

## INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: May  
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) 60944.00	63856.00	-2912.00	328207.04	319280.00	8927.04	766272.00
4001	TRASH REIMBURSEMENT	820.00	820.00	0.00	4100.00	4100.00	0.00	9840.00
4005	TRANSFER TO/FROM MCR RESERVE	-11064.00	-11064.00	0.00	-55320.00	-55320.00	0.00	-132768.00
4030	LATE FEE INCOME	25.00	0.00	25.00	254.67	0.00	254.67	0.00
4080	INSURANCE REIMBURSEMENT	2) 853.67	0.00	853.67	12170.98	0.00	12170.98	0.00
	TOTAL- INCOME	51578.67	53612.00	-2033.33	289412.69	268060.00	21352.69	643344.00
5000	UTILITIES	3) 7304.68	6501.00	803.68	39677.37	41242.00	-1564.63	75800.00
5001	MGMT FEES	8920.00	8920.00	0.00	44600.00	44600.00	0.00	107040.00
5002	CABLE	4) 6339.18	5418.00	921.18	28189.77	26476.00	1713.77	64400.00
5003	INSURANCE	0.00	0.00	0.00	0.00	0.01	-0.01	52800.01
5004	REPAIR & MAINTENANCE	5) 5146.17	2533.00	2613.17	30652.72	12665.00	17987.72	30400.00
5005	TRASH	1929.02	1927.00	2.02	9646.50	9639.00	7.50	23800.00
5008	FIRE PANEL	200.56	317.00	-116.44	1581.77	1585.00	-3.23	3800.00
5009	WATER	0.00	0.00	0.00	14544.00	15100.00	-556.00	30200.00
5010	SEWER	0.00	0.00	0.00	29486.40	29450.00	36.40	58900.00
5011	CLUBHOUSE DUES REIMB	12600.00	12600.00	0.00	63000.00	63000.00	0.00	151200.00
5013	SNOW REMOVAL	0.00	0.00	0.00	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	6) 275.00	0.00	275.00	275.00	3500.01	-3225.01	3500.01
5016	INSURANCE REIMB EXP	7) 197.74	0.00	197.74	18683.53	0.00	18683.53	0.00
5020	GROUNDS	261.33	942.00	-680.67	991.63	4710.00	-3718.37	11300.00
5021	CLERICAL	0.00	83.00	-83.00	1135.64	415.00	720.64	1000.00
5022	SUPPLIES/EQUIPMENT	152.14	183.00	-30.86	1550.84	915.00	635.84	2200.00
5023	LEGAL & ACCOUNTING	8) 1322.50	500.00	822.50	7300.90	600.00	6700.90	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	625.00	-599.12	1500.00
5048	UNIT EXPENSE - 153B	9) 705.11	100.00	605.11	1118.31	500.00	618.31	1200.00
5098	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	5000.00	5000.00	0.00	5000.00
5099	BRD DISCRETIONARY EXPENSE	0.00	17.00	-17.00	3800.00	85.00	3715.00	200.00
5200	CONTINGENCY EXPENSE	0.00	42.00	-42.00	0.00	210.00	-210.00	504.00
	TOTAL- EXPENSES	45353.43	40208.00	5145.43	310267.54	270517.02	39750.52	643344.02
	NET INCOME/(LOSS)	6225.24	13404.00	(7178.76)	(20854.85)	(2457.02)	(18397.83)	(.02)

(GLMNTMGR. RPT)

**MOUNTAIN SIDE CONDOMINIUMS**  
**May-13**

CHECKING ACCOUNT BALANCE \$ 70,774.86

**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>	
115A	LUTZ		\$ 389.00	\$ 389.00	\$ -	\$ -	\$25 LATE FEE
116G	OTTO		\$ 389.00	\$ 389.00	\$ -	\$ -	\$25 LATE FEE
220J	CUERDON		\$ 400.30	\$ 400.30	\$ -	\$ -	\$36.30 LATE FEE
			<hr/>	<hr/>	<hr/>	<hr/>	
			\$ 400.30	\$ 400.30	\$ -	\$ -	

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

**2) INSURANCE REIMBURSEMENT**

\$ 853.67 FARMERS INSURANCE: REIMBURSEMENT FOR REPAIRS REQUIRED DUE TO FURNACE FAILURE AT BUILDING F.

**3) UTILITIES**

\$ 7,304.68 XCEL ENERGY MONTHLY BILLING.

**4) CABLE**

\$ 6,339.18 COMCAST MONTHLY CABLE BILLING.

**5) REPAIR AND MAINTENANCE**

- \$ 165.00 MANAGERS CELL PHONE.
- \$ 100.00 BLUE BIRD ELECTRIC: TESTED POWER TO HEAT TAPE BUILDING J DRAIN.
- \$ 227.27 BLUE BIRD ELECTRIC: REPAIRED HEAT TAPE IN FRONT OF GARAGE BUILDING G.
- \$ 2,049.40 MOUNTAIN PRIDE CLEANING: EMERGENCY WATER RESTORATION SERVICE AT UNIT 153B DUE TO FROZEN LINE IN GARAGE.
- \$ 1,175.75 TURNER MORRIS: REPAIRED LEAKING SKYLIGHT AT 274I.
- \$ 1,428.75 TURNER MORRIS: REPAIRED LEAKING SKYLIGHT AT 335A.

**6) ROOF SNOW**

\$ 275.00 TURNER MORRIS: REMOVED ICE DAM AT 337D.

**7) INSURANCE REIMBURSABLE EXPENSE**

\$ 197.74 TILE CONCEPTS: FINAL PAYMENT FOR TILE WORK UNIT 128F FROM FREEZE UP.

**8) LEGAL AND ACCOUNTING**

- \$ 500.00 STUHR & ASSOCIATES: 2012 FEDERAL AND STATE INCOME TAX PREPARATION.
- \$ 700.00 STUHR & ASSOCIATES: FINAL PAYMENT FOR 2012 FINANCIAL REVIEW.
- \$ 122.50 THE KLUG LAW FIRM: SERVICES THROUGH 4/30/13.

**9) UNIT EXPENSE**

- \$ 73.74 XCEL ENERGY MONTHLY BILLING, 80%.
- \$ 631.37 WORK ORDER: PURCHASED KITCHEN FAUCET, PAINT, ROLLERS, BRUSHES, CAULKING, MASKING TAPE, AND BLINDS. SPLIT 80% / 20% WITH CLUBHOUSE.

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

AS OF 05/31/13

DOLLARS

ASSETS

CURRENT ASSETS

1000	CASH #9391	70774.86
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	122414.20
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FIXED ASSETS

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

FIXED ASSETS	SUBTOTAL	39318.89
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ASSETS	TOTAL	161733.09
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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 05/31/13

DOLLARS

OWNER EQUITY (Continued)

3020	CAPITAL		70709.28
3090	NET INCOME CURRENT YEAR		-20854.85
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EQUITY		TOTAL	104768.94
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TOTAL LIABILITIES AND EQUITY			161733.09
			=====

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

FOR PERIOD 01/01/13 TO 05/31/13

DOLLARS

PERCENT

## INCOME

## INCOME

4000	DUES	328207.04	113.40
4001	TRASH REIMBURSMENT	4100.00	1.42
4005	TRANSFER TO/FROM MCR RESERVE	-55320.00	-19.11
4030	LATE FEE INCOME	254.67	0.09
4080	INSURANCE REIMBURSEMENT	12170.98	4.21
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	INCOME	TOTAL 289412.69	100.00
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	GROSS PROFIT (LOSS)	289412.69	100.00
		=====	=====

## EXPENSES

## EXPENSES

5000	UTILITIES	39677.37	13.71
5001	MGMT FEES	44600.00	15.41
5002	CABLE	28189.77	9.74
5004	REPAIR & MAINTENANCE	30652.72	10.59
5005	TRASH	9646.50	3.33
5008	FIRE PANEL	1581.77	0.55
5009	WATER	14544.00	5.03
5010	SEWER	29486.40	10.19
5011	CLUBHOUSE DUES REIMB	63000.00	21.77
5013	SNOW REMOVAL	8593.88	2.97
5015	ROOF SNOW REMOVAL	275.00	0.10
5016	INSURANCE REIMB EXP	18683.53	6.46
5020	GROUNDS	991.63	0.34
5021	CLERICAL	1135.64	0.39
5022	SUPPLIES/EQUIPMENT	1550.84	0.54
5023	LEGAL & ACCOUNTING	7300.90	2.52
5027	TAXES	413.40	0.14
5045	HONDA GATOR	25.88	0.01
5048	UNIT EXPENSE - 153B	1118.31	0.39
5098	INSURANCE DEDUCTIBLE	5000.00	1.73
5099	BRD DISCRETIONARY EXPENSE	3800.00	1.31

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

FOR PERIOD 01/01/13 TO 05/31/13

DOLLARS

PERCENT

EXPENSES

(Continued)

EXPENSES

TOTAL

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310267.54  
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107.21  
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NET PROFIT (LOSS)

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-20854.85  
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-7.21  
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Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	64549.62
05/01/13	G		CENTURY LINK I	JE 839	-37.21
05/03/13	G		COMCAST	JE 835	-6339.18
05/07/13	G		CENTURY LINK	JE 859	-90.40
05/14/13	G		DUES RETURNED 121C	JE 852	-260.00
05/22/13	G		CL 9706680914	JE 856	-35.87
05/24/13	G		XCEL RES MGR	JE 853	-89.44
05/24/13	G		XCEL	JE 854	-7304.68
05/29/13	G		TO RES	JE 858	-11064.00
05/31/13	G		CENTURY LINK	JE 860	-37.08
				JOURNAL ENTRIES =	-25257.86
05/02/13	G		MSC RES MGR XCEL 1048	CR 273	15.70
05/14/13	G		MSC 1053	CR 274	820.00
05/23/13	G		FARMERS 1602189244	CR 275	853.67
				RECEIPTS =	1689.37
05/01/13	C	CELL	CELL PHONE	CK 1078	-165.00
05/01/13	C	CLUB	CLUBHOUSE DUES	CK 1079	-12600.00
05/01/13	C	MGMT	MANAGEMENT FEES	CK 1080	-8920.00
05/10/13	C	BBE	G RPR HEAT TAPE	CK 1081	-327.27
05/10/13	C	MPCR	153B EMERGENCY WATER SERVICES	CK 1082	-2049.40
05/10/13	C	MSR	WO 126595 - HAND CHECKS	CK 1083	-6.07
05/10/13	C	STUHR	FINANCIAL REVIEW	CK 1084	-1200.00
05/10/13	C	TILEC	BALANCE TILE INSTALL	CK 1085	-197.74
05/10/13	C	TRASH	WM	CK 1086	-1929.02
05/10/13	C	TURNM	337D RMV ICE DAM	CK 1087	-2879.50
05/28/13	C	KLUG	SERVICE THRU 4/30/13	CK 1088	-122.50
05/28/13	C	ORKIN	MAY SERVICE	CK 1089	-160.00
05/28/13	C	WO	WORK ORDERS APR	CK 1090	-903.77
				DISBURSEMENTS =	-31460.27
05/01/13	A	102H	PAYMENT RECEIVED	9093	260.00
05/01/13	A	239E	PAYMENT RECEIVED	1331	260.00
05/01/13	A	225A	PAYMENT RECEIVED	DD	260.00
05/01/13	A	216G	PAYMENT RECEIVED	DD	260.00
05/01/13	A	134I	PAYMENT RECEIVED	DD	260.00
05/01/13	A	131C	PAYMENT RECEIVED	DD	260.00
05/01/13	A	106G	PAYMENT RECEIVED	DD	260.00
05/01/13	A	316G	PAYMENT RECEIVED	DD	260.00
05/01/13	A	327D	PAYMENT RECEIVED	DD	260.00
05/01/13	A	386G	PAYMENT RECEIVED	DD	260.00
05/01/13	A	376G	PAYMENT RECEIVED	DD	260.00
05/01/13	A	207D	PAYMENT RECEIVED	DD	260.00
05/01/13	A	346G	PAYMENT RECEIVED	DD	260.00
05/01/13	A	222H	PAYMENT RECEIVED	DD	260.00
05/01/13	A	139E	PAYMENT RECEIVED	DD	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
05/01/13	A	313B	PAYMENT RECEIVED	DD	260.00
05/01/13	A	229E	PAYMENT RECEIVED	DD	260.00
05/01/13	A	237D	PAYMENT RECEIVED	DD	260.00
05/01/13	A	221C	PAYMENT RECEIVED	DD	260.00
05/01/13	A	231C	PAYMENT RECEIVED	DD	260.00
05/01/13	A	209E	PAYMENT RECEIVED	DD	260.00
05/01/13	A	322H	PAYMENT RECEIVED	DD	260.00
05/01/13	A	119E	PAYMENT RECEIVED	DD	260.00
05/01/13	A	107D	PAYMENT RECEIVED	DD	260.00
05/01/13	A	170J	PAYMENT RECEIVED	DD	260.00
05/01/13	A	123B	PAYMENT RECEIVED	DD	260.00
05/01/13	A	196G	PAYMENT RECEIVED	DD	260.00
05/01/13	A	311C	PAYMENT RECEIVED	DD	260.00
05/01/13	A	111C	PAYMENT RECEIVED	DD	260.00
05/01/13	A	129E	PAYMENT RECEIVED	DD	260.00
05/01/13	A	201C	PAYMENT RECEIVED	DD	260.00
05/01/13	A	325A	PAYMENT RECEIVED	DD	260.00
05/01/13	A	140J	PAYMENT RECEIVED	DD	260.00
05/01/13	A	336G	PAYMENT RECEIVED	DD	260.00
05/01/13	A	109E	PAYMENT RECEIVED	DD	260.00
05/01/13	A	234I	PAYMENT RECEIVED	DD	364.00
05/01/13	A	228F	PAYMENT RECEIVED	DD	364.00
05/01/13	A	249E	PAYMENT RECEIVED	DD	364.00
05/01/13	A	296G	PAYMENT RECEIVED	DD	364.00
05/01/13	A	258F	PAYMENT RECEIVED	DD	364.00
05/01/13	A	245A	PAYMENT RECEIVED	DD	364.00
05/01/13	A	272H	PAYMENT RECEIVED	DD	364.00
05/01/13	A	167D	PAYMENT RECEIVED	DD	364.00
05/01/13	A	238F	PAYMENT RECEIVED	DD	364.00
05/01/13	A	215A	PAYMENT RECEIVED	DD	364.00
05/01/13	A	343B	PAYMENT RECEIVED	DD	364.00
05/01/13	A	262H	PAYMENT RECEIVED	DD	364.00
05/01/13	A	247D	PAYMENT RECEIVED	DD	364.00
05/01/13	A	156G	PAYMENT RECEIVED	DD	364.00
05/01/13	A	342H	PAYMENT RECEIVED	DD	364.00
05/01/13	A	205A	PAYMENT RECEIVED	DD	364.00
05/01/13	A	179E	PAYMENT RECEIVED	DD	364.00
05/01/13	A	169E	PAYMENT RECEIVED	DD	364.00
05/01/13	A	257D	PAYMENT RECEIVED	DD	364.00
05/01/13	A	204I	PAYMENT RECEIVED	DD	364.00
05/01/13	A	162H	PAYMENT RECEIVED	DD	364.00
05/01/13	A	305A	PAYMENT RECEIVED	DD	364.00
05/01/13	A	173B	PAYMENT RECEIVED	DD	364.00
05/01/13	A	361C	PAYMENT RECEIVED	DD	364.00
05/01/13	A	349E	PAYMENT RECEIVED	DD	364.00
05/01/13	A	210J	PAYMENT RECEIVED	DD	364.00
05/01/13	A	263B	PAYMENT RECEIVED	DD	364.00
05/01/13	A	208F	PAYMENT RECEIVED	DD	364.00
05/01/13	A	166G	PAYMENT RECEIVED	DD	364.00



Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
05/01/13	A	260J	PAYMENT RECEIVED	DD	364.00
05/01/13	A	253B	PAYMENT RECEIVED	DD	364.00
05/01/13	A	255A	PAYMENT RECEIVED	DD	364.00
05/01/13	A	251C	PAYMENT RECEIVED	DD	364.00
05/01/13	A	254I	PAYMENT RECEIVED	DD	364.00
05/01/13	A	268F	PAYMENT RECEIVED	DD	364.00
05/01/13	A	341C	PAYMENT RECEIVED	DD	364.00
05/01/13	A	379E	PAYMENT RECEIVED	DD	364.00
05/01/13	A	240J	PAYMENT RECEIVED	DD	364.00
05/01/13	A	145A	PAYMENT RECEIVED	DD	364.00
05/01/13	A	155A	PAYMENT RECEIVED	DD	364.00
05/01/13	A	366G	PAYMENT RECEIVED	18773426	260.00
05/01/13	A	165A	PAYMENT RECEIVED	18773424	260.00
05/02/13	A	220J	PAYMENT RECEIVED	8318	753.00
05/02/13	A	235A	PAYMENT RECEIVED	8366	260.00
05/02/13	A	351C	PAYMENT RECEIVED	9812	364.00
05/02/13	A	125A	PAYMENT RECEIVED	6195	260.00
05/02/13	A	264I	PAYMENT RECEIVED	9942	364.00
05/02/13	A	157D	PAYMENT RECEIVED	18815828	364.00
05/02/13	A	241C	PAYMENT RECEIVED	18815821	364.00
05/02/13	A	214I	PAYMENT RECEIVED	18815820	364.00
05/02/13	A	178F	PAYMENT RECEIVED	18815819	364.00
05/02/13	A	315A	PAYMENT RECEIVED	18814463	364.00
05/02/13	A	353B	PAYMENT RECEIVED	18801515	364.00
05/03/13	A	211C	PAYMENT RECEIVED	1644	260.00
05/03/13	A	146G	PAYMENT RECEIVED	7760	364.00
05/03/13	A	163B	PAYMENT RECEIVED	2079	364.00
05/03/13	A	120J	PAYMENT RECEIVED	1873	364.00
05/06/13	A	244I	PAYMENT RECEIVED	1001101275	364.00
05/06/13	A	301C	PAYMENT RECEIVED	1831	260.00
05/06/13	A	273B	PAYMENT RECEIVED	6166	364.00
05/06/13	A	150J	PAYMENT RECEIVED	8440	260.00
05/06/13	A	265A	PAYMENT RECEIVED	5675	260.00
05/06/13	A	124I	PAYMENT RECEIVED	4716	364.00
05/06/13	A	369E	PAYMENT RECEIVED	1421	364.00
05/06/13	A	333B	PAYMENT RECEIVED	18955642	364.00
05/06/13	A	113B	PAYMENT RECEIVED	18955640	260.00
05/06/13	A	212H	PAYMENT RECEIVED	18952536	260.00
05/06/13	A	335A	PAYMENT RECEIVED	18951263	260.00
05/06/13	A	363B	PAYMENT RECEIVED	4328236	364.00
05/06/13	A	227D	PAYMENT RECEIVED	2307540591	260.00
05/07/13	A	112H	PAYMENT RECEIVED	2307805649	260.00
05/07/13	A	259E	PAYMENT RECEIVED	5199	364.00
05/07/13	A	332H	PAYMENT RECEIVED	3425	260.00
05/07/13	A	100J	PAYMENT RECEIVED	5344	364.00
05/08/13	A	219E	PAYMENT RECEIVED	2167	260.00
05/09/13	A	372H	PAYMENT RECEIVED	1381	364.00
05/09/13	A	242H	PAYMENT RECEIVED	4598	364.00
05/09/13	A	116G	PAYMENT RECEIVED	254705076	364.00

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	1000	CASH #9391		(Continued)	
05/09/13	A	132H	PAYMENT RECEIVED	1182355831	260.00
05/09/13	A	121C	PAYMENT RECEIVED	4337979	260.00
05/10/13	A	362H	PAYMENT RECEIVED	2948	364.00
05/10/13	A	103B	PAYMENT RECEIVED	4706	260.00
05/13/13	A	312H	PAYMENT RECEIVED	717	260.00
05/13/13	A	130J	PAYMENT RECEIVED	395	260.00
05/13/13	A	250J	PAYMENT RECEIVED	395	364.00
05/13/13	A	177D	PAYMENT RECEIVED	5204	364.00
05/13/13	A	359E	PAYMENT RECEIVED	2106	364.00
05/13/13	A	117D	PAYMENT RECEIVED	1182918658	260.00
05/13/13	A	331C	PAYMENT RECEIVED	1182774582	364.00
05/13/13	A	248F	PAYMENT RECEIVED	1182660383	364.00
05/13/13	A	267D	PAYMENT RECEIVED	1182632519	364.00
05/13/13	A	135A	PAYMENT RECEIVED	19085373	260.00
05/13/13	A	377D	PAYMENT RECEIVED	19085351	364.00
05/14/13	A	143B	PAYMENT RECEIVED	1181044093	364.00
05/14/13	A	339E	PAYMENT RECEIVED	252698817	260.00
05/14/13	A	203B	PAYMENT RECEIVED	252705288	260.00
05/14/13	A	319E	PAYMENT RECEIVED	1028	260.00
05/14/13	A	362H	PAYMENT RECEIVED	2939	25.00
05/14/13	A	218F	PAYMENT RECEIVED	1017	364.00
05/14/13	A	252H	PAYMENT RECEIVED	1015	364.00
05/14/13	A	326G	PAYMENT RECEIVED	2469	260.00
05/14/13	A	186G	PAYMENT RECEIVED	2468	364.00
05/16/13	A	122H	PAYMENT RECEIVED	53712	260.00
05/16/13	A	347D	PAYMENT RECEIVED	255506992	364.00
05/16/13	A	174I	PAYMENT RECEIVED	2422	364.00
05/16/13	A	176G	PAYMENT RECEIVED	11151	364.00
05/16/13	A	277D	PAYMENT RECEIVED	19104275	364.00
05/17/13	A	141C	PAYMENT RECEIVED	1133	364.00
05/17/13	A	121C	PAYMENT RECEIVED	4359548	260.00
05/17/13	A	279E	PAYMENT RECEIVED	19104910	728.00
05/20/13	A	223B	PAYMENT RECEIVED	6501	260.00
05/20/13	A	108F	PAYMENT RECEIVED	4952	364.00
05/21/13	A	206G	PAYMENT RECEIVED	19109504	728.00
05/21/13	A	345A	PAYMENT RECEIVED	1183600152	364.00
05/21/13	A	142H	PAYMENT RECEIVED	4363452	364.00
05/21/13	A	213B	PAYMENT RECEIVED	1333	260.00
05/22/13	A	165A	PAYMENT RECEIVED	19112714	260.00
05/22/13	A	202H	PAYMENT RECEIVED	4909	260.00
05/23/13	A	151C	PAYMENT RECEIVED	69106979	364.00
05/23/13	A	271C	PAYMENT RECEIVED	6394	364.00
05/23/13	A	367D	PAYMENT RECEIVED	1182714334	364.00
05/23/13	A	121C	PAYMENT RECEIVED	4365994	260.00
05/23/13	A	101C	PAYMENT RECEIVED	19115180	260.00
05/23/13	A	172H	PAYMENT RECEIVED	19115179	364.00
05/24/13	A	355A	PAYMENT RECEIVED	343	364.00
05/24/13	A	352H	PAYMENT RECEIVED	11225	364.00
05/24/13	A	158F	PAYMENT RECEIVED	8077	364.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
05/24/13	A	105A	PAYMENT RECEIVED	8776	364.00
05/24/13	A	152H	PAYMENT RECEIVED	257185544	364.00
05/28/13	A	269E	PAYMENT RECEIVED	1272	364.00
05/28/13	A	319E	PAYMENT RECEIVED	1037	1040.00
05/28/13	A	159E	PAYMENT RECEIVED	5794	364.00
05/28/13	A	256G	PAYMENT RECEIVED	5794	260.00
05/28/13	A	321C	PAYMENT RECEIVED	1965	260.00
05/28/13	A	351C	PAYMENT RECEIVED	9836	364.00
05/28/13	A	133B	PAYMENT RECEIVED	7488	260.00
05/28/13	A	239E	PAYMENT RECEIVED	1343	260.00
05/28/13	A	144I	PAYMENT RECEIVED	2693	260.00
05/28/13	A	136G	PAYMENT RECEIVED	991101	364.00
05/29/13	A	356G	PAYMENT RECEIVED	191290248	260.00
05/30/13	A	211C	PAYMENT RECEIVED	1668	260.00
05/30/13	A	224I	PAYMENT RECEIVED	19135245	364.00
05/30/13	A	217D	PAYMENT RECEIVED	19135244	260.00
05/31/13	A	270J	PAYMENT RECEIVED	1408	364.00
05/31/13	A	233B	PAYMENT RECEIVED	4379493	260.00
05/31/13	A	264I	PAYMENT RECEIVED	9946	364.00
05/31/13	A	148F	PAYMENT RECEIVED	5048	260.00
05/31/13	A	138F	PAYMENT RECEIVED	2956	260.00
05/31/13	A	303B	PAYMENT RECEIVED	6345	260.00
05/31/13	A	323B	PAYMENT RECEIVED	5138	260.00
05/31/13	A	200J	PAYMENT RECEIVED	1391	364.00
05/31/13	A	353B	PAYMENT RECEIVED	19139412	364.00
05/31/13	A	366G	PAYMENT RECEIVED	19144446	260.00
				ROA's =	61254.00
				NET CHANGE =	6225.24
ACCOUNT	1000	CASH #9391		ENDING BALANCE =	70774.86
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

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1100	OTHER	RECEIVABLE	OPENING BALANCE =	5372.34
				NET CHANGE =	0.00
ACCOUNT	1100	OTHER	RECEIVABLE	ENDING BALANCE =	5372.34
<hr/>					
ACCOUNT	1810	LAND		OPENING BALANCE =	15300.00
				NET CHANGE =	0.00
ACCOUNT	1810	LAND		ENDING BALANCE =	15300.00
<hr/>					
ACCOUNT	1815	MANAGERS UNIT #153B		OPENING BALANCE =	61200.00
				NET CHANGE =	0.00
ACCOUNT	1815	MANAGERS UNIT #153B		ENDING BALANCE =	61200.00
<hr/>					
ACCOUNT	1820	EQUIPMENT		OPENING BALANCE =	14937.43
				NET CHANGE =	0.00
ACCOUNT	1820	EQUIPMENT		ENDING BALANCE =	14937.43
<hr/>					
ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT		OPENING BALANCE =	-5486.96
				NET CHANGE =	0.00
ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT		ENDING BALANCE =	-5486.96
<hr/>					
ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153		OPENING BALANCE =	-46631.58
				NET CHANGE =	0.00
ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153		ENDING BALANCE =	-46631.58
<hr/>					
ACCOUNT	2000	A/P ACCOUNTS PAYABLE		OPENING BALANCE =	0.00
05/01/13	C	MGMT	MANAGEMENT FEES		-8920.00
05/01/13	C	CELL	CELL PHONE		-165.00
05/01/13	C	CLUB	CLUBHOUSE DUES		-12600.00
05/03/13	C	MSR	WO 126595 - HAND CHECKS		-6.07
05/08/13	C	TRASH	WM		-1929.02
05/09/13	C	STUHR	FED/STATE TAX PREP	7674	-500.00
05/09/13	C	STUHR	FINANCIAL REVIEW	7674	-700.00
05/09/13	C	TURNM	337D RMV ICE DAM	352802	-275.00
05/09/13	C	TURNM	274I RPR SKYLIGHT SHINGLE AREA	325799	-1175.75
05/09/13	C	TURNM	335A RMV ICE DAM/RPR SKYLIGHT	325898	-1428.75
05/09/13	C	TILEC	BALANCE TILE INSTALL	3	-197.74
05/09/13	C	BBE	G RPR HEAT TAPE	1382	-227.27
05/09/13	C	BBE	J TEST HEAT TAPE	1369	-100.00
05/09/13	C	MPCR	153B EMERGENCY WATER SERVICES	1968	-2049.40
05/20/13	C	KLUG	SERVICE THRU 4/30/13	202414	-122.50
05/20/13	C	ORKIN	APRIL SERVICE	D-10765126	-80.00
05/20/13	C	ORKIN	MAY SERVICE	D-10765126	-80.00
05/23/13	C	WO	WORK ORDERS APR		-903.77
				ACCRUALS =	-31460.27

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 2000 A/P ACCOUNTS PAYABLE			(Continued)		
05/01/13	C	CELL	CELL PHONE		165.00
05/01/13	C	CLUB	CLUBHOUSE DUES		12600.00
05/01/13	C	MGMT	MANAGEMENT FEES		8920.00
05/10/13	C	BBE	J TEST HEAT TAPE	1369	100.00
05/10/13	C	BBE	G RPR HEAT TAPE	1382	227.27
05/10/13	C	MPCR	153B EMERGENCY WATER SERVICES	1968	2049.40
05/10/13	C	MSR	WO 126595 - HAND CHECKS		6.07
05/10/13	C	STUHR	FED/STATE TAX PREP	7674	500.00
05/10/13	C	STUHR	FINANCIAL REVIEW	7674	700.00
05/10/13	C	TILEC	BALANCE TILE INSTALL	3	197.74
05/10/13	C	TRASH	WM		1929.02
05/10/13	C	TURNM	274I RPR SKYLIGHT SHINGLE AREA	325799	1175.75
05/10/13	C	TURNM	335A RMV ICE DAM/RPR SKYLIGHT	325898	1428.75
05/10/13	C	TURNM	337D RMV ICE DAM	352802	275.00
05/28/13	C	KLUG	SERVICE THRU 4/30/13	202414	122.50
05/28/13	C	ORKIN	APRIL SERVICE	D-10765126	80.00
05/28/13	C	ORKIN	MAY SERVICE	D-10765126	80.00
05/28/13	C	WO	WORK ORDERS APR		903.77
REVERSE ACCRUALS =					31460.27
NET CHANGE =					0.00
ACCOUNT 2000 A/P ACCOUNTS PAYABLE			ENDING BALANCE =		0.00
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ACCOUNT 2010 ACCRUED EXPENSES			OPENING BALANCE =		-32980.78
NET CHANGE =					0.00
ACCOUNT 2010 ACCRUED EXPENSES			ENDING BALANCE =		-32980.78
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ACCOUNT 2030 PREPAID DUES			OPENING BALANCE =		-23983.37
NET CHANGE =					0.00
ACCOUNT 2030 PREPAID DUES			ENDING BALANCE =		-23983.37
<hr/>					
ACCOUNT 3010 RETAINED EARNINGS			OPENING BALANCE =		-54914.51
NET CHANGE =					0.00
ACCOUNT 3010 RETAINED EARNINGS			ENDING BALANCE =		-54914.51
<hr/>					
ACCOUNT 3020 CAPITAL			OPENING BALANCE =		-70709.28
NET CHANGE =					0.00
ACCOUNT 3020 CAPITAL			ENDING BALANCE =		-70709.28
<hr/>					
ACCOUNT 3090 NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)			OPENING BALANCE =		27080.09
NET CHANGE =					0.00
ACCOUNT 3090 NET INCOME CURRENT YEAR			ENDING BALANCE =		20854.85

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		OPENING BALANCE =	-267263.04
05/14/13	G		DUES RETURNED 121C	JE 852	260.00
05/01/13	A	102H	PAYMENT RECEIVED	9093	-260.00
05/01/13	A	239E	PAYMENT RECEIVED	1331	-260.00
05/01/13	A	225A	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	216G	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	134I	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	131C	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	106G	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	316G	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	327D	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	386G	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	376G	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	207D	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	346G	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	222H	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	139E	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	313B	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	229E	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	237D	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	221C	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	231C	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	209E	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	322H	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	119E	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	107D	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	170J	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	123B	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	196G	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	311C	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	111C	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	129E	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	201C	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	325A	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	140J	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	336G	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	109E	PAYMENT RECEIVED	DD	-260.00
05/01/13	A	234I	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	228F	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	249E	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	296G	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	258F	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	245A	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	272H	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	167D	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	238F	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	215A	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	343B	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	262H	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	247D	PAYMENT RECEIVED	DD	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
05/01/13	A	156G	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	342H	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	205A	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	179E	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	169E	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	257D	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	204I	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	162H	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	305A	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	173B	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	361C	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	349E	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	210J	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	263B	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	208F	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	166G	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	260J	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	253B	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	255A	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	251C	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	254I	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	268F	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	341C	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	379E	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	240J	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	145A	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	155A	PAYMENT RECEIVED	DD	-364.00
05/01/13	A	366G	PAYMENT RECEIVED	18773426	-260.00
05/01/13	A	165A	PAYMENT RECEIVED	18773424	-260.00
05/02/13	A	220J	PAYMENT RECEIVED	8318	-728.00
05/02/13	A	235A	PAYMENT RECEIVED	8366	-260.00
05/02/13	A	351C	PAYMENT RECEIVED	9812	-364.00
05/02/13	A	125A	PAYMENT RECEIVED	6195	-260.00
05/02/13	A	264I	PAYMENT RECEIVED	9942	-364.00
05/02/13	A	157D	PAYMENT RECEIVED	18815828	-364.00
05/02/13	A	241C	PAYMENT RECEIVED	18815821	-364.00
05/02/13	A	214I	PAYMENT RECEIVED	18815820	-364.00
05/02/13	A	178F	PAYMENT RECEIVED	18815819	-364.00
05/02/13	A	315A	PAYMENT RECEIVED	18814463	-364.00
05/02/13	A	353B	PAYMENT RECEIVED	18801515	-364.00
05/03/13	A	211C	PAYMENT RECEIVED	1644	-260.00
05/03/13	A	146G	PAYMENT RECEIVED	7760	-364.00
05/03/13	A	163B	PAYMENT RECEIVED	2079	-364.00
05/03/13	A	120J	PAYMENT RECEIVED	1873	-364.00
05/06/13	A	244I	PAYMENT RECEIVED	1001101275	-364.00
05/06/13	A	301C	PAYMENT RECEIVED	1831	-260.00
05/06/13	A	273B	PAYMENT RECEIVED	6166	-364.00
05/06/13	A	150J	PAYMENT RECEIVED	8440	-260.00
05/06/13	A	265A	PAYMENT RECEIVED	5675	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
05/06/13	A	124I	PAYMENT RECEIVED	4716	-364.00
05/06/13	A	369E	PAYMENT RECEIVED	1421	-364.00
05/06/13	A	333B	PAYMENT RECEIVED	18955642	-364.00
05/06/13	A	113B	PAYMENT RECEIVED	18955640	-260.00
05/06/13	A	212H	PAYMENT RECEIVED	18952536	-260.00
05/06/13	A	335A	PAYMENT RECEIVED	18951263	-260.00
05/06/13	A	363B	PAYMENT RECEIVED	4328236	-364.00
05/06/13	A	227D	PAYMENT RECEIVED	2307540591	-260.00
05/07/13	A	112H	PAYMENT RECEIVED	2307805649	-260.00
05/07/13	A	259E	PAYMENT RECEIVED	5199	-364.00
05/07/13	A	332H	PAYMENT RECEIVED	3425	-260.00
05/07/13	A	100J	PAYMENT RECEIVED	5344	-364.00
05/08/13	A	219E	PAYMENT RECEIVED	2167	-260.00
05/09/13	A	372H	PAYMENT RECEIVED	1381	-364.00
05/09/13	A	242H	PAYMENT RECEIVED	4598	-364.00
05/09/13	A	116G	PAYMENT RECEIVED	254705076	-364.00
05/09/13	A	132H	PAYMENT RECEIVED	1182355831	-260.00
05/09/13	A	121C	PAYMENT RECEIVED	4337979	-260.00
05/10/13	A	362H	PAYMENT RECEIVED	2948	-364.00
05/10/13	A	103B	PAYMENT RECEIVED	4706	-260.00
05/13/13	A	312H	PAYMENT RECEIVED	717	-260.00
05/13/13	A	130J	PAYMENT RECEIVED	395	-260.00
05/13/13	A	250J	PAYMENT RECEIVED	395	-364.00
05/13/13	A	177D	PAYMENT RECEIVED	5204	-364.00
05/13/13	A	359E	PAYMENT RECEIVED	2106	-364.00
05/13/13	A	117D	PAYMENT RECEIVED	1182918658	-260.00
05/13/13	A	331C	PAYMENT RECEIVED	1182774582	-364.00
05/13/13	A	248F	PAYMENT RECEIVED	1182660383	-364.00
05/13/13	A	267D	PAYMENT RECEIVED	1182632519	-364.00
05/13/13	A	135A	PAYMENT RECEIVED	19085373	-260.00
05/13/13	A	377D	PAYMENT RECEIVED	19085351	-364.00
05/14/13	A	143B	PAYMENT RECEIVED	1181044093	-364.00
05/14/13	A	339E	PAYMENT RECEIVED	252698817	-260.00
05/14/13	A	203B	PAYMENT RECEIVED	252705288	-260.00
05/14/13	A	319E	PAYMENT RECEIVED	1028	-260.00
05/14/13	A	218F	PAYMENT RECEIVED	1017	-364.00
05/14/13	A	252H	PAYMENT RECEIVED	1015	-364.00
05/14/13	A	326G	PAYMENT RECEIVED	2469	-260.00
05/14/13	A	186G	PAYMENT RECEIVED	2468	-364.00
05/16/13	A	122H	PAYMENT RECEIVED	53712	-260.00
05/16/13	A	347D	PAYMENT RECEIVED	255506992	-364.00
05/16/13	A	174I	PAYMENT RECEIVED	2422	-364.00
05/16/13	A	176G	PAYMENT RECEIVED	11151	-364.00
05/16/13	A	277D	PAYMENT RECEIVED	19104275	-364.00
05/17/13	A	141C	PAYMENT RECEIVED	1133	-364.00
05/17/13	A	121C	PAYMENT RECEIVED	4359548	-260.00
05/17/13	A	279E	PAYMENT RECEIVED	19104910	-728.00
05/20/13	A	223B	PAYMENT RECEIVED	6501	-260.00
05/20/13	A	108F	PAYMENT RECEIVED	4952	-364.00



Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
05/21/13	A	206G	PAYMENT RECEIVED	19109504	-728.00
05/21/13	A	345A	PAYMENT RECEIVED	1183600152	-364.00
05/21/13	A	142H	PAYMENT RECEIVED	4363452	-364.00
05/21/13	A	213B	PAYMENT RECEIVED	1333	-260.00
05/22/13	A	165A	PAYMENT RECEIVED	19112714	-260.00
05/22/13	A	202H	PAYMENT RECEIVED	4909	-260.00
05/23/13	A	151C	PAYMENT RECEIVED	69106979	-364.00
05/23/13	A	271C	PAYMENT RECEIVED	6394	-364.00
05/23/13	A	367D	PAYMENT RECEIVED	1182714334	-364.00
05/23/13	A	121C	PAYMENT RECEIVED	4365994	-260.00
05/23/13	A	101C	PAYMENT RECEIVED	19115180	-260.00
05/23/13	A	172H	PAYMENT RECEIVED	19115179	-364.00
05/24/13	A	355A	PAYMENT RECEIVED	343	-364.00
05/24/13	A	352H	PAYMENT RECEIVED	11225	-364.00
05/24/13	A	158F	PAYMENT RECEIVED	8077	-364.00
05/24/13	A	105A	PAYMENT RECEIVED	8776	-364.00
05/24/13	A	152H	PAYMENT RECEIVED	257185544	-364.00
05/28/13	A	269E	PAYMENT RECEIVED	1272	-364.00
05/28/13	A	319E	PAYMENT RECEIVED	1037	-1040.00
05/28/13	A	159E	PAYMENT RECEIVED	5794	-364.00
05/28/13	A	256G	PAYMENT RECEIVED	5794	-260.00
05/28/13	A	321C	PAYMENT RECEIVED	1965	-260.00
05/28/13	A	351C	PAYMENT RECEIVED	9836	-364.00
05/28/13	A	133B	PAYMENT RECEIVED	7488	-260.00
05/28/13	A	239E	PAYMENT RECEIVED	1343	-260.00
05/28/13	A	144I	PAYMENT RECEIVED	2693	-260.00
05/28/13	A	136G	PAYMENT RECEIVED	991101	-364.00
05/29/13	A	356G	PAYMENT RECEIVED	191290248	-260.00
05/30/13	A	211C	PAYMENT RECEIVED	1668	-260.00
05/30/13	A	224I	PAYMENT RECEIVED	19135245	-364.00
05/30/13	A	217D	PAYMENT RECEIVED	19135244	-260.00
05/31/13	A	270J	PAYMENT RECEIVED	1408	-364.00
05/31/13	A	233B	PAYMENT RECEIVED	4379493	-260.00
05/31/13	A	264I	PAYMENT RECEIVED	9946	-364.00
05/31/13	A	148F	PAYMENT RECEIVED	5048	-260.00
05/31/13	A	138F	PAYMENT RECEIVED	2956	-260.00
05/31/13	A	303B	PAYMENT RECEIVED	6345	-260.00
05/31/13	A	323B	PAYMENT RECEIVED	5138	-260.00
05/31/13	A	200J	PAYMENT RECEIVED	1391	-364.00
05/31/13	A	353B	PAYMENT RECEIVED	19139412	-364.00
05/31/13	A	366G	PAYMENT RECEIVED	19144446	-260.00
				NET CHANGE =	-60944.00
ACCOUNT	4000	DUES		ENDING BALANCE =	-328207.04
ACCOUNT	4001	TRASH REIMBURSMNT		OPENING BALANCE =	-3280.00
05/14/13	G	MSC 1053		CR 274	-820.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	4001	TRASH	REIMBURSMENT	(Continued)	
				NET CHANGE =	-820.00
ACCOUNT	4001	TRASH	REIMBURSMENT	ENDING BALANCE =	-4100.00
ACCOUNT	4005	TRANSFER TO/FROM	MCR RESERVE	OPENING BALANCE =	44256.00
05/29/13	G		TO RES	JE 858	11064.00
				NET CHANGE =	11064.00
ACCOUNT	4005	TRANSFER TO/FROM	MCR RESERVE	ENDING BALANCE =	55320.00
ACCOUNT	4030	LATE FEE	INCOME	OPENING BALANCE =	-229.67
05/02/13	A	220J	PAYMENT RECEIVED	8318	-25.00
				NET CHANGE =	-25.00
ACCOUNT	4030	LATE FEE	INCOME	ENDING BALANCE =	-254.67
ACCOUNT	4080	INSURANCE	REIMBURSEMENT	OPENING BALANCE =	-11317.31
05/23/13	G		FARMERS 1602189244	CR 275	-853.67
				NET CHANGE =	-853.67
ACCOUNT	4080	INSURANCE	REIMBURSEMENT	ENDING BALANCE =	-12170.98
ACCOUNT	5000	UTILITIES		OPENING BALANCE =	32372.69
05/24/13	G		XCEL	JE 854	7304.68
				NET CHANGE =	7304.68
ACCOUNT	5000	UTILITIES		ENDING BALANCE =	39677.37
ACCOUNT	5001	MGMT FEES		OPENING BALANCE =	35680.00
05/01/13	C	MGMT	MANAGEMENT FEES		8920.00
				NET CHANGE =	8920.00
ACCOUNT	5001	MGMT FEES		ENDING BALANCE =	44600.00
ACCOUNT	5002	CABLE		OPENING BALANCE =	21850.59
05/03/13	G		COMCAST	JE 835	6339.18
				NET CHANGE =	6339.18

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5002	CABLE		(Continued)	
ACCOUNT	5002	CABLE		ENDING BALANCE =	28189.77
ACCOUNT	5004	REPAIR & MAINTENANCE		OPENING BALANCE =	25506.55
05/01/13	C	CELL	CELL PHONE		165.00
05/09/13	C	TURNM	274I RPR SKYLIGHT SHINGLE AREA	325799	1175.75
05/09/13	C	TURNM	335A RMV ICE DAM/RPR SKYLIGHT	325898	1428.75
05/09/13	C	BBE	G RPR HEAT TAPE	1382	227.27
05/09/13	C	BBE	J TEST HEAT TAPE	1369	100.00
05/09/13	C	MPCR	153B EMERGENCY WATER SERVICES	1968	2049.40
				NET CHANGE =	5146.17
ACCOUNT	5004	REPAIR & MAINTENANCE		ENDING BALANCE =	30652.72
ACCOUNT	5005	TRASH		OPENING BALANCE =	7717.48
05/08/13	C	TRASH	WM		1929.02
				NET CHANGE =	1929.02
ACCOUNT	5005	TRASH		ENDING BALANCE =	9646.50
ACCOUNT	5008	FIRE PANEL		OPENING BALANCE =	1381.21
05/01/13	G		CENTURY LINK I	JE 839	37.21
05/07/13	G		CENTURY LINK	JE 859	90.40
05/22/13	G		CL 9706680914	JE 856	35.87
05/31/13	G		CENTURY LINK	JE 860	37.08
				NET CHANGE =	200.56
ACCOUNT	5008	FIRE PANEL		ENDING BALANCE =	1581.77
ACCOUNT	5009	WATER		OPENING BALANCE =	14544.00
				NET CHANGE =	0.00
ACCOUNT	5009	WATER		ENDING BALANCE =	14544.00
ACCOUNT	5010	SEWER		OPENING BALANCE =	29486.40
				NET CHANGE =	0.00
ACCOUNT	5010	SEWER		ENDING BALANCE =	29486.40
ACCOUNT	5011	CLUBHOUSE DUES REIMB		OPENING BALANCE =	50400.00
05/01/13	C	CLUB	CLUBHOUSE DUES		12600.00
				NET CHANGE =	12600.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5011	CLUBHOUSE	DUES REIMB	(Continued)	
ACCOUNT	5011	CLUBHOUSE	DUES REIMB	ENDING BALANCE =	63000.00
ACCOUNT	5013	SNOW	REMOVAL	OPENING BALANCE =	8593.88
				NET CHANGE =	0.00
ACCOUNT	5013	SNOW	REMOVAL	ENDING BALANCE =	8593.88
ACCOUNT	5015	ROOF	SNOW REMOVAL	OPENING BALANCE =	0.00
05/09/13	C	TURNM	337D RMV ICE DAM	352802	275.00
				NET CHANGE =	275.00
ACCOUNT	5015	ROOF	SNOW REMOVAL	ENDING BALANCE =	275.00
ACCOUNT	5016	INSURANCE	REIMB EXP	OPENING BALANCE =	18485.79
05/09/13	C	TILEC	BALANCE TILE INSTALL	3	197.74
				NET CHANGE =	197.74
ACCOUNT	5016	INSURANCE	REIMB EXP	ENDING BALANCE =	18683.53
ACCOUNT	5020	GROUNDS		OPENING BALANCE =	730.30
05/20/13	C	ORKIN	APRIL SERVICE	D-10765126	80.00
05/20/13	C	ORKIN	MAY SERVICE	D-10765126	80.00
05/23/13	C	WO	WORK ORDERS APR		101.33
				NET CHANGE =	261.33
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	991.63
ACCOUNT	5021	CLERICAL		OPENING BALANCE =	1135.64
				NET CHANGE =	0.00
ACCOUNT	5021	CLERICAL		ENDING BALANCE =	1135.64
ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	1398.70
05/03/13	C	MSR	WO 126595 - HAND CHECKS		6.07
05/23/13	C	WO	WORK ORDERS APR		171.07
05/14/13	A	362H	PAYMENT RECEIVED	2939	-25.00
				NET CHANGE =	152.14
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	1550.84
ACCOUNT	5023	LEGAL & ACCOUNTING		OPENING BALANCE =	5978.40
05/09/13	C	STUHR	FED/STATE TAX PREP	7674	500.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	5023	LEGAL & ACCOUNTING		(Continued)	
05/09/13	C	STUHR	FINANCIAL REVIEW	7674	700.00
05/20/13	C	KLUG	SERVICE THRU 4/30/13	202414	122.50
				NET CHANGE =	1322.50
ACCOUNT	5023	LEGAL & ACCOUNTING		ENDING BALANCE =	7300.90
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 =	413.20
05/24/13	G		XCEL RES MGR	JE 853	89.44
05/02/13	G		MSC RES MGR XCEL 1048	CR 273	-15.70
05/23/13	C	WO	WORK ORDERS APR		631.37
				NET CHANGE =	705.11
ACCOUNT	5048	UNIT EXPENSE - 153B		ENDING BALANCE =	1118.31
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 =	3800.00
				NET CHANGE =	0.00
ACCOUNT	5099	BRD DISCRETIONARY EXPENSE		ENDING BALANCE =	3800.00

## INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: May  
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	55320.00	55320.00	0.00	132768.00
4050	INTEREST	149.81	0.00	149.81	773.55	0.00	773.55	0.00
TOTAL- INCOME		11213.81	11064.00	149.81	56093.55	55320.00	773.55	132768.00
EXPENSES								
5008	FIRE PANEL	0.00	0.00	0.00	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	0.00	0.00	0.00	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	-.01	1635.01
6002	GUTTERS & HEAT TAPE	0.00	0.00	0.00	0.00	0.01	-.01	5000.01
6003	SIDING REPLACEMENT	0.00	2500.00	-2500.00	0.00	2500.01	-2500.01	10000.01
6004	PAINT/STAINING	0.00	0.00	0.00	0.00	0.01	-.01	30300.01
6005	REPLACE LIGHTS	0.00	0.00	0.00	0.00	0.01	-.01	4000.01
6007	SEAL COAT A, B, C, D, E	0.00	0.00	0.00	0.00	0.07	-.07	10774.07
6009	SKYLIGHTS	0.00	2000.00	-2000.00	0.00	2000.01	-2000.01	2000.01
6013	STONE REPAIR	0.00	875.00	-875.00	0.00	875.01	-875.01	1750.01
6019	GARAGE DRYWALL REPAIR	0.00	2250.00	-2250.00	0.00	2250.01	-2250.01	4500.01
6021	WOOD STEPS	0.00	0.00	0.00	2035.00	3500.00	-1465.00	3500.00
6026	CONCRETE WALKS/DECK	0.00	0.00	0.00	0.00	0.01	-.01	6000.01
6113	RETAINING WALL	0.00	2250.00	-2250.00	0.00	2250.01	-2250.01	4500.01
6121	LAWN MOWER - WALK BEHIND	0.00	0.00	0.00	0.00	1250.01	-1250.01	1250.01
TOTAL- EXPENSES		0.00	9875.00	-9875.00	2050.27	18092.70	-16042.43	94144.20
NET INCOME/(LOSS)		11213.81	1189.00	10024.81	54043.28	37227.30	16815.98	38623.80

(GLMNTMGR. RPT)

MOUNTAIN SIDE CONDO RESERVE

May-13

MONEY MARKET ACCOUNT BALANCE	\$	310,779.59
CD	\$	240,887.07

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

AS OF 05/31/13

DOLLARS

ASSETS

CURRENT ASSETS

1000	MM #9409	310779.59
1015	6 MO CD - AB	240887.07

ASSETS	TOTAL	551666.66
		=====

EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	497623.38
3090	NET INCOME CURRENT YEAR	54043.28

EQUITY	TOTAL	551666.66
		-----
TOTAL LIABILITIES AND EQUITY		551666.66
		=====



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

FOR PERIOD 01/01/13 TO 05/31/13

DOLLARS

PERCENT

## INCOME

## INCOME

4005	TRANSFER FROM OPERATING	55320.00	98.62
4050	INTEREST	773.55	1.38
		-----	-----
INCOME	TOTAL	56093.55	100.00
		-----	-----
GROSS PROFIT (LOSS)		56093.55	100.00
		=====	=====

## EXPENSES

## EXPENSES

5022	SUPPLIES/EQUIPMENT	6.07	0.01
5023	LEGAL & ACCOUNTING	9.20	0.02
6021	WOOD STEPS	2035.00	3.63
		-----	-----
EXPENSES	TOTAL	2050.27	3.66
		-----	-----
NET PROFIT (LOSS)		54043.28	96.34
		=====	=====

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	MM #9409		OPENING BALANCE =	299664.51
05/29/13	G		FROM OPER	CR 121	11064.00
05/31/13	G		INTEREST]	CR 122	51.08
				RECEIPTS =	11115.08
				NET CHANGE =	11115.08
ACCOUNT	1000	MM #9409		ENDING BALANCE =	310779.59
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ACCOUNT	1015	6 MO CD - AB		OPENING BALANCE =	240788.34
05/13/13	G		INTEREST	CR 120	98.73
				RECEIPTS =	98.73
				NET CHANGE =	98.73
ACCOUNT	1015	6 MO CD - AB		ENDING BALANCE =	240887.07
<hr/>					
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 =	-42829.47
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR		ENDING BALANCE =	-54043.28
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ACCOUNT	4005	TRANSFER FROM OPERATING		OPENING BALANCE =	-44256.00
05/29/13	G		FROM OPER	CR 121	-11064.00
				NET CHANGE =	-11064.00
ACCOUNT	4005	TRANSFER FROM OPERATING		ENDING BALANCE =	-55320.00
<hr/>					
ACCOUNT	4050	INTEREST		OPENING BALANCE =	-623.74
05/13/13	G		INTEREST	CR 120	-98.73
05/31/13	G		INTEREST]	CR 122	-51.08
				NET CHANGE =	-149.81
ACCOUNT	4050	INTEREST		ENDING BALANCE =	-773.55
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ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	6.07
				NET CHANGE =	0.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	5022	SUPPLIES/EQUIPMENT		(Continued)	
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	6.07
ACCOUNT	5023	LEGAL & ACCOUNTING		OPENING BALANCE =	9.20
				NET CHANGE =	0.00
ACCOUNT	5023	LEGAL & ACCOUNTING		ENDING BALANCE =	9.20
ACCOUNT	6021	WOOD STEPS		OPENING BALANCE =	2035.00
				NET CHANGE =	0.00
ACCOUNT	6021	WOOD STEPS		ENDING BALANCE =	2035.00