

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: April
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	63117.00	63856.00	-739.00	267429.94	255424.00	12005.94	766272.00
4001	TRASH REIMBURSEMENT	820.00	820.00	0.00	3280.00	3280.00	0.00	9840.00
4005	TRANSFER TO/FROM MCR RESERVE	-11064.00	-11064.00	0.00	-44256.00	-44256.00	0.00	-132768.00
4030	LATE FEE INCOME	0.00	0.00	0.00	461.01	0.00	461.01	0.00
	TOTAL- INCOME	52873.00	53612.00	-739.00	226914.95	214448.00	12466.95	643344.00
5000	UTILITIES	7182.57	8461.00	-1278.43	31589.41	34859.00	-3269.59	71300.00
5001	MGMT FEES	8920.00	8920.00	0.00	35680.00	35680.00	0.00	107040.00
5002	CABLE	5120.10	5157.00	-36.90	19825.57	20044.00	-218.43	61300.00
5004	REPAIR & MAINTENANCE	799.33	2458.00	-1658.67	8591.10	9832.00	-1240.90	29600.00
5005	TRASH	2256.87	2408.00	-151.13	9131.43	9632.00	-500.57	28900.00
5008	FIRE PANEL	880.80	350.00	530.80	1589.97	1400.00	189.97	4200.00
5009	WATER	7164.00	8075.00	-911.00	14120.00	16150.00	-2030.00	32300.00
5010	SEWER	14731.20	15175.00	-443.80	29462.40	30350.00	-887.60	60700.00
5011	CLUBHOUSE DUES REIMB	12600.00	12600.00	0.00	50400.00	50400.00	0.00	151200.00
5013	SNOW REMOVAL	2145.00	2150.00	-5.00	8580.00	8600.00	-20.00	12900.00
5014	HEAVY EQUIPMENT SNOW REMOVAL	577.25	0.00	577.25	852.25	1500.00	-647.75	2000.00
5015	ROOF SNOW REMOVAL	0.00	1450.00	-1450.00	0.00	5800.00	-5800.00	5800.00
5020	GROUNDS	246.14	850.00	-603.86	1216.51	3400.00	-2183.49	10200.00
5021	CLERICAL	0.00	83.00	-83.00	0.00	332.00	-332.00	1000.00
5022	SUPPLIES/EQUIPMENT	27.17	267.00	-239.83	1200.15	1068.00	132.15	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	900.00	0.00	900.00	1196.42	0.00	1196.42	0.00
5048	UNIT EXPENSE - 153B	68.90	175.00	-106.10	452.32	700.00	-247.68	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	68.00	-68.00	204.00
5200	CONTINGENCY EXPENSE	0.00	333.00	-333.00	0.00	1332.00	-1332.00	4000.00
	TOTAL- EXPENSES	63619.33	68929.00	-5309.67	214681.64	236747.00	-22065.36	643344.00
	NET INCOME/(LOSS)	(10746.33)	(15317.00)	4570.67	12233.31	(22299.00)	34532.31	0.00

(GLMNTMGR.RPT)

MOUNTAIN SIDE CONDOMINIUMS
April-12

CHECKING ACCOUNT BALANCE \$ 91,439.19

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>	
A	121C	COLE	\$ 368.96	\$ 334.74	\$ 34.22	\$ -	\$68.96 LATE FEE/DEMAND LTR FEE
	151C	PETERSON	\$ 389.00	\$ 389.00	\$ -	\$ -	\$25 LATE FEE
	172H	SEDIVY	\$ 353.43	\$ 353.43	\$ -	\$ -	
	271C	SINGDAHLSEN	\$ 25.00	\$ 25.00	\$ -	\$ -	\$25 LATE FEE
	351C	SIMMONS	\$ 363.87	\$ 363.87	\$ -	\$ -	
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			\$ 1,500.26	\$ 1,466.04	\$ 34.22	\$ -	

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

2) FIRE PANEL

- \$ 143.53 CENTURY LINK: MONITORING PHONE LINES.
- \$ 73.77 SUPERIOR ALARM: COMPLETED TEST AND INSPECTION OF ALARM SYSTEM AND REPLACED OPTICAL CHAMBER ON SMOKE DETECTOR BUILDING A.
- \$ 73.77 SUPERIOR ALARM: COMPLETED TEST AND INSPECTION OF ALARM SYSTEM AND REPLACED OPTICAL CHAMBER ON SMOKE DETECTOR BUILDING B.
- \$ 73.77 SUPERIOR ALARM: COMPLETED TEST AND INSPECTION OF ALARM SYSTEM AND REPLACED OPTICAL CHAMBER ON SMOKE DETECTOR BUILDING C.
- \$ 149.21 SUPERIOR ALARM: COMPLETED TEST AND INSPECTION OF ALARM SYSTEM, REPLACED OPTICAL CHAMBER ON SMOKE DETECTOR, AND REPLACED TWO 12V 7 AMP BATTERIES AT BUILDING D.
- \$ 149.21 SUPERIOR ALARM: COMPLETED TEST AND INSPECTION OF ALARM SYSTEM, REPLACED OPTICAL CHAMBER ON SMOKE DETECTOR, AND REPLACED TWO 12V 7 AMP BATTERIES AT BUILDING E.
- \$ 73.77 SUPERIOR ALARM: COMPLETED TEST AND INSPECTION OF ALARM SYSTEM AND REPLACED OPTICAL CHAMBER ON SMOKE DETECTOR BUILDING F.
- \$ 73.77 SUPERIOR ALARM: COMPLETED TEST AND INSPECTION OF ALARM SYSTEM AND REPLACED OPTICAL CHAMBER ON SMOKE DETECTOR BUILDING G.
- \$ 70.00 SUPERIOR ALARM: COMPLETED TEST AND INSPECTION OF ALARM SYSTEM AT BUILDING H.

3) HEAVY EQUIPMENT SNOW REMOVAL

- \$ 577.25 PREMIER: REMOVED ICE AND SNOW PACK AT BUILDINGS.

4) HONDA GATOR

- \$ 900.00 REIMBURSE RESERVE FOR MOTOBRECK: HONDA GATOR WARRANTY.

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

AS OF 04/30/12

DOLLARS

ASSETS

CURRENT ASSETS

1000	CASH #9391	91439.19
1003	DIRECT PAYMENT #8122	19.87
1090	A/R DUES	2786.50
1091	PREPAID INSURANCE	30782.50

CURRENT ASSETS	SUBTOTAL	125028.06
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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
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ASSETS	TOTAL	160005.78
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LIABILITIES

CURRENT LIABILITIES

2010	ACCRUED EXPENSES	18514.50
2030	PREPAID DUES	19502.20

LIABILITIES	TOTAL	38016.70

EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	39046.49
3020	CAPITAL	70709.28

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

AS OF 04/30/12

DOLLARS

OWNER EQUITY (Continued)

3090	NET INCOME CURRENT YEAR	12233.31

EQUITY	TOTAL	121989.08

TOTAL LIABILITIES AND EQUITY		160005.78
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MOUNTAIN SIDE CONDOS
 BILLS RANCH ROAD
 P.O. BOX 647
 FRISCO CO 80443

FOR PERIOD 01/01/12 TO 04/30/12

DOLLARS

PERCENT

INCOME

INCOME

4000	DUES	267429.94	117.85
4001	TRASH REIMBURSMENT	3280.00	1.45
4005	TRANSFER TO/FROM MCR RESERVE	-44256.00	-19.50
4030	LATE FEE INCOME	461.01	0.20
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INCOME	TOTAL	226914.95	100.00
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GROSS PROFIT (LOSS)		226914.95	100.00
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EXPENSES

EXPENSES

5000	UTILITIES	31589.41	13.92
5001	MGMT FEES	35680.00	15.72
5002	CABLE	19825.57	8.74
5004	REPAIR & MAINTENANCE	8591.10	3.79
5005	TRASH	9131.43	4.02
5008	FIRE PANEL	1589.97	0.70
5009	WATER	14120.00	6.22
5010	SEWER	29462.40	12.98
5011	CLUBHOUSE DUES REIMB	50400.00	22.21
5013	SNOW REMOVAL	8580.00	3.78
5014	HEAVY EQUIPMENT SNOW REMOVAL	852.25	0.38
5020	GROUNDS	1216.51	0.54
5022	SUPPLIES/EQUIPMENT	1200.15	0.53
5023	LEGAL & ACCOUNTING	386.06	0.17
5027	TAXES	408.05	0.18
5045	ATV	1196.42	0.53
5048	UNIT EXPENSE - 153B	452.32	0.20
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EXPENSES	TOTAL	214681.64	94.61
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NET PROFIT (LOSS)		12233.31	5.39
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Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	97012.47
04/18/12	G		XCEL RES MGR	JE 747	-86.13
04/24/12	G		CABLE CONF# XHU11124	JE 748	-5120.10
04/25/12	G		XCEL	JE 752	-7182.57
04/30/12	G		TO RES + RECLASS	JE 749	-11964.00
				JOURNAL ENTRIES =	-24352.80
04/16/12	G		MSC 1032	CR 244	820.00
04/27/12	G		MSC 1035	CR 245	17.23
				RECEIPTS =	837.23
04/01/12	C	CELL	CELL PHONE	CK 1043	-165.00
04/01/12	C	CLUB	CLUBHOUSE DUES	CK 1044	-12600.00
04/01/12	C	MGMT	MANAGEMENT FEES	CK 1045	-8920.00
04/11/12	C	MONKY F	NEW CHIMNEY CAP	CK 1046	-260.00
04/11/12	C	SEWER	SEWER	CK 1047	-14731.20
04/11/12	C	SNOW	PLOW + MOVE SNOW FROM WALK	CK 1048	-2395.00
04/11/12	C	TRASH	WM	CK 1049	-2256.87
04/11/12	C	WATER	E	CK 1050	-7164.00
04/26/12	C	ORKIN	APRIL	CK 1051	-80.00
04/26/12	C	QWEST	J	CK 1052	-143.53
04/26/12	C	SECUR	H: T/I	CK 1053	-737.27
04/26/12	C	WO	WORK ORDERS MAR	CK 1054	-567.64
04/27/12	C	SNOW	RMV ICE/SNO PAK J/A/B	CK 1058	-327.25
04/30/12	C	CABLE	REVERSE VOID	CK 1	0.00
04/30/12	C	TURNM	INSTALL & SEAL NEW VENT	CK 2	0.00
04/30/12	C	CABLE	CHECK AP # 1039 VOIDED	CK 1039	5173.05
				DISBURSEMENTS =	-45174.71
04/02/12	A	132H	PAYMENT RECEIVED FEB	1134322719	260.00
04/02/12	A	106G	PAYMENT RECEIVED	DD	260.00
04/02/12	A	107D	PAYMENT RECEIVED	DD	260.00
04/02/12	A	109E	PAYMENT RECEIVED	DD	260.00
04/02/12	A	111C	PAYMENT RECEIVED	DD	260.00
04/02/12	A	119E	PAYMENT RECEIVED	DD	260.00
04/02/12	A	123B	PAYMENT RECEIVED	DD	260.00
04/02/12	A	129E	PAYMENT RECEIVED	DD	260.00
04/02/12	A	131C	PAYMENT RECEIVED	DD	260.00
04/02/12	A	134I	PAYMENT RECEIVED	DD	260.00
04/02/12	A	139E	PAYMENT RECEIVED	DD	260.00
04/02/12	A	140J	PAYMENT RECEIVED	DD	260.00
04/02/12	A	145A	PAYMENT RECEIVED	DD	364.00
04/02/12	A	155A	PAYMENT RECEIVED	DD	364.00
04/02/12	A	156G	PAYMENT RECEIVED	DD	364.00
04/02/12	A	159E	PAYMENT RECEIVED	5666	624.00
04/02/12	A	162H	PAYMENT RECEIVED	DD	364.00
04/02/12	A	163B	PAYMENT RECEIVED	1993	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
04/02/12	A	165A	PAYMENT RECEIVED	5112	260.00
04/02/12	A	166G	PAYMENT RECEIVED	DD	364.00
04/02/12	A	167D	PAYMENT RECEIVED	DD	364.00
04/02/12	A	169E	PAYMENT RECEIVED	DD	364.00
04/02/12	A	170J	PAYMENT RECEIVED	DD	260.00
04/02/12	A	173B	PAYMENT RECEIVED	DD	364.00
04/02/12	A	178F	PAYMENT RECEIVED	5958825	364.00
04/02/12	A	179E	PAYMENT RECEIVED	DD	364.00
04/02/12	A	196G	PAYMENT RECEIVED	DD	260.00
04/02/12	A	201C	PAYMENT RECEIVED	DD	260.00
04/02/12	A	204I	PAYMENT RECEIVED	DD	364.00
04/02/12	A	205A	PAYMENT RECEIVED	DD	364.00
04/02/12	A	207D	PAYMENT RECEIVED	DD	260.00
04/02/12	A	208F	PAYMENT RECEIVED	DD	364.00
04/02/12	A	209E	PAYMENT RECEIVED	DD	260.00
04/02/12	A	210J	PAYMENT RECEIVED	DD	364.00
04/02/12	A	211C	PAYMENT RECEIVED	1388	260.00
04/02/12	A	214I	PAYMENT RECEIVED	6220	364.00
04/02/12	A	215A	PAYMENT RECEIVED	DD	364.00
04/02/12	A	216G	PAYMENT RECEIVED	DD	260.00
04/02/12	A	220J	PAYMENT RECEIVED	DD	364.00
04/02/12	A	221C	PAYMENT RECEIVED	DD	260.00
04/02/12	A	222H	PAYMENT RECEIVED	DD	260.00
04/02/12	A	224I	PAYMENT RECEIVED	9118	364.00
04/02/12	A	225A	PAYMENT RECEIVED	DD	260.00
04/02/12	A	228F	PAYMENT RECEIVED	DD	364.00
04/02/12	A	229E	PAYMENT RECEIVED	DD	260.00
04/02/12	A	231C	PAYMENT RECEIVED	DD	260.00
04/02/12	A	234I	PAYMENT RECEIVED	DD	364.00
04/02/12	A	237D	PAYMENT RECEIVED	DD	260.00
04/02/12	A	238F	PAYMENT RECEIVED	DD	364.00
04/02/12	A	245A	PAYMENT RECEIVED	DD	364.00
04/02/12	A	247D	PAYMENT RECEIVED	DD	364.00
04/02/12	A	249E	PAYMENT RECEIVED	DD	364.00
04/02/12	A	251C	PAYMENT RECEIVED	DD	364.00
04/02/12	A	253B	PAYMENT RECEIVED	DD	364.00
04/02/12	A	254I	PAYMENT RECEIVED	DD	364.00
04/02/12	A	255A	PAYMENT RECEIVED	DD	364.00
04/02/12	A	257D	PAYMENT RECEIVED	DD	364.00
04/02/12	A	258F	PAYMENT RECEIVED	DD	364.00
04/02/12	A	260J	PAYMENT RECEIVED	DD	364.00
04/02/12	A	262H	PAYMENT RECEIVED	DD	364.00
04/02/12	A	263B	PAYMENT RECEIVED	DD	364.00
04/02/12	A	272H	PAYMENT RECEIVED	DD	364.00
04/02/12	A	296G	PAYMENT RECEIVED	DD	364.00
04/02/12	A	305A	PAYMENT RECEIVED	DD	364.00
04/02/12	A	311C	PAYMENT RECEIVED	DD	260.00
04/02/12	A	313B	PAYMENT RECEIVED	DD	260.00
04/02/12	A	315A	PAYMENT RECEIVED	14536250	364.00

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	1000	CASH #9391		(Continued)	
04/02/12	A	316G	PAYMENT RECEIVED	DD	260.00
04/02/12	A	322H	PAYMENT RECEIVED	DD	260.00
04/02/12	A	325A	PAYMENT RECEIVED	DD	260.00
04/02/12	A	327D	PAYMENT RECEIVED	DD	260.00
04/02/12	A	336G	PAYMENT RECEIVED	DD	260.00
04/02/12	A	337D	PAYMENT RECEIVED	DD	260.00
04/02/12	A	341C	PAYMENT RECEIVED	DD	364.00
04/02/12	A	342H	PAYMENT RECEIVED	DD	364.00
04/02/12	A	343B	PAYMENT RECEIVED	DD	364.00
04/02/12	A	346G	PAYMENT RECEIVED	DD	260.00
04/02/12	A	349E	PAYMENT RECEIVED	DD	364.00
04/02/12	A	356G	PAYMENT RECEIVED	4363390	260.00
04/02/12	A	361C	PAYMENT RECEIVED	DD	364.00
04/02/12	A	366G	PAYMENT RECEIVED	4877235	260.00
04/02/12	A	372H	PAYMENT RECEIVED	1355	364.00
04/02/12	A	376G	PAYMENT RECEIVED	DD	260.00
04/02/12	A	386G	PAYMENT RECEIVED	DD	260.00
04/03/12	A	264I	PAYMENT RECEIVED	9894	364.00
04/03/12	A	236G	PAYMENT RECEIVED	3195	260.00
04/03/12	A	150J	PAYMENT RECEIVED	7943	260.00
04/03/12	A	273B	PAYMENT RECEIVED	5365	364.00
04/03/12	A	276G	PAYMENT RECEIVED	2329	260.00
04/04/12	A	126G	PAYMENT RECEIVED	14593531	364.00
04/04/12	A	152H	PAYMENT RECEIVED	2221	364.00
04/04/12	A	323B	PAYMENT RECEIVED	4974	260.00
04/04/12	A	171C	PAYMENT RECEIVED	4592	364.00
04/05/12	A	102H	PAYMENT RECEIVED	9051	260.00
04/05/12	A	217D	PAYMENT RECEIVED	10806	260.00
04/05/12	A	120J	PAYMENT RECEIVED	1526	364.00
04/05/12	A	239E	PAYMENT RECEIVED	213	260.00
04/05/12	A	142H	PAYMENT RECEIVED	7982	753.00
04/05/12	A	274I	PAYMENT RECEIVED	10971	364.00
04/05/12	A	244I	PAYMENT RECEIVED	1001101199	324.00
04/06/12	A	265A	PAYMENT RECEIVED	5525	260.00
04/06/12	A	219E	PAYMENT RECEIVED	2079	260.00
04/06/12	A	124I	PAYMENT RECEIVED	4498	364.00
04/06/12	A	174I	PAYMENT RECEIVED	2347	364.00
04/06/12	A	235A	PAYMENT RECEIVED	7859	260.00
04/06/12	A	138F	PAYMENT RECEIVED	2567	260.00
04/06/12	A	200J	PAYMENT RECEIVED	1194	364.00
04/06/12	A	363B	PAYMENT RECEIVED	3145138	364.00
04/06/12	A	212H	PAYMENT RECEIVED	14704120	260.00
04/09/12	A	103B	PAYMENT RECEIVED	4487	260.00
04/09/12	A	100J	PAYMENT RECEIVED	4946	364.00
04/09/12	A	355A	PAYMENT RECEIVED	291	364.00
04/09/12	A	113B	PAYMENT RECEIVED	4249	260.00
04/09/12	A	132H	PAYMENT RECEIVED	1141169126	260.00
04/09/12	A	335A	PAYMENT RECEIVED	14722148	260.00
04/10/12	A	359E	PAYMENT RECEIVED	2046	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
04/10/12	A	232H	PAYMENT RECEIVED	4860	260.00
04/10/12	A	125A	PAYMENT RECEIVED	6049	260.00
04/10/12	A	202H	PAYMENT RECEIVED	4762	260.00
04/11/12	A	116G	PAYMENT RECEIVED	189723051	364.00
04/11/12	A	377D	PAYMENT RECEIVED	14752212	364.00
04/11/12	A	206G	PAYMENT RECEIVED	14750729	364.00
04/11/12	A	279E	PAYMENT RECEIVED	14750728	364.00
04/12/12	A	160J	PAYMENT RECEIVED	2441	260.00
04/12/12	A	241C	PAYMENT RECEIVED	6061	364.00
04/12/12	A	128F	PAYMENT RECEIVED	9729	364.00
04/12/12	A	248F	PAYMENT RECEIVED	1141516142	364.00
04/12/12	A	206G	PAYMENT RECEIVED	14760244	4.00
04/13/12	A	158F	PAYMENT RECEIVED	37539	364.00
04/13/12	A	147D	PAYMENT RECEIVED	3298	364.00
04/13/12	A	227D	PAYMENT RECEIVED	2261341142	260.00
04/13/12	A	206G	PAYMENT RECEIVED	14764724	364.00
04/13/12	A	279E	PAYMENT RECEIVED	14764723	364.00
04/13/12	A	267D	PAYMENT RECEIVED	14764595	364.00
04/16/12	A	136G	PAYMENT RECEIVED	991062	364.00
04/16/12	A	157D	PAYMENT RECEIVED	6228270	364.00
04/16/12	A	333B	PAYMENT RECEIVED	7209726	364.00
04/16/12	A	135A	PAYMENT RECEIVED	14768471	260.00
04/16/12	A	379E	PAYMENT RECEIVED	6448	242.67
04/16/12	A	379E	PAYMENT RECEIVED	1151	121.33
04/16/12	A	379E	PAYMENT RECEIVED	6450	242.67
04/16/12	A	379E	PAYMENT RECEIVED	1165	121.33
04/16/12	A	115A	PAYMENT RECEIVED	4932	364.00
04/16/12	A	213B	PAYMENT RECEIVED	1095	260.00
04/16/12	A	252H	PAYMENT RECEIVED	1012	364.00
04/16/12	A	218F	PAYMENT RECEIVED	1013	364.00
04/16/12	A	143B	PAYMENT RECEIVED	1140458535	364.00
04/16/12	A	339E	PAYMENT RECEIVED	188271940	260.00
04/16/12	A	203B	PAYMENT RECEIVED	188282889	260.00
04/16/12	A	303B	PAYMENT RECEIVED	4071122	260.00
04/16/12	A	172H	PAYMENT RECEIVED	3208264	364.00
04/17/12	A	277D	PAYMENT RECEIVED	14790509	364.00
04/17/12	A	112H	PAYMENT RECEIVED	2261395100	260.00
04/17/12	A	108F	PAYMENT RECEIVED	4747	364.00
04/18/12	A	312H	PAYMENT RECEIVED	6993	260.00
04/18/12	A	268F	PAYMENT RECEIVED	3695	364.00
04/19/12	A	256G	PAYMENT RECEIVED	5671	260.00
04/19/12	A	159E	PAYMENT RECEIVED	5671	364.00
04/19/12	A	242H	PAYMENT RECEIVED	4258	364.00
04/20/12	A	105A	PAYMENT RECEIVED	1040	364.00
04/23/12	A	332H	PAYMENT RECEIVED	3196	260.00
04/23/12	A	152H	PAYMENT RECEIVED	2226	364.00
04/23/12	A	141C	PAYMENT RECEIVED	1079	364.00
04/23/12	A	229E	PAYMENT RECEIVED	1315	520.00
04/23/12	A	367D	PAYMENT RECEIVED	1141515086	364.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9391			(Continued)		
04/23/12	A	331C	PAYMENT RECEIVED	1141579152	364.00
04/23/12	A	347D	PAYMENT RECEIVED	189713201	364.00
04/23/12	A	117D	PAYMENT RECEIVED	1141739586	260.00
04/23/12	A	233B	PAYMENT RECEIVED	1140906552	260.00
04/23/12	A	121C	PAYMENT RECEIVED	4332	260.00
04/23/12	A	154I	PAYMENT RECEIVED	9562418	364.00
04/23/12	A	151C	PAYMENT RECEIVED	8396005	364.00
04/24/12	A	144I	PAYMENT RECEIVED	2588	260.00
04/24/12	A	270J	PAYMENT RECEIVED	1057	364.00
04/24/12	A	122H	PAYMENT RECEIVED	50768	260.00
04/25/12	A	240J	PAYMENT RECEIVED	9074	728.00
04/26/12	A	357D	PAYMENT RECEIVED	14807847	364.00
04/26/12	A	137D	PAYMENT RECEIVED	9085	260.00
04/26/12	A	223B	PAYMENT RECEIVED	6287	260.00
04/26/12	A	269E	PAYMENT RECEIVED	866	364.00
04/27/12	A	151C	PAYMENT RECEIVED	11765323	364.00
04/27/12	A	101C	PAYMENT RECEIVED	5626	260.00
04/27/12	A	143B	PAYMENT RECEIVED	1142285609	364.00
04/27/12	A	177D	PAYMENT RECEIVED	5151	364.00
04/27/12	A	147D	PAYMENT RECEIVED	3305	364.00
04/27/12	A	148F	PAYMENT RECEIVED	4918	260.00
04/27/12	A	149E	PAYMENT RECEIVED	1002	364.00
04/27/12	A	176G	PAYMENT RECEIVED	10974	364.00
04/27/12	A	326G	PAYMENT RECEIVED	2398	260.00
04/27/12	A	186G	PAYMENT RECEIVED	2397	364.00
04/30/12	A	211C	PAYMENT RECEIVED	1409	260.00
04/30/12	A	133B	PAYMENT RECEIVED	7311	260.00
04/30/12	A	250J	PAYMENT RECEIVED	160	364.00
04/30/12	A	250J	PAYMENT RECEIVED	160	364.00
04/30/12	A	130J	PAYMENT RECEIVED	160	260.00
04/30/12	A	130J	PAYMENT RECEIVED	160	260.00
04/30/12	A	200J	PAYMENT RECEIVED	1207	364.00

ROA's = 63117.00

NET CHANGE = -5573.28

ENDING BALANCE = 91439.19

ACCOUNT 1000 CASH #9391

ACCOUNT 1003 DIRECT PAYMENT #8122 OPENING BALANCE = 19.87

NET CHANGE = 0.00

ACCOUNT 1003 DIRECT PAYMENT #8122 ENDING BALANCE = 19.87

CHARGES = 0.00

ACCOUNT 1090 A/R DUES OPENING BALANCE = 2786.50

NET CHANGE = 0.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1090	A/R	DUES	(Continued)	
ACCOUNT	1090	A/R	DUES	ENDING BALANCE =	2786.50
ACCOUNT	1091	PREPAID	INSURANCE	OPENING BALANCE =	30782.50
				NET CHANGE =	0.00
ACCOUNT	1091	PREPAID	INSURANCE	ENDING BALANCE =	30782.50
ACCOUNT	1810	LAND		OPENING BALANCE =	15300.00
				NET CHANGE =	0.00
ACCOUNT	1810	LAND		ENDING BALANCE =	15300.00
ACCOUNT	1815	MANAGERS UNIT #153B		OPENING BALANCE =	61200.00
				NET CHANGE =	0.00
ACCOUNT	1815	MANAGERS UNIT #153B		ENDING BALANCE =	61200.00
ACCOUNT	1820	EQUIPMENT		OPENING BALANCE =	2935.78
				NET CHANGE =	0.00
ACCOUNT	1820	EQUIPMENT		ENDING BALANCE =	2935.78
ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT		OPENING BALANCE =	-1712.20
				NET CHANGE =	0.00
ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT		ENDING BALANCE =	-1712.20
ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153		OPENING BALANCE =	-42745.86
				NET CHANGE =	0.00
ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153		ENDING BALANCE =	-42745.86
ACCOUNT	2000	A/P ACCOUNTS PAYABLE		OPENING BALANCE =	5173.05
04/01/12	C	CABLE	COMCAST		-5173.05
04/01/12	C	MGMT	MANAGEMENT FEES		-8920.00
04/01/12	C	CELL	CELL PHONE		-165.00
04/01/12	C	CLUB	CLUBHOUSE DUES		-12600.00
04/10/12	C	WATER	I	2048.01	-501.48
04/10/12	C	WATER	H	2047.01	-823.86
04/10/12	C	WATER	G	2046.01	-859.68
04/10/12	C	WATER	F	2045.01	-465.66
04/10/12	C	WATER	C	2044.01	-823.86
04/10/12	C	WATER	B	2043.01	-823.86
04/10/12	C	WATER	D	2041.01	-823.86
04/10/12	C	WATER	E	815.01	-823.86
04/10/12	C	WATER	J	3032.01	-501.48
04/10/12	C	WATER	A	508.01	-716.40

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 2000 A/P ACCOUNTS PAYABLE (Continued)					
04/11/12	C	SEWER	SEWER	10409000	-14651.20
04/11/12	C	SEWER	SEWER	11018000	-80.00
04/11/12	C	MONKY	F NEW CHIMNEY CAP	320MSF	-260.00
04/11/12	C	TRASH	WM		-2256.87
04/11/12	C	SNOW	PLOW + MOVE SNOW FROM WALK		-2395.00
04/25/12	C	QWEST	MONITORING	9706680242	-72.36
04/25/12	C	QWEST	J	9706680914	-34.95
04/25/12	C	QWEST	I	9706680378	-36.22
04/26/12	C	ORKIN	APRIL	D-10765126	-80.00
04/26/12	C	SECUR	A: T/I OPTICAL CHAMBER	120574	-73.77
04/26/12	C	SECUR	B: T/I; OPTICAL CHAMBER	120575	-73.77
04/26/12	C	SECUR	C: T/I/ OPT. CHAM.	120576	-73.77
04/26/12	C	SECUR	D: T/I; OPT. CHAM; 7AMP BATT	120577	-149.21
04/26/12	C	SECUR	E: T/I; OPT. CHAM; 7AMP BATT	120578	-149.21
04/26/12	C	SECUR	F: T/I; OPT. CHAM.	120579	-73.77
04/26/12	C	SECUR	G: T/I; OPT. CHAM.	120580	-73.77
04/26/12	C	SECUR	H: T/I	120581	-70.00
04/26/12	C	WO	WORK ORDERS MAR		-567.64
04/27/12	C	SNOW	RMV ICE/SNO PAK J/A/B		-327.25
04/30/12	C	CABLE	REVERSE VOID		5173.05
04/30/12	C	CABLE	CHECK AP # 1039 VOIDED	CK 1039	-5173.05
ACCRUALS =					-55520.81
04/01/12	C	CELL	CELL PHONE		165.00
04/01/12	C	CLUB	CLUBHOUSE DUES		12600.00
04/01/12	C	MGMT	MANAGEMENT FEES		8920.00
04/11/12	C	MONKY	F NEW CHIMNEY CAP	320MSF	260.00
04/11/12	C	SEWER	SEWER	10409000	14651.20
04/11/12	C	SEWER	SEWER	11018000	80.00
04/11/12	C	SNOW	PLOW + MOVE SNOW FROM WALK		2395.00
04/11/12	C	TRASH	WM		2256.87
04/11/12	C	WATER	D	2041.01	823.86
04/11/12	C	WATER	B	2043.01	823.86
04/11/12	C	WATER	C	2044.01	823.86
04/11/12	C	WATER	F	2045.01	465.66
04/11/12	C	WATER	G	2046.01	859.68
04/11/12	C	WATER	H	2047.01	823.86
04/11/12	C	WATER	I	2048.01	501.48
04/11/12	C	WATER	J	3032.01	501.48
04/11/12	C	WATER	A	508.01	716.40
04/11/12	C	WATER	E	815.01	823.86
04/26/12	C	ORKIN	APRIL	D-10765126	80.00
04/26/12	C	QWEST	MONITORING	9706680242	72.36
04/26/12	C	QWEST	I	9706680378	36.22
04/26/12	C	QWEST	J	9706680914	34.95
04/26/12	C	SECUR	A: T/I OPTICAL CHAMBER	120574	73.77
04/26/12	C	SECUR	B: T/I; OPTICAL CHAMBER	120575	73.77
04/26/12	C	SECUR	C: T/I/ OPT. CHAM.	120576	73.77

Trandate	Srcce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE		
04/26/12	C		SECUR D: T/I; OPT. CHAM; 7AMP BATT	120577	149.21
04/26/12	C		SECUR E: T/I; OPT. CHAM; 7AMP BATT	120578	149.21
04/26/12	C		SECUR F: T/I; OPT. CHAM.	120579	73.77
04/26/12	C		SECUR G: T/I; OPT. CHAM.	120580	73.77
04/26/12	C		SECUR H: T/I	120581	70.00
04/26/12	C		WO WORK ORDERS MAR		567.64
04/27/12	C		SNOW RMV ICE/SNO PAK J/A/B		327.25
04/30/12	C		CABLE COMCAST		5173.05
04/30/12	C		CABLE REVERSE VOID		-5173.05
04/30/12	C		TURNM		-315.00
04/30/12	C		TURNM INSTALL & SEAL NEW VENT	318247	315.00
				REVERSE ACCRUALS =	50347.76
				NET CHANGE =	-5173.05
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE		ENDING BALANCE = 0.00
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 =	-39046.49
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED	EARNINGS	ENDING BALANCE =	-39046.49
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 =	-22979.64
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME	CURRENT YEAR	ENDING BALANCE =	-12233.31
ACCOUNT	4000	DUES		OPENING BALANCE =	-204312.94
04/02/12	A	132H	PAYMENT RECEIVED FEB	1134322719	-260.00
04/02/12	A	106G	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	107D	PAYMENT RECEIVED	DD	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
04/02/12	A	109E	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	111C	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	119E	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	123B	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	129E	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	131C	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	134I	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	139E	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	140J	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	145A	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	155A	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	156G	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	159E	PAYMENT RECEIVED	5666	-624.00
04/02/12	A	162H	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	163B	PAYMENT RECEIVED	1993	-364.00
04/02/12	A	165A	PAYMENT RECEIVED	5112	-260.00
04/02/12	A	166G	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	167D	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	169E	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	170J	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	173B	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	178F	PAYMENT RECEIVED	5958825	-364.00
04/02/12	A	179E	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	196G	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	201C	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	204I	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	205A	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	207D	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	208F	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	209E	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	210J	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	211C	PAYMENT RECEIVED	1388	-260.00
04/02/12	A	214I	PAYMENT RECEIVED	6220	-364.00
04/02/12	A	215A	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	216G	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	220J	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	221C	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	222H	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	224I	PAYMENT RECEIVED	9118	-364.00
04/02/12	A	225A	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	228F	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	229E	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	231C	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	234I	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	237D	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	238F	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	245A	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	247D	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	249E	PAYMENT RECEIVED	DD	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
04/02/12	A	251C	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	253B	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	254I	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	255A	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	257D	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	258F	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	260J	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	262H	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	263B	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	272H	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	296G	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	305A	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	311C	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	313B	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	315A	PAYMENT RECEIVED	14536250	-364.00
04/02/12	A	316G	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	322H	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	325A	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	327D	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	336G	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	337D	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	341C	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	342H	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	343B	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	346G	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	349E	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	356G	PAYMENT RECEIVED	4363390	-260.00
04/02/12	A	361C	PAYMENT RECEIVED	DD	-364.00
04/02/12	A	366G	PAYMENT RECEIVED	4877235	-260.00
04/02/12	A	372H	PAYMENT RECEIVED	1355	-364.00
04/02/12	A	376G	PAYMENT RECEIVED	DD	-260.00
04/02/12	A	386G	PAYMENT RECEIVED	DD	-260.00
04/03/12	A	264I	PAYMENT RECEIVED	9894	-364.00
04/03/12	A	236G	PAYMENT RECEIVED	3195	-260.00
04/03/12	A	150J	PAYMENT RECEIVED	7943	-260.00
04/03/12	A	273B	PAYMENT RECEIVED	5365	-364.00
04/03/12	A	276G	PAYMENT RECEIVED	2329	-260.00
04/04/12	A	126G	PAYMENT RECEIVED	14593531	-364.00
04/04/12	A	152H	PAYMENT RECEIVED	2221	-364.00
04/04/12	A	323B	PAYMENT RECEIVED	4974	-260.00
04/04/12	A	171C	PAYMENT RECEIVED	4592	-364.00
04/05/12	A	102H	PAYMENT RECEIVED	9051	-260.00
04/05/12	A	217D	PAYMENT RECEIVED	10806	-260.00
04/05/12	A	120J	PAYMENT RECEIVED	1526	-364.00
04/05/12	A	239E	PAYMENT RECEIVED	213	-260.00
04/05/12	A	142H	PAYMENT RECEIVED	7982	-753.00
04/05/12	A	274I	PAYMENT RECEIVED	10971	-364.00
04/05/12	A	244I	PAYMENT RECEIVED	1001101199	-324.00
04/06/12	A	265A	PAYMENT RECEIVED	5525	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
04/06/12	A	219E	PAYMENT RECEIVED	2079	-260.00
04/06/12	A	124I	PAYMENT RECEIVED	4498	-364.00
04/06/12	A	174I	PAYMENT RECEIVED	2347	-364.00
04/06/12	A	235A	PAYMENT RECEIVED	7859	-260.00
04/06/12	A	138F	PAYMENT RECEIVED	2567	-260.00
04/06/12	A	200J	PAYMENT RECEIVED	1194	-364.00
04/06/12	A	363B	PAYMENT RECEIVED	3145138	-364.00
04/06/12	A	212H	PAYMENT RECEIVED	14704120	-260.00
04/09/12	A	103B	PAYMENT RECEIVED	4487	-260.00
04/09/12	A	100J	PAYMENT RECEIVED	4946	-364.00
04/09/12	A	355A	PAYMENT RECEIVED	291	-364.00
04/09/12	A	113B	PAYMENT RECEIVED	4249	-260.00
04/09/12	A	132H	PAYMENT RECEIVED	1141169126	-260.00
04/09/12	A	335A	PAYMENT RECEIVED	14722148	-260.00
04/10/12	A	359E	PAYMENT RECEIVED	2046	-364.00
04/10/12	A	232H	PAYMENT RECEIVED	4860	-260.00
04/10/12	A	125A	PAYMENT RECEIVED	6049	-260.00
04/10/12	A	202H	PAYMENT RECEIVED	4762	-260.00
04/11/12	A	116G	PAYMENT RECEIVED	189723051	-364.00
04/11/12	A	377D	PAYMENT RECEIVED	14752212	-364.00
04/11/12	A	206G	PAYMENT RECEIVED	14750729	-364.00
04/11/12	A	279E	PAYMENT RECEIVED	14750728	-364.00
04/12/12	A	160J	PAYMENT RECEIVED	2441	-260.00
04/12/12	A	241C	PAYMENT RECEIVED	6061	-364.00
04/12/12	A	128F	PAYMENT RECEIVED	9729	-364.00
04/12/12	A	248F	PAYMENT RECEIVED	1141516142	-364.00
04/12/12	A	206G	PAYMENT RECEIVED	14760244	-4.00
04/13/12	A	158F	PAYMENT RECEIVED	37539	-364.00
04/13/12	A	147D	PAYMENT RECEIVED	3298	-364.00
04/13/12	A	227D	PAYMENT RECEIVED	2261341142	-260.00
04/13/12	A	206G	PAYMENT RECEIVED	14764724	-364.00
04/13/12	A	279E	PAYMENT RECEIVED	14764723	-364.00
04/13/12	A	267D	PAYMENT RECEIVED	14764595	-364.00
04/16/12	A	136G	PAYMENT RECEIVED	991062	-364.00
04/16/12	A	157D	PAYMENT RECEIVED	6228270	-364.00
04/16/12	A	333B	PAYMENT RECEIVED	7209726	-364.00
04/16/12	A	135A	PAYMENT RECEIVED	14768471	-260.00
04/16/12	A	379E	PAYMENT RECEIVED	6448	-242.67
04/16/12	A	379E	PAYMENT RECEIVED	1151	-121.33
04/16/12	A	379E	PAYMENT RECEIVED	6450	-242.67
04/16/12	A	379E	PAYMENT RECEIVED	1165	-121.33
04/16/12	A	115A	PAYMENT RECEIVED	4932	-364.00
04/16/12	A	213B	PAYMENT RECEIVED	1095	-260.00
04/16/12	A	252H	PAYMENT RECEIVED	1012	-364.00
04/16/12	A	218F	PAYMENT RECEIVED	1013	-364.00
04/16/12	A	143B	PAYMENT RECEIVED	1140458535	-364.00
04/16/12	A	339E	PAYMENT RECEIVED	188271940	-260.00
04/16/12	A	203B	PAYMENT RECEIVED	188282889	-260.00
04/16/12	A	303B	PAYMENT RECEIVED	4071122	-260.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
04/16/12	A	172H	PAYMENT RECEIVED	3208264	-364.00
04/17/12	A	277D	PAYMENT RECEIVED	14790509	-364.00
04/17/12	A	112H	PAYMENT RECEIVED	2261395100	-260.00
04/17/12	A	108F	PAYMENT RECEIVED	4747	-364.00
04/18/12	A	312H	PAYMENT RECEIVED	6993	-260.00
04/18/12	A	268F	PAYMENT RECEIVED	3695	-364.00
04/19/12	A	256G	PAYMENT RECEIVED	5671	-260.00
04/19/12	A	159E	PAYMENT RECEIVED	5671	-364.00
04/19/12	A	242H	PAYMENT RECEIVED	4258	-364.00
04/20/12	A	105A	PAYMENT RECEIVED	1040	-364.00
04/23/12	A	332H	PAYMENT RECEIVED	3196	-260.00
04/23/12	A	152H	PAYMENT RECEIVED	2226	-364.00
04/23/12	A	141C	PAYMENT RECEIVED	1079	-364.00
04/23/12	A	229E	PAYMENT RECEIVED	1315	-520.00
04/23/12	A	367D	PAYMENT RECEIVED	1141515086	-364.00
04/23/12	A	331C	PAYMENT RECEIVED	1141579152	-364.00
04/23/12	A	347D	PAYMENT RECEIVED	189713201	-364.00
04/23/12	A	117D	PAYMENT RECEIVED	1141739586	-260.00
04/23/12	A	233B	PAYMENT RECEIVED	1140906552	-260.00
04/23/12	A	121C	PAYMENT RECEIVED	4332	-260.00
04/23/12	A	154I	PAYMENT RECEIVED	9562418	-364.00
04/23/12	A	151C	PAYMENT RECEIVED	8396005	-364.00
04/24/12	A	144I	PAYMENT RECEIVED	2588	-260.00
04/24/12	A	270J	PAYMENT RECEIVED	1057	-364.00
04/24/12	A	122H	PAYMENT RECEIVED	50768	-260.00
04/25/12	A	240J	PAYMENT RECEIVED	9074	-728.00
04/26/12	A	357D	PAYMENT RECEIVED	14807847	-364.00
04/26/12	A	137D	PAYMENT RECEIVED	9085	-260.00
04/26/12	A	223B	PAYMENT RECEIVED	6287	-260.00
04/26/12	A	269E	PAYMENT RECEIVED	866	-364.00
04/27/12	A	151C	PAYMENT RECEIVED	11765323	-364.00
04/27/12	A	101C	PAYMENT RECEIVED	5626	-260.00
04/27/12	A	143B	PAYMENT RECEIVED	1142285609	-364.00
04/27/12	A	177D	PAYMENT RECEIVED	5151	-364.00
04/27/12	A	147D	PAYMENT RECEIVED	3305	-364.00
04/27/12	A	148F	PAYMENT RECEIVED	4918	-260.00
04/27/12	A	149E	PAYMENT RECEIVED	1002	-364.00
04/27/12	A	176G	PAYMENT RECEIVED	10974	-364.00
04/27/12	A	326G	PAYMENT RECEIVED	2398	-260.00
04/27/12	A	186G	PAYMENT RECEIVED	2397	-364.00
04/30/12	A	211C	PAYMENT RECEIVED	1409	-260.00
04/30/12	A	133B	PAYMENT RECEIVED	7311	-260.00
04/30/12	A	250J	PAYMENT RECEIVED	160	-364.00
04/30/12	A	250J	PAYMENT RECEIVED	160	-364.00
04/30/12	A	130J	PAYMENT RECEIVED	160	-260.00
04/30/12	A	130J	PAYMENT RECEIVED	160	-260.00
04/30/12	A	200J	PAYMENT RECEIVED	1207	-364.00

NET CHANGE = -63117.00

Trandate	Srce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	4000	DUES			
ACCOUNT	4000	DUES		ENDING BALANCE =	-267429.94
ACCOUNT	4001	TRASH REIMBURSMENT		OPENING BALANCE =	-2460.00
04/16/12	G	MSC 1032		CR 244	-820.00
				NET CHANGE =	-820.00
ACCOUNT	4001	TRASH REIMBURSMENT		ENDING BALANCE =	-3280.00
ACCOUNT	4005	TRANSFER TO/FROM MCR RESERVE		OPENING BALANCE =	33192.00
04/30/12	G	TO RES + RECLASS		JE 749	11964.00
04/30/12	G	TO RES - RECLASS PER HERB		JE 750	-900.00
				NET CHANGE =	11064.00
ACCOUNT	4005	TRANSFER TO/FROM MCR RESERVE		ENDING BALANCE =	44256.00
ACCOUNT	4030	LATE FEE INCOME		OPENING BALANCE =	-461.01
				NET CHANGE =	0.00
ACCOUNT	4030	LATE FEE INCOME		ENDING BALANCE =	-461.01
ACCOUNT	5000	UTILITIES		OPENING BALANCE =	24406.84
04/25/12	G	XCEL		JE 752	7182.57
				NET CHANGE =	7182.57
ACCOUNT	5000	UTILITIES		ENDING BALANCE =	31589.41
ACCOUNT	5001	MGMT FEES		OPENING BALANCE =	26760.00
04/01/12	C	MGMT MANAGEMENT FEES			8920.00
				NET CHANGE =	8920.00
ACCOUNT	5001	MGMT FEES		ENDING BALANCE =	35680.00
ACCOUNT	5002	CABLE		OPENING BALANCE =	14705.47
04/24/12	G	CABLE CONF# XHU11124		JE 748	5120.10
04/01/12	C	CABLE COMCAST			5173.05
04/30/12	C	CABLE REVERSE VOID			-5173.05
				NET CHANGE =	5120.10
ACCOUNT	5002	CABLE		ENDING BALANCE =	19825.57

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5004	REPAIR & MAINTENANCE		OPENING BALANCE =	7791.77
04/01/12	C	CELL	CELL PHONE		165.00
04/11/12	C	MONKY F	NEW CHIMNEY CAP	320MSF	260.00
04/26/12	C	WO	WORK ORDERS MAR		374.33
				NET CHANGE =	799.33
ACCOUNT	5004	REPAIR & MAINTENANCE		ENDING BALANCE =	8591.10
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ACCOUNT	5005	TRASH		OPENING BALANCE =	6874.56
04/11/12	C	TRASH WM			2256.87
				NET CHANGE =	2256.87
ACCOUNT	5005	TRASH		ENDING BALANCE =	9131.43
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ACCOUNT	5008	FIRE PANEL		OPENING BALANCE =	709.17
04/25/12	C	QWEST	MONITORING	9706680242	72.36
04/25/12	C	QWEST	J	9706680914	34.95
04/25/12	C	QWEST	I	9706680378	36.22
04/26/12	C	SECUR A:	T/I OPTICAL CHAMBER	120574	73.77
04/26/12	C	SECUR B:	T/I; OPTICAL CHAMBER	120575	73.77
04/26/12	C	SECUR C:	T/I/ OPT. CHAM.	120576	73.77
04/26/12	C	SECUR D:	T/I; OPT. CHAM; 7AMP BATT	120577	149.21
04/26/12	C	SECUR E:	T/I; OPT. CHAM; 7AMP BATT	120578	149.21
04/26/12	C	SECUR F:	T/I; OPT. CHAM.	120579	73.77
04/26/12	C	SECUR G:	T/I; OPT. CHAM.	120580	73.77
04/26/12	C	SECUR H:	T/I	120581	70.00
				NET CHANGE =	880.80
ACCOUNT	5008	FIRE PANEL		ENDING BALANCE =	1589.97
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ACCOUNT	5009	WATER		OPENING BALANCE =	6956.00
04/10/12	C	WATER	I	2048.01	501.48
04/10/12	C	WATER	H	2047.01	823.86
04/10/12	C	WATER	G	2046.01	859.68
04/10/12	C	WATER	F	2045.01	465.66
04/10/12	C	WATER	C	2044.01	823.86
04/10/12	C	WATER	B	2043.01	823.86
04/10/12	C	WATER	D	2041.01	823.86
04/10/12	C	WATER	E	815.01	823.86
04/10/12	C	WATER	J	3032.01	501.48
04/10/12	C	WATER	A	508.01	716.40
				NET CHANGE =	7164.00
ACCOUNT	5009	WATER		ENDING BALANCE =	14120.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5010	SEWER		OPENING BALANCE =	14731.20
04/11/12	C	SEWER	SEWER	10409000	14651.20
04/11/12	C	SEWER	SEWER	11018000	80.00
				NET CHANGE =	14731.20
ACCOUNT	5010	SEWER		ENDING BALANCE =	29462.40
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ACCOUNT	5011	CLUBHOUSE	DUES REIMB	OPENING BALANCE =	37800.00
04/01/12	C	CLUB	CLUBHOUSE DUES		12600.00
				NET CHANGE =	12600.00
ACCOUNT	5011	CLUBHOUSE	DUES REIMB	ENDING BALANCE =	50400.00
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ACCOUNT	5013	SNOW	REMOVAL	OPENING BALANCE =	6435.00
04/11/12	C	SNOW	PLOW + MOVE SNOW FROM WALK		2145.00
				NET CHANGE =	2145.00
ACCOUNT	5013	SNOW	REMOVAL	ENDING BALANCE =	8580.00
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ACCOUNT	5014	HEAVY	EQUIPMENT SNOW REMOVAL	OPENING BALANCE =	275.00
04/11/12	C	SNOW	PLOW + MOVE SNOW FROM WALK		250.00
04/27/12	C	SNOW	RMV ICE/SNO PAK J/A/B		327.25
				NET CHANGE =	577.25
ACCOUNT	5014	HEAVY	EQUIPMENT SNOW REMOVAL	ENDING BALANCE =	852.25
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ACCOUNT	5020	GROUNDS		OPENING BALANCE =	970.37
04/26/12	C	ORKIN	APRIL	D-10765126	80.00
04/26/12	C	WO	WORK ORDERS MAR		166.14
				NET CHANGE =	246.14
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	1216.51
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ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	1172.98
04/26/12	C	WO	WORK ORDERS MAR		27.17
				NET CHANGE =	27.17
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	1200.15
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ACCOUNT	5023	LEGAL &	ACCOUNTING	OPENING BALANCE =	386.06

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5023	LEGAL &	ACCOUNTING	(Continued)	
				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 =	296.42
04/30/12	G		TO RES - RECLASS PER HERB	JE 750	900.00
				NET CHANGE =	900.00
ACCOUNT	5045	ATV		ENDING BALANCE =	1196.42
ACCOUNT	5048	UNIT EXPENSE -	153B	OPENING BALANCE =	383.42
04/18/12	G		XCEL RES MGR	JE 747	86.13
04/27/12	G		MSC 1035	CR 245	-17.23
				NET CHANGE =	68.90
ACCOUNT	5048	UNIT EXPENSE -	153B	ENDING BALANCE =	452.32

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: April
 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	44256.00	44256.00	0.00	132768.00
4050	INTEREST	51.90	0.00	51.90	83.36	0.00	83.36	0.00
TOTAL- INCOME		11115.90	11064.00	51.90	44339.36	44256.00	83.36	132768.00
EXPENSES								
5008	FIRE PANEL	0.00	0.00	0.00	0.00	6000.00	-6000.00	6000.00
5045	HONDA GATOR	1) -900.00	0.00	-900.00	0.00	0.00	0.00	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	14000.00	-14000.00	14000.00
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 STEPS	0.00	0.00	0.00	0.00	45000.00	-45000.00	45000.00
6022	WOOD DECK/RAILINGS	0.00	0.00	0.00	0.00	1250.00	-1250.00	1250.00
6023	WOOD HANDRAILS	2) 600.00	0.00	600.00	1200.00	7500.00	-6300.00	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		-300.00	0.00	-300.00	1200.00	185043.00	-183843.00	185043.00
NET INCOME/(LOSS)		11415.90	11064.00	351.90	43139.36	(140787.00)	183926.36	(52275.00)

(GLMNTMGR.RPT)

MOUNTAIN SIDE CONDO RESERVE

Apr-12

MONEY MARKET ACCOUNT BALANCE	\$	265,170.76
CD	\$	240,157.65

1) HONDA GATOR

\$ (900.00) REIMBURSED FROM OPERATING FOR MOTOBRECK: HONDA GATOR WARRANTY.

2) WOOD HANDRAILS

\$ 600.00 ALPINE VENTURES: FINAL PAYMENT FOR HANDRAIL REPLACEMENTS AT BUILDINGS E AND J.

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

AS OF 04/30/12

DOLLARS

ASSETS

CURRENT ASSETS

1000	MM #9409	265170.76
1015	6 MO CD - AB	240157.65

ASSETS	TOTAL	505328.41
		=====

LIABILITIES

CURRENT LIABILITIES

2000	A/P ACCOUNTS PAYABLE	900.00
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LIABILITIES	TOTAL	900.00

EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	461289.05
3090	NET INCOME CURRENT YEAR	43139.36

EQUITY	TOTAL	504428.41

TOTAL LIABILITIES AND EQUITY		505328.41
		=====

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

FOR PERIOD 01/01/12 TO 04/30/12

DOLLARS

PERCENT

INCOME

INCOME

4005	TRANSFER FROM OPERATING	44256.00	99.81
4050	INTEREST	83.36	0.19
		-----	-----
INCOME	TOTAL	44339.36	100.00
		-----	-----
GROSS PROFIT (LOSS)		44339.36	100.00
		=====	=====

EXPENSES

EXPENSES

6023	WOOD HANDRAILS	1200.00	2.71
		-----	-----
EXPENSES	TOTAL	1200.00	2.71
		-----	-----
NET PROFIT (LOSS)		43139.36	97.29
		=====	=====

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	MM #9409		OPENING BALANCE =	253754.86
04/30/12	G		FROM OPER REG + RECLASS	CR 90	11964.00
04/30/12	G		INTEREST	CR 91	51.90
				RECEIPTS =	12015.90
04/27/12	C	AV	FINAL PAYMENT E/J HANDRAILS	CK 2001	-600.00
				DISBURSEMENTS =	-600.00
				NET CHANGE =	11415.90
ACCOUNT	1000	MM #9409		ENDING BALANCE =	265170.76
ACCOUNT	1015	6 MO CD - AB		OPENING BALANCE =	240157.65
				NET CHANGE =	0.00
ACCOUNT	1015	6 MO CD - AB		ENDING BALANCE =	240157.65
ACCOUNT	2000	A/P ACCOUNTS PAYABLE		OPENING BALANCE =	-900.00
04/26/12	C	AV	FINAL PAYMENT E/J HANDRAILS		-600.00
				ACCRUALS =	-600.00
04/27/12	C	AV	FINAL PAYMENT E/J HANDRAILS		600.00
				REVERSE ACCRUALS =	600.00
				NET CHANGE =	0.00
ACCOUNT	2000	A/P ACCOUNTS PAYABLE		ENDING BALANCE =	-900.00
ACCOUNT	3010	RETAINED EARNINGS		OPENING BALANCE =	-461289.05
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED EARNINGS		ENDING BALANCE =	-461289.05
ACCOUNT	3090	NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)		OPENING BALANCE =	-31723.46
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR		ENDING BALANCE =	-43139.36
ACCOUNT	4005	TRANSFER FROM OPERATING		OPENING BALANCE =	-33192.00
04/30/12	G		FROM OPER REG + RECLASS	CR 90	-11064.00
				NET CHANGE =	-11064.00
ACCOUNT	4005	TRANSFER FROM OPERATING		ENDING BALANCE =	-44256.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4050	INTEREST		OPENING BALANCE =	-31.46
04/30/12	G	INTEREST		CR 91	-51.90
				NET CHANGE =	-51.90
ACCOUNT	4050	INTEREST		ENDING BALANCE =	-83.36
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ACCOUNT	5045	HONDA GATOR		OPENING BALANCE =	900.00
04/30/12	G	FROM OPER REG + RECLASS		CR 90	-900.00
				NET CHANGE =	-900.00
ACCOUNT	5045	HONDA GATOR		ENDING BALANCE =	0.00
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ACCOUNT	6023	WOOD HANDRAILS		OPENING BALANCE =	600.00
04/26/12	C	AV	FINAL PAYMENT E/J HANDRAILS		600.00
				NET CHANGE =	600.00
ACCOUNT	6023	WOOD HANDRAILS		ENDING BALANCE =	1200.00