

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: June
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	65862.44	63856.00	2006.44	396383.38	383136.00	13247.38	766272.00
4001	TRASH REIMBURSEMENT	820.00	820.00	0.00	4920.00	4920.00	0.00	9840.00
4005	TRANSFER TO/FROM MCR RESERVE	-11064.00	-11064.00	0.00	-66384.00	-66384.00	0.00	-132768.00
4030	LATE FEE INCOME	25.00	0.00	25.00	504.97	0.00	504.97	0.00
	TOTAL- INCOME	55643.44	53612.00	2031.44	335424.35	321672.00	13752.35	643344.00
5000	UTILITIES	5459.34	5918.00	-458.66	42960.49	48034.00	-5073.51	71300.00
5001	MGMT FEES	8920.00	8920.00	0.00	53520.00	53520.00	0.00	107040.00
5002	CABLE	5118.44	5157.00	-38.56	30123.40	30358.00	-234.60	61300.00
5004	REPAIR & MAINTENANCE	165.00	2458.00	-2293.00	10259.19	14748.00	-4488.81	29600.00
5005	TRASH	1844.69	2408.00	-563.31	13232.98	14448.00	-1215.02	28900.00
5008	FIRE PANEL	178.94	350.00	-171.06	1805.01	2100.00	-294.99	4200.00
5009	WATER	0.00	0.00	0.00	14120.00	16150.00	-2030.00	32300.00
5010	SEWER	0.00	0.00	0.00	29462.40	30350.00	-887.60	60700.00
5011	CLUBHOUSE DUES REIMB	12600.00	12600.00	0.00	75600.00	75600.00	0.00	151200.00
5013	SNOW REMOVAL	0.00	0.00	0.00	10725.00	8800.00	2125.00	12900.00
5014	HEAVY EQUIPMENT SNOW REMOVAL	0.00	0.00	0.00	852.25	1500.00	-647.75	2000.00
5015	ROOF SNOW REMOVAL	0.00	0.00	0.00	0.00	5800.00	-5800.00	5800.00
5020	GROUNDS	1300.52	850.00	450.52	3258.48	5100.00	-1841.52	10200.00
5021	CLERICAL	112.00	83.00	29.00	112.00	498.00	-386.00	1000.00
5022	SUPPLIES/EQUIPMENT	31.94	267.00	-235.06	1257.34	1602.00	-344.66	3200.00
5023	LEGAL & ACCOUNTING	0.00	3000.00	-3000.00	386.06	3600.00	-3213.94	3600.00
5027	TAXES	408.05	500.00	-91.95	816.10	1000.00	-183.90	1000.00
5045	HONDA GATOR	0.00	0.00	0.00	1196.42	0.00	1196.42	0.00
5048	UNIT EXPENSE - 153B	262.28	175.00	87.28	773.51	1050.00	-276.49	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	102.00	-102.00	204.00
5200	CONTINGENCY EXPENSE	0.00	333.00	-333.00	0.00	1998.00	-1998.00	4000.00
	TOTAL- EXPENSES	36401.20	43036.00	-6634.80	290460.63	321158.00	-30697.37	643344.00
	NET INCOME/(LOSS)	19242.24	10576.00	8666.24	44963.72	514.00	44449.72	0.00

(GLMNTNGR. RPT)

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

AS OF 06/30/12

DOLLARS

ASSETS

CURRENT ASSETS

1000	CASH #9391	124169.60
1003	DIRECT PAYMENT #8122	19.87
1090	A/R DUES	2786.50
1091	PREPAID INSURANCE	30782.50

CURRENT ASSETS	SUBTOTAL	157758.47
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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	192736.19
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LIABILITIES

CURRENT LIABILITIES

2010	ACCRUED EXPENSES	18514.50
2030	PREPAID DUES	19502.20

LIABILITIES

TOTAL	38016.70
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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 06/30/12

DOLLARS

OWNER EQUITY (Continued)

3090	NET INCOME CURRENT YEAR		44963.72

EQUITY		TOTAL	154719.49

TOTAL LIABILITIES AND EQUITY			192736.19
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MOUNTAIN SIDE CONDOS
 BILLS RANCH ROAD
 P.O. BOX 647
 FRISCO CO 80443

FOR PERIOD 01/01/12 TO 06/30/12

DOLLARS

PERCENT

INCOME

INCOME

4000	DUES	396383.38	118.17
4001	TRASH REIMBURSEMENT	4920.00	1.47
4005	TRANSFER TO/FROM MCR RESERVE	-66384.00	-19.79
4030	LATE FEE INCOME	504.97	0.15
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INCOME	TOTAL	335424.35	100.00
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GROSS PROFIT (LOSS)		335424.35	100.00
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EXPENSES

EXPENSES

5000	UTILITIES	42960.49	12.81
5001	MGMT FEES	53520.00	15.96
5002	CABLE	30123.40	8.98
5004	REPAIR & MAINTENANCE	10259.19	3.06
5005	TRASH	13232.98	3.95
5008	FIRE PANEL	1805.01	0.54
5009	WATER	14120.00	4.21
5010	SEWER	29462.40	8.78
5011	CLUBHOUSE DUES REIMB	75600.00	22.54
5013	SNOW REMOVAL	10725.00	3.20
5014	HEAVY EQUIPMENT SNOW REMOVAL	852.25	0.25
5020	GROUNDS	3258.48	0.97
5021	CLERICAL	112.00	0.03
5022	SUPPLIES/EQUIPMENT	1257.34	0.37
5023	LEGAL & ACCOUNTING	386.06	0.12
5027	TAXES	816.10	0.24
5045	HONDA GATOR	1196.42	0.36
5048	UNIT EXPENSE - 153B	773.51	0.23
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EXPENSES	TOTAL	290460.63	86.59
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NET PROFIT (LOSS)		44963.72	13.41
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Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	104927.36
06/01/12	G		CL 9706680914	JE 757	-178.94
06/03/12	G		COMCAST	JE 755	-5118.44
06/21/12	G		XCEL 5310688238 RES MGR	JE 759	-47.56
06/21/12	G		XCEL 5310048632	JE 760	-5459.34
06/26/12	G		RETURN DUES FORMER OWNER 336G	JE 761	-260.00
06/28/12	G		TO RES	JE 763	-11064.00
				JOURNAL ENTRIES =	-22128.28
06/21/12	G		MSC 1046 RMXCEL	CR 247	11.79
06/21/12	G		MSC 1051	CR 248	820.00
				RECEIPTS =	831.79
06/01/12	C	CELL	CELL PHONE	CK 1066	-165.00
06/01/12	C	CLUB	CLUBHOUSE DUES	CK 1067	-12600.00
06/01/12	C	MGMT	MANAGEMENT FEES	CK 1068	-8920.00
06/01/12	C	TAXES	2ND HALF TAXES	CK 1069	-408.05
06/01/12	C	WO	MS223 PD WO IN DUES	CK 1070	-235.00
06/21/12	C	CLERI	WOOD FIREPLACE INSPECT LTRS	CK 1071	-112.00
06/21/12	C	ORKIN	JUNE SERVICE	CK 1072	-80.00
06/21/12	C	TRASH	WM	CK 1073	-1844.69
06/21/12	C	WO	WORK ORDERS MAY	CK 1074	-1478.97
				DISBURSEMENTS =	-25843.71
06/01/12	A	104I	PAYMENT RECEIVED	3721	364.00
06/01/12	A	106G	PAYMENT RECEIVED	DD	260.00
06/01/12	A	107D	PAYMENT RECEIVED	DD	260.00
06/01/12	A	109E	PAYMENT RECEIVED	DD	260.00
06/01/12	A	111C	PAYMENT RECEIVED	DD	260.00
06/01/12	A	119E	PAYMENT RECEIVED	DD	260.00
06/01/12	A	123B	PAYMENT RECEIVED	DD	260.00
06/01/12	A	129E	PAYMENT RECEIVED	DD	260.00
06/01/12	A	131C	PAYMENT RECEIVED	DD	260.00
06/01/12	A	134I	PAYMENT RECEIVED	DD	260.00
06/01/12	A	137D	PAYMENT RECEIVED	9130	260.00
06/01/12	A	139E	PAYMENT RECEIVED	DD	260.00
06/01/12	A	140J	PAYMENT RECEIVED	DD	260.00
06/01/12	A	145A	PAYMENT RECEIVED	DD	364.00
06/01/12	A	155A	PAYMENT RECEIVED	DD	364.00
06/01/12	A	156G	PAYMENT RECEIVED	DD	364.00
06/01/12	A	158F	PAYMENT RECEIVED	37586	364.00
06/01/12	A	159E	PAYMENT RECEIVED	5681	364.00
06/01/12	A	162H	PAYMENT RECEIVED	DD	364.00
06/01/12	A	166G	PAYMENT RECEIVED	DD	364.00
06/01/12	A	167D	PAYMENT RECEIVED	DD	364.00
06/01/12	A	169E	PAYMENT RECEIVED	DD	364.00
06/01/12	A	170J	PAYMENT RECEIVED	DD	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9391			(Continued)		
06/01/12	A	173B	PAYMENT RECEIVED	DD	364.00
06/01/12	A	179E	PAYMENT RECEIVED	DD	364.00
06/01/12	A	196G	PAYMENT RECEIVED	DD	260.00
06/01/12	A	201C	PAYMENT RECEIVED	DD	260.00
06/01/12	A	204I	PAYMENT RECEIVED	DD	364.00
06/01/12	A	205A	PAYMENT RECEIVED	DD	364.00
06/01/12	A	207D	PAYMENT RECEIVED	DD	260.00
06/01/12	A	208F	PAYMENT RECEIVED	DD	364.00
06/01/12	A	209E	PAYMENT RECEIVED	DD	260.00
06/01/12	A	210J	PAYMENT RECEIVED	DD	364.00
06/01/12	A	215A	PAYMENT RECEIVED	DD	364.00
06/01/12	A	216G	PAYMENT RECEIVED	DD	260.00
06/01/12	A	219E	PAYMENT RECEIVED	2090	260.00
06/01/12	A	220J	PAYMENT RECEIVED	DD	364.00
06/01/12	A	221C	PAYMENT RECEIVED	DD	260.00
06/01/12	A	222H	PAYMENT RECEIVED	DD	260.00
06/01/12	A	225A	PAYMENT RECEIVED	DD	260.00
06/01/12	A	228F	PAYMENT RECEIVED	DD	364.00
06/01/12	A	229E	PAYMENT RECEIVED	DD	260.00
06/01/12	A	231C	PAYMENT RECEIVED	DD	260.00
06/01/12	A	234I	PAYMENT RECEIVED	DD	364.00
06/01/12	A	237D	PAYMENT RECEIVED	DD	260.00
06/01/12	A	238F	PAYMENT RECEIVED	DD	364.00
06/01/12	A	239E	PAYMENT RECEIVED	232	260.00
06/01/12	A	245A	PAYMENT RECEIVED	DD	364.00
06/01/12	A	247D	PAYMENT RECEIVED	DD	364.00
06/01/12	A	249E	PAYMENT RECEIVED	DD	364.00
06/01/12	A	251C	PAYMENT RECEIVED	DD	364.00
06/01/12	A	253B	PAYMENT RECEIVED	DD	364.00
06/01/12	A	254I	PAYMENT RECEIVED	DD	364.00
06/01/12	A	255A	PAYMENT RECEIVED	DD	364.00
06/01/12	A	256G	PAYMENT RECEIVED	5681	260.00
06/01/12	A	257D	PAYMENT RECEIVED	DD	364.00
06/01/12	A	258F	PAYMENT RECEIVED	DD	364.00
06/01/12	A	260J	PAYMENT RECEIVED	DD	364.00
06/01/12	A	262H	PAYMENT RECEIVED	DD	364.00
06/01/12	A	263B	PAYMENT RECEIVED	DD	364.00
06/01/12	A	264I	PAYMENT RECEIVED	9903	364.00
06/01/12	A	268F	PAYMENT RECEIVED	DD	364.00
06/01/12	A	272H	PAYMENT RECEIVED	DD	364.00
06/01/12	A	296G	PAYMENT RECEIVED	DD	364.00
06/01/12	A	301C	PAYMENT RECEIVED	1754	260.00
06/01/12	A	305A	PAYMENT RECEIVED	DD	364.00
06/01/12	A	311C	PAYMENT RECEIVED	DD	260.00
06/01/12	A	313B	PAYMENT RECEIVED	DD	260.00
06/01/12	A	316G	PAYMENT RECEIVED	DD	260.00
06/01/12	A	322H	PAYMENT RECEIVED	DD	260.00
06/01/12	A	323B	PAYMENT RECEIVED	5001	260.00
06/01/12	A	325A	PAYMENT RECEIVED	DD	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
06/01/12	A	327D	PAYMENT RECEIVED	DD	260.00
06/01/12	A	336G	PAYMENT RECEIVED	DD	260.00
06/01/12	A	337D	PAYMENT RECEIVED	DD	260.00
06/01/12	A	341C	PAYMENT RECEIVED	DD	364.00
06/01/12	A	342H	PAYMENT RECEIVED	DD	364.00
06/01/12	A	343B	PAYMENT RECEIVED	DD	364.00
06/01/12	A	346G	PAYMENT RECEIVED	DD	260.00
06/01/12	A	349E	PAYMENT RECEIVED	DD	364.00
06/01/12	A	361C	PAYMENT RECEIVED	DD	364.00
06/01/12	A	369E	PAYMENT RECEIVED	1357	364.00
06/01/12	A	376G	PAYMENT RECEIVED	DD	260.00
06/01/12	A	386G	PAYMENT RECEIVED	DD	260.00
06/04/12	A	151C	PAYMENT RECEIVED	23287752	364.00
06/04/12	A	230J	PAYMENT RECEIVED	1808	2000.00
06/04/12	A	136G	PAYMENT RECEIVED	991069	364.00
06/04/12	A	335A	PAYMENT RECEIVED	15146451	260.00
06/04/12	A	315A	PAYMENT RECEIVED	15157964	364.00
06/04/12	A	172H	PAYMENT RECEIVED	26506090	364.00
06/04/12	A	172H	PAYMENT RECEIVED	26506091	353.44
06/04/12	A	329E	PAYMENT RECEIVED	485	200.00
06/04/12	A	355A	PAYMENT RECEIVED	301	364.00
06/04/12	A	356G	PAYMENT RECEIVED	27290575	260.00
06/04/12	A	150J	PAYMENT RECEIVED	7823	260.00
06/04/12	A	236G	PAYMENT RECEIVED	3214	260.00
06/05/12	A	146G	PAYMENT RECEIVED	7608	364.00
06/05/12	A	224I	PAYMENT RECEIVED	9173	364.00
06/05/12	A	235A	PAYMENT RECEIVED	7933	260.00
06/05/12	A	200J	PAYMENT RECEIVED	125	364.00
06/05/12	A	171C	PAYMENT RECEIVED	4597	364.00
06/05/12	A	120J	PAYMENT RECEIVED	1580	364.00
06/05/12	A	359E	PAYMENT RECEIVED	2058	364.00
06/05/12	A	232H	PAYMENT RECEIVED	4882	260.00
06/05/12	A	276G	PAYMENT RECEIVED	2345	260.00
06/05/12	A	115A	PAYMENT RECEIVED	4957	364.00
06/06/12	A	102H	PAYMENT RECEIVED	9057	260.00
06/06/12	A	217D	PAYMENT RECEIVED	10886	260.00
06/06/12	A	112H	PAYMENT RECEIVED	2268729932	260.00
06/06/12	A	113B	PAYMENT RECEIVED	4271	260.00
06/06/12	A	178F	PAYMENT RECEIVED	28311178	364.00
06/06/12	A	165A	PAYMENT RECEIVED	5126	260.00
06/06/12	A	214I	PAYMENT RECEIVED	6252	364.00
06/06/12	A	372H	PAYMENT RECEIVED	1357	364.00
06/06/12	A	363B	PAYMENT RECEIVED	3305304	364.00
06/06/12	A	212H	PAYMENT RECEIVED	15230762	260.00
06/06/12	A	126G	PAYMENT RECEIVED	15225032	364.00
06/07/12	A	242H	PAYMENT RECEIVED	4314	364.00
06/07/12	A	362H	PAYMENT RECEIVED	2119	364.00
06/07/12	A	259E	PAYMENT RECEIVED	5109	364.00
06/07/12	A	100J	PAYMENT RECEIVED	5009	364.00

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	1000	CASH #9391		(Continued)	
06/07/12	A	125A	PAYMENT RECEIVED	6064	260.00
06/07/12	A	138F	PAYMENT RECEIVED	2638	260.00
06/07/12	A	227D	PAYMENT RECEIVED	2268573449	260.00
06/08/12	A	149E	PAYMENT RECEIVED	1006	364.00
06/08/12	A	244I	PAYMENT RECEIVED	1001101209	364.00
06/11/12	A	377D	PAYMENT RECEIVED	15286563	364.00
06/11/12	A	157D	PAYMENT RECEIVED	27677116	364.00
06/11/12	A	303B	PAYMENT RECEIVED	26357959	260.00
06/11/12	A	336G	PAYMENT RECEIVED	20050979	260.00
06/11/12	A	143B	PAYMENT RECEIVED	1146484049	364.00
06/11/12	A	239E	PAYMENT RECEIVED	236	260.00
06/11/12	A	312H	PAYMENT RECEIVED	692	260.00
06/11/12	A	128F	PAYMENT RECEIVED	1526	364.00
06/11/12	A	274I	PAYMENT RECEIVED	11003	364.00
06/11/12	A	142H	PAYMENT RECEIVED	321	364.00
06/11/12	A	273B	PAYMENT RECEIVED	5420	364.00
06/11/12	A	265A	PAYMENT RECEIVED	5552	260.00
06/11/12	A	339E	PAYMENT RECEIVED	197853139	260.00
06/11/12	A	203B	PAYMENT RECEIVED	197833703	260.00
06/12/12	A	379E	PAYMENT RECEIVED	1212	121.33
06/12/12	A	379E	PAYMENT RECEIVED	6464	242.67
06/12/12	A	132H	PAYMENT RECEIVED	1147951782	260.00
06/12/12	A	124I	PAYMENT RECEIVED	4533	364.00
06/12/12	A	116G	PAYMENT RECEIVED	199579313	364.00
06/12/12	A	135A	PAYMENT RECEIVED	15297587	260.00
06/13/12	A	319E	PAYMENT RECEIVED	1328	520.00
06/13/12	A	177D	PAYMENT RECEIVED	5157	364.00
06/14/12	A	241C	PAYMENT RECEIVED	6127	364.00
06/14/12	A	279E	PAYMENT RECEIVED	15306844	728.00
06/14/12	A	206G	PAYMENT RECEIVED	15306843	728.00
06/15/12	A	248F	PAYMENT RECEIVED	1148004798	364.00
06/15/12	A	277D	PAYMENT RECEIVED	15317430	364.00
06/18/12	A	224I	PAYMENT RECEIVED	9186	364.00
06/18/12	A	250J	PAYMENT RECEIVED	172	364.00
06/18/12	A	130J	PAYMENT RECEIVED	172	260.00
06/18/12	A	250J	PAYMENT RECEIVED	172	364.00
06/19/12	A	240J	PAYMENT RECEIVED	9114	728.00
06/19/12	A	269E	PAYMENT RECEIVED	876	364.00
06/21/12	A	151C	PAYMENT RECEIVED	029576942	364.00
06/21/12	A	252H	PAYMENT RECEIVED	1018	364.00
06/21/12	A	218F	PAYMENT RECEIVED	1021	364.00
06/21/12	A	154I	PAYMENT RECEIVED	31837458	364.00
06/21/12	A	233B	PAYMENT RECEIVED	1147401829	260.00
06/21/12	A	333B	PAYMENT RECEIVED	30357458	364.00
06/21/12	A	367D	PAYMENT RECEIVED	1147994962	364.00
06/21/12	A	347D	PAYMENT RECEIVED	200586728	364.00
06/21/12	A	160J	PAYMENT RECEIVED	2503	260.00
06/21/12	A	117D	PAYMENT RECEIVED	1148205048	260.00
06/21/12	A	331C	PAYMENT RECEIVED	1147832467	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	1000	CASH #9391			
06/21/12	A	213B	PAYMENT RECEIVED	1144	260.00
06/21/12	A	176G	PAYMENT RECEIVED	10999	364.00
06/21/12	A	202H	PAYMENT RECEIVED	4791	260.00
06/22/12	A	104I	PAYMENT RECEIVED	3739	364.00
06/25/12	A	147D	PAYMENT RECEIVED	3386	364.00
06/25/12	A	122H	PAYMENT RECEIVED	51122	260.00
06/25/12	A	355A	PAYMENT RECEIVED	303	364.00
06/25/12	A	103B	PAYMENT RECEIVED	4526	260.00
06/25/12	A	223B	PAYMENT RECEIVED	6311	260.00
06/25/12	A	270J	PAYMENT RECEIVED	1116	364.00
06/25/12	A	267D	PAYMENT RECEIVED	15335089	364.00
06/26/12	A	241C	PAYMENT RECEIVED	6138	364.00
06/27/12	A	357D	PAYMENT RECEIVED	15344906	364.00
06/27/12	A	144I	PAYMENT RECEIVED	2596	260.00
06/27/12	A	345A	PAYMENT RECEIVED	1149575495	364.00
06/27/12	A	147D	PAYMENT RECEIVED	3385	364.00
06/28/12	A	236G	PAYMENT RECEIVED	3227	260.00
06/28/12	A	329E	PAYMENT RECEIVED	521	260.00
06/28/12	A	264I	PAYMENT RECEIVED	9905	364.00
06/28/12	A	372H	PAYMENT RECEIVED	1358	364.00
06/28/12	A	101C	PAYMENT RECEIVED	5645	260.00
06/28/12	A	271C	PAYMENT RECEIVED	629 2	389.00
06/28/12	A	356G	PAYMENT RECEIVED	15355001	260.00
06/28/12	A	158F	PAYMENT RECEIVED	37607	364.00
06/28/12	A	146G	PAYMENT RECEIVED	7620	364.00
06/28/12	A	137D	PAYMENT RECEIVED	9162	260.00
06/29/12	A	353B	PAYMENT RECEIVED	15356558	364.00
06/29/12	A	163B	PAYMENT RECEIVED	2021	364.00
06/29/12	A	321C	PAYMENT RECEIVED	1818	260.00

ROA's = 66382.44

NET CHANGE = 19242.24

ACCOUNT 1000 CASH #9391

ENDING BALANCE = 124169.60

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

ACCOUNT 1090 A/R DUES

ENDING BALANCE = 2786.50

ACCOUNT 1091 PREPAID INSURANCE

OPENING BALANCE = 30782.50

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1091	PREPAID	INSURANCE	(Continued)	
				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 =	0.00
06/01/12	C	TAXES	2ND HALF TAXES	1101599	-408.05
06/01/12	C	WO	MS223 PD WO IN DUES	MS223	-235.00
06/01/12	C	MGMT	MANAGEMENT FEES		-8920.00
06/01/12	C	CELL	CELL PHONE		-165.00
06/01/12	C	CLUB	CLUBHOUSE DUES		-12600.00
06/19/12	C	ORKIN	JUNE SERVICE	D-10765126	-80.00
06/21/12	C	TRASH	WM		-1844.69
06/21/12	C	CLERI	WOOD FIREPLACE INSPECT LTRS	B-1133	-112.00
06/21/12	C	WO	WORK ORDERS MAY		-1478.97
				ACCRUALS =	-25843.71
06/01/12	C	CELL	CELL PHONE		165.00
06/01/12	C	CLUB	CLUBHOUSE DUES		12600.00
06/01/12	C	MGMT	MANAGEMENT FEES		8920.00
06/01/12	C	TAXES	2ND HALF TAXES	1101599	408.05
06/01/12	C	WO	MS223 PD WO IN DUES	MS223	235.00
06/21/12	C	CLERI	WOOD FIREPLACE INSPECT LTRS	B-1133	112.00

Trandate	Srce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE		
06/21/12	C		ORKIN JUNE SERVICE	D-10765126	80.00
06/21/12	C		TRASH WM		1844.69
06/21/12	C		WO WORK ORDERS MAY		1478.97
				REVERSE ACCRUALS =	25843.71
				NET CHANGE =	0.00
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	ENDING BALANCE =	0.00
<hr/>					
ACCOUNT	2010	ACCRUED	EXPENSES	OPENING BALANCE =	-18514.50
				NET CHANGE =	0.00
ACCOUNT	2010	ACCRUED	EXPENSES	ENDING BALANCE =	-18514.50
<hr/>					
ACCOUNT	2030	PREPAID	DUES	OPENING BALANCE =	-19502.20
				NET CHANGE =	0.00
ACCOUNT	2030	PREPAID	DUES	ENDING BALANCE =	-19502.20
<hr/>					
ACCOUNT	3010	RETAINED	EARNINGS	OPENING BALANCE =	-39046.49
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED	EARNINGS	ENDING BALANCE =	-39046.49
<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 =	-25721.48
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME	CURRENT YEAR	ENDING BALANCE =	-44963.72
<hr/>					
ACCOUNT	4000	DUES		OPENING BALANCE =	-330520.94
06/26/12	G		RETURN DUES FORMER OWNER 336G	JE 761	260.00
06/01/12	C	WO	MS223 PD WO IN DUES	MS223	235.00
06/01/12	A	104I	PAYMENT RECEIVED	3721	-364.00
06/01/12	A	106G	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	107D	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	109E	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	111C	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	119E	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	123B	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	129E	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	131C	PAYMENT RECEIVED	DD	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES			(Continued)		
06/01/12	A	134I	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	137D	PAYMENT RECEIVED	9130	-260.00
06/01/12	A	139E	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	140J	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	145A	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	155A	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	156G	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	158F	PAYMENT RECEIVED	37586	-364.00
06/01/12	A	159E	PAYMENT RECEIVED	5681	-364.00
06/01/12	A	162H	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	166G	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	167D	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	169E	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	170J	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	173B	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	179E	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	196G	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	201C	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	204I	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	205A	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	207D	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	208F	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	209E	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	210J	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	215A	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	216G	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	219E	PAYMENT RECEIVED	2090	-260.00
06/01/12	A	220J	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	221C	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	222H	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	225A	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	228F	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	229E	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	231C	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	234I	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	237D	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	238F	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	239E	PAYMENT RECEIVED	232	-260.00
06/01/12	A	245A	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	247D	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	249E	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	251C	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	253B	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	254I	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	255A	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	256G	PAYMENT RECEIVED	5681	-260.00
06/01/12	A	257D	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	258F	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	260J	PAYMENT RECEIVED	DD	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES			(Continued)		
06/01/12	A	262H	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	263B	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	264I	PAYMENT RECEIVED	9903	-364.00
06/01/12	A	268F	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	272H	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	296G	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	301C	PAYMENT RECEIVED	1754	-260.00
06/01/12	A	305A	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	311C	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	313B	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	316G	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	322H	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	323B	PAYMENT RECEIVED	5001	-260.00
06/01/12	A	325A	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	327D	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	336G	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	337D	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	341C	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	342H	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	343B	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	346G	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	349E	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	361C	PAYMENT RECEIVED	DD	-364.00
06/01/12	A	369E	PAYMENT RECEIVED	1357	-364.00
06/01/12	A	376G	PAYMENT RECEIVED	DD	-260.00
06/01/12	A	386G	PAYMENT RECEIVED	DD	-260.00
06/04/12	A	151C	PAYMENT RECEIVED	23287752	-364.00
06/04/12	A	230J	PAYMENT RECEIVED	1808	-2000.00
06/04/12	A	136G	PAYMENT RECEIVED	991069	-364.00
06/04/12	A	335A	PAYMENT RECEIVED	15146451	-260.00
06/04/12	A	315A	PAYMENT RECEIVED	15157964	-364.00
06/04/12	A	172H	PAYMENT RECEIVED	26506090	-364.00
06/04/12	A	172H	PAYMENT RECEIVED	26506091	-353.44
06/04/12	A	329E	PAYMENT RECEIVED	485	-200.00
06/04/12	A	355A	PAYMENT RECEIVED	301	-364.00
06/04/12	A	356G	PAYMENT RECEIVED	27290575	-260.00
06/04/12	A	150J	PAYMENT RECEIVED	7823	-260.00
06/04/12	A	236G	PAYMENT RECEIVED	3214	-260.00
06/05/12	A	146G	PAYMENT RECEIVED	7608	-364.00
06/05/12	A	224I	PAYMENT RECEIVED	9173	-364.00
06/05/12	A	235A	PAYMENT RECEIVED	7933	-260.00
06/05/12	A	200J	PAYMENT RECEIVED	125	-364.00
06/05/12	A	171C	PAYMENT RECEIVED	4597	-364.00
06/05/12	A	120J	PAYMENT RECEIVED	1580	-364.00
06/05/12	A	359E	PAYMENT RECEIVED	2058	-364.00
06/05/12	A	232H	PAYMENT RECEIVED	4882	-260.00
06/05/12	A	276G	PAYMENT RECEIVED	2345	-260.00
06/05/12	A	115A	PAYMENT RECEIVED	4957	-364.00
06/06/12	A	102H	PAYMENT RECEIVED	9057	-260.00

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	4000	DUES		(Continued)	
06/06/12	A	217D	PAYMENT RECEIVED	10886	-260.00
06/06/12	A	112H	PAYMENT RECEIVED	2268729932	-260.00
06/06/12	A	113B	PAYMENT RECEIVED	4271	-260.00
06/06/12	A	178F	PAYMENT RECEIVED	28311178	-364.00
06/06/12	A	165A	PAYMENT RECEIVED	5126	-260.00
06/06/12	A	214I	PAYMENT RECEIVED	6252	-364.00
06/06/12	A	372H	PAYMENT RECEIVED	1357	-364.00
06/06/12	A	363B	PAYMENT RECEIVED	3305304	-364.00
06/06/12	A	212H	PAYMENT RECEIVED	15230762	-260.00
06/06/12	A	126G	PAYMENT RECEIVED	15225032	-364.00
06/07/12	A	242H	PAYMENT RECEIVED	4314	-364.00
06/07/12	A	362H	PAYMENT RECEIVED	2119	-364.00
06/07/12	A	259E	PAYMENT RECEIVED	5109	-364.00
06/07/12	A	100J	PAYMENT RECEIVED	5009	-364.00
06/07/12	A	125A	PAYMENT RECEIVED	6064	-260.00
06/07/12	A	138F	PAYMENT RECEIVED	2638	-260.00
06/07/12	A	227D	PAYMENT RECEIVED	2268573449	-260.00
06/08/12	A	149E	PAYMENT RECEIVED	1006	-364.00
06/08/12	A	244I	PAYMENT RECEIVED	1001101209	-364.00
06/11/12	A	377D	PAYMENT RECEIVED	15286563	-364.00
06/11/12	A	157D	PAYMENT RECEIVED	27677116	-364.00
06/11/12	A	303B	PAYMENT RECEIVED	26357959	-260.00
06/11/12	A	336G	PAYMENT RECEIVED	20050979	-260.00
06/11/12	A	143B	PAYMENT RECEIVED	1146484049	-364.00
06/11/12	A	239E	PAYMENT RECEIVED	236	-260.00
06/11/12	A	312H	PAYMENT RECEIVED	692	-260.00
06/11/12	A	128F	PAYMENT RECEIVED	1526	-364.00
06/11/12	A	274I	PAYMENT RECEIVED	11003	-364.00
06/11/12	A	142H	PAYMENT RECEIVED	321	-364.00
06/11/12	A	273B	PAYMENT RECEIVED	5420	-364.00
06/11/12	A	265A	PAYMENT RECEIVED	5552	-260.00
06/11/12	A	339E	PAYMENT RECEIVED	197853139	-260.00
06/11/12	A	203B	PAYMENT RECEIVED	197833703	-260.00
06/12/12	A	379E	PAYMENT RECEIVED	1212	-121.33
06/12/12	A	379E	PAYMENT RECEIVED	6464	-242.67
06/12/12	A	132H	PAYMENT RECEIVED	1147951782	-260.00
06/12/12	A	124I	PAYMENT RECEIVED	4533	-364.00
06/12/12	A	116G	PAYMENT RECEIVED	199579313	-364.00
06/12/12	A	135A	PAYMENT RECEIVED	15297587	-260.00
06/13/12	A	319E	PAYMENT RECEIVED	1328	-520.00
06/13/12	A	177D	PAYMENT RECEIVED	5157	-364.00
06/14/12	A	241C	PAYMENT RECEIVED	6127	-364.00
06/14/12	A	279E	PAYMENT RECEIVED	15306844	-728.00
06/14/12	A	206G	PAYMENT RECEIVED	15306843	-728.00
06/15/12	A	248F	PAYMENT RECEIVED	1148004798	-364.00
06/15/12	A	277D	PAYMENT RECEIVED	15317430	-364.00
06/18/12	A	224I	PAYMENT RECEIVED	9186	-364.00
06/18/12	A	250J	PAYMENT RECEIVED	172	-364.00
06/18/12	A	130J	PAYMENT RECEIVED	172	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES			(Continued)		
06/18/12	A	250J	PAYMENT RECEIVED	172	-364.00
06/19/12	A	240J	PAYMENT RECEIVED	9114	-728.00
06/19/12	A	269E	PAYMENT RECEIVED	876	-364.00
06/21/12	A	151C	PAYMENT RECEIVED	029576942	-364.00
06/21/12	A	252H	PAYMENT RECEIVED	1018	-364.00
06/21/12	A	218F	PAYMENT RECEIVED	1021	-364.00
06/21/12	A	154I	PAYMENT RECEIVED	31837458	-364.00
06/21/12	A	233B	PAYMENT RECEIVED	1147401829	-260.00
06/21/12	A	333B	PAYMENT RECEIVED	30357458	-364.00
06/21/12	A	367D	PAYMENT RECEIVED	1147994962	-364.00
06/21/12	A	347D	PAYMENT RECEIVED	200586728	-364.00
06/21/12	A	160J	PAYMENT RECEIVED	2503	-260.00
06/21/12	A	117D	PAYMENT RECEIVED	1148205048	-260.00
06/21/12	A	331C	PAYMENT RECEIVED	1147832467	-364.00
06/21/12	A	213B	PAYMENT RECEIVED	1144	-260.00
06/21/12	A	176G	PAYMENT RECEIVED	10999	-364.00
06/21/12	A	202H	PAYMENT RECEIVED	4791	-260.00
06/22/12	A	104I	PAYMENT RECEIVED	3739	-364.00
06/25/12	A	147D	PAYMENT RECEIVED	3386	-364.00
06/25/12	A	122H	PAYMENT RECEIVED	51122	-260.00
06/25/12	A	355A	PAYMENT RECEIVED	303	-364.00
06/25/12	A	103B	PAYMENT RECEIVED	4526	-260.00
06/25/12	A	223B	PAYMENT RECEIVED	6311	-260.00
06/25/12	A	270J	PAYMENT RECEIVED	1116	-364.00
06/25/12	A	267D	PAYMENT RECEIVED	15335089	-364.00
06/26/12	A	241C	PAYMENT RECEIVED	6138	-364.00
06/27/12	A	357D	PAYMENT RECEIVED	15344906	-364.00
06/27/12	A	144I	PAYMENT RECEIVED	2596	-260.00
06/27/12	A	345A	PAYMENT RECEIVED	1149575495	-364.00
06/27/12	A	147D	PAYMENT RECEIVED	3385	-364.00
06/28/12	A	236G	PAYMENT RECEIVED	3227	-260.00
06/28/12	A	329E	PAYMENT RECEIVED	521	-260.00
06/28/12	A	264I	PAYMENT RECEIVED	9905	-364.00
06/28/12	A	372H	PAYMENT RECEIVED	1358	-364.00
06/28/12	A	101C	PAYMENT RECEIVED	5645	-260.00
06/28/12	A	271C	PAYMENT RECEIVED	629 2	-364.00
06/28/12	A	356G	PAYMENT RECEIVED	15355001	-260.00
06/28/12	A	158F	PAYMENT RECEIVED	37607	-364.00
06/28/12	A	146G	PAYMENT RECEIVED	7620	-364.00
06/28/12	A	137D	PAYMENT RECEIVED	9162	-260.00
06/29/12	A	353B	PAYMENT RECEIVED	15356558	-364.00
06/29/12	A	163B	PAYMENT RECEIVED	2021	-364.00
06/29/12	A	321C	PAYMENT RECEIVED	1818	-260.00

NET CHANGE = -65862.44

ACCOUNT 4000 DUES

ENDING BALANCE = -396383.38

ACCOUNT 4001 TRASH REIMBURSMET

OPENING BALANCE = -4100.00

06/21/12 G

MSC 1051

CR 248

-820.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4001	TRASH	REIMBURSMENT	(Continued)	
				NET CHANGE =	-820.00
ACCOUNT	4001	TRASH	REIMBURSMENT	ENDING BALANCE =	-4920.00
ACCOUNT	4005	TRANSFER TO/FROM	MCR RESERVE	OPENING BALANCE =	55320.00
06/28/12	G		TO RES	JE 763	11064.00
				NET CHANGE =	11064.00
ACCOUNT	4005	TRANSFER TO/FROM	MCR RESERVE	ENDING BALANCE =	66384.00
ACCOUNT	4030	LATE FEE	INCOME	OPENING BALANCE =	-479.97
06/28/12	A	271C	PAYMENT RECEIVED	629 2	-25.00
				NET CHANGE =	-25.00
ACCOUNT	4030	LATE FEE	INCOME	ENDING BALANCE =	-504.97
ACCOUNT	5000	UTILITIES		OPENING BALANCE =	37501.15
06/21/12	G		XCEL 5310048632	JE 760	5459.34
				NET CHANGE =	5459.34
ACCOUNT	5000	UTILITIES		ENDING BALANCE =	42960.49
ACCOUNT	5001	MGMT FEES		OPENING BALANCE =	44600.00
06/01/12	C	MGMT	MANAGEMENT FEES		8920.00
				NET CHANGE =	8920.00
ACCOUNT	5001	MGMT FEES		ENDING BALANCE =	53520.00
ACCOUNT	5002	CABLE		OPENING BALANCE =	25004.96
06/03/12	G		COMCAST	JE 755	5118.44
				NET CHANGE =	5118.44
ACCOUNT	5002	CABLE		ENDING BALANCE =	30123.40
ACCOUNT	5004	REPAIR & MAINTENANCE		OPENING BALANCE =	10094.19
06/01/12	C	CELL	CELL PHONE		165.00
				NET CHANGE =	165.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5004	REPAIR & MAINTENANCE		(Continued)	
ACCOUNT	5004	REPAIR & MAINTENANCE		ENDING BALANCE =	10259.19
ACCOUNT	5005	TRASH		OPENING BALANCE =	11388.29
06/21/12	C	TRASH WM			1844.69
				NET CHANGE =	1844.69
ACCOUNT	5005	TRASH		ENDING BALANCE =	13232.98
ACCOUNT	5008	FIRE PANEL		OPENING BALANCE =	1626.07
06/01/12	G	CL 9706680914		JE 757	178.94
				NET CHANGE =	178.94
ACCOUNT	5008	FIRE PANEL		ENDING BALANCE =	1805.01
ACCOUNT	5009	WATER		OPENING BALANCE =	14120.00
				NET CHANGE =	0.00
ACCOUNT	5009	WATER		ENDING BALANCE =	14120.00
ACCOUNT	5010	SEWER		OPENING BALANCE =	29462.40
				NET CHANGE =	0.00
ACCOUNT	5010	SEWER		ENDING BALANCE =	29462.40
ACCOUNT	5011	CLUBHOUSE DUES REIMB		OPENING BALANCE =	63000.00
06/01/12	C	CLUB CLUBHOUSE DUES			12600.00
				NET CHANGE =	12600.00
ACCOUNT	5011	CLUBHOUSE DUES REIMB		ENDING BALANCE =	75600.00
ACCOUNT	5013	SNOW REMOVAL		OPENING BALANCE =	10725.00
				NET CHANGE =	0.00
ACCOUNT	5013	SNOW REMOVAL		ENDING BALANCE =	10725.00
ACCOUNT	5014	HEAVY EQUIPMENT SNOW REMOVAL		OPENING BALANCE =	852.25
				NET CHANGE =	0.00
ACCOUNT	5014	HEAVY EQUIPMENT SNOW REMOVAL		ENDING BALANCE =	852.25
ACCOUNT	5020	GROUNDS		OPENING BALANCE =	1957.96
06/19/12	C	ORKIN JUNE SERVICE		D-10765126	80.00

Trandate	Srcce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	5020	GROUNDS			
06/21/12	C	WO	WORK ORDERS MAY		1220.52
				NET CHANGE =	1300.52
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	3258.48
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ACCOUNT	5021	CLERICAL		OPENING BALANCE =	0.00
06/21/12	C	CLERI	WOOD FIREPLACE INSPECT LTRS	B-1133	112.00
				NET CHANGE =	112.00
ACCOUNT	5021	CLERICAL		ENDING BALANCE =	112.00
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ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	1225.40
06/21/12	C	WO	WORK ORDERS MAY		31.94
				NET CHANGE =	31.94
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	1257.34
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ACCOUNT	5023	LEGAL & ACCOUNTING		OPENING BALANCE =	386.06
				NET CHANGE =	0.00
ACCOUNT	5023	LEGAL & ACCOUNTING		ENDING BALANCE =	386.06
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ACCOUNT	5027	TAXES		OPENING BALANCE =	408.05
06/01/12	C	TAXES	2ND HALF TAXES	1101599	408.05
				NET CHANGE =	408.05
ACCOUNT	5027	TAXES		ENDING BALANCE =	816.10
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ACCOUNT	5045	HONDA GATOR		OPENING BALANCE =	1196.42
				NET CHANGE =	0.00
ACCOUNT	5045	HONDA GATOR		ENDING BALANCE =	1196.42
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ACCOUNT	5048	UNIT EXPENSE - 153B		OPENING BALANCE =	511.23
06/21/12	G		XCEL 5310688238 RES MGR	JE 759	47.56
06/21/12	G		MSC 1046 RMXCEL	CR 247	-11.79
06/21/12	C	WO	WORK ORDERS MAY		226.51
				NET CHANGE =	262.28
ACCOUNT	5048	UNIT EXPENSE - 153B		ENDING BALANCE =	773.51

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: June
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	66384.00	66384.00	0.00	132768.00
4050	INTEREST	56.66	0.00	56.66	196.13	0.00	196.13	0.00
TOTAL- INCOME		11120.66	11064.00	56.66	66580.13	66384.00	196.13	132768.00
EXPENSES								
5008	FIRE PANEL	0.00	0.00	0.00	0.00	6000.00	-6000.00	6000.00
5022	SUPPLIES/EQUIPMENT	0.00	0.00	0.00	6.07	0.00	6.07	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	0.00	0.00	0.00	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		0.00	0.00	0.00	1206.07	185043.00	-183836.93	185043.00
NET INCOME/(LOSS)		11120.66	11064.00	56.66	65374.06	(118659.00)	184033.06	(52275.00)

(GLMNTMGR.RPT)

MOUNTAIN SIDE CONDO RESERVE

Jun-12

MONEY MARKET ACCOUNT BALANCE	\$	286,505.46
CD	\$	240,157.65

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

AS OF 06/30/12

DOLLARS

ASSETS

CURRENT ASSETS

1000	MM #9409	286505.46
1015	6 MO CD - AB	240157.65

ASSETS

TOTAL	526663.11
	=====

EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	461289.05
3090	NET INCOME CURRENT YEAR	65374.06

EQUITY

TOTAL	526663.11
	=====
TOTAL LIABILITIES AND EQUITY	526663.11
	=====

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

FOR PERIOD 01/01/12 TO 06/30/12

DOLLARS

PERCENT

INCOME

INCOME

4005	TRANSFER FROM OPERATING	66384.00	99.71
4050	INTEREST	196.13	0.29
		-----	-----
INCOME	TOTAL	66580.13	100.00
		-----	-----
GROSS PROFIT (LOSS)		66580.13	100.00
		=====	=====

EXPENSES

EXPENSES

5022	SUPPLIES/EQUIPMENT	6.07	0.01
6023	WOOD HANDRAILS	1200.00	1.80
		-----	-----
EXPENSES	TOTAL	1206.07	1.81
		-----	-----
NET PROFIT (LOSS)		65374.06	98.19
		=====	=====

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	1000	MM #9409		OPENING BALANCE =	275384.80
06/28/12	G		FROM OP	CR 94	11064.00
06/30/12	G		INTEREST	CR 95	56.66
				RECEIPTS =	11120.66
				NET CHANGE =	11120.66
ACCOUNT	1000	MM #9409		ENDING BALANCE =	286505.46
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ACCOUNT	1015	6 MO CD - AB		OPENING BALANCE =	240157.65
				NET CHANGE =	0.00
ACCOUNT	1015	6 MO CD - AB		ENDING BALANCE =	240157.65
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ACCOUNT	3010	RETAINED EARNINGS		OPENING BALANCE =	-461289.05
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED EARNINGS		ENDING BALANCE =	-461289.05
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ACCOUNT	3090	NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)		OPENING BALANCE =	-54253.40
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR		ENDING BALANCE =	-65374.06
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ACCOUNT	4005	TRANSFER FROM OPERATING		OPENING BALANCE =	-55320.00
06/28/12	G		FROM OP	CR 94	-11064.00
				NET CHANGE =	-11064.00
ACCOUNT	4005	TRANSFER FROM OPERATING		ENDING BALANCE =	-66384.00
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ACCOUNT	4050	INTEREST		OPENING BALANCE =	-139.47
06/30/12	G		INTEREST	CR 95	-56.66
				NET CHANGE =	-56.66
ACCOUNT	4050	INTEREST		ENDING BALANCE =	-196.13
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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	6023	WOOD HANDRAILS		OPENING BALANCE =	1200.00
				NET CHANGE =	0.00
ACCOUNT	6023	WOOD HANDRAILS		ENDING BALANCE =	1200.00