

## INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: June  
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	60671.00	63856.00	-3185.00	388878.04	383136.00	5742.04	766272.00
4001	TRASH REIMBURSMENT	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	0.00	0.00	0.00	254.67	0.00	254.67	0.00
4080	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	12170.98	0.00	12170.98	0.00
	TOTAL- INCOME	50427.00	53612.00	-3185.00	339839.69	321672.00	18167.69	643344.00
5000	UTILITIES	5101.56	6004.00	-902.44	44778.93	47246.00	-2467.07	75800.00
5001	MGMT FEES	8920.00	8920.00	0.00	53520.00	53520.00	0.00	107040.00
5002	CABLE	6339.18	5418.00	921.18	34528.95	31894.00	2634.95	64400.00
5003	INSURANCE	0.00	0.00	0.00	0.00	0.01	-.01	52800.01
5004	REPAIR & MAINTENANCE	1247.71	2533.00	-1285.29	31900.43	15198.00	16702.43	30400.00
5005	TRASH	1929.02	2023.00	-93.98	11575.52	11662.00	-86.48	23800.00
5008	FIRE PANEL	126.19	317.00	-190.81	1707.96	1902.00	-194.04	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	75600.00	75600.00	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	0.00	0.00	0.00	275.00	3500.01	-3225.01	3500.01
5016	INSURANCE REIMB EXP	0.00	0.00	0.00	18683.53	0.00	18683.53	0.00
5020	GROUNDS	1529.42	942.00	587.42	2521.05	5652.00	-3130.95	11300.00
5021	CLERICAL	16.94	83.00	-66.06	1152.58	498.00	654.58	1000.00
5022	SUPPLIES/EQUIPMENT	390.74	183.00	207.74	1941.58	1098.00	843.58	2200.00
5023	LEGAL & ACCOUNTING	0.00	3000.00	-3000.00	7300.90	3600.00	3700.90	3600.00
5027	TAXES	413.40	500.00	-86.60	826.80	1000.00	-173.20	1000.00
5045	HONDA GATOR	0.00	125.00	-125.00	25.88	750.00	-724.12	1500.00
5048	UNIT EXPENSE - 153B	96.59	100.00	-3.41	1214.90	600.00	614.90	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	102.00	3698.00	200.00
5200	CONTINGENCY EXPENSE	0.00	42.00	-42.00	0.00	252.00	-252.00	504.00
	TOTAL- EXPENSES	38710.75	42807.00	-4096.25	348978.29	313324.02	35654.27	643344.02
	NET INCOME/(LOSS)	11716.25	10805.00	911.25	(9138.60)	8347.98	(17486.58)	(.02)

(GLMNTMGR. RPT)

**MOUNTAIN SIDE CONDOMINIUMS**  
**June-13**

CHECKING ACCOUNT BALANCE \$ 82,491.11

**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>	
220J	CUERDON		\$ 400.30	\$ 400.30	\$ -	\$ -	\$36.30 LATE FEE
329E	GELATT		\$ 285.00	\$ 285.00	\$ -	\$ -	\$25 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) CABLE**

\$ 6,339.18 COMCAST MONTHLY CABLE BILLING.

**3) GROUNDS**

- \$ 84.80 ORKIN: JUNE SERVICE.
- \$ 130.39 WORK ORDER: PURCHASED GAS FOR LAWN MOWERS/LANDSCAPING MACHINES.
- \$ 137.09 WORK ORDER: REPAIRED BUILDING J BROKEN MAIN WATER SUPPLY FOR IRRIGATION SYSTEM.
- \$ 705.10 WORK ORDER: REPAIRED BUILDING A SPLIT BACKFLOW PREVENTER ON IRRIGATION SYSTEM; BROKEN FROM FREEZE.
- \$ 409.52 WORK ORDER: PURCHASED 10 BAGS SOD, 20 IRRIGATION CAPS, 6 RAIN BIRD HEADS, PIPES & ELBOWS, COUPLINGS, TEES, PIPE PLUGS, SPRINKLER HEADS, SPRINKLER LINE, SPIRAL BARBS, CAPS AND ADAPTERS FOR IRRIGATION START UP.
- \$ 62.52 WORK ORDER: PURCHASED WEED BE GONE.

**4) SUPPLIES**

- \$ 89.07 WORK ORDER: PURCHASED THREE 150 WATT LIGHTS FOR STAIRWELLS.
- \$ 89.75 WORK ORDER: PURCHASED FLOOD LIGHTS FOR BUILDING G.
- \$ 211.92 WORK ORDER: PURCHASED LIGHT BULBS AND BALLASTS.

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

AS OF 06/30/13

DOLLARS

## ASSETS

## CURRENT ASSETS

1000	CASH #9391	82491.11
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	134130.45
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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	173449.34
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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 06/30/13

DOLLARS

OWNER EQUITY (Continued)

3020	CAPITAL	70709.28
3090	NET INCOME CURRENT YEAR	-9138.60
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EQUITY	TOTAL	116485.19
		-----
TOTAL LIABILITIES AND EQUITY		173449.34
		=====

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

FOR PERIOD 01/01/13 TO 06/30/13

DOLLARS PERCENT

## INCOME

## INCOME

4000	DUES	388878.04	114.43
4001	TRASH REIMBURSMENT	4920.00	1.45
4005	TRANSFER TO/FROM MCR RESERVE	-66384.00	-19.53
4030	LATE FEE INCOME	254.67	0.07
4080	INSURANCE REIMBURSEMENT	12170.98	3.58
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INCOME	TOTAL	339839.69	100.00
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GROSS PROFIT (LOSS)		339839.69	100.00
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## EXPENSES

## EXPENSES

5000	UTILITIES	44778.93	13.18
5001	MGMT FEES	53520.00	15.75
5002	CABLE	34528.95	10.16
5004	REPAIR & MAINTENANCE	31900.43	9.39
5005	TRASH	11575.52	3.41
5008	FIRE PANEL	1707.96	0.50
5009	WATER	14544.00	4.28
5010	SEWER	29486.40	8.68
5011	CLUBHOUSE DUES REIMB	75600.00	22.25
5013	SNOW REMOVAL	8593.88	2.53
5015	ROOF SNOW REMOVAL	275.00	0.08
5016	INSURANCE REIMB EXP	18683.53	5.50
5020	GROUNDS	2521.05	0.74
5021	CLERICAL	1152.58	0.34
5022	SUPPLIES/EQUIPMENT	1941.58	0.57
5023	LEGAL & ACCOUNTING	7300.90	2.15
5027	TAXES	826.80	0.24
5045	HONDA GATOR	25.88	0.01
5048	UNIT EXPENSE - 153B	1214.90	0.36
5098	INSURANCE DEDUCTIBLE	5000.00	1.47
5099	BRD DISCRETIONARY EXPENSE	3800.00	1.12

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

FOR PERIOD 01/01/13 TO 06/30/13

DOLLARS

PERCENT

EXPENSES

(Continued)

EXPENSES

TOTAL

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348978.29

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102.69

NET PROFIT (LOSS)

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-9138.60

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-2.69

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Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	70774.86
06/03/13	G		COMCAST	JE 855	-6339.18
06/05/13	G		TO RES - HAND CHECKS	JE 861	-6.07
06/24/13	G		CENTURY LINK 14022543221	JE 866	-35.87
06/25/13	G		RES MGR XCEL	JE 862	-114.48
06/25/13	G		TO RES	JE 867	-11064.00
06/26/13	G		XCEL	JE 864	-5101.56
06/28/13	G		CENTURY LINK	JE 868	-90.32
				JOURNAL ENTRIES =	-22751.48
06/04/13	G		MS 1083	CR 276	6.07
06/14/13	G		MSC 1063	CR 277	820.00
06/14/13	G		MSC 1060	CR 278	17.89
				RECEIPTS =	843.96
06/01/13	C	CELL	CELL PHONE	CK 1091	-165.00
06/01/13	C	CLUB	CLUBHOUSE DUES	CK 1092	-12600.00
06/01/13	C	MGMT	MANAGEMENT FEES	CK 1093	-8920.00
06/01/13	C	TAXES	2ND HALF	CK 1094	-413.40
06/11/13	C	CLERI	E FIREPLACE INSPECT RESCHEDULE	CK 1095	-16.94
06/11/13	C	TRASH	WM	CK 1096	-1929.02
06/24/13	C	ORKIN	JUNE SERVICE	CK 1097	-84.80
06/24/13	C	TURNM	343B SKYLIGHT RPR	CK 1098	-230.00
06/24/13	C	WO	WORK ORDERS MAY	CK 1099	-2688.07
				DISBURSEMENTS =	-27047.23
06/03/13	A	225A	PAYMENT RECEIVED	DD	260.00
06/03/13	A	216G	PAYMENT RECEIVED	DD	260.00
06/03/13	A	134I	PAYMENT RECEIVED	DD	260.00
06/03/13	A	131C	PAYMENT RECEIVED	DD	260.00
06/03/13	A	106G	PAYMENT RECEIVED	DD	260.00
06/03/13	A	316G	PAYMENT RECEIVED	DD	260.00
06/03/13	A	327D	PAYMENT RECEIVED	DD	260.00
06/03/13	A	386G	PAYMENT RECEIVED	DD	260.00
06/03/13	A	376G	PAYMENT RECEIVED	DD	260.00
06/03/13	A	207D	PAYMENT RECEIVED	DD	260.00
06/03/13	A	346G	PAYMENT RECEIVED	DD	260.00
06/03/13	A	222H	PAYMENT RECEIVED	DD	260.00
06/03/13	A	139E	PAYMENT RECEIVED	DD	260.00
06/03/13	A	313B	PAYMENT RECEIVED	DD	260.00
06/03/13	A	229E	PAYMENT RECEIVED	DD	260.00
06/03/13	A	237D	PAYMENT RECEIVED	DD	260.00
06/03/13	A	221C	PAYMENT RECEIVED	DD	260.00
06/03/13	A	231C	PAYMENT RECEIVED	DD	260.00
06/03/13	A	209E	PAYMENT RECEIVED	DD	260.00
06/03/13	A	322H	PAYMENT RECEIVED	DD	260.00
06/03/13	A	119E	PAYMENT RECEIVED	DD	260.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
06/03/13	A	107D	PAYMENT RECEIVED	DD	260.00
06/03/13	A	170J	PAYMENT RECEIVED	DD	260.00
06/03/13	A	123B	PAYMENT RECEIVED	DD	260.00
06/03/13	A	196G	PAYMENT RECEIVED	DD	260.00
06/03/13	A	311C	PAYMENT RECEIVED	DD	260.00
06/03/13	A	111C	PAYMENT RECEIVED	DD	260.00
06/03/13	A	129E	PAYMENT RECEIVED	DD	260.00
06/03/13	A	201C	PAYMENT RECEIVED	DD	260.00
06/03/13	A	325A	PAYMENT RECEIVED	DD	260.00
06/03/13	A	140J	PAYMENT RECEIVED	DD	260.00
06/03/13	A	336G	PAYMENT RECEIVED	DD	260.00
06/03/13	A	109E	PAYMENT RECEIVED	DD	260.00
06/03/13	A	234I	PAYMENT RECEIVED	DD	364.00
06/03/13	A	228F	PAYMENT RECEIVED	DD	364.00
06/03/13	A	249E	PAYMENT RECEIVED	DD	364.00
06/03/13	A	296G	PAYMENT RECEIVED	DD	364.00
06/03/13	A	258F	PAYMENT RECEIVED	DD	364.00
06/03/13	A	245A	PAYMENT RECEIVED	DD	364.00
06/03/13	A	272H	PAYMENT RECEIVED	DD	364.00
06/03/13	A	167D	PAYMENT RECEIVED	DD	364.00
06/03/13	A	238F	PAYMENT RECEIVED	DD	364.00
06/03/13	A	215A	PAYMENT RECEIVED	DD	364.00
06/03/13	A	343B	PAYMENT RECEIVED	DD	364.00
06/03/13	A	262H	PAYMENT RECEIVED	DD	364.00
06/03/13	A	247D	PAYMENT RECEIVED	DD	364.00
06/03/13	A	156G	PAYMENT RECEIVED	DD	364.00
06/03/13	A	342H	PAYMENT RECEIVED	DD	364.00
06/03/13	A	205A	PAYMENT RECEIVED	DD	364.00
06/03/13	A	179E	PAYMENT RECEIVED	DD	364.00
06/03/13	A	169E	PAYMENT RECEIVED	DD	364.00
06/03/13	A	257D	PAYMENT RECEIVED	DD	364.00
06/03/13	A	204I	PAYMENT RECEIVED	DD	364.00
06/03/13	A	162H	PAYMENT RECEIVED	DD	364.00
06/03/13	A	305A	PAYMENT RECEIVED	DD	364.00
06/03/13	A	173B	PAYMENT RECEIVED	DD	364.00
06/03/13	A	361C	PAYMENT RECEIVED	DD	364.00
06/03/13	A	349E	PAYMENT RECEIVED	DD	364.00
06/03/13	A	210J	PAYMENT RECEIVED	DD	364.00
06/03/13	A	263B	PAYMENT RECEIVED	DD	364.00
06/03/13	A	208F	PAYMENT RECEIVED	DD	364.00
06/03/13	A	166G	PAYMENT RECEIVED	DD	364.00
06/03/13	A	260J	PAYMENT RECEIVED	DD	364.00
06/03/13	A	253B	PAYMENT RECEIVED	DD	364.00
06/03/13	A	255A	PAYMENT RECEIVED	DD	364.00
06/03/13	A	251C	PAYMENT RECEIVED	DD	364.00
06/03/13	A	254I	PAYMENT RECEIVED	DD	364.00
06/03/13	A	268F	PAYMENT RECEIVED	DD	364.00
06/03/13	A	341C	PAYMENT RECEIVED	DD	364.00
06/03/13	A	379E	PAYMENT RECEIVED	DD	364.00



Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
06/03/13	A	240J	PAYMENT RECEIVED	DD	364.00
06/03/13	A	145A	PAYMENT RECEIVED	DD	364.00
06/03/13	A	155A	PAYMENT RECEIVED	DD	364.00
06/03/13	A	357D	PAYMENT RECEIVED	2310359295	364.00
06/03/13	A	163B	PAYMENT RECEIVED	2085	364.00
06/03/13	A	362H	PAYMENT RECEIVED	3026	364.00
06/03/13	A	220J	PAYMENT RECEIVED	8328	364.00
06/03/13	A	154I	PAYMENT RECEIVED	67966876	364.00
06/03/13	A	241C	PAYMENT RECEIVED	19162044	364.00
06/03/13	A	315A	PAYMENT RECEIVED	19160584	364.00
06/04/13	A	332H	PAYMENT RECEIVED	3431	260.00
06/04/13	A	102H	PAYMENT RECEIVED	9096	260.00
06/04/13	A	227D	PAYMENT RECEIVED	DD	260.00
06/04/13	A	160J	PAYMENT RECEIVED	2760	260.00
06/04/13	A	104I	PAYMENT RECEIVED	3875	364.00
06/04/13	A	274I	PAYMENT RECEIVED	2245	364.00
06/04/13	A	171C	PAYMENT RECEIVED	4694	364.00
06/04/13	A	276G	PAYMENT RECEIVED	2447	260.00
06/04/13	A	137D	PAYMENT RECEIVED	9509	260.00
06/04/13	A	146G	PAYMENT RECEIVED	7774	364.00
06/04/13	A	235A	PAYMENT RECEIVED	8395	260.00
06/04/13	A	259E	PAYMENT RECEIVED	5207	364.00
06/04/13	A	150J	PAYMENT RECEIVED	8456	260.00
06/04/13	A	236G	PAYMENT RECEIVED	3344	260.00
06/04/13	A	157D	PAYMENT RECEIVED	19239699	364.00
06/04/13	A	113B	PAYMENT RECEIVED	19239698	260.00
06/04/13	A	214I	PAYMENT RECEIVED	19239697	364.00
06/04/13	A	178F	PAYMENT RECEIVED	19239696	364.00
06/05/13	A	202H	PAYMENT RECEIVED	4915	260.00
06/05/13	A	270J	PAYMENT RECEIVED	1374	364.00
06/05/13	A	219E	PAYMENT RECEIVED	2171	260.00
06/05/13	A	112H	PAYMENT RECEIVED	2310971524	260.00
06/05/13	A	329E	PAYMENT RECEIVED	0554	260.00
06/06/13	A	149E	PAYMENT RECEIVED	1051	364.00
06/06/13	A	120J	PAYMENT RECEIVED	1901	364.00
06/06/13	A	128F	PAYMENT RECEIVED	1709	364.00
06/06/13	A	363B	PAYMENT RECEIVED	4422394	364.00
06/06/13	A	212H	PAYMENT RECEIVED	19332488	260.00
06/07/13	A	335A	PAYMENT RECEIVED	19371668	260.00
06/07/13	A	369E	PAYMENT RECEIVED	1429	364.00
06/07/13	A	244I	PAYMENT RECEIVED	1001101281	364.00
06/07/13	A	176G	PAYMENT RECEIVED	11163	364.00
06/07/13	A	124I	PAYMENT RECEIVED	4730	364.00
06/10/13	A	232H	PAYMENT RECEIVED	4216	260.00
06/10/13	A	265A	PAYMENT RECEIVED	5690	260.00
06/10/13	A	242H	PAYMENT RECEIVED	4633	364.00
06/10/13	A	273B	PAYMENT RECEIVED	6180	364.00
06/10/13	A	100J	PAYMENT RECEIVED	6180	364.00
06/10/13	A	125A	PAYMENT RECEIVED	6200	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
06/11/13	A	147D	PAYMENT RECEIVED	3700	364.00
06/11/13	A	359E	PAYMENT RECEIVED	2109	364.00
06/11/13	A	312H	PAYMENT RECEIVED	DD	260.00
06/11/13	A	347D	PAYMENT RECEIVED	DD	364.00
06/11/13	A	116G	PAYMENT RECEIVED	259891681	364.00
06/11/13	A	132H	PAYMENT RECEIVED	1185314700	260.00
06/11/13	A	248F	PAYMENT RECEIVED	1185828093	364.00
06/11/13	A	331C	PAYMENT RECEIVED	1185815538	364.00
06/11/13	A	121C	PAYMENT RECEIVED	4438078	260.00
06/11/13	A	377D	PAYMENT RECEIVED	19407814	364.00
06/12/13	A	333B	PAYMENT RECEIVED	19416732	364.00
06/12/13	A	135A	PAYMENT RECEIVED	19415831	260.00
06/13/13	A	151C	PAYMENT RECEIVED	72302258	364.00
06/13/13	A	339E	PAYMENT RECEIVED	257744975	260.00
06/13/13	A	203B	PAYMENT RECEIVED	257663118	260.00
06/13/13	A	186G	PAYMENT RECEIVED	2475	364.00
06/13/13	A	326G	PAYMENT RECEIVED	2476	260.00
06/13/13	A	143B	PAYMENT RECEIVED	1184837158	364.00
06/13/13	A	177D	PAYMENT RECEIVED	5207	364.00
06/13/13	A	218F	PAYMENT RECEIVED	1019	364.00
06/13/13	A	252H	PAYMENT RECEIVED	1018	364.00
06/14/13	A	355A	PAYMENT RECEIVED	348	364.00
06/17/13	A	126G	PAYMENT RECEIVED	7811	728.00
06/17/13	A	267D	PAYMENT RECEIVED	1186188599	364.00
06/17/13	A	142H	PAYMENT RECEIVED	4452319	364.00
06/17/13	A	277D	PAYMENT RECEIVED	19433336	364.00
06/17/13	A	355A	PAYMENT RECEIVED	347	364.00
06/18/13	A	122H	PAYMENT RECEIVED	53912	260.00
06/18/13	A	117D	PAYMENT RECEIVED	1186104199	260.00
06/18/13	A	108F	PAYMENT RECEIVED	4967	364.00
06/19/13	A	154I	PAYMENT RECEIVED	78841143	364.00
06/19/13	A	271C	PAYMENT RECEIVED	6404	364.00
06/19/13	A	367D	PAYMENT RECEIVED	1185810670	364.00
06/19/13	A	223B	PAYMENT RECEIVED	6518	260.00
06/20/13	A	103B	PAYMENT RECEIVED	4719	260.00
06/20/13	A	141C	PAYMENT RECEIVED	1135	364.00
06/20/13	A	352H	PAYMENT RECEIVED	11262	364.00
06/21/13	A	172H	PAYMENT RECEIVED	19447194	364.00
06/21/13	A	174I	PAYMENT RECEIVED	2424	364.00
06/21/13	A	326G	PAYMENT RECEIVED	4459524	260.00
06/21/13	A	186G	PAYMENT RECEIVED	4459509	364.00
06/21/13	A	345A	PAYMENT RECEIVED	1186767770	364.00
06/24/13	A	101C	PAYMENT RECEIVED	19454457	260.00
06/24/13	A	158F	PAYMENT RECEIVED	8115	364.00
06/24/13	A	149E	PAYMENT RECEIVED	1053	364.00
06/24/13	A	321C	PAYMENT RECEIVED	1984	260.00
06/24/13	A	239E	PAYMENT RECEIVED	1361	260.00
06/25/13	A	144I	PAYMENT RECEIVED	2705	260.00
06/25/13	A	213B	PAYMENT RECEIVED	1352	260.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
06/25/13	A	136G	PAYMENT RECEIVED	991105	364.00
06/26/13	A	232H	PAYMENT RECEIVED	4223	260.00
06/27/13	A	270J	PAYMENT RECEIVED	1433	364.00
06/27/13	A	323B	PAYMENT RECEIVED	5149	260.00
06/28/13	A	269E	PAYMENT RECEIVED	128	364.00
06/28/13	A	138F	PAYMENT RECEIVED	2982	260.00
06/28/13	A	200J	PAYMENT RECEIVED	1404	364.00
06/28/13	A	161C	PAYMENT RECEIVED	1350	1092.00
06/28/13	A	146G	PAYMENT RECEIVED	7785	364.00
06/28/13	A	133B	PAYMENT RECEIVED	7507	260.00
06/28/13	A	356G	PAYMENT RECEIVED	19477380	260.00
06/28/13	A	357D	PAYMENT RECEIVED	2313742350	364.00
06/28/13	A	152H	PAYMENT RECEIVED	262501418	364.00
06/28/13	A	233B	PAYMENT RECEIVED	4473124	260.00
06/30/13	A	105A	PAYMENT RECEIVED	8797	364.00
06/30/13	A	115A	PAYMENT RECEIVED	5132	767.00
				ROA's =	60671.00
				NET CHANGE =	11716.25
ACCOUNT	1000	CASH #9391		ENDING BALANCE =	82491.11
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

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1815	MANAGERS UNIT #153B		OPENING BALANCE =	61200.00
				NET CHANGE =	0.00
ACCOUNT	1815	MANAGERS UNIT #153B		ENDING BALANCE =	61200.00
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ACCOUNT	1820	EQUIPMENT		OPENING BALANCE =	14937.43
				NET CHANGE =	0.00
ACCOUNT	1820	EQUIPMENT		ENDING BALANCE =	14937.43
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ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT		OPENING BALANCE =	-5486.96
				NET CHANGE =	0.00
ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT		ENDING BALANCE =	-5486.96
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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
06/01/13	C	TAXES 2ND HALF		1101569	-413.40
06/01/13	C	MGMT MANAGEMENT FEES			-8920.00
06/01/13	C	CELL CELL PHONE			-165.00
06/01/13	C	CLUB CLUBHOUSE DUES			-12600.00
06/07/13	C	TRASH WM			-1929.02
06/10/13	C	CLERI E FIREPLACE INSPECT RESCHEDULE	B-1542		-16.94
06/19/13	C	ORKIN JUNE SERVICE	D-10765126		-84.80
06/21/13	C	WO WORK ORDERS MAY			-2688.07
06/24/13	C	TURNM 343B SKYLIGHT RPR	326109		-230.00
				ACCRUALS =	-27047.23
06/01/13	C	CELL CELL PHONE			165.00
06/01/13	C	CLUB CLUBHOUSE DUES			12600.00
06/01/13	C	MGMT MANAGEMENT FEES			8920.00
06/01/13	C	TAXES 2ND HALF	1101569		413.40
06/11/13	C	CLERI E FIREPLACE INSPECT RESCHEDULE	B-1542		16.94
06/11/13	C	TRASH WM			1929.02
06/24/13	C	ORKIN JUNE SERVICE	D-10765126		84.80
06/24/13	C	TURNM 343B SKYLIGHT RPR	326109		230.00
06/24/13	C	WO WORK ORDERS MAY			2688.07
				REVERSE ACCRUALS =	27047.23
				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

Trandate	Srce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	2010	ACCRUED EXPENSES		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
ACCOUNT	3010	RETAINED EARNINGS		OPENING BALANCE =	-54914.51
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED EARNINGS		ENDING BALANCE =	-54914.51
ACCOUNT	3020	CAPITAL		OPENING BALANCE =	-70709.28
				NET CHANGE =	0.00
ACCOUNT	3020	CAPITAL		ENDING BALANCE =	-70709.28
ACCOUNT	3090	NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)		OPENING BALANCE =	20854.85
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR		ENDING BALANCE =	9138.60
ACCOUNT	4000	DUES		OPENING BALANCE =	-328207.04
06/03/13	A	225A	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	216G	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	134I	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	131C	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	106G	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	316G	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	327D	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	386G	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	376G	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	207D	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	346G	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	222H	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	139E	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	313B	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	229E	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	237D	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	221C	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	231C	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	209E	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	322H	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	119E	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	107D	PAYMENT RECEIVED	DD	-260.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
06/03/13	A	170J	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	123B	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	196G	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	311C	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	111C	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	129E	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	201C	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	325A	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	140J	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	336G	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	109E	PAYMENT RECEIVED	DD	-260.00
06/03/13	A	234I	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	228F	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	249E	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	296G	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	258F	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	245A	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	272H	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	167D	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	238F	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	215A	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	343B	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	262H	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	247D	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	156G	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	342H	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	205A	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	179E	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	169E	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	257D	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	204I	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	162H	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	305A	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	173B	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	361C	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	349E	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	210J	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	263B	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	208F	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	166G	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	260J	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	253B	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	255A	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	251C	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	254I	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	268F	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	341C	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	379E	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	240J	PAYMENT RECEIVED	DD	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
06/03/13	A	145A	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	155A	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	357D	PAYMENT RECEIVED	2310359295	-364.00
06/03/13	A	163B	PAYMENT RECEIVED	2085	-364.00
06/03/13	A	362H	PAYMENT RECEIVED	3026	-364.00
06/03/13	A	220J	PAYMENT RECEIVED	8328	-364.00
06/03/13	A	154I	PAYMENT RECEIVED	67966876	-364.00
06/03/13	A	241C	PAYMENT RECEIVED	19162044	-364.00
06/03/13	A	315A	PAYMENT RECEIVED	19160584	-364.00
06/04/13	A	332H	PAYMENT RECEIVED	3431	-260.00
06/04/13	A	102H	PAYMENT RECEIVED	9096	-260.00
06/04/13	A	227D	PAYMENT RECEIVED	DD	-260.00
06/04/13	A	160J	PAYMENT RECEIVED	2760	-260.00
06/04/13	A	104I	PAYMENT RECEIVED	3875	-364.00
06/04/13	A	274I	PAYMENT RECEIVED	2245	-364.00
06/04/13	A	171C	PAYMENT RECEIVED	4694	-364.00
06/04/13	A	276G	PAYMENT RECEIVED	2447	-260.00
06/04/13	A	137D	PAYMENT RECEIVED	9509	-260.00
06/04/13	A	146G	PAYMENT RECEIVED	7774	-364.00
06/04/13	A	235A	PAYMENT RECEIVED	8395	-260.00
06/04/13	A	259E	PAYMENT RECEIVED	5207	-364.00
06/04/13	A	150J	PAYMENT RECEIVED	8456	-260.00
06/04/13	A	236G	PAYMENT RECEIVED	3344	-260.00
06/04/13	A	157D	PAYMENT RECEIVED	19239699	-364.00
06/04/13	A	113B	PAYMENT RECEIVED	19239698	-260.00
06/04/13	A	214I	PAYMENT RECEIVED	19239697	-364.00
06/04/13	A	178F	PAYMENT RECEIVED	19239696	-364.00
06/05/13	A	202H	PAYMENT RECEIVED	4915	-260.00
06/05/13	A	270J	PAYMENT RECEIVED	1374	-364.00
06/05/13	A	219E	PAYMENT RECEIVED	2171	-260.00
06/05/13	A	112H	PAYMENT RECEIVED	2310971524	-260.00
06/05/13	A	329E	PAYMENT RECEIVED	0554	-260.00
06/06/13	A	149E	PAYMENT RECEIVED	1051	-364.00
06/06/13	A	120J	PAYMENT RECEIVED	1901	-364.00
06/06/13	A	128F	PAYMENT RECEIVED	1709	-364.00
06/06/13	A	363B	PAYMENT RECEIVED	4422394	-364.00
06/06/13	A	212H	PAYMENT RECEIVED	19332488	-260.00
06/07/13	A	335A	PAYMENT RECEIVED	19371668	-260.00
06/07/13	A	369E	PAYMENT RECEIVED	1429	-364.00
06/07/13	A	244I	PAYMENT RECEIVED	1001101281	-364.00
06/07/13	A	176G	PAYMENT RECEIVED	11163	-364.00
06/07/13	A	124I	PAYMENT RECEIVED	4730	-364.00
06/10/13	A	232H	PAYMENT RECEIVED	4216	-260.00
06/10/13	A	265A	PAYMENT RECEIVED	5690	-260.00
06/10/13	A	242H	PAYMENT RECEIVED	4633	-364.00
06/10/13	A	273B	PAYMENT RECEIVED	6180	-364.00
06/10/13	A	100J	PAYMENT RECEIVED	6180	-364.00
06/10/13	A	125A	PAYMENT RECEIVED	6200	-260.00
06/11/13	A	147D	PAYMENT RECEIVED	3700	-364.00

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	4000	DUES		(Continued)	
06/11/13	A	359E	PAYMENT RECEIVED	2109	-364.00
06/11/13	A	312H	PAYMENT RECEIVED	DD	-260.00
06/11/13	A	347D	PAYMENT RECEIVED	DD	-364.00
06/11/13	A	116G	PAYMENT RECEIVED	259891681	-364.00
06/11/13	A	132H	PAYMENT RECEIVED	1185314700	-260.00
06/11/13	A	248F	PAYMENT RECEIVED	1185828093	-364.00
06/11/13	A	331C	PAYMENT RECEIVED	1185815538	-364.00
06/11/13	A	121C	PAYMENT RECEIVED	4438078	-260.00
06/11/13	A	377D	PAYMENT RECEIVED	19407814	-364.00
06/12/13	A	333B	PAYMENT RECEIVED	19416732	-364.00
06/12/13	A	135A	PAYMENT RECEIVED	19415831	-260.00
06/13/13	A	151C	PAYMENT RECEIVED	72302258	-364.00
06/13/13	A	339E	PAYMENT RECEIVED	257744975	-260.00
06/13/13	A	203B	PAYMENT RECEIVED	257663118	-260.00
06/13/13	A	186G	PAYMENT RECEIVED	2475	-364.00
06/13/13	A	326G	PAYMENT RECEIVED	2476	-260.00
06/13/13	A	143B	PAYMENT RECEIVED	1184837158	-364.00
06/13/13	A	177D	PAYMENT RECEIVED	5207	-364.00
06/13/13	A	218F	PAYMENT RECEIVED	1019	-364.00
06/13/13	A	252H	PAYMENT RECEIVED	1018	-364.00
06/14/13	A	355A	PAYMENT RECEIVED	348	-364.00
06/17/13	A	126G	PAYMENT RECEIVED	7811	-728.00
06/17/13	A	267D	PAYMENT RECEIVED	1186188599	-364.00
06/17/13	A	142H	PAYMENT RECEIVED	4452319	-364.00
06/17/13	A	277D	PAYMENT RECEIVED	19433336	-364.00
06/17/13	A	355A	PAYMENT RECEIVED	347	-364.00
06/18/13	A	122H	PAYMENT RECEIVED	53912	-260.00
06/18/13	A	117D	PAYMENT RECEIVED	1186104199	-260.00
06/18/13	A	108F	PAYMENT RECEIVED	4967	-364.00
06/19/13	A	154I	PAYMENT RECEIVED	78841143	-364.00
06/19/13	A	271C	PAYMENT RECEIVED	6404	-364.00
06/19/13	A	367D	PAYMENT RECEIVED	1185810670	-364.00
06/19/13	A	223B	PAYMENT RECEIVED	6518	-260.00
06/20/13	A	103B	PAYMENT RECEIVED	4719	-260.00
06/20/13	A	141C	PAYMENT RECEIVED	1135	-364.00
06/20/13	A	352H	PAYMENT RECEIVED	11262	-364.00
06/21/13	A	172H	PAYMENT RECEIVED	19447194	-364.00
06/21/13	A	174I	PAYMENT RECEIVED	2424	-364.00
06/21/13	A	326G	PAYMENT RECEIVED	4459524	-260.00
06/21/13	A	186G	PAYMENT RECEIVED	4459509	-364.00
06/21/13	A	345A	PAYMENT RECEIVED	1186767770	-364.00
06/24/13	A	101C	PAYMENT RECEIVED	19454457	-260.00
06/24/13	A	158F	PAYMENT RECEIVED	8115	-364.00
06/24/13	A	149E	PAYMENT RECEIVED	1053	-364.00
06/24/13	A	321C	PAYMENT RECEIVED	1984	-260.00
06/24/13	A	239E	PAYMENT RECEIVED	1361	-260.00
06/25/13	A	144I	PAYMENT RECEIVED	2705	-260.00
06/25/13	A	213B	PAYMENT RECEIVED	1352	-260.00
06/25/13	A	136G	PAYMENT RECEIVED	991105	-364.00



Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
06/26/13	A	232H	PAYMENT RECEIVED	4223	-260.00
06/27/13	A	270J	PAYMENT RECEIVED	1433	-364.00
06/27/13	A	323B	PAYMENT RECEIVED	5149	-260.00
06/28/13	A	269E	PAYMENT RECEIVED	128	-364.00
06/28/13	A	138F	PAYMENT RECEIVED	2982	-260.00
06/28/13	A	200J	PAYMENT RECEIVED	1404	-364.00
06/28/13	A	161C	PAYMENT RECEIVED	1350	-1092.00
06/28/13	A	146G	PAYMENT RECEIVED	7785	-364.00
06/28/13	A	133B	PAYMENT RECEIVED	7507	-260.00
06/28/13	A	356G	PAYMENT RECEIVED	19477380	-260.00
06/28/13	A	357D	PAYMENT RECEIVED	2313742350	-364.00
06/28/13	A	152H	PAYMENT RECEIVED	262501418	-364.00
06/28/13	A	233B	PAYMENT RECEIVED	4473124	-260.00
06/30/13	A	105A	PAYMENT RECEIVED	8797	-364.00
06/30/13	A	115A	PAYMENT RECEIVED	5132	-767.00
				NET CHANGE =	-60671.00
ACCOUNT	4000	DUES		ENDING BALANCE =	-388878.04
ACCOUNT	4001	TRASH REIMBURSMNT		OPENING BALANCE =	-4100.00
06/14/13	G	MSC 1063		CR 277	-820.00
				NET CHANGE =	-820.00
ACCOUNT	4001	TRASH REIMBURSMNT		ENDING BALANCE =	-4920.00
ACCOUNT	4005	TRANSFER TO/FROM MCR RESERVE		OPENING BALANCE =	55320.00
06/25/13	G	TO RES		JE 867	11064.00
				NET CHANGE =	11064.00
ACCOUNT	4005	TRANSFER TO/FROM MCR RESERVE		ENDING BALANCE =	66384.00
ACCOUNT	4030	LATE FEE INCOME		OPENING BALANCE =	-254.67
				NET CHANGE =	0.00
ACCOUNT	4030	LATE FEE INCOME		ENDING BALANCE =	-254.67
ACCOUNT	4080	INSURANCE REIMBURSEMENT		OPENING BALANCE =	-12170.98
				NET CHANGE =	0.00
ACCOUNT	4080	INSURANCE REIMBURSEMENT		ENDING BALANCE =	-12170.98
ACCOUNT	5000	UTILITIES		OPENING BALANCE =	39677.37
06/26/13	G	XCEL		JE 864	5101.56

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5000	UTILITIES		(Continued)	
				NET CHANGE =	5101.56
ACCOUNT	5000	UTILITIES		ENDING BALANCE =	44778.93
ACCOUNT	5001	MGMT FEES		OPENING BALANCE =	44600.00
06/01/13	C	MGMT	MANAGEMENT FEES		8920.00
				NET CHANGE =	8920.00
ACCOUNT	5001	MGMT FEES		ENDING BALANCE =	53520.00
ACCOUNT	5002	CABLE		OPENING BALANCE =	28189.77
06/03/13	G	COMCAST		JE 855	6339.18
				NET CHANGE =	6339.18
ACCOUNT	5002	CABLE		ENDING BALANCE =	34528.95
ACCOUNT	5004	REPAIR & MAINTENANCE		OPENING BALANCE =	30652.72
06/01/13	C	CELL	CELL PHONE		165.00
06/21/13	C	WO	WORK ORDERS MAY		852.71
06/24/13	C	TURNM	343B SKYLIGHT RPR	326109	230.00
				NET CHANGE =	1247.71
ACCOUNT	5004	REPAIR & MAINTENANCE		ENDING BALANCE =	31900.43
ACCOUNT	5005	TRASH		OPENING BALANCE =	9646.50
06/07/13	C	TRASH	WM		1929.02
				NET CHANGE =	1929.02
ACCOUNT	5005	TRASH		ENDING BALANCE =	11575.52
ACCOUNT	5008	FIRE PANEL		OPENING BALANCE =	1581.77
06/24/13	G	CENTURY LINK	14022543221	JE 866	35.87
06/28/13	G	CENTURY LINK		JE 868	90.32
				NET CHANGE =	126.19
ACCOUNT	5008	FIRE PANEL		ENDING BALANCE =	1707.96
ACCOUNT	5009	WATER		OPENING BALANCE =	14544.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5009	WATER		(Continued)	
				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 =	63000.00
06/01/13	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 =	8593.88
				NET CHANGE =	0.00
ACCOUNT	5013	SNOW REMOVAL		ENDING BALANCE =	8593.88
ACCOUNT	5015	ROOF SNOW REMOVAL		OPENING BALANCE =	275.00
				NET CHANGE =	0.00
ACCOUNT	5015	ROOF SNOW REMOVAL		ENDING BALANCE =	275.00
ACCOUNT	5016	INSURANCE REIMB EXP		OPENING BALANCE =	18683.53
				NET CHANGE =	0.00
ACCOUNT	5016	INSURANCE REIMB EXP		ENDING BALANCE =	18683.53
ACCOUNT	5020	GROUNDS		OPENING BALANCE =	991.63
06/19/13	C	ORKIN	JUNE SERVICE	D-10765126	84.80
06/21/13	C	WO	WORK ORDERS MAY		1444.62
				NET CHANGE =	1529.42
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	2521.05
ACCOUNT	5021	CLERICAL		OPENING BALANCE =	1135.64
06/10/13	C	CLERI E	FIREPLACE INSPECT RESCHEDULE	B-1542	16.94
				NET CHANGE =	16.94
ACCOUNT	5021	CLERICAL		ENDING BALANCE =	1152.58
ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	1550.84
06/05/13	G		TO RES - HAND CHECKS	JE 861	6.07

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	5022		SUPPLIES/EQUIPMENT	(Continued)	
06/04/13	G		MS 1083	CR 276	-6.07
06/21/13	C	WO	WORK ORDERS MAY		390.74
				NET CHANGE =	390.74
ACCOUNT	5022		SUPPLIES/EQUIPMENT	ENDING BALANCE =	1941.58
ACCOUNT	5023		LEGAL & ACCOUNTING	OPENING BALANCE =	7300.90
				NET CHANGE =	0.00
ACCOUNT	5023		LEGAL & ACCOUNTING	ENDING BALANCE =	7300.90
ACCOUNT	5027		TAXES	OPENING BALANCE =	413.40
06/01/13	C		TAXES 2ND HALF	1101569	413.40
				NET CHANGE =	413.40
ACCOUNT	5027		TAXES	ENDING BALANCE =	826.80
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 =	1118.31
06/25/13	G		RES MGR XCEL	JE 862	114.48
06/14/13	G		MSC 1060	CR 278	-17.89
				NET CHANGE =	96.59
ACCOUNT	5048		UNIT EXPENSE - 153B	ENDING BALANCE =	1214.90
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: June  
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	66384.00	66384.00	0.00	132768.00
4050	INTEREST	47.90	0.00	47.90	821.45	0.00	821.45	0.00
TOTAL- INCOME		11111.90	11064.00	47.90	67205.45	66384.00	821.45	132768.00
EXPENSES								
5008	FIRE PANEL	0.00	2000.00	-2000.00	0.00	4000.01	-4000.01	6000.01
5022	SUPPLIES/EQUIPMENT	-6.07	0.00	-6.07	0.00	0.00	0.00	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	5000.01	-5000.01	10000.01
6004	PAINT/STAINING	0.00	0.00	0.00	0.00	0.01	-.01	30300.01
6005	REPLACE LIGHTS	0.00	4000.00	-4000.00	0.00	4000.01	-4000.01	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	0.00	0.00	0.00	2000.01	-2000.01	2000.01
6013	STONE REPAIR	0.00	875.00	-875.00	0.00	1750.01	-1750.01	1750.01
6019	GARAGE DRYWALL REPAIR	0.00	2250.00	-2250.00	0.00	4500.01	-4500.01	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	4500.01	-4500.01	4500.01
6121	LAWN MOWER - WALK BEHIND	0.00	0.00	0.00	0.00	1250.01	-1250.01	1250.01
TOTAL- EXPENSES		-6.07	13875.00	-13881.07	2044.20	31967.70	-29923.50	94144.20
NET INCOME/(LOSS)		11117.97	(2811.00)	13928.97	65161.25	34416.30	30744.95	38623.80

(GLMNTMGR. RPT)

**MOUNTAIN SIDE CONDO RESERVE**

**Jun-13**

<b>MONEY MARKET ACCOUNT BALANCE</b>	<b>\$</b>	<b>321,897.56</b>
<b>CD</b>	<b>\$</b>	<b>240,887.07</b>

**1) SUPPLIES**

**\$ (6.07) REIMBURSEMENT FROM OPERATING FOR HAND CHECKS.**

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

AS OF 06/30/13

DOLLARS

## ASSETS

## CURRENT ASSETS

1000	MM #9409	321897.56
1015	6 MO CD - AB	240887.07
		-----
ASSETS	TOTAL	562784.63
		=====

## EQUITY

## OWNER EQUITY

3010	RETAINED EARNINGS	497623.38
3090	NET INCOME CURRENT YEAR	65161.25
		-----
EQUITY	TOTAL	562784.63
		-----
TOTAL LIABILITIES AND EQUITY		562784.63
		=====

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

FOR PERIOD 01/01/13 TO 06/30/13

DOLLARS PERCENT

## INCOME

## INCOME

4005	TRANSFER FROM OPERATING	66384.00	98.78
4050	INTEREST	821.45	1.22
		-----	-----
INCOME	TOTAL	67205.45	100.00
		-----	-----
GROSS PROFIT (LOSS)		67205.45	100.00
		=====	=====

## EXPENSES

## EXPENSES

5023	LEGAL & ACCOUNTING	9.20	0.01
6021	WOOD STEPS	2035.00	3.03
		-----	-----
EXPENSES	TOTAL	2044.20	3.04
		-----	-----
NET PROFIT (LOSS)		65161.25	96.96
		=====	=====



Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	MM #9409		OPENING BALANCE =	310779.59
06/04/13	G		FROM OPER - HAND CHECKS	CR 123	6.07
06/25/13	G		FROM OP	CR 124	11064.00
06/30/13	G		INTEREST	CR 125	47.90
				RECEIPTS =	11117.97
				NET CHANGE =	11117.97
ACCOUNT	1000	MM #9409		ENDING BALANCE =	321897.56
ACCOUNT	1015	6 MO CD - AB		OPENING BALANCE =	240887.07
				NET CHANGE =	0.00
ACCOUNT	1015	6 MO CD - AB		ENDING BALANCE =	240887.07
ACCOUNT	3010	RETAINED EARNINGS		OPENING BALANCE =	-497623.38
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED EARNINGS		ENDING BALANCE =	-497623.38
ACCOUNT	3090	NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)		OPENING BALANCE =	-54043.28
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR		ENDING BALANCE =	-65161.25
ACCOUNT	4005	TRANSFER FROM OPERATING		OPENING BALANCE =	-55320.00
06/25/13	G		FROM OP	CR 124	-11064.00
				NET CHANGE =	-11064.00
ACCOUNT	4005	TRANSFER FROM OPERATING		ENDING BALANCE =	-66384.00
ACCOUNT	4050	INTEREST		OPENING BALANCE =	-773.55
06/30/13	G		INTEREST	CR 125	-47.90
				NET CHANGE =	-47.90
ACCOUNT	4050	INTEREST		ENDING BALANCE =	-821.45
ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	6.07
06/04/13	G		FROM OPER - HAND CHECKS	CR 123	-6.07
				NET CHANGE =	-6.07
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	0.00

Trandate	Srce	Cust	Description	Reference	Amount
-----	----	----	-----	-----	-----
ACCOUNT	5023	LEGAL & ACCOUNTING		OPENING BALANCE =	9.20
				NET CHANGE =	0.00
ACCOUNT	5023	LEGAL & ACCOUNTING		ENDING BALANCE =	9.20
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ACCOUNT	6021	WOOD STEPS		OPENING BALANCE =	2035.00
				NET CHANGE =	0.00
ACCOUNT	6021	WOOD STEPS		ENDING BALANCE =	2035.00
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