INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: June Current Year: 2013 Start Month: January

Start Year: 2013

			CURRENT			YEAR-TO-	-DATE	
Acct #	t Description	Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
4000	DUES ()	60671.00	63856.00	-3185.00	1 700070 84	383136 00	5740 MA	766070 00
4001	TRASH REIMBURSMENT TRANSFER TO/FROM MCR RESERVE	820.00	820.00	0.00	1 4920 00	4920 00	0.00	00676.00
4005	TRANSFER TO/FROM MCR RESERVE	-11064 00	-11064 00	0.00	1 _66704 00	££204 00	0.00	100750 00
4030	LATE FEE INCOME	0.00	0.00	0.00	1 254.67	00007.00	9.00 254.67	7136/68.00
4080	LATE FEE INCOME INSURANCE REIMBURSEMENT	0.00	0.00	0.00	1 12170.98	0.00	12170.98	0.00
TO	TAL- INCOME							
				3103.00		3010/0.00	1010/103	543344. WU
5000	UTILITIES MGMT FEES CABLE INSURANCE REPAIR & MAINTENANCE TRASH	5101.56	6004.00	-902.44	l 44778.93	47246. NO	-2467.07	75.800 00
5001	MGNT FEES	8920.00	8920.00		1 53520.00		0.00	
5002	CABLE	6339.18	5418.00		34528.95		2634.95	
5003	INSURANCE	0.00	0.00	0.00	0.00	0.01		
5004	REPAIR & MAINTENANCE	1247.71	2533.00		31900.43		16702.43	
5005	TRASH	1929.02	2023.00	-93.98			-86.48	
5008	TRASH FIRE PANEL	126.19	317.00	-190.81		1902.00		
5009	WATER SEWER	0.00	0.00	0.00			-556.00	
	SEWER	0.00	0.00	0.00	29486,40		36.40	58900.00
5011	CLUBHOUSE DUES REIMB	12600.00	12600.00	0.00	75600.00		0.00	
5013	SNOW REMOVAL			0.00		8600.00		
5014	HEAUY FOLITOMENT SNOW DEMOUAL	0:0:0:	0.00	0.00	0.00	1100.00	-1100.00	
5015	ROOF SNOW REMOVAL	0.00	0.00	0.00	275.00	3500.01		
5016	INSURANCE REIMB EXP	0.00		0.00		0.00		0.00
5020	GROUNDS 3)	1529.42		587.42		5652.00		11300.00
5021	CLERICAL	16.94		-66.06		498.00		1000.00
5022	SUPPLIES/EQUIPMENT 4	390.74		207.74 1			843.58	2200.00
5023	ROOF SNOW REMOVAL INSURANCE REIMB EXP GROUNDS CLERICAL SUPPLIES/EQUIPMENT LEGAL & ACCOUNTING TAXES	0.00		-3000.00		3600.00	3700.90	3600.00
ed Sel Sep 1	111/12/20	413.40		-86.60 i		1000.00	-173.20	1000.00
	HONDA GATOR	0.00		-125.00		750.00		1500.00
5048	UNIT EXPENSE - 153B	96.59			1214.90	600.00	614.90	1200.00
5098	INSURANCE DEDUCTIBLE	0.00	0.00	0.00 1	5000.00		0.00	5000.00
5099	BRD DISCRETIONARY EXPENSE	0.00			3800.00		3698.00	200.00
5200	CONTINGENCY EXPENSE	0.00	42.00	-42.00	0.00			
TOT	AL- EXPENSES	38710.75		-4096.25	348978.29	313324.02	35654.27	643344.02
			The first case after along place stopp gaps gaps across stopp		AME THAT ARE STOP THAN THEN THEN ARE THAN ARE AND	are ann this siré has also dan also ann ann ann a		VI 57: 10 70 70 40 40 40 40 40
N	ET INCOME/(LOSS)	11716.25	10805.00	911.25 I	(9138.60)	8347.98	(17486-5A)	(,02)

(GLMNTMGR. RPT)

MOUNTAIN SIDE CONDOMINIUMS June-13

CHECKING ACCOUNT BALANCE

\$ 82,491.11

1) DELINQUENT DUES

CODE	<u>UNIT</u>	NAME	_	TOTAL		30 DAYS	<u>60</u>	DAYS	90	DAYS	
	220J 329E	CUERDON GELATT	\$ \$	400.30 285.00	\$ \$	400.30 285.00	\$	-	\$ \$	-	\$36.30 LATE FEE \$25 LATE FEE
	^	LETTED OF INT	\$	400.30	\$	400.30	\$	-	\$	21	-

- 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.

54914.51

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

AS OF 0	6/30/13		DOLLARS
	ASSETS		
CURRENT	ASSETS		
1000 1003 1090 1091 1100	CASH #9391 DIRECT PAYMENT #8122 A/R DUES PREPAID INSURANCE OTHER RECEIVABLE		82491.11 19.87 6572.13 39675.00 5372.34
CURRENT	ASSETS	SUBTOTAL	134130.45
FIXED A	SSETS		
1820	LAND MANAGERS UNIT #153B EQUIPMENT ACCUMLATED DEPREC-EQUIPMEN ACCUM DEPRECIATION- UNIT #		15300.00 61200.00 14937.43 -5486.96 -46631.58
FIXED AS	SSETS	SUBTOTAL	39318.89
ASSETS		TOTAL ==	173449.34 ======
	LIABILITIES		
CURRENT	LIABILITIES		
	ACCRUED EXPENSES PREPAID DUES		32980.78 23983.37
LIABILIT	TIES	TOTAL	56964.15
	EQUITY		
OWNER EQ	QUITY		

3010 RETAINED EARNINGS

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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 3090 NET INCOME CURRENT YEAR	70709.28 -9138.60
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 4001 TRASH REIMBURSMENT 4005 TRANSFER TO/FROM MCR RESERVE 4030 LATE FEE INCOME 4080 INSURANCE REIMBURSEMENT		388878.04 4920.00 -66384.00 254.67 12170.98	1.45 -19.53 0.07
INCOME	TOTAL	339839.69	100.00
GROSS PROFIT (LOSS)		339839.69	
EXPENSES			
EXPENSES			
5000 UTILITIES 5001 MGMT FEES 5002 CABLE 5004 REPAIR & MAINTENANCE 5005 TRASH 5008 FIRE PANEL 5009 WATER 5010 SEWER 5011 CLUBHOUSE DUES REIMB 5013 SNOW REMOVAL 5015 ROOF SNOW REMOVAL 5016 INSURANCE REIMB EXP 5020 GROUNDS 5021 CLERICAL 5022 SUPPLIES/EQUIPMENT 5023 LEGAL & ACCOUNTING 5027 TAXES 5045 HONDA GATOR 5048 UNIT EXPENSE - 153B 5098 INSURANCE DEDUCTIBLE 5099 BRD DISCRETIONARY EXPENSE		44778.93 53520.00 34528.95 31900.43 11575.52 1707.96 14544.00 29486.40 75600.00 8593.88 275.00 18683.53 2521.05 1152.58 1941.58 7300.90 826.80 25.88 1214.90 5000.00 3800.00	10.16 9.39 3.41 0.50 4.28 8.68 22.25 2.53 0.08 5.50

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	348978.29	102.69
NET PROFIT (LOSS)	=	-9138.60 =======	-2.69 =====

Trandate	Srce	Cust	Description		Refe	erence	Amount
ACCOUNT	1000	CASH	#9391	OPENIN	IG BAI	LANCE =	70774.86
06/03/13 06/05/13 06/24/13 06/25/13 06/25/13 06/26/13 06/28/13	0 0 0 0 0 0		COMCAST TO RES - HAND CHECKS CENTURY LINK 14022543221 RES MGR XCEL TO RES XCEL CENTURY LINK	TOURNA	JE JE JE JE JE JE	855 861 866 862 867 864 868	-6339.18 -6.07 -35.87 -114.48 -11064.00 -5101.56 -90.32
06/04/12	~			JOURNA		RIES =	-22751.48
06/04/13 06/14/13 06/14/13	G G G		MS 1083 MSC 1063 MSC 1060		CR CR CR	276 277 278	6.07 820.00 17.89
					RECE	CIPTS =	843.96
06/01/13 06/01/13 06/01/13 06/01/13 06/11/13 06/11/13 06/24/13 06/24/13	000000000	CLERI TRASH ORKIN	CELL PHONE CLUBHOUSE DUES MANAGEMENT FEES 2ND HALF E FIREPLACE INSPECT RESCHE WM JUNE SERVICE 343B SKYLIGHT RPR WORK ORDERS MAY	EDULE	CK CK CK CK CK CK CK	1091 1092 1093 1094 1095 1096 1097 1098 1099	-165.00 -12600.00 -8920.00 -413.40 -16.94 -1929.02 -84.80 -230.00 -2688.07
				DISB	URSEM	ENTS =	-27047.23
06/03/13 06/03/13 06/03/13 06/03/13 06/03/13 06/03/13 06/03/13 06/03/13 06/03/13 06/03/13 06/03/13 06/03/13 06/03/13 06/03/13 06/03/13 06/03/13 06/03/13 06/03/13	A A A A A A A A A A A A A A A A A A A	106G 316G 327D 386G 376G 207D 346G 222H 139E 313B 229E 237D 221C 231C 209E 322H	PAYMENT RECEIVED		DD		260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00

ACCOUNT 1000 CASH #9391 (Continued) 06/03/13 A 107D PAYMENT RECEIVED DD 260.00 06/03/13 A 123B PATYMENT RECEIVED DD 260.00 06/03/13 A 123B PATYMENT RECEIVED DD 260.00 06/03/13 A 1100 PAYMENT RECEIVED DD 260.00 06/03/13 A 110C PAYMENT RECEIVED DD 260.00 06/03/13 A 110C PAYMENT RECEIVED DD 260.00 06/03/13 A 110C PAYMENT RECEIVED DD 260.00 06/03/13 A 129E PAYMENT RECEIVED DD 260.00 06/03/13 A 1400 PAYMENT RECEIVED DD 260.00 06/03/13 A 1400 PAYMENT RECEIVED DD 360.00 06/03/13 A 1400 PAYMENT RECEIVED DD 360.00 06/03/13 A 2341 PAYMENT RECEIVED DD 360.00 06/03/13 A 2341 PAYMENT RECEIVED DD 360.00 06/03/13 A 249E PAYMENT RECEIVED DD 360.00 06/03/13 A 269H PAYMENT RECEIVED DD 360.00 06/03/13 A 269F PAYMENT RECEIVED DD 360.00 06/03/13 A 269F PAYMENT RECEI	Trandate	Srce	Cust	Description	Reference	Amount
06/03/13	ACCOUNT	1000	CASH	#9391	(Continued)	
06/03/13	06/03/13	А	107D	PAYMENT RECEIVED	ממ	260 00
06/03/13 A 123B PAYMENT RECEIVED DD 260.00 06/03/13 A 131C PAYMENT RECEIVED DD 260.00 06/03/13 A 131C 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 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 36G PAYMENT RECEIVED DD 260.00 06/03/13 A 36G PAYMENT RECEIVED DD 260.00 06/03/13 A 234I PAYMENT RECEIVED DD 364.00 06/03/13 A 234I PAYMENT RECEIVED DD 364.00 06/03/13 A 249E PAYMENT RECEIVED DD 364.00 06/03/13 A 249E PAYMENT RECEIVED DD 364.00 06/03/13 A 258F PAYMENT REC	06/03/13	A	170J			
06/03/13 A 110 PAYMENT RECEIVED DD 260.00 06/03/13 A 1111 PAYMENT RECEIVED DD 260.00 06/03/13 A 129E PAYMENT RECEIVED DD 260.00 06/03/13 A 140J PAYMENT RECEIVED DD 260.00 06/03/13 A 109E 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 224F PAYMENT RECEIVED DD 364.00 06/03/13 A 229F PAYMENT RECEIVED DD 364.00 06/03/13 A 249E PAYMENT RECEIVED DD 364.00 06/03/13 A 255F PAYMENT RE	06/03/13	A	123B			
06/03/13 A 111C PAYMENT RECEIVED DD 260.00 06/03/13 A 129E 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 201C PAYMENT RECEIVED DD 260.00 06/03/13 A 201C PAYMENT RECEIVED DD 260.00 06/03/13 A 140J PAYMENT RECEIVED DD 260.00 06/03/13 A 140J PAYMENT RECEIVED DD 260.00 06/03/13 A 140J PAYMENT RECEIVED DD 260.00 06/03/13 A 201E PAYMENT RECEIVED DD 364.00 06/03/13 A 201F PAYMENT R	06/03/13	A	196G			
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06/03/13				PAYMENT RECEIVED	DD	260.00
O6/03/13					DD	260.00
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06/03/13 A 379E PAYMENT RECEIVED DD 364.00					DD	
	06/03/13	A	379E	PAYMENT RECEIVED	DD	364.00

ACCOUNT 1000 CASH #9391 (Continued) 06/03/13 A 240J PAYMENT RECEIVED DD 364.00 06/03/13 A 155A PAYMENT RECEIVED DD 364.00 06/03/13 A 155A PAYMENT RECEIVED DD 364.00 06/03/13 A 163B PAYMENT RECEIVED DD 364.00 06/03/13 A 163B PAYMENT RECEIVED 2085 364.00 06/03/13 A 263D PAYMENT RECEIVED 2085 364.00 06/03/13 A 220J PAYMENT RECEIVED 3026 364.00 06/03/13 A 220J PAYMENT RECEIVED 8328 364.00 06/03/13 A 220J PAYMENT RECEIVED 8328 364.00 06/03/13 A 220J PAYMENT RECEIVED 8328 364.00 06/03/13 A 211 PAYMENT RECEIVED 19162044 364.00 06/03/13 A 241C PAYMENT RECEIVED 19162044 364.00 06/03/13 A 231D PAYMENT RECEIVED 19162044 364.00 06/03/13 A 321P PAYMENT RECEIVED 19160584 364.00 06/03/13 A 220J PAYMENT RECEIVED 3431 260.00 06/04/13 A 101P PAYMENT RECEIVED 3431 260.00 06/04/13 A 101P PAYMENT RECEIVED 3006 260.00 06/04/13 A 100J PAYMENT RECEIVED 3006 260.00 06/04/13 A 100J PAYMENT RECEIVED 2760 260.00 06/04/13 A 100J PAYMENT RECEIVED 2760 260.00 06/04/13 A 100J PAYMENT RECEIVED 2447 260.00 06/04/13 A 100J PAYMENT RECEIVED 3875 364.00 06/04/13 A 1560 PAYMENT RECEIVED 2447 260.00 06/04/13 A 150D PAYMENT RECEIVED 3959 260.00 06/04/13 A 150D PAYMENT RECEIVED 3006 260.00 06/04/13 A 150D PAYMENT RECEIVED 3006 260.00 06/04/13 A 130D PAYMENT RECEIVED 3006 3006 3006 3006 3006 3006 3006 300	Trandate	Srce	Cust	Description	Reference	Amount
O6/03/13						
06/03/13 A 145A PAYMENT RECEIVED DD 364.00 06/03/13 A 153B PAYMENT RECEIVED DD 364.00 06/03/13 A 163B PAYMENT RECEIVED 2310359295 364.00 06/03/13 A 163B PAYMENT RECEIVED 2085 364.00 06/03/13 A 220J PAYMENT RECEIVED 3026 364.00 06/03/13 A 220J PAYMENT RECEIVED 3026 364.00 06/03/13 A 241C PAYMENT RECEIVED 67966876 364.00 06/03/13 A 241C PAYMENT RECEIVED 67966876 364.00 06/03/13 A 314D PAYMENT RECEIVED 19160044 364.00 06/03/13 A 315H PAYMENT RECEIVED 19160584 364.00 06/03/13 A 315H PAYMENT RECEIVED 19160584 364.00 06/04/13 A 322H PAYMENT RECEIVED 9906 260.00 06/04/13 A 102H PAYMENT RECEIVED 9906 260.00 06/04/13 A 160J PAYMENT RECEIVED 9906 260.00 06/04/13 A 160J PAYMENT RECEIVED 3875 364.00 06/04/13 A 170L PAYMENT RECEIVED 3875 364.00 06/04/13 A 170L PAYMENT RECEIVED 3875 364.00 06/04/13 A 2741 PAYMENT RECEIVED 3875 364.00 06/04/13 A 170L PAYMENT RECEIVED 3875 364.00 06/04/13 A 170L PAYMENT RECEIVED 44694 364.00 06/04/13 A 170L PAYMENT RECEIVED 4694 364.00 06/04/13 A 170L PAYMENT RECEIVED 2245 364.00 06/04/13 A 170L PAYMENT RECEIVED 4447 260.00 06/04/13 A 160J PAYMENT RECEIVED 9509 260.00 06/04/13 A 160G PAYMENT RECEIVED 9509 260.00 06/04/13 A 150D PAYMENT RECEIVED 9509 260.00 06/04/13 A 160G PAYMENT RECEIVED 9509 364.00 06/04/13 A 160G PAYMENT RECEIVED 9509 364.00 06/04/13 A 160G PAYMENT RECEIVED 19239699 364.00 06/04/13 A 160G PAYMENT RECEIVED 19239699 364.00 06/04/13 A 160G PAYMENT RECEIVED 19329699 364.00 06/04/13 A 120G PAYMENT RECEIVED 19329699 364.00 06/04/13 A 120G PAYMENT REC	ACCOUNT	1000	CASH	#9391	(Continued)	
06/03/13 A 155A PAYMENT RECEIVED DD 364.00 06/03/13 A 369H PAYMENT RECEIVED 2310359295 364.00 06/03/13 A 362H PAYMENT RECEIVED 3026 364.00 06/03/13 A 362H PAYMENT RECEIVED 3026 364.00 06/03/13 A 1541 PAYMENT RECEIVED 32828 364.00 06/03/13 A 1541 PAYMENT RECEIVED 32828 364.00 06/03/13 A 1541 PAYMENT RECEIVED 32828 364.00 06/03/13 A 1541 PAYMENT RECEIVED 3160584 364.00 06/03/13 A 315A PAYMENT RECEIVED 19160584 364.00 06/03/13 A 315A PAYMENT RECEIVED 19160584 364.00 06/04/13 A 315A PAYMENT RECEIVED 3431 260.00 06/04/13 A 102H PAYMENT RECEIVED 3431 260.00 06/04/13 A 102H PAYMENT RECEIVED DD 260.00 06/04/13 A 104I PAYMENT RECEIVED DD 260.00 06/04/13 A 104I PAYMENT RECEIVED 3875 364.00 06/04/13 A 104I PAYMENT RECEIVED 3875 364.00 06/04/13 A 171C PAYMENT RECEIVED 2245 366.00 06/04/13 A 171C PAYMENT RECEIVED 4694 364.00 06/04/13 A 2741 PAYMENT RECEIVED 2447 260.00 06/04/13 A 275C PAYMENT RECEIVED 4694 364.00 06/04/13 A 275C PAYMENT RECEIVED 5509 260.00 06/04/13 A 275C PAYMENT RECEIVED 5509 260.00 06/04/13 A 150J PAYMENT RECEIVED 5509 260.00 06/04/13 A 150J PAYMENT RECEIVED 5507 364.00 06/04/13 A 255E PAYMENT RECEIVED 5507 364.00 06/04/13 A 150J PAYMENT RECEIVED 5207 364.00 06/04/13 A 150J PAYMENT RECEIVED 5207 364.00 06/04/13 A 150J PAYMENT RECEIVED 5207 364.00 06/04/13 A 150J PAYMENT RECEIVED 19239699 364.00 06/04/13 A 150J PAYMENT RECEIVED 5207 364.00 06/04/13 A 150J PAYMENT RECEIVED 19239699 364.00 06/04/13 A 150J PAYMENT RECEIVED 19239699 364.00 06/05/13 A 113B PAYMENT RECEIVED 19239699 364.00 06/05/13 A 113B PAYMENT RECEIVED 19239698 260.00 06/05/13 A 120J PAYMENT RECEIVED 19239698 260.00 06/05/13 A 270J PAYMENT RECEIVED 19239698 260.00 06/05/13 A 270J PAYMENT RECEIVED 19239698 260.00 06/05/13 A 120F PAYMENT RECEIVED 19332488 260.00 06/05/13 A 120J PAYMENT RECEIVED 19332488					DD	364.00
06/03/13 A 163B PAYMENT RECEIVED 2085 364.00 06/03/13 A 163B PAYMENT RECEIVED 2085 364.00 06/03/13 A 2001 PAYMENT RECEIVED 3026 364.00 06/03/13 A 1541 PAYMENT RECEIVED 8328 364.00 06/03/13 A 1541 PAYMENT RECEIVED 8328 364.00 06/03/13 A 1541 PAYMENT RECEIVED 19162044 364.00 06/03/13 A 354 PAYMENT RECEIVED 19162044 364.00 06/03/13 A 354 PAYMENT RECEIVED 19160584 364.00 06/03/13 A 332H PAYMENT RECEIVED 19160584 364.00 06/04/13 A 102H PAYMENT RECEIVED 9096 266.00 06/04/13 A 102H PAYMENT RECEIVED DD 266.00 06/04/13 A 102H PAYMENT RECEIVED DD 266.00 06/04/13 A 1041 PAYMENT RECEIVED 3875 364.00 06/04/13 A 1041 PAYMENT RECEIVED 2760 260.00 06/04/13 A 1041 PAYMENT RECEIVED 3875 364.00 06/04/13 A 1717 PAYMENT RECEIVED 2245 364.00 06/04/13 A 1717 PAYMENT RECEIVED 2245 364.00 06/04/13 A 1717 PAYMENT RECEIVED 2447 260.00 06/04/13 A 1717 PAYMENT RECEIVED 9509 260.00 06/04/13 A 137D PAYMENT RECEIVED 9509 260.00 06/04/13 A 137D PAYMENT RECEIVED 9509 260.00 06/04/13 A 137D PAYMENT RECEIVED 9509 260.00 06/04/13 A 253E PAYMENT RECEIVED 8395 260.00 06/04/13 A 253E PAYMENT RECEIVED 9509 260.00 06/04/13 A 150D PAYMENT RECEIVED 9509 260.00 06/04/13 A 250E PAYMENT RECEIVED 9509 260.00 06/04/13 A 250E PAYMENT RECEIVED 9509 260.00 06/04/13 A 150D PAYMENT RECEIVED 9509 364.00 06/04/13 A 150D PAYMENT RECEIVED 9509 364.00 06/04/13 A 150D PAYMENT RECEIVED 9509 364.00 06/04/13 A 113B PAYMENT RECEIVED 19239699 364.00 06/04/13 A 274H PAYMENT RECEIVED 19239699 364.00 06/04/13 A 274H PAYMENT RECEIVED 19239698 260.00 06/04/13 A 129H PAYMENT RECEIVED 19331488 260.00 06/05/13 A 292H PAYMENT RECEIVED 19311668 260.00 06/07/13 A 244H PAYMENT RECEIVED 1931668 260.00 06/07/13 A 244H PAYMENT RECEIVED 1931668 260.00 06/07/13 A 244H PAYMENT RECEIV					DD	364.00
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06/03/13 A 362H PAYMENT RECEIVED 832E 364.00 06/03/13 A 220J PAYMENT RECEIVED 832E 364.00 06/03/13 A 241C PAYMENT RECEIVED 67966876 364.00 06/03/13 A 315A PAYMENT RECEIVED 19162044 364.00 06/03/13 A 315A PAYMENT RECEIVED 19162044 364.00 06/04/13 A 332H PAYMENT RECEIVED 1916584 364.00 06/04/13 A 102H PAYMENT RECEIVED 3431 260.00 06/04/13 A 102H PAYMENT RECEIVED 9096 260.00 06/04/13 A 102H PAYMENT RECEIVED DD 260.00 06/04/13 A 1041 PAYMENT RECEIVED 2760 260.00 06/04/13 A 1041 PAYMENT RECEIVED 3875 364.00 06/04/13 A 1761 PAYMENT RECEIVED 3875 364.00 06/04/13 A 1711 PAYMENT RECEIVED 2245 364.00 06/04/13 A 1711 PAYMENT RECEIVED 2245 364.00 06/04/13 A 1712 PAYMENT RECEIVED 2447 260.00 06/04/13 A 1712 PAYMENT RECEIVED 9509 260.00 06/04/13 A 1717 PAYMENT RECEIVED 9509 260.00 06/04/13 A 1717 PAYMENT RECEIVED 9509 260.00 06/04/13 A 1350 PAYMENT RECEIVED 9509 260.00 06/04/13 A 1350 PAYMENT RECEIVED 9509 260.00 06/04/13 A 1350 PAYMENT RECEIVED 9509 260.00 06/04/13 A 150J PAYMENT RECEIVED 8395 260.00 06/04/13 A 258E PAYMENT RECEIVED 8395 260.00 06/04/13 A 258E PAYMENT RECEIVED 8395 260.00 06/04/13 A 150J PAYMENT RECEIVED 19239699 364.00 06/04/13 A 150J PAYMENT RECEIVED 19239699 364.00 06/04/13 A 150J PAYMENT RECEIVED 19239699 364.00 06/04/13 A 150J PAYMENT RECEIVED 19239698 260.00 06/04/13 A 150J PAYMENT RECEIVED 19239698 260.00 06/04/13 A 112H PAYMENT RECEIVED 19239698 260.00 06/04/13 A 112H PAYMENT RECEIVED 19239698 364.00 06/05/13 A 202H PAYMENT RECEIVED 19239698 364.00 06/05/13 A 202H PAYMENT RECEIVED 1901 364.00 06/05/13 A 202H PAYMENT RECEIVED 1901 364.00 06/05/13 A 124H PAYMENT RECEIVED 1901 364.00 06/05/13 A 224H PAYMENT RECEIVED 1901 364.00 06/05/13 A 224H PAYME						364.00
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06/10/13 A 273B PAYMENT RECEIVED 6180 364.00 06/10/13 A 100J PAYMENT RECEIVED 6180 364.00					5690	
06/10/13 A 100J PAYMENT RECEIVED 6180 364.00						364.00
06/10/10 7 1057						
00/10/13 A 125A PAYMENT RECEIVED 6200 260.00						
	00/10/13	А	123A	PAIMENT RECEIVED	6200	260.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH	#9391 (Cd	ontinued)	
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 06/13/13	A	135A	PAYMENT RECEIVED	19415831	260.00
06/13/13	A A	151C 339E	PAYMENT RECEIVED	72302258	364.00
06/13/13	A	203B	PAYMENT RECEIVED PAYMENT RECEIVED	257744975	260.00 260.00
06/13/13	A	186G	PAYMENT RECEIVED	257663118 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 06/19/13	A A	108F 154I	PAYMENT RECEIVED PAYMENT RECEIVED	4967	364.00
06/19/13	A	271C		78841143	364.00
06/19/13	A	367D	PAYMENT RECEIVED PAYMENT RECEIVED	6404 1185810670	364.00 364.00
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		186G	PAYMENT RECEIVED	4459509	364.00
06/21/13		345A	PAYMENT RECEIVED	1186767770	364.00
06/24/13		101C	PAYMENT RECEIVED	19454457	260.00
06/24/13		158F	PAYMENT RECEIVED	8115	364.00
06/24/13		149E	PAYMENT RECEIVED	1053	364.00
06/24/13 06/24/13		321C	PAYMENT RECEIVED	1984	260.00
06/25/13		239E 144I	PAYMENT RECEIVED PAYMENT RECEIVED	1361 2705	260.00
06/25/13		213B	PAYMENT RECEIVED	1352	260.00 260.00
00/20/10	11	21010	TITITUTY TOOLI VID	1002	200.00

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 06/27/13 A 270J PAYMENT RECEIVED 4223 260.00 364.00 1433 06/27/13 A 323B PAYMENT RECEIVED 5149 260.00 06/28/13 A 269E PAYMENT RECEIVED 128 364.00 2982 06/28/13 A 138F PAYMENT RECEIVED 260.00 06/28/13 A 200J PAYMENT RECEIVED 1404 364.00 06/28/13 A 161C PAYMENT RECEIVED 06/28/13 A 146G PAYMENT RECEIVED 1350 1092.00 7785 7507 364.00 06/28/13 A 133B PAYMENT RECEIVED 260.00 19477380 2313742350 262501418 06/28/13 A 356G PAYMENT RECEIVED 260.00 06/28/13 A 357D PAYMENT RECEIVED 06/28/13 A 152H PAYMENT RECEIVED 364.00 364.00 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 767.00 5132 ROA's = 60671.00NET CHANGE = 11716.25 ENDING BALANCE = 82491.11 ACCOUNT 1000 CASH #9391 19.87 OPENING BALANCE = NET CHANGE = ACCOUNT 1003 DIRECT PAYMENT #8122 0.00 ENDING BALANCE = 19.87 ACCOUNT 1003 DIRECT PAYMENT #8122 CHARGES = 0.00 OPENING BALANCE = ACCOUNT 1090 A/R DUES 6572.13 NET CHANGE = 0.00 ENDING BALANCE = 6572.13 ACCOUNT 1090 A/R DUES ACCOUNT 1091 PREPAID INSURANCE OPENING BALANCE = 39675.00 0.00 NET CHANGE = ENDING BALANCE = 39675.00 ACCOUNT 1091 PREPAID INSURANCE OPENING BALANCE = 5372.34 NET CHANGE = 0.00 ENDING BALANCE = 5372.34 ACCOUNT 1100 OTHER RECEIVABLE ACCOUNT 1100 OTHER RECEIVABLE OPENING BALANCE = 15300.00 NET CHANGE = 0.00 ACCOUNT 1810 LAND ENDING BALANCE = 15300.00 ACCOUNT 1810 LAND

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Posting Journal for 06/01/13 to 06/30/13

Trandate	e Srce	Cust Description	Reference	Amount
ACCOUNT		5 MANAGERS UNIT #153B 5 MANAGERS UNIT #153B	OPENING BALANCE = NET CHANGE = ENDING BALANCE =	0.00
ACCOUNT		EQUIPMENT EQUIPMENT	OPENING BALANCE = NET CHANGE = ENDING BALANCE =	0.00
ACCOUNT	1830 1830	ACCUMLATED DEPREC-EQUIPME	NET CHANGE =	0.00
ACCOUNT		ACCUM DEPRECIATION- UNIT	NET CHANGE =	0.00
ACCOUNT 06/01/13 06/01/13 06/01/13 06/07/13 06/10/13 06/19/13 06/21/13	00000000	A/P ACCOUNTS PAYABLE TAXES 2ND HALF MGMT MANAGEMENT FEES CELL CELL PHONE CLUB CLUBHOUSE DUES TRASH WM CLERI E FIREPLACE INSPECT ORKIN JUNE SERVICE WO WORK ORDERS MAY TURNM 343B SKYLIGHT RPR	D-10765126 326109	0.00 -413.40 -8920.00 -165.00 -12600.00 -1929.02 -16.94 -84.80 -2688.07 -230.00 -27047.23
06/01/13 06/01/13 06/01/13 06/01/13 06/11/13 06/11/13 06/24/13 06/24/13	0 0 0 0 0 0	CELL CELL PHONE CLUB CLUBHOUSE DUES MGMT MANAGEMENT FEES TAXES 2ND HALF CLERI E FIREPLACE INSPECT TRASH WM ORKIN JUNE SERVICE TURNM 343B SKYLIGHT RPR WO WORK ORDERS MAY	1101569 RESCHEDULE B-1542 D-10765126 326109	165.00 12600.00 8920.00 413.40 16.94 1929.02 84.80 230.00 2688.07
ACCOUNT ACCOUNT		A/P ACCOUNTS PAYABLE ACCRUED EXPENSES	REVERSE ACCRUALS = NET CHANGE = ENDING BALANCE =	0.00
TICCOONI	2010	ACCRUED EVARINGES	OPENING BALANCE =	-32980.78

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		1050	1119 00411141 101 007 017 13	, 20 00/30/13	
Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT			EXPENSES	(Continued)	
ACCOUNT	2010	ACCRUED	EXPENSES	NET CHANGE = ENDING BALANCE =	0.00
ACCOUNT	2030	PREPAID	DUES	OPENING BALANCE =	-23983.37
ACCOUNT	2030	PREPAID	DUES	NET CHANGE = ENDING BALANCE =	-23983.37
ACCOUNT	3010	RETAINE	D EARNINGS	OPENING BALANCE =	-54914.51
ACCOUNT	3010	RETAINE	D EARNINGS	NET CHANGE = ENDING BALANCE =	-54914.51
ACCOUNT	3020	CAPITAL		OPENING BALANCE =	-70709.28
ACCOUNT	3020	CAPITAL		NET CHANGE = ENDING BALANCE =	-70709.28
			OME CURRENT YEAR E NOT LISTED HERE)	OPENING BALANCE =	20854.85
				NET CHANGE =	
ACCOUNT	3090	NET INC	OME CURRENT YEAR	ENDING BALANCE =	9138.60
ACCOUNT	4000	DUES		OPENING BALANCE =	-328207.04
06/03/13			AYMENT RECEIVED	DD	-260.00
			AYMENT RECEIVED	DD	-260.00
			AYMENT RECEIVED	DD	-260.00
06/03/13 06/03/13			AYMENT RECEIVED AYMENT RECEIVED	DD DD	-260.00 -260.00
06/03/13	A A		AYMENT RECEIVED	DD	-260.00
06/03/13	A		AYMENT RECEIVED	DD	-260.00
06/03/13	A		AYMENT RECEIVED	DD	-260.00
06/03/13	A		AYMENT RECEIVED	DD	-260.00
06/03/13	A		AYMENT RECEIVED	DD	-260.00
06/03/13	A		AYMENT RECEIVED	DD	-260.00
06/03/13 06/03/13	A A		AYMENT RECEIVED AYMENT RECEIVED	DD DD	-260.00 -260.00
06/03/13	A		AYMENT RECEIVED	DD	-260.00
06/03/13	A		AYMENT RECEIVED	DD	-260.00
06/03/13	A		AYMENT RECEIVED	DD	-260.00
06/03/13	A	221C PA	AYMENT RECEIVED	DD	-260.00
06/03/13	A		AYMENT RECEIVED	DD	-260.00
06/03/13	A		AYMENT RECEIVED	DD	-260.00
06/03/13 06/03/13	A		AYMENT RECEIVED	DD DD	-260.00 -260.00
06/03/13	A A		AYMENT RECEIVED AYMENT RECEIVED	DD	-260.00
00,00,10		I			200.00

Posting Journal for 06/01/13 to 06/30/13

Trandate	Srce	Cust	Description	Reference	Amount
A CCOLDIE	4000	D			
ACCOUNT	4000	DUES		(Continued)	
06/03/13	А	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 06/03/13	A A	228F	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	249E 296G	PAYMENT RECEIVED PAYMENT RECEIVED	DD	-364.00
06/03/13	A	258F	PAYMENT RECEIVED	DD DD	-364.00 -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 06/03/13	A A	179E 169E	PAYMENT RECEIVED PAYMENT RECEIVED	DD	-364.00
06/03/13	A	257D	PAYMENT RECEIVED	DD DD	-364.00 -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		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 06/03/13	A A	253B 255A	PAYMENT RECEIVED PAYMENT RECEIVED	DD	-364.00
06/03/13	A		PAYMENT RECEIVED	DD DD	-364.00
06/03/13			PAYMENT RECEIVED	DD DD	-364.00 -364.00
06/03/13			PAYMENT RECEIVED	DD	-364.00
06/03/13			PAYMENT RECEIVED	DD	-364.00
06/03/13			PAYMENT RECEIVED	DD	-364.00
06/03/13			PAYMENT RECEIVED	DD	-364.00

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Posting Journal for 06/01/13 to 06/30/13

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES	(Co	ontinued)	
06/03/13	А	145A	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	155A	PAYMENT RECEIVED	DD	-364.00
06/03/13	A	3.57D	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	А	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 06/07/13	A A	244I 176G	PAYMENT RECEIVED PAYMENT RECEIVED	1001101281	-364.00
06/07/13	A	176G 124I	PAYMENT RECEIVED	11163	-364.00
06/10/13	A	232H	PAYMENT RECEIVED	4730	-364.00 -260.00
06/10/13	A	265A	PAYMENT RECEIVED	4216 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
,, 10				3,00	301.00

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06/11/13 A 312H PAYMENT RECEIVED DD - 06/11/13 A 347D PAYMENT RECEIVED DD - 06/11/13 A 116G PAYMENT RECEIVED 259891681 -	364.00 260.00 364.00 260.00 364.00 364.00 260.00 364.00 364.00
06/11/13 A 312H PAYMENT RECEIVED DD - 06/11/13 A 347D PAYMENT RECEIVED DD - 06/11/13 A 116G PAYMENT RECEIVED 259891681 -	260.00 364.00 260.00 364.00 364.00 260.00 364.00
06/11/13 A 312H PAYMENT RECEIVED DD - 06/11/13 A 347D PAYMENT RECEIVED DD - 06/11/13 A 116G PAYMENT RECEIVED 259891681 -	260.00 364.00 260.00 364.00 364.00 260.00 364.00
06/11/13 A 347D PAYMENT RECEIVED DD - 06/11/13 A 116G PAYMENT RECEIVED 259891681 -	364.00 364.00 260.00 364.00 260.00 364.00
06/11/13 A 116G PAYMENT RECEIVED 259891681 -	364.00 260.00 364.00 364.00 260.00 364.00
	260.00 364.00 364.00 260.00 364.00
06/11/13 A 132H PAYMENT RECEIVED 1185314700 -	364.00 364.00 260.00 364.00
	364.00 260.00 364.00
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06/19/13 A 271C PAYMENT RECEIVED 6404 -: 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
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A STATE OF THE STA	260.00
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06/25/13 A 136G PAYMENT RECEIVED 991105 -3	364.00

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

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

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Trandate	Srce	Cust Description	Reference	Amount
ACCOUNT	5009	WATER	(Continued)	
ACCOUNT	5009	WATER	NET CHANGE = ENDING BALANCE =	0.00 14544.00
ACCOUNT ACCOUNT	(T) (E) (T)	SEWER	OPENING BALANCE = NET CHANGE = ENDING BALANCE =	
ACCOUNT	5011	CLUBHOUSE DUES REIMB	OPENING BALANCE =	63000.00
06/01/13	С	CLUB CLUBHOUSE DUES		12600.00
ACCOUNT	5011	CLUBHOUSE DUES REIMB	NET CHANGE = ENDING BALANCE =	
ACCOUNT	5013	SNOW REMOVAL	OPENING BALANCE = NET CHANGE =	8593.88
ACCOUNT	5013	SNOW REMOVAL	NET CHANGE = ENDING BALANCE =	8593.88
ACCOUNT	5015	ROOF SNOW REMOVAL	OPENING BALANCE = NET CHANGE =	
ACCOUNT	5015	ROOF SNOW REMOVAL	ENDING BALANCE =	
ACCOUNT	5016	INSURANCE REIMB EXP	OPENING BALANCE = NET CHANGE =	
ACCOUNT	5016	INSURANCE REIMB EXP	ENDING BALANCE =	18683.53
ACCOUNT	5020	GROUNDS	OPENING BALANCE =	991.63
06/19/13 06/21/13		ORKIN JUNE SERVICE WO WORK ORDERS MAY	D-10765126	84.80 1444.62
ACCOUNT	5020	GROUNDS	NET CHANGE = ENDING BALANCE =	
ACCOUNT	5021	CLERICAL	OPENING BALANCE =	1135.64
06/10/13	С	CLERI E FIREPLACE INSPECT	RESCHEDULE B-1542	16.94
ACCOUNT	5021	CLERICAL	NET CHANGE = ENDING BALANCE =	
ACCOUNT	5022	SUPPLIES/EQUIPMENT	OPENING BALANCE =	1550.84
06/05/13	G	TO RES - HAND CHECKS	JE 861	6.07

1100.			OIVD OD					v
Posting	Journa:	l for	06/01	/13	to	06	/30/13	3

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5022	SUPPL	IES/EQUIPMENT	(Continued)	
06/04/13 06/21/13	G C	WO	MS 1083 WORK ORDERS MAY	CR 276	-6.07 390.74
ACCOUNT	5022	SUPPL:	IES/EQUIPMENT	NET CHANGE = ENDING BALANCE =	390.74 1941.58
ACCOUNT	5023	LEGAL	& ACCOUNTING	OPENING BALANCE =	
ACCOUNT	5023	LEGAL	& ACCOUNTING	NET CHANGE = ENDING BALANCE =	7300.90
ACCOUNT	5027	TAXES		OPENING BALANCE =	413.40
06/01/13	С	TAXES	2ND HALF	1101569	413.40
ACCOUNT	5027	TAXES		NET CHANGE = ENDING BALANCE =	
ACCOUNT	5045	HONDA	GATOR	OPENING BALANCE = NET CHANGE =	
ACCOUNT	5045	HONDA	GATOR	ENDING BALANCE =	
ACCOUNT	5048	UNIT E	XPENSE - 153B	OPENING BALANCE =	1118.31
06/25/13 06/14/13	G G		RES MGR XCEL MSC 1060		114.48 -17.89
ACCOUNT	5048	UNIT E	XPENSE - 153B	NET CHANGE = ENDING BALANCE =	96.59 1214.90
ACCOUNT	5098	INSURA	NCE DEDUCTIBLE	OPENING BALANCE =	
ACCOUNT	5098	INSURA	NCE DEDUCTIBLE	NET CHANGE = ENDING BALANCE =	
ACCOUNT	5099	BRD DI	SCRETIONARY EXPENSE	OPENING BALANCE = NET CHANGE =	3800.00
ACCOUNT	5099	BRD DI	SCRETIONARY EXPENSE	NET CHANGE = ENDING BALANCE =	3800.00

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: June Current Year: 2013

Start Month: January

Start Year: 2013

		CURRENT		I	YEAR-TO-	-DATE	
Acct # Description	Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
INCOME	200 and and and and and and and and and	The first first total soon soon soon soon soon soon soon soo	ANY NEW YORK AND AND AND AND AND AND AND AND AND		The last and the last the last two and the last two	allen from the part falls since unto della since solar anno	were more taken today solds allow today taken taken taken allow
4005 TRANSFER FROM OPERATING 4050 INTEREST	11064.0 47.9	0 11064.00 0.00		66384.00 821.45	66384.00 0.00	0.00 821.45	
TOTAL- INCOME	11111.90	11064.00	47.90	67205.45	66384,00	821.45	132768.00
EXPENSES				I I			
	0,000 -6.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 -2500.00 -4000.00 0.00 -875.00 -2250.00	0.00 9.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4000.01 0.00 0.00 1467.51 0.01 0.01 5000.01 0.01 4000.01 0.07 2000.01 1750.01 4500.00 0.01	-4000.01 0.00 9.20 -1467.510101 -5000.0101 -4000.0107 -2000.01 -1750.01 -4500.01 -1465.0001	0.00 0.00 2935.01 1635.01 5000.01 10000.01 30300.01 4000.01 10774.07 2000.01 1750.01 4500.01 3500.00
6121 LAWN MOWER - WALK BEHIND TOTAL- EXPENSES	0.00	0.00	0.00	0.00 	1250.01	-1250.01	1250.01
NET INCOME/(LOSS)	-6.07 		-13881.07 	2044.20 	31967.70	-29923.50 	94144.20

(GLMNTMGR. RPT)

MOUNTAIN SIDE CONDO RESERVE

Jun-13

MONEY MARKET ACCOUNT BALANCE \$ 321,897.56 CD \$ 240,887.07

1) SUPPLIES

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

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

AS	OF	06/	130/	/13
AD	OT.	00/	20/	TO

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

INCOME STATEMENT V10.14 Page 1

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 4050 INTEREST		66384.00 821.45	98.78 1.22
INCOME	TOTAL	67205.45	100.00
GROSS PROFIT (LOSS)		67205.45	100.00
EXPENSES		========	
EXPENSES			
5023 LEGAL & ACCOUNTING 6021 WOOD STEPS		9.20 2035.00	0.01
EXPENSES	TOTAL	2044.20	3.04
NET PROFIT (LOSS)		65161.25	96.96

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

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Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5023	LEGAL	& ACCOUNTING	OPENING BALANCE =	9.20
a coolaim	E000		- 1.GG01777777	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