March-13

CHECKING ACCOUNT BALANCE \$ 78,693.66

1) DELINQUENT DUES

<u>CODE</u>	<u>UNIT</u>	<u>NAME</u>	<u>TOTAL</u>	<u>30 DAYS</u>	<u>60 DAYS</u>	<u>90 DAYS</u>	
	105A	ESTATE OF MUIA	\$ 61.30	\$ 36.30	\$ 25.00		\$61.30 LATE FEE/PD APRIL
	151C	PETERSON	\$ 339.00	\$ 339.00	\$ -	\$ -	PD APRIL
	220J	CUERDON	\$ 389.00	\$ 389.00	\$ -	\$ -	\$25 LATE FEE
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			\$ 789.30	\$ 764.30	\$ 25.00	\$ -	

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

2) INSURANCE REIMBURSEMENT

\$ 4,116.52 FARMERS INSURANCE REIMBURSEMENT FOR DAMAGES IN BUILDINGS A & B DUE TO FREEZE UP.

3) REPAIR AND MAINTENANCE

- \$ 165.00 MANAGERS CELL PHONE.
- \$ 1,251.52 UNITED DRYING: PROVIDED HEATERS FOR GARAGE FREEZE UPS AT BUILDINGS G & H.
- \$ 2,035.00 SBR: BUILDING G LANDING REPAIR. REIMBURSED BY RESERVE IN APRIL.

4) INSURANCE REIMBURSABLE EXPENSE

- \$ 240.00 WORK ORDER: CLEAN UNIT 128F AFTER TILE WORK COMPLETED IN BATHROOM. DUE TO FREEZE UP.
- \$ 500.00 WORK ORDER: COMPLETED GARAGE DRYWALL REPAIRS BUILDING F. DUE TO FREEZE UP.

5) LEGAL AND ACCOUNTING

- \$ 2,400.00 STUHR & ASSOCIATES: PROGRESS BILLING FOR ANNUAL ACCOUNTING REVIEW.
- \$ 1,435.00 THE KLUG LAW FIRM: SERVICES THROUGH 2/28/13.

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

AS OF 03/31/13

DOLLARS

ASSETS

CURRENT ASSETS

1000	CASH #9391	78693.66
1003	DIRECT PAYMENT #8122	19.87
1090	A/R DUES	8233.91
1091	PREPAID INSURANCE	34121.66

CURRENT ASSETS	SUBTOTAL	121069.10
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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	153316.73
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LIABILITIES

CURRENT LIABILITIES

2010	ACCRUED EXPENSES	16293.97
2030	PREPAID DUES	16469.27

LIABILITIES	TOTAL	32763.24

EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	62780.26
3020	CAPITAL	70709.28

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

AS OF 03/31/13

DOLLARS

OWNER EQUITY (Continued)

3090	NET INCOME CURRENT YEAR		-12936.05

EQUITY		TOTAL	120553.49

TOTAL LIABILITIES AND EQUITY			153316.73
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MOUNTAIN SIDE CONDOS
 BILLS RANCH ROAD
 P.O. BOX 647
 FRISCO CO 80443

FOR PERIOD 01/01/13 TO 03/31/13

DOLLARS

PERCENT

INCOME

INCOME

4000	DUES	199947.04	110.65
4001	TRASH REIMBURSMENT	2460.00	1.36
4005	TRANSFER TO/FROM MCR RESERVE	-33192.00	-18.37
4030	LATE FEE INCOME	168.37	0.09
4080	INSURANCE REIMBURSEMENT	11317.31	6.26
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INCOME	TOTAL	180700.72	100.00
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GROSS PROFIT (LOSS)		180700.72	100.00
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EXPENSES

EXPENSES

5000	UTILITIES	24407.46	13.51
5001	MGMT FEES	26760.00	14.81
5002	CABLE	15511.41	8.58
5004	REPAIR & MAINTENANCE	25893.45	14.33
5005	TRASH	5788.46	3.20
5008	FIRE PANEL	595.44	0.33
5009	WATER	7164.00	3.96
5010	SEWER	14731.20	8.15
5011	CLUBHOUSE DUES REIMB	37800.00	20.92
5013	SNOW REMOVAL	6448.88	3.57
5016	INSURANCE REIMB EXP	14591.67	8.08
5020	GROUNDS	706.34	0.39
5021	CLERICAL	309.08	0.17
5022	SUPPLIES/EQUIPMENT	1171.07	0.65
5023	LEGAL & ACCOUNTING	5960.00	3.30
5027	TAXES	413.40	0.23
5045	HONDA GATOR	25.88	0.01
5048	UNIT EXPENSE - 153B	359.03	0.20
5098	INSURANCE DEDUCTIBLE	5000.00	2.77
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EXPENSES	TOTAL	193636.77	107.16
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NET PROFIT (LOSS)		-12936.05	-7.16
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Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	70644.74
03/03/13	G		COMCAST	JE 821	-5272.93
03/04/13	G		CENTURY LINK	JE 830	-37.34
03/06/13	G		CENTURY LINK'	JE 831	-90.66
03/09/13	G		DUES RETURNED 121C	JE 834	-260.00
03/28/13	G		TO RES	JE 829	-11064.00
03/28/13	G		XCEL RES MGR	JE 832	-100.96
03/28/13	G		XCEL	JE 833	-8176.68
				JOURNAL ENTRIES =	-25002.57
03/15/13	G		MSC 1030	CR 268	820.00
03/15/13	G		FRAMERS INS 1601724998	CR 269	4116.52
				RECEIPTS =	4936.52
03/01/13	C	CELL	CELL PHONE	CK 1053	-165.00
03/01/13	C	CLUB	CLUBHOUSE DUES	CK 1054	-12600.00
03/01/13	C	MGMT	MANAGEMENT FEES	CK 1055	-8920.00
03/11/13	C	SNOW	PLOWING	CK 1056	-2145.00
03/11/13	C	STUHR	REVIEW PROGRESS BILLING	CK 1057	-2400.00
03/11/13	C	TRASH	WM	CK 1058	-1929.48
03/11/13	C	UDI	BLDG G & H FREEZE UPS	CK 5002	-1251.52
03/26/13	C	KLUG	THRU 2/28/13	CK 1059	-1435.00
03/26/13	C	ORKIN	MARCH SERVICE	CK 1060	-80.00
03/26/13	C	SBR	G LANDING RPR	CK 1061	-2035.00
03/26/13	C	WO	WORK ORDERS FEB	CK 1062	-844.12
				DISBURSEMENTS =	-33805.12
03/01/13	A	357D	PAYMENT RECEIVED	2299932491	364.00
03/01/13	A	249E	PAYMENT RECEIVED	DD	364.00
03/01/13	A	296G	PAYMENT RECEIVED	DD	364.00
03/01/13	A	258F	PAYMENT RECEIVED	DD	364.00
03/01/13	A	245A	PAYMENT RECEIVED	DD	364.00
03/01/13	A	272H	PAYMENT RECEIVED	DD	364.00
03/01/13	A	167D	PAYMENT RECEIVED	DD	364.00
03/01/13	A	238F	PAYMENT RECEIVED	DD	364.00
03/01/13	A	215A	PAYMENT RECEIVED	DD	364.00
03/01/13	A	343B	PAYMENT RECEIVED	DD	364.00
03/01/13	A	262H	PAYMENT RECEIVED	DD	364.00
03/01/13	A	247D	PAYMENT RECEIVED	DD	364.00
03/01/13	A	156G	PAYMENT RECEIVED	DD	364.00
03/01/13	A	342H	PAYMENT RECEIVED	DD	364.00
03/01/13	A	205A	PAYMENT RECEIVED	DD	364.00
03/01/13	A	179E	PAYMENT RECEIVED	DD	364.00
03/01/13	A	169E	PAYMENT RECEIVED	DD	364.00
03/01/13	A	257D	PAYMENT RECEIVED	DD	364.00
03/01/13	A	204I	PAYMENT RECEIVED	DD	364.00
03/01/13	A	162H	PAYMENT RECEIVED	DD	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
03/01/13	A	305A	PAYMENT RECEIVED	DD	364.00
03/01/13	A	173B	PAYMENT RECEIVED	DD	364.00
03/01/13	A	361C	PAYMENT RECEIVED	DD	364.00
03/01/13	A	349E	PAYMENT RECEIVED	DD	364.00
03/01/13	A	210J	PAYMENT RECEIVED	DD	364.00
03/01/13	A	263B	PAYMENT RECEIVED	DD	364.00
03/01/13	A	208F	PAYMENT RECEIVED	DD	364.00
03/01/13	A	166G	PAYMENT RECEIVED	DD	364.00
03/01/13	A	260J	PAYMENT RECEIVED	DD	364.00
03/01/13	A	253B	PAYMENT RECEIVED	DD	364.00
03/01/13	A	255A	PAYMENT RECEIVED	DD	364.00
03/01/13	A	251C	PAYMENT RECEIVED	DD	364.00
03/01/13	A	254I	PAYMENT RECEIVED	DD	364.00
03/01/13	A	268F	PAYMENT RECEIVED	DD	364.00
03/01/13	A	341C	PAYMENT RECEIVED	DD	364.00
03/01/13	A	124I	PAYMENT RECEIVED	4680	364.00
03/01/13	A	319E	PAYMENT RECEIVED	1006	520.00
03/01/13	A	174I	PAYMENT RECEIVED	2408	364.00
03/01/13	A	321C	PAYMENT RECEIVED	1931	260.00
03/01/13	A	351C	PAYMENT RECEIVED	9801	364.00
03/01/13	A	133B	PAYMENT RECEIVED	7449	260.00
03/01/13	A	216G	PAYMENT RECEIVED	DD	260.00
03/01/13	A	134I	PAYMENT RECEIVED	DD	260.00
03/01/13	A	131C	PAYMENT RECEIVED	DD	260.00
03/01/13	A	106G	PAYMENT RECEIVED	DD	260.00
03/01/13	A	316G	PAYMENT RECEIVED	DD	260.00
03/01/13	A	327D	PAYMENT RECEIVED	DD	260.00
03/01/13	A	386G	PAYMENT RECEIVED	DD	260.00
03/01/13	A	376G	PAYMENT RECEIVED	DD	260.00
03/01/13	A	207D	PAYMENT RECEIVED	DD	260.00
03/01/13	A	346G	PAYMENT RECEIVED	DD	260.00
03/01/13	A	222H	PAYMENT RECEIVED	DD	260.00
03/01/13	A	139E	PAYMENT RECEIVED	DD	260.00
03/01/13	A	313B	PAYMENT RECEIVED	DD	260.00
03/01/13	A	229E	PAYMENT RECEIVED	DD	260.00
03/01/13	A	237D	PAYMENT RECEIVED	DD	260.00
03/01/13	A	221C	PAYMENT RECEIVED	DD	260.00
03/01/13	A	231C	PAYMENT RECEIVED	DD	260.00
03/01/13	A	209E	PAYMENT RECEIVED	DD	260.00
03/01/13	A	322H	PAYMENT RECEIVED	DD	260.00
03/01/13	A	119E	PAYMENT RECEIVED	DD	260.00
03/01/13	A	107D	PAYMENT RECEIVED	DD	260.00
03/01/13	A	170J	PAYMENT RECEIVED	DD	260.00
03/01/13	A	123B	PAYMENT RECEIVED	DD	260.00
03/01/13	A	196G	PAYMENT RECEIVED	DD	260.00
03/01/13	A	311C	PAYMENT RECEIVED	DD	260.00
03/01/13	A	111C	PAYMENT RECEIVED	DD	260.00
03/01/13	A	129E	PAYMENT RECEIVED	DD	260.00
03/01/13	A	201C	PAYMENT RECEIVED	DD	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
03/01/13	A	325A	PAYMENT RECEIVED	DD	260.00
03/01/13	A	140J	PAYMENT RECEIVED	DD	260.00
03/01/13	A	336G	PAYMENT RECEIVED	DD	260.00
03/01/13	A	109E	PAYMENT RECEIVED	DD	260.00
03/01/13	A	234I	PAYMENT RECEIVED	DD	364.00
03/01/13	A	228F	PAYMENT RECEIVED	DD	364.00
03/01/13	A	366G	PAYMENT RECEIVED	18037803	260.00
03/01/13	A	217D	PAYMENT RECEIVED	18037798	260.00
03/01/13	A	225A	PAYMENT RECEIVED	DD	260.00
03/01/13	A	379E	PAYMENT RECEIVED	DD	364.00
03/01/13	A	240J	PAYMENT RECEIVED	DD	364.00
03/01/13	A	145A	PAYMENT RECEIVED	DD	364.00
03/01/13	A	155A	PAYMENT RECEIVED	DD	364.00
03/04/13	A	146G	PAYMENT RECEIVED	7730	364.00
03/04/13	A	211C	PAYMENT RECEIVED	1573	260.00
03/04/13	A	174I	PAYMENT RECEIVED	2410	364.00
03/04/13	A	235A	PAYMENT RECEIVED	8319	260.00
03/04/13	A	303B	PAYMENT RECEIVED	6299	275.10
03/04/13	A	265A	PAYMENT RECEIVED	5650	260.00
03/04/13	A	163B	PAYMENT RECEIVED	889	364.00
03/04/13	A	264I	PAYMENT RECEIVED	9938	364.00
03/04/13	A	157D	PAYMENT RECEIVED	18076053	364.00
03/04/13	A	241C	PAYMENT RECEIVED	18076052	364.00
03/04/13	A	214I	PAYMENT RECEIVED	18076051	364.00
03/04/13	A	178F	PAYMENT RECEIVED	18076050	364.00
03/04/13	A	315A	PAYMENT RECEIVED	18074332	364.00
03/04/13	A	335A	PAYMENT RECEIVED	18067996	260.00
03/04/13	A	353B	PAYMENT RECEIVED	18059219	364.00
03/04/13	A	113B	PAYMENT RECEIVED	18076053	260.00
03/05/13	A	224I	PAYMENT RECEIVED	18158005	364.00
03/05/13	A	171C	PAYMENT RECEIVED	4688	364.00
03/05/13	A	104I	PAYMENT RECEIVED	3841	364.00
03/05/13	A	362H	PAYMENT RECEIVED	2847	364.00
03/05/13	A	276G	PAYMENT RECEIVED	2419	260.00
03/05/13	A	273B	PAYMENT RECEIVED	6118	364.00
03/06/13	A	121C	PAYMENT RECEIVED	4123423	260.00
03/06/13	A	352H	PAYMENT RECEIVED	11113	364.00
03/06/13	A	102H	PAYMENT RECEIVED	9086	260.00
03/06/13	A	112H	PAYMENT RECEIVED	2300466766	260.00
03/06/13	A	148F	PAYMENT RECEIVED	5012	260.00
03/06/13	A	100J	PAYMENT RECEIVED	5283	364.00
03/06/13	A	120J	PAYMENT RECEIVED	1833	364.00
03/06/13	A	150J	PAYMENT RECEIVED	8352	260.00
03/06/13	A	333B	PAYMENT RECEIVED	182201513	364.00
03/06/13	A	212H	PAYMENT RECEIVED	18217985	260.00
03/07/13	A	244I	PAYMENT RECEIVED	1001101262	364.00
03/07/13	A	125A	PAYMENT RECEIVED	6180	260.00
03/07/13	A	159E	PAYMENT RECEIVED	5744	364.00
03/07/13	A	256G	PAYMENT RECEIVED	5744	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
03/07/13	A	339E	PAYMENT RECEIVED	242139000	260.00
03/07/13	A	203B	PAYMENT RECEIVED	242075990	260.00
03/08/13	A	227D	PAYMENT RECEIVED	2300672222	260.00
03/08/13	A	105A	PAYMENT RECEIVED	8709	364.00
03/08/13	A	242H	PAYMENT RECEIVED	4540	364.00
03/08/13	A	202H	PAYMENT RECEIVED	4859	260.00
03/11/13	A	312H	PAYMENT RECEIVED	7091	260.00
03/11/13	A	232H	PAYMENT RECEIVED	4837	260.00
03/11/13	A	347D	PAYMENT RECEIVED	244108454	364.00
03/11/13	A	116G	PAYMENT RECEIVED	244096482	364.00
03/11/13	A	377D	PAYMENT RECEIVED	18286273	364.00
03/12/13	A	122H	PAYMENT RECEIVED	53320	260.00
03/12/13	A	331C	PAYMENT RECEIVED	1176379252	364.00
03/12/13	A	248F	PAYMENT RECEIVED	1176315190	364.00
03/12/13	A	369E	PAYMENT RECEIVED	1411	364.00
03/12/13	A	135A	PAYMENT RECEIVED	18299597	260.00
03/12/13	A	132H	PAYMENT RECEIVED	1176130758	260.00
03/14/13	A	359E	PAYMENT RECEIVED	2096	364.00
03/14/13	A	267D	PAYMENT RECEIVED	1176671187	364.00
03/14/13	A	143B	PAYMENT RECEIVED	1175253815	364.00
03/14/13	A	218F	PAYMENT RECEIVED	1011	364.00
03/14/13	A	252H	PAYMENT RECEIVED	1009	364.00
03/14/13	A	177D	PAYMENT RECEIVED	5191	25.00
03/14/13	A	128F	PAYMENT RECEIVED	1679	364.00
03/14/13	A	172H	PAYMENT RECEIVED	521106	1819.99
03/15/13	A	141C	PAYMENT RECEIVED	1128	364.00
03/15/13	A	219E	PAYMENT RECEIVED	2152	260.00
03/15/13	A	177D	PAYMENT RECEIVED	5196	364.00
03/15/13	A	117D	PAYMENT RECEIVED	1176614421	260.00
03/15/13	A	277D	PAYMENT RECEIVED	18315840	364.00
03/18/13	A	363B	PAYMENT RECEIVED	4155237	364.00
03/18/13	A	108F	PAYMENT RECEIVED	4900	364.00
03/19/13	A	142H	PAYMENT RECEIVED	4153495	364.00
03/19/13	A	115A	PAYMENT RECEIVED	5086	364.00
03/19/13	A	363B	PAYMENT RECEIVED	4156022	364.00
03/21/13	A	269E	PAYMENT RECEIVED	276	364.00
03/21/13	A	176G	PAYMENT RECEIVED	11127	364.00
03/21/13	A	345A	PAYMENT RECEIVED	1177321067	364.00
03/22/13	A	367D	PAYMENT RECEIVED	1176373173	364.00
03/22/13	A	154I	PAYMENT RECEIVED	44906334	364.00
03/25/13	A	101C	PAYMENT RECEIVED	18338624	260.00
03/25/13	A	303B	PAYMENT RECEIVED	6311	260.00
03/25/13	A	213B	PAYMENT RECEIVED	1274	260.00
03/25/13	A	160J	PAYMENT RECEIVED	2710	260.00
03/25/13	A	133B	PAYMENT RECEIVED	7460	260.00
03/25/13	A	103B	PAYMENT RECEIVED	4680	260.00
03/26/13	A	161C	PAYMENT RECEIVED	1273	1092.00
03/26/13	A	223B	PAYMENT RECEIVED	6478	260.00
03/26/13	A	136G	PAYMENT RECEIVED	991095	364.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
03/26/13	A	144I	PAYMENT RECEIVED	2675	260.00
03/26/13	A	146G	PAYMENT RECEIVED	7740	364.00
03/27/13	A	165A	PAYMENT RECEIVED	18348902	260.00
03/27/13	A	152H	PAYMENT RECEIVED	247204908	364.00
03/28/13	A	149E	PAYMENT RECEIVED	1044	364.00
03/28/13	A	158F	PAYMENT RECEIVED	8002	364.00
03/28/13	A	259E	PAYMENT RECEIVED	5189	364.00
03/28/13	A	137D	PAYMENT RECEIVED	9451	260.00
03/28/13	A	356G	PAYMENT RECEIVED	18356143	260.00
03/28/13	A	321C	PAYMENT RECEIVED	1942	260.00
03/28/13	A	236G	PAYMENT RECEIVED	3322	260.00
03/28/13	A	270J	PAYMENT RECEIVED	1349	364.00
03/29/13	A	233B	PAYMENT RECEIVED	4175998	260.00
03/29/13	A	148F	PAYMENT RECEIVED	5026	260.00
03/29/13	A	163B	PAYMENT RECEIVED	2048	364.00
03/29/13	A	372H	PAYMENT RECEIVED	1378	364.00
03/29/13	A	326G	PAYMENT RECEIVED	2463	260.00
03/29/13	A	186G	PAYMENT RECEIVED	2462	364.00
03/31/13	A	329E	PAYMENT RECEIVED	514	260.00
03/31/13	A	301C	PAYMENT RECEIVED	1824	260.00
03/31/13	A	337D	PAYMENT RECEIVED	80018	260.00
				ROA's =	61920.09
				NET CHANGE =	8048.92
ACCOUNT	1000	CASH #9391		ENDING BALANCE =	78693.66
ACCOUNT	1003	DIRECT PAYMENT #8122		OPENING BALANCE =	19.87
				NET CHANGE =	0.00
ACCOUNT	1003	DIRECT PAYMENT #8122		ENDING BALANCE =	19.87
				CHARGES =	0.00
ACCOUNT	1090	A/R DUES		OPENING BALANCE =	8233.91
				NET CHANGE =	0.00
ACCOUNT	1090	A/R DUES		ENDING BALANCE =	8233.91
ACCOUNT	1091	PREPAID INSURANCE		OPENING BALANCE =	34121.66
				NET CHANGE =	0.00
ACCOUNT	1091	PREPAID INSURANCE		ENDING BALANCE =	34121.66
ACCOUNT	1810	LAND		OPENING BALANCE =	15300.00
				NET CHANGE =	0.00
ACCOUNT	1810	LAND		ENDING BALANCE =	15300.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1815	MANAGERS UNIT #153B		OPENING BALANCE =	61200.00
				NET CHANGE =	0.00
ACCOUNT	1815	MANAGERS UNIT #153B		ENDING BALANCE =	61200.00
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ACCOUNT	1820	EQUIPMENT		OPENING BALANCE =	2935.78
				NET CHANGE =	0.00
ACCOUNT	1820	EQUIPMENT		ENDING BALANCE =	2935.78
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ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT		OPENING BALANCE =	-2499.43
				NET CHANGE =	0.00
ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT		ENDING BALANCE =	-2499.43
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ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153		OPENING BALANCE =	-44688.72
				NET CHANGE =	0.00
ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153		ENDING BALANCE =	-44688.72
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ACCOUNT	2000	A/P ACCOUNTS PAYABLE		OPENING BALANCE =	36.80
03/01/13	C	QWEST MONITORING		9706680914	-36.80
03/01/13	C	MGMT MANAGEMENT FEES			-8920.00
03/01/13	C	CELL CELL PHONE			-165.00
03/01/13	C	CLUB CLUBHOUSE DUES			-12600.00
03/06/13	C	SNOW PLOWING			-2145.00
03/07/13	C	STUHR REVIEW PROGRESS BILLING		7433	-2400.00
03/08/13	C	TRASH WM			-1929.48
03/11/13	C	UDI BLDG G & H FREEZE UPS			-1251.52
03/25/13	C	WO WORK ORDERS FEB			-844.12
03/25/13	C	ORKIN MARCH SERVICE		D-10765126	-80.00
03/25/13	C	KLUG THRU 2/28/13		202342	-1435.00
03/25/13	C	SBR G LANDING RPR		1001-572	-2035.00
				ACCRUALS =	-33841.92
03/01/13	C	CELL CELL PHONE			165.00
03/01/13	C	CLUB CLUBHOUSE DUES			12600.00
03/01/13	C	MGMT MANAGEMENT FEES			8920.00
03/11/13	C	SNOW PLOWING			2145.00
03/11/13	C	STUHR REVIEW PROGRESS BILLING		7433	2400.00
03/11/13	C	TRASH WM			1929.48
03/11/13	C	UDI BLDG G & H FREEZE UPS			1251.52
03/26/13	C	KLUG THRU 2/28/13		202342	1435.00
03/26/13	C	ORKIN MARCH SERVICE		D-10765126	80.00
03/26/13	C	SBR G LANDING RPR		1001-572	2035.00
03/26/13	C	WO WORK ORDERS FEB			844.12
				REVERSE ACCRUALS =	33805.12

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	(Continued)	
				NET CHANGE =	-36.80
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	ENDING BALANCE =	0.00
ACCOUNT	2010	ACCRUED	EXPENSES	OPENING BALANCE =	-16293.97
				NET CHANGE =	0.00
ACCOUNT	2010	ACCRUED	EXPENSES	ENDING BALANCE =	-16293.97
ACCOUNT	2030	PREPAID	DUES	OPENING BALANCE =	-16469.27
				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 =	20948.17
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME	CURRENT YEAR	ENDING BALANCE =	12936.05
ACCOUNT	4000	DUES		OPENING BALANCE =	-138311.95
03/09/13	G		DUES RETURNED 121C	JE 834	260.00
03/01/13	A	357D	PAYMENT RECEIVED	2299932491	-364.00
03/01/13	A	249E	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	296G	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	258F	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	245A	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	272H	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	167D	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	238F	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	215A	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	343B	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	262H	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	247D	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	156G	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	342H	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	205A	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	179E	PAYMENT RECEIVED	DD	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
03/01/13	A	169E	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	257D	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	204I	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	162H	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	305A	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	173B	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	361C	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	349E	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	210J	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	263B	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	208F	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	166G	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	260J	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	253B	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	255A	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	251C	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	254I	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	268F	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	341C	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	124I	PAYMENT RECEIVED	4680	-364.00
03/01/13	A	319E	PAYMENT RECEIVED	1006	-520.00
03/01/13	A	174I	PAYMENT RECEIVED	2408	-364.00
03/01/13	A	321C	PAYMENT RECEIVED	1931	-260.00
03/01/13	A	351C	PAYMENT RECEIVED	9801	-364.00
03/01/13	A	133B	PAYMENT RECEIVED	7449	-260.00
03/01/13	A	216G	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	134I	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	131C	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	106G	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	316G	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	327D	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	386G	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	376G	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	207D	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	346G	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	222H	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	139E	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	313B	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	229E	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	237D	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	221C	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	231C	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	209E	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	322H	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	119E	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	107D	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	170J	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	123B	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	196G	PAYMENT RECEIVED	DD	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
03/01/13	A	311C	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	111C	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	129E	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	201C	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	325A	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	140J	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	336G	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	109E	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	234I	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	228F	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	366G	PAYMENT RECEIVED	18037803	-260.00
03/01/13	A	217D	PAYMENT RECEIVED	18037798	-260.00
03/01/13	A	225A	PAYMENT RECEIVED	DD	-260.00
03/01/13	A	379E	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	240J	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	145A	PAYMENT RECEIVED	DD	-364.00
03/01/13	A	155A	PAYMENT RECEIVED	DD	-364.00
03/04/13	A	146G	PAYMENT RECEIVED	7730	-364.00
03/04/13	A	211C	PAYMENT RECEIVED	1573	-260.00
03/04/13	A	174I	PAYMENT RECEIVED	2410	-364.00
03/04/13	A	235A	PAYMENT RECEIVED	8319	-260.00
03/04/13	A	303B	PAYMENT RECEIVED	6299	-275.10
03/04/13	A	265A	PAYMENT RECEIVED	5650	-260.00
03/04/13	A	163B	PAYMENT RECEIVED	889	-364.00
03/04/13	A	264I	PAYMENT RECEIVED	9938	-364.00
03/04/13	A	157D	PAYMENT RECEIVED	18076053	-364.00
03/04/13	A	241C	PAYMENT RECEIVED	18076052	-364.00
03/04/13	A	214I	PAYMENT RECEIVED	18076051	-364.00
03/04/13	A	178F	PAYMENT RECEIVED	18076050	-364.00
03/04/13	A	315A	PAYMENT RECEIVED	18074332	-364.00
03/04/13	A	335A	PAYMENT RECEIVED	18067996	-260.00
03/04/13	A	353B	PAYMENT RECEIVED	18059219	-364.00
03/04/13	A	113B	PAYMENT RECEIVED	18076053	-260.00
03/05/13	A	224I	PAYMENT RECEIVED	18158005	-364.00
03/05/13	A	171C	PAYMENT RECEIVED	4688	-364.00
03/05/13	A	104I	PAYMENT RECEIVED	3841	-364.00
03/05/13	A	362H	PAYMENT RECEIVED	2847	-364.00
03/05/13	A	276G	PAYMENT RECEIVED	2419	-260.00
03/05/13	A	273B	PAYMENT RECEIVED	6118	-364.00
03/06/13	A	121C	PAYMENT RECEIVED	4123423	-260.00
03/06/13	A	352H	PAYMENT RECEIVED	11113	-364.00
03/06/13	A	102H	PAYMENT RECEIVED	9086	-260.00
03/06/13	A	112H	PAYMENT RECEIVED	2300466766	-260.00
03/06/13	A	148F	PAYMENT RECEIVED	5012	-260.00
03/06/13	A	100J	PAYMENT RECEIVED	5283	-364.00
03/06/13	A	120J	PAYMENT RECEIVED	1833	-364.00
03/06/13	A	150J	PAYMENT RECEIVED	8352	-260.00
03/06/13	A	333B	PAYMENT RECEIVED	182201513	-364.00
03/06/13	A	212H	PAYMENT RECEIVED	18217985	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
03/07/13	A	244I	PAYMENT RECEIVED	1001101262	-364.00
03/07/13	A	125A	PAYMENT RECEIVED	6180	-260.00
03/07/13	A	159E	PAYMENT RECEIVED	5744	-364.00
03/07/13	A	256G	PAYMENT RECEIVED	5744	-260.00
03/07/13	A	339E	PAYMENT RECEIVED	242139000	-260.00
03/07/13	A	203B	PAYMENT RECEIVED	242075990	-260.00
03/08/13	A	227D	PAYMENT RECEIVED	2300672222	-260.00
03/08/13	A	105A	PAYMENT RECEIVED	8709	-364.00
03/08/13	A	242H	PAYMENT RECEIVED	4540	-364.00
03/08/13	A	202H	PAYMENT RECEIVED	4859	-260.00
03/11/13	A	312H	PAYMENT RECEIVED	7091	-260.00
03/11/13	A	232H	PAYMENT RECEIVED	4837	-260.00
03/11/13	A	347D	PAYMENT RECEIVED	244108454	-364.00
03/11/13	A	116G	PAYMENT RECEIVED	244096482	-364.00
03/11/13	A	377D	PAYMENT RECEIVED	18286273	-364.00
03/12/13	A	122H	PAYMENT RECEIVED	53320	-260.00
03/12/13	A	331C	PAYMENT RECEIVED	1176379252	-364.00
03/12/13	A	248F	PAYMENT RECEIVED	1176315190	-364.00
03/12/13	A	369E	PAYMENT RECEIVED	1411	-364.00
03/12/13	A	135A	PAYMENT RECEIVED	18299597	-260.00
03/12/13	A	132H	PAYMENT RECEIVED	1176130758	-260.00
03/14/13	A	359E	PAYMENT RECEIVED	2096	-364.00
03/14/13	A	267D	PAYMENT RECEIVED	1176671187	-364.00
03/14/13	A	143B	PAYMENT RECEIVED	1175253815	-364.00
03/14/13	A	218F	PAYMENT RECEIVED	1011	-364.00
03/14/13	A	252H	PAYMENT RECEIVED	1009	-364.00
03/14/13	A	128F	PAYMENT RECEIVED	1679	-364.00
03/14/13	A	172H	PAYMENT RECEIVED	521106	-1819.99
03/15/13	A	141C	PAYMENT RECEIVED	1128	-364.00
03/15/13	A	219E	PAYMENT RECEIVED	2152	-260.00
03/15/13	A	177D	PAYMENT RECEIVED	5196	-364.00
03/15/13	A	117D	PAYMENT RECEIVED	1176614421	-260.00
03/15/13	A	277D	PAYMENT RECEIVED	18315840	-364.00
03/18/13	A	363B	PAYMENT RECEIVED	4155237	-364.00
03/18/13	A	108F	PAYMENT RECEIVED	4900	-364.00
03/19/13	A	142H	PAYMENT RECEIVED	4153495	-364.00
03/19/13	A	115A	PAYMENT RECEIVED	5086	-364.00
03/19/13	A	363B	PAYMENT RECEIVED	4156022	-364.00
03/21/13	A	269E	PAYMENT RECEIVED	276	-364.00
03/21/13	A	176G	PAYMENT RECEIVED	11127	-364.00
03/21/13	A	345A	PAYMENT RECEIVED	1177321067	-364.00
03/22/13	A	367D	PAYMENT RECEIVED	1176373173	-364.00
03/22/13	A	154I	PAYMENT RECEIVED	44906334	-364.00
03/25/13	A	101C	PAYMENT RECEIVED	18338624	-260.00
03/25/13	A	303B	PAYMENT RECEIVED	6311	-260.00
03/25/13	A	213B	PAYMENT RECEIVED	1274	-260.00
03/25/13	A	160J	PAYMENT RECEIVED	2710	-260.00
03/25/13	A	133B	PAYMENT RECEIVED	7460	-260.00
03/25/13	A	103B	PAYMENT RECEIVED	4680	-260.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES					(Continued)
03/26/13	A	161C	PAYMENT RECEIVED	1273	-1092.00
03/26/13	A	223B	PAYMENT RECEIVED	6478	-260.00
03/26/13	A	136G	PAYMENT RECEIVED	991095	-364.00
03/26/13	A	144I	PAYMENT RECEIVED	2675	-260.00
03/26/13	A	146G	PAYMENT RECEIVED	7740	-364.00
03/27/13	A	165A	PAYMENT RECEIVED	18348902	-260.00
03/27/13	A	152H	PAYMENT RECEIVED	247204908	-364.00
03/28/13	A	149E	PAYMENT RECEIVED	1044	-364.00
03/28/13	A	158F	PAYMENT RECEIVED	8002	-364.00
03/28/13	A	259E	PAYMENT RECEIVED	5189	-364.00
03/28/13	A	137D	PAYMENT RECEIVED	9451	-260.00
03/28/13	A	356G	PAYMENT RECEIVED	18356143	-260.00
03/28/13	A	321C	PAYMENT RECEIVED	1942	-260.00
03/28/13	A	236G	PAYMENT RECEIVED	3322	-260.00
03/28/13	A	270J	PAYMENT RECEIVED	1349	-364.00
03/29/13	A	233B	PAYMENT RECEIVED	4175998	-260.00
03/29/13	A	148F	PAYMENT RECEIVED	5026	-260.00
03/29/13	A	163B	PAYMENT RECEIVED	2048	-364.00
03/29/13	A	372H	PAYMENT RECEIVED	1378	-364.00
03/29/13	A	326G	PAYMENT RECEIVED	2463	-260.00
03/29/13	A	186G	PAYMENT RECEIVED	2462	-364.00
03/31/13	A	329E	PAYMENT RECEIVED	514	-260.00
03/31/13	A	301C	PAYMENT RECEIVED	1824	-260.00
03/31/13	A	337D	PAYMENT RECEIVED	80018	-260.00
					NET CHANGE = -61635.09
ACCOUNT 4000 DUES					ENDING BALANCE = -199947.04
ACCOUNT 4001 TRASH REIMBURSMNT					OPENING BALANCE = -1640.00
03/15/13	G		MSC 1030	CR 268	-820.00
					NET CHANGE = -820.00
ACCOUNT 4001 TRASH REIMBURSMNT					ENDING BALANCE = -2460.00
ACCOUNT 4005 TRANSFER TO/FROM MCR RESERVE					OPENING BALANCE = 22128.00
03/28/13	G		TO RES	JE 829	11064.00
					NET CHANGE = 11064.00
ACCOUNT 4005 TRANSFER TO/FROM MCR RESERVE					ENDING BALANCE = 33192.00
ACCOUNT 4030 LATE FEE INCOME					OPENING BALANCE = -143.37
03/14/13	A	177D	PAYMENT RECEIVED	5191	-25.00
					NET CHANGE = -25.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4030	LATE FEE INCOME		(Continued)	
ACCOUNT	4030	LATE FEE INCOME		ENDING BALANCE =	-168.37
ACCOUNT	4080	INSURANCE REIMBURSEMENT		OPENING BALANCE =	-7200.79
03/15/13	G	FRAMERS INS 1601724998		CR 269	-4116.52
ACCOUNT	4080	INSURANCE REIMBURSEMENT		NET CHANGE =	-4116.52
				ENDING BALANCE =	-11317.31
ACCOUNT	5000	UTILITIES		OPENING BALANCE =	16230.78
03/28/13	G	XCEL		JE 833	8176.68
ACCOUNT	5000	UTILITIES		NET CHANGE =	8176.68
				ENDING BALANCE =	24407.46
ACCOUNT	5001	MGMT FEES		OPENING BALANCE =	17840.00
03/01/13	C	MGMT MANAGEMENT FEES			8920.00
ACCOUNT	5001	MGMT FEES		NET CHANGE =	8920.00
				ENDING BALANCE =	26760.00
ACCOUNT	5002	CABLE		OPENING BALANCE =	10238.48
03/03/13	G	COMCAST		JE 821	5272.93
ACCOUNT	5002	CABLE		NET CHANGE =	5272.93
				ENDING BALANCE =	15511.41
ACCOUNT	5004	REPAIR & MAINTENANCE		OPENING BALANCE =	22441.93
03/01/13	C	CELL CELL PHONE			165.00
03/11/13	C	UDI BLDG G & H FREEZE UPS			1251.52
03/25/13	C	SBR G LANDING RPR		1001-572	2035.00
ACCOUNT	5004	REPAIR & MAINTENANCE		NET CHANGE =	3451.52
				ENDING BALANCE =	25893.45
ACCOUNT	5005	TRASH		OPENING BALANCE =	3858.98
03/08/13	C	TRASH WM			1929.48
				NET CHANGE =	1929.48

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	5005	TRASH		(Continued)	
ACCOUNT	5005	TRASH		ENDING BALANCE =	5788.46
ACCOUNT	5008	FIRE PANEL		OPENING BALANCE =	430.64
03/04/13	G		CENTURY LINK	JE 830	37.34
03/06/13	G		CENTURY LINK'	JE 831	90.66
03/01/13	C	QWEST	MONITORING	9706680914	36.80
				NET CHANGE =	164.80
ACCOUNT	5008	FIRE PANEL		ENDING BALANCE =	595.44
ACCOUNT	5009	WATER		OPENING BALANCE =	7164.00
				NET CHANGE =	0.00
ACCOUNT	5009	WATER		ENDING BALANCE =	7164.00
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
03/01/13	C	CLUB	CLUBHOUSE DUES		12600.00
				NET CHANGE =	12600.00
ACCOUNT	5011	CLUBHOUSE DUES REIMB		ENDING BALANCE =	37800.00
ACCOUNT	5013	SNOW REMOVAL		OPENING BALANCE =	4303.88
03/06/13	C	SNOW	PLOWING		2145.00
				NET CHANGE =	2145.00
ACCOUNT	5013	SNOW REMOVAL		ENDING BALANCE =	6448.88
ACCOUNT	5016	INSURANCE REIMB EXP		OPENING BALANCE =	13851.67
03/25/13	C	WO	WORK ORDERS FEB		740.00
				NET CHANGE =	740.00
ACCOUNT	5016	INSURANCE REIMB EXP		ENDING BALANCE =	14591.67
ACCOUNT	5020	GROUNDS		OPENING BALANCE =	626.34
03/25/13	C	ORKIN	MARCH SERVICE	D-10765126	80.00

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	5020	GROUNDS		(Continued)	
				NET CHANGE =	80.00
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	706.34
ACCOUNT	5021	CLERICAL		OPENING BALANCE =	309.08
				NET CHANGE =	0.00
ACCOUNT	5021	CLERICAL		ENDING BALANCE =	309.08
ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	1066.95
03/25/13	C	WO	WORK ORDERS FEB		104.12
				NET CHANGE =	104.12
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	1171.07
ACCOUNT	5023	LEGAL & ACCOUNTING		OPENING BALANCE =	2125.00
03/07/13	C	STUHR	REVIEW PROGRESS BILLING	7433	2400.00
03/25/13	C	KLUG	THRU 2/28/13	202342	1435.00
				NET CHANGE =	3835.00
ACCOUNT	5023	LEGAL & ACCOUNTING		ENDING BALANCE =	5960.00
ACCOUNT	5027	TAXES		OPENING BALANCE =	413.40
				NET CHANGE =	0.00
ACCOUNT	5027	TAXES		ENDING BALANCE =	413.40
ACCOUNT	5045	HONDA GATOR		OPENING BALANCE =	25.88
				NET CHANGE =	0.00
ACCOUNT	5045	HONDA GATOR		ENDING BALANCE =	25.88
ACCOUNT	5048	UNIT EXPENSE - 153B		OPENING BALANCE =	258.07
03/28/13	G		XCEL RES MGR	JE 832	100.96
				NET CHANGE =	100.96
ACCOUNT	5048	UNIT EXPENSE - 153B		ENDING BALANCE =	359.03
ACCOUNT	5098	INSURANCE DEDUCTIBLE		OPENING BALANCE =	5000.00
				NET CHANGE =	0.00
ACCOUNT	5098	INSURANCE DEDUCTIBLE		ENDING BALANCE =	5000.00

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: March
 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	33192.00	33192.00	0.00	132768.00
4050	INTEREST	147.73	0.00	147.73	457.82	0.00	457.82	0.00
TOTAL- INCOME		11211.73	11064.00	147.73	33649.82	33192.00	457.82	132768.00
EXPENSES								
5008	FIRE PANEL	0.00	0.00	0.00	0.00	0.01	-0.01	6000.01
5022	SUPPLIES/EQUIPMENT	6.07	0.00	6.07	6.07	0.00	6.07	0.00
5047	SNOW THROWERS	0.00	0.00	0.00	0.00	1467.51	-1467.51	2935.01
5197	ASPHALT PATCH/CRACK FILL	0.00	0.00	0.00	0.00	0.01	-0.01	1635.01
6002	GUTTERS & HEAT TAPE	0.00	0.00	0.00	0.00	0.01	-0.01	5000.01
6003	SIDING REPLACEMENT	0.00	0.00	0.00	0.00	0.01	-0.01	10000.01
6004	PAINT/STAINING	0.00	0.00	0.00	0.00	0.01	-0.01	30300.01
6005	REPLACE LIGHTS	0.00	0.00	0.00	0.00	0.01	-0.01	2000.01
6007	SEAL COAT A, B, C, D, E	0.00	0.00	0.00	0.00	0.07	-0.07	10774.07
6009	SKYLIGHTS	0.00	0.00	0.00	0.00	0.01	-0.01	2000.01
6013	STONE REPAIR	0.00	0.00	0.00	0.00	0.01	-0.01	1750.01
6019	GARAGE DRYWALL REPAIR	0.00	0.00	0.00	0.00	0.01	-0.01	4500.01
6026	CONCRETE WALKS/DECK	0.00	0.00	0.00	0.00	0.01	-0.01	6000.01
6113	RETAINING WALL	0.00	0.00	0.00	0.00	0.01	-0.01	4500.01
6121	LAWN MOWER - WALK BEHIND	0.00	0.00	0.00	0.00	0.01	-0.01	1250.01
TOTAL- EXPENSES		6.07	0.00	6.07	6.07	1467.70	-1461.63	88644.20
NET INCOME/(LOSS)		11205.66	11064.00	141.66	33643.75	31724.30	1919.45	44123.80

(GLMNTMGR. RPT)

MOUNTAIN SIDE CONDO RESERVE

Mar-13

MONEY MARKET ACCOUNT BALANCE	\$	290,580.77
CD	\$	240,686.36

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

AS OF 03/31/13

DOLLARS

ASSETS

CURRENT ASSETS

1000	MM #9409	290580.77
1015	6 MO CD - AB	240686.36

CURRENT ASSETS	SUBTOTAL	531267.13
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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	543268.78
		=====

EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	511375.03
3035	MCR EXPENSES	-1750.00
3090	NET INCOME CURRENT YEAR	33643.75

EQUITY	TOTAL	543268.78
		=====

TOTAL LIABILITIES AND EQUITY		543268.78
		=====

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

FOR PERIOD 01/01/13 TO 03/31/13

DOLLARS

PERCENT

INCOME

INCOME

4005	TRANSFER FROM OPERATING	33192.00	98.64
4050	INTEREST	457.82	1.36
		-----	-----
INCOME	TOTAL	33649.82	100.00
		-----	-----
GROSS PROFIT (LOSS)		33649.82	100.00
		=====	=====

EXPENSES

EXPENSES

5022	SUPPLIES/EQUIPMENT	6.07	0.02
		-----	-----
EXPENSES	TOTAL	6.07	0.02
		-----	-----
NET PROFIT (LOSS)		33643.75	99.98
		=====	=====

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	MM #9409		OPENING BALANCE =	279467.18
03/28/13	G		FROM OPER	CR 115	11064.00
03/31/13	G		INTEREST	CR 116	55.66
				RECEIPTS =	11119.66
03/26/13	C	WO	WORK ORDERS FEB	CK 1002	-6.07
				DISBURSEMENTS =	-6.07
				NET CHANGE =	11113.59
ACCOUNT	1000	MM #9409		ENDING BALANCE =	290580.77
<hr/>					
ACCOUNT	1015	6 MO CD - AB		OPENING BALANCE =	240594.29
03/13/13	G		INTEREST	JE 205	92.07
				JOURNAL ENTRIES =	92.07
				NET CHANGE =	92.07
ACCOUNT	1015	6 MO CD - AB		ENDING BALANCE =	240686.36
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ACCOUNT	1820	EQUIPMENT		OPENING BALANCE =	12001.65
				NET CHANGE =	0.00
ACCOUNT	1820	EQUIPMENT		ENDING BALANCE =	12001.65
<hr/>					
ACCOUNT	2000	A/P ACCOUNTS PAYABLE		OPENING BALANCE =	0.00
03/25/13	C	WO	WORK ORDERS FEB		-6.07
				ACCRUALS =	-6.07
03/26/13	C	WO	WORK ORDERS FEB		6.07
				REVERSE ACCRUALS =	6.07
				NET CHANGE =	0.00
ACCOUNT	2000	A/P ACCOUNTS PAYABLE		ENDING BALANCE =	0.00
<hr/>					
ACCOUNT	3010	RETAINED EARNINGS		OPENING BALANCE =	-511375.03
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED EARNINGS		ENDING BALANCE =	-511375.03
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ACCOUNT	3035	MCR EXPENSES		OPENING BALANCE =	1750.00
				NET CHANGE =	0.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	3035	MCR	EXPENSES	(Continued)	
ACCOUNT	3035	MCR	EXPENSES	ENDING BALANCE =	1750.00
ACCOUNT	3090	NET INCOME	CURRENT YEAR	OPENING BALANCE =	-22438.09
			(DETAIL FOR NET INCOME NOT LISTED HERE)	NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME	CURRENT YEAR	ENDING BALANCE =	-33643.75
ACCOUNT	4005	TRANSFER	FROM OPERATING	OPENING BALANCE =	-22128.00
03/28/13	G		FROM OPER	CR 115	-11064.00
				NET CHANGE =	-11064.00
ACCOUNT	4005	TRANSFER	FROM OPERATING	ENDING BALANCE =	-33192.00
ACCOUNT	4050	INTEREST		OPENING BALANCE =	-310.09
03/13/13	G		INTEREST	JE 205	-92.07
03/31/13	G		INTEREST	CR 116	-55.66
				NET CHANGE =	-147.73
ACCOUNT	4050	INTEREST		ENDING BALANCE =	-457.82
ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	0.00
03/25/13	C	WO	WORK ORDERS FEB		6.07
				NET CHANGE =	6.07
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	6.07