

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: August
Current Year: 2013

Start Month: January
Start Year: 2013

ct #	Description	CURRENT			YEAR-TO-DATE			
		Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
000	DUES	1) 62060.30	63856.00	-1795.70	515002.34	510848.00	4154.34	766272.00
001	TRASH REIMBURSMENT	820.00	820.00	0.00	6560.00	6560.00	0.00	9840.00
005	TRANSFER TO/FROM MCR RESERVE	-11064.00	-11064.00	0.00	-88512.00	-88512.00	0.00	-132768.00
030	LATE FEE INCOME	36.30	0.00	36.30	290.97	0.00	290.97	0.00
080	INSURANCE REIMBURSEMENT	2) 638.52	0.00	638.52	13686.03	0.00	13686.03	0.00
TOTAL- INCOME		52491.12	53612.00	-1120.88	447027.34	428896.00	18131.34	643344.00
000	UTILITIES	2065.06	3021.00	-955.94	48929.69	53255.00	-4325.31	75800.00
001	MGMT FEES	8920.00	8920.00	0.00	71360.00	71360.00	0.00	107040.00
002	CABLE	3) 6342.37	5418.00	924.37	47213.69	42730.00	4483.69	64400.00
003	INSURANCE	0.00	0.00	0.00	0.00	0.01	-.01	52800.01
004	REPAIR & MAINTENANCE	4) 5912.77	2533.00	3379.77	45979.48	20264.00	25715.48	30400.00
005	TRASH	1929.02	2023.00	-93.98	15433.56	15708.00	-274.44	23800.00
008	FIRE PANEL	232.35	317.00	-84.65	2145.43	2536.00	-390.57	3800.00
009	WATER	0.00	0.00	0.00	22158.08	22650.00	-491.92	30200.00
010	SEWER	0.00	0.00	0.00	44241.60	44175.00	66.60	58900.00
011	CLUBHOUSE DUES REIMB	12600.00	12600.00	0.00	100800.00	100800.00	0.00	151200.00
013	SNOW REMOVAL	0.00	0.00	0.00	8593.88	8600.00	-6.12	12900.00
014	HEAVY EQUIPMENT SNOW REMOVAL	0.00	0.00	0.00	0.00	1100.00	-1100.00	1100.00
015	ROOF SNOW REMOVAL	0.00	0.00	0.00	275.00	3500.01	-3225.01	3500.01
016	INSURANCE REIMB EXP	5) 1028.11	0.00	1028.11	19711.64	0.00	19711.64	0.00
020	GROUNDS	6) 1401.64	942.00	459.64	5513.62	7536.00	-2022.38	11300.00
021	CLERICAL	54.90	83.00	-28.10	1612.44	664.00	948.44	1000.00
022	SUPPLIES/EQUIPMENT	0.00	183.00	-183.00	2238.77	1464.00	774.77	2200.00
023	LEGAL & ACCOUNTING	7) 192.50	0.00	192.50	7983.40	3600.00	4383.40	3600.00
027	TAXES	0.00	0.00	0.00	826.80	1000.00	-173.20	1000.00
045	HONDA GATOR	0.00	125.00	-125.00	25.88	1000.00	-974.12	1500.00
048	UNIT EXPENSE - 153B	87.38	100.00	-12.62	1370.90	800.00	570.90	1200.00
098	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	5000.00	5000.00	0.00	5000.00
099	BRD DISCRETIONARY EXPENSE	0.00	17.00	-17.00	3800.00	136.00	3664.00	200.00
000	CONTINGENCY EXPENSE	0.00	42.00	-42.00	0.00	336.00	-336.00	504.00
TOTAL- EXPENSES		40766.10	36324.00	4442.10	455213.86	408214.02	46999.84	643344.02
NET INCOME/(LOSS)		11725.02	17288.00	(5562.98)	(8186.52)	20681.98	(28868.50)	(.02)

MOUNTAIN SIDE CONDOMINIUMS
August-13

CHECKING ACCOUNT BALANCE \$ 83,443.19

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 - PD SEPT
	329E	GELATT	\$ 578.18	\$ 293.18	\$ 285.00	\$ -	\$58.15 LATE FEE
			<hr/>				
			\$ 967.18	\$ 682.18	\$ 285.00	\$ -	
A	LETTER OF INTENT TO PURSUE LEGAL ACTION AND DUES STATEMENT.						
B	ATTORNEY DEMAND LETTER.						
C	NON-COMPLIANCE - CONTINUED ATTORNEY INVOLVEMENT.						

2) INSURANCE REIMBURSEMENT

638.52 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.
 \$ (1,135.75) REIMBURSEMENT FROM RESERVE FOR SKYLIGHT REPLACEMENT AT UNIT 343B.
 \$ 787.00 COUNTYWIDE PLUMBING & HEATING: REPAIRED LEAK ON WATER MAIN IN GARAGE BUILDING D.
 \$ 1,280.00 COUNTYWIDE PLUMBING & HEATING: COMPLETED FURNACE CHECKS ON ALL FORCED AIR UNITS.
 \$ 145.00 ACE SEWER AND DRAIN: SNAKED CLOGGED MAIN DRAIN LINE AT UNIT 253B.
 \$ 1,470.00 SBR: COMPLETED ANNUAL ROOF INSPECTION.
 \$ 137.50 TURNER MORRIS: INSPECTED SKYLIGHT LEAK AT UNIT 178F.
 \$ 217.50 TURNER MORRIS: INSPECTED LEAK AT 323B. NO ISSUE FOUND; SEALED EXPOSED NAILS AS POSSIBLE SOLUTION.
 \$ 220.00 TURNER MORRIS: INSPECTED SKYLIGHT AT 333B. NO PROBLEMS: REMOVED, CLEANED, AND REINSTALLED.
 \$ 202.50 TURNER MORRIS: SEALED LOOSE LEAKING PIPE BOOT AT UNIT 325A TO REPAIR LEAK.
 \$ 46.47 WORK ORDER: REPAIRED AND PAINTED ROTTING RAILING AT 234I DECK.
 \$ 763.01 WORK ORDER: COMPLETED DRYWALL TAPE BUILDING G, FROM FREEZE UP IN WINTER.
 \$ 513.01 WORK ORDER: COMPLETED DRYWALL REPAIR FROM FROZEN PIPE IN WINTER AT GARAGE A.
 \$ 1,101.53 WORK ORDER: COMPLETED DRYWALL REPAIRS BUILDING D GARAGE FROM PIPE LEAKING IN CEILING.

5) INSURANCE REIMBURSABLE EXPENSE

\$ 1,028.11 WORK ORDER: TAPED AND PAINTED DRYWALL BUILDING F FROM FREEZE UP.

6) GROUNDS

\$ 84.80 ORKIN AUGUST PEST CONTROL SERVICE.
 \$ 697.45 WORK ORDER: PURCHASED ONE PET PICK UP STATION AND FOUR CASES OF MUTT MITTS.
 \$ 166.87 WORK ORDER: INSTALLED PET PICK UP DISPENSERS AT BOTH PORTALS OF PEAK ONE DEVELOPMENT.
 \$ 107.44 WORK ORDER: PURCHASED TWO SIGNS FOR DOG PICK UP.
 \$ 211.53 WORK ORDER: PURCHASED WEED SPRAYER, ROUND UP, CRABGRASS KILLER, AND IRRIGATION HOSE.
 \$ 133.55 WORK ORDER: PURCHASED FUEL FOR MACHINES.

7) LEGAL AND ACCOUNTING

\$ 192.50 THE KLUG LAW FIRM: SERVICES THROUGH 7/31/13.

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

AS OF 08/31/13

DOLLARS

ASSETS

CURRENT ASSETS

1000	CASH #9391	83443.19
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	135082.53
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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
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ASSETS	TOTAL	174401.42
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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 08/31/13

DOLLARS

OWNER EQUITY (Continued)

3020	CAPITAL	70709.28
3090	NET INCOME CURRENT YEAR	-8186.52

EQUITY	TOTAL	117437.27

TOTAL LIABILITIES AND EQUITY		174401.42
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MOUNTAIN SIDE CONDOS
 BILLS RANCH ROAD
 P.O. BOX 647
 FRISCO CO 80443

FOR PERIOD 01/01/13 TO 08/31/13

DOLLARS

PERCENT

INCOME

INCOME

4000	DUES	515002.34	115.21
4001	TRASH REIMBURSMENT	6560.00	1.47
4005	TRANSFER TO/FROM MCR RESERVE	-88512.00	-19.80
4030	LATE FEE INCOME	290.97	0.07
4080	INSURANCE REIMBURSEMENT	13686.03	3.06
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INCOME	TOTAL	447027.34	100.00
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GROSS PROFIT (LOSS)		447027.34	100.00
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EXPENSES

EXPENSES

5000	UTILITIES	48929.69	10.95
5001	MGMT FEES	71360.00	15.96
5002	CABLE	47213.69	10.56
5004	REPAIR & MAINTENANCE	45979.48	10.29
5005	TRASH	15433.56	3.45
5008	FIRE PANEL	2145.43	0.48
5009	WATER	22158.08	4.96
5010	SEWER	44241.60	9.90
5011	CLUBHOUSE DUES REIMB	100800.00	22.55
5013	SNOW REMOVAL	8593.88	1.92
5015	ROOF SNOW REMOVAL	275.00	0.06
5016	INSURANCE REIMB EXP	19711.64	4.41
5020	GROUNDS	5513.62	1.23
5021	CLERICAL	1612.44	0.36
5022	SUPPLIES/EQUIPMENT	2238.77	0.50
5023	LEGAL & ACCOUNTING	7983.40	1.79
5027	TAXES	826.80	0.18
5045	HONDA GATOR	25.88	0.01
5048	UNIT EXPENSE - 153B	1370.90	0.31
5098	INSURANCE DEDUCTIBLE	5000.00	1.12
5099	BRD DISCRETIONARY EXPENSE	3800.00	0.85

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

FOR PERIOD 01/01/13 TO 08/31/13

DOLLARS

PERCENT

EXPENSES

(Continued)

EXPENSES

TOTAL

455213.86

101.83

NET PROFIT (LOSS)

-8186.52
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-1.83
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Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	71718.17
08/02/13	G		CL 9706680242	JE 872	-92.35
08/05/13	G		COMCAT	JE 882	-6342.37
08/23/13	G		XCEL - RES MGR	JE 878	-87.38
08/26/13	G		XCEL	JE 877	-2065.06
08/28/13	G		TO RES	JE 879	-11064.00
				JOURNAL ENTRIES =	-19651.16
08/07/13	G		FARMERS 1602873836	CR 282	638.52
08/09/13	G		FROM RES - TURNM #326302	CR 283	1135.75
08/15/13	G		MSC 1081	CR 284	820.00
				RECEIPTS =	2594.27
08/01/13	C	CELL	CELL PHONE	CK 1116	-165.00
08/01/13	C	CLUB	CLUBHOUSE DUES	CK 1117	-12600.00
08/01/13	C	MGMT	MANAGEMENT FEES	CK 1118	-8920.00
08/14/13	C	CLERI	D WATER SHUT OFF NOTICE	CK 1119	-13.35
08/14/13	C	SECUR	PANEL LOCKED AGAIN	CK 1120	-140.00
08/14/13	C	TRASH	WM	CK 1121	-1929.02
08/14/13	C	WO	PD WO @ CLOSE	CK 1122	-112.86
08/23/13	C	ACE	253B SNAKE BATH TUB DRAIN	CK 1123	-145.00
08/23/13	C	CLERI	CODE VIOLATION LTRS MAILED	CK 1124	-41.55
08/23/13	C	CWPH	FORCED AIR FURNACE CHECKS	CK 1125	-2067.00
08/23/13	C	KLUG	SERVICE THROUGH 7/31	CK 1126	-192.50
08/23/13	C	ORKIN	AUGUST SERVICE	CK 1127	-84.80
08/23/13	C	SBR	ROOF INSPECTION	CK 1128	-1470.00
08/23/13	C	TURNM	325A RESEAL PIPE BOOT	CK 1129	-777.50
08/23/13	C	WO	WORK ORDERS JULY	CK 1130	-4768.97
				DISBURSEMENTS =	-33427.55
08/01/13	A	145A	PAYMENT RECEIVED	DD	364.00
08/01/13	A	155A	PAYMENT RECEIVED	DD	364.00
08/01/13	A	240J	PAYMENT RECEIVED	DD	364.00
08/01/13	A	379E	PAYMENT RECEIVED	DD	364.00
08/01/13	A	341C	PAYMENT RECEIVED	DD	364.00
08/01/13	A	268F	PAYMENT RECEIVED	DD	364.00
08/01/13	A	254I	PAYMENT RECEIVED	DD	364.00
08/01/13	A	251C	PAYMENT RECEIVED	DD	364.00
08/01/13	A	255A	PAYMENT RECEIVED	DD	364.00
08/01/13	A	253B	PAYMENT RECEIVED	DD	364.00
08/01/13	A	260J	PAYMENT RECEIVED	DD	364.00
08/01/13	A	166G	PAYMENT RECEIVED	DD	364.00
08/01/13	A	208F	PAYMENT RECEIVED	DD	364.00
08/01/13	A	263B	PAYMENT RECEIVED	DD	364.00
08/01/13	A	210J	PAYMENT RECEIVED	DD	364.00
08/01/13	A	349E	PAYMENT RECEIVED	DD	364.00
08/01/13	A	361C	PAYMENT RECEIVED	DD	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
08/01/13	A	173B	PAYMENT RECEIVED	DD	364.00
08/01/13	A	305A	PAYMENT RECEIVED	DD	364.00
08/01/13	A	162H	PAYMENT RECEIVED	DD	364.00
08/01/13	A	204I	PAYMENT RECEIVED	DD	364.00
08/01/13	A	257D	PAYMENT RECEIVED	DD	364.00
08/01/13	A	169E	PAYMENT RECEIVED	DD	364.00
08/01/13	A	179E	PAYMENT RECEIVED	DD	364.00
08/01/13	A	205A	PAYMENT RECEIVED	DD	364.00
08/01/13	A	342H	PAYMENT RECEIVED	DD	364.00
08/01/13	A	156G	PAYMENT RECEIVED	DD	364.00
08/01/13	A	262H	PAYMENT RECEIVED	DD	364.00
08/01/13	A	343B	PAYMENT RECEIVED	DD	364.00
08/01/13	A	215A	PAYMENT RECEIVED	DD	364.00
08/01/13	A	238F	PAYMENT RECEIVED	DD	364.00
08/01/13	A	167D	PAYMENT RECEIVED	DD	364.00
08/01/13	A	272H	PAYMENT RECEIVED	DD	364.00
08/01/13	A	245A	PAYMENT RECEIVED	DD	364.00
08/01/13	A	258F	PAYMENT RECEIVED	DD	364.00
08/01/13	A	296G	PAYMENT RECEIVED	DD	364.00
08/01/13	A	249E	PAYMENT RECEIVED	DD	364.00
08/01/13	A	228F	PAYMENT RECEIVED	DD	364.00
08/01/13	A	234I	PAYMENT RECEIVED	DD	364.00
08/01/13	A	109E	PAYMENT RECEIVED	DD	260.00
08/01/13	A	336G	PAYMENT RECEIVED	DD	260.00
08/01/13	A	140J	PAYMENT RECEIVED	DD	260.00
08/01/13	A	325A	PAYMENT RECEIVED	DD	260.00
08/01/13	A	201C	PAYMENT RECEIVED	DD	260.00
08/01/13	A	129E	PAYMENT RECEIVED	DD	260.00
08/01/13	A	111C	PAYMENT RECEIVED	DD	260.00
08/01/13	A	311C	PAYMENT RECEIVED	DD	260.00
08/01/13	A	196G	PAYMENT RECEIVED	DD	260.00
08/01/13	A	123B	PAYMENT RECEIVED	DD	260.00
08/01/13	A	170J	PAYMENT RECEIVED	DD	260.00
08/01/13	A	107D	PAYMENT RECEIVED	DD	260.00
08/01/13	A	119E	PAYMENT RECEIVED	DD	260.00
08/01/13	A	322H	PAYMENT RECEIVED	DD	260.00
08/01/13	A	209E	PAYMENT RECEIVED	DD	260.00
08/01/13	A	231C	PAYMENT RECEIVED	DD	260.00
08/01/13	A	221C	PAYMENT RECEIVED	DD	260.00
08/01/13	A	237D	PAYMENT RECEIVED	DD	260.00
08/01/13	A	229E	PAYMENT RECEIVED	DD	260.00
08/01/13	A	139E	PAYMENT RECEIVED	DD	260.00
08/01/13	A	222H	PAYMENT RECEIVED	DD	260.00
08/01/13	A	346G	PAYMENT RECEIVED	DD	260.00
08/01/13	A	207D	PAYMENT RECEIVED	DD	260.00
08/01/13	A	376G	PAYMENT RECEIVED	DD	260.00
08/01/13	A	386G	PAYMENT RECEIVED	DD	260.00
08/01/13	A	327D	PAYMENT RECEIVED	DD	260.00
08/01/13	A	316G	PAYMENT RECEIVED	DD	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
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ACCOUNT	1000	CASH	#9391	(Continued)	
08/01/13	A	106G	PAYMENT RECEIVED	DD	260.00
08/01/13	A	131C	PAYMENT RECEIVED	DD	260.00
08/01/13	A	134I	PAYMENT RECEIVED	DD	260.00
08/01/13	A	216G	PAYMENT RECEIVED	DD	260.00
08/01/13	A	225A	PAYMENT RECEIVED	DD	260.00
08/01/13	A	128F	PAYMENT RECEIVED	8436	364.00
08/01/13	A	321C	PAYMENT RECEIVED	2002	260.00
08/01/13	A	274I	PAYMENT RECEIVED	2254	364.00
08/01/13	A	104I	PAYMENT RECEIVED	3898	364.00
08/01/13	A	264I	PAYMENT RECEIVED	9955	364.00
08/01/13	A	351C	PAYMENT RECEIVED	9882	364.00
08/01/13	A	148F	PAYMENT RECEIVED	5067	260.00
08/01/13	A	353B	PAYMENT RECEIVED	19955928	364.00
08/02/13	A	236G	PAYMENT RECEIVED	3366	260.00
08/02/13	A	105A	PAYMENT RECEIVED	8810	364.00
08/02/13	A	150J	PAYMENT RECEIVED	8403	260.00
08/02/13	A	160J	PAYMENT RECEIVED	2813	260.00
08/02/13	A	137D	PAYMENT RECEIVED	9573	260.00
08/02/13	A	157D	PAYMENT RECEIVED	20002422	364.00
08/02/13	A	214I	PAYMENT RECEIVED	20002415	364.00
08/02/13	A	241C	PAYMENT RECEIVED	20002413	364.00
08/02/13	A	178F	PAYMENT RECEIVED	20002412	364.00
08/02/13	A	315A	PAYMENT RECEIVED	20001044	364.00
08/02/13	A	335A	PAYMENT RECEIVED	19996061	260.00
08/05/13	A	265A	PAYMENT RECEIVED	5712	260.00
08/05/13	A	102H	PAYMENT RECEIVED	9106	260.00
08/05/13	A	113B	PAYMENT RECEIVED	20060028	260.00
08/06/13	A	124I	PAYMENT RECEIVED	4764	364.00
08/06/13	A	219E	PAYMENT RECEIVED	2187	260.00
08/06/13	A	211C	PAYMENT RECEIVED	1707	260.00
08/06/13	A	125A	PAYMENT RECEIVED	6210	260.00
08/06/13	A	149E	PAYMENT RECEIVED	1057	364.00
08/06/13	A	276G	PAYMENT RECEIVED	2460	260.00
08/06/13	A	259E	PAYMENT RECEIVED	5228	364.00
08/06/13	A	163B	PAYMENT RECEIVED	2095	364.00
08/06/13	A	120J	PAYMENT RECEIVED	1949	364.00
08/06/13	A	273B	PAYMENT RECEIVED	6232	364.00
08/06/13	A	171C	PAYMENT RECEIVED	4708	364.00
08/06/13	A	329E	PAYMENT RECEIVED	567	260.00
08/06/13	A	200J	PAYMENT RECEIVED	1418	364.00
08/06/13	A	227D	PAYMENT RECEIVED	2317875205	260.00
08/06/13	A	363B	PAYMENT RECEIVED	4634181	364.00
08/06/13	A	212H	PAYMENT RECEIVED	20195747	260.00
08/07/13	A	220J	PAYMENT RECEIVED	2316388119	400.30
08/07/13	A	220J	PAYMENT RECEIVED	8334	400.30
08/07/13	A	203B	PAYMENT RECEIVED	268181612	260.00
08/07/13	A	339E	PAYMENT RECEIVED	268178349	260.00
08/07/13	A	303B	PAYMENT RECEIVED	20063426	372.86
08/07/13	A	247D	PAYMENT RECEIVED	1313134	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
08/07/13	A	112H	PAYMENT RECEIVED	2318350937	260.00
08/07/13	A	313B	PAYMENT RECEIVED	20229364	260.00
08/07/13	A	333B	PAYMENT RECEIVED	20217911	364.00
08/08/13	A	159E	PAYMENT RECEIVED	5801	364.00
08/08/13	A	256G	PAYMENT RECEIVED	5801	260.00
08/08/13	A	116G	PAYMENT RECEIVED	269854671	364.00
08/08/13	A	132H	PAYMENT RECEIVED	1191741389	260.00
08/12/13	A	176G	PAYMENT RECEIVED	11192	364.00
08/12/13	A	100J	PAYMENT RECEIVED	5437	364.00
08/12/13	A	312H	PAYMENT RECEIVED	757	260.00
08/12/13	A	232H	PAYMENT RECEIVED	4242	260.00
08/12/13	A	177D	PAYMENT RECEIVED	5212	364.00
08/12/13	A	369E	PAYMENT RECEIVED	1438	364.00
08/12/13	A	359E	PAYMENT RECEIVED	2117	364.00
08/12/13	A	135A	PAYMENT RECEIVED	20259548	260.00
08/12/13	A	377D	PAYMENT RECEIVED	20259510	364.00
08/12/13	A	331C	PAYMENT RECEIVED	1191919467	364.00
08/12/13	A	248F	PAYMENT RECEIVED	1192017668	364.00
08/13/13	A	147D	PAYMENT RECEIVED	3752	364.00
08/13/13	A	235A	PAYMENT RECEIVED	8510	260.00
08/13/13	A	242H	PAYMENT RECEIVED	4696	364.00
08/13/13	A	117D	PAYMENT RECEIVED	1192323598	260.00
08/15/13	A	121C	PAYMENT RECEIVED	4659194	260.00
08/15/13	A	277D	PAYMENT RECEIVED	20283495	364.00
08/15/13	A	244I	PAYMENT RECEIVED	1001101293	364.00
08/15/13	A	252H	PAYMENT RECEIVED	1025	364.00
08/15/13	A	218F	PAYMENT RECEIVED	1025	364.00
08/15/13	A	143B	PAYMENT RECEIVED	1191060907	364.00
08/16/13	A	142H	PAYMENT RECEIVED	4663198	364.00
08/16/13	A	165A	PAYMENT RECEIVED	20288194	260.00
08/19/13	A	141C	PAYMENT RECEIVED	1139	364.00
08/19/13	A	103B	PAYMENT RECEIVED	4519	260.00
08/19/13	A	108F	PAYMENT RECEIVED	5015	364.00
08/19/13	A	267D	PAYMENT RECEIVED	1192596833	364.00
08/20/13	A	345A	PAYMENT RECEIVED	1192987940	364.00
08/21/13	A	115A	PAYMENT RECEIVED	5156	364.00
08/22/13	A	367D	PAYMENT RECEIVED	1191998274	364.00
08/22/13	A	151C	PAYMENT RECEIVED	1788697	40.00
08/22/13	A	154I	PAYMENT RECEIVED	1006396	364.00
08/22/13	A	239E	PAYMENT RECEIVED	1396	260.00
08/23/13	A	101C	PAYMENT RECEIVED	20301436	260.00
08/23/13	A	158F	PAYMENT RECEIVED	8184	364.00
08/23/13	A	355A	PAYMENT RECEIVED	356	364.00
08/23/13	A	104I	PAYMENT RECEIVED	3914	364.00
08/23/13	A	213B	PAYMENT RECEIVED	1326	260.00
08/23/13	A	126G	PAYMENT RECEIVED	7862	1092.00
08/26/13	A	172H	PAYMENT RECEIVED	20305545	364.00
08/26/13	A	122H	PAYMENT RECEIVED	54364	260.00
08/26/13	A	105A	PAYMENT RECEIVED	8815	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
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ACCOUNT 1000 CASH #9391

(Continued)

08/26/13	A	270J	PAYMENT RECEIVED	1486	364.00
08/26/13	A	223B	PAYMENT RECEIVED	6562	260.00
08/26/13	A	144I	PAYMENT RECEIVED	2728	260.00
08/26/13	A	269E	PAYMENT RECEIVED	140	364.00
08/27/13	A	362H	PAYMENT RECEIVED	3175	364.00
08/27/13	A	347D	PAYMENT RECEIVED	272691337	364.00
08/27/13	A	152H	PAYMENT RECEIVED	272788379	364.00
08/27/13	A	326G	PAYMENT RECEIVED	4675707	260.00
08/27/13	A	186G	PAYMENT RECEIVED	4675697	364.00
08/28/13	A	136G	PAYMENT RECEIVED	991119	364.00
08/28/13	A	356G	PAYMENT RECEIVED	20314256	260.00
08/29/13	A	137D	PAYMENT RECEIVED	9596	260.00
08/29/13	A	133B	PAYMENT RECEIVED	7540	260.00
08/29/13	A	200J	PAYMENT RECEIVED	1427	364.00
08/29/13	A	372H	PAYMENT RECEIVED	1388	364.00
08/29/13	A	138F	PAYMENT RECEIVED	3025	260.00
08/29/13	A	165A	PAYMENT RECEIVED	20321750	260.00
08/29/13	A	148F	PAYMENT RECEIVED	5075	260.00
08/30/13	A	353B	PAYMENT RECEIVED	20325068	364.00
08/30/13	A	224I	PAYMENT RECEIVED	20327665	364.00
08/30/13	A	217D	PAYMENT RECEIVED	20327664	260.00
08/30/13	A	352H	PAYMENT RECEIVED	11392	364.00
08/30/13	A	321C	PAYMENT RECEIVED	2019	260.00
08/30/13	A	130J	PAYMENT RECEIVED	451	520.00
08/30/13	A	250J	PAYMENT RECEIVED	451	728.00
08/30/13	A	233B	PAYMENT RECEIVED	4681891	260.00
08/30/13	A	301C	PAYMENT RECEIVED	464	260.00

ROA's = 62209.46

NET CHANGE = 11725.02

ACCOUNT 1000 CASH #9391

ENDING BALANCE = 83443.19

ACCOUNT 1003 DIRECT PAYMENT #8122

OPENING BALANCE = 19.87

NET CHANGE = 0.00

ACCOUNT 1003 DIRECT PAYMENT #8122

ENDING BALANCE = 19.87

CHARGES = 0.00

ACCOUNT 1090 A/R DUES

OPENING BALANCE = 6572.13

NET CHANGE = 0.00

ACCOUNT 1090 A/R DUES

ENDING BALANCE = 6572.13

ACCOUNT 1091 PREPAID INSURANCE

OPENING BALANCE = 39675.00

NET CHANGE = 0.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1091	PREPAID	INSURANCE	(Continued)	
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
08/01/13	C	MGMT	MANAGEMENT FEES		-8920.00
08/01/13	C	CELL	CELL PHONE		-165.00
08/01/13	C	CLUB	CLUBHOUSE DUES		-12600.00
08/06/13	C	WO	PD WO @ CLOSE	303B	-112.86
08/09/13	C	SECUR	I: PANEL NOT CHECKED IN/LOCKED	130953	-70.00
08/09/13	C	SECUR	PANEL LOCKED AGAIN	131157	-70.00
08/13/13	C	CLERI	D WATER SHUT OFF NOTICE	B-1482	-13.35
08/13/13	C	TRASH	WM		-1929.02
08/20/13	C	KLUG	SERVICE THROUGH 7/31	202541	-192.50
08/20/13	C	ORKIN	AUGUST SERVICE	D-10765126	-84.80
08/21/13	C	ACE	253B SNAKE BATH TUB DRAIN	594940	-145.00
08/21/13	C	CWPH	FORCED AIR FURNACE CHECKS	14318	-1280.00
08/21/13	C	CWPH	D GAR RPR LEAK WATER MAIN	14306	-787.00
08/21/13	C	CLERI	CODE VIOLATION LTRS MAILED	B-1499	-41.55

Trandate	Srcce	Cust	Description	Reference	Amount
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Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 2000 A/P ACCOUNTS PAYABLE (Continued)					
08/21/13	C	WO	WORK ORDERS JULY		-4768.97
08/21/13	C	SBR	ROOF INSPECTION	1001-680	-1470.00
08/22/13	C	TURNM	INSPECT SKYLIGHT LEAK 178F	326472	-137.50
08/22/13	C	TURNM	325A RESEAL PIPE BOOT	326726	-202.50
08/22/13	C	TURNM	333B RMV SKYLIGHT/CLEAN	326479	-220.00
08/22/13	C	TURNM	323B LEAK/SEALED EXPOSED NAILS	326475	-217.50
ACCRUALS =					-33427.55
08/01/13	C	CELL	CELL PHONE		165.00
08/01/13	C	CLUB	CLUBHOUSE DUES		12600.00
08/01/13	C	MGMT	MANAGEMENT FEES		8920.00
08/14/13	C	CLERI	D WATER SHUT OFF NOTICE	B-1482	13.35
08/14/13	C	SECUR	I: PANEL NOT CHECKED IN/LOCKED	130953	70.00
08/14/13	C	SECUR	PANEL LOCKED AGAIN	131157	70.00
08/14/13	C	TRASH	WM		1929.02
08/14/13	C	WO	PD WO @ CLOSE	303B	112.86
08/23/13	C	ACE	253B SNAKE BATH TUB DRAIN	594940	145.00
08/23/13	C	CLERI	CODE VIOLATION LTRS MAILED	B-1499	41.55
08/23/13	C	CWPH	D GAR RPR LEAK WATER MAIN	14306	787.00
08/23/13	C	CWPH	FORCED AIR FURNACE CHECKS	14318	1280.00
08/23/13	C	KLUG	SERVICE THROUGH 7/31	202541	192.50
08/23/13	C	ORKIN	AUGUST SERVICE	D-10765126	84.80
08/23/13	C	SBR	ROOF INSPECTION	1001-680	1470.00
08/23/13	C	TURNM	INSPECT SKYLIGHT LEAK 178F	326472	137.50
08/23/13	C	TURNM	323B LEAK/SEALED EXPOSED NAILS	326475	217.50
08/23/13	C	TURNM	333B RMV SKYLIGHT/CLEAN	326479	220.00
08/23/13	C	TURNM	325A RESEAL PIPE BOOT	326726	202.50
08/23/13	C	WO	WORK ORDERS JULY		4768.97

REVERSE ACCRUALS = 33427.55

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

Trandate	Srcce	Cust	Description	Reference	Amount
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ACCOUNT	3020	CAPITAL		OPENING BALANCE =	-70709.28
				NET CHANGE =	0.00
ACCOUNT	3020	CAPITAL		ENDING BALANCE =	-70709.28
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ACCOUNT	3090	NET INCOME CURRENT YEAR		OPENING BALANCE =	19911.54
		(DETAIL FOR NET INCOME NOT LISTED HERE)		NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR		ENDING BALANCE =	8186.52
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ACCOUNT	4000	DUES		OPENING BALANCE =	-452942.04
08/06/13	C	WO	PD WO @ CLOSE	303B	112.86
08/01/13	A	145A	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	155A	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	240J	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	379E	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	341C	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	268F	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	254I	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	251C	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	255A	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	253B	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	260J	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	166G	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	208F	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	263B	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	210J	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	349E	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	361C	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	173B	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	305A	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	162H	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	204I	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	257D	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	169E	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	179E	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	205A	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	342H	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	156G	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	262H	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	343B	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	215A	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	238F	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	167D	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	272H	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	245A	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	258F	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	296G	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	249E	PAYMENT RECEIVED	DD	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES			(Continued)		
08/01/13	A	228F	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	234I	PAYMENT RECEIVED	DD	-364.00
08/01/13	A	109E	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	336G	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	140J	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	325A	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	201C	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	129E	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	111C	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	311C	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	196G	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	123B	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	170J	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	107D	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	119E	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	322H	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	209E	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	231C	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	221C	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	237D	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	229E	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	139E	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	222H	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	346G	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	207D	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	376G	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	386G	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	327D	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	316G	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	106G	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	131C	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	134I	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	216G	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	225A	PAYMENT RECEIVED	DD	-260.00
08/01/13	A	128F	PAYMENT RECEIVED	8436	-364.00
08/01/13	A	321C	PAYMENT RECEIVED	2002	-260.00
08/01/13	A	274I	PAYMENT RECEIVED	2254	-364.00
08/01/13	A	104I	PAYMENT RECEIVED	3898	-364.00
08/01/13	A	264I	PAYMENT RECEIVED	9955	-364.00
08/01/13	A	351C	PAYMENT RECEIVED	9882	-364.00
08/01/13	A	148F	PAYMENT RECEIVED	5067	-260.00
08/01/13	A	353B	PAYMENT RECEIVED	19955928	-364.00
08/02/13	A	236G	PAYMENT RECEIVED	3366	-260.00
08/02/13	A	105A	PAYMENT RECEIVED	8810	-364.00
08/02/13	A	150J	PAYMENT RECEIVED	8403	-260.00
08/02/13	A	160J	PAYMENT RECEIVED	2813	-260.00
08/02/13	A	137D	PAYMENT RECEIVED	9573	-260.00
08/02/13	A	157D	PAYMENT RECEIVED	20002422	-364.00
08/02/13	A	214I	PAYMENT RECEIVED	20002415	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
08/02/13	A	241C	PAYMENT RECEIVED	20002413	-364.00
08/02/13	A	178F	PAYMENT RECEIVED	20002412	-364.00
08/02/13	A	315A	PAYMENT RECEIVED	20001044	-364.00
08/02/13	A	335A	PAYMENT RECEIVED	19996061	-260.00
08/05/13	A	265A	PAYMENT RECEIVED	5712	-260.00
08/05/13	A	102H	PAYMENT RECEIVED	9106	-260.00
08/05/13	A	113B	PAYMENT RECEIVED	20060028	-260.00
08/06/13	A	124I	PAYMENT RECEIVED	4764	-364.00
08/06/13	A	219E	PAYMENT RECEIVED	2187	-260.00
08/06/13	A	211C	PAYMENT RECEIVED	1707	-260.00
08/06/13	A	125A	PAYMENT RECEIVED	6210	-260.00
08/06/13	A	149E	PAYMENT RECEIVED	1057	-364.00
08/06/13	A	276G	PAYMENT RECEIVED	2460	-260.00
08/06/13	A	259E	PAYMENT RECEIVED	5228	-364.00
08/06/13	A	163B	PAYMENT RECEIVED	2095	-364.00
08/06/13	A	120J	PAYMENT RECEIVED	1949	-364.00
08/06/13	A	273B	PAYMENT RECEIVED	6232	-364.00
08/06/13	A	171C	PAYMENT RECEIVED	4708	-364.00
08/06/13	A	329E	PAYMENT RECEIVED	567	-260.00
08/06/13	A	200J	PAYMENT RECEIVED	1418	-364.00
08/06/13	A	227D	PAYMENT RECEIVED	2317875205	-260.00
08/06/13	A	363B	PAYMENT RECEIVED	4634181	-364.00
08/06/13	A	212H	PAYMENT RECEIVED	20195747	-260.00
08/07/13	A	220J	PAYMENT RECEIVED	2316388119	-364.00
08/07/13	A	220J	PAYMENT RECEIVED	8334	-400.30
08/07/13	A	203B	PAYMENT RECEIVED	268181612	-260.00
08/07/13	A	339E	PAYMENT RECEIVED	268178349	-260.00
08/07/13	A	303B	PAYMENT RECEIVED	20063426	-372.86
08/07/13	A	247D	PAYMENT RECEIVED	1313134	-364.00
08/07/13	A	112H	PAYMENT RECEIVED	2318350937	-260.00
08/07/13	A	313B	PAYMENT RECEIVED	20229364	-260.00
08/07/13	A	333B	PAYMENT RECEIVED	20217911	-364.00
08/08/13	A	159E	PAYMENT RECEIVED	5801	-364.00
08/08/13	A	256G	PAYMENT RECEIVED	5801	-260.00
08/08/13	A	116G	PAYMENT RECEIVED	269854671	-364.00
08/08/13	A	132H	PAYMENT RECEIVED	1191741389	-260.00
08/12/13	A	176G	PAYMENT RECEIVED	11192	-364.00
08/12/13	A	100J	PAYMENT RECEIVED	5437	-364.00
08/12/13	A	312H	PAYMENT RECEIVED	757	-260.00
08/12/13	A	232H	PAYMENT RECEIVED	4242	-260.00
08/12/13	A	177D	PAYMENT RECEIVED	5212	-364.00
08/12/13	A	369E	PAYMENT RECEIVED	1438	-364.00
08/12/13	A	359E	PAYMENT RECEIVED	2117	-364.00
08/12/13	A	135A	PAYMENT RECEIVED	20259548	-260.00
08/12/13	A	377D	PAYMENT RECEIVED	20259510	-364.00
08/12/13	A	331C	PAYMENT RECEIVED	1191919467	-364.00
08/12/13	A	248F	PAYMENT RECEIVED	1192017668	-364.00
08/13/13	A	147D	PAYMENT RECEIVED	3752	-364.00
08/13/13	A	235A	PAYMENT RECEIVED	8510	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
08/13/13	A	242H	PAYMENT RECEIVED	4696	-364.00
08/13/13	A	117D	PAYMENT RECEIVED	1192323598	-260.00
08/15/13	A	121C	PAYMENT RECEIVED	4659194	-260.00
08/15/13	A	277D	PAYMENT RECEIVED	20283495	-364.00
08/15/13	A	244I	PAYMENT RECEIVED	1001101293	-364.00
08/15/13	A	252H	PAYMENT RECEIVED	1025	-364.00
08/15/13	A	218F	PAYMENT RECEIVED	1025	-364.00
08/15/13	A	143B	PAYMENT RECEIVED	1191060907	-364.00
08/16/13	A	142H	PAYMENT RECEIVED	4663198	-364.00
08/16/13	A	165A	PAYMENT RECEIVED	20288194	-260.00
08/19/13	A	141C	PAYMENT RECEIVED	1139	-364.00
08/19/13	A	103B	PAYMENT RECEIVED	4519	-260.00
08/19/13	A	108F	PAYMENT RECEIVED	5015	-364.00
08/19/13	A	267D	PAYMENT RECEIVED	1192596833	-364.00
08/20/13	A	345A	PAYMENT RECEIVED	1192987940	-364.00
08/21/13	A	115A	PAYMENT RECEIVED	5156	-364.00
08/22/13	A	367D	PAYMENT RECEIVED	1191998274	-364.00
08/22/13	A	151C	PAYMENT RECEIVED	1788697	-40.00
08/22/13	A	154I	PAYMENT RECEIVED	1006396	-364.00
08/22/13	A	239E	PAYMENT RECEIVED	1396	-260.00
08/23/13	A	101C	PAYMENT RECEIVED	20301436	-260.00
08/23/13	A	158F	PAYMENT RECEIVED	8184	-364.00
08/23/13	A	355A	PAYMENT RECEIVED	356	-364.00
08/23/13	A	104I	PAYMENT RECEIVED	3914	-364.00
08/23/13	A	213B	PAYMENT RECEIVED	1326	-260.00
08/23/13	A	126G	PAYMENT RECEIVED	7862	-1092.00
08/26/13	A	172H	PAYMENT RECEIVED	20305545	-364.00
08/26/13	A	122H	PAYMENT RECEIVED	54364	-260.00
08/26/13	A	105A	PAYMENT RECEIVED	8815	-364.00
08/26/13	A	270J	PAYMENT RECEIVED	1486	-364.00
08/26/13	A	223B	PAYMENT RECEIVED	6562	-260.00
08/26/13	A	144I	PAYMENT RECEIVED	2728	-260.00
08/26/13	A	269E	PAYMENT RECEIVED	140	-364.00
08/27/13	A	362H	PAYMENT RECEIVED	3175	-364.00
08/27/13	A	347D	PAYMENT RECEIVED	272691337	-364.00
08/27/13	A	152H	PAYMENT RECEIVED	272788379	-364.00
08/27/13	A	326G	PAYMENT RECEIVED	4675707	-260.00
08/27/13	A	186G	PAYMENT RECEIVED	4675697	-364.00
08/28/13	A	136G	PAYMENT RECEIVED	991119	-364.00
08/28/13	A	356G	PAYMENT RECEIVED	20314256	-260.00
08/29/13	A	137D	PAYMENT RECEIVED	9596	-260.00
08/29/13	A	133B	PAYMENT RECEIVED	7540	-260.00
08/29/13	A	200J	PAYMENT RECEIVED	1427	-364.00
08/29/13	A	372H	PAYMENT RECEIVED	1388	-364.00
08/29/13	A	138F	PAYMENT RECEIVED	3025	-260.00
08/29/13	A	165A	PAYMENT RECEIVED	20321750	-260.00
08/29/13	A	148F	PAYMENT RECEIVED	5075	-260.00
08/30/13	A	353B	PAYMENT RECEIVED	20325068	-364.00
08/30/13	A	224I	PAYMENT RECEIVED	20327665	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount	
ACCOUNT 4000 DUES			(Continued)			
08/30/13	A	217D	PAYMENT RECEIVED	20327664	-260.00	
08/30/13	A	352H	PAYMENT RECEIVED	11392	-364.00	
08/30/13	A	321C	PAYMENT RECEIVED	2019	-260.00	
08/30/13	A	130J	PAYMENT RECEIVED	451	-520.00	
08/30/13	A	250J	PAYMENT RECEIVED	451	-728.00	
08/30/13	A	233B	PAYMENT RECEIVED	4681891	-260.00	
08/30/13	A	301C	PAYMENT RECEIVED	464	-260.00	
					NET CHANGE =	-62060.30
ACCOUNT 4000 DUES					ENDING BALANCE =	-515002.34
ACCOUNT 4001 TRASH REIMBURSMENT					OPENING BALANCE =	-5740.00
08/15/13	G		MSC 1081	CR 284	-820.00	
					NET CHANGE =	-820.00
ACCOUNT 4001 TRASH REIMBURSMENT					ENDING BALANCE =	-6560.00
ACCOUNT 4005 TRANSFER TO/FROM MCR RESERVE					OPENING BALANCE =	77448.00
08/28/13	G		TO RES	JE 879	11064.00	
					NET CHANGE =	11064.00
ACCOUNT 4005 TRANSFER TO/FROM MCR RESERVE					ENDING BALANCE =	88512.00
ACCOUNT 4030 LATE FEE INCOME					OPENING BALANCE =	-254.67
08/07/13	A	220J	PAYMENT RECEIVED	2316388119	-36.30	
					NET CHANGE =	-36.30
ACCOUNT 4030 LATE FEE INCOME					ENDING BALANCE =	-290.97
ACCOUNT 4080 INSURANCE REIMBURSEMENT					OPENING BALANCE =	-13047.51
08/07/13	G		FARMERS 1602873836	CR 282	-638.52	
					NET CHANGE =	-638.52
ACCOUNT 4080 INSURANCE REIMBURSEMENT					ENDING BALANCE =	-13686.03
ACCOUNT 5000 UTILITIES					OPENING BALANCE =	46864.63
08/26/13	G		XCEL	JE 877	2065.06	
					NET CHANGE =	2065.06

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	5000	UTILITIES		(Continued)	
ACCOUNT	5000	UTILITIES		ENDING BALANCE =	48929.69
ACCOUNT	5001	MGMT FEES		OPENING BALANCE =	62440.00
08/01/13	C	MGMT	MANAGEMENT FEES		8920.00
ACCOUNT	5001	MGMT FEES		NET CHANGE =	8920.00
ACCOUNT	5001	MGMT FEES		ENDING BALANCE =	71360.00
ACCOUNT	5002	CABLE		OPENING BALANCE =	40871.32
08/05/13	G	COMCAT		JE 882	6342.37
ACCOUNT	5002	CABLE		NET CHANGE =	6342.37
ACCOUNT	5002	CABLE		ENDING BALANCE =	47213.69
ACCOUNT	5004	REPAIR & MAINTENANCE		OPENING BALANCE =	40066.71
08/09/13	G		FROM RES - TURNM #326302	CR 283	-1135.75
08/01/13	C	CELL	CELL PHONE		165.00
08/21/13	C	ACE	253B SNAKE BATH TUB DRAIN	594940	145.00
08/21/13	C	CWPH	FORCED AIR FURNACE CHECKS	14318	1280.00
08/21/13	C	CWPH	D GAR RPR LEAK WATER MAIN	14306	787.00
08/21/13	C	WO	WORK ORDERS JULY		2424.02
08/21/13	C	SBR	ROOF INSPECTION	1001-680	1470.00
08/22/13	C	TURNM	INSPECT SKYLIGHT LEAK 178F	326472	137.50
08/22/13	C	TURNM	325A RESEAL PIPE BOOT	326726	202.50
08/22/13	C	TURNM	333B RMV SKYLIGHT/CLEAN	326479	220.00
08/22/13	C	TURNM	323B LEAK/SEALED EXPOSED NAILS	326475	217.50
ACCOUNT	5004	REPAIR & MAINTENANCE		NET CHANGE =	5912.77
ACCOUNT	5004	REPAIR & MAINTENANCE		ENDING BALANCE =	45979.48
ACCOUNT	5005	TRASH		OPENING BALANCE =	13504.54
08/13/13	C	TRASH WM			1929.02
ACCOUNT	5005	TRASH		NET CHANGE =	1929.02
ACCOUNT	5005	TRASH		ENDING BALANCE =	15433.56
ACCOUNT	5008	FIRE PANEL		OPENING BALANCE =	1913.08
08/02/13	G		CL 9706680242	JE 872	92.35
08/09/13	C	SECUR I:	PANEL NOT CHECKED IN/LOCKED	130953	70.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	5008	FIRE	PANEL	(Continued)	
08/09/13	C	SECUR	PANEL LOCKED AGAIN	131157	70.00
				NET CHANGE =	232.35
ACCOUNT	5008	FIRE	PANEL	ENDING BALANCE =	2145.43
ACCOUNT	5009	WATER		OPENING BALANCE =	22158.08
				NET CHANGE =	0.00
ACCOUNT	5009	WATER		ENDING BALANCE =	22158.08
ACCOUNT	5010	SEWER		OPENING BALANCE =	44241.60
				NET CHANGE =	0.00
ACCOUNT	5010	SEWER		ENDING BALANCE =	44241.60
ACCOUNT	5011	CLUBHOUSE	DUES REIMB	OPENING BALANCE =	88200.00
08/01/13	C	CLUB	CLUBHOUSE DUES		12600.00
				NET CHANGE =	12600.00
ACCOUNT	5011	CLUBHOUSE	DUES REIMB	ENDING BALANCE =	100800.00
ACCOUNT	5013	SNOW	REMOVAL	OPENING BALANCE =	8593.88
				NET CHANGE =	0.00
ACCOUNT	5013	SNOW	REMOVAL	ENDING BALANCE =	8593.88
ACCOUNT	5015	ROOF	SNOW REMOVAL	OPENING BALANCE =	275.00
				NET CHANGE =	0.00
ACCOUNT	5015	ROOF	SNOW REMOVAL	ENDING BALANCE =	275.00
ACCOUNT	5016	INSURANCE	REIMB EXP	OPENING BALANCE =	18683.53
08/21/13	C	WO	WORK ORDERS JULY		1028.11
				NET CHANGE =	1028.11
ACCOUNT	5016	INSURANCE	REIMB EXP	ENDING BALANCE =	19711.64
ACCOUNT	5020	GROUNDS		OPENING BALANCE =	4111.98
08/20/13	C	ORKIN	AUGUST SERVICE	D-10765126	84.80
08/21/13	C	WO	WORK ORDERS JULY		1316.84
				NET CHANGE =	1401.64
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	5513.62

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5021	CLERICAL		OPENING BALANCE =	1557.54
08/13/13	C		CLERI D WATER SHUT OFF NOTICE	B-1482	13.35
08/21/13	C		CLERI CODE VIOLATION LTRS MAILED	B-1499	41.55
				NET CHANGE =	54.90
ACCOUNT	5021	CLERICAL		ENDING BALANCE =	1612.44
ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	2238.77
				NET CHANGE =	0.00
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	2238.77
ACCOUNT	5023	LEGAL & ACCOUNTING		OPENING BALANCE =	7790.90
08/20/13	C	KLUG	SERVICE THROUGH 7/31	202541	192.50
				NET CHANGE =	192.50
ACCOUNT	5023	LEGAL & ACCOUNTING		ENDING BALANCE =	7983.40
ACCOUNT	5027	TAXES		OPENING BALANCE =	826.80
				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 =	1283.52
08/23/13	G		XCEL - RES MGR	JE 878	87.38
				NET CHANGE =	87.38
ACCOUNT	5048	UNIT EXPENSE - 153B		ENDING BALANCE =	1370.90
ACCOUNT	5098	INSURANCE DEDUCTIBLE		OPENING BALANCE =	5000.00
				NET CHANGE =	0.00
ACCOUNT	5098	INSURANCE DEDUCTIBLE		ENDING BALANCE =	5000.00
ACCOUNT	5099	BRD DISCRETIONARY EXPENSE		OPENING BALANCE =	3800.00
				NET CHANGE =	0.00
ACCOUNT	5099	BRD DISCRETIONARY EXPENSE		ENDING BALANCE =	3800.00

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: August
Current Year: 2013

Start Month: January
Start Year: 2013

ct # Description	CURRENT			YEAR-TO-DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
INCOME							
005 TRANSFER FROM OPERATING	9928.25	11064.00	-1135.75	87376.25	88512.00	-1135.75	132768.00
050 INTEREST	156.91	0.00	156.91	1036.66	0.00	1036.66	0.00
TOTAL- INCOME	10085.16	11064.00	-978.84	88412.91	88512.00	-99.09	132768.00
EXPENSES							
004 REPAIR & MAINTENANCE	1) 450.51	0.00	450.51	450.51	0.00	450.51	0.00
008 FIRE PANEL	0.00	2000.00	-2000.00	0.00	6000.01	-6000.01	6000.01
020 GROUNDS	2) 10888.00	0.00	10888.00	10888.00	0.00	10888.00	0.00
023 LEGAL & ACCOUNTING	0.00	0.00	0.00	9.20	0.00	9.20	0.00
047 SNOW THROWERS	0.00	0.00	0.00	0.00	1467.51	-1467.51	2935.01
097 ASPHALT PATCH/CRACK FILL	0.00	1635.00	-1635.00	0.00	1635.01	-1635.01	1635.01
002 GUTTERS & HEAT TAPE	0.00	0.00	0.00	0.00	0.01	-.01	5000.01
003 SIDING REPLACEMENT	0.00	2500.00	-2500.00	0.00	10000.01	-10000.01	10000.01
004 PAINT/STAINING	0.00	15150.00	-15150.00	0.00	30300.01	-30300.01	30300.01
005 REPLACE LIGHTS	0.00	0.00	0.00	0.00	4000.01	-4000.01	4000.01
007 SEAL COAT A, B, C, D, E	0.00	10774.00	-10774.00	0.00	10774.07	-10774.07	10774.07
009 SKYLIGHTS	0.00	0.00	0.00	0.00	2000.01	-2000.01	2000.01
013 STONE REPAIR	0.00	0.00	0.00	0.00	1750.01	-1750.01	1750.01
019 GARAGE DRYWALL REPAIR	0.00	0.00	0.00	0.00	4500.01	-4500.01	4500.01
021 WOOD STEPS	0.00	0.00	0.00	2035.00	3500.00	-1465.00	3500.00
026 CONCRETE WALKS/DECK	0.00	2000.00	-2000.00	0.00	2000.01	-2000.01	6000.01
013 RETAINING WALL	0.00	0.00	0.00	0.00	4500.01	-4500.01	4500.01
021 LAWN MOWER - WALK BEHIND	0.00	0.00	0.00	0.00	1250.01	-1250.01	1250.01
TOTAL- EXPENSES	11338.51	34059.00	-22720.49	13382.71	83676.70	-70293.99	94144.20
NET INCOME/(LOSS)	(1253.35)	(22995.00)	21741.65	75030.20	4835.30	70194.90	38623.80

MOUNTAIN SIDE CONDO RESERVE

Aug-13

MONEY MARKET ACCOUNT BALANCE \$ 331,664.37
CD \$ 240,989.21

1) REPAIR AND MAINTENANCE
 \$ 450.51 WORK ORDER: COMPLETED NORMAL DRYWALL REPAIR BUILDING E.

2) GROUNDS
 \$ 10,888.00 NEILS LUNCEFORD: COMPLETED LANDSCAPING REPLACEMENT AND IRRIGATION
 WORK PER PROPOSAL.

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

AS OF 08/31/13

DOLLARS

ASSETS

CURRENT ASSETS

1000	MM #9409	331664.37
1015	6 MO CD - AB	240989.21

ASSETS	TOTAL	572653.58
		=====

EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	497623.38
3090	NET INCOME CURRENT YEAR	75030.20

EQUITY	TOTAL	572653.58

TOTAL LIABILITIES AND EQUITY		572653.58
		=====

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

FOR PERIOD 01/01/13 TO 08/31/13

DOLLARS

PERCENT

INCOME

INCOME

4005	TRANSFER FROM OPERATING	87376.25	98.83
4050	INTEREST	1036.66	1.17
		-----	-----
INCOME	TOTAL	88412.91	100.00
		-----	-----
GROSS PROFIT (LOSS)		88412.91	100.00
		=====	=====

EXPENSES

EXPENSES

5004	REPAIR & MAINTENANCE	450.51	0.51
5020	GROUNDS	10888.00	12.31
5023	LEGAL & ACCOUNTING	9.20	0.01
6021	WOOD STEPS	2035.00	2.30
		-----	-----
EXPENSES	TOTAL	13382.71	15.14
		-----	-----
NET PROFIT (LOSS)		75030.20	84.86
		=====	=====

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	MM #9409		OPENING BALANCE =	333019.86
08/09/13	G		TO OP-REIMB TURNM #32602 -SKYL	JE 208	-1135.75
				JOURNAL ENTRIES =	-1135.75
08/28/13	G		FROM OP	CR 128	11064.00
08/31/13	G		INTEREST	CR 129	54.77
				RECEIPTS =	11118.77
08/23/13	C	NEILS LANDS/IRRIG PER PROPOSAL		CK 1005	-10888.00
08/23/13	C	WO WORK ORDERS JULY		CK 1006	-450.51
				DISBURSEMENTS =	-11338.51
				NET CHANGE =	-1355.49
ACCOUNT	1000	MM #9409		ENDING BALANCE =	331664.37
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ACCOUNT	1015	6 MO CD - AB		OPENING BALANCE =	240887.07
08/13/13	G		INTEREST	JE 209	102.14
				JOURNAL ENTRIES =	102.14
				NET CHANGE =	102.14
ACCOUNT	1015	6 MO CD - AB		ENDING BALANCE =	240989.21
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ACCOUNT	2000	A/P ACCOUNTS PAYABLE		OPENING BALANCE =	0.00
08/21/13	C	WO WORK ORDERS JULY			-450.51
08/21/13	C	NEILS LANDS/IRRIG PER PROPOSAL		1430	-10888.00
				ACCRUALS =	-11338.51
08/23/13	C	NEILS LANDS/IRRIG PER PROPOSAL		1430	10888.00
08/23/13	C	WO WORK ORDERS JULY			450.51
				REVERSE ACCRUALS =	11338.51
				NET CHANGE =	0.00
ACCOUNT	2000	A/P ACCOUNTS PAYABLE		ENDING BALANCE =	0.00
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ACCOUNT	3010	RETAINED EARNINGS		OPENING BALANCE =	-497623.38
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED EARNINGS		ENDING BALANCE =	-497623.38
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ACCOUNT	3090	NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)		OPENING BALANCE =	-76283.55

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	3090	NET INCOME	CURRENT YEAR	(Continued)	
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME	CURRENT YEAR	ENDING BALANCE =	-75030.20
ACCOUNT	4005	TRANSFER FROM OPERATING		OPENING BALANCE =	-77448.00
08/09/13	G		TO OP-REIMB TURNM #32602 -SKYL	JE 208	1135.75
08/28/13	G		FROM OP	CR 128	-11064.00
				NET CHANGE =	-9928.25
ACCOUNT	4005	TRANSFER FROM OPERATING		ENDING BALANCE =	-87376.25
ACCOUNT	4050	INTEREST		OPENING BALANCE =	-879.75
08/13/13	G		INTEREST	JE 209	-102.14
08/31/13	G		INTEREST	CR 129	-54.77
				NET CHANGE =	-156.91
ACCOUNT	4050	INTEREST		ENDING BALANCE =	-1036.66
ACCOUNT	5004	REPAIR & MAINTENANCE		OPENING BALANCE =	0.00
08/21/13	C	WO	WORK ORDERS JULY		450.51
				NET CHANGE =	450.51
ACCOUNT	5004	REPAIR & MAINTENANCE		ENDING BALANCE =	450.51
ACCOUNT	5020	GROUNDS		OPENING BALANCE =	0.00
08/21/13	C	NEILS LANDS/IRRIG	PER PROPOSAL	1430	10888.00
				NET CHANGE =	10888.00
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	10888.00
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