

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: July
Current Year: 2013

Start Month: January
Start Year: 2013

Acct #	Description	CURRENT			YEAR-TO-DATE			
		Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
4000	DUES	1) 64064.00	63856.00	208.00	452942.04	446992.00	5950.04	766272.00
4001	TRASH REIMBURSMENT	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	0.00	0.00	0.00	254.67	0.00	254.67	0.00
4080	INSURANCE REIMBURSEMENT	2) 876.53	0.00	876.53	13047.51	0.00	13047.51	0.00
TOTAL- INCOME		54696.53	53612.00	1084.53	394536.22	375284.00	19252.22	643344.00
5000	UTILITIES	2085.70	2988.00	-902.30	46864.63	50234.00	-3369.37	75800.00
5001	MGMT FEES	8920.00	8920.00	0.00	62440.00	62440.00	0.00	107040.00
5002	CABLE	3) 6342.37	5418.00	924.37	40871.32	37312.00	3559.32	64400.00
5003	INSURANCE	0.00	0.00	0.00	0.00	0.01	-0.01	52800.01
5004	REPAIR & MAINTENANCE	4) 8166.28	2533.00	5633.28	40066.71	17731.00	22335.71	30400.00
5005	TRASH	1929.02	2023.00	-93.98	13504.54	13685.00	-180.46	23800.00
5008	FIRE PANEL	205.12	317.00	-111.88	1913.08	2219.00	-305.92	3800.00
5009	WATER	7614.08	7550.00	64.08	22158.08	22650.00	-491.92	30200.00
5010	SEWER	14755.20	14725.00	30.20	44241.60	44175.00	66.60	58900.00
5011	CLUBHOUSE DUES REIMB	12600.00	12600.00	0.00	88200.00	88200.00	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	5) 1590.93	942.00	648.93	4111.98	6594.00	-2482.02	11300.00
5021	CLERICAL	6) 404.96	83.00	321.96	1557.54	581.00	976.54	1000.00
5022	SUPPLIES/EQUIPMENT	7) 297.19	183.00	114.19	2238.77	1281.00	957.77	2200.00
5023	LEGAL & ACCOUNTING	8) 490.00	0.00	490.00	7790.90	3600.00	4190.90	3600.00
5027	TAXES	0.00	0.00	0.00	826.80	1000.00	-173.20	1000.00
5045	HONDA GATOR	0.00	125.00	-125.00	25.88	875.00	-849.12	1500.00
5048	UNIT EXPENSE - 153B	68.62	100.00	-31.38	1283.52	700.00	583.52	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	119.00	3681.00	200.00
5200	CONTINGENCY EXPENSE	0.00	42.00	-42.00	0.00	294.00	-294.00	504.00
TOTAL- EXPENSES		65469.47	58566.00	6903.47	414447.76	371890.02	42557.74	643344.02
NET INCOME/(LOSS)		(10772.94)	(4954.00)	(5818.94)	(19911.54)	3393.98	(23305.52)	(.02)

MOUNTAIN SIDE CONDOMINIUMS
July-13

CHECKING ACCOUNT BALANCE \$ 71,718.17

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>	
177D	RUGGERI		\$ 389.00	\$ 389.00	\$ -	\$ -	\$25 LATE FEE
220J	CUERDON		\$ 400.30	\$ 400.30	\$ -	\$ -	\$36.30 LATE FEE - PD AUG
329E	GELATT		\$ 578.18	\$ 293.18	\$ 285.00	\$ -	\$58.15 LATE FEE
			\$ 400.30	\$ 400.30	\$ -	\$ -	

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

2) INSURANCE REIMBURSEMENT

876.53 FARMERS INSURANCE REIMBURSEMENT FOR DRYWALL REPAIRS BUILDING A GARAGE FROM FROZEN PIPES.

3) CABLE

\$ 6,342.37 COMCAST MONTHLY CABLE BILLING.

4) REPAIR AND MAINTENANCE

- \$ 165.00 MANAGERS CELL PHONE.
- \$ 379.00 AMERICAN FIRE STOP SHOP: ANNUAL MAINTENANCE AND INSPECTION OF FIRE EXTINGUISHERS.
- \$ 1,500.00 COUNTYWIDE PLUMBING & HEATING: REWORKED VENT PIPES ON FURNACES AT BUILDINGS A, B, C, & D.
- \$ 3,040.00 SERVICE MONKEY: COMPLETED 76 CHIMNEY SWEEP INSPECTIONS.
- \$ 420.00 TURNER MORRIS: REPLACED SHINGLES AND PUT METAL IN VALLEY AT UNIT 333B.
- \$ 1,135.75 TURNER MORRIS: REPLACED CRACKED SKYLIGHT AT UNIT 343B; MSR EXPENSE, TRANSFER WILL SHOW IN AUGUST.
- \$ 1,526.53 WORK ORDER: COMPLETED DRYWALL REPAIRS FROM LEAKING SKYLIGHT AT UNIT 335A.

5) GROUNDS

- \$ 84.80 ORKIN JULY PEST CONTROL SERVICE.
- \$ 200.00 J&M ENTERPRISES: REMOVED NESTING SQUIRREL AT UNIT 165A.
- \$ 45.24 WORK ORDER: PURCHASED FUEL FOR MACHINES.
- \$ 1,260.89 WORK ORDER: PURCHASED WEED BE GONE; SPRAYERS, 30 YARDS OF MULCH, PERENNIALS, MIXED FLATS, 15 ROLLS OF SOD, NOZZLES, IRRIGATION PARTS, WEED AND CRABGRASS KILLER.

6) CLERICAL

- \$ 12.75 POSTED TREE SPAYING NOTICES AT COMPLEX.
- \$ 392.21 5/11 BOD MEETING MINUTES, RULES AND REGULATIONS, AND ROOF INSPECTION NOTICE MAILED AND EMAILED.

7) SUPPLIES

- \$ 82.48 WORK ORDER: PURCHASED SIX 8' TUBE LIGHTS.
- \$ 147.18 WORK ORDER: PURCHASED TWO BALLASTS, WIRE NUTS, ELECTRICAL WIRE, AND PHOTO CELL.
- \$ 67.53 WORK ORDER: PURCHASED 18 60W CFL BULBS AND THREE 39W PAR 20 DL BULBS.

8) LEGAL AND ACCOUNTING

- \$ 490.00 THE KLUG LAW FIRM: SERVICE THROUGH 6/30.

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

AS OF 07/31/13

DOLLARS

ASSETS

CURRENT ASSETS

1000	CASH #9391	71718.17
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

123357.51

FIXED ASSETS

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

FIXED ASSETS

SUBTOTAL

39318.89

ASSETS

TOTAL

162676.40

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LIABILITIES

CURRENT LIABILITIES

2010	ACCRUED EXPENSES	32980.78
2030	PREPAID DUES	23983.37

LIABILITIES

TOTAL

56964.15

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 07/31/13

DOLLARS

OWNER EQUITY (Continued)

3020	CAPITAL		70709.28
3090	NET INCOME CURRENT YEAR		-19911.54

EQUITY		TOTAL	105712.25

TOTAL LIABILITIES AND EQUITY			162676.40
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MOUNTAIN SIDE CONDOS
 BILLS RANCH ROAD
 P.O. BOX 647
 FRISCO CO 80443

FOR PERIOD 01/01/13 TO 07/31/13

DOLLARS PERCENT

INCOME

INCOME

4000	DUES	452942.04	114.80
4001	TRASH REIMBURSEMENT	5740.00	1.45
4005	TRANSFER TO/FROM MCR RESERVE	-77448.00	-19.63
4030	LATE FEE INCOME	254.67	0.06
4080	INSURANCE REIMBURSEMENT	13047.51	3.31
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INCOME	TOTAL	394536.22	100.00
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GROSS PROFIT (LOSS)		394536.22	100.00
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EXPENSES

EXPENSES

5000	UTILITIES	46864.63	11.88
5001	MGMT FEES	62440.00	15.83
5002	CABLE	40871.32	10.36
5004	REPAIR & MAINTENANCE	40066.71	10.16
5005	TRASH	13504.54	3.42
5008	FIRE PANEL	1913.08	0.48
5009	WATER	22158.08	5.62
5010	SEWER	44241.60	11.21
5011	CLUBHOUSE DUES REIMB	88200.00	22.36
5013	SNOW REMOVAL	8593.88	2.18
5015	ROOF SNOW REMOVAL	275.00	0.07
5016	INSURANCE REIMB EXP	18683.53	4.74
5020	GROUNDS	4111.98	1.04
5021	CLERICAL	1557.54	0.39
5022	SUPPLIES/EQUIPMENT	2238.77	0.57
5023	LEGAL & ACCOUNTING	7790.90	1.97
5027	TAXES	826.80	0.21
5045	HONDA GATOR	25.88	0.01
5048	UNIT EXPENSE - 153B	1283.52	0.33
5098	INSURANCE DEDUCTIBLE	5000.00	1.27
5099	BRD DISCRETIONARY EXPENSE	3800.00	0.96

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

FOR PERIOD 01/01/13 TO 07/31/13

DOLLARS

PERCENT

EXPENSES

(Continued)

EXPENSES

TOTAL

414447.76

105.05

NET PROFIT (LOSS)

-19911.54
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-5.05
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Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	82491.11
07/01/13	G		CENTURY LINK	JE 874	-37.35
07/01/13	G		CENTURY LINK	JE 875	-90.32
07/03/13	G		COMCAST	JE 863	-6342.37
07/26/13	G		XCEL	JE 869	-2085.70
07/29/13	G		XCEL	JE 873	-91.52
07/30/13	G		TO RES	JE 870	-11064.00
07/31/13	G		CL 9706680378	JE 871	-39.67
				JOURNAL ENTRIES =	-19750.93
07/05/13	G		MSC 1069	CR 279	820.00
07/05/13	G		MSC 1066	CR 280	22.90
07/05/13	G		FARMERS 1602664399	CR 281	876.53
				RECEIPTS =	1719.43
07/01/13	C	CELL	CELL PHONE	CK 1100	-165.00
07/01/13	C	CLUB	CLUBHOUSE DUES	CK 1101	-12600.00
07/01/13	C	MGMT	MANAGEMENT FEES	CK 1102	-8920.00
07/05/13	C	SEWER	SEWER	CK 1103	-14755.20
07/05/13	C	TRASH	WM	CK 1104	-1929.02
07/05/13	C	CLERI	TREE SPRAY NOTICE	CK 1105	-404.96
07/17/13	C	WATER	E	CK 1106	-7614.08
07/25/13	C	AFSS	ANNL MAINT/INSPECT FIRE EXTING	CK 1107	-379.00
07/25/13	C	CWPH	A-D REWORKED FURNACE VENT PIPE	CK 1108	-1500.00
07/25/13	C	J&M	165A REMOVE NESTING SQUIRREL	CK 1109	-200.00
07/25/13	C	KLUG	SERVICE THRU 6/30	CK 1110	-490.00
07/25/13	C	MONKY	76 CHIMNEY SWEEP INSPECTS	CK 1111	-3040.00
07/25/13	C	ORKIN	JULY SERVICE	CK 1112	-84.80
07/25/13	C	QWEST	J MONITORING	CK 1113	-37.78
07/25/13	C	TURNM	343 RPLC SKYLIGHT/RPLC SHINGLE	CK 1114	-1555.75
07/25/13	C	WO	WORK ORDERS JUNE	CK 1115	-3129.85
				DISBURSEMENTS =	-56805.44
07/01/13	A	216G	PAYMENT RECEIVED	DD	260.00
07/01/13	A	225A	PAYMENT RECEIVED	DD	260.00
07/01/13	A	134I	PAYMENT RECEIVED	DD	260.00
07/01/13	A	131C	PAYMENT RECEIVED	DD	260.00
07/01/13	A	106G	PAYMENT RECEIVED	DD	260.00
07/01/13	A	316G	PAYMENT RECEIVED	DD	260.00
07/01/13	A	327D	PAYMENT RECEIVED	DD	260.00
07/01/13	A	386G	PAYMENT RECEIVED	DD	260.00
07/01/13	A	376G	PAYMENT RECEIVED	DD	260.00
07/01/13	A	207D	PAYMENT RECEIVED	DD	260.00
07/01/13	A	346G	PAYMENT RECEIVED	DD	260.00
07/01/13	A	222H	PAYMENT RECEIVED	DD	260.00
07/01/13	A	139E	PAYMENT RECEIVED	DD	260.00
07/01/13	A	313B	PAYMENT RECEIVED	DD	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
07/01/13	A	229E	PAYMENT RECEIVED	DD	260.00
07/01/13	A	237D	PAYMENT RECEIVED	DD	260.00
07/01/13	A	221C	PAYMENT RECEIVED	DD	260.00
07/01/13	A	231C	PAYMENT RECEIVED	DD	260.00
07/01/13	A	209E	PAYMENT RECEIVED	DD	260.00
07/01/13	A	322H	PAYMENT RECEIVED	DD	260.00
07/01/13	A	119E	PAYMENT RECEIVED	DD	260.00
07/01/13	A	107D	PAYMENT RECEIVED	DD	260.00
07/01/13	A	170J	PAYMENT RECEIVED	DD	260.00
07/01/13	A	123B	PAYMENT RECEIVED	DD	260.00
07/01/13	A	196G	PAYMENT RECEIVED	DD	260.00
07/01/13	A	311C	PAYMENT RECEIVED	DD	260.00
07/01/13	A	111C	PAYMENT RECEIVED	DD	260.00
07/01/13	A	129E	PAYMENT RECEIVED	DD	260.00
07/01/13	A	201C	PAYMENT RECEIVED	DD	260.00
07/01/13	A	325A	PAYMENT RECEIVED	DD	260.00
07/01/13	A	234I	PAYMENT RECEIVED	DD	364.00
07/01/13	A	228F	PAYMENT RECEIVED	DD	364.00
07/01/13	A	249E	PAYMENT RECEIVED	DD	364.00
07/01/13	A	296G	PAYMENT RECEIVED	DD	364.00
07/01/13	A	258F	PAYMENT RECEIVED	DD	364.00
07/01/13	A	245A	PAYMENT RECEIVED	DD	364.00
07/01/13	A	272H	PAYMENT RECEIVED	DD	364.00
07/01/13	A	167D	PAYMENT RECEIVED	DD	364.00
07/01/13	A	238F	PAYMENT RECEIVED	DD	364.00
07/01/13	A	215A	PAYMENT RECEIVED	DD	364.00
07/01/13	A	343B	PAYMENT RECEIVED	DD	364.00
07/01/13	A	262H	PAYMENT RECEIVED	DD	364.00
07/01/13	A	247D	PAYMENT RECEIVED	DD	364.00
07/01/13	A	156G	PAYMENT RECEIVED	DD	364.00
07/01/13	A	342H	PAYMENT RECEIVED	DD	364.00
07/01/13	A	205A	PAYMENT RECEIVED	DD	364.00
07/01/13	A	179E	PAYMENT RECEIVED	DD	364.00
07/01/13	A	169E	PAYMENT RECEIVED	DD	364.00
07/01/13	A	257D	PAYMENT RECEIVED	DD	364.00
07/01/13	A	204I	PAYMENT RECEIVED	DD	364.00
07/01/13	A	162H	PAYMENT RECEIVED	DD	364.00
07/01/13	A	305A	PAYMENT RECEIVED	DD	364.00
07/01/13	A	173B	PAYMENT RECEIVED	DD	364.00
07/01/13	A	361C	PAYMENT RECEIVED	DD	364.00
07/01/13	A	349E	PAYMENT RECEIVED	DD	364.00
07/01/13	A	210J	PAYMENT RECEIVED	DD	364.00
07/01/13	A	263B	PAYMENT RECEIVED	DD	364.00
07/01/13	A	208F	PAYMENT RECEIVED	DD	364.00
07/01/13	A	166G	PAYMENT RECEIVED	DD	364.00
07/01/13	A	260J	PAYMENT RECEIVED	DD	364.00
07/01/13	A	253B	PAYMENT RECEIVED	DD	364.00
07/01/13	A	255A	PAYMENT RECEIVED	DD	364.00
07/01/13	A	145A	PAYMENT RECEIVED	DD	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
07/01/13	A	155A	PAYMENT RECEIVED	DD	364.00
07/01/13	A	140J	PAYMENT RECEIVED	DD	260.00
07/01/13	A	336G	PAYMENT RECEIVED	DD	260.00
07/01/13	A	109E	PAYMENT RECEIVED	DD	260.00
07/01/13	A	251C	PAYMENT RECEIVED	DD	364.00
07/01/13	A	254I	PAYMENT RECEIVED	DD	364.00
07/01/13	A	268F	PAYMENT RECEIVED	DD	364.00
07/01/13	A	341C	PAYMENT RECEIVED	DD	364.00
07/01/13	A	379E	PAYMENT RECEIVED	DD	364.00
07/01/13	A	240J	PAYMENT RECEIVED	DD	364.00
07/01/13	A	351C	PAYMENT RECEIVED	9869	364.00
07/01/13	A	250J	PAYMENT RECEIVED	437	364.00
07/01/13	A	130J	PAYMENT RECEIVED	437	260.00
07/01/13	A	372H	PAYMENT RECEIVED	1384	364.00
07/01/13	A	303B	PAYMENT RECEIVED	6361	260.00
07/01/13	A	236G	PAYMENT RECEIVED	3354	260.00
07/01/13	A	333B	PAYMENT RECEIVED	19494866	364.00
07/01/13	A	366G	PAYMENT RECEIVED	19494864	260.00
07/01/13	A	224I	PAYMENT RECEIVED	19494861	364.00
07/01/13	A	165A	PAYMENT RECEIVED	19494860	260.00
07/01/13	A	217D	PAYMENT RECEIVED	19494857	260.00
07/02/13	A	259E	PAYMENT RECEIVED	5217	364.00
07/02/13	A	211C	PAYMENT RECEIVED	1693	260.00
07/02/13	A	353B	PAYMENT RECEIVED	19521576	364.00
07/02/13	A	157D	PAYMENT RECEIVED	19543370	364.00
07/02/13	A	241C	PAYMENT RECEIVED	19543364	364.00
07/02/13	A	178F	PAYMENT RECEIVED	19543362	364.00
07/02/13	A	315A	PAYMENT RECEIVED	19541705	364.00
07/03/13	A	276G	PAYMENT RECEIVED	2454	260.00
07/03/13	A	274I	PAYMENT RECEIVED	7192	364.00
07/03/13	A	171C	PAYMENT RECEIVED	4700	364.00
07/03/13	A	104I	PAYMENT RECEIVED	3889	364.00
07/03/13	A	273B	PAYMENT RECEIVED	6214	364.00
07/03/13	A	150J	PAYMENT RECEIVED	8477	260.00
07/03/13	A	102H	PAYMENT RECEIVED	9101	260.00
07/05/13	A	220J	PAYMENT RECEIVED	2313090652	364.00
07/05/13	A	163B	PAYMENT RECEIVED	2092	364.00
07/05/13	A	120J	PAYMENT RECEIVED	1917	364.00
07/05/13	A	369E	PAYMENT RECEIVED	1434	364.00
07/05/13	A	339E	PAYMENT RECEIVED	262583054	260.00
07/05/13	A	203B	PAYMENT RECEIVED	262593400	260.00
07/05/13	A	252H	PAYMENT RECEIVED	1022	364.00
07/05/13	A	218F	PAYMENT RECEIVED	1022	364.00
07/05/13	A	363B	PAYMENT RECEIVED	4526431	364.00
07/05/13	A	113B	PAYMENT RECEIVED	19661080	260.00
07/08/13	A	244I	PAYMENT RECEIVED	1001101288	364.00
07/08/13	A	137D	PAYMENT RECEIVED	9545	260.00
07/08/13	A	100J	PAYMENT RECEIVED	5404	364.00
07/08/13	A	265A	PAYMENT RECEIVED	5700	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
07/08/13	A	232H	PAYMENT RECEIVED	4227	260.00
07/08/13	A	212H	PAYMENT RECEIVED	19779239	260.00
07/08/13	A	264I	PAYMENT RECEIVED	9952	364.00
07/08/13	A	235A	PAYMENT RECEIVED	8432	260.00
07/08/13	A	332H	PAYMENT RECEIVED	3441	260.00
07/08/13	A	125A	PAYMENT RECEIVED	6206	260.00
07/08/13	A	256G	PAYMENT RECEIVED	5798	260.00
07/08/13	A	159E	PAYMENT RECEIVED	5798	364.00
07/08/13	A	219E	PAYMENT RECEIVED	2179	260.00
07/09/13	A	128F	PAYMENT RECEIVED	9849	364.00
07/09/13	A	214I	PAYMENT RECEIVED	19832045	364.00
07/09/13	A	335A	PAYMENT RECEIVED	19830270	260.00
07/09/13	A	112H	PAYMENT RECEIVED	2314821208	260.00
07/09/13	A	227D	PAYMENT RECEIVED	2314724341	260.00
07/09/13	A	124I	PAYMENT RECEIVED	4743	364.00
07/09/13	A	347D	PAYMENT RECEIVED	264610944	364.00
07/10/13	A	362H	PAYMENT RECEIVED	3087	364.00
07/11/13	A	337D	PAYMENT RECEIVED	4516	1300.00
07/11/13	A	359E	PAYMENT RECEIVED	2113	364.00
07/11/13	A	242H	PAYMENT RECEIVED	4659	364.00
07/11/13	A	377D	PAYMENT RECEIVED	19872586	364.00
07/12/13	A	148F	PAYMENT RECEIVED	5057	260.00
07/12/13	A	135A	PAYMENT RECEIVED	19879434	260.00
07/15/13	A	243B	PAYMENT RECEIVED	1190	2184.00
07/15/13	A	176G	PAYMENT RECEIVED	11176	364.00
07/15/13	A	108F	PAYMENT RECEIVED	4992	364.00
07/15/13	A	312H	PAYMENT RECEIVED	803	260.00
07/15/13	A	115A	PAYMENT RECEIVED	5136	364.00
07/15/13	A	248F	PAYMENT RECEIVED	1188868224	364.00
07/15/13	A	116G	PAYMENT RECEIVED	265042912	364.00
07/15/13	A	331C	PAYMENT RECEIVED	1188833109	364.00
07/15/13	A	132H	PAYMENT RECEIVED	1188718208	260.00
07/15/13	A	121C	PAYMENT RECEIVED	4555445	260.00
07/16/13	A	202H	PAYMENT RECEIVED	4927	260.00
07/16/13	A	122H	PAYMENT RECEIVED	54159	260.00
07/16/13	A	301C	PAYMENT RECEIVED	1845	260.00
07/16/13	A	301C	PAYMENT RECEIVED	1844	260.00
07/16/13	A	160J	PAYMENT RECEIVED	2797	260.00
07/16/13	A	117D	PAYMENT RECEIVED	1189228329	260.00
07/17/13	A	277D	PAYMENT RECEIVED	19906709	364.00
07/17/13	A	151C	PAYMENT RECEIVED	88206407	364.00
07/17/13	A	271C	PAYMENT RECEIVED	6413	364.00
07/17/13	A	143B	PAYMENT RECEIVED	1188037740	364.00
07/17/13	A	367D	PAYMENT RECEIVED	1189001791	364.00
07/18/13	A	103B	PAYMENT RECEIVED	4503	260.00
07/18/13	A	213B	PAYMENT RECEIVED	1302	260.00
07/19/13	A	174I	PAYMENT RECEIVED	2432	364.00
07/19/13	A	142H	PAYMENT RECEIVED	4566736	364.00
07/22/13	A	116G	PAYMENT RECEIVED	PER BANK	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
07/22/13	A	267D	PAYMENT RECEIVED	1189392065	364.00
07/22/13	A	172H	PAYMENT RECEIVED	19914308	364.00
07/22/13	A	158F	PAYMENT RECEIVED	8154	364.00
07/22/13	A	202H	PAYMENT RECEIVED	4933	260.00
07/23/13	A	144I	PAYMENT RECEIVED	2716	260.00
07/23/13	A	101C	PAYMENT RECEIVED	19917862	260.00
07/24/13	A	326G	PAYMENT RECEIVED	454905	260.00
07/24/13	A	186G	PAYMENT RECEIVED	4574897	364.00
07/24/13	A	223B	PAYMENT RECEIVED	6529	260.00
07/25/13	A	239E	PAYMENT RECEIVED	1376	260.00
07/25/13	A	146G	PAYMENT RECEIVED	7795	364.00
07/25/13	A	269E	PAYMENT RECEIVED	1296	364.00
07/25/13	A	345A	PAYMENT RECEIVED	1189852098	364.00
07/26/13	A	141C	PAYMENT RECEIVED	1137	364.00
07/26/13	A	136G	PAYMENT RECEIVED	991110	364.00
07/26/13	A	152H	PAYMENT RECEIVED	267413847	364.00
07/26/13	A	154I	PAYMENT RECEIVED	90055733	364.00
07/29/13	A	138F	PAYMENT RECEIVED	3004	260.00
07/29/13	A	133B	PAYMENT RECEIVED	7521	260.00
07/29/13	A	301C	PAYMENT RECEIVED	1850	260.00
07/29/13	A	323B	PAYMENT RECEIVED	5156	260.00
07/29/13	A	352H	PAYMENT RECEIVED	11331	364.00
07/30/13	A	357D	PAYMENT RECEIVED	2317301757	364.00
07/30/13	A	224I	PAYMENT RECEIVED	19945225	364.00
07/30/13	A	356G	PAYMENT RECEIVED	19945224	260.00
07/30/13	A	217D	PAYMENT RECEIVED	19945222	260.00
07/30/13	A	332H	PAYMENT RECEIVED	3445	260.00
07/30/13	A	147D	PAYMENT RECEIVED	3753	364.00
07/30/13	A	270J	PAYMENT RECEIVED	1464	364.00
07/31/13	A	372H	PAYMENT RECEIVED	1386	364.00
07/31/13	A	233B	PAYMENT RECEIVED	4589366	260.00
07/31/13	A	366G	PAYMENT RECEIVED	19951788	260.00

ROA's = 64064.00

NET CHANGE = -10772.94

ENDING BALANCE = 71718.17

ACCOUNT 1000 CASH #9391

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

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1090	A/R DUES		(Continued)	
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
ACCOUNT	1815	MANAGERS UNIT #153B		OPENING BALANCE =	61200.00
				NET CHANGE =	0.00
ACCOUNT	1815	MANAGERS UNIT #153B		ENDING BALANCE =	61200.00
ACCOUNT	1820	EQUIPMENT		OPENING BALANCE =	14937.43
				NET CHANGE =	0.00
ACCOUNT	1820	EQUIPMENT		ENDING BALANCE =	14937.43
ACCOUNT	1830	ACCUMULATED DEPREC-EQUIPMENT		OPENING BALANCE =	-5486.96
				NET CHANGE =	0.00
ACCOUNT	1830	ACCUMULATED DEPREC-EQUIPMENT		ENDING BALANCE =	-5486.96
ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153		OPENING BALANCE =	-46631.58
				NET CHANGE =	0.00
ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153		ENDING BALANCE =	-46631.58
ACCOUNT	2000	A/P ACCOUNTS PAYABLE		OPENING BALANCE =	0.00
07/01/13	C	MGMT	MANAGEMENT FEES		-8920.00
07/01/13	C	CELL	CELL PHONE		-165.00
07/01/13	C	CLUB	CLUBHOUSE DUES		-12600.00
07/03/13	C	SEWER	SEWER	11018000	-80.00
07/03/13	C	SEWER	SEWER	10409000	-14675.20
07/03/13	C	TRASH	WM		-1929.02
07/05/13	C	CLERI	TREE SPRAY NOTICE	B-1616	-12.75
07/05/13	C	CLERI	5/13 BOD MTG MINS/R&R MAILED	B-1609	-392.21
07/16/13	C	WATER	I	2048.01	-516.60

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	(Continued)	
07/16/13	C		WATER H	2047.01	-848.70
07/16/13	C		WATER G	2046.01	-885.60
07/16/13	C		WATER F	2045.01	-479.70
07/16/13	C		WATER C	2044.01	-848.70
07/16/13	C		WATER B	2043.01	-848.70
07/16/13	C		WATER D	2041.01	-848.70
07/16/13	C		WATER J	3032.01	-750.68
07/16/13	C		WATER E	815.01	-848.70
07/16/13	C		WATER A	508.01	-738.00
07/19/13	C		KLUG SERVICE THRU 6/30	202493	-490.00
07/19/13	C		ORKIN JULY SERVICE	D-10765126	-84.80
07/22/13	C		AFSS ANNL MAINT/INSPECT FIRE EXTING	11951	-379.00
07/22/13	C		CWPH A-D REWORKED FURNACE VENT PIPE	14290	-1500.00
07/22/13	C		J&M 165A REMOVE NESTING SQUIRREL		-200.00
07/22/13	C		MONKY 76 CHIMNEY SWEEP INSPECTS	0705MS13	-3040.00
07/22/13	C		TURNM 343 RPLC SKYLIGHT/RPLC SHINGLE	326302	-1555.75
07/25/13	C		QWEST J MONITORING	9706680914	-37.78
07/25/13	C		WO WORK ORDERS JUNE		-3129.85
				ACCRUALS =	-56805.44
07/01/13	C		CELL CELL PHONE		165.00
07/01/13	C		CLUB CLUBHOUSE DUES		12600.00
07/01/13	C		MGMT MANAGEMENT FEES		8920.00
07/05/13	C		SEWER SEWER	10409000	14675.20
07/05/13	C		SEWER SEWER	11018000	80.00
07/05/13	C		TRASH WM		1929.02
07/05/13	C		CLERI 5/13 BOD MTG MINS/R&R MAILED	B-1609	392.21
07/05/13	C		CLERI TREE SPRAY NOTICE	B-1616	12.75
07/17/13	C		WATER D	2041.01	848.70
07/17/13	C		WATER B	2043.01	848.70
07/17/13	C		WATER C	2044.01	848.70
07/17/13	C		WATER F	2045.01	479.70
07/17/13	C		WATER G	2046.01	885.60
07/17/13	C		WATER H	2047.01	848.70
07/17/13	C		WATER I	2048.01	516.60
07/17/13	C		WATER J	3032.01	750.68
07/17/13	C		WATER A	508.01	738.00
07/17/13	C		WATER E	815.01	848.70
07/25/13	C		AFSS ANNL MAINT/INSPECT FIRE EXTING	11951	379.00
07/25/13	C		CWPH A-D REWORKED FURNACE VENT PIPE	14290	1500.00
07/25/13	C		J&M 165A REMOVE NESTING SQUIRREL		200.00
07/25/13	C		KLUG SERVICE THRU 6/30	202493	490.00
07/25/13	C		MONKY 76 CHIMNEY SWEEP INSPECTS	0705MS13	3040.00
07/25/13	C		ORKIN JULY SERVICE	D-10765126	84.80
07/25/13	C		QWEST J MONITORING	9706680914	37.78
07/25/13	C		TURNM 343 RPLC SKYLIGHT/RPLC SHINGLE	326302	1555.75
07/25/13	C		WO WORK ORDERS JUNE		3129.85
				REVERSE ACCRUALS =	56805.44

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	(Continued)	
				NET CHANGE =	0.00
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	ENDING BALANCE =	0.00
ACCOUNT	2010	ACCRUED	EXPENSES	OPENING BALANCE =	-32980.78
				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 =	9138.60
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME	CURRENT YEAR	ENDING BALANCE =	19911.54
ACCOUNT	4000	DUES		OPENING BALANCE =	-388878.04
07/01/13	A	216G	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	225A	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	134I	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	131C	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	106G	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	316G	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	327D	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	386G	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	376G	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	207D	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	346G	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	222H	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	139E	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	313B	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	229E	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	237D	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	221C	PAYMENT RECEIVED	DD	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
07/01/13	A	231C	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	209E	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	322H	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	119E	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	107D	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	170J	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	123B	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	196G	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	311C	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	111C	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	129E	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	201C	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	325A	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	234I	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	228F	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	249E	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	296G	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	258F	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	245A	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	272H	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	167D	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	238F	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	215A	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	343B	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	262H	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	247D	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	156G	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	342H	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	205A	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	179E	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	169E	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	257D	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	204I	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	162H	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	305A	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	173B	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	361C	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	349E	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	210J	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	263B	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	208F	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	166G	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	260J	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	253B	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	255A	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	145A	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	155A	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	140J	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	336G	PAYMENT RECEIVED	DD	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
07/01/13	A	109E	PAYMENT RECEIVED	DD	-260.00
07/01/13	A	251C	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	254I	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	268F	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	341C	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	379E	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	240J	PAYMENT RECEIVED	DD	-364.00
07/01/13	A	351C	PAYMENT RECEIVED	9869	-364.00
07/01/13	A	250J	PAYMENT RECEIVED	437	-364.00
07/01/13	A	130J	PAYMENT RECEIVED	437	-260.00
07/01/13	A	372H	PAYMENT RECEIVED	1384	-364.00
07/01/13	A	303B	PAYMENT RECEIVED	6361	-260.00
07/01/13	A	236G	PAYMENT RECEIVED	3354	-260.00
07/01/13	A	333B	PAYMENT RECEIVED	19494866	-364.00
07/01/13	A	366G	PAYMENT RECEIVED	19494864	-260.00
07/01/13	A	224I	PAYMENT RECEIVED	19494861	-364.00
07/01/13	A	165A	PAYMENT RECEIVED	19494860	-260.00
07/01/13	A	217D	PAYMENT RECEIVED	19494857	-260.00
07/02/13	A	259E	PAYMENT RECEIVED	5217	-364.00
07/02/13	A	211C	PAYMENT RECEIVED	1693	-260.00
07/02/13	A	353B	PAYMENT RECEIVED	19521576	-364.00
07/02/13	A	157D	PAYMENT RECEIVED	19543370	-364.00
07/02/13	A	241C	PAYMENT RECEIVED	19543364	-364.00
07/02/13	A	178F	PAYMENT RECEIVED	19543362	-364.00
07/02/13	A	315A	PAYMENT RECEIVED	19541705	-364.00
07/03/13	A	276G	PAYMENT RECEIVED	2454	-260.00
07/03/13	A	274I	PAYMENT RECEIVED	7192	-364.00
07/03/13	A	171C	PAYMENT RECEIVED	4700	-364.00
07/03/13	A	104I	PAYMENT RECEIVED	3889	-364.00
07/03/13	A	273B	PAYMENT RECEIVED	6214	-364.00
07/03/13	A	150J	PAYMENT RECEIVED	8477	-260.00
07/03/13	A	102H	PAYMENT RECEIVED	9101	-260.00
07/05/13	A	220J	PAYMENT RECEIVED	2313090652	-364.00
07/05/13	A	163B	PAYMENT RECEIVED	2092	-364.00
07/05/13	A	120J	PAYMENT RECEIVED	1917	-364.00
07/05/13	A	369E	PAYMENT RECEIVED	1434	-364.00
07/05/13	A	339E	PAYMENT RECEIVED	262583054	-260.00
07/05/13	A	203B	PAYMENT RECEIVED	262593400	-260.00
07/05/13	A	252H	PAYMENT RECEIVED	1022	-364.00
07/05/13	A	218F	PAYMENT RECEIVED	1022	-364.00
07/05/13	A	363B	PAYMENT RECEIVED	4526431	-364.00
07/05/13	A	113B	PAYMENT RECEIVED	19661080	-260.00
07/08/13	A	244I	PAYMENT RECEIVED	1001101288	-364.00
07/08/13	A	137D	PAYMENT RECEIVED	9545	-260.00
07/08/13	A	100J	PAYMENT RECEIVED	5404	-364.00
07/08/13	A	265A	PAYMENT RECEIVED	5700	-260.00
07/08/13	A	232H	PAYMENT RECEIVED	4227	-260.00
07/08/13	A	212H	PAYMENT RECEIVED	19779239	-260.00
07/08/13	A	264I	PAYMENT RECEIVED	9952	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
07/08/13	A	235A	PAYMENT RECEIVED	8432	-260.00
07/08/13	A	332H	PAYMENT RECEIVED	3441	-260.00
07/08/13	A	125A	PAYMENT RECEIVED	6206	-260.00
07/08/13	A	256G	PAYMENT RECEIVED	5798	-260.00
07/08/13	A	159E	PAYMENT RECEIVED	5798	-364.00
07/08/13	A	219E	PAYMENT RECEIVED	2179	-260.00
07/09/13	A	128F	PAYMENT RECEIVED	9849	-364.00
07/09/13	A	214I	PAYMENT RECEIVED	19832045	-364.00
07/09/13	A	335A	PAYMENT RECEIVED	19830270	-260.00
07/09/13	A	112H	PAYMENT RECEIVED	2314821208	-260.00
07/09/13	A	227D	PAYMENT RECEIVED	2314724341	-260.00
07/09/13	A	124I	PAYMENT RECEIVED	4743	-364.00
07/09/13	A	347D	PAYMENT RECEIVED	264610944	-364.00
07/10/13	A	362H	PAYMENT RECEIVED	3087	-364.00
07/11/13	A	337D	PAYMENT RECEIVED	4516	-1300.00
07/11/13	A	359E	PAYMENT RECEIVED	2113	-364.00
07/11/13	A	242H	PAYMENT RECEIVED	4659	-364.00
07/11/13	A	377D	PAYMENT RECEIVED	19872586	-364.00
07/12/13	A	148F	PAYMENT RECEIVED	5057	-260.00
07/12/13	A	135A	PAYMENT RECEIVED	19879434	-260.00
07/15/13	A	243B	PAYMENT RECEIVED	1190	-2184.00
07/15/13	A	176G	PAYMENT RECEIVED	11176	-364.00
07/15/13	A	108F	PAYMENT RECEIVED	4992	-364.00
07/15/13	A	312H	PAYMENT RECEIVED	803	-260.00
07/15/13	A	115A	PAYMENT RECEIVED	5136	-364.00
07/15/13	A	248F	PAYMENT RECEIVED	1188868224	-364.00
07/15/13	A	116G	PAYMENT RECEIVED	265042912	-364.00
07/15/13	A	331C	PAYMENT RECEIVED	1188833109	-364.00
07/15/13	A	132H	PAYMENT RECEIVED	1188718208	-260.00
07/15/13	A	121C	PAYMENT RECEIVED	4555445	-260.00
07/16/13	A	202H	PAYMENT RECEIVED	4927	-260.00
07/16/13	A	122H	PAYMENT RECEIVED	54159	-260.00
07/16/13	A	301C	PAYMENT RECEIVED	1845	-260.00
07/16/13	A	301C	PAYMENT RECEIVED	1844	-260.00
07/16/13	A	160J	PAYMENT RECEIVED	2797	-260.00
07/16/13	A	117D	PAYMENT RECEIVED	1189228329	-260.00
07/17/13	A	277D	PAYMENT RECEIVED	19906709	-364.00
07/17/13	A	151C	PAYMENT RECEIVED	88206407	-364.00
07/17/13	A	271C	PAYMENT RECEIVED	6413	-364.00
07/17/13	A	143B	PAYMENT RECEIVED	1188037740	-364.00
07/17/13	A	367D	PAYMENT RECEIVED	1189001791	-364.00
07/18/13	A	103B	PAYMENT RECEIVED	4503	-260.00
07/18/13	A	213B	PAYMENT RECEIVED	1302	-260.00
07/19/13	A	174I	PAYMENT RECEIVED	2432	-364.00
07/19/13	A	142H	PAYMENT RECEIVED	4566736	-364.00
07/22/13	A	116G	PAYMENT RECEIVED	PER BANK	-364.00
07/22/13	A	267D	PAYMENT RECEIVED	1189392065	-364.00
07/22/13	A	172H	PAYMENT RECEIVED	19914308	-364.00
07/22/13	A	158F	PAYMENT RECEIVED	8154	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
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ACCOUNT 4000 DUES

(Continued)

07/22/13	A	202H	PAYMENT RECEIVED	4933	-260.00
07/23/13	A	144I	PAYMENT RECEIVED	2716	-260.00
07/23/13	A	101C	PAYMENT RECEIVED	19917862	-260.00
07/24/13	A	326G	PAYMENT RECEIVED	454905	-260.00
07/24/13	A	186G	PAYMENT RECEIVED	4574897	-364.00
07/24/13	A	223B	PAYMENT RECEIVED	6529	-260.00
07/25/13	A	239E	PAYMENT RECEIVED	1376	-260.00
07/25/13	A	146G	PAYMENT RECEIVED	7795	-364.00
07/25/13	A	269E	PAYMENT RECEIVED	1296	-364.00
07/25/13	A	345A	PAYMENT RECEIVED	1189852098	-364.00
07/26/13	A	141C	PAYMENT RECEIVED	1137	-364.00
07/26/13	A	136G	PAYMENT RECEIVED	991110	-364.00
07/26/13	A	152H	PAYMENT RECEIVED	267413847	-364.00
07/26/13	A	154I	PAYMENT RECEIVED	90055733	-364.00
07/29/13	A	138F	PAYMENT RECEIVED	3004	-260.00
07/29/13	A	133B	PAYMENT RECEIVED	7521	-260.00
07/29/13	A	301C	PAYMENT RECEIVED	1850	-260.00
07/29/13	A	323B	PAYMENT RECEIVED	5156	-260.00
07/29/13	A	352H	PAYMENT RECEIVED	11331	-364.00
07/30/13	A	357D	PAYMENT RECEIVED	2317301757	-364.00
07/30/13	A	224I	PAYMENT RECEIVED	19945225	-364.00
07/30/13	A	356G	PAYMENT RECEIVED	19945224	-260.00
07/30/13	A	217D	PAYMENT RECEIVED	19945222	-260.00
07/30/13	A	332H	PAYMENT RECEIVED	3445	-260.00
07/30/13	A	147D	PAYMENT RECEIVED	3753	-364.00
07/30/13	A	270J	PAYMENT RECEIVED	1464	-364.00
07/31/13	A	372H	PAYMENT RECEIVED	1386	-364.00
07/31/13	A	233B	PAYMENT RECEIVED	4589366	-260.00
07/31/13	A	366G	PAYMENT RECEIVED	19951788	-260.00

NET CHANGE = -64064.00
ENDING BALANCE = -452942.04

ACCOUNT 4001 TRASH REIMBURSMNT

OPENING BALANCE = -4920.00

07/05/13	G		MSC 1069	CR 279	-820.00
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NET CHANGE = -820.00

ACCOUNT 4001 TRASH REIMBURSMNT

ENDING BALANCE = -5740.00

ACCOUNT 4005 TRANSFER TO/FROM MCR RESERVE

OPENING BALANCE = 66384.00

07/30/13	G		TO RES	JE 870	11064.00
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NET CHANGE = 11064.00

ACCOUNT 4005 TRANSFER TO/FROM MCR RESERVE

ENDING BALANCE = 77448.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4030	LATE FEE INCOME		OPENING BALANCE =	-254.67
				NET CHANGE =	0.00
ACCOUNT	4030	LATE FEE INCOME		ENDING BALANCE =	-254.67
<hr/>					
ACCOUNT	4080	INSURANCE REIMBURSEMENT		OPENING BALANCE =	-12170.98
07/05/13	G	FARMERS 1602664399		CR 281	-876.53
				NET CHANGE =	-876.53
ACCOUNT	4080	INSURANCE REIMBURSEMENT		ENDING BALANCE =	-13047.51
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ACCOUNT	5000	UTILITIES		OPENING BALANCE =	44778.93
07/26/13	G	XCEL		JE 869	2085.70
				NET CHANGE =	2085.70
ACCOUNT	5000	UTILITIES		ENDING BALANCE =	46864.63
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ACCOUNT	5001	MGMT FEES		OPENING BALANCE =	53520.00
07/01/13	C	MGMT MANAGEMENT FEES			8920.00
				NET CHANGE =	8920.00
ACCOUNT	5001	MGMT FEES		ENDING BALANCE =	62440.00
<hr/>					
ACCOUNT	5002	CABLE		OPENING BALANCE =	34528.95
07/03/13	G	COMCAST		JE 863	6342.37
				NET CHANGE =	6342.37
ACCOUNT	5002	CABLE		ENDING BALANCE =	40871.32
<hr/>					
ACCOUNT	5004	REPAIR & MAINTENANCE		OPENING BALANCE =	31900.43
07/01/13	C	CELL CELL PHONE			165.00
07/22/13	C	AFSS ANNL MAINT/INSPECT FIRE EXTING	11951		379.00
07/22/13	C	CWPH A-D REWORKED FURNACE VENT PIPE	14290		1500.00
07/22/13	C	MONKY 76 CHIMNEY SWEEP INSPECTS	0705MS13		3040.00
07/22/13	C	TURNM 343 RPLC SKYLIGHT/RPLC SHINGLE	326302		1135.75
07/22/13	C	TURNM 343 RPLC SKYLIGHT/RPLC SHINGLE	326302		420.00
07/25/13	C	WO WORK ORDERS JUNE			1526.53
				NET CHANGE =	8166.28
ACCOUNT	5004	REPAIR & MAINTENANCE		ENDING BALANCE =	40066.71
<hr/>					
ACCOUNT	5005	TRASH		OPENING BALANCE =	11575.52
07/03/13	C	TRASH WM			1929.02

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	5005	TRASH		(Continued)	
				NET CHANGE =	1929.02
ACCOUNT	5005	TRASH		ENDING BALANCE =	13504.54
ACCOUNT	5008	FIRE PANEL		OPENING BALANCE =	1707.96
07/01/13	G		CENTURY LINK	JE 874	37.35
07/01/13	G		CENTURY LINK	JE 875	90.32
07/31/13	G		CL 9706680378	JE 871	39.67
07/25/13	C	QWEST	J MONITORING	9706680914	37.78
				NET CHANGE =	205.12
ACCOUNT	5008	FIRE PANEL		ENDING BALANCE =	1913.08
ACCOUNT	5009	WATER		OPENING BALANCE =	14544.00
07/16/13	C		WATER I	2048.01	516.60
07/16/13	C		WATER H	2047.01	848.70
07/16/13	C		WATER G	2046.01	885.60
07/16/13	C		WATER F	2045.01	479.70
07/16/13	C		WATER C	2044.01	848.70
07/16/13	C		WATER B	2043.01	848.70
07/16/13	C		WATER D	2041.01	848.70
07/16/13	C		WATER J	3032.01	750.68
07/16/13	C		WATER E	815.01	848.70
07/16/13	C		WATER A	508.01	738.00
				NET CHANGE =	7614.08
ACCOUNT	5009	WATER		ENDING BALANCE =	22158.08
ACCOUNT	5010	SEWER		OPENING BALANCE =	29486.40
07/03/13	C		SEWER SEWER	11018000	80.00
07/03/13	C		SEWER SEWER	10409000	14675.20
				NET CHANGE =	14755.20
ACCOUNT	5010	SEWER		ENDING BALANCE =	44241.60
ACCOUNT	5011	CLUBHOUSE DUES REIMB		OPENING BALANCE =	75600.00
07/01/13	C	CLUB	CLUBHOUSE DUES		12600.00
				NET CHANGE =	12600.00
ACCOUNT	5011	CLUBHOUSE DUES REIMB		ENDING BALANCE =	88200.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	5013	SNOW	REMOVAL	OPENING BALANCE =	8593.88
				NET CHANGE =	0.00
ACCOUNT	5013	SNOW	REMOVAL	ENDING BALANCE =	8593.88
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ACCOUNT	5015	ROOF	SNOW REMOVAL	OPENING BALANCE =	275.00
				NET CHANGE =	0.00
ACCOUNT	5015	ROOF	SNOW REMOVAL	ENDING BALANCE =	275.00
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ACCOUNT	5016	INSURANCE	REIMB EXP	OPENING BALANCE =	18683.53
				NET CHANGE =	0.00
ACCOUNT	5016	INSURANCE	REIMB EXP	ENDING BALANCE =	18683.53
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ACCOUNT	5020	GROUNDS		OPENING BALANCE =	2521.05
07/19/13	C	ORKIN	JULY SERVICE	D-10765126	84.80
07/22/13	C	J&M	165A REMOVE NESTING SQUIRREL		200.00
07/25/13	C	WO	WORK ORDERS JUNE		1306.13
				NET CHANGE =	1590.93
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	4111.98
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ACCOUNT	5021	CLERICAL		OPENING BALANCE =	1152.58
07/05/13	C	CLERI	TREE SPRAY NOTICE	B-1616	12.75
07/05/13	C	CLERI	5/13 BOD MTG MINS/R&R MAILED	B-1609	392.21
				NET CHANGE =	404.96
ACCOUNT	5021	CLERICAL		ENDING BALANCE =	1557.54
<hr/>					
ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	1941.58
07/25/13	C	WO	WORK ORDERS JUNE		297.19
				NET CHANGE =	297.19
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	2238.77
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ACCOUNT	5023	LEGAL & ACCOUNTING		OPENING BALANCE =	7300.90
07/19/13	C	KLUG	SERVICE THRU 6/30	202493	490.00
				NET CHANGE =	490.00
ACCOUNT	5023	LEGAL & ACCOUNTING		ENDING BALANCE =	7790.90
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ACCOUNT	5027	TAXES		OPENING BALANCE =	826.80

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5027	TAXES		(Continued)	
				NET CHANGE =	0.00
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 =	1214.90
07/29/13	G	XCEL		JE 873	91.52
07/05/13	G	MSC 1066		CR 280	-22.90
				NET CHANGE =	68.62
ACCOUNT	5048	UNIT EXPENSE - 153B		ENDING BALANCE =	1283.52
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: July
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	77448.00	77448.00	0.00	132768.00
4050 INTEREST	58.30	0.00	58.30	879.75	0.00	879.75	0.00
TOTAL- INCOME	11122.30	11064.00	58.30	78327.75	77448.00	879.75	132768.00
EXPENSES							
5008 FIRE PANEL	0.00	0.00	0.00	0.00	4000.01	-4000.01	6000.01
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	7500.01	-7500.01	10000.01
6004 PAINT/STAINING	0.00	15150.00	-15150.00	0.00	15150.01	-15150.01	30300.01
6005 REPLACE LIGHTS	0.00	0.00	0.00	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	0.00	0.00	0.00	1750.01	-1750.01	1750.01
6019 GARAGE DRYWALL REPAIR	0.00	0.00	0.00	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	0.00	0.00	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	0.00	17650.00	-17650.00	2044.20	49617.70	-47573.50	94144.20
NET INCOME/(LOSS)	11122.30	(6586.00)	17708.30	76283.55	27830.30	48453.25	38623.80

(GLMNTMGR. RPT)

MOUNTAIN SIDE CONDO RESERVE

Jul-13

MONEY MARKET ACCOUNT BALANCE	\$	333,019.86
CD	\$	240,887.07

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

AS OF 07/31/13

DOLLARS

ASSETS

CURRENT ASSETS

1000	MM #9409	333019.86
1015	6 MO CD - AB	240887.07

ASSETS	TOTAL	573906.93
		=====

EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	497623.38
3090	NET INCOME CURRENT YEAR	76283.55

EQUITY	TOTAL	573906.93

TOTAL LIABILITIES AND EQUITY		573906.93
		=====

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

FOR PERIOD 01/01/13 TO 07/31/13

DOLLARS

PERCENT

INCOME

INCOME

4005	TRANSFER FROM OPERATING	77448.00	98.88
4050	INTEREST	879.75	1.12
		-----	-----
INCOME	TOTAL	78327.75	100.00
		-----	-----
GROSS PROFIT (LOSS)		78327.75	100.00
		=====	=====

EXPENSES

EXPENSES

5023	LEGAL & ACCOUNTING	9.20	0.01
6021	WOOD STEPS	2035.00	2.60
		-----	-----
EXPENSES	TOTAL	2044.20	2.61
		-----	-----
NET PROFIT (LOSS)		76283.55	97.39
		=====	=====

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	MM #9409		OPENING BALANCE =	321897.56
07/30/13	G		FROM OP	CR 126	11064.00
07/31/13	G		INTEREST	CR 127	58.30
				RECEIPTS =	11122.30
				NET CHANGE =	11122.30
ACCOUNT	1000	MM #9409		ENDING BALANCE =	333019.86
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 =	-65161.25
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR		ENDING BALANCE =	-76283.55
ACCOUNT	4005	TRANSFER FROM OPERATING		OPENING BALANCE =	-66384.00
07/30/13	G		FROM OP	CR 126	-11064.00
				NET CHANGE =	-11064.00
ACCOUNT	4005	TRANSFER FROM OPERATING		ENDING BALANCE =	-77448.00
ACCOUNT	4050	INTEREST		OPENING BALANCE =	-821.45
07/31/13	G		INTEREST	CR 127	-58.30
				NET CHANGE =	-58.30
ACCOUNT	4050	INTEREST		ENDING BALANCE =	-879.75
ACCOUNT	5023	LEGAL & ACCOUNTING		OPENING BALANCE =	9.20
				NET CHANGE =	0.00
ACCOUNT	5023	LEGAL & ACCOUNTING		ENDING BALANCE =	9.20
ACCOUNT	6021	WOOD STEPS		OPENING BALANCE =	2035.00
				NET CHANGE =	0.00
ACCOUNT	6021	WOOD STEPS		ENDING BALANCE =	2035.00