

## INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: April  
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	1) 68096.00	63856.00	4240.00	267263.04	255424.00	11839.04	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	61.30	0.00	61.30	229.67	0.00	229.67	0.00
4080 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	11317.31	0.00	11317.31	0.00
<b>TOTAL- INCOME</b>	<b>57913.30</b>	<b>53612.00</b>	<b>4301.30</b>	<b>237834.02</b>	<b>214448.00</b>	<b>23386.02</b>	<b>643344.00</b>
5000 UTILITIES	7965.23	7899.00	66.23	32372.69	34741.00	-2368.31	75800.00
5001 MGMT FEES	8920.00	8920.00	0.00	35680.00	35680.00	0.00	107040.00
5002 CABLE	2) 6339.18	5418.00	921.18	21850.59	21058.00	792.59	64400.00
5003 INSURANCE	0.00	0.00	0.00	0.00	0.01	-0.01	52800.01
5004 REPAIR & MAINTENANCE	3) -386.90	2533.00	-2919.90	25506.55	10132.00	15374.55	30400.00
5005 TRASH	1929.02	1928.00	1.02	7717.48	7712.00	5.48	23800.00
5008 FIRE PANEL	4) 785.77	317.00	468.77	1381.21	1268.00	113.21	3800.00
5009 WATER	7380.00	7550.00	-170.00	14544.00	15100.00	-556.00	30200.00
5010 SEWER	14755.20	14725.00	30.20	29486.40	29450.00	36.40	58900.00
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	8593.88	8600.00	-6.12	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	0.00	0.00	0.00	3500.01	-3500.01	3500.01
5016 INSURANCE REIMB EXP	5) 3894.12	0.00	3894.12	18485.79	0.00	18485.79	0.00
5020 GROUNDS	23.96	942.00	-918.04	730.30	3768.00	-3037.70	11300.00
5021 CLERICAL	6) 826.56	83.00	743.56	1135.64	332.00	803.64	1000.00
5022 SUPPLIES/EQUIPMENT	227.63	183.00	44.63	1398.70	732.00	666.70	2200.00
5023 LEGAL & ACCOUNTING	18.40	0.00	18.40	5978.40	100.00	5878.40	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	500.00	-474.12	1500.00
5048 UNIT EXPENSE - 153B	54.17	100.00	-45.83	413.20	400.00	13.20	1200.00
5098 INSURANCE DEDUCTIBLE	0.00	0.00	0.00	5000.00	5000.00	0.00	5000.00
5099 BRD DISCRETIONARY EXPENSE	7) 3800.00	17.00	3783.00	3800.00	68.00	3732.00	200.00
5200 CONTINGENCY EXPENSE	0.00	42.00	-42.00	0.00	168.00	-168.00	504.00
<b>TOTAL- EXPENSES</b>	<b>71277.34</b>	<b>65532.00</b>	<b>5745.34</b>	<b>264914.11</b>	<b>230309.02</b>	<b>34605.09</b>	<b>643344.02</b>
<b>NET INCOME/(LOSS)</b>	<b>(13364.04)</b>	<b>(11920.00)</b>	<b>(1444.04)</b>	<b>(27080.09)</b>	<b>(15861.02)</b>	<b>(11219.07)</b>	<b>(.02)</b>

(GLMNTMGR. RPT)

**MOUNTAIN SIDE CONDOMINIUMS**  
**April-13**

CHECKING ACCOUNT BALANCE \$ 64,549.62

**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>
	116G	OTTO	\$ 364.00	\$ 364.00	\$ -	\$ -
	220J	CUERDON	\$ 789.30	\$ 400.30	\$ 389.00	\$ - PD MAY
			<hr/>			
			\$ 789.30	\$ 400.30	\$ 389.00	\$ -

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

**2) CABLE**

\$ 6,339.18 COMCAST MONTHLY BILLING.

**3) REPAIR AND MAINTENANCE**

- \$ 165.00 MANAGERS CELL PHONE.
- \$ 343.10 LOCAL MOUNTAIN FIRE SPRINKLERS: REPLACED DAMAGED 2 1/2" FIRE HOSE VALVE.
- \$ 505.00 COUNTYWIDE PLUMBING & HEATING: REPLACED BAD INDUCER MOTOR BUILDING G RIGHT SIDE HEATER.
- \$ 505.00 COUNTYWIDE PLUMBING & HEATING: REPLACED BAD INDUCER MOTOR BUILDING G LEFT SIDE HEATER.
- \$ 70.00 REIMBURSED OWNER 301C FOR DOOR LOCK REPLACEMENT.
- \$ 60.00 WORK ORDER: REPAIRED BROKEN HANDRAIL BUILDING F.
- \$ (2,035.00) REIMBURSEMENT FROM RESERVE FOR SBR BUILDING G LANDING REPAIR.

**4) FIRE PANEL**

- \$ 199.92 CENTURY LINK ALARM PHONE LINES.
- \$ 73.77 ALLIED SECURITY: COMPLETED TEST AND INSPECTION OF ALARM PANEL BUILDING A.
- \$ 73.77 ALLIED SECURITY: COMPLETED TEST AND INSPECTION OF ALARM PANEL BUILDING B.
- \$ 73.23 ALLIED SECURITY: COMPLETED TEST AND INSPECTION OF ALARM PANEL BUILDING C.
- \$ 73.77 ALLIED SECURITY: COMPLETED TEST AND INSPECTION OF ALARM PANEL BUILDING D.
- \$ 73.77 ALLIED SECURITY: COMPLETED TEST AND INSPECTION OF ALARM PANEL BUILDING E.
- \$ 73.77 ALLIED SECURITY: COMPLETED TEST AND INSPECTION OF ALARM PANEL BUILDING F.
- \$ 73.77 ALLIED SECURITY: COMPLETED TEST AND INSPECTION OF ALARM PANEL BUILDING G.
- \$ 70.00 ALLIED SECURITY: COMPLETED TEST AND INSPECTION OF ALARM PANEL BUILDING H.

**5) INSURANCE REIMBURSABLE EXPENSE**

- \$ 638.52 WORK ORDER: DRYWALL REPAIR FROM FROZEN PIPES GARAGE BUILDING B.
- \$ 876.53 WORK ORDER: DRYWALL REPAIR FROM FROZEN PIPES GARAGE BUILDING A.
- \$ 2,379.07 WORK ORDER: DRYWALL REPAIR FROM FROZEN PIPES GARAGE BUILDING F.

**6) CLERICAL**

- \$ 705.70 2/9/13 BOARD MEETING MINUTES WITH REVISED RULES AND REGULATIONS, SMOKING BAN QUESTIONNAIRE, AND WASHER/DRYER LETTER MAILED TO ALL OWNERS.
- \$ 120.86 5/11/13 BOARD MEETING NOTICE MAILED AND EMAILED TO ALL OWNERS.

**7) BOARD DISCRETIONARY EXPENSE**

- \$ 3,800.00 EBERT APPRAISAL SERVICE: COMPLETED PROPERTY APPRAISAL.

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

AS OF 04/30/13

DOLLARS

## ASSETS

## CURRENT ASSETS

1000	CASH #9391	64549.62
1003	DIRECT PAYMENT #8122	19.87
1090	A/R DUES	6572.13
1091	PREPAID INSURANCE	39675.00
1100	OTHER RECEIVABLE	5372.34

CURRENT ASSETS	SUBTOTAL	116188.96
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## FIXED ASSETS

1810	LAND	15300.00
1815	MANAGERS UNIT #153B	61200.00
1820	EQUIPMENT	14937.43
1830	ACCUMULATED DEPREC-EQUIPMENT	-5486.96
1835	ACCUM DEPRECIATION- UNIT #153	-46631.58

FIXED ASSETS	SUBTOTAL	39318.89
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ASSETS	TOTAL	155507.85
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## LIABILITIES

## CURRENT LIABILITIES

2010	ACCRUED EXPENSES	32980.78
2030	PREPAID DUES	23983.37

LIABILITIES	TOTAL	56964.15
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## EQUITY

## OWNER EQUITY

3010	RETAINED EARNINGS	54914.51
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MOUNTAIN SIDE CONDOS  
BILLS RANCH ROAD  
P.O. BOX 647  
FRISCO CO 80443

AS OF 04/30/13

DOLLARS

OWNER EQUITY (Continued)

3020	CAPITAL		70709.28
3090	NET INCOME CURRENT YEAR		-27080.09
			-----
EQUITY		TOTAL	98543.70
			-----
TOTAL LIABILITIES AND EQUITY			155507.85
			=====

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

FOR PERIOD 01/01/13 TO 04/30/13

DOLLARS PERCENT

## INCOME

## INCOME

4000	DUES	267263.04	112.37
4001	TRASH REIMBURSEMENT	3280.00	1.38
4005	TRANSFER TO/FROM MCR RESERVE	-44256.00	-18.61
4030	LATE FEE INCOME	229.67	0.10
4080	INSURANCE REIMBURSEMENT	11317.31	4.76
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INCOME	TOTAL	237834.02	100.00
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GROSS PROFIT (LOSS)		237834.02	100.00
		=====	=====

## EXPENSES

## EXPENSES

5000	UTILITIES	32372.69	13.61
5001	MGMT FEES	35680.00	15.00
5002	CABLE	21850.59	9.19
5004	REPAIR & MAINTENANCE	25506.55	10.72
5005	TRASH	7717.48	3.24
5008	FIRE PANEL	1381.21	0.58
5009	WATER	14544.00	6.12
5010	SEWER	29486.40	12.40
5011	CLUBHOUSE DUES REIMB	50400.00	21.19
5013	SNOW REMOVAL	8593.88	3.61
5016	INSURANCE REIMB EXP	18485.79	7.77
5020	GROUNDS	730.30	0.31
5021	CLERICAL	1135.64	0.48
5022	SUPPLIES/EQUIPMENT	1398.70	0.59
5023	LEGAL & ACCOUNTING	5978.40	2.51
5027	TAXES	413.40	0.17
5045	HONDA GATOR	25.88	0.01
5048	UNIT EXPENSE - 153B	413.20	0.17
5098	INSURANCE DEDUCTIBLE	5000.00	2.10
5099	BRD DISCRETIONARY EXPENSE	3800.00	1.60

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

FOR PERIOD 01/01/13 TO 04/30/13

DOLLARS

PERCENT

EXPENSES

(Continued)

EXPENSES

TOTAL

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264914.11  
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111.39  
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NET PROFIT (LOSS)

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-27080.09  
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-11.39  
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Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	77913.66
04/01/13	G		CENTURY LINK	JE 850	-37.23
04/03/13	G		COMCAST	JE 828	-6339.18
04/03/13	G		CENTURY LINK	JE 851	-90.66
04/23/13	G		DUES RETURNED 142H	JE 837	-364.00
04/24/13	G		CENTURYLINK J	JE 838	-72.03
04/25/13	G		XCEL RES MGR	JE 836	-78.47
04/29/13	G		TO RES	JE 840	-11064.00
04/29/13	G		XCEL	JE 849	-7935.23
				JOURNAL ENTRIES =	-25980.80
04/02/13	G		MSC 1031	CR 270	24.30
04/03/13	G		MSC 1039	CR 271	820.00
04/15/13	G		MSR 1003 - SBR 1001-572	CR 272	2035.00
				RECEIPTS =	2879.30
04/01/13	C	CELL	CELL PHONE	CK 1063	-165.00
04/01/13	C	CLUB	CLUBHOUSE DUES	CK 1064	-12600.00
04/01/13	C	MGMT	MANAGEMENT FEES	CK 1065	-8920.00
04/04/13	C	SNOW	MAR PLOW	CK 1066	-2145.00
04/04/13	C	TRASH	WM	CK 1067	-1929.02
04/22/13	C	196G	XCEL OVRAGE HEATERS	CK 1068	-30.00
04/22/13	C	301C	REIMB LOCK	CK 1069	-70.00
04/22/13	C	CLERI	CLUB CLOSED & 5/13 BOD NOTICE	CK 1070	-826.56
04/22/13	C	CWPH	G RPLC INDUCER MOTOR ON RIGHT	CK 1071	-1010.00
04/22/13	C	LMFS	E RPLC DAMAGED FIRE HOSE VALVE	CK 1072	-343.10
04/22/13	C	SEWER	SEWER	CK 1073	-14755.20
04/22/13	C	WATER	E	CK 1074	-7380.00
04/30/13	C	EAS	INS APPRAISAL	CK 1075	-3800.00
04/30/13	C	SECUR	T/I H	CK 1076	-585.85
04/30/13	C	WO	WORK ORDERS MAR	CK 1077	-4224.11
				DISBURSEMENTS =	-58783.84
04/01/13	A	329E	PAYMENT RECEIVED	514	260.00
04/01/13	A	323B	PAYMENT RECEIVED	5105	260.00
04/01/13	A	273B	PAYMENT RECEIVED	6145	364.00
04/01/13	A	301C	PAYMENT RECEIVED	1824	260.00
04/01/13	A	301C	PAYMENT RECEIVED	1824	260.00
04/01/13	A	256G	PAYMENT RECEIVED	5750	260.00
04/01/13	A	351C	PAYMENT RECEIVED	9833	364.00
04/01/13	A	332H	PAYMENT RECEIVED	3420	260.00
04/01/13	A	104I	PAYMENT RECEIVED	3851	364.00
04/01/13	A	357D	PAYMENT RECEIVED	2303293538	364.00
04/01/13	A	234I	PAYMENT RECEIVED	DD	364.00
04/01/13	A	228F	PAYMENT RECEIVED	DD	364.00
04/01/13	A	249E	PAYMENT RECEIVED	DD	364.00
04/01/13	A	296G	PAYMENT RECEIVED	DD	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
04/01/13	A	258F	PAYMENT RECEIVED	DD	364.00
04/01/13	A	245A	PAYMENT RECEIVED	DD	364.00
04/01/13	A	272H	PAYMENT RECEIVED	DD	364.00
04/01/13	A	167D	PAYMENT RECEIVED	DD	364.00
04/01/13	A	238F	PAYMENT RECEIVED	DD	364.00
04/01/13	A	343B	PAYMENT RECEIVED	DD	364.00
04/01/13	A	262H	PAYMENT RECEIVED	DD	364.00
04/01/13	A	247D	PAYMENT RECEIVED	DD	364.00
04/01/13	A	156G	PAYMENT RECEIVED	DD	364.00
04/01/13	A	342H	PAYMENT RECEIVED	DD	364.00
04/01/13	A	205A	PAYMENT RECEIVED	DD	364.00
04/01/13	A	179E	PAYMENT RECEIVED	DD	364.00
04/01/13	A	169E	PAYMENT RECEIVED	DD	364.00
04/01/13	A	257D	PAYMENT RECEIVED	DD	364.00
04/01/13	A	204I	PAYMENT RECEIVED	DD	364.00
04/01/13	A	162H	PAYMENT RECEIVED	DD	364.00
04/01/13	A	361C	PAYMENT RECEIVED	DD	364.00
04/01/13	A	349E	PAYMENT RECEIVED	DD	364.00
04/01/13	A	210J	PAYMENT RECEIVED	DD	364.00
04/01/13	A	263B	PAYMENT RECEIVED	DD	364.00
04/01/13	A	208F	PAYMENT RECEIVED	DD	364.00
04/01/13	A	166G	PAYMENT RECEIVED	DD	364.00
04/01/13	A	260J	PAYMENT RECEIVED	DD	364.00
04/01/13	A	253B	PAYMENT RECEIVED	DD	364.00
04/01/13	A	255A	PAYMENT RECEIVED	DD	364.00
04/01/13	A	251C	PAYMENT RECEIVED	DD	364.00
04/01/13	A	268F	PAYMENT RECEIVED	DD	364.00
04/01/13	A	341C	PAYMENT RECEIVED	DD	364.00
04/01/13	A	145A	PAYMENT RECEIVED	DD	364.00
04/01/13	A	155A	PAYMENT RECEIVED	DD	364.00
04/01/13	A	225A	PAYMENT RECEIVED	DD	260.00
04/01/13	A	216G	PAYMENT RECEIVED	DD	260.00
04/01/13	A	134I	PAYMENT RECEIVED	DD	260.00
04/01/13	A	131C	PAYMENT RECEIVED	DD	260.00
04/01/13	A	106G	PAYMENT RECEIVED	DD	260.00
04/01/13	A	316G	PAYMENT RECEIVED	DD	260.00
04/01/13	A	327D	PAYMENT RECEIVED	DD	260.00
04/01/13	A	386G	PAYMENT RECEIVED	DD	260.00
04/01/13	A	376G	PAYMENT RECEIVED	DD	260.00
04/01/13	A	207D	PAYMENT RECEIVED	DD	260.00
04/01/13	A	346G	PAYMENT RECEIVED	DD	260.00
04/01/13	A	222H	PAYMENT RECEIVED	DD	260.00
04/01/13	A	139E	PAYMENT RECEIVED	DD	260.00
04/01/13	A	313B	PAYMENT RECEIVED	DD	260.00
04/01/13	A	229E	PAYMENT RECEIVED	DD	260.00
04/01/13	A	237D	PAYMENT RECEIVED	DD	260.00
04/01/13	A	221C	PAYMENT RECEIVED	DD	260.00
04/01/13	A	231C	PAYMENT RECEIVED	DD	260.00
04/01/13	A	209E	PAYMENT RECEIVED	DD	260.00



Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
04/01/13	A	322H	PAYMENT RECEIVED	DD	260.00
04/01/13	A	119E	PAYMENT RECEIVED	DD	260.00
04/01/13	A	107D	PAYMENT RECEIVED	DD	260.00
04/01/13	A	170J	PAYMENT RECEIVED	DD	260.00
04/01/13	A	123B	PAYMENT RECEIVED	DD	260.00
04/01/13	A	196G	PAYMENT RECEIVED	DD	260.00
04/01/13	A	311C	PAYMENT RECEIVED	DD	260.00
04/01/13	A	111C	PAYMENT RECEIVED	DD	260.00
04/01/13	A	129E	PAYMENT RECEIVED	DD	260.00
04/01/13	A	201C	PAYMENT RECEIVED	DD	260.00
04/01/13	A	325A	PAYMENT RECEIVED	DD	260.00
04/01/13	A	140J	PAYMENT RECEIVED	DD	260.00
04/01/13	A	336G	PAYMENT RECEIVED	DD	260.00
04/01/13	A	109E	PAYMENT RECEIVED	DD	260.00
04/01/13	A	215A	PAYMENT RECEIVED	DD	364.00
04/01/13	A	305A	PAYMENT RECEIVED	DD	364.00
04/01/13	A	173B	PAYMENT RECEIVED	DD	364.00
04/01/13	A	254I	PAYMENT RECEIVED	DD	364.00
04/01/13	A	379E	PAYMENT RECEIVED	DD	364.00
04/01/13	A	240J	PAYMENT RECEIVED	DD	364.00
04/01/13	A	366G	PAYMENT RECEIVED	18376021	260.00
04/01/13	A	224I	PAYMENT RECEIVED	18376018	364.00
04/01/13	A	217D	PAYMENT RECEIVED	18376013	260.00
04/01/13	A	353B	PAYMENT RECEIVED	18366322	364.00
04/01/13	A	159E	PAYMENT RECEIVED	5750	364.00
04/02/13	A	138F	PAYMENT RECEIVED	2902	260.00
04/02/13	A	150J	PAYMENT RECEIVED	8364	260.00
04/02/13	A	211C	PAYMENT RECEIVED	1595	260.00
04/02/13	A	239E	PAYMENT RECEIVED	1314	260.00
04/02/13	A	347D	PAYMENT RECEIVED	84000665	364.00
04/02/13	A	151C	PAYMENT RECEIVED	45870007	364.00
04/02/13	A	271C	PAYMENT RECEIVED	6376	364.00
04/03/13	A	250J	PAYMENT RECEIVED	382	364.00
04/03/13	A	130J	PAYMENT RECEIVED	382	260.00
04/03/13	A	102H	PAYMENT RECEIVED	9090	260.00
04/03/13	A	362H	PAYMENT RECEIVED	2906	364.00
04/03/13	A	235A	PAYMENT RECEIVED	8442	260.00
04/04/13	A	113B	PAYMENT RECEIVED	18531372	260.00
04/04/13	A	335A	PAYMENT RECEIVED	18529093	260.00
04/04/13	A	276G	PAYMENT RECEIVED	2429	260.00
04/04/13	A	124I	PAYMENT RECEIVED	4696	364.00
04/04/13	A	252H	PAYMENT RECEIVED	1012	364.00
04/04/13	A	218F	PAYMENT RECEIVED	1015	364.00
04/04/13	A	174I	PAYMENT RECEIVED	2413	364.00
04/04/13	A	369E	PAYMENT RECEIVED	1413	364.00
04/04/13	A	264I	PAYMENT RECEIVED	9941	364.00
04/04/13	A	315A	PAYMENT RECEIVED	18504299	364.00
04/04/13	A	157D	PAYMENT RECEIVED	18505929	364.00
04/04/13	A	241C	PAYMENT RECEIVED	18505922	364.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
04/04/13	A	214I	PAYMENT RECEIVED	18505921	364.00
04/04/13	A	178F	PAYMENT RECEIVED	18505918	364.00
04/05/13	A	219E	PAYMENT RECEIVED	2160	260.00
04/05/13	A	337D	PAYMENT RECEIVED	80019	260.00
04/05/13	A	337D	PAYMENT RECEIVED	80018	260.00
04/05/13	A	120J	PAYMENT RECEIVED	1850	364.00
04/05/13	A	274I	PAYMENT RECEIVED	7094	364.00
04/05/13	A	363B	PAYMENT RECEIVED	4228491	364.00
04/05/13	A	172H	PAYMENT RECEIVED	18563179	364.00
04/08/13	A	121C	PAYMENT RECEIVED	4234423	260.00
04/08/13	A	355A	PAYMENT RECEIVED	335	364.00
04/08/13	A	212H	PAYMENT RECEIVED	18633570	260.00
04/08/13	A	115A	PAYMENT RECEIVED	5097	364.00
04/08/13	A	100J	PAYMENT RECEIVED	5315	364.00
04/08/13	A	202H	PAYMENT RECEIVED	4871	260.00
04/08/13	A	265A	PAYMENT RECEIVED	5663	260.00
04/08/13	A	232H	PAYMENT RECEIVED	4190	260.00
04/08/13	A	171C	PAYMENT RECEIVED	4691	364.00
04/08/13	A	227D	PAYMENT RECEIVED	2304209370	260.00
04/08/13	A	244I	PAYMENT RECEIVED	1001101268	364.00
04/08/13	A	200J	PAYMENT RECEIVED	1363	364.00
04/09/13	A	112H	PAYMENT RECEIVED	2304302278	260.00
04/09/13	A	125A	PAYMENT RECEIVED	6188	260.00
04/10/13	A	359E	PAYMENT RECEIVED	2102	364.00
04/11/13	A	331C	PAYMENT RECEIVED	1179493652	364.00
04/11/13	A	132H	PAYMENT RECEIVED	1179199582	260.00
04/11/13	A	128F	PAYMENT RECEIVED	8400	364.00
04/11/13	A	242H	PAYMENT RECEIVED	4572	364.00
04/11/13	A	377D	PAYMENT RECEIVED	18690904	364.00
04/12/13	A	248F	PAYMENT RECEIVED	1179564146	364.00
04/12/13	A	135A	PAYMENT RECEIVED	18696002	260.00
04/15/13	A	105A	PAYMENT RECEIVED	8712	61.30
04/15/13	A	203B	PAYMENT RECEIVED	247086063	260.00
04/15/13	A	339E	PAYMENT RECEIVED	247065022	260.00
04/15/13	A	117D	PAYMENT RECEIVED	1179776495	260.00
04/15/13	A	177D	PAYMENT RECEIVED	5199	364.00
04/15/13	A	143B	PAYMENT RECEIVED	1178147501	364.00
04/15/13	A	174I	PAYMENT RECEIVED	1178147501	364.00
04/15/13	A	312H	PAYMENT RECEIVED	709	260.00
04/15/13	A	147D	PAYMENT RECEIVED	3269	364.00
04/15/13	A	147D	PAYMENT RECEIVED	3268	364.00
04/15/13	A	147D	PAYMENT RECEIVED	3270	364.00
04/15/13	A	105A	PAYMENT RECEIVED	8716	364.00
04/15/13	A	151C	PAYMENT RECEIVED	55227588	340.00
04/15/13	A	267D	PAYMENT RECEIVED	1179873212	364.00
04/16/13	A	176G	PAYMENT RECEIVED	11137	364.00
04/16/13	A	347D	PAYMENT RECEIVED	250693269	364.00
04/17/13	A	108F	PAYMENT RECEIVED	4921	364.00
04/17/13	A	319E	PAYMENT RECEIVED	1021	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
04/17/13	A	277D	PAYMENT RECEIVED	18729650	364.00
04/18/13	A	128F	PAYMENT RECEIVED	9823	364.00
04/18/13	A	274I	PAYMENT RECEIVED	7113	364.00
04/18/13	A	142H	PAYMENT RECEIVED	4264345	364.00
04/19/13	A	141C	PAYMENT RECEIVED	1131	364.00
04/22/13	A	200J	PAYMENT RECEIVED	1370	364.00
04/22/13	A	271C	PAYMENT RECEIVED	6382	364.00
04/22/13	A	367D	PAYMENT RECEIVED	1179680255	364.00
04/22/13	A	154I	PAYMENT RECEIVED	56796898	364.00
04/22/13	A	103B	PAYMENT RECEIVED	4695	260.00
04/22/13	A	372H	PAYMENT RECEIVED	1380	364.00
04/22/13	A	269E	PAYMENT RECEIVED	127	364.00
04/23/13	A	345A	PAYMENT RECEIVED	1180457703	364.00
04/23/13	A	101C	PAYMENT RECEIVED	18738691	260.00
04/23/13	A	144I	PAYMENT RECEIVED	2681	260.00
04/23/13	A	213B	PAYMENT RECEIVED	1288	260.00
04/23/13	A	158F	PAYMENT RECEIVED	8042	364.00
04/24/13	A	172H	PAYMENT RECEIVED	18741803	364.00
04/24/13	A	122H	PAYMENT RECEIVED	53594	260.00
04/24/13	A	137D	PAYMENT RECEIVED	9477	260.00
04/25/13	A	223B	PAYMENT RECEIVED	6493	260.00
04/25/13	A	355A	PAYMENT RECEIVED	338	364.00
04/26/13	A	149E	PAYMENT RECEIVED	1047	364.00
04/26/13	A	130J	PAYMENT RECEIVED	391	260.00
04/26/13	A	250J	PAYMENT RECEIVED	391	364.00
04/26/13	A	138F	PAYMENT RECEIVED	2923	260.00
04/26/13	A	236G	PAYMENT RECEIVED	3334	260.00
04/26/13	A	126G	PAYMENT RECEIVED	10857	728.00
04/26/13	A	160J	PAYMENT RECEIVED	2734	260.00
04/26/13	A	148F	PAYMENT RECEIVED	5036	260.00
04/29/13	A	256G	PAYMENT RECEIVED	5789	260.00
04/29/13	A	159E	PAYMENT RECEIVED	5789	364.00
04/29/13	A	323B	PAYMENT RECEIVED	5120	260.00
04/29/13	A	329E	PAYMENT RECEIVED	519	260.00
04/29/13	A	133B	PAYMENT RECEIVED	7477	260.00
04/29/13	A	352H	PAYMENT RECEIVED	11182	364.00
04/29/13	A	171C	PAYMENT RECEIVED	4693	364.00
04/29/13	A	136G	PAYMENT RECEIVED	991099	364.00
04/29/13	A	152H	PAYMENT RECEIVED	252160376	364.00
04/30/13	A	352H	PAYMENT RECEIVED	11186	364.00
04/30/13	A	276G	PAYMENT RECEIVED	2438	260.00
04/30/13	A	104I	PAYMENT RECEIVED	3864	364.00
04/30/13	A	337D	PAYMENT RECEIVED	4433	780.00
04/30/13	A	357D	PAYMENT RECEIVED	2306821864	364.00
04/30/13	A	321C	PAYMENT RECEIVED	1952	260.00
04/30/13	A	303B	PAYMENT RECEIVED	6326	260.00
04/30/13	A	333B	PAYMENT RECEIVED	18764017	364.00
04/30/13	A	224I	PAYMENT RECEIVED	18764015	364.00
04/30/13	A	356G	PAYMENT RECEIVED	18764014	260.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
04/30/13	A	217D	PAYMENT RECEIVED	18764013	260.00
04/30/13	A	142H	PAYMENT RECEIVED	4287704	364.00
04/30/13	A	233B	PAYMENT RECEIVED	4285033	260.00
				ROA's =	68521.30
				NET CHANGE =	-13364.04
ACCOUNT	1000	CASH #9391		ENDING BALANCE =	64549.62
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 =	6572.13
				NET CHANGE =	0.00
ACCOUNT	1090	A/R DUES		ENDING BALANCE =	6572.13
ACCOUNT	1091	PREPAID INSURANCE		OPENING BALANCE =	39675.00
				NET CHANGE =	0.00
ACCOUNT	1091	PREPAID INSURANCE		ENDING BALANCE =	39675.00
ACCOUNT	1100	OTHER RECEIVABLE		OPENING BALANCE =	5372.34
				NET CHANGE =	0.00
ACCOUNT	1100	OTHER RECEIVABLE		ENDING BALANCE =	5372.34
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 =	14937.43
				NET CHANGE =	0.00
ACCOUNT	1820	EQUIPMENT		ENDING BALANCE =	14937.43
ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT		OPENING BALANCE =	-5486.96

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1830	ACCUMLATED	DEPREC-EQUIPMENT	(Continued)	
				NET CHANGE =	0.00
ACCOUNT	1830	ACCUMLATED	DEPREC-EQUIPMENT	ENDING BALANCE =	-5486.96
ACCOUNT	1835	ACCUM	DEPRECIATION- UNIT #153	OPENING BALANCE =	-46631.58
				NET CHANGE =	0.00
ACCOUNT	1835	ACCUM	DEPRECIATION- UNIT #153	ENDING BALANCE =	-46631.58
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	OPENING BALANCE =	0.00
04/01/13	C	MGMT	MANAGEMENT FEES		-8920.00
04/01/13	C	CELL	CELL PHONE		-165.00
04/01/13	C	CLUB	CLUBHOUSE DUES		-12600.00
04/04/13	C	TRASH	WM		-1929.02
04/04/13	C	SNOW	MAR PLOW		-2145.00
04/12/13	C	WATER	A	508.01	-738.00
04/12/13	C	WATER	I	2048.01	-516.60
04/12/13	C	WATER	H	2047.01	-848.70
04/12/13	C	WATER	G	2046.01	-885.60
04/12/13	C	WATER	F	2045.01	-479.70
04/12/13	C	WATER	C	2044.01	-848.70
04/12/13	C	WATER	B	2043.01	-848.70
04/12/13	C	WATER	D	2041.01	-848.70
04/12/13	C	WATER	J	3032.01	-516.60
04/12/13	C	WATER	E	815.01	-848.70
04/12/13	C	CLERI	CLUB CLOSED & 5/13 BOD NOTICE	B-1475	-120.86
04/12/13	C	CLERI	2/9 BOD MTG MINS/SMOKEBAN/WASH	B-1466	-705.70
04/15/13	C	SEWER	SEWER	11018000	-80.00
04/15/13	C	SEWER	SEWER	10409000	-14675.20
04/18/13	C	CWPH	G RPLC INDUCER MOTOR ON RIGHT	13936	-505.00
04/18/13	C	LMFS	E RPLC DAMAGED FIRE HOSE VALVE	252	-343.10
04/18/13	C	301C	REIMB LOCK		-70.00
04/18/13	C	196G	XCEL OVRAGE HEATERS		-30.00
04/18/13	C	CWPH	G RPLC INDUCER MOTOR LEFT SIDE	13919	-505.00
04/24/13	C	WO	WORK ORDERS MAR		-4224.11
04/24/13	C	SECUR	T/I A	130597	-73.77
04/24/13	C	SECUR	T/I B	130598	-73.77
04/24/13	C	SECUR	T/I C	130599	-73.23
04/24/13	C	SECUR	T/I D	130600	-73.77
04/24/13	C	SECUR	T/I E	130601	-73.77
04/24/13	C	SECUR	T/I F	130602	-73.77
04/24/13	C	SECUR	T/I G	130603	-73.77
04/24/13	C	SECUR	T/I H	130604	-70.00
04/29/13	C	EAS	INS APPRAISAL	13B4-025	-3800.00
				ACCRUALS =	-58783.84
04/01/13	C	CELL	CELL PHONE		165.00

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT 2000 A/P ACCOUNTS PAYABLE (Continued)

04/01/13	C	CLUB	CLUBHOUSE DUES		12600.00
04/01/13	C	MGMT	MANAGEMENT FEES		8920.00
04/04/13	C	SNOW	MAR PLOW		2145.00
04/04/13	C	TRASH	WM		1929.02
04/22/13	C	196G	XCEL OVERAGE HEATERS		30.00
04/22/13	C	301C	REIMB LOCK		70.00
04/22/13	C	CLERI	2/9 BOD MTG MINS/SMOKEBAN/WASH	B-1466	705.70
04/22/13	C	CLERI	CLUB CLOSED & 5/13 BOD NOTICE	B-1475	120.86
04/22/13	C	CWPH	G RPLC INDUCER MOTOR LEFT SIDE	13919	505.00
04/22/13	C	CWPH	G RPLC INDUCER MOTOR ON RIGHT	13936	505.00
04/22/13	C	LMFS	E RPLC DAMAGED FIRE HOSE VALVE	252	343.10
04/22/13	C	SEWER	SEWER	10409000	14675.20
04/22/13	C	SEWER	SEWER	11018000	80.00
04/22/13	C	WATER	D	2041.01	848.70
04/22/13	C	WATER	B	2043.01	848.70
04/22/13	C	WATER	C	2044.01	848.70
04/22/13	C	WATER	F	2045.01	479.70
04/22/13	C	WATER	G	2046.01	885.60
04/22/13	C	WATER	H	2047.01	848.70
04/22/13	C	WATER	I	2048.01	516.60
04/22/13	C	WATER	J	3032.01	516.60
04/22/13	C	WATER	A	508.01	738.00
04/22/13	C	WATER	E	815.01	848.70
04/30/13	C	EAS	INS APPRAISAL	13B4-025	3800.00
04/30/13	C	SECUR	T/I A	130597	73.77
04/30/13	C	SECUR	T/I B	130598	73.77
04/30/13	C	SECUR	T/I C	130599	73.23
04/30/13	C	SECUR	T/I D	130600	73.77
04/30/13	C	SECUR	T/I E	130601	73.77
04/30/13	C	SECUR	T/I F	130602	73.77
04/30/13	C	SECUR	T/I G	130603	73.77
04/30/13	C	SECUR	T/I H	130604	70.00
04/30/13	C	WO	WORK ORDERS MAR		4224.11

REVERSE ACCRUALS = 58783.84

NET CHANGE = 0.00

ACCOUNT 2000 A/P ACCOUNTS PAYABLE ENDING BALANCE = 0.00

ACCOUNT 2010 ACCRUED EXPENSES OPENING BALANCE = -32980.78

NET CHANGE = 0.00

ACCOUNT 2010 ACCRUED EXPENSES ENDING BALANCE = -32980.78

ACCOUNT 2030 PREPAID DUES OPENING BALANCE = -23983.37

NET CHANGE = 0.00

ACCOUNT 2030 PREPAID DUES ENDING BALANCE = -23983.37

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	3010	RETAINED EARNINGS		OPENING BALANCE =	-54914.51
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED EARNINGS		ENDING BALANCE =	-54914.51
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ACCOUNT	3020	CAPITAL		OPENING BALANCE =	-70709.28
				NET CHANGE =	0.00
ACCOUNT	3020	CAPITAL		ENDING BALANCE =	-70709.28
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ACCOUNT	3090	NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)		OPENING BALANCE =	13716.05
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR		ENDING BALANCE =	27080.09
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ACCOUNT	4000	DUES		OPENING BALANCE =	-199167.04
04/23/13	G		DUES RETURNED 142H	JE 837	364.00
04/01/13	A	329E	PAYMENT RECEIVED	514	-260.00
04/01/13	A	323B	PAYMENT RECEIVED	5105	-260.00
04/01/13	A	273B	PAYMENT RECEIVED	6145	-364.00
04/01/13	A	301C	PAYMENT RECEIVED	1824	-260.00
04/01/13	A	301C	PAYMENT RECEIVED	1824	-260.00
04/01/13	A	256G	PAYMENT RECEIVED	5750	-260.00
04/01/13	A	351C	PAYMENT RECEIVED	9833	-364.00
04/01/13	A	332H	PAYMENT RECEIVED	3420	-260.00
04/01/13	A	104I	PAYMENT RECEIVED	3851	-364.00
04/01/13	A	357D	PAYMENT RECEIVED	2303293538	-364.00
04/01/13	A	234I	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	228F	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	249E	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	296G	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	258F	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	245A	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	272H	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	167D	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	238F	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	343B	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	262H	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	247D	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	156G	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	342H	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	205A	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	179E	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	169E	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	257D	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	204I	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	162H	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	361C	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	349E	PAYMENT RECEIVED	DD	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
04/01/13	A	210J	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	263B	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	208F	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	166G	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	260J	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	253B	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	255A	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	251C	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	268F	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	341C	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	145A	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	155A	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	225A	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	216G	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	134I	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	131C	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	106G	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	316G	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	327D	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	386G	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	376G	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	207D	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	346G	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	222H	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	139E	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	313B	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	229E	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	237D	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	221C	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	231C	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	209E	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	322H	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	119E	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	107D	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	170J	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	123B	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	196G	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	311C	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	111C	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	129E	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	201C	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	325A	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	140J	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	336G	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	109E	PAYMENT RECEIVED	DD	-260.00
04/01/13	A	215A	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	305A	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	173B	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	254I	PAYMENT RECEIVED	DD	-364.00



Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
04/01/13	A	379E	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	240J	PAYMENT RECEIVED	DD	-364.00
04/01/13	A	366G	PAYMENT RECEIVED	18376021	-260.00
04/01/13	A	224I	PAYMENT RECEIVED	18376018	-364.00
04/01/13	A	217D	PAYMENT RECEIVED	18376013	-260.00
04/01/13	A	353B	PAYMENT RECEIVED	18366322	-364.00
04/01/13	A	159E	PAYMENT RECEIVED	5750	-364.00
04/02/13	A	138F	PAYMENT RECEIVED	2902	-260.00
04/02/13	A	150J	PAYMENT RECEIVED	8364	-260.00
04/02/13	A	211C	PAYMENT RECEIVED	1595	-260.00
04/02/13	A	239E	PAYMENT RECEIVED	1314	-260.00
04/02/13	A	347D	PAYMENT RECEIVED	84000665	-364.00
04/02/13	A	151C	PAYMENT RECEIVED	45870007	-364.00
04/02/13	A	271C	PAYMENT RECEIVED	6376	-364.00
04/03/13	A	250J	PAYMENT RECEIVED	382	-364.00
04/03/13	A	130J	PAYMENT RECEIVED	382	-260.00
04/03/13	A	102H	PAYMENT RECEIVED	9090	-260.00
04/03/13	A	362H	PAYMENT RECEIVED	2906	-364.00
04/03/13	A	235A	PAYMENT RECEIVED	8442	-260.00
04/04/13	A	113B	PAYMENT RECEIVED	18531372	-260.00
04/04/13	A	335A	PAYMENT RECEIVED	18529093	-260.00
04/04/13	A	276G	PAYMENT RECEIVED	2429	-260.00
04/04/13	A	124I	PAYMENT RECEIVED	4696	-364.00
04/04/13	A	252H	PAYMENT RECEIVED	1012	-364.00
04/04/13	A	218F	PAYMENT RECEIVED	1015	-364.00
04/04/13	A	174I	PAYMENT RECEIVED	2413	-364.00
04/04/13	A	369E	PAYMENT RECEIVED	1413	-364.00
04/04/13	A	264I	PAYMENT RECEIVED	9941	-364.00
04/04/13	A	315A	PAYMENT RECEIVED	18504299	-364.00
04/04/13	A	157D	PAYMENT RECEIVED	18505929	-364.00
04/04/13	A	241C	PAYMENT RECEIVED	18505922	-364.00
04/04/13	A	214I	PAYMENT RECEIVED	18505921	-364.00
04/04/13	A	178F	PAYMENT RECEIVED	18505918	-364.00
04/05/13	A	219E	PAYMENT RECEIVED	2160	-260.00
04/05/13	A	337D	PAYMENT RECEIVED	80019	-260.00
04/05/13	A	337D	PAYMENT RECEIVED	80018	-260.00
04/05/13	A	120J	PAYMENT RECEIVED	1850	-364.00
04/05/13	A	274I	PAYMENT RECEIVED	7094	-364.00
04/05/13	A	363B	PAYMENT RECEIVED	4228491	-364.00
04/05/13	A	172H	PAYMENT RECEIVED	18563179	-364.00
04/08/13	A	121C	PAYMENT RECEIVED	4234423	-260.00
04/08/13	A	355A	PAYMENT RECEIVED	335	-364.00
04/08/13	A	212H	PAYMENT RECEIVED	18633570	-260.00
04/08/13	A	115A	PAYMENT RECEIVED	5097	-364.00
04/08/13	A	100J	PAYMENT RECEIVED	5315	-364.00
04/08/13	A	202H	PAYMENT RECEIVED	4871	-260.00
04/08/13	A	265A	PAYMENT RECEIVED	5663	-260.00
04/08/13	A	232H	PAYMENT RECEIVED	4190	-260.00
04/08/13	A	171C	PAYMENT RECEIVED	4691	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
04/08/13	A	227D	PAYMENT RECEIVED	2304209370	-260.00
04/08/13	A	244I	PAYMENT RECEIVED	1001101268	-364.00
04/08/13	A	200J	PAYMENT RECEIVED	1363	-364.00
04/09/13	A	112H	PAYMENT RECEIVED	2304302278	-260.00
04/09/13	A	125A	PAYMENT RECEIVED	6188	-260.00
04/10/13	A	359E	PAYMENT RECEIVED	2102	-364.00
04/11/13	A	331C	PAYMENT RECEIVED	1179493652	-364.00
04/11/13	A	132H	PAYMENT RECEIVED	1179199582	-260.00
04/11/13	A	128F	PAYMENT RECEIVED	8400	-364.00
04/11/13	A	242H	PAYMENT RECEIVED	4572	-364.00
04/11/13	A	377D	PAYMENT RECEIVED	18690904	-364.00
04/12/13	A	248F	PAYMENT RECEIVED	1179564146	-364.00
04/12/13	A	135A	PAYMENT RECEIVED	18696002	-260.00
04/15/13	A	203B	PAYMENT RECEIVED	247086063	-260.00
04/15/13	A	339E	PAYMENT RECEIVED	247065022	-260.00
04/15/13	A	117D	PAYMENT RECEIVED	1179776495	-260.00
04/15/13	A	177D	PAYMENT RECEIVED	5199	-364.00
04/15/13	A	143B	PAYMENT RECEIVED	1178147501	-364.00
04/15/13	A	174I	PAYMENT RECEIVED	1178147501	-364.00
04/15/13	A	312H	PAYMENT RECEIVED	709	-260.00
04/15/13	A	147D	PAYMENT RECEIVED	3269	-364.00
04/15/13	A	147D	PAYMENT RECEIVED	3268	-364.00
04/15/13	A	147D	PAYMENT RECEIVED	3270	-364.00
04/15/13	A	105A	PAYMENT RECEIVED	8716	-364.00
04/15/13	A	151C	PAYMENT RECEIVED	55227588	-340.00
04/15/13	A	267D	PAYMENT RECEIVED	1179873212	-364.00
04/16/13	A	176G	PAYMENT RECEIVED	11137	-364.00
04/16/13	A	347D	PAYMENT RECEIVED	250693269	-364.00
04/17/13	A	108F	PAYMENT RECEIVED	4921	-364.00
04/17/13	A	319E	PAYMENT RECEIVED	1021	-260.00
04/17/13	A	277D	PAYMENT RECEIVED	18729650	-364.00
04/18/13	A	128F	PAYMENT RECEIVED	9823	-364.00
04/18/13	A	274I	PAYMENT RECEIVED	7113	-364.00
04/18/13	A	142H	PAYMENT RECEIVED	4264345	-364.00
04/19/13	A	141C	PAYMENT RECEIVED	1131	-364.00
04/22/13	A	200J	PAYMENT RECEIVED	1370	-364.00
04/22/13	A	271C	PAYMENT RECEIVED	6382	-364.00
04/22/13	A	367D	PAYMENT RECEIVED	1179680255	-364.00
04/22/13	A	154I	PAYMENT RECEIVED	56796898	-364.00
04/22/13	A	103B	PAYMENT RECEIVED	4695	-260.00
04/22/13	A	372H	PAYMENT RECEIVED	1380	-364.00
04/22/13	A	269E	PAYMENT RECEIVED	127	-364.00
04/23/13	A	345A	PAYMENT RECEIVED	1180457703	-364.00
04/23/13	A	101C	PAYMENT RECEIVED	18738691	-260.00
04/23/13	A	144I	PAYMENT RECEIVED	2681	-260.00
04/23/13	A	213B	PAYMENT RECEIVED	1288	-260.00
04/23/13	A	158F	PAYMENT RECEIVED	8042	-364.00
04/24/13	A	172H	PAYMENT RECEIVED	18741803	-364.00
04/24/13	A	122H	PAYMENT RECEIVED	53594	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
04/24/13	A	137D	PAYMENT RECEIVED	9477	-260.00
04/25/13	A	223B	PAYMENT RECEIVED	6493	-260.00
04/25/13	A	355A	PAYMENT RECEIVED	338	-364.00
04/26/13	A	149E	PAYMENT RECEIVED	1047	-364.00
04/26/13	A	130J	PAYMENT RECEIVED	391	-260.00
04/26/13	A	250J	PAYMENT RECEIVED	391	-364.00
04/26/13	A	138F	PAYMENT RECEIVED	2923	-260.00
04/26/13	A	236G	PAYMENT RECEIVED	3334	-260.00
04/26/13	A	126G	PAYMENT RECEIVED	10857	-728.00
04/26/13	A	160J	PAYMENT RECEIVED	2734	-260.00
04/26/13	A	148F	PAYMENT RECEIVED	5036	-260.00
04/29/13	A	256G	PAYMENT RECEIVED	5789	-260.00
04/29/13	A	159E	PAYMENT RECEIVED	5789	-364.00
04/29/13	A	323B	PAYMENT RECEIVED	5120	-260.00
04/29/13	A	329E	PAYMENT RECEIVED	519	-260.00
04/29/13	A	133B	PAYMENT RECEIVED	7477	-260.00
04/29/13	A	352H	PAYMENT RECEIVED	11182	-364.00
04/29/13	A	171C	PAYMENT RECEIVED	4693	-364.00
04/29/13	A	136G	PAYMENT RECEIVED	991099	-364.00
04/29/13	A	152H	PAYMENT RECEIVED	252160376	-364.00
04/30/13	A	352H	PAYMENT RECEIVED	11186	-364.00
04/30/13	A	276G	PAYMENT RECEIVED	2438	-260.00
04/30/13	A	104I	PAYMENT RECEIVED	3864	-364.00
04/30/13	A	337D	PAYMENT RECEIVED	4433	-780.00
04/30/13	A	357D	PAYMENT RECEIVED	2306821864	-364.00
04/30/13	A	321C	PAYMENT RECEIVED	1952	-260.00
04/30/13	A	303B	PAYMENT RECEIVED	6326	-260.00
04/30/13	A	333B	PAYMENT RECEIVED	18764017	-364.00
04/30/13	A	224I	PAYMENT RECEIVED	18764015	-364.00
04/30/13	A	356G	PAYMENT RECEIVED	18764014	-260.00
04/30/13	A	217D	PAYMENT RECEIVED	18764013	-260.00
04/30/13	A	142H	PAYMENT RECEIVED	4287704	-364.00
04/30/13	A	233B	PAYMENT RECEIVED	4285033	-260.00

NET CHANGE = -68096.00  
ENDING BALANCE = -267263.04

ACCOUNT 4001 TRASH REIMBURSMNT OPENING BALANCE = -2460.00

04/03/13 G MSC 1039 CR 271 -820.00

NET CHANGE = -820.00  
ENDING BALANCE = -3280.00

ACCOUNT 4005 TRANSFER TO/FROM MCR RESERVE OPENING BALANCE = 33192.00

04/29/13 G TO RES JE 840 11064.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	4005		TRANSFER TO/FROM MCR RESERVE	(Continued)	
				NET CHANGE =	11064.00
ACCOUNT	4005		TRANSFER TO/FROM MCR RESERVE	ENDING BALANCE =	44256.00
ACCOUNT	4030		LATE FEE INCOME	OPENING BALANCE =	-168.37
04/15/13	A	105A	PAYMENT RECEIVED	8712	-61.30
				NET CHANGE =	-61.30
ACCOUNT	4030		LATE FEE INCOME	ENDING BALANCE =	-229.67
ACCOUNT	4080		INSURANCE REIMBURSEMENT	OPENING BALANCE =	-11317.31
				NET CHANGE =	0.00
ACCOUNT	4080		INSURANCE REIMBURSEMENT	ENDING BALANCE =	-11317.31
ACCOUNT	5000		UTILITIES	OPENING BALANCE =	24407.46
04/29/13	G		XCEL	JE 849	7935.23
04/18/13	C	196G	XCEL OVERAGE HEATERS		30.00
				NET CHANGE =	7965.23
ACCOUNT	5000		UTILITIES	ENDING BALANCE =	32372.69
ACCOUNT	5001		MGMT FEES	OPENING BALANCE =	26760.00
04/01/13	C		MGMT MANAGEMENT FEES		8920.00
				NET CHANGE =	8920.00
ACCOUNT	5001		MGMT FEES	ENDING BALANCE =	35680.00
ACCOUNT	5002		CABLE	OPENING BALANCE =	15511.41
04/03/13	G		COMCAST	JE 828	6339.18
				NET CHANGE =	6339.18
ACCOUNT	5002		CABLE	ENDING BALANCE =	21850.59
ACCOUNT	5004		REPAIR & MAINTENANCE	OPENING BALANCE =	25893.45
04/15/13	G		MSR 1003 - SBR 1001-572	CR 272	-2035.00
04/01/13	C		CELL CELL PHONE		165.00
04/18/13	C		CWPH G RPLC INDUCER MOTOR ON RIGHT	13936	505.00
04/18/13	C		LMFS E RPLC DAMAGED FIRE HOSE VALVE	252	343.10

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	5004	REPAIR & MAINTENANCE		(Continued)	
04/18/13	C	301C	REIMB LOCK		70.00
04/18/13	C	CWPH	G RPLC INDUCER MOTOR LEFT SIDE	13919	505.00
04/24/13	C	WO	WORK ORDERS MAR		60.00
				NET CHANGE =	-386.90
ACCOUNT	5004	REPAIR & MAINTENANCE		ENDING BALANCE =	25506.55
ACCOUNT	5005	TRASH		OPENING BALANCE =	5788.46
04/04/13	C	TRASH WM			1929.02
				NET CHANGE =	1929.02
ACCOUNT	5005	TRASH		ENDING BALANCE =	7717.48
ACCOUNT	5008	FIRE PANEL		OPENING BALANCE =	595.44
04/01/13	G		CENTURY LINK	JE 850	37.23
04/03/13	G		CENTURY LINK	JE 851	90.66
04/24/13	G		CENTURYLINK J	JE 838	72.03
04/24/13	C	SECUR	T/I A	130597	73.77
04/24/13	C	SECUR	T/I B	130598	73.77
04/24/13	C	SECUR	T/I C	130599	73.23
04/24/13	C	SECUR	T/I D	130600	73.77
04/24/13	C	SECUR	T/I E	130601	73.77
04/24/13	C	SECUR	T/I F	130602	73.77
04/24/13	C	SECUR	T/I G	130603	73.77
04/24/13	C	SECUR	T/I H	130604	70.00
				NET CHANGE =	785.77
ACCOUNT	5008	FIRE PANEL		ENDING BALANCE =	1381.21
ACCOUNT	5009	WATER		OPENING BALANCE =	7164.00
04/12/13	C	WATER	A	508.01	738.00
04/12/13	C	WATER	I	2048.01	516.60
04/12/13	C	WATER	H	2047.01	848.70
04/12/13	C	WATER	G	2046.01	885.60
04/12/13	C	WATER	F	2045.01	479.70
04/12/13	C	WATER	C	2044.01	848.70
04/12/13	C	WATER	B	2043.01	848.70
04/12/13	C	WATER	D	2041.01	848.70
04/12/13	C	WATER	J	3032.01	516.60
04/12/13	C	WATER	E	815.01	848.70
				NET CHANGE =	7380.00
ACCOUNT	5009	WATER		ENDING BALANCE =	14544.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	5010	SEWER		OPENING BALANCE =	14731.20
04/15/13	C	SEWER SEWER		11018000	80.00
04/15/13	C	SEWER SEWER		10409000	14675.20
				NET CHANGE =	14755.20
ACCOUNT	5010	SEWER		ENDING BALANCE =	29486.40
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ACCOUNT	5011	CLUBHOUSE DUES REIMB		OPENING BALANCE =	37800.00
04/01/13	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 =	6448.88
04/04/13	C	SNOW MAR PLOW			2145.00
				NET CHANGE =	2145.00
ACCOUNT	5013	SNOW REMOVAL		ENDING BALANCE =	8593.88
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ACCOUNT	5016	INSURANCE REIMB EXP		OPENING BALANCE =	14591.67
04/24/13	C	WO WORK ORDERS MAR			3894.12
				NET CHANGE =	3894.12
ACCOUNT	5016	INSURANCE REIMB EXP		ENDING BALANCE =	18485.79
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ACCOUNT	5020	GROUNDS		OPENING BALANCE =	706.34
04/24/13	C	WO WORK ORDERS MAR			23.96
				NET CHANGE =	23.96
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	730.30
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ACCOUNT	5021	CLERICAL		OPENING BALANCE =	309.08
04/12/13	C	CLERI CLUB CLOSED & 5/13 BOD NOTICE	B-1475		120.86
04/12/13	C	CLERI 2/9 BOD MTG MINS/SMOKEBAN/WASH	B-1466		705.70
				NET CHANGE =	826.56
ACCOUNT	5021	CLERICAL		ENDING BALANCE =	1135.64
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ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	1171.07
04/24/13	C	WO WORK ORDERS MAR			227.63

Trandate	Srcce	Cust	Description	Reference	Amount
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ACCOUNT	5022		SUPPLIES/EQUIPMENT	(Continued)	
				NET CHANGE =	227.63
ACCOUNT	5022		SUPPLIES/EQUIPMENT	ENDING BALANCE =	1398.70
ACCOUNT	5023		LEGAL & ACCOUNTING	OPENING BALANCE =	5960.00
04/24/13	C	WO	WORK ORDERS MAR		18.40
				NET CHANGE =	18.40
ACCOUNT	5023		LEGAL & ACCOUNTING	ENDING BALANCE =	5978.40
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 =	359.03
04/25/13	G		XCEL RES MGR	JE 836	78.47
04/02/13	G		MSC 1031	CR 270	-24.30
				NET CHANGE =	54.17
ACCOUNT	5048		UNIT EXPENSE - 153B	ENDING BALANCE =	413.20
ACCOUNT	5098		INSURANCE DEDUCTIBLE	OPENING BALANCE =	5000.00
				NET CHANGE =	0.00
ACCOUNT	5098		INSURANCE DEDUCTIBLE	ENDING BALANCE =	5000.00
ACCOUNT	5099		BRD DISCRETIONARY EXPENSE	OPENING BALANCE =	0.00
04/29/13	C	EAS	INS APPRAISAL	13B4-025	3800.00
				NET CHANGE =	3800.00
ACCOUNT	5099		BRD DISCRETIONARY EXPENSE	ENDING BALANCE =	3800.00

## INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: April  
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	44256.00	44256.00	0.00	132768.00
4050	INTEREST	165.92	0.00	165.92	623.74	0.00	623.74	0.00
TOTAL- INCOME		11229.92	11064.00	165.92	44879.74	44256.00	623.74	132768.00
EXPENSES								
5008	FIRE PANEL	0.00	2000.00	-2000.00	0.00	2000.01	-2000.01	6000.01
5022	SUPPLIES/EQUIPMENT	0.00	0.00	0.00	6.07	0.00	6.07	0.00
5023	LEGAL & ACCOUNTING	9.20	0.00	9.20	9.20	0.00	9.20	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	4000.01
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
6021	WOOD STEPS	1) 2035.00	0.00	2035.00	2035.00	3500.00	-1465.00	3500.00
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	1250.00	-1250.00	0.00	1250.01	-1250.01	1250.01
TOTAL- EXPENSES		2044.20	3250.00	-1205.80	2050.27	8217.70	-6167.43	94144.20
NET INCOME/(LOSS)		9185.72	7814.00	1371.72	42829.47	36038.30	6791.17	38623.80

(GLMNTMGR. RPT)



## MOUNTAIN SIDE CONDO RESERVE

Apr-13

MONEY MARKET ACCOUNT BALANCE	\$	299,664.51
CD	\$	240,788.34

### 1) WOOD STEPS

\$ 2,035.00 REIMBURSE OPERATING FOR SBR G BUILDING LANDING REPAIRS.

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

AS OF 04/30/13

DOLLARS

ASSETS

CURRENT ASSETS

1000	MM #9409	299664.51
1015	6 MO CD - AB	240788.34

ASSETS	TOTAL	540452.85
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EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	497623.38
3090	NET INCOME CURRENT YEAR	42829.47

EQUITY	TOTAL	540452.85
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TOTAL LIABILITIES AND EQUITY		540452.85
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MOUNTAIN SIDE CONDO RESERVE  
P.O. BOX 647  
FRISCO CO 80443

FOR PERIOD 01/01/13 TO 04/30/13

DOLLARS

PERCENT

## INCOME

## INCOME

4005	TRANSFER FROM OPERATING	44256.00	98.61
4050	INTEREST	623.74	1.39
		-----	-----
INCOME	TOTAL	44879.74	100.00
		-----	-----
GROSS PROFIT (LOSS)		44879.74	100.00
		=====	=====

## EXPENSES

## EXPENSES

5022	SUPPLIES/EQUIPMENT	6.07	0.01
5023	LEGAL & ACCOUNTING	9.20	0.02
6021	WOOD STEPS	2035.00	4.53
		-----	-----
EXPENSES	TOTAL	2050.27	4.57
		-----	-----
NET PROFIT (LOSS)		42829.47	95.43
		=====	=====

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	MM #9409		OPENING BALANCE =	290580.77
04/29/13	G		FROM OPER	CR 118	11064.00
04/30/13	G		INTEREST	CR 119	63.94
				RECEIPTS =	11127.94
04/04/13	C	MS	REIMB G LANDING RPR	CK 1003	-2035.00
04/30/13	C	WO	WORK ORDERS MAR	CK 1004	-9.20
				DISBURSEMENTS =	-2044.20
				NET CHANGE =	9083.74
ACCOUNT	1000	MM #9409		ENDING BALANCE =	299664.51
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ACCOUNT	1015	6 MO CD - AB		OPENING BALANCE =	240686.36
04/13/13	G		INTEREST	CR 117	101.98
				RECEIPTS =	101.98
				NET CHANGE =	101.98
ACCOUNT	1015	6 MO CD - AB		ENDING BALANCE =	240788.34
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ACCOUNT	2000	A/P ACCOUNTS PAYABLE		OPENING BALANCE =	0.00
04/04/13	C	MS	REIMB G LANDING RPR	SBR1001572	-2035.00
04/24/13	C	WO	WORK ORDERS MAR		-9.20
				ACCRUALS =	-2044.20
04/04/13	C	MS	REIMB G LANDING RPR	SBR1001572	2035.00
04/30/13	C	WO	WORK ORDERS MAR		9.20
				REVERSE ACCRUALS =	2044.20
				NET CHANGE =	0.00
ACCOUNT	2000	A/P ACCOUNTS PAYABLE		ENDING BALANCE =	0.00
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ACCOUNT	3010	RETAINED EARNINGS		OPENING BALANCE =	-497623.38
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED EARNINGS		ENDING BALANCE =	-497623.38
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ACCOUNT	3090	NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)		OPENING BALANCE =	-33643.75
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR		ENDING BALANCE =	-42829.47

Trandate	Src	Cust	Description	Reference	Amount
ACCOUNT	4005		TRANSFER FROM OPERATING	OPENING BALANCE =	-33192.00
04/29/13	G		FROM OPER	CR 118	-11064.00
				NET CHANGE =	-11064.00
ACCOUNT	4005		TRANSFER FROM OPERATING	ENDING BALANCE =	-44256.00
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ACCOUNT	4050		INTEREST	OPENING BALANCE =	-457.82
04/13/13	G		INTEREST	CR 117	-101.98
04/30/13	G		INTEREST	CR 119	-63.94
				NET CHANGE =	-165.92
ACCOUNT	4050		INTEREST	ENDING BALANCE =	-623.74
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ACCOUNT	5022		SUPPLIES/EQUIPMENT	OPENING BALANCE =	6.07
				NET CHANGE =	0.00
ACCOUNT	5022		SUPPLIES/EQUIPMENT	ENDING BALANCE =	6.07
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ACCOUNT	5023		LEGAL & ACCOUNTING	OPENING BALANCE =	0.00
04/24/13	C	WO	WORK ORDERS MAR		9.20
				NET CHANGE =	9.20
ACCOUNT	5023		LEGAL & ACCOUNTING	ENDING BALANCE =	9.20
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ACCOUNT	6021		WOOD STEPS	OPENING BALANCE =	0.00
04/04/13	C	MS	REIMB G LANDING RPR	SBR1001572	2035.00
				NET CHANGE =	2035.00
ACCOUNT	6021		WOOD STEPS	ENDING BALANCE =	2035.00