

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: August
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	1) 63637.00	63856.00	-219.00	523855.38	510848.00	13007.38	766272.00
4001 TRASH REIMBURSEMENT	820.00	820.00	0.00	6560.00	6560.00	0.00	9840.00
4005 TRANSFER TO/FROM MCR RESERVE	-11064.00	-11064.00	0.00	-88512.00	-88512.00	0.00	-132768.00
4030 LATE FEE INCOME	100.00	0.00	100.00	629.97	0.00	629.97	0.00
TOTAL- INCOME	53493.00	53612.00	-119.00	442533.35	428896.00	13637.35	643344.00
5000 UTILITIES	2) 2747.79	1976.00	771.79	48425.97	51972.00	-3546.03	71300.00
5001 MGMT FEES	8920.00	8920.00	0.00	71360.00	71360.00	0.00	107040.00
5002 CABLE	5112.10	5157.00	-44.90	40347.60	40672.00	-324.40	61300.00
5004 REPAIR & MAINTENANCE	3) 4353.62	2458.00	1895.62	14777.81	19664.00	-4886.19	29600.00
5005 TRASH	1995.22	2408.00	-412.78	17157.44	19264.00	-2106.56	28900.00
5008 FIRE PANEL	164.57	350.00	-185.43	2239.93	2800.00	-560.07	4200.00
5009 WATER	0.00	0.00	0.00	21394.63	24225.00	-2830.37	32300.00
5010 SEWER	0.00	0.00	0.00	44193.60	45525.00	-1331.40	60700.00
5011 CLUBHOUSE DUES REIMB	12600.00	12600.00	0.00	100800.00	100800.00	0.00	151200.00
5013 SNOW REMOVAL	0.00	0.00	0.00	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	4) 4443.67	850.00	3593.67	9274.64	6800.00	2474.64	10200.00
5021 CLERICAL	5) 194.00	83.00	111.00	306.00	664.00	-358.00	1000.00
5022 SUPPLIES/EQUIPMENT	0.00	267.00	-267.00	1257.34	2136.00	-878.66	3200.00
5023 LEGAL & ACCOUNTING	6) 1500.00	0.00	1500.00	3986.06	3600.00	386.06	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	31.82	175.00	-143.18	845.45	1400.00	-554.55	2100.00
5098 INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	5000.00	-5000.00	5000.00
5099 BRD DISCRETIONARY EXPENSE	50.00	17.00	33.00	50.00	136.00	-86.00	204.00
5200 CONTINGENCY EXPENSE	0.00	333.00	-333.00	0.00	2664.00	-2664.00	4000.00
TOTAL- EXPENSES	42112.79	35594.00	6518.79	387861.24	415582.00	-27720.76	643344.00
NET INCOME/(LOSS)	11380.21	18018.00	(6637.79)	54672.11	13314.00	41358.11	0.00

(GLMNTMGR.RPT)

MOUNTAIN SIDE CONDOMINIUMS
August-12

CHECKING ACCOUNT BALANCE \$ 133,877.99

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>	
A	121C	COLE	\$ 210.00	\$ 210.00	\$ -	\$ -	DEM LTR + LATE FEE - PORTION PD AUG
	130J	CHUBB	\$ 160.00	\$ 160.00	\$ -	\$ -	PD SEPT
	186G	SANDSTONE	\$ 820.60	\$ 400.76	\$ 30.84	\$ 389.00	\$92.60 LATE FEE - PAYMENT PLAN
	326G	SANDSTONE	\$ 607.90	\$ 293.62	\$ 29.28	\$ 285.00	\$87.90 LATE FEE - PAYMENT PLAN
	329E	GELATT	\$ 285.00	\$ 285.00	\$ -	\$ -	
	336G	DAW	\$ 520.00	\$ 260.00	\$ 260.00	\$ -	NEW OWNER - PD SEPT
	351C	SIMMONS	\$ 363.87	\$ 363.87	\$ -	\$ -	
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			\$ 2,967.37	\$ 1,973.25	\$ 320.12	\$ 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

\$ 2,747.79 XCEL ENERGY MONTHLY BILLING.

3) REPAIR AND MAINTENANCE

- \$ 165.00 MANAGERS CELL PHONE.
- \$ 130.00 COUNTYWIDE PLUMBING AND HEATING: CHECKED NO HEAT BUILDING E. FOUND VACUUM AIR PORT CLOGGED AND NOT TRIPPING THE AIR SWITCH; UNCLOGGED.
- \$ 446.50 BLUE BIRD ELECTRIC: INSTALLED MOTION LIGHT AT BUILDING I.
- \$ 2,000.00 SBR: COMPLETED ROOF INSPECTIONS ON ALL BUILDINGS.
- \$ 1,415.00 TURNER MORRIS: REFLASHED LEAKING SKYLIGHT AT UNIT 218F.
- \$ 197.12 WORK ORDER: PURCHASED PAINT AND SUPPLIES TO TOUCH UP POSTS.

4) GROUNDS

- \$ 80.00 ORKIN: AUGUST PEST CONTROL.
- \$ 600.00 COLORADO TREE SPECIALISTS: TREATED COTTONWOODS.
- \$ 150.00 COLORADO TREE SPECIALISTS: SPRAYED 20 TREES FOR PINE BEETLE.
- \$ 1,847.21 WORK ORDER: COMPLETED SPRING START UP AND NECESSARY REPAIRS TO SPRINKLER SYSTEM; TWO RAINBIRD IMPACT SPRINKLERS; 21 ADJUSTABLE ROTO HEADS; 13 HOSE CLAMPS; 22 SPRINKLER POP UPS; AND TWO 12 STATION OUTDOOR TIMERS.
- \$ 229.14 WORK ORDER: PURCHASED PRUNING AND GARDEN SUPPLIES; 36" LINER; PRUNER; SAW; NUTS; BOLTS; GRASS SEED AND LAWN CHEMICALS.
- \$ 144.80 WORK ORDER: PURCHASED FUEL FOR MACHINES.
- \$ 437.22 WORK ORDER: PURCHASED WEED AND FEED; SPRAYER; AND WEED KILLER.
- \$ 101.43 WORK ORDER: PURCHASED TIN ROLL AND SHEARS FOR SIGNS AND POSTS.
- \$ 430.83 WORK ORDER: PURCHASED FLOWERS AND MULCH FOR COMPLEX.
- \$ 423.04 WORK ORDER: PURCHASED THREE CASES OF PET PICK UPS.

5) CLERICAL

- \$ 103.90 5/31/12 MAILED 2ND CODE VIOLATION LETTERS, REGULAR MAIL AND CERTIFIED, TO 7 UNIT OWNERS.
- \$ 4.00 POSTED STAIRWELL BLOCKED NOTICES AT BUILDING I FOR 7/16 AND 7/23.
- \$ 86.10 FIREPLACE INSPECTION NOTICES.

6) LEGAL AND ACCOUNTING

- \$ 1,500.00 STUHR AND ASSOCIATES: ANNUAL REVIEW.

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

AS OF 08/31/12

DOLLARS

ASSETS

CURRENT ASSETS

1000	CASH #9391	133877.99
1003	DIRECT PAYMENT #8122	19.87
1090	A/R DUES	8233.91
1091	PREPAID INSURANCE	34121.66

CURRENT ASSETS	SUBTOTAL	176253.43
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FIXED ASSETS

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

FIXED ASSETS	SUBTOTAL	32247.63
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ASSETS

TOTAL	208501.06
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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 08/31/12

DOLLARS

OWNER EQUITY (Continued)

3090	NET INCOME CURRENT YEAR	54672.11

EQUITY	TOTAL	175737.82

TOTAL LIABILITIES AND EQUITY		208501.06
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MOUNTAIN SIDE CONDOS
 BILLS RANCH ROAD
 P.O. BOX 647
 FRISCO CO 80443

FOR PERIOD 01/01/12 TO 08/31/12

DOLLARS

PERCENT

INCOME

INCOME

4000	DUES	523855.38	118.38
4001	TRASH REIMBURSMENT	6560.00	1.48
4005	TRANSFER TO/FROM MCR RESERVE	-88512.00	-20.00
4030	LATE FEE INCOME	629.97	0.14
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INCOME	TOTAL	442533.35	100.00
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GROSS PROFIT (LOSS)		442533.35	100.00
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EXPENSES

EXPENSES

5000	UTILITIES	48425.97	10.94
5001	MGMT FEES	71360.00	16.13
5002	CABLE	40347.60	9.12
5004	REPAIR & MAINTENANCE	14777.81	3.34
5005	TRASH	17157.44	3.88
5008	FIRE PANEL	2239.93	0.51
5009	WATER	21394.63	4.83
5010	SEWER	44193.60	9.99
5011	CLUBHOUSE DUES REIMB	100800.00	22.78
5013	SNOW REMOVAL	8580.00	1.94
5014	HEAVY EQUIPMENT SNOW REMOVAL	852.25	0.19
5020	GROUNDS	9274.64	2.10
5021	CLERICAL	306.00	0.07
5022	SUPPLIES/EQUIPMENT	1257.34	0.28
5023	LEGAL & ACCOUNTING	3986.06	0.90
5027	TAXES	816.10	0.18
5045	HONDA GATOR	1196.42	0.27
5048	UNIT EXPENSE - 153B	845.45	0.19
5099	BRD DISCRETIONARY EXPENSE	50.00	0.01
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EXPENSES	TOTAL	387861.24	87.65
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NET PROFIT (LOSS)		54672.11	12.35
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Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	122497.78
08/03/12	G		COMCAST	JE 765	-5112.10
08/03/12	G		CL 2149	JE 782	-91.22
08/22/12	G		CL 9706680378	JE 779	-37.33
08/23/12	G		XCEL 53-1068823-8	JE 773	-52.19
08/24/12	G		XCEL 5310048632	JE 774	-2747.79
08/29/12	G		TO RES	JE 781	-11064.00
				JOURNAL ENTRIES =	-19104.63
08/08/12	G		MSC 1063	CR 252	9.93
08/17/12	G		MSC 1068	CR 253	820.00
08/30/12	G		MSC 1072	CR 254	10.44
				RECEIPTS =	840.37
08/01/12	C	CELL	CELL PHONE	CK 1085	-165.00
08/01/12	C	CLUB	CLUBHOUSE DUES	CK 1086	-12600.00
08/01/12	C	MGMT	MANAGEMENT FEES	CK 1087	-8920.00
08/01/12	C	STUHR	REVIEW	CK 1088	-1500.00
08/14/12	C	CLERI	CODE VIOLATION LTRS	CK 1089	-103.90
08/14/12	C	CWPH	E NO HEAT VAC AIR PORT CLOGGED	CK 1090	-130.00
08/14/12	C	TRASH	WM REG + BEDDING PICK UP	CK 1091	-1995.22
08/23/12	C	BBE	I INSTALL MOITION LIGHTS	CK 1092	-446.50
08/23/12	C	CLERI	FIREPLACE INSPECT NOTICES	CK 1093	-90.10
08/23/12	C	CTS	SPRAYED 20 TREES	CK 1094	-750.00
08/23/12	C	ORKIN	AUG SERVICE	CK 1095	-80.00
08/23/12	C	QWEST	J	CK 1096	-36.02
08/23/12	C	SBR	ROOF INSPECTION	CK 1097	-2000.00
08/23/12	C	TURNM	218 REFLASH LEAKING SKYLIGHT	CK 1098	-1415.00
08/23/12	C	WO	WORK ORDERS JULY	CK 1099	-3810.79
08/31/12	G		BLUE SPRUCE - WHITELEY GIFT	CK 5003	-50.00
				DISBURSEMENTS =	-34092.53
08/01/12	A	225A	PAYMENT RECEIVED	DD	260.00
08/01/12	A	216G	PAYMENT RECEIVED	DD	260.00
08/01/12	A	134I	PAYMENT RECEIVED	DD	260.00
08/01/12	A	131C	PAYMENT RECEIVED	DD	260.00
08/01/12	A	106G	PAYMENT RECEIVED	DD	260.00
08/01/12	A	316G	PAYMENT RECEIVED	DD	260.00
08/01/12	A	327D	PAYMENT RECEIVED	DD	260.00
08/01/12	A	386G	PAYMENT RECEIVED	DD	260.00
08/01/12	A	376G	PAYMENT RECEIVED	DD	260.00
08/01/12	A	207D	PAYMENT RECEIVED	DD	260.00
08/01/12	A	346G	PAYMENT RECEIVED	DD	260.00
08/01/12	A	222H	PAYMENT RECEIVED	DD	260.00
08/01/12	A	139E	PAYMENT RECEIVED	DD	260.00
08/01/12	A	313B	PAYMENT RECEIVED	DD	260.00
08/01/12	A	237D	PAYMENT RECEIVED	DD	260.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
08/01/12	A	221C	PAYMENT RECEIVED	DD	260.00
08/01/12	A	231C	PAYMENT RECEIVED	DD	260.00
08/01/12	A	337D	PAYMENT RECEIVED	DD	260.00
08/01/12	A	209E	PAYMENT RECEIVED	DD	260.00
08/01/12	A	322H	PAYMENT RECEIVED	DD	260.00
08/01/12	A	119E	PAYMENT RECEIVED	DD	260.00
08/01/12	A	107D	PAYMENT RECEIVED	DD	260.00
08/01/12	A	170J	PAYMENT RECEIVED	DD	260.00
08/01/12	A	123B	PAYMENT RECEIVED	DD	260.00
08/01/12	A	196G	PAYMENT RECEIVED	DD	260.00
08/01/12	A	311C	PAYMENT RECEIVED	DD	260.00
08/01/12	A	111C	PAYMENT RECEIVED	DD	260.00
08/01/12	A	129E	PAYMENT RECEIVED	DD	260.00
08/01/12	A	201C	PAYMENT RECEIVED	DD	260.00
08/01/12	A	109E	PAYMENT RECEIVED	DD	260.00
08/01/12	A	325A	PAYMENT RECEIVED	DD	260.00
08/01/12	A	140J	PAYMENT RECEIVED	DD	260.00
08/01/12	A	234I	PAYMENT RECEIVED	DD	364.00
08/01/12	A	228F	PAYMENT RECEIVED	DD	364.00
08/01/12	A	249E	PAYMENT RECEIVED	DD	364.00
08/01/12	A	296G	PAYMENT RECEIVED	DD	364.00
08/01/12	A	258F	PAYMENT RECEIVED	DD	364.00
08/01/12	A	245A	PAYMENT RECEIVED	DD	364.00
08/01/12	A	220J	PAYMENT RECEIVED	DD	364.00
08/01/12	A	272H	PAYMENT RECEIVED	DD	364.00
08/01/12	A	167D	PAYMENT RECEIVED	DD	364.00
08/01/12	A	238F	PAYMENT RECEIVED	DD	364.00
08/01/12	A	215A	PAYMENT RECEIVED	DD	364.00
08/01/12	A	343B	PAYMENT RECEIVED	DD	364.00
08/01/12	A	262H	PAYMENT RECEIVED	DD	364.00
08/01/12	A	247D	PAYMENT RECEIVED	DD	364.00
08/01/12	A	156G	PAYMENT RECEIVED	DD	364.00
08/01/12	A	342H	PAYMENT RECEIVED	DD	364.00
08/01/12	A	205A	PAYMENT RECEIVED	DD	364.00
08/01/12	A	179E	PAYMENT RECEIVED	DD	364.00
08/01/12	A	169E	PAYMENT RECEIVED	DD	364.00
08/01/12	A	257D	PAYMENT RECEIVED	DD	364.00
08/01/12	A	341C	PAYMENT RECEIVED	DD	364.00
08/01/12	A	204I	PAYMENT RECEIVED	DD	364.00
08/01/12	A	162H	PAYMENT RECEIVED	DD	364.00
08/01/12	A	305A	PAYMENT RECEIVED	DD	364.00
08/01/12	A	173B	PAYMENT RECEIVED	DD	364.00
08/01/12	A	361C	PAYMENT RECEIVED	DD	364.00
08/01/12	A	349E	PAYMENT RECEIVED	DD	364.00
08/01/12	A	210J	PAYMENT RECEIVED	DD	364.00
08/01/12	A	263B	PAYMENT RECEIVED	DD	364.00
08/01/12	A	208F	PAYMENT RECEIVED	DD	364.00
08/01/12	A	166G	PAYMENT RECEIVED	DD	364.00
08/01/12	A	260J	PAYMENT RECEIVED	DD	364.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
08/01/12	A	253B	PAYMENT RECEIVED	DD	364.00
08/01/12	A	255A	PAYMENT RECEIVED	DD	364.00
08/01/12	A	251C	PAYMENT RECEIVED	DD	364.00
08/01/12	A	254I	PAYMENT RECEIVED	DD	364.00
08/01/12	A	268F	PAYMENT RECEIVED	DD	364.00
08/01/12	A	145A	PAYMENT RECEIVED	DD	364.00
08/01/12	A	155A	PAYMENT RECEIVED	DD	364.00
08/02/12	A	150J	PAYMENT RECEIVED	8267	260.00
08/02/12	A	347D	PAYMENT RECEIVED	208267885	364.00
08/02/12	A	323B	PAYMENT RECEIVED	5022	260.00
08/02/12	A	211C	PAYMENT RECEIVED	1473	260.00
08/02/12	A	158F	PAYMENT RECEIVED	37629	364.00
08/02/12	A	351C	PAYMENT RECEIVED	9693	364.00
08/02/12	A	102H	PAYMENT RECEIVED	9063	260.00
08/03/12	A	315A	PAYMENT RECEIVED	15761658	364.00
08/03/12	A	160J	PAYMENT RECEIVED	2541	260.00
08/03/12	A	178F	PAYMENT RECEIVED	15763641	364.00
08/06/12	A	227D	PAYMENT RECEIVED	2275803313	260.00
08/06/12	A	172H	PAYMENT RECEIVED	49922132	364.00
08/06/12	A	172H	PAYMENT RECEIVED	49575501	364.00
08/06/12	A	363B	PAYMENT RECEIVED	3483145	364.00
08/06/12	A	136G	PAYMENT RECEIVED	991074	364.00
08/06/12	A	113B	PAYMENT RECEIVED	15855355	260.00
08/06/12	A	214I	PAYMENT RECEIVED	15855354	364.00
08/06/12	A	212H	PAYMENT RECEIVED	15818014	260.00
08/06/12	A	335A	PAYMENT RECEIVED	15814236	260.00
08/07/12	A	138F	PAYMENT RECEIVED	2690	260.00
08/07/12	A	125A	PAYMENT RECEIVED	6078	260.00
08/07/12	A	359E	PAYMENT RECEIVED	2067	364.00
08/07/12	A	265A	PAYMENT RECEIVED	5573	260.00
08/07/12	A	120J	PAYMENT RECEIVED	1633	364.00
08/07/12	A	174I	PAYMENT RECEIVED	2383	364.00
08/07/12	A	224I	PAYMENT RECEIVED	9213	364.00
08/07/12	A	235A	PAYMENT RECEIVED	8025	260.00
08/07/12	A	355A	PAYMENT RECEIVED	1984	364.00
08/07/12	A	273B	PAYMENT RECEIVED	5463	364.00
08/07/12	A	244I	PAYMENT RECEIVED	1001101225	364.00
08/07/12	A	232H	PAYMENT RECEIVED	4757	260.00
08/07/12	A	274I	PAYMENT RECEIVED	11033	364.00
08/07/12	A	124I	PAYMENT RECEIVED	4564	364.00
08/07/12	A	276G	PAYMENT RECEIVED	2362	260.00
08/07/12	A	146G	PAYMENT RECEIVED	7632	364.00
08/07/12	A	104I	PAYMENT RECEIVED	3750	364.00
08/08/12	A	203B	PAYMENT RECEIVED	208068623	260.00
08/08/12	A	339E	PAYMENT RECEIVED	208086139	260.00
08/08/12	A	271C	PAYMENT RECEIVED	6301	389.00
08/08/12	A	303B	PAYMENT RECEIVED	50785120	260.00
08/08/12	A	151C	PAYMENT RECEIVED	8239	25.00
08/08/12	A	362H	PAYMENT RECEIVED	2338	364.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
08/08/12	A	159E	PAYMENT RECEIVED	5686	364.00
08/08/12	A	256G	PAYMENT RECEIVED	5686	260.00
08/08/12	A	100J	PAYMENT RECEIVED	5073	364.00
08/08/12	A	132H	PAYMENT RECEIVED	1154131165	260.00
08/09/12	A	379E	PAYMENT RECEIVED	1238	121.33
08/09/12	A	379E	PAYMENT RECEIVED	6485	242.67
08/09/12	A	112H	PAYMENT RECEIVED	2276562878	260.00
08/09/12	A	219E	PAYMENT RECEIVED	2103	260.00
08/09/12	A	242H	PAYMENT RECEIVED	4368	364.00
08/09/12	A	176G	PAYMENT RECEIVED	11023	364.00
08/09/12	A	116G	PAYMENT RECEIVED	209481258	364.00
08/10/12	A	200J	PAYMENT RECEIVED	1253	364.00
08/13/12	A	241C	PAYMENT RECEIVED	6186	364.00
08/13/12	A	213B	PAYMENT RECEIVED	1166	45.00
08/13/12	A	147D	PAYMENT RECEIVED	3441	364.00
08/13/12	A	147D	PAYMENT RECEIVED	3442	364.00
08/13/12	A	377D	PAYMENT RECEIVED	15921751	364.00
08/13/12	A	135A	PAYMENT RECEIVED	15921707	260.00
08/14/12	A	248F	PAYMENT RECEIVED	1154633288	364.00
08/14/12	A	267D	PAYMENT RECEIVED	15927537	364.00
08/14/12	A	115A	PAYMENT RECEIVED	4993	364.00
08/14/12	A	213B	PAYMENT RECEIVED	1165	260.00
08/14/12	A	117D	PAYMENT RECEIVED	1154677791	260.00
08/14/12	A	331C	PAYMENT RECEIVED	1154457010	364.00
08/16/12	A	103B	PAYMENT RECEIVED	4561	260.00
08/16/12	A	177D	PAYMENT RECEIVED	5162	364.00
08/16/12	A	277D	PAYMENT RECEIVED	15940796	364.00
08/17/12	A	121C	PAYMENT RECEIVED	4170	360.00
08/17/12	A	218F	PAYMENT RECEIVED	1027	364.00
08/17/12	A	333B	PAYMENT RECEIVED	54366375	364.00
08/17/12	A	357D	PAYMENT RECEIVED	20052704	728.00
08/17/12	A	252H	PAYMENT RECEIVED	1024	364.00
08/17/12	A	152H	PAYMENT RECEIVED	6866	364.00
08/17/12	A	157D	PAYMENT RECEIVED	52232535	364.00
08/17/12	A	143B	PAYMENT RECEIVED	1153527681	364.00
08/17/12	A	151C	PAYMENT RECEIVED	54974169	389.00
08/20/12	A	141C	PAYMENT RECEIVED	1087	364.00
08/20/12	A	160J	PAYMENT RECEIVED	2558	260.00
08/20/12	A	146G	PAYMENT RECEIVED	7641	364.00
08/20/12	A	269E	PAYMENT RECEIVED	1364	364.00
08/20/12	A	312H	PAYMENT RECEIVED	642	260.00
08/20/12	A	223B	PAYMENT RECEIVED	6336	260.00
08/21/12	A	141C	PAYMENT RECEIVED	1776	25.00
08/21/12	A	345A	PAYMENT RECEIVED	1155421876	364.00
08/21/12	A	269E	PAYMENT RECEIVED	1363	364.00
08/21/12	A	149E	PAYMENT RECEIVED	1014	364.00
08/23/12	A	367D	PAYMENT RECEIVED	1154410725	364.00
08/23/12	A	319E	PAYMENT RECEIVED	1343	520.00
08/23/12	A	259E	PAYMENT RECEIVED	5137	728.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9391			(Continued)		
08/23/12	A	355A	PAYMENT RECEIVED	1229	364.00
08/23/12	A	172H	PAYMENT RECEIVED	58660615	364.00
08/23/12	A	154I	PAYMENT RECEIVED	56566692	364.00
08/24/12	A	105A	PAYMENT RECEIVED	8676	364.00
08/24/12	A	174I	PAYMENT RECEIVED	2386	364.00
08/24/12	A	102H	PAYMENT RECEIVED	9067	260.00
08/24/12	A	122H	PAYMENT RECEIVED	52128	260.00
08/27/12	A	142H	PAYMENT RECEIVED	325	364.00
08/27/12	A	108F	PAYMENT RECEIVED	4810	364.00
08/27/12	A	144I	PAYMENT RECEIVED	2610	260.00
08/27/12	A	352H	PAYMENT RECEIVED	10824	364.00
08/27/12	A	202H	PAYMENT RECEIVED	4809	260.00
08/27/12	A	148F	PAYMENT RECEIVED	4956	260.00
08/28/12	A	206G	PAYMENT RECEIVED	15959520	728.00
08/28/12	A	279E	PAYMENT RECEIVED	15959519	728.00
08/28/12	A	372H	PAYMENT RECEIVED	1362	364.00
08/28/12	A	270J	PAYMENT RECEIVED	1177	364.00
08/28/12	A	158F	PAYMENT RECEIVED	37652	364.00
08/28/12	A	165A	PAYMENT RECEIVED	15959157	260.00
08/28/12	A	356G	PAYMENT RECEIVED	15959156	260.00
08/30/12	A	321C	PAYMENT RECEIVED	1845	260.00
08/30/12	A	353B	PAYMENT RECEIVED	15966272	364.00
08/30/12	A	236G	PAYMENT RECEIVED	3246	260.00
08/30/12	A	133B	PAYMENT RECEIVED	7368	260.00
08/31/12	A	104I	PAYMENT RECEIVED	3765	364.00
08/31/12	A	137D	PAYMENT RECEIVED	9221	260.00
08/31/12	A	126G	PAYMENT RECEIVED	7772	1092.00
08/31/12	A	264I	PAYMENT RECEIVED	9913	364.00
08/31/12	A	323B	PAYMENT RECEIVED	5034	260.00
08/31/12	A	150J	PAYMENT RECEIVED	8285	260.00
08/31/12	A	233B	PAYMENT RECEIVED	3525978	260.00
08/31/12	A	366G	PAYMENT RECEIVED	15973426	260.00

ROA's = 63737.00

NET CHANGE = 11380.21

ACCOUNT 1000 CASH #9391

ENDING BALANCE = 133877.99

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

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1090	A/R DUES		(Continued)	
ACCOUNT	1090	A/R DUES		ENDING BALANCE =	8233.91
ACCOUNT	1091	PREPAID INSURANCE		OPENING BALANCE =	34121.66
				NET CHANGE =	0.00
ACCOUNT	1091	PREPAID INSURANCE		ENDING BALANCE =	34121.66
ACCOUNT	1810	LAND		OPENING BALANCE =	15300.00
				NET CHANGE =	0.00
ACCOUNT	1810	LAND		ENDING BALANCE =	15300.00
ACCOUNT	1815	MANAGERS UNIT #153B		OPENING BALANCE =	61200.00
				NET CHANGE =	0.00
ACCOUNT	1815	MANAGERS UNIT #153B		ENDING BALANCE =	61200.00
ACCOUNT	1820	EQUIPMENT		OPENING BALANCE =	2935.78
				NET CHANGE =	0.00
ACCOUNT	1820	EQUIPMENT		ENDING BALANCE =	2935.78
ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT		OPENING BALANCE =	-2499.43
				NET CHANGE =	0.00
ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT		ENDING BALANCE =	-2499.43
ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153		OPENING BALANCE =	-44688.72
				NET CHANGE =	0.00
ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153		ENDING BALANCE =	-44688.72
ACCOUNT	2000	A/P ACCOUNTS PAYABLE		OPENING BALANCE =	0.00
08/01/12	C	STUHR REVIEW		6967	-1500.00
08/01/12	C	MGMT MANAGEMENT FEES			-8920.00
08/01/12	C	CELL CELL PHONE			-165.00
08/01/12	C	CLUB CLUBHOUSE DUES			-12600.00
08/10/12	C	CWPH E NO HEAT VAC AIR PORT CLOGGED		11503	-130.00
08/10/12	C	CLERI CODE VIOLATION LTRS		B-1123	-103.90
08/13/12	C	TRASH WM REG + BEDDING PICK UP			-1995.22
08/22/12	C	QWEST J		9706680914	-36.02
08/22/12	C	ORKIN AUG SERVICE		D-10765126	-80.00
08/22/12	C	SBR ROOF INSPECTION		1001-411	-2000.00
08/22/12	C	BBE I INSTALL MOITION LIGHTS		991	-446.50
08/22/12	C	CTS TREATED COTTONWOODS		1198	-600.00
08/22/12	C	CTS SPRAYED 20 TREES		1198	-150.00
08/22/12	C	TURNM 218 REFLASH LEAKING SKYLIGHT		323600	-1415.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	(Continued)	
08/22/12	C	CLERI	FIREPLACE INSPECT NOTICES	B-1228	-86.10
08/22/12	C	CLERI	I STAIR BLOCKED NOTICE	B-1198	-4.00
08/23/12	C	WO	WORK ORDERS JULY		-3810.79
				ACCRUALS =	-34042.53
08/01/12	C	CELL	CELL PHONE		165.00
08/01/12	C	CLUB	CLUBHOUSE DUES		12600.00
08/01/12	C	MGMT	MANAGEMENT FEES		8920.00
08/01/12	C	STUHR	REVIEW	6967	1500.00
08/14/12	C	CLERI	CODE VIOLATION LTRS	B-1123	103.90
08/14/12	C	CWPH	E NO HEAT VAC AIR PORT CLOGGED	11503	130.00
08/14/12	C	TRASH	WM REG + BEDDING PICK UP		1995.22
08/23/12	C	BBE	I INSTALL MOITION LIGHTS	991	446.50
08/23/12	C	CLERI	I STAIR BLOCKED NOTICE	B-1198	4.00
08/23/12	C	CLERI	FIREPLACE INSPECT NOTICES	B-1228	86.10
08/23/12	C	CTS	TREATED COTTONWOODS	1198	600.00
08/23/12	C	CTS	SPRAYED 20 TREES	1198	150.00
08/23/12	C	ORKIN	AUG SERVICE	D-10765126	80.00
08/23/12	C	QWEST	J	9706680914	36.02
08/23/12	C	SBR	ROOF INSPECTION	1001-411	2000.00
08/23/12	C	TURNM	218 REFLASH LEAKING SKYLIGHT	323600	1415.00
08/23/12	C	WO	WORK ORDERS JULY		3810.79
				REVERSE ACCRUALS =	34042.53
				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
				NET CHANGE =	0.00
ACCOUNT	3020	CAPITAL		ENDING BALANCE =	-70709.28

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	3090	NET INCOME CURRENT YEAR		OPENING BALANCE =	-43291.90
		(DETAIL FOR NET INCOME NOT LISTED HERE)		NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR		ENDING BALANCE =	-54672.11
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ACCOUNT	4000	DUES		OPENING BALANCE =	-460218.38
08/01/12	A	225A	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	216G	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	134I	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	131C	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	106G	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	316G	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	327D	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	386G	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	376G	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	207D	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	346G	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	222H	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	139E	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	313B	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	237D	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	221C	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	231C	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	337D	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	209E	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	322H	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	119E	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	107D	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	170J	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	123B	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	196G	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	311C	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	111C	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	129E	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	201C	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	109E	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	325A	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	140J	PAYMENT RECEIVED	DD	-260.00
08/01/12	A	234I	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	228F	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	249E	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	296G	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	258F	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	245A	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	220J	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	272H	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	167D	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	238F	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	215A	PAYMENT RECEIVED	DD	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
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ACCOUNT	4000	DUES		(Continued)	
08/01/12	A	343B	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	262H	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	247D	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	156G	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	342H	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	205A	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	179E	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	169E	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	257D	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	341C	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	204I	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	162H	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	305A	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	173B	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	361C	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	349E	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	210J	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	263B	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	208F	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	166G	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	260J	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	253B	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	255A	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	251C	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	254I	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	268F	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	145A	PAYMENT RECEIVED	DD	-364.00
08/01/12	A	155A	PAYMENT RECEIVED	DD	-364.00
08/02/12	A	150J	PAYMENT RECEIVED	8267	-260.00
08/02/12	A	347D	PAYMENT RECEIVED	208267885	-364.00
08/02/12	A	323B	PAYMENT RECEIVED	5022	-260.00
08/02/12	A	211C	PAYMENT RECEIVED	1473	-260.00
08/02/12	A	158F	PAYMENT RECEIVED	37629	-364.00
08/02/12	A	351C	PAYMENT RECEIVED	9693	-364.00
08/02/12	A	102H	PAYMENT RECEIVED	9063	-260.00
08/03/12	A	315A	PAYMENT RECEIVED	15761658	-364.00
08/03/12	A	160J	PAYMENT RECEIVED	2541	-260.00
08/03/12	A	178F	PAYMENT RECEIVED	15763641	-364.00
08/06/12	A	227D	PAYMENT RECEIVED	2275803313	-260.00
08/06/12	A	172H	PAYMENT RECEIVED	49922132	-364.00
08/06/12	A	172H	PAYMENT RECEIVED	49575501	-364.00
08/06/12	A	363B	PAYMENT RECEIVED	3483145	-364.00
08/06/12	A	136G	PAYMENT RECEIVED	991074	-364.00
08/06/12	A	113B	PAYMENT RECEIVED	15855355	-260.00
08/06/12	A	214I	PAYMENT RECEIVED	15855354	-364.00
08/06/12	A	212H	PAYMENT RECEIVED	15818014	-260.00
08/06/12	A	335A	PAYMENT RECEIVED	15814236	-260.00
08/07/12	A	138F	PAYMENT RECEIVED	2690	-260.00
08/07/12	A	125A	PAYMENT RECEIVED	6078	-260.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES			(Continued)		
08/07/12	A	359E	PAYMENT RECEIVED	2067	-364.00
08/07/12	A	265A	PAYMENT RECEIVED	5573	-260.00
08/07/12	A	120J	PAYMENT RECEIVED	1633	-364.00
08/07/12	A	174I	PAYMENT RECEIVED	2383	-364.00
08/07/12	A	224I	PAYMENT RECEIVED	9213	-364.00
08/07/12	A	235A	PAYMENT RECEIVED	8025	-260.00
08/07/12	A	355A	PAYMENT RECEIVED	1984	-364.00
08/07/12	A	273B	PAYMENT RECEIVED	5463	-364.00
08/07/12	A	244I	PAYMENT RECEIVED	1001101225	-364.00
08/07/12	A	232H	PAYMENT RECEIVED	4757	-260.00
08/07/12	A	274I	PAYMENT RECEIVED	11033	-364.00
08/07/12	A	124I	PAYMENT RECEIVED	4564	-364.00
08/07/12	A	276G	PAYMENT RECEIVED	2362	-260.00
08/07/12	A	146G	PAYMENT RECEIVED	7632	-364.00
08/07/12	A	104I	PAYMENT RECEIVED	3750	-364.00
08/08/12	A	203B	PAYMENT RECEIVED	208068623	-260.00
08/08/12	A	339E	PAYMENT RECEIVED	208086139	-260.00
08/08/12	A	271C	PAYMENT RECEIVED	6301	-364.00
08/08/12	A	303B	PAYMENT RECEIVED	50785120	-260.00
08/08/12	A	362H	PAYMENT RECEIVED	2338	-364.00
08/08/12	A	159E	PAYMENT RECEIVED	5686	-364.00
08/08/12	A	256G	PAYMENT RECEIVED	5686	-260.00
08/08/12	A	100J	PAYMENT RECEIVED	5073	-364.00
08/08/12	A	132H	PAYMENT RECEIVED	1154131165	-260.00
08/09/12	A	379E	PAYMENT RECEIVED	1238	-121.33
08/09/12	A	379E	PAYMENT RECEIVED	6485	-242.67
08/09/12	A	112H	PAYMENT RECEIVED	2276562878	-260.00
08/09/12	A	219E	PAYMENT RECEIVED	2103	-260.00
08/09/12	A	242H	PAYMENT RECEIVED	4368	-364.00
08/09/12	A	176G	PAYMENT RECEIVED	11023	-364.00
08/09/12	A	116G	PAYMENT RECEIVED	209481258	-364.00
08/10/12	A	200J	PAYMENT RECEIVED	1253	-364.00
08/13/12	A	241C	PAYMENT RECEIVED	6186	-364.00
08/13/12	A	213B	PAYMENT RECEIVED	1166	-45.00
08/13/12	A	147D	PAYMENT RECEIVED	3441	-364.00
08/13/12	A	147D	PAYMENT RECEIVED	3442	-364.00
08/13/12	A	377D	PAYMENT RECEIVED	15921751	-364.00
08/13/12	A	135A	PAYMENT RECEIVED	15921707	-260.00
08/14/12	A	248F	PAYMENT RECEIVED	1154633288	-364.00
08/14/12	A	267D	PAYMENT RECEIVED	15927537	-364.00
08/14/12	A	115A	PAYMENT RECEIVED	4993	-364.00
08/14/12	A	213B	PAYMENT RECEIVED	1165	-260.00
08/14/12	A	117D	PAYMENT RECEIVED	1154677791	-260.00
08/14/12	A	331C	PAYMENT RECEIVED	1154457010	-364.00
08/16/12	A	103B	PAYMENT RECEIVED	4561	-260.00
08/16/12	A	177D	PAYMENT RECEIVED	5162	-364.00
08/16/12	A	277D	PAYMENT RECEIVED	15940796	-364.00
08/17/12	A	121C	PAYMENT RECEIVED	4170	-360.00
08/17/12	A	218F	PAYMENT RECEIVED	1027	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES			(Continued)		
08/17/12	A	333B	PAYMENT RECEIVED	54366375	-364.00
08/17/12	A	357D	PAYMENT RECEIVED	20052704	-728.00
08/17/12	A	252H	PAYMENT RECEIVED	1024	-364.00
08/17/12	A	152H	PAYMENT RECEIVED	6866	-364.00
08/17/12	A	157D	PAYMENT RECEIVED	52232535	-364.00
08/17/12	A	143B	PAYMENT RECEIVED	1153527681	-364.00
08/17/12	A	151C	PAYMENT RECEIVED	54974169	-364.00
08/20/12	A	141C	PAYMENT RECEIVED	1087	-364.00
08/20/12	A	160J	PAYMENT RECEIVED	2558	-260.00
08/20/12	A	146G	PAYMENT RECEIVED	7641	-364.00
08/20/12	A	269E	PAYMENT RECEIVED	1364	-364.00
08/20/12	A	312H	PAYMENT RECEIVED	642	-260.00
08/20/12	A	223B	PAYMENT RECEIVED	6336	-260.00
08/21/12	A	345A	PAYMENT RECEIVED	1155421876	-364.00
08/21/12	A	269E	PAYMENT RECEIVED	1363	-364.00
08/21/12	A	149E	PAYMENT RECEIVED	1014	-364.00
08/23/12	A	367D	PAYMENT RECEIVED	1154410725	-364.00
08/23/12	A	319E	PAYMENT RECEIVED	1343	-520.00
08/23/12	A	259E	PAYMENT RECEIVED	5137	-728.00
08/23/12	A	355A	PAYMENT RECEIVED	1229	-364.00
08/23/12	A	172H	PAYMENT RECEIVED	58660615	-364.00
08/23/12	A	154I	PAYMENT RECEIVED	56566692	-364.00
08/24/12	A	105A	PAYMENT RECEIVED	8676	-364.00
08/24/12	A	174I	PAYMENT RECEIVED	2386	-364.00
08/24/12	A	102H	PAYMENT RECEIVED	9067	-260.00
08/24/12	A	122H	PAYMENT RECEIVED	52128	-260.00
08/27/12	A	142H	PAYMENT RECEIVED	325	-364.00
08/27/12	A	108F	PAYMENT RECEIVED	4810	-364.00
08/27/12	A	144I	PAYMENT RECEIVED	2610	-260.00
08/27/12	A	352H	PAYMENT RECEIVED	10824	-364.00
08/27/12	A	202H	PAYMENT RECEIVED	4809	-260.00
08/27/12	A	148F	PAYMENT RECEIVED	4956	-260.00
08/28/12	A	206G	PAYMENT RECEIVED	15959520	-728.00
08/28/12	A	279E	PAYMENT RECEIVED	15959519	-728.00
08/28/12	A	372H	PAYMENT RECEIVED	1362	-364.00
08/28/12	A	270J	PAYMENT RECEIVED	1177	-364.00
08/28/12	A	158F	PAYMENT RECEIVED	37652	-364.00
08/28/12	A	165A	PAYMENT RECEIVED	15959157	-260.00
08/28/12	A	356G	PAYMENT RECEIVED	15959156	-260.00
08/30/12	A	321C	PAYMENT RECEIVED	1845	-260.00
08/30/12	A	353B	PAYMENT RECEIVED	15966272	-364.00
08/30/12	A	236G	PAYMENT RECEIVED	3246	-260.00
08/30/12	A	133B	PAYMENT RECEIVED	7368	-260.00
08/31/12	A	104I	PAYMENT RECEIVED	3765	-364.00
08/31/12	A	137D	PAYMENT RECEIVED	9221	-260.00
08/31/12	A	126G	PAYMENT RECEIVED	7772	-1092.00
08/31/12	A	264I	PAYMENT RECEIVED	9913	-364.00
08/31/12	A	323B	PAYMENT RECEIVED	5034	-260.00
08/31/12	A	150J	PAYMENT RECEIVED	8285	-260.00

Trandate	Srce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	4000	DUES			
08/31/12	A	233B	PAYMENT RECEIVED	3525978	-260.00
08/31/12	A	366G	PAYMENT RECEIVED	15973426	-260.00
				NET CHANGE =	-63637.00
ACCOUNT	4000	DUES		ENDING BALANCE =	-523855.38
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ACCOUNT	4001	TRASH REIMBURSMNT		OPENING BALANCE =	-5740.00
08/17/12	G		MSC 1068	CR 253	-820.00
				NET CHANGE =	-820.00
ACCOUNT	4001	TRASH REIMBURSMNT		ENDING BALANCE =	-6560.00
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ACCOUNT	4005	TRANSFER TO/FROM MCR RESERVE		OPENING BALANCE =	77448.00
08/29/12	G		TO RES	JE 781	11064.00
				NET CHANGE =	11064.00
ACCOUNT	4005	TRANSFER TO/FROM MCR RESERVE		ENDING BALANCE =	88512.00
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ACCOUNT	4030	LATE FEE INCOME		OPENING BALANCE =	-529.97
08/08/12	A	271C	PAYMENT RECEIVED	6301	-25.00
08/08/12	A	151C	PAYMENT RECEIVED	8239	-25.00
08/17/12	A	151C	PAYMENT RECEIVED	54974169	-25.00
08/21/12	A	141C	PAYMENT RECEIVED	1776	-25.00
				NET CHANGE =	-100.00
ACCOUNT	4030	LATE FEE INCOME		ENDING BALANCE =	-629.97
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ACCOUNT	5000	UTILITIES		OPENING BALANCE =	45678.18
08/24/12	G		XCEL 5310048632	JE 774	2747.79
				NET CHANGE =	2747.79
ACCOUNT	5000	UTILITIES		ENDING BALANCE =	48425.97
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ACCOUNT	5001	MGMT FEES		OPENING BALANCE =	62440.00
08/01/12	C	MGMT	MANAGEMENT FEES		8920.00
				NET CHANGE =	8920.00
ACCOUNT	5001	MGMT FEES		ENDING BALANCE =	71360.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5002	CABLE		OPENING BALANCE =	35235.50
08/03/12	G	COMCAST		JE 765	5112.10
				NET CHANGE =	5112.10
ACCOUNT	5002	CABLE		ENDING BALANCE =	40347.60
ACCOUNT	5004	REPAIR & MAINTENANCE		OPENING BALANCE =	10424.19
08/01/12	C	CELL	CELL PHONE		165.00
08/10/12	C	CWPH	E NO HEAT VAC AIR PORT CLOGGED	11503	130.00
08/22/12	C	SBR	ROOF INSPECTION	1001-411	2000.00
08/22/12	C	BBE	I INSTALL MOITION LIGHTS	991	446.50
08/22/12	C	TURNM	218 REFLASH LEAKING SKYLIGHT	323600	1415.00
08/23/12	C	WO	WORK ORDERS JULY		197.12
				NET CHANGE =	4353.62
ACCOUNT	5004	REPAIR & MAINTENANCE		ENDING BALANCE =	14777.81
ACCOUNT	5005	TRASH		OPENING BALANCE =	15162.22
08/13/12	C	TRASH WM REG + BEDDING PICK UP			1995.22
				NET CHANGE =	1995.22
ACCOUNT	5005	TRASH		ENDING BALANCE =	17157.44
ACCOUNT	5008	FIRE PANEL		OPENING BALANCE =	2075.36
08/03/12	G		CL 2149	JE 782	91.22
08/22/12	G		CL 9706680378	JE 779	37.33
08/22/12	C	QWEST	J	9706680914	36.02
				NET CHANGE =	164.57
ACCOUNT	5008	FIRE PANEL		ENDING BALANCE =	2239.93
ACCOUNT	5009	WATER		OPENING BALANCE =	21394.63
				NET CHANGE =	0.00
ACCOUNT	5009	WATER		ENDING BALANCE =	21394.63
ACCOUNT	5010	SEWER		OPENING BALANCE =	44193.60
				NET CHANGE =	0.00
ACCOUNT	5010	SEWER		ENDING BALANCE =	44193.60
ACCOUNT	5011	CLUBHOUSE DUES REIMB		OPENING BALANCE =	88200.00
08/01/12	C	CLUB	CLUBHOUSE DUES		12600.00

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	5011	CLUBHOUSE	DUES REIMB	(Continued)	
				NET CHANGE =	12600.00
ACCOUNT	5011	CLUBHOUSE	DUES REIMB	ENDING BALANCE =	100800.00
ACCOUNT	5013	SNOW	REMOVAL	OPENING BALANCE =	8580.00
				NET CHANGE =	0.00
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 =	4830.97
08/22/12	C	ORKIN	AUG SERVICE	D-10765126	80.00
08/22/12	C	CTS	TREATED COTTONWOODS	1198	600.00
08/22/12	C	CTS	SPRAYED 20 TREES	1198	150.00
08/23/12	C	WO	WORK ORDERS JULY		3613.67
				NET CHANGE =	4443.67
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	9274.64
ACCOUNT	5021	CLERICAL		OPENING BALANCE =	112.00
08/10/12	C	CLERI	CODE VIOLATION LTRS	B-1123	103.90
08/22/12	C	CLERI	FIREPLACE INSPECT NOTICES	B-1228	86.10
08/22/12	C	CLERI	I STAIR BLOCKED NOTICE	B-1198	4.00
				NET CHANGE =	194.00
ACCOUNT	5021	CLERICAL		ENDING BALANCE =	306.00
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 =	2486.06
08/01/12	C	STUHR	REVIEW	6967	1500.00
				NET CHANGE =	1500.00
ACCOUNT	5023	LEGAL & ACCOUNTING		ENDING BALANCE =	3986.06
ACCOUNT	5027	TAXES		OPENING BALANCE =	816.10

Trandate	Srce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	5027	TAXES		NET CHANGE =	0.00
ACCOUNT	5027	TAXES		ENDING BALANCE =	816.10
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ACCOUNT	5045	HONDA GATOR		OPENING BALANCE =	1196.42
				NET CHANGE =	0.00
ACCOUNT	5045	HONDA GATOR		ENDING BALANCE =	1196.42
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ACCOUNT	5048	UNIT EXPENSE - 153B		OPENING BALANCE =	813.63
08/23/12	G		XCEL 53-1068823-8	JE 773	52.19
08/08/12	G		MSC 1063	CR 252	-9.93
08/30/12	G		MSC 1072	CR 254	-10.44
				NET CHANGE =	31.82
ACCOUNT	5048	UNIT EXPENSE - 153B		ENDING BALANCE =	845.45
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ACCOUNT	5099	BRD DISCRETIONARY EXPENSE		OPENING BALANCE =	0.00
08/31/12	G		BLUE SPRUCE - WHITELEY GIFT	CK 5003	50.00
				NET CHANGE =	50.00
ACCOUNT	5099	BRD DISCRETIONARY EXPENSE		ENDING BALANCE =	50.00

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: August
Current Year: 2012Start 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	88512.00	88512.00	0.00	132768.00
4050	INTEREST	58.56	0.00	58.56	498.24	0.00	498.24	0.00
TOTAL- INCOME		11122.56	11064.00	58.56	89010.24	88512.00	498.24	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	1) 5950.00	0.00	5950.00	5950.00	10000.00	-4050.00	10000.00
6004	PAINT/STAINING	2) 8550.00	0.00	8550.00	28500.00	30038.00	-1538.00	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
6014	TIMBER & STAIR REPAIR	3) 3775.00	0.00	3775.00	3775.00	0.00	3775.00	0.00
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	4) 8975.00	0.00	8975.00	8975.00	13675.00	-4700.00	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		27250.00	0.00	27250.00	48406.07	185043.00	-136636.93	185043.00
NET INCOME/(LOSS)		(16127.44)	11064.00	(27191.44)	40604.17	(96531.00)	137135.17	(52275.00)

(GLMNTMGR.RPT)

MOUNTAIN SIDE CONDO RESERVE

Aug-12

MONEY MARKET ACCOUNT BALANCE	\$	261,552.05
CD	\$	240,341.17

1) SIDING REPLACEMENT

\$ 5,950.00 SBR: COMPLETED SIDING REPAIRS PER ESTIMATE.

2) PAINT/STAINING

\$ 8,550.00 SUNSHINE PAINTING: FINAL PAYMENT FOR STAINING BUILDINGS I & J.

3) TIMBER

\$ 3,775.00 SBR: REPLACED TIMBERS ON BUILDING B STAIRS.

4) CONCRETE

\$ 8,975.00 SBR: REPAIRED CONCRETE WALKWAYS AT BUILDING I.

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

AS OF 08/31/12

DOLLARS

ASSETS

CURRENT ASSETS

1000	MM #9409	261552.05
1015	6 MO CD - AB	240341.17

CURRENT ASSETS	SUBTOTAL	501893.22
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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	513894.87
	=====

EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	473290.70
3090	NET INCOME CURRENT YEAR	40604.17

EQUITY	TOTAL	513894.87

TOTAL LIABILITIES AND EQUITY	513894.87
	=====

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

FOR PERIOD 01/01/12 TO 08/31/12

DOLLARS

PERCENT

INCOME

INCOME

4005	TRANSFER FROM OPERATING	88512.00	99.44
4050	INTEREST	498.24	0.56
		-----	-----
INCOME	TOTAL	89010.24	100.00
		-----	-----
GROSS PROFIT (LOSS)		89010.24	100.00
		=====	=====

EXPENSES

EXPENSES

5022	SUPPLIES/EQUIPMENT	6.07	0.01
6003	SIDING REPLACEMENT	5950.00	6.68
6004	PAINT/STAINING	28500.00	32.02
6014	TIMBER & STAIR REPAIR	3775.00	4.24
6023	WOOD HANDRAILS	1200.00	1.35
6026	CONCRETE WALKS/DECK	8975.00	10.08
		-----	-----
EXPENSES	TOTAL	48406.07	54.38
		-----	-----
NET PROFIT (LOSS)		40604.17	45.62
		=====	=====

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	MM #9409		OPENING BALANCE =	277679.49
08/29/12	G		FROM OPER	CR 98	11064.00
08/31/12	G		INTEREST	CR 99	58.56
				RECEIPTS =	11122.56
08/14/12	C	SP	I & J FINAL PAY	CK 2005	-8550.00
08/23/12	C	SBR	B RPLC TIMBERS ON STAIRS	CK 2006	-18700.00
				DISBURSEMENTS =	-27250.00
				NET CHANGE =	-16127.44
ACCOUNT	1000	MM #9409		ENDING BALANCE =	261552.05
ACCOUNT	1015	6 MO CD - AB		OPENING BALANCE =	240341.17
				NET CHANGE =	0.00
ACCOUNT	1015	6 MO CD - AB		ENDING BALANCE =	240341.17
ACCOUNT	1820	EQUIPMENT		OPENING BALANCE =	12001.65
				NET CHANGE =	0.00
ACCOUNT	1820	EQUIPMENT		ENDING BALANCE =	12001.65
ACCOUNT	2000	A/P ACCOUNTS PAYABLE		OPENING BALANCE =	0.00
08/10/12	C	SP	I & J FINAL PAY	080712	-8550.00
08/22/12	C	SBR	I CONCRETE RPR/NEW TIMBERS INS	1001-408	-8975.00
08/22/12	C	SBR	B RPLC TIMBERS ON STAIRS	1001-409	-3775.00
08/22/12	C	SBR	SIDING RPR	1001-368	-5950.00
				ACCRUALS =	-27250.00
08/14/12	C	SP	I & J FINAL PAY	080712	8550.00
08/23/12	C	SBR	SIDING RPR	1001-368	5950.00
08/23/12	C	SBR	I CONCRETE RPR/NEW TIMBERS INS	1001-408	8975.00
08/23/12	C	SBR	B RPLC TIMBERS ON STAIRS	1001-409	3775.00
				REVERSE ACCRUALS =	27250.00
				NET CHANGE =	0.00
ACCOUNT	2000	A/P ACCOUNTS PAYABLE		ENDING BALANCE =	0.00
ACCOUNT	3010	RETAINED EARNINGS		OPENING BALANCE =	-473290.70
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED EARNINGS		ENDING BALANCE =	-473290.70
ACCOUNT	3090	NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)		OPENING BALANCE =	-56731.61

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	3090		NET INCOME CURRENT YEAR	(Continued)	
				NET CHANGE =	0.00
ACCOUNT	3090		NET INCOME CURRENT YEAR	ENDING BALANCE =	-40604.17
ACCOUNT	4005		TRANSFER FROM OPERATING	OPENING BALANCE =	-77448.00
08/29/12	G		FROM OPER	CR 98	-11064.00
				NET CHANGE =	-11064.00
ACCOUNT	4005		TRANSFER FROM OPERATING	ENDING BALANCE =	-88512.00
ACCOUNT	4050		INTEREST	OPENING BALANCE =	-439.68
08/31/12	G		INTEREST	CR 99	-58.56
				NET CHANGE =	-58.56
ACCOUNT	4050		INTEREST	ENDING BALANCE =	-498.24
ACCOUNT	5022		SUPPLIES/EQUIPMENT	OPENING BALANCE =	6.07
				NET CHANGE =	0.00
ACCOUNT	5022		SUPPLIES/EQUIPMENT	ENDING BALANCE =	6.07
ACCOUNT	6003		SIDING REPLACEMENT	OPENING BALANCE =	0.00
08/22/12	C	SBR	SIDING RPR	1001-368	5950.00
				NET CHANGE =	5950.00
ACCOUNT	6003		SIDING REPLACEMENT	ENDING BALANCE =	5950.00
ACCOUNT	6004		PAINT/STAINING	OPENING BALANCE =	19950.00
08/10/12	C	SP	I & J FINAL PAY	080712	8550.00
				NET CHANGE =	8550.00
ACCOUNT	6004		PAINT/STAINING	ENDING BALANCE =	28500.00
ACCOUNT	6014		TIMBER & STAIR REPAIR	OPENING BALANCE =	0.00
08/22/12	C	SBR	B RPLC TIMBERS ON STAIRS	1001-409	3775.00
				NET CHANGE =	3775.00
ACCOUNT	6014		TIMBER & STAIR REPAIR	ENDING BALANCE =	3775.00
ACCOUNT	6023		WOOD HANDRAILS	OPENING BALANCE =	1200.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	6023	WOOD	HANDRAILS	(Continued)	
				NET CHANGE =	0.00
ACCOUNT	6023	WOOD	HANDRAILS	ENDING BALANCE =	1200.00
ACCOUNT	6026	CONCRETE	WALKS/DECK	OPENING BALANCE =	0.00
08/22/12	C	SBR	I CONCRETE RPR/NEW TIMBERS	INS 1001-408	8975.00
				NET CHANGE =	8975.00
ACCOUNT	6026	CONCRETE	WALKS/DECK	ENDING BALANCE =	8975.00