

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: July
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	63835.00	63856.00	-21.00	460218.38	446992.00	13226.38	766272.00
4001	TRASH REIMBURSEMENT	820.00	820.00	0.00	5740.00	5740.00	0.00	9840.00
4005	TRANSFER TO/FROM MCR RESERVE	-11064.00	-11064.00	0.00	-77448.00	-77448.00	0.00	-132768.00
4030	LATE FEE INCOME	25.00	0.00	25.00	529.97	0.00	529.97	0.00
	TOTAL- INCOME	53616.00	53612.00	4.00	389040.35	375284.00	13756.35	643344.00
5000	UTILITIES	2717.69	1962.00	755.69	45678.18	49996.00	-4317.82	71300.00
5001	MGMT FEES	8920.00	8920.00	0.00	62440.00	62440.00	0.00	107040.00
5002	CABLE	5112.10	5157.00	-44.90	35235.50	35515.00	-279.50	61300.00
5004	REPAIR & MAINTENANCE	165.00	2458.00	-2293.00	10424.19	17206.00	-6781.81	29600.00
5005	TRASH	1929.24	2408.00	-478.76	15162.22	16856.00	-1693.78	28900.00
5008	FIRE PANEL	270.35	350.00	-79.65	2075.36	2450.00	-374.64	4200.00
5009	WATER	7274.63	8075.00	-800.37	21394.63	24225.00	-2830.37	32300.00
5010	SEWER	14731.20	15175.00	-443.80	44193.60	45525.00	-1331.40	60700.00
5011	CLUBHOUSE DUES REIMB	12600.00	12600.00	0.00	88200.00	88200.00	0.00	151200.00
5013	SNOW REMOVAL	-2145.00	0.00	-2145.00	8580.00	8600.00	-20.00	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	1572.49	850.00	722.49	4830.97	5950.00	-1119.03	10200.00
5021	CLERICAL	0.00	83.00	-83.00	112.00	581.00	-469.00	1000.00
5022	SUPPLIES/EQUIPMENT	0.00	267.00	-267.00	1257.34	1869.00	-611.66	3200.00
5023	LEGAL & ACCOUNTING	2100.00	0.00	2100.00	2486.06	3600.00	-1113.94	3600.00
5027	TAXES	0.00	0.00	0.00	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	40.12	175.00	-134.88	813.63	1225.00	-411.37	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	119.00	-119.00	204.00
5200	CONTINGENCY EXPENSE	0.00	333.00	-333.00	0.00	2331.00	-2331.00	4000.00
	TOTAL- EXPENSES	55287.82	58830.00	-3542.18	345748.45	379988.00	-34239.55	643344.00
	NET INCOME/(LOSS)	(1671.82)	(5218.00)	3546.18	43291.90	(4704.00)	47995.90	0.00

(GLMNTMGR.RPT)

MOUNTAIN SIDE CONDOMINIUMS
July-12

CHECKING ACCOUNT BALANCE \$ 122,497.78

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>	
	105A	ESTATE MUIA	\$ 389.00	\$ 389.00	\$ -	\$ -	\$25 LATE FEE
A	121C	COLE	\$ 310.00	\$ 310.00	\$ -	\$ -	DEM LTR + LATE FEE - PORTION PD AUG
	126G	ROMAN	\$ 389.00	\$ 389.00	\$ -	\$ -	\$25 LATE FEE
	151C	PETERSON	\$ 25.00	\$ 25.00	\$ -	\$ -	\$25 LATE FEE PD AUG
	186G	SANDSTONE	\$ 419.84	\$ 30.84	\$ 389.00	\$ -	\$55.84 LATE FEE
	326G	SANDSTONE	\$ 314.28	\$ 29.28	\$ 285.00	\$ -	\$54.28 LATE FEE
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			\$ 1,458.12	\$ 784.12	\$ 674.00	\$ -	

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

2) UTILITIES

\$ 2,717.69 XCEL ENERGY MONTHLY BILLING.

3) SNOW REMOVAL

\$ (2,145.00) REIMBURSEMENT FOR DOUBLE BILLED MAY PLOWING.

4) GROUNDS

- \$ 800.00 BACKLUND LAND SURVEYS: ELEVATION CERTIFICATES FOR BUILDINGS C & F.
- \$ 80.00 ORKIN: JULY PEST CONTROL SERVICE.
- \$ 169.36 WORK ORDER: PURCHASED WEED WHACKER.
- \$ 49.05 WORK ORDER: PURCHASED PARTS FOR IRRIGATION SYSTEM.
- \$ 96.83 WORK ORDER: PURCHASED FUEL FOR MACHINES.
- \$ 214.49 WORK ORDER: REPLANTED FLOWER BEDS WITH PERENNIALS.
- \$ 162.76 WORK ORDER: PURCHASED TOP SOIL, GRASS SEED AND 14 BAGS OF MULCH.

5) LEGAL AND ACCOUNTING

- \$ 500.00 STUHR & ASSOCIATES: FEDERAL AND STATE INCOME TAX PREPARATION.
- \$ 1,600.00 STUHR & ASSOCIATES: FINAL BILLING FINANCIAL REVIEW.

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

AS OF 07/31/12

DOLLARS

ASSETS

CURRENT ASSETS

1000	CASH #9391	122497.78
1003	DIRECT PAYMENT #8122	19.87
1090	A/R DUES	8233.91
1091	PREPAID INSURANCE	34121.66

CURRENT ASSETS	SUBTOTAL	164873.22
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FIXED ASSETS

1810	LAND	15300.00
1815	MANAGERS UNIT #153B	61200.00
1820	EQUIPMENT	2935.78
1830	ACCUMLATED DEPREC-EQUIPMENT	-2499.43
1835	ACCUM DEPRECIATION- UNIT #153	-44688.72

FIXED ASSETS	SUBTOTAL	32247.63
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ASSETS	TOTAL	197120.85
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LIABILITIES

CURRENT LIABILITIES

2010	ACCRUED EXPENSES	16293.97
2030	PREPAID DUES	16469.27

LIABILITIES	TOTAL	32763.24
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EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	50356.43
3020	CAPITAL	70709.28

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

AS OF 07/31/12

DOLLARS

OWNER EQUITY (Continued)

3090	NET INCOME CURRENT YEAR	43291.90

EQUITY	TOTAL	164357.61

TOTAL LIABILITIES AND EQUITY		197120.85
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MOUNTAIN SIDE CONDOS
 BILLS RANCH ROAD
 P.O. BOX 647
 FRISCO CO 80443

FOR PERIOD 01/01/12 TO 07/31/12

DOLLARS

PERCENT

INCOME

INCOME

4000	DUES	460218.38	118.30
4001	TRASH REIMBURSMENT	5740.00	1.48
4005	TRANSFER TO/FROM MCR RESERVE	-77448.00	-19.91
4030	LATE FEE INCOME	529.97	0.14
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INCOME	TOTAL	389040.35	100.00
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GROSS PROFIT (LOSS)		389040.35	100.00
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EXPENSES

EXPENSES

5000	UTILITIES	45678.18	11.74
5001	MGMT FEES	62440.00	16.05
5002	CABLE	35235.50	9.06
5004	REPAIR & MAINTENANCE	10424.19	2.68
5005	TRASH	15162.22	3.90
5008	FIRE PANEL	2075.36	0.53
5009	WATER	21394.63	5.50
5010	SEWER	44193.60	11.36
5011	CLUBHOUSE DUES REIMB	88200.00	22.67
5013	SNOW REMOVAL	8580.00	2.21
5014	HEAVY EQUIPMENT SNOW REMOVAL	852.25	0.22
5020	GROUNDS	4830.97	1.24
5021	CLERICAL	112.00	0.03
5022	SUPPLIES/EQUIPMENT	1257.34	0.32
5023	LEGAL & ACCOUNTING	2486.06	0.64
5027	TAXES	816.10	0.21
5045	HONDA GATOR	1196.42	0.31
5048	UNIT EXPENSE - 153B	813.63	0.21
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EXPENSES	TOTAL	345748.45	88.87
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NET PROFIT (LOSS)		43291.90	11.13
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Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	124169.60
07/02/12	G		CENTURYLINK	JE 771	-36.12
07/03/12	G		COMCAST	JE 762	-5112.10
07/05/12	G		CENTURYLINK	JE 772	-89.39
07/17/12	G		XFER DUES 513 TO MSC (8/30/11)	JE 764	-73.00
07/24/12	G		XCEL 5310688238 RM	JE 766	-49.64
07/25/12	G		TO RES	JE 768	-11064.00
07/26/12	G		XCEL 5310048632	JE 767	-2717.69
07/30/12	G		CL 9706680914	JE 769	-107.00
07/30/12	G		CL 9706680378	JE 770	-37.84
				JOURNAL ENTRIES =	-19286.78
07/09/12	G		MSC 1054 RES MGR XCEL	CR 249	9.52
07/13/12	G		MSC 1057	CR 250	820.00
07/23/12	G		PCLMM 7201 - MAY PLOW	CR 251	2145.00
				RECEIPTS =	2974.52
07/01/12	C	CELL	CELL PHONE	CK 1075	-165.00
07/01/12	C	CLUB	CLUBHOUSE DUES	CK 1076	-12600.00
07/01/12	C	MGMT	MANAGEMENT FEES	CK 1077	-8920.00
07/11/12	C	BLS	SURVEY ELEVATIONS C & F	CK 1078	-800.00
07/11/12	C	SEWER	SEWER	CK 1079	-14731.20
07/11/12	C	STUHR	FED/STATE TAX PREP	CK 1080	-2100.00
07/11/12	C	TRASH	WM	CK 1081	-1929.24
07/20/12	C	ORKIN	JULY SERVICE	CK 1082	-80.00
07/20/12	C	WATER	E	CK 1083	-7274.63
07/23/12	C	WO	WORK ORDERS JUNE	CK 1084	-692.49
				DISBURSEMENTS =	-49292.56
07/02/12	A	148F	PAYMENT RECEIVED	4938	260.00
07/02/12	A	259E	PAYMENT RECEIVED	5121	364.00
07/02/12	A	161C	PAYMENT RECEIVED	7861	1092.00
07/02/12	A	265A	PAYMENT RECEIVED	5563	260.00
07/02/12	A	174I	PAYMENT RECEIVED	2361	364.00
07/02/12	A	102H	PAYMENT RECEIVED	9061	260.00
07/02/12	A	352H	PAYMENT RECEIVED	10742	364.00
07/02/12	A	225A	PAYMENT RECEIVED	DD	260.00
07/02/12	A	216G	PAYMENT RECEIVED	DD	260.00
07/02/12	A	134I	PAYMENT RECEIVED	DD	260.00
07/02/12	A	131C	PAYMENT RECEIVED	DD	260.00
07/02/12	A	106G	PAYMENT RECEIVED	DD	260.00
07/02/12	A	316G	PAYMENT RECEIVED	DD	260.00
07/02/12	A	327D	PAYMENT RECEIVED	DD	260.00
07/02/12	A	386G	PAYMENT RECEIVED	DD	260.00
07/02/12	A	376G	PAYMENT RECEIVED	DD	260.00
07/02/12	A	207D	PAYMENT RECEIVED	DD	260.00
07/02/12	A	346G	PAYMENT RECEIVED	DD	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
07/02/12	A	222H	PAYMENT RECEIVED	DD	260.00
07/02/12	A	139E	PAYMENT RECEIVED	DD	260.00
07/02/12	A	313B	PAYMENT RECEIVED	DD	260.00
07/02/12	A	229E	PAYMENT RECEIVED	DD	260.00
07/02/12	A	237D	PAYMENT RECEIVED	DD	260.00
07/02/12	A	221C	PAYMENT RECEIVED	DD	260.00
07/02/12	A	231C	PAYMENT RECEIVED	DD	260.00
07/02/12	A	337D	PAYMENT RECEIVED	DD	260.00
07/02/12	A	209E	PAYMENT RECEIVED	DD	260.00
07/02/12	A	322H	PAYMENT RECEIVED	DD	260.00
07/02/12	A	119E	PAYMENT RECEIVED	DD	260.00
07/02/12	A	107D	PAYMENT RECEIVED	DD	260.00
07/02/12	A	170J	PAYMENT RECEIVED	DD	260.00
07/02/12	A	123B	PAYMENT RECEIVED	DD	260.00
07/02/12	A	196G	PAYMENT RECEIVED	DD	260.00
07/02/12	A	311C	PAYMENT RECEIVED	DD	260.00
07/02/12	A	111C	PAYMENT RECEIVED	DD	260.00
07/02/12	A	129E	PAYMENT RECEIVED	DD	260.00
07/02/12	A	201C	PAYMENT RECEIVED	DD	260.00
07/02/12	A	109E	PAYMENT RECEIVED	DD	260.00
07/02/12	A	325A	PAYMENT RECEIVED	DD	260.00
07/02/12	A	140J	PAYMENT RECEIVED	DD	260.00
07/02/12	A	234I	PAYMENT RECEIVED	DD	364.00
07/02/12	A	228F	PAYMENT RECEIVED	DD	364.00
07/02/12	A	249E	PAYMENT RECEIVED	DD	364.00
07/02/12	A	296G	PAYMENT RECEIVED	DD	364.00
07/02/12	A	258F	PAYMENT RECEIVED	DD	364.00
07/02/12	A	245A	PAYMENT RECEIVED	DD	364.00
07/02/12	A	220J	PAYMENT RECEIVED	DD	364.00
07/02/12	A	272H	PAYMENT RECEIVED	DD	364.00
07/02/12	A	167D	PAYMENT RECEIVED	DD	364.00
07/02/12	A	238F	PAYMENT RECEIVED	DD	364.00
07/02/12	A	215A	PAYMENT RECEIVED	DD	364.00
07/02/12	A	343B	PAYMENT RECEIVED	DD	364.00
07/02/12	A	262H	PAYMENT RECEIVED	DD	364.00
07/02/12	A	247D	PAYMENT RECEIVED	DD	364.00
07/02/12	A	156G	PAYMENT RECEIVED	DD	364.00
07/02/12	A	342H	PAYMENT RECEIVED	DD	364.00
07/02/12	A	205A	PAYMENT RECEIVED	DD	364.00
07/02/12	A	179E	PAYMENT RECEIVED	DD	364.00
07/02/12	A	169E	PAYMENT RECEIVED	DD	364.00
07/02/12	A	257D	PAYMENT RECEIVED	DD	364.00
07/02/12	A	341C	PAYMENT RECEIVED	DD	364.00
07/02/12	A	204I	PAYMENT RECEIVED	DD	364.00
07/02/12	A	162H	PAYMENT RECEIVED	DD	364.00
07/02/12	A	305A	PAYMENT RECEIVED	DD	364.00
07/02/12	A	173B	PAYMENT RECEIVED	DD	364.00
07/02/12	A	361C	PAYMENT RECEIVED	DD	364.00
07/02/12	A	349E	PAYMENT RECEIVED	DD	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9391			(Continued)		
07/02/12	A	210J	PAYMENT RECEIVED	DD	364.00
07/02/12	A	263B	PAYMENT RECEIVED	DD	364.00
07/02/12	A	208F	PAYMENT RECEIVED	DD	364.00
07/02/12	A	166G	PAYMENT RECEIVED	DD	364.00
07/02/12	A	260J	PAYMENT RECEIVED	DD	364.00
07/02/12	A	253B	PAYMENT RECEIVED	DD	364.00
07/02/12	A	255A	PAYMENT RECEIVED	DD	364.00
07/02/12	A	251C	PAYMENT RECEIVED	DD	364.00
07/02/12	A	254I	PAYMENT RECEIVED	DD	364.00
07/02/12	A	268F	PAYMENT RECEIVED	DD	364.00
07/02/12	A	145A	PAYMENT RECEIVED	DD	364.00
07/02/12	A	155A	PAYMENT RECEIVED	DD	364.00
07/02/12	A	315A	PAYMENT RECEIVED	15402696	364.00
07/03/12	A	335A	PAYMENT RECEIVED	15416915	260.00
07/03/12	A	326G	PAYMENT RECEIVED	2350	260.00
07/03/12	A	152H	PAYMENT RECEIVED	2234	364.00
07/03/12	A	232H	PAYMENT RECEIVED	DD	260.00
07/03/12	A	332H	PAYMENT RECEIVED	3208	260.00
07/03/12	A	369E	PAYMENT RECEIVED	DD	364.00
07/03/12	A	276G	PAYMENT RECEIVED	2351	260.00
07/03/12	A	149E	PAYMENT RECEIVED	1009	364.00
07/03/12	A	323B	PAYMENT RECEIVED	5012	260.00
07/05/12	A	366G	PAYMENT RECEIVED	15486263	260.00
07/05/12	A	214I	PAYMENT RECEIVED	15486258	364.00
07/05/12	A	274I	PAYMENT RECEIVED	11019	364.00
07/05/12	A	120J	PAYMENT RECEIVED	1608	364.00
07/05/12	A	329E	PAYMENT RECEIVED	522	260.00
07/05/12	A	217D	PAYMENT RECEIVED	10914	260.00
07/05/12	A	362H	PAYMENT RECEIVED	2250	364.00
07/06/12	A	239E	PAYMENT RECEIVED	245	260.00
07/06/12	A	105A	PAYMENT RECEIVED	1054	364.00
07/06/12	A	165A	PAYMENT RECEIVED	15556068	260.00
07/06/12	A	212H	PAYMENT RECEIVED	15555077	260.00
07/06/12	A	235A	PAYMENT RECEIVED	7973	260.00
07/06/12	A	351C	PAYMENT RECEIVED	9704	364.00
07/06/12	A	211C	PAYMENT RECEIVED	1450	260.00
07/06/12	A	363B	PAYMENT RECEIVED	3396436	364.00
07/06/12	A	138F	PAYMENT RECEIVED	2664	260.00
07/06/12	A	150J	PAYMENT RECEIVED	7912	260.00
07/06/12	A	200J	PAYMENT RECEIVED	1238	364.00
07/06/12	A	171C	PAYMENT RECEIVED	4604	364.00
07/06/12	A	133B	PAYMENT RECEIVED	7340	260.00
07/09/12	A	157D	PAYMENT RECEIVED	41479150	364.00
07/09/12	A	136G	PAYMENT RECEIVED	991073	364.00
07/09/12	A	121C	PAYMENT RECEIVED	4119	260.00
07/09/12	A	244I	PAYMENT RECEIVED	1001101216	364.00
07/09/12	A	273B	PAYMENT RECEIVED	5439	364.00
07/09/12	A	108F	PAYMENT RECEIVED	4780	364.00
07/09/12	A	301C	PAYMENT RECEIVED	1760	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
07/09/12	A	202H	PAYMENT RECEIVED	4796	260.00
07/09/12	A	243B	PAYMENT RECEIVED	1014	2184.00
07/09/12	A	379E	PAYMENT RECEIVED	64710	242.67
07/09/12	A	379E	PAYMENT RECEIVED	1227	121.33
07/09/12	A	219E	PAYMENT RECEIVED	2096	260.00
07/09/12	A	359E	PAYMENT RECEIVED	2063	364.00
07/09/12	A	100J	PAYMENT RECEIVED	5044	364.00
07/09/12	A	113B	PAYMENT RECEIVED	15578680	260.00
07/09/12	A	178F	PAYMENT RECEIVED	15578679	364.00
07/09/12	A	256G	PAYMENT RECEIVED	5683	260.00
07/09/12	A	159E	PAYMENT RECEIVED	5683	364.00
07/09/12	A	141C	PAYMENT RECEIVED	1083	364.00
07/10/12	A	125A	PAYMENT RECEIVED	6072	260.00
07/10/12	A	227D	PAYMENT RECEIVED	2272609397	260.00
07/10/12	A	132H	PAYMENT RECEIVED	1150844910	260.00
07/11/12	A	124I	PAYMENT RECEIVED	4547	364.00
07/11/12	A	377D	PAYMENT RECEIVED	15631128	364.00
07/11/12	A	116G	PAYMENT RECEIVED	204290026	364.00
07/11/12	A	267D	PAYMENT RECEIVED	15628803	364.00
07/12/12	A	218F	PAYMENT RECEIVED	1024	364.00
07/12/12	A	252H	PAYMENT RECEIVED	1021	364.00
07/12/12	A	242H	PAYMENT RECEIVED	4348	364.00
07/12/12	A	203B	PAYMENT RECEIVED	203183375	260.00
07/12/12	A	339E	PAYMENT RECEIVED	203124855	260.00
07/12/12	A	248F	PAYMENT RECEIVED	1151287511	364.00
07/12/12	A	135A	PAYMENT RECEIVED	15637504	260.00
07/13/12	A	303B	PAYMENT RECEIVED	40584066	260.00
07/13/12	A	186G	PAYMENT RECEIVED	2351	364.00
07/13/12	A	103B	PAYMENT RECEIVED	4539	260.00
07/13/12	A	112H	PAYMENT RECEIVED	2272853833	260.00
07/13/12	A	213B	PAYMENT RECEIVED	1154	260.00
07/16/12	A	142H	PAYMENT RECEIVED	324	364.00
07/16/12	A	108F	PAYMENT RECEIVED	4799	364.00
07/16/12	A	160J	PAYMENT RECEIVED	2528	260.00
07/16/12	A	312H	PAYMENT RECEIVED	633	260.00
07/17/12	A	277D	PAYMENT RECEIVED	15660141	364.00
07/17/12	A	152H	PAYMENT RECEIVED	2235	364.00
07/19/12	A	117D	PAYMENT RECEIVED	1151670115	260.00
07/19/12	A	177D	PAYMENT RECEIVED	5160	364.00
07/19/12	A	269E	PAYMENT RECEIVED	1361	364.00
07/19/12	A	149E	PAYMENT RECEIVED	1011	364.00
07/20/12	A	223B	PAYMENT RECEIVED	6322	260.00
07/20/12	A	115A	PAYMENT RECEIVED	4981	364.00
07/20/12	A	176G	PAYMENT RECEIVED	11015	364.00
07/23/12	A	333B	PAYMENT RECEIVED	43156820	364.00
07/23/12	A	154I	PAYMENT RECEIVED	45076229	364.00
07/23/12	A	233B	PAYMENT RECEIVED	1150581667	260.00
07/23/12	A	143B	PAYMENT RECEIVED	1150583667	364.00
07/23/12	A	367D	PAYMENT RECEIVED	1151172646	364.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
07/23/12	A	151C	PAYMENT RECEIVED	43736474	364.00
07/23/12	A	331C	PAYMENT RECEIVED	1152346675	364.00
07/23/12	A	236G	PAYMENT RECEIVED	3237	260.00
07/23/12	A	144I	PAYMENT RECEIVED	2604	260.00
07/24/12	A	345A	PAYMENT RECEIVED	1152431389	364.00
07/24/12	A	141C	PAYMENT RECEIVED	1085	364.00
07/26/12	A	137D	PAYMENT RECEIVED	9187	260.00
07/26/12	A	301C	PAYMENT RECEIVED	1763	260.00
07/26/12	A	270J	PAYMENT RECEIVED	1143	364.00
07/27/12	A	372H	PAYMENT RECEIVED	1360	364.00
07/27/12	A	163B	PAYMENT RECEIVED	1894	364.00
07/27/12	A	148F	PAYMENT RECEIVED	4949	260.00
07/27/12	A	171C	PAYMENT RECEIVED	4607	364.00
07/27/12	A	128F	PAYMENT RECEIVED	7983	364.00
07/30/12	A	332H	PAYMENT RECEIVED	3212	260.00
07/30/12	A	352H	PAYMENT RECEIVED	10786	364.00
07/30/12	A	165A	PAYMENT RECEIVED	15689805	260.00
07/30/12	A	356G	PAYMENT RECEIVED	15689804	260.00
07/30/12	A	217D	PAYMENT RECEIVED	156090572	260.00
07/30/12	A	128F	PAYMENT RECEIVED	9694	364.00
07/30/12	A	321C	PAYMENT RECEIVED	1832	260.00
07/30/12	A	264I	PAYMENT RECEIVED	9909	364.00
07/30/12	A	133B	PAYMENT RECEIVED	7353	260.00
07/30/12	A	101C	PAYMENT RECEIVED	5654	260.00
07/31/12	A	369E	PAYMENT RECEIVED	1366	364.00
07/31/12	A	233B	PAYMENT RECEIVED	3446632	260.00
07/31/12	A	353B	PAYMENT RECEIVED	15696443	364.00
07/31/12	A	366G	PAYMENT RECEIVED	15695701	260.00
07/31/12	A	105A	PAYMENT RECEIVED	1058	389.00
07/31/12	A	122H	PAYMENT RECEIVED	51297	260.00

ROA's = 63933.00

NET CHANGE = -1671.82

ACCOUNT 1000 CASH #9391 ENDING BALANCE = 122497.78

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 = 8233.91

NET CHANGE = 0.00

ACCOUNT 1090 A/R DUES ENDING BALANCE = 8233.91

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1091	PREPAID	INSURANCE	OPENING BALANCE =	34121.66
				NET CHANGE =	0.00
ACCOUNT	1091	PREPAID	INSURANCE	ENDING BALANCE =	34121.66
<hr/>					
ACCOUNT	1810	LAND		OPENING BALANCE =	15300.00
				NET CHANGE =	0.00
ACCOUNT	1810	LAND		ENDING BALANCE =	15300.00
<hr/>					
ACCOUNT	1815	MANAGERS UNIT #153B		OPENING BALANCE =	61200.00
				NET CHANGE =	0.00
ACCOUNT	1815	MANAGERS UNIT #153B		ENDING BALANCE =	61200.00
<hr/>					
ACCOUNT	1820	EQUIPMENT		OPENING BALANCE =	2935.78
				NET CHANGE =	0.00
ACCOUNT	1820	EQUIPMENT		ENDING BALANCE =	2935.78
<hr/>					
ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT		OPENING BALANCE =	-2499.43
				NET CHANGE =	0.00
ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT		ENDING BALANCE =	-2499.43
<hr/>					
ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153		OPENING BALANCE =	-44688.72
				NET CHANGE =	0.00
ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153		ENDING BALANCE =	-44688.72
<hr/>					
ACCOUNT	2000	A/P ACCOUNTS PAYABLE		OPENING BALANCE =	0.00
07/01/12	C	MGMT	MANAGEMENT FEES		-8920.00
07/01/12	C	CELL	CELL PHONE		-165.00
07/01/12	C	CLUB	CLUBHOUSE DUES		-12600.00
07/09/12	C	BLS	SURVEY ELEVATIONS C & F	2819	-800.00
07/10/12	C	SEWER	SEWER	11018000	-80.00
07/10/12	C	SEWER	SEWER	10409000	-14651.20
07/11/12	C	STUHR	FINAL BILLING REVIEW	7002	-1600.00
07/11/12	C	STUHR	FED/STATE TAX PREP	7003	-500.00
07/11/12	C	TRASH	WM		-1929.24
07/20/12	C	ORKIN	JULY SERVICE	D-10765126	-80.00
07/20/12	C	WATER	I	2048.01	-501.48
07/20/12	C	WATER	F	2045.01	-465.66
07/20/12	C	WATER	H	2047.01	-823.86
07/20/12	C	WATER	G	2046.01	-859.68
07/20/12	C	WATER	C	2044.01	-823.86
07/20/12	C	WATER	B	2043.01	-823.86
07/20/12	C	WATER	D	2041.01	-823.86
07/20/12	C	WATER	J	3032.01	-612.11
07/20/12	C	WATER	E	815.01	-823.86

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	(Continued)	
07/20/12	C	WATER	A	508.01	-716.40
07/23/12	C	WO	WORK ORDERS JUNE		-692.49
				ACCRUALS =	-49292.56
07/01/12	C	CELL	CELL PHONE		165.00
07/01/12	C	CLUB	CLUBHOUSE DUES		12600.00
07/01/12	C	MGMT	MANAGEMENT FEES		8920.00
07/11/12	C	BLS	SURVEY ELEVATIONS C & F	2819	800.00
07/11/12	C	SEWER	SEWER	10409000	14651.20
07/11/12	C	SEWER	SEWER	11018000	80.00
07/11/12	C	STUHR	FINAL BILLING REVIEW	7002	1600.00
07/11/12	C	STUHR	FED/STATE TAX PREP	7003	500.00
07/11/12	C	TRASH	WM		1929.24
07/20/12	C	ORKIN	JULY SERVICE	D-10765126	80.00
07/20/12	C	WATER	D	2041.01	823.86
07/20/12	C	WATER	B	2043.01	823.86
07/20/12	C	WATER	C	2044.01	823.86
07/20/12	C	WATER	F	2045.01	465.66
07/20/12	C	WATER	G	2046.01	859.68
07/20/12	C	WATER	H	2047.01	823.86
07/20/12	C	WATER	I	2048.01	501.48
07/20/12	C	WATER	J	3032.01	612.11
07/20/12	C	WATER	A	508.01	716.40
07/20/12	C	WATER	E	815.01	823.86
07/23/12	C	WO	WORK ORDERS JUNE		692.49
				REVERSE ACCRUALS =	49292.56
				NET CHANGE =	0.00
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	ENDING BALANCE =	0.00
ACCOUNT	2010	ACCRUED	EXPENSES	OPENING BALANCE =	-16293.97
				NET CHANGE =	0.00
ACCOUNT	2010	ACCRUED	EXPENSES	ENDING BALANCE =	-16293.97
ACCOUNT	2030	PREPAID	DUES	OPENING BALANCE =	-16469.27
				NET CHANGE =	0.00
ACCOUNT	2030	PREPAID	DUES	ENDING BALANCE =	-16469.27
ACCOUNT	3010	RETAINED	EARNINGS	OPENING BALANCE =	-50356.43
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED	EARNINGS	ENDING BALANCE =	-50356.43
ACCOUNT	3020	CAPITAL		OPENING BALANCE =	-70709.28

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	3020	CAPITAL		(Continued)	
				NET CHANGE =	0.00
ACCOUNT	3020	CAPITAL		ENDING BALANCE =	-70709.28
ACCOUNT	3090	NET INCOME CURRENT YEAR		OPENING BALANCE =	-44963.72
		(DETAIL FOR NET INCOME NOT LISTED HERE)		NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR		ENDING BALANCE =	-43291.90
ACCOUNT	4000	DUES		OPENING BALANCE =	-396383.38
07/17/12	G		XFER DUES 513 TO MSC (8/30/11)	JE 764	73.00
07/02/12	A	148F	PAYMENT RECEIVED	4938	-260.00
07/02/12	A	259E	PAYMENT RECEIVED	5121	-364.00
07/02/12	A	161C	PAYMENT RECEIVED	7861	-1092.00
07/02/12	A	265A	PAYMENT RECEIVED	5563	-260.00
07/02/12	A	174I	PAYMENT RECEIVED	2361	-364.00
07/02/12	A	102H	PAYMENT RECEIVED	9061	-260.00
07/02/12	A	352H	PAYMENT RECEIVED	10742	-364.00
07/02/12	A	225A	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	216G	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	134I	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	131C	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	106G	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	316G	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	327D	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	386G	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	376G	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	207D	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	346G	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	222H	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	139E	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	313B	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	229E	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	237D	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	221C	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	231C	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	337D	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	209E	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	322H	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	119E	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	107D	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	170J	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	123B	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	196G	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	311C	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	111C	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	129E	PAYMENT RECEIVED	DD	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
07/02/12	A	201C	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	109E	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	325A	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	140J	PAYMENT RECEIVED	DD	-260.00
07/02/12	A	234I	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	228F	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	249E	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	296G	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	258F	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	245A	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	220J	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	272H	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	167D	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	238F	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	215A	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	343B	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	262H	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	247D	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	156G	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	342H	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	205A	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	179E	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	169E	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	257D	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	341C	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	204I	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	162H	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	305A	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	173B	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	361C	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	349E	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	210J	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	263B	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	208F	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	166G	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	260J	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	253B	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	255A	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	251C	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	254I	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	268F	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	145A	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	155A	PAYMENT RECEIVED	DD	-364.00
07/02/12	A	315A	PAYMENT RECEIVED	15402696	-364.00
07/03/12	A	335A	PAYMENT RECEIVED	15416915	-260.00
07/03/12	A	326G	PAYMENT RECEIVED	2350	-260.00
07/03/12	A	152H	PAYMENT RECEIVED	2234	-364.00
07/03/12	A	232H	PAYMENT RECEIVED	DD	-260.00
07/03/12	A	332H	PAYMENT RECEIVED	3208	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
07/03/12	A	369E	PAYMENT RECEIVED	DD	-364.00
07/03/12	A	276G	PAYMENT RECEIVED	2351	-260.00
07/03/12	A	149E	PAYMENT RECEIVED	1009	-364.00
07/03/12	A	323B	PAYMENT RECEIVED	5012	-260.00
07/05/12	A	366G	PAYMENT RECEIVED	15486263	-260.00
07/05/12	A	214I	PAYMENT RECEIVED	15486258	-364.00
07/05/12	A	274I	PAYMENT RECEIVED	11019	-364.00
07/05/12	A	120J	PAYMENT RECEIVED	1608	-364.00
07/05/12	A	329E	PAYMENT RECEIVED	522	-260.00
07/05/12	A	217D	PAYMENT RECEIVED	10914	-260.00
07/05/12	A	362H	PAYMENT RECEIVED	2250	-364.00
07/06/12	A	239E	PAYMENT RECEIVED	245	-260.00
07/06/12	A	105A	PAYMENT RECEIVED	1054	-364.00
07/06/12	A	165A	PAYMENT RECEIVED	15556068	-260.00
07/06/12	A	212H	PAYMENT RECEIVED	15555077	-260.00
07/06/12	A	235A	PAYMENT RECEIVED	7973	-260.00
07/06/12	A	351C	PAYMENT RECEIVED	9704	-364.00
07/06/12	A	211C	PAYMENT RECEIVED	1450	-260.00
07/06/12	A	363B	PAYMENT RECEIVED	3396436	-364.00
07/06/12	A	138F	PAYMENT RECEIVED	2664	-260.00
07/06/12	A	150J	PAYMENT RECEIVED	7912	-260.00
07/06/12	A	200J	PAYMENT RECEIVED	1238	-364.00
07/06/12	A	171C	PAYMENT RECEIVED	4604	-364.00
07/06/12	A	133B	PAYMENT RECEIVED	7340	-260.00
07/09/12	A	157D	PAYMENT RECEIVED	41479150	-364.00
07/09/12	A	136G	PAYMENT RECEIVED	991073	-364.00
07/09/12	A	121C	PAYMENT RECEIVED	4119	-260.00
07/09/12	A	244I	PAYMENT RECEIVED	1001101216	-364.00
07/09/12	A	273B	PAYMENT RECEIVED	5439	-364.00
07/09/12	A	108F	PAYMENT RECEIVED	4780	-364.00
07/09/12	A	301C	PAYMENT RECEIVED	1760	-260.00
07/09/12	A	202H	PAYMENT RECEIVED	4796	-260.00
07/09/12	A	243B	PAYMENT RECEIVED	1014	-2184.00
07/09/12	A	379E	PAYMENT RECEIVED	64710	-242.67
07/09/12	A	379E	PAYMENT RECEIVED	1227	-121.33
07/09/12	A	219E	PAYMENT RECEIVED	2096	-260.00
07/09/12	A	359E	PAYMENT RECEIVED	2063	-364.00
07/09/12	A	100J	PAYMENT RECEIVED	5044	-364.00
07/09/12	A	113B	PAYMENT RECEIVED	15578680	-260.00
07/09/12	A	178F	PAYMENT RECEIVED	15578679	-364.00
07/09/12	A	256G	PAYMENT RECEIVED	5683	-260.00
07/09/12	A	159E	PAYMENT RECEIVED	5683	-364.00
07/09/12	A	141C	PAYMENT RECEIVED	1083	-364.00
07/10/12	A	125A	PAYMENT RECEIVED	6072	-260.00
07/10/12	A	227D	PAYMENT RECEIVED	2272609397	-260.00
07/10/12	A	132H	PAYMENT RECEIVED	1150844910	-260.00
07/11/12	A	124I	PAYMENT RECEIVED	4547	-364.00
07/11/12	A	377D	PAYMENT RECEIVED	15631128	-364.00
07/11/12	A	116G	PAYMENT RECEIVED	204290026	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
07/11/12	A	267D	PAYMENT RECEIVED	15628803	-364.00
07/12/12	A	218F	PAYMENT RECEIVED	1024	-364.00
07/12/12	A	252H	PAYMENT RECEIVED	1021	-364.00
07/12/12	A	242H	PAYMENT RECEIVED	4348	-364.00
07/12/12	A	203B	PAYMENT RECEIVED	203183375	-260.00
07/12/12	A	339E	PAYMENT RECEIVED	203124855	-260.00
07/12/12	A	248F	PAYMENT RECEIVED	1151287511	-364.00
07/12/12	A	135A	PAYMENT RECEIVED	15637504	-260.00
07/13/12	A	303B	PAYMENT RECEIVED	40584066	-260.00
07/13/12	A	186G	PAYMENT RECEIVED	2351	-364.00
07/13/12	A	103B	PAYMENT RECEIVED	4539	-260.00
07/13/12	A	112H	PAYMENT RECEIVED	2272853833	-260.00
07/13/12	A	213B	PAYMENT RECEIVED	1154	-260.00
07/16/12	A	142H	PAYMENT RECEIVED	324	-364.00
07/16/12	A	108F	PAYMENT RECEIVED	4799	-364.00
07/16/12	A	160J	PAYMENT RECEIVED	2528	-260.00
07/16/12	A	312H	PAYMENT RECEIVED	633	-260.00
07/17/12	A	277D	PAYMENT RECEIVED	15660141	-364.00
07/17/12	A	152H	PAYMENT RECEIVED	2235	-364.00
07/19/12	A	117D	PAYMENT RECEIVED	1151670115	-260.00
07/19/12	A	177D	PAYMENT RECEIVED	5160	-364.00
07/19/12	A	269E	PAYMENT RECEIVED	1361	-364.00
07/19/12	A	149E	PAYMENT RECEIVED	1011	-364.00
07/20/12	A	223B	PAYMENT RECEIVED	6322	-260.00
07/20/12	A	115A	PAYMENT RECEIVED	4981	-364.00
07/20/12	A	176G	PAYMENT RECEIVED	11015	-364.00
07/23/12	A	333B	PAYMENT RECEIVED	43156820	-364.00
07/23/12	A	154I	PAYMENT RECEIVED	45076229	-364.00
07/23/12	A	233B	PAYMENT RECEIVED	1150581667	-260.00
07/23/12	A	143B	PAYMENT RECEIVED	1150583667	-364.00
07/23/12	A	367D	PAYMENT RECEIVED	1151172646	-364.00
07/23/12	A	151C	PAYMENT RECEIVED	43736474	-364.00
07/23/12	A	331C	PAYMENT RECEIVED	1152346675	-364.00
07/23/12	A	236G	PAYMENT RECEIVED	3237	-260.00
07/23/12	A	144I	PAYMENT RECEIVED	2604	-260.00
07/24/12	A	345A	PAYMENT RECEIVED	1152431389	-364.00
07/24/12	A	141C	PAYMENT RECEIVED	1085	-364.00
07/26/12	A	137D	PAYMENT RECEIVED	9187	-260.00
07/26/12	A	301C	PAYMENT RECEIVED	1763	-260.00
07/26/12	A	270J	PAYMENT RECEIVED	1143	-364.00
07/27/12	A	372H	PAYMENT RECEIVED	1360	-364.00
07/27/12	A	163B	PAYMENT RECEIVED	1894	-364.00
07/27/12	A	148F	PAYMENT RECEIVED	4949	-260.00
07/27/12	A	171C	PAYMENT RECEIVED	4607	-364.00
07/27/12	A	128F	PAYMENT RECEIVED	7983	-364.00
07/30/12	A	332H	PAYMENT RECEIVED	3212	-260.00
07/30/12	A	352H	PAYMENT RECEIVED	10786	-364.00
07/30/12	A	165A	PAYMENT RECEIVED	15689805	-260.00
07/30/12	A	356G	PAYMENT RECEIVED	15689804	-260.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
07/30/12	A	217D	PAYMENT RECEIVED	156090572	-260.00
07/30/12	A	128F	PAYMENT RECEIVED	9694	-364.00
07/30/12	A	321C	PAYMENT RECEIVED	1832	-260.00
07/30/12	A	264I	PAYMENT RECEIVED	9909	-364.00
07/30/12	A	133B	PAYMENT RECEIVED	7353	-260.00
07/30/12	A	101C	PAYMENT RECEIVED	5654	-260.00
07/31/12	A	369E	PAYMENT RECEIVED	1366	-364.00
07/31/12	A	233B	PAYMENT RECEIVED	3446632	-260.00
07/31/12	A	353B	PAYMENT RECEIVED	15696443	-364.00
07/31/12	A	366G	PAYMENT RECEIVED	15695701	-260.00
07/31/12	A	105A	PAYMENT RECEIVED	1058	-364.00
07/31/12	A	122H	PAYMENT RECEIVED	51297	-260.00
				NET CHANGE =	-63835.00
ACCOUNT	4000	DUES		ENDING BALANCE =	-460218.38
ACCOUNT	4001	TRASH REIMBURSMNT		OPENING BALANCE =	-4920.00
07/13/12	G		MSC 1057	CR 250	-820.00
				NET CHANGE =	-820.00
ACCOUNT	4001	TRASH REIMBURSMNT		ENDING BALANCE =	-5740.00
ACCOUNT	4005	TRANSFER TO/FROM MCR RESERVE		OPENING BALANCE =	66384.00
07/25/12	G		TO RES	JE 768	11064.00
				NET CHANGE =	11064.00
ACCOUNT	4005	TRANSFER TO/FROM MCR RESERVE		ENDING BALANCE =	77448.00
ACCOUNT	4030	LATE FEE INCOME		OPENING BALANCE =	-504.97
07/31/12	A	105A	PAYMENT RECEIVED	1058	-25.00
				NET CHANGE =	-25.00
ACCOUNT	4030	LATE FEE INCOME		ENDING BALANCE =	-529.97
ACCOUNT	5000	UTILITIES		OPENING BALANCE =	42960.49
07/26/12	G		XCEL 5310048632	JE 767	2717.69
				NET CHANGE =	2717.69
ACCOUNT	5000	UTILITIES		ENDING BALANCE =	45678.18
ACCOUNT	5001	MGMT FEES		OPENING BALANCE =	53520.00
07/01/12	C	MGMT	MANAGEMENT FEES		8920.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5001	MGMT	FEEES	(Continued)	
				NET CHANGE =	8920.00
ACCOUNT	5001	MGMT	FEEES	ENDING BALANCE =	62440.00
ACCOUNT	5002	CABLE		OPENING BALANCE =	30123.40
07/03/12	G		COMCAST	JE 762	5112.10
				NET CHANGE =	5112.10
ACCOUNT	5002	CABLE		ENDING BALANCE =	35235.50
ACCOUNT	5004	REPAIR &	MAINTENANCE	OPENING BALANCE =	10259.19
07/01/12	C	CELL	CELL PHONE		165.00
				NET CHANGE =	165.00
ACCOUNT	5004	REPAIR &	MAINTENANCE	ENDING BALANCE =	10424.19
ACCOUNT	5005	TRASH		OPENING BALANCE =	13232.98
07/11/12	C	TRASH	WM		1929.24
				NET CHANGE =	1929.24
ACCOUNT	5005	TRASH		ENDING BALANCE =	15162.22
ACCOUNT	5008	FIRE	PANEL	OPENING BALANCE =	1805.01
07/02/12	G		CENTURYLINK	JE 771	36.12
07/05/12	G		CENTURYLINK	JE 772	89.39
07/30/12	G		CL 9706680914	JE 769	107.00
07/30/12	G		CL 9706680378	JE 770	37.84
				NET CHANGE =	270.35
ACCOUNT	5008	FIRE	PANEL	ENDING BALANCE =	2075.36
ACCOUNT	5009	WATER		OPENING BALANCE =	14120.00
07/20/12	C	WATER	I	2048.01	501.48
07/20/12	C	WATER	F	2045.01	465.66
07/20/12	C	WATER	H	2047.01	823.86
07/20/12	C	WATER	G	2046.01	859.68
07/20/12	C	WATER	C	2044.01	823.86
07/20/12	C	WATER	B	2043.01	823.86
07/20/12	C	WATER	D	2041.01	823.86

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5009	WATER		(Continued)	
07/20/12	C	WATER	J	3032.01	612.11
07/20/12	C	WATER	E	815.01	823.86
07/20/12	C	WATER	A	508.01	716.40
				NET CHANGE =	7274.63
ACCOUNT	5009	WATER		ENDING BALANCE =	21394.63
ACCOUNT	5010	SEWER		OPENING BALANCE =	29462.40
07/10/12	C	SEWER	SEWER	11018000	80.00
07/10/12	C	SEWER	SEWER	10409000	14651.20
				NET CHANGE =	14731.20
ACCOUNT	5010	SEWER		ENDING BALANCE =	44193.60
ACCOUNT	5011	CLUBHOUSE DUES REIMB		OPENING BALANCE =	75600.00
07/01/12	C	CLUB	CLUBHOUSE DUES		12600.00
				NET CHANGE =	12600.00
ACCOUNT	5011	CLUBHOUSE DUES REIMB		ENDING BALANCE =	88200.00
ACCOUNT	5013	SNOW REMOVAL		OPENING BALANCE =	10725.00
07/23/12	G		PCLMM 7201 - MAY PLOW	CR 251	-2145.00
				NET CHANGE =	-2145.00
ACCOUNT	5013	SNOW REMOVAL		ENDING BALANCE =	8580.00
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 =	3258.48
07/09/12	C	BLS	SURVEY ELEVATIONS C & F	2819	800.00
07/20/12	C	ORKIN	JULY SERVICE	D-10765126	80.00
07/23/12	C	WO	WORK ORDERS JUNE		692.49
				NET CHANGE =	1572.49
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	4830.97
ACCOUNT	5021	CLERICAL		OPENING BALANCE =	112.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	5021	CLERICAL		(Continued)	
				NET CHANGE =	0.00
ACCOUNT	5021	CLERICAL		ENDING BALANCE =	112.00
ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	1257.34
				NET CHANGE =	0.00
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	1257.34
ACCOUNT	5023	LEGAL & ACCOUNTING		OPENING BALANCE =	386.06
07/11/12	C	STUHR	FINAL BILLING REVIEW	7002	1600.00
07/11/12	C	STUHR	FED/STATE TAX PREP	7003	500.00
				NET CHANGE =	2100.00
ACCOUNT	5023	LEGAL & ACCOUNTING		ENDING BALANCE =	2486.06
ACCOUNT	5027	TAXES		OPENING BALANCE =	816.10
				NET CHANGE =	0.00
ACCOUNT	5027	TAXES		ENDING BALANCE =	816.10
ACCOUNT	5045	HONDA GATOR		OPENING BALANCE =	1196.42
				NET CHANGE =	0.00
ACCOUNT	5045	HONDA GATOR		ENDING BALANCE =	1196.42
ACCOUNT	5048	UNIT EXPENSE - 153B		OPENING BALANCE =	773.51
07/24/12	G		XCEL 5310688238 RM	JE 766	49.64
07/09/12	G		MSC 1054 RES MGR XCEL	CR 249	-9.52
				NET CHANGE =	40.12
ACCOUNT	5048	UNIT EXPENSE - 153B		ENDING BALANCE =	813.63

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: July
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	77448.00	77448.00	0.00	132768.00
4050	INTEREST	69.91	0.00	69.91	439.68	0.00	439.68	0.00
TOTAL- INCOME		11133.91	11064.00	69.91	77887.68	77448.00	439.68	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	1) 19950.00	0.00	19950.00	19950.00	30038.00	-10088.00	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		19950.00	0.00	19950.00	21156.07	185043.00	-163886.93	185043.00
NET INCOME/(LOSS)		(8816.09)	11064.00	(19880.09)	56731.61	(107595.00)	164326.61	(52275.00)

(GLMNTMGR.RPT)

MOUNTAIN SIDE CONDO RESERVE

Jul-12

MONEY MARKET ACCOUNT BALANCE	\$	277,679.49
CD	\$	240,341.17

1) PAINT/STAINING:

\$ 9,975.00 SUNSHINE PAINTING: 35% DEPOSIT TO COMMENCE STAINING BUILDINGS I & J.
\$ 9,975.00 SUNSHINE PAINTING: 60% PROGRESS PAYMENT FOR STAINING BUILDINGS I & J.

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

AS OF 07/31/12

DOLLARS

ASSETS

CURRENT ASSETS

1000	MM #9409	277679.49
1015	6 MO CD - AB	240341.17

CURRENT ASSETS	SUBTOTAL	518020.66
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FIXED ASSETS

1820	EQUIPMENT	12001.65
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FIXED ASSETS	SUBTOTAL	12001.65
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ASSETS

TOTAL	530022.31
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EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	473290.70
3090	NET INCOME CURRENT YEAR	56731.61

EQUITY	TOTAL	530022.31
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TOTAL LIABILITIES AND EQUITY

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

FOR PERIOD 01/01/12 TO 07/31/12

DOLLARS

PERCENT

INCOME

INCOME

4005	TRANSFER FROM OPERATING	77448.00	99.44
4050	INTEREST	439.68	0.56
		-----	-----
INCOME	TOTAL	77887.68	100.00
		-----	-----
GROSS PROFIT (LOSS)		77887.68	100.00
		=====	=====

EXPENSES

EXPENSES

5022	SUPPLIES/EQUIPMENT	6.07	0.01
6004	PAINT/STAINING	19950.00	25.61
6023	WOOD HANDRAILS	1200.00	1.54
		-----	-----
EXPENSES	TOTAL	21156.07	27.16
		-----	-----
NET PROFIT (LOSS)		56731.61	72.84
		=====	=====

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	MM #9409		OPENING BALANCE =	286505.46
07/25/12	G		FROM OPER	CR 96	11064.00
07/31/12	G		INTEREST	CR 97	60.03
				RECEIPTS =	11124.03
07/11/12	C	SP	35% PAINT I & J	CK 2004	-9975.00
07/26/12	C	SP	STAINING - 60% I & J	CK 5001	-9975.00
				DISBURSEMENTS =	-19950.00
				NET CHANGE =	-8825.97
ACCOUNT	1000	MM #9409		ENDING BALANCE =	277679.49
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ACCOUNT	1015	6 MO CD - AB		OPENING BALANCE =	240331.29
07/16/12	G		INTEREST	JE 195	9.88
				JOURNAL ENTRIES =	9.88
				NET CHANGE =	9.88
ACCOUNT	1015	6 MO CD - AB		ENDING BALANCE =	240341.17
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ACCOUNT	1820	EQUIPMENT		OPENING BALANCE =	12001.65
				NET CHANGE =	0.00
ACCOUNT	1820	EQUIPMENT		ENDING BALANCE =	12001.65
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ACCOUNT	2000	A/P ACCOUNTS PAYABLE		OPENING BALANCE =	0.00
07/11/12	C	SP	35% PAINT I & J	3713	-9975.00
07/26/12	C	SP	STAINING - 60% I & J	071312	-9975.00
				ACCRUALS =	-19950.00
07/11/12	C	SP	35% PAINT I & J	3713	9975.00
07/26/12	C	SP	STAINING - 60% I & J	071312	9975.00
				REVERSE ACCRUALS =	19950.00
				NET CHANGE =	0.00
ACCOUNT	2000	A/P ACCOUNTS PAYABLE		ENDING BALANCE =	0.00
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ACCOUNT	3010	RETAINED EARNINGS		OPENING BALANCE =	-473290.70
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED EARNINGS		ENDING BALANCE =	-473290.70

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	3090		NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)	OPENING BALANCE =	-65547.70
				NET CHANGE =	0.00
ACCOUNT	3090		NET INCOME CURRENT YEAR	ENDING BALANCE =	-56731.61
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ACCOUNT	4005		TRANSFER FROM OPERATING	OPENING BALANCE =	-66384.00
07/25/12	G		FROM OPER	CR 96	-11064.00
				NET CHANGE =	-11064.00
ACCOUNT	4005		TRANSFER FROM OPERATING	ENDING BALANCE =	-77448.00
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ACCOUNT	4050		INTEREST	OPENING BALANCE =	-369.77
07/16/12	G		INTEREST	JE 195	-9.88
07/31/12	G		INTEREST	CR 97	-60.03
				NET CHANGE =	-69.91
ACCOUNT	4050		INTEREST	ENDING BALANCE =	-439.68
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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	6004		PAINT/STAINING	OPENING BALANCE =	0.00
07/11/12	C	SP	35% PAINT I & J	3713	9975.00
07/26/12	C	SP	STAINING - 60% I & J	071312	9975.00
				NET CHANGE =	19950.00
ACCOUNT	6004		PAINT/STAINING	ENDING BALANCE =	19950.00
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ACCOUNT	6023		WOOD HANDRAILS	OPENING BALANCE =	1200.00
				NET CHANGE =	0.00
ACCOUNT	6023		WOOD HANDRAILS	ENDING BALANCE =	1200.00