INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: March Current Year: 2013 Start Month: January Start Year: 2013

		alled Miller Alles Society alphy ships ships shade miller ships	CURRENT		YEAR-TO-DATE				
Acct	# Description	Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg	
4000 4001 4005 4030 4080	TRASH REIMBURSMENT TRANSFER TO/FROM MCR RESERVE	61635.09 820.00 -11064.00	63856.00 820.00 -11064.00	-2220.91 0.00 0.00	1 199947.04 1 2460.00 1 -33192.00	0.00	0.00	-132768.00 0.00	
TO	INSURANCE REIMBURSEMENT 2)	55532, 61		1920,61		160836.00	19864.72	mak with while two word into their while where	
5000	UTILITIES	8176, 68	8271.00	-94.32	1 24407.46	26842.00	-2434.54	75800.00	
5001	MGMT FEES	8920.00	8920.00		26760.00	26760.00	0.00	107040.00	
5002 5003	CABLE INSURANCE	5272.93	5418.00 0.00	-145.07 0.00			-128.59	64400.00	
5004	REPAIR & MAINTENANCE 3	3451.52	2533 . 00		0.00 l 25893.45	0.01 7599.00	01 18294. 45	52800.01	
5005	TRASH	1929.48	1928.00		1 5788.46	5784.00	4.46	30400.00 23800.00	
5008	FIRE PANEL		317.00		595.44	951.00	-355.56	3800.00	
5003	WATER	0.00	0.00		7164.00	7550.00	-386.00	30200.00	
5010	SEWER	0.00	0.00	0.00		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		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	ROOF SNOW REMOVAL INSURANCE REIMB EXP	4) 740.00	0.00	740.00	14591.67	0.00	14591.67	0.00	
5020	GROUNDS	80.00	942.00		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		549.00	622.07	2200.00	
5023		5) 3835.00	0.00	3835.00 1		100.00	5860.00	3600.00	
5027	TAXES	0.00	0.00	0.00 i		500.00	-86.60	1000.00	
5045	HONDA GATOR		125.00	-125.00 l	25.88		-349.12	1500.00	
5048		100.96	100.00	0.96 I			59.03	1200.00	
5098	INSURANCE DEDUCTIBLE	0.00	0.00	0.00			0.00	5000.00	
5099				-17.00		51.00		200.00	
5200	CONTINGENCY EXPENSE	0.00	42.00	-42.00 I	0.00	126.00	-126.00	504.00	
TO'	TAL- EXPENSES	47520.49	45379.00	2141.49	193636.77	164777.02	28859.75	643344.02	
				1					
1	NET INCOME/(LOSS)		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

CODE	UNIT	NAME	TOTAL	30 DAYS	60	DAYS	9	00 DAYS	
	105A	ESTATE OF MUIA	\$ 61.30	\$ 36.30	\$	25.00			\$61.30 LATE FEE/PD APRIL
	151C	PETERSON	\$ 339.00	\$ 339.00	\$	2	\$	=	PD APRIL
	220J	CUERDON	\$ 389.00	\$ 389.00	\$	-	\$	8	\$25 LATE FEE
		// p/s X	\$ 789.30	\$ 764.30	\$	25.00	\$	-	-

- LETTER OF INTENT TO PURSUE LEGAL ACTION AND DUES STATEMENT. Α
- В 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 1003 DIRECT PAYMENT #8122 1090 A/R DUES 1091 PREPAID INSURANCE		78693.66 19.87 8233.91 34121.66
CURRENT ASSETS	SUBTOTAL	121069.10
FIXED ASSETS		
1810 LAND 1815 MANAGERS UNIT #153B 1820 EQUIPMENT 1830 ACCUMLATED DEPREC-EQUIPME 1835 ACCUM DEPRECIATION- UNIT		15300.00 61200.00 2935.78 -2499.43 -44688.72
FIXED ASSETS	SUBTOTAL	32247.63
ASSETS		153316.73
LIABILITIES		
CURRENT LIABILITIES		
2010 ACCRUED EXPENSES 2030 PREPAID DUES		16293.97 16469.27
LIABILITIES	TOTAL	32763.24
EQUITY		
OWNER EQUITY		
3010 RETAINED EARNINGS 3020 CAPITAL		62780.26 70709.28

BALANCE SHEET

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 4001 TRASH REIMBURSMENT 4005 TRANSFER TO/FROM MCR RESERVE 4030 LATE FEE INCOME 4080 INSURANCE REIMBURSEMENT		199947.04 2460.00 -33192.00 168.37 11317.31	1.36 -18.37 0.09
INCOME	TOTAL	180700.72	
GROSS PROFIT (LOSS)		180700.72	100.00
EXPENSES			
EXPENSES			
5000 UTILITIES 5001 MGMT FEES 5002 CABLE 5004 REPAIR & MAINTENANCE 5005 TRASH 5008 FIRE PANEL 5009 WATER 5010 SEWER 5011 CLUBHOUSE DUES REIMB 5013 SNOW REMOVAL 5016 INSURANCE REIMB EXP 5020 GROUNDS 5021 CLERICAL 5022 SUPPLIES/EQUIPMENT 5023 LEGAL & ACCOUNTING 5027 TAXES 5045 HONDA GATOR 5048 UNIT EXPENSE - 153B 5098 INSURANCE DEDUCTIBLE		26760.00 15511.41 25893.45 5788.46 595.44 7164.00 14731.20 37800.00 6448.88 14591.67 706.34 309.08 1171.07 5960.00 413.40 25.88 359.03 5000.00	8.15 20.92 3.57 8.08 0.39 0.17
EXPENSES	TOTAL	193636.77	107.16
NET PROFIT (LOSS)		-12936.05 =======	-7.16 =====

Trandate Srce Cust Description Reference Amount ACCOUNT 1000 CASH #9391 OPENING BALANCE = 70644.74 COMCAST
CENTURY LINK
CENTURY LINK'
DUES RETURNED 121C
TO RES
XCEL RES MGR
XCEL 03/03/13 G JE 821 -5272.93

JE 830 -37.34

JE 831 -90.66

JE 834 -260.00

JE 829 -11064.00

JE 832 -100.96

JE 833 -8176.68 JE 821 -5272.93 03/04/13 G 03/06/13 G 03/09/13 G 03/28/13 G 03/28/13 G 03/28/13 G JOURNAL ENTRIES = -25002.57 03/15/13 G MSC 1030 CR 268 03/15/13 G FRAMERS INS 1601724998 CR 269 820.00 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 2299932491 364.00 03/01/13 A 357D PAYMENT RECEIVED 03/01/13 A 249E PAYMENT RECEIVED DD 364.00 03/01/13 A 296G PAYMENT RECEIVED 03/01/13 A 258F PAYMENT RECEIVED 03/01/13 A 245A PAYMENT RECEIVED DD 364.00 DD 364.00 DD 364.00 03/01/13 A 272H PAYMENT RECEIVED DD 364.00 DD DD DD 03/01/13 A 167D PAYMENT RECEIVED 364.00 364.00 364.00 364.00 364.00 364.00 03/01/13 A 238F PAYMENT RECEIVED 03/01/13 A 215A PAYMENT RECEIVED 03/01/13 A 343B PAYMENT RECEIVED DD 03/01/13 A 262H PAYMENT RECEIVED 03/01/13 A 247D PAYMENT RECEIVED 03/01/13 A 156G PAYMENT RECEIVED DD 364.00 DD DD 364.00 03/01/13 A 342H PAYMENT RECEIVED DD 364.00 03/01/13 A 205A PAYMENT RECEIVED 03/01/13 A 179E PAYMENT RECEIVED 03/01/13 A 169E PAYMENT RECEIVED 03/01/13 A 257D PAYMENT RECEIVED DD DD 364.00 364.00 DD 364.00 DD 364.00 03/01/13 A 204I PAYMENT RECEIVED 03/01/13 A 162H PAYMENT RECEIVED DD 364.00 DD 364.00

Trandate	Srce	Cust]	Descriptio	n		Reference	 Amount
ACCOUNT	1000	CASH #93	91			(Contir	nued)	
ACCOUNT 03/01/13	10 AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	CASH #93 305A PA 173B PA 361C PA 349E PA 210J PA 263B PA 208F PA 166G PA 253B PA 255A PA 255A PA 251C PA 254I PA 254I PA 319E PA 319E PA 319E PA 3110 PA 31	91 YMENT	RECEIVED		Contir		364.00 364.00 364.00 364.00 364.00 364.00 364.00 364.00 364.00 364.00 364.00 364.00 364.00 364.00 364.00 260.00
03/01/13 03/01/13 03/01/13 03/01/13 03/01/13	A A A A	107D PAY 170J PAY 123B PAY 196G PAY 311C PAY	MENT MENT MENT MENT MENT	RECEIVED RECEIVED RECEIVED RECEIVED RECEIVED			DD DD DD DD DD DD	260.00 260.00 260.00 260.00 260.00
03/01/13	A	129E PAY	MENT	RECEIVED RECEIVED RECEIVED			DD DD DD	260.00 260.00 260.00

Trandate	Srce	Cust	Description		Reference	Amount
ACCOUNT	1000	CASH	#9391	(Conti	nued)	
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	Α	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 03/04/13	A	155A	PAYMENT RECEIVED		DD	364.00
03/04/13	A A	146G 211C	PAYMENT RECEIVED PAYMENT RECEIVED		7730	364.00 260.00
03/04/13	A	174I	PAYMENT RECEIVED		1573 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		113B	PAYMENT RECEIVED		18076053	260.00
03/05/13		224I	PAYMENT RECEIVED		18158005	364.00
03/05/13		171C	PAYMENT RECEIVED		4688	364.00
03/05/13 03/05/13		362H	PAYMENT RECEIVED		3841	364.00 364.00
03/05/13		276G	PAYMENT RECEIVED PAYMENT RECEIVED		2847 2419	260.00
03/05/13		273B	PAYMENT RECEIVED		6118	364.00
03/06/13		121C	PAYMENT RECEIVED		4123423	260.00
03/06/13		352H	PAYMENT RECEIVED		11113	364.00
03/06/13		102H	PAYMENT RECEIVED		9086	260.00
03/06/13		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		120J	PAYMENT RECEIVED		1833	364.00
03/06/13		150J	PAYMENT RECEIVED		8352	260.00
03/06/13		333B	PAYMENT RECEIVED		182201513	364.00
03/06/13		212H	PAYMENT RECEIVED		18217985	260.00
03/07/13		2441	PAYMENT RECEIVED		1001101262	364.00
03/07/13 03/07/13		125A 159E	PAYMENT RECEIVED PAYMENT RECEIVED		6180 5744	260.00 364.00
03/07/13		256G	PAYMENT RECEIVED		5744	260.00
00/0//10	11	2000	111111111 11111111 11111111111111111111		5/11	200.00

Trandate Srce Cust Description Reference Amount ACCOUNT 1000 CASH #9391 (Continued) 242139000 260.00 242075990 260.00 2300672222 260.00 8709 364.00 03/07/13 A 339E PAYMENT RECEIVED 03/07/13 A 203B PAYMENT RECEIVED 03/07/13 A 203B PAYMENT RECEIVED 03/08/13 A 227D PAYMENT RECEIVED 03/08/13 A 105A PAYMENT RECEIVED 03/08/13 A 242H PAYMENT RECEIVED 8709 4540 364.00 03/08/13 A 242H 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
03/11/13 A 377D PAYMENT RECEIVED 53320 260.00 18286273 53320 260.00 1176379252 364.00 1176315190 364.00 1411 364.00 18299597 260.00 1176130758 260.00 2096 364.00 03/12/13 A 122H PAYMENT RECEIVED 260.00 03/12/13 A 331C PAYMENT RECEIVED 03/12/13 A 248F PAYMENT RECEIVED 03/12/13 A 369E PAYMENT RECEIVED 03/12/13 A 135A PAYMENT RECEIVED 03/12/13 A 132H PAYMENT RECEIVED 03/12/13 A 132H PAYMENT RECEIVED 03/14/13 A 359E PAYMENT RECEIVED 03/14/13 A 267D PAYMENT RECEIVED 2096 364.00 1176671187 364.00 1175253815 364.00 1011 364.00 1009 364.00 5191 25.00 1679 364.00 521106 1819.99 1128 364.00 364.00 2096 03/14/13 A 143B PAYMENT RECEIVED 03/14/13 A 218F PAYMENT RECEIVED 03/14/13 A 252H PAYMENT RECEIVED 03/14/13 A 177D PAYMENT RECEIVED 03/14/13 A 128F PAYMENT RECEIVED 03/14/13 A 172H PAYMENT RECEIVED 03/15/13 A 141C PAYMENT RECEIVED

 521106
 1819.99

 1128
 364.00

 2152
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 5196
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 1176614421
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 5086
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 03/15/13 A 219E PAYMENT RECEIVED 03/15/13 A 177D PAYMENT RECEIVED 03/15/13 A 117D PAYMENT RECEIVED 03/15/13 A 277D PAYMENT RECEIVED 03/18/13 A 363B PAYMENT RECEIVED 03/18/13 A 108F PAYMENT RECEIVED 03/19/13 A 142H PAYMENT RECEIVED 03/19/13 A 115A PAYMENT RECEIVED 5086 364.00 364.00 364.00 4156022 03/19/13 A 363B PAYMENT RECEIVED

 4156022
 364.00

 276
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 11127
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 1177321067
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 1176373173
 364.00

 44906334
 364.00

 18338624
 260.00

 6311
 260.00

 1274
 260.00

 2710
 260.00

 7460
 260.00

 4680
 260.00

 1273
 1092.00

 6478
 260.00

 03/21/13 A 269E PAYMENT RECEIVED 03/21/13 A 176G PAYMENT RECEIVED 03/21/13 A 345A PAYMENT RECEIVED 03/22/13 A 367D PAYMENT RECEIVED 03/22/13 A 154I PAYMENT RECEIVED 03/25/13 A 101C PAYMENT RECEIVED 03/25/13 A 303B PAYMENT RECEIVED 03/25/13 A 213B PAYMENT RECEIVED 03/25/13 A 160J PAYMENT RECEIVED 03/25/13 A 133B PAYMENT RECEIVED 03/25/13 A 103B PAYMENT RECEIVED 03/26/13 A 161C PAYMENT RECEIVED 03/26/13 A 223B PAYMENT RECEIVED 03/26/13 A 136G PAYMENT RECEIVED 1274 260.00 2710 260.00 7460 260.00 4680 260.00 1273 1092.00 6478 260.00 991095 364.00

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

04/23/13 08:42:12 MOUNTAIN SIDE CONDOS Posting Journal for 03/01/13 to 03/31/13

ACCOUNT 1815 MANAGERS UNIT #153B OPENING BALANCE = 0.0.0 ACCOUNT 1815 MANAGERS UNIT #153B ENDING BALANCE = 0.0.0 ACCOUNT 1820 EQUIPMENT OPENING BALANCE = 0.0.0 ACCOUNT 1820 EQUIPMENT OPENING BALANCE = 2935.7 ACCOUNT 1820 EQUIPMENT OPENING BALANCE = 0.0.0 ACCOUNT 1820 EQUIPMENT OPENING BALANCE = 2935.7 ACCOUNT 1830 ACCUMLATED DEPREC-EQUIPMENT OPENING BALANCE = -2499.4 ACCOUNT 1830 ACCUMLATED DEPREC-EQUIPMENT ENDING BALANCE = -2499.4 ACCOUNT 1835 ACCUM DEPRECIATION- UNIT #153 OPENING BALANCE = -44688.7 ACCOUNT 1835 ACCUM DEPRECIATION- UNIT #153 ENDING BALANCE = -44688.7 ACCOUNT 2000 A/P ACCOUNTS PAYABLE OPENING BALANCE = -44688.7 ACCOUNT 2000 A/P ACCOUNTS PAYABLE OPENING BALANCE = -44688.7 ACCOUNT 2000 A/P ACCOUNTS PAYABLE OPENING BALANCE = -4688.7 ACCOUNT 2000 A/P ACCOUNTS PAYABLE OPENING BALANCE = -58920.0 03/01/13 C QWEST MONITORING 9706680914 -36.8 03/01/13 C CELL CELL PHONE -98920.0 03/01/13 C CUDE CLUBHOUSE DUES -12600.0 03/08/13 C TRASH WM -1529.4 03/11/13 C UDI BLDG G & H FREEZE UPS -844.1 03/25/13 C WO WORK ORDERS FEB -844.1 03/25/13 C WO WORK ORDERS FEB -844.1 03/25/13 C WO WORK ORDERS FEB -844.1 03/25/13 C KUG THRU 2/28/13 202342 -1435.0 03/25/13 C KUG THRU 2/28/13 202342 -1435.0 03/11/13 C CUDB CLUBHOUSE DUES -800.0 03/01/13 C CELL CELL PHONE -800.0 03/01/13 C CUDB CLUBHOUSE DUES -800.0 03/01/13 C CUDB CLUBHOUSE DUES -800.0 03/11/13 C CUDB CUBHOUSE DUES -800.0 03/11/13 C SOUR MARCH SERVICE -900.0 03/11/13 C CORKIN MARCH SERVICE -900.0 03/11/13 C ORKIN MARCH SERVICE -900.0 03/26/13 C	Trandate	Srce	Cust	Description		Reference	Amount
ACCOUNT 1820 EQUIPMENT ENDING BALANCE = 2935.7 ACCOUNT 1830 ACCUMLATED DEPREC-EQUIPMENT OPENING BALANCE = -2499.4 ACCOUNT 1830 ACCUMLATED DEPREC-EQUIPMENT ENDING BALANCE = -2499.4 ACCOUNT 1835 ACCUM DEPRECIATION- UNIT #153 OPENING BALANCE = -44688.7 ACCOUNT 1835 ACCUM DEPRECIATION- UNIT #153 ENDING BALANCE = -44688.7 ACCOUNT 1835 ACCUM DEPRECIATION- UNIT #153 ENDING BALANCE = -44688.7 ACCOUNT 2000 A/P ACCOUNTS PAYABLE OPENING BALANCE = -44688.7 ACCOUNT 2000 A/P ACCOUNTS PAYABLE OPENING BALANCE = -4668.7 ACCOUNT 2000 A/P ACCOUNTS PAYABLE OPENING BALANCE = -6920.0 03/01/13 C QWEST MONITORING 9706680914 -36.8 03/01/13 C CELL CELL PHONE -166.0 03/06/13 C STUHR REVIEW DES -12600.0 03/06/13 C STUHR REVIEW PROGRESS BILLING 7433 -2400.0 03/08/11/13 C UDI BLDG G & H FREEZE UPS -1251.5 03/25/13 C WO WORK ORDERS FEB -844.1 03/25/13 C SBR G LANDING RPR 1001-572 -2035.0 ACCRUALS = -33841.9 03/01/13 C CELL CELL PHONE -303/01/13 C SULUG THRU 2/28/13 202342 -1435.0 03/01/13 C CELL CELL PHONE -303/01/13 C SULUG THRU 2/28/13 202342 -1435.0 03/11/13 C STUHR REVIEW PROGRESS BILLING 7433 2020.0 03/11/13 C TRASH WM 1929.4 03/11/13 C TRASH WM 1929.4 03/11/13 C TRASH WM 1929.4 03/26/13 C KLUG THRU 2/28/13 202342 1435.0 03/26/13 C KLUG THRU 2/28/13 202342 1435.0 03/26/13 C SER G LANDING RPR 1001-572 2035.0	ACCOUNT	1815	MANAG	ERS UNIT #153B	OPENIN N	IG BALANCE = IET CHANGE =	61200.00
ACCOUNT 1830 ACCUMLATED DEPREC-EQUIPMENT ENDING BALANCE = 0.0 ACCOUNT 1835 ACCUM DEPRECIATION- UNIT #153 OPENING BALANCE = -44688.7 ACCOUNT 1835 ACCUM DEPRECIATION- UNIT #153 ENDING BALANCE = -44688.7 ACCOUNT 1835 ACCUM DEPRECIATION- UNIT #153 ENDING BALANCE = -44688.7 ACCOUNT 2000 A/P ACCOUNTS PAYABLE OPENING BALANCE = -44688.7 ACCOUNT 2000 A/P ACCOUNTS PAYABLE OPENING BALANCE = 36.8 03/01/13 C QWEST MONITORING 9706680914 -36.8 03/01/13 C CELL CELL PHONE -165.0 03/01/13 C CELL CELL PHONE -165.0 03/06/13 C SNOW PLOWING -2145.0 03/06/13 C SNOW PLOWING 7433 -2400.0 03/08/13 C TRASH WM -1929.4 03/01/13 C UDI BLDG G & H FREEZE UPS -1251.5 03/25/13 C WO WORK ORDERS FEB -844.1 03/25/13 C ORKIN MARCH SERVICE D-10765126 -80.0 03/025/13 C SBR G LANDING RPR 1001-572 -2035.0 03/01/13 C CLUB CLUBHOUSE DUES 12600.0 03/01/13 C SOW PLOWING 12600.0 03/01/13 C SETURE REVIEW PROGRESS BILLING 7433 2400.0 03/11/13 C STUHR REVIEW PROGRESS BILLING 7433 2400.0 03/11/13 C SOW PLOWING 7433 2400.0 03/11/13 C TRASH WM 1001-572 -2035.0 03/11/13 C TRASH WM 1001-572 -2035.0 03/11/13 C TRASH WM 1001-572 1251.5 03/26/13 C KLUG THRU 2/28/13 202342 1435.0 03/11/13 C TRASH WM 1929.4 03/11/13 C STUHR REVIEW PROGRESS BILLING 7433 2400.0 03/11/13 C TRASH WM 1929.4 03/11/13 C STUHR REVIEW PROGRESS BILLING 7433 2400.0 03/11/13 C TRASH WM 1929.4 03/11/13 C STUHR REVIEW PROGRESS BILLING 7433 2400.0 03/11/13 C TRASH WM 1929.4 03/11/13 C TRASH WM 1929.4 03/11/13 C STUHR REVIEW PROGRESS BILLING 7433 2400.0 03/11/13 C TRASH WM 1929.4 03/11/13 C TRASH WM 1929.4 03/11/13 C STUHR REVIEW PROGRESS BILLING 7433 2400.0 03/11/13 C STUHR REV					N	ET CHANGE =	0.00
ACCOUNT 1835 ACCUM DEPRECIATION- UNIT #153 ENDING BALANCE = -44688.7 ACCOUNT 2000 A/P ACCOUNTS PAYABLE OPENING BALANCE = 36.8 03/01/13 C QWEST MONITORING 9706680914 -36.8 03/01/13 C CELL CELL PHONE -165.0 03/01/13 C CLUB CLUBHOUSE DUES -12600.0 03/06/13 C SNOW PLOWING -2145.0 03/07/13 C STUHR REVIEW PROGRESS BILLING 7433 -2400.0 03/08/13 C TRASH WM -1929.4 03/11/13 C UDI BLDG G & H FREEZE UPS -844.1 03/25/13 C ORKIN MARCH SERVICE D-10765126 -80.0 03/05/13 C SBR G LANDING RPR 1001-572 -2035.0 ACCRUALS = -33841.9 03/01/13 C CLUB CLUBHOUSE DUES -32342 -1435.0 03/01/13 C CLUB CLUBHOUSE DUES -320342 -1405.0 03/01/13 C SBR G LANDING RPR 1001-572 -2035.0 03/11/13 C STUHR REVIEW PROGRESS BILLING 7433 -2400.0 03/11/13 C TRASH WM 1001-572 -2035.0 03/11/13 C TRASH WM 1001-572 -2035.0 03/11/13 C TRASH WM 1029.4 03/11/13 C TRASH WM 1029.4 03/11/13 C STUHR REVIEW PROGRESS BILLING 7433 -2400.0 03/11/13 C TRASH WM 1029.4 03/11/13 C STUHR REVIEW PROGRESS BILLING 7433 -2400.0 03/11/13 C TRASH WM 1029.4 03/11/13 C STUHR REVIEW PROGRESS BILLING 7433 -2400.0 03/11/13 C TRASH WM 1029.4 03/11/13 C TRASH WM 1029.4 03/11/13 C TRASH WM 1029.4 03/11/13 C COKIN MARCH SERVICE D-10765126 80.0 03/26/13 C KLUG THRU 2/28/13 202342 1435.0 03/26/13 C SBR G LANDING RPR 1001-572 2035.0					N	ET CHANGE =	0.00
03/01/13 C QWEST MONITORING 9706680914 -36.8 03/01/13 C MGMT MANAGEMENT FEES -8920.0 03/01/13 C CELL CELL PHONE -165.0 03/01/13 C CLUB CLUBHOUSE DUES -12600.0 03/06/13 C SNOW PLOWING -2145.0 03/07/13 C STUHR REVIEW PROGRESS BILLING 7433 -2400.0 03/08/13 C TRASH WM -1929.4 03/11/13 C UDI BLDG G & H FREEZE UPS -844.1 03/25/13 C WO WORK ORDERS FEB -844.1 03/25/13 C ORKIN MARCH SERVICE D-10765126 -80.0 03/25/13 C KLUG THRU 2/28/13 202342 -1435.0 03/25/13 C SBR G LANDING RPR 1001-572 -2035.0 03/01/13 C CLUB CLUBHOUSE DUES -33841.9 03/01/13 C CLUB CLUBHOUSE DUES -2005.0 03/11/13 C SNOW PLOWING -2145.0 03/11/13 C STUHR REVIEW PROGRESS BILLING 7433 2400.0 03/11/13 C TRASH WM 1929.4 03/11/13 C UDI BLDG G & H FREEZE UPS 1251.5 03/26/13 C KLUG THRU 2/28/13 202342 1435.0 03/26/13 C ORKIN MARCH SERVICE D-10765126 80.0 03/26/13 C ORKIN MARCH SERVICE D-10765126 80.0 03/26/13 C ORKIN MARCH SERVICE D-10765126 80.0		1835 1835	ACCUM ACCUM	DEPRECIATION- UNIT #153 DEPRECIATION- UNIT #153	OPENIN N ENDIN	G BALANCE = ET CHANGE = G BALANCE =	-44688.72 0.00 -44688.72
03/01/13 C CELL CELL PHONE 165.0 03/01/13 C CLUB CLUBHOUSE DUES 12600.0 03/01/13 C MGMT MANAGEMENT FEES 8920.0 03/11/13 C SNOW PLOWING 2145.0 03/11/13 C STUHR REVIEW PROGRESS BILLING 7433 2400.0 03/11/13 C TRASH WM 1929.4 03/11/13 C UDI BLDG G & H FREEZE UPS 1251.5 03/26/13 C KLUG THRU 2/28/13 202342 1435.0 03/26/13 C ORKIN MARCH SERVICE D-10765126 80.0 03/26/13 C SBR G LANDING RPR 1001-572 2035.0	03/01/13 03/01/13 03/01/13 03/06/13 03/06/13 03/07/13 03/08/13 03/11/13 03/25/13 03/25/13	000000000000	QWEST MGMT CELL CLUB SNOW STUHR TRASH UDI WO ORKIN KLUG	MONITORING MANAGEMENT FEES CELL PHONE CLUBHOUSE DUES PLOWING REVIEW PROGRESS BILLING WM BLDG G & H FREEZE UPS WORK ORDERS FEB MARCH SERVICE THRU 2/28/13		9706680914 7433 D-10765126 202342 1001-572	-36.80 -8920.00 -165.00 -12600.00 -2145.00 -2400.00 -1929.48 -1251.52 -844.12 -80.00 -1435.00 -2035.00
REVERSE ACCRUALS = 33805.1	03/01/13 03/01/13 03/11/13 03/11/13 03/11/13 03/26/13 03/26/13 03/26/13	000000000	CLUB MGMT SNOW STUHR TRASH UDI KLUG ORKIN SBR	CLUBHOUSE DUES MANAGEMENT FEES PLOWING REVIEW PROGRESS BILLING WM BLDG G & H FREEZE UPS THRU 2/28/13 MARCH SERVICE G LANDING RPR	DEMEDCE	7433 202342 D-10765126 1001-572	165.00 12600.00 8920.00 2145.00 2400.00 1929.48 1251.52 1435.00 80.00 2035.00 844.12

04/23/13 08:42:13 MOUNTAIN SIDE CONDOS Posting Journal for 03/01/13 to 03/31/13

Trandate	Srce	Cust		Description		Reference	Amount
ACCOUNT	2000	A/P ACC	COUNTS	PAYABLE		(Continued)	
ACCOUNT	2000	A/P ACC	COUNTS	PAYABLE		NET CHANGE = ENDING BALANCE =	-36.80 - 0.00
ACCOUNT		ACCRUED				OPENING BALANCE = NET CHANGE = ENDING BALANCE =	
ACCOUNT	2010	ACCRUED	O EXPEN	SES		ENDING BALANCE =	-16293.97
ACCOUNT	2030	PREPAID	DUES			OPENING BALANCE = NET CHANGE =	- 0 00
ACCOUNT	2030	PREPAID	DUES			ENDING BALANCE =	-16469.27
ACCOUNT	3010	RETAINE	ED EARN	INGS		OPENING BALANCE =	- 62780.26 - 0.00
ACCOUNT	3010	RETAINE	ED EARN	INGS		ENDING BALANCE =	-62780.26
ACCOUNT	3020	CAPITAL	ı			OPENING BALANCE =	- 70709.28 - 0.00
ACCOUNT	3020	CAPITAL	1			ENDING BALANCE =	
				RRENT YEAR LISTED HERE)	10	OPENING BALANCE =	20948.17
ACCOUNT	3090	NET INC	OME CUI	RRENT YEAR		NET CHANGE = ENDING BALANCE =	
ACCOUNT	4000	DUES				OPENING BALANCE =	-138311.95
03/09/13 03/01/13 03/01/13 03/01/13 03/01/13 03/01/13 03/01/13 03/01/13 03/01/13 03/01/13 03/01/13 03/01/13 03/01/13 03/01/13 03/01/13 03/01/13 03/01/13	G A A A A A A A A A A A A A A A A A A A	357D P. 249E P. 296G P. 258F P. 245A P. 272H P. 167D P. 238F P. 215A P. 343B P. 247D P. 156G P. 342H P. 205A P.	AYMENT	RECEIVED		JE 834 2299932491 DD	

04/23/13 08:42:15 MOUNTAIN SIDE CONDOS Posting Journal for 03/01/13 to 03/31/13

Tran	date	Srce	Cust]	Descriptio	on 		Reference	Amount
ACCO	UNT	4000	DUES				(Contin	nued)	
	1/13	А	169E	PAYMENT	RECEIVED			DD	-364.00
03/0		A	257D		RECEIVED			DD	-364.00
03/0		A	204I		RECEIVED			DD	-364.00
03/0		A	162H		RECEIVED			DD	-364.00
03/0		A	305A		RECEIVED			DD	-364.00
03/0		A	173B		RECEIVED			DD	-364.00
03/0		A	361C		RECEIVED			DD	-364.00
03/0		A	349E		RECEIVED			DD	-364.00
03/0		A	210J		RECEIVED			DD	-364.00
03/0		A	263B		RECEIVED			DD	-364.00
03/0		A	208F		RECEIVED			DD	-364.00
03/0		A	166G		RECEIVED			DD	-364.00
03/0		A	260J		RECEIVED			DD	-364.00
03/0		A	253B		RECEIVED			DD	-364.00
03/0		A	255A		RECEIVED			DD	-364.00
03/0		A	251C		RECEIVED			DD	-364.00
03/0		A	254I		RECEIVED			DD	-364.00
03/0		A	268F		RECEIVED			DD	-364.00
03/0		A	341C		RECEIVED			DD 4600	-364.00
03/0		A	124I		RECEIVED			4680 1006	-364.00 -520.00
03/0 03/0		A A	319E 174I		RECEIVED RECEIVED			2408	-364.00
03/0		A	321C		RECEIVED			1931	-260.00
03/0			351C		RECEIVED			9801	-364.00
03/0		A	133B		RECEIVED			7449	-260.00
03/0		A	216G		RECEIVED			DD	-260.00
03/0			134I		RECEIVED			DD	-260.00
03/0			131C		RECEIVED			DD	-260.00
03/0			106G		RECEIVED			DD	-260.00
03/0			316G		RECEIVED			DD	-260.00
03/0			327D	PAYMENT	RECEIVED			DD	-260.00
03/0	1/13	A	386G	PAYMENT	RECEIVED			DD	-260.00
03/0		A	376G	PAYMENT	RECEIVED			DD	-260.00
03/0		A	207D	PAYMENT	RECEIVED			DD	-260.00
03/0			346G		RECEIVED			DD	-260.00
03/0		A	222H		RECEIVED			DD	-260.00
03/0:			139E		RECEIVED			DD	-260.00
03/0:			313B		RECEIVED			DD	-260.00
03/0:			229E		RECEIVED			DD	-260.00
03/03			237D		RECEIVED			DD	-260.00
03/03			221C		RECEIVED			DD	-260.00
03/0:			231C		RECEIVED			DD	-260.00 -260.00
03/0:			209E		RECEIVED			DD	-260.00
03/0:			322H 119E		RECEIVED RECEIVED			DD DD	-260.00
03/0.			107D		RECEIVED			DD	-260.00
03/01	***		170J		RECEIVED			DD	-260.00
03/0:			123B		RECEIVED			DD	-260.00
03/01			196G		RECEIVED			DD	-260.00
- 1 - 7		4000							

03/01/13 A 111C PAYMENT RECEIVED DD -260.0 03/01/13 A 201C PAYMENT RECEIVED DD -260.0 03/01/13 A 201C PAYMENT RECEIVED DD -260.0 03/01/13 A 140J PAYMENT RECEIVED DD -260.0 03/01/13 A 140J PAYMENT RECEIVED DD -260.0 03/01/13 A 140J PAYMENT RECEIVED DD -260.0 03/01/13 A 136G PAYMENT RECEIVED DD -260.0 03/01/13 A 109E PAYMENT RECEIVED DD -260.0 03/01/13 A 234I PAYMENT RECEIVED DD -260.0 03/01/13 A 234I PAYMENT RECEIVED DD -364.0 03/01/13 A 234I PAYMENT RECEIVED DD -364.0 03/01/13 A 254F PAYMENT RECEIVED DD -364.0 03/01/13 A 257 PAYMENT RECEIVED DD -364.0 03/01/13 A 217D PAYMENT RECEIVED DD -364.0 03/01/13 A 240J PAYMENT RECEIVED DD -364.0 03/01/13 A 240J PAYMENT RECEIVED DD -364.0 03/01/13 A 145A PAYMENT RECEIVED DD -364.0 03/01/13 A 145A PAYMENT RECEIVED DD -364.0 03/04/13 A 146G PAYMENT RECEIVED DD -364.0 03/04/13 A 146G PAYMENT RECEIVED DD -364.0 03/04/13 A 210L PAYMENT RECEIVED DD -364.0 03/04/13 A 210L PAYMENT RECEIVED DD -364.0 03/04/13 A 211C PAYMENT RECEIVED DD -364.0 03/04/13 A 211C PAYMENT RECEIVED BD -364.0 03/04/13 A 255A PAYMENT RECEIVED 1573 -260.0 03/04/13 A 265A PAYMENT RECEIVED 9938 -364.0 03/04/13 A 265A PAYMENT RECEIVED 8319 -260.0 03/04/13 A 265A PAYMENT RECEIVED BS19 -260.0 03/04/13 A 2661 PAYMENT RECEIVED B938 -364.0 03/04/13 A 2661 PAYMENT RECEIVED B938 -364.0 03/04/13 A 1564 PAYMENT RECEIVED B948 -364.0 03/04/13 A 1564 PAYMENT RECEIVED B948 -364.0 03/04/13 A 1504 PAYMENT RECEIVE	Trandate Srce	c Cust	Description	Reference	Amount
03/01/13	ACCOUNT 4000	DUES		(Continued)	9 .
03/06/13 A 148F PAYMENT RECEIVED 5012 -260.0 03/06/13 A 100J PAYMENT RECEIVED 5283 -364.0 03/06/13 A 120J PAYMENT RECEIVED 1833 -364.0 03/06/13 A 150J PAYMENT RECEIVED 8352 -260.0	03/01/13 A	311C 111C 129E 201C 325A 140J 336G 109E 234I 228F 366G 217D 245A 145A 145A 145A 145A 145A 145A 146G 211C 174I 235A 163B 264I 157D 241C 214I 178F 315A 315A 315A 315A 315A 315A 315A 315A	PAYMENT RECEIVED	DD DD DD DD DD DD DD DD DD DD	-260.00 -260.00 -260.00 -260.00 -260.00 -260.00 -260.00 -260.00 -364.00
	03/06/13 A 03/06/13 A 03/06/13 A 03/06/13 A 03/06/13 A	148F 1 100J 1 120J 1 150J 1 333B 1	PAYMENT RECEIVED PAYMENT RECEIVED PAYMENT RECEIVED PAYMENT RECEIVED PAYMENT RECEIVED	5012 5283 1833 8352 182201513	-260.00 -260.00 -364.00 -364.00 -260.00 -364.00 -260.00

Trandate	Srce	Cust	Description		Reference	Amount
ACCOUNT	4000	DUES		(Conti	nued)	
02/07/12	71.	0447	DAMMENTE DECETTED		1001101060	-364.00
03/07/13	A	244I	PAYMENT RECEIVED PAYMENT RECEIVED			-260.00
03/07/13	A A	125A	PAYMENT RECEIVED			-364.00
03/07/13	A	159E 256G	PAYMENT RECEIVED		5744	
03/07/13	A	339E	PAYMENT RECEIVED		242139000	
03/07/13	A	203B	PAYMENT RECEIVED		242139000	
03/07/13	A	203B 227D	PAYMENT RECEIVED		2300672222	
03/08/13	A	105A	PAYMENT RECEIVED		8709	-364.00
03/08/13	A	242H	PAYMENT RECEIVED		4540	
03/08/13	A	202H	PAYMENT RECEIVED		4859	
03/11/13	A	312H	PAYMENT RECEIVED		7091	
experiment and the second services of the second second	A	232H	PAYMENT RECEIVED		4837	-260.00
	A	347D	PAYMENT RECEIVED		244108454	
	A	116G	PAYMENT RECEIVED		244096482	
	A	377D	PAYMENT RECEIVED		18286273	
	A	122H	PAYMENT RECEIVED		53320	-260.00
03/12/13	A	331C	PAYMENT RECEIVED		1176379252	
03/12/13	А	248F	PAYMENT RECEIVED		1176315190	
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	
03/14/13	A	143B	PAYMENT RECEIVED		1175253815	
03/14/13	A	218F	PAYMENT RECEIVED		1011	-364.00
03/14/13	A	252H	PAYMENT RECEIVED		1009	
03/14/13	A	128F	PAYMENT RECEIVED		1679	
03/14/13	A	172H	PAYMENT RECEIVED		521106	
03/15/13	A	141C	PAYMENT RECEIVED		1128	-364.00 -260.00
	A A	219E 177D	PAYMENT RECEIVED PAYMENT RECEIVED		2152 5196	-364.00
03/15/13	A	177D 117D	PAYMENT RECEIVED	5	1176614421	
03/15/13	A	277D	PAYMENT RECEIVED		18315840	-364.00
03/13/13	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 PAYMENT RECEIVED		7460 4680	-260.00 -260.00
03/25/13	A	103B	FAINENT RECEIVED		1000	-200.00

04/23/13 08:42:16 MOUNTAIN SIDE CONDOS Posting Journal for 03/01/13 to 03/31/13

				*	
Trandate	Srce	Cust	Description	Reference	Amount
					,
ACCOUNT	4000	DUES		(Continued)	
03/26/13	А	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 -364.00
03/28/13	A	270J	PAYMENT RECEIVED	1349 4175998	-260.00
03/29/13	A	233B	PAYMENT RECEIVED	5026	-260.00
03/29/13	A	148F	PAYMENT RECEIVED PAYMENT RECEIVED	2048	-364.00
03/29/13	A	163B	PAYMENT RECEIVED	1378	-364.00
03/29/13 03/29/13	A A	372H 326G	PAYMENT RECEIVED	2463	-260.00
03/29/13	A	186G	PAYMENT RECEIVED	2462	-364.00
03/23/13	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
, ,					
ACCOUNT	4000	DUES		NET CHANGE = ENDING BALANCE =	-61635.09 -199947.04
	1000				
ACCOUNT	4001	TRASH	REIMBURSMENT	OPENING BALANCE =	-1640.00
03/15/13	G		MSC 1030	CR 268	-820.00
				NET CHANGE =	-820 00
ACCOUNT	4001	TRASH	REIMBURSMENT	ENDING BALANCE =	-2460.00
ACCOUNT	4005	TRANSI	FER TO/FROM MCR RESERVE	OPENING BALANCE =	22128.00
03/28/13	G		TO RES	JE 829	11064.00
				NET CHANGE =	11064 00
ACCOUNT	4005	TRANSI	FER TO/FROM MCR RESERVE		
A CCOI INIT	4020	T N TO 1	FEE INCOME	OPENING BALANCE =	-143 37
03/14/13	A	177D	PAYMENT RECEIVED	5191	-25.00
				NET CHANGE =	-25.00

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Trandate		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 = ENDING BALANCE =	-4116.52 -11317.31
ACCOUNT	5000	UTILITIES	OPENING BALANCE =	16230.78
03/28/13	G	XCEL	JE 833	8176.68
ACCOUNT	5000	UTILITIES	NET CHANGE = ENDING BALANCE =	8176.68 24407.46
ACCOUNT	5001	MGMT FEES	OPENING BALANCE =	17840.00
03/01/13	С	MGMT MANAGEMENT FEES		8920.00
ACCOUNT	5001	MGMT FEES	NET CHANGE = ENDING BALANCE =	8920.00 26760.00
ACCOUNT	5002	CABLE	OPENING BALANCE =	10238.48
03/03/13	G	COMCAST	JE 821	5272.93
ACCOUNT	5002	CABLE	NET CHANGE = ENDING BALANCE =	5272.93 15511.41
ACCOUNT	5004	REPAIR & MAINTENANCE	OPENING BALANCE =	22441.93
		CELL CELL PHONE UDI BLDG G & H FREEZE UPS SBR G LANDING RPR	1001-572	165.00 1251.52 2035.00
ACCOUNT	5004	REPAIR & MAINTENANCE	NET CHANGE = ENDING BALANCE =	
ACCOUNT	5005	TRASH	OPENING BALANCE =	3858.98
03/08/13	С	TRASH WM		1929.48
			NET CHANGE =	1929.48

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Trandate	Srce	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 03/06/13 03/01/13		CENTURY LINK CENTURY LINK' QWEST MONITORING	JE 830 JE 831 9706680914	90.66
ACCOUNT	5008	FIRE PANEL	NET CHANGE = ENDING BALANCE =	164.80 595.44
ACCOUNT ACCOUNT		WATER	OPENING BALANCE = NET CHANGE = ENDING BALANCE =	0.00
ACCOUNT ACCOUNT		SEWER	OPENING BALANCE = NET CHANGE = ENDING BALANCE =	0.00
ACCOUNT	5011	CLUBHOUSE DUES REIMB	OPENING BALANCE =	25200.00
03/01/13	С	CLUB CLUBHOUSE DUES		12600.00
ACCOUNT	5011	CLUBHOUSE DUES REIMB	NET CHANGE = ENDING BALANCE =	
ACCOUNT	5013	SNOW REMOVAL	OPENING BALANCE =	4303.88
03/06/13	С	SNOW PLOWING		2145.00
ACCOUNT	5013	SNOW REMOVAL	NET CHANGE = ENDING BALANCE =	
ACCOUNT	5016	INSURANCE REIMB EXP	OPENING BALANCE =	13851.67
03/25/13	С	WO WORK ORDERS FEB		740.00
ACCOUNT	5016	INSURANCE REIMB EXP	NET CHANGE = ENDING BALANCE =	
ACCOUNT	5020	GROUNDS	OPENING BALANCE =	626.34
03/25/13	С	ORKIN MARCH SERVICE	D-10765126	80.00

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

			CURRENT		YEAR-TO-DATE			
Acet #	Description	Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
	INCOME	Miles Andre Made Males Andre Andre Andre Angre Agine Andre	Notes and selfs that gree plan uses that used done seek.	Agent ware place that have now agen along sydes party gang	The same rates when the same rate and the same.	THE NAME AND ADDRESS OF THE STATE AND ADDRESS OF	Office and artists and artists and algorithm have allow also.	
4005 4050	TRANSFER FROM OPERATING	11064.00 147.73	11064.00 0.00	0.00 147.73	33192.00 457.82	33192.00 0.00	0.00 457.82	132768.00 0.00
TO	TAL- INCOME	11211.73	11064.00	147.73	1 33649.82	33192.00	457.82	132768.00
	EXPENSES							
5009	FIRE PANEL SUPPLIES/EQUIPMENT SNOW THROWERS ASPHALT PATCH/CRACK FILL GUTTERS & HEAT TAPE SIDING REPLACEMENT PAINT/STAINING REPLACE LIGHTS SEAL COAT A, B, C, D, E SKYLIGHTS STONE REPAIR GARAGE DRYWALL REPAIR CONCRETE WALKS/DECK RETAINING WALL	0.00 6.07 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 6.07 0.00 0.00 0.00 0.00 0.00 0.00	5.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1467.51 0.01 0.01 0.01 0.01 0.07 0.01 0.01 0.0	-1467.51 01 01 01 01 07 01	0.00 2935.01 1635.01 5000.01 10000.01 30300.01 2000.01 10774.07 2000.01 4500.01
	LAWN MOWER - WALK BEHIND	0.00	0.00	0,00	0.00	0.01	01	1250.01
TOT	"AL- EXPENSES	6.07	0.00	6.07	6.07	1467.70	-1461.63 	88644.20
٨	WET 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	

BALANCE SHEET

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

FIXED ASSETS

1820 EQUIPMENT 12001.65

FIXED ASSETS SUBTOTAL 12001.65

ASSETS TOTAL 543268.78

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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

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

FOR PERIOD 01/01/13 TO 03/31/13	DOLLARS	S PERCENT
TNGOME		90
INCOME		
INCOME		
4005 TRANSFER FROM OPERATING 4050 INTEREST	33192.00 457.82	
INCOME	TOTAL 33649.82	100.00
GROSS PROFIT (LOSS)	33649.82	100.00
EXPENSES	4	
EXPENSES		
5022 SUPPLIES/EQUIPMENT	6.07	0.02
EXPENSES	TOTAL 6.07	0.02
NET PROFIT (LOSS)	33643.75	
	==========	

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

		10001119	oddinai idi .	00/01/10	00 00/01/		
Trandate	Srce	Cust	Description	n 	Re	ference	Amount
ACCOUNT :	3035	MCR EXPENSE	S		(Continue	d)	
ACCOUNT	3035	MCR EXPENSE	S		ENDING B	ALANCE =	1750.00
			CURRENT YEAR I LISTED HERI				
ACCOUNT :	3090	NET INCOME	CURRENT YEAR	24	NET (ENDING BA	CHANGE = ALANCE =	0.00
ACCOUNT 4	4005	TRANSFER FRO	OM OPERATING		OPENING BA	ALANCE =	-22128.00
03/28/13	G	FROM	OPER		CR	115	-11064.00
ACCOUNT 4	4005	TRANSFER FRO	OM OPERATING		NET (ENDING BA	CHANGE = ALANCE =	-11064.00 -33192.00
ACCOUNT 4	4050	INTEREST			OPENING BA	ALANCE =	-310.09
03/13/13 03/31/13	G G	INTERI INTERI	EST EST		JE CR	205 116	-92.07 -55.66
ACCOUNT 4	4050	INTEREST		4			-147.73 -457.82
ACCOUNT 5	5022	SUPPLIES/EQU	JIPMENT		OPENING BA	ALANCE =	0.00
03/25/13	С	WO WORK (ORDERS FEB				6.07
ACCOUNT 5	5022	SUPPLIES/EQU	JIPMENT		NET (ENDING BA	CHANGE =	6.07 6.07