

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: September  
 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	57760.00	63856.00	-6096.00	581615.38	574704.00	6911.38	766272.00
4001	TRASH REIMBURSEMENT	820.00	820.00	0.00	7380.00	7380.00	0.00	9840.00
4005	TRANSFER TO/FROM MCR RESERVE	-11064.00	-11064.00	0.00	-99576.00	-99576.00	0.00	-132768.00
4030	LATE FEE INCOME	25.00	0.00	25.00	654.97	0.00	654.97	0.00
TOTAL- INCOME		47541.00	53612.00	-6071.00	490074.35	482508.00	7566.35	643344.00
5000	UTILITIES	2755.46	2130.00	625.46	51181.43	54102.00	-2920.57	71300.00
5001	MGMT FEES	8920.00	8920.00	0.00	80280.00	80280.00	0.00	107040.00
5002	CABLE	5112.10	5157.00	-44.90	45459.70	45829.00	-369.30	61300.00
5004	REPAIR & MAINTENANCE	1735.93	2459.00	-723.07	16513.74	22123.00	-5609.26	29600.00
5005	TRASH	1929.49	2409.00	-479.51	19086.93	21673.00	-2586.07	28900.00
5008	FIRE PANEL	774.56	350.00	424.56	3014.49	3150.00	-135.51	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	113400.00	113400.00	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	573.88	850.00	-276.12	9848.52	7650.00	2198.52	10200.00
5021	CLERICAL	0.00	84.00	-84.00	306.00	748.00	-442.00	1000.00
5022	SUPPLIES/EQUIPMENT	173.66	266.00	-92.34	1431.00	2402.00	-971.00	3200.00
5023	LEGAL & ACCOUNTING	0.00	0.00	0.00	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	56.22	175.00	-118.78	901.67	1575.00	-673.33	2100.00
5098	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	5000.00	-5000.00	5000.00
5099	BRD DISCRETIONARY EXPENSE	0.00	17.00	-17.00	50.00	153.00	-103.00	204.00
5200	CONTINGENCY EXPENSE	0.00	334.00	-334.00	0.00	2998.00	-2998.00	4000.00
TOTAL- EXPENSES		34631.30	35751.00	-1119.70	422492.54	451333.00	-28840.46	643344.00
NET INCOME/(LOSS)		12909.70	17861.00	(4951.30)	67581.81	31175.00	36406.81	0.00

(GLNNTMGR.RPT)

**MOUNTAIN SIDE CONDOMINIUMS**  
**September-12**

CHECKING ACCOUNT BALANCE \$ 146,787.69

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	\$ 502.05	\$ 292.05	\$ 210.00	\$ -	DEM LTR + \$32.05 LATE FEE - DUES
	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	\$ -	\$ -	
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			\$ 2,215.55	\$ 1,271.43	\$ 270.12	\$ 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

\$ 2,755.46 XCEL ENERGY MONTHLY BILLING.

3) FIRE PANEL

- \$ 90.56 CENTURY LINK: MONITORING PHONE LINES.
- \$ 342.00 SUPERIOR ALARM: YEARLY MONITORING BUILDING J.
- \$ 342.00 SUPERIOR ALARM: YEARLY MONITORING BUILDING I.

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

AS OF 09/30/12

DOLLARS

## ASSETS

## CURRENT ASSETS

1000	CASH #9391	146787.69
1003	DIRECT PAYMENT #8122	19.87
1090	A/R DUES	8233.91
1091	PREPAID INSURANCE	34121.66

CURRENT ASSETS	SUBTOTAL	189163.13
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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

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 221410.76  
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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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 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 09/30/12

DOLLARS

OWNER EQUITY (Continued)

3090	NET INCOME CURRENT YEAR	67581.81
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EQUITY	TOTAL	188647.52
		-----
TOTAL LIABILITIES AND EQUITY		221410.76
		=====



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

FOR PERIOD 01/01/12 TO 09/30/12

DOLLARS

PERCENT

## INCOME

## INCOME

4000	DUES	581615.38	118.68
4001	TRASH REIMBURSMENT	7380.00	1.51
4005	TRANSFER TO/FROM MCR RESERVE	-99576.00	-20.32
4030	LATE FEE INCOME	654.97	0.13
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INCOME	TOTAL	490074.35	100.00
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GROSS PROFIT (LOSS)		490074.35	100.00
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## EXPENSES

## EXPENSES

5000	UTILITIES	51181.43	10.44
5001	MGMT FEES	80280.00	16.38
5002	CABLE	45459.70	9.28
5004	REPAIR & MAINTENANCE	16513.74	3.37
5005	TRASH	19086.93	3.89
5008	FIRE PANEL	3014.49	0.62
5009	WATER	21394.63	4.37
5010	SEWER	44193.60	9.02
5011	CLUBHOUSE DUES REIMB	113400.00	23.14
5013	SNOW REMOVAL	8580.00	1.75
5014	HEAVY EQUIPMENT SNOW REMOVAL	852.25	0.17
5020	GROUNDS	9848.52	2.01
5021	CLERICAL	306.00	0.06
5022	SUPPLIES/EQUIPMENT	1431.00	0.29
5023	LEGAL & ACCOUNTING	3986.06	0.81
5027	TAXES	816.10	0.17
5045	HONDA GATOR	1196.42	0.24
5048	UNIT EXPENSE - 153B	901.67	0.18
5099	BRD DISCRETIONARY EXPENSE	50.00	0.01
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EXPENSES	TOTAL	422492.54	86.21
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NET PROFIT (LOSS)		67581.81	13.79
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Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	133877.99
09/03/12	G		COMCAST	JE 780	-5112.10
09/04/12	G		CENTURY LINK	JE 792	-90.56
09/24/12	G		XCEL 5310688238 - RES MGR	JE 786	-56.22
09/26/12	G		XCEL 5310048630	JE 784	-2755.46
09/26/12	G		TO RES	JE 787	-11064.00
09/28/12	G		TO CLUB - CLUB RES	JE 788	-125.00
09/28/12	G		PCLMM 1355	JE 789	125.00
				JOURNAL ENTRIES =	-19078.34
09/18/12	G		MSC 1077	CR 255	820.00
				RECEIPTS =	820.00
09/01/12	C	CELL	CELL PHONE	CK 1100	-165.00
09/01/12	C	CLUB	CLUBHOUSE DUES	CK 1101	-12600.00
09/01/12	C	MGMT	MANAGEMENT FEES	CK 1102	-8920.00
09/14/12	C	BBE	E GAR: REFEED POWER TO LIGHTS	CK 1103	-521.09
09/14/12	C	MONKY	C: FAB/INSTL LID CHIMNEY CAP	CK 1104	-350.00
09/14/12	C	SECUR	J MONITORING	CK 1105	-684.00
09/14/12	C	TRASH	WM	CK 1106	-1929.49
09/25/12	C	ORKIN	SEPT SERVICE	CK 1107	-80.00
09/25/12	C	SBR	DECK/SIDING/RAILING RPRS	CK 1108	-600.00
09/25/12	C	WO	WORK ORDERS AUG	CK 1109	-767.38
				DISBURSEMENTS =	-26616.96
09/04/12	A	332H	PAYMENT RECEIVED	3218	260.00
09/04/12	A	124I	PAYMENT RECEIVED	4579	364.00
09/04/12	A	171C	PAYMENT RECEIVED	4614	364.00
09/04/12	A	351C	PAYMENT RECEIVED	9733	364.00
09/04/12	A	163B	PAYMENT RECEIVED	1897	364.00
09/04/12	A	224I	PAYMENT RECEIVED	9235	364.00
09/04/12	A	234I	PAYMENT RECEIVED	DD	364.00
09/04/12	A	228F	PAYMENT RECEIVED	DD	364.00
09/04/12	A	249E	PAYMENT RECEIVED	DD	364.00
09/04/12	A	296G	PAYMENT RECEIVED	DD	364.00
09/04/12	A	258F	PAYMENT RECEIVED	DD	364.00
09/04/12	A	245A	PAYMENT RECEIVED	DD	364.00
09/04/12	A	220J	PAYMENT RECEIVED	DD	364.00
09/04/12	A	272H	PAYMENT RECEIVED	DD	364.00
09/04/12	A	167D	PAYMENT RECEIVED	DD	364.00
09/04/12	A	343B	PAYMENT RECEIVED	DD	364.00
09/04/12	A	247D	PAYMENT RECEIVED	DD	364.00
09/04/12	A	156G	PAYMENT RECEIVED	DD	364.00
09/04/12	A	342H	PAYMENT RECEIVED	DD	364.00
09/04/12	A	205A	PAYMENT RECEIVED	DD	364.00
09/04/12	A	179E	PAYMENT RECEIVED	DD	364.00
09/04/12	A	169E	PAYMENT RECEIVED	DD	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
09/04/12	A	204I	PAYMENT RECEIVED	DD	364.00
09/04/12	A	162H	PAYMENT RECEIVED	DD	364.00
09/04/12	A	361C	PAYMENT RECEIVED	DD	364.00
09/04/12	A	210J	PAYMENT RECEIVED	DD	364.00
09/04/12	A	263B	PAYMENT RECEIVED	DD	364.00
09/04/12	A	208F	PAYMENT RECEIVED	DD	364.00
09/04/12	A	166G	PAYMENT RECEIVED	DD	364.00
09/04/12	A	260J	PAYMENT RECEIVED	DD	364.00
09/04/12	A	253B	PAYMENT RECEIVED	DD	364.00
09/04/12	A	255A	PAYMENT RECEIVED	DD	364.00
09/04/12	A	268F	PAYMENT RECEIVED	DD	364.00
09/04/12	A	145A	PAYMENT RECEIVED	DD	364.00
09/04/12	A	155A	PAYMENT RECEIVED	DD	364.00
09/04/12	A	225A	PAYMENT RECEIVED	DD	260.00
09/04/12	A	216G	PAYMENT RECEIVED	DD	260.00
09/04/12	A	134I	PAYMENT RECEIVED	DD	260.00
09/04/12	A	131C	PAYMENT RECEIVED	DD	260.00
09/04/12	A	106G	PAYMENT RECEIVED	DD	260.00
09/04/12	A	316G	PAYMENT RECEIVED	DD	260.00
09/04/12	A	327D	PAYMENT RECEIVED	DD	260.00
09/04/12	A	386G	PAYMENT RECEIVED	DD	260.00
09/04/12	A	376G	PAYMENT RECEIVED	DD	260.00
09/04/12	A	207D	PAYMENT RECEIVED	DD	260.00
09/04/12	A	346G	PAYMENT RECEIVED	DD	260.00
09/04/12	A	222H	PAYMENT RECEIVED	DD	260.00
09/04/12	A	139E	PAYMENT RECEIVED	DD	260.00
09/04/12	A	313B	PAYMENT RECEIVED	DD	260.00
09/04/12	A	237D	PAYMENT RECEIVED	DD	260.00
09/04/12	A	221C	PAYMENT RECEIVED	DD	260.00
09/04/12	A	231C	PAYMENT RECEIVED	DD	260.00
09/04/12	A	337D	PAYMENT RECEIVED	DD	260.00
09/04/12	A	209E	PAYMENT RECEIVED	DD	260.00
09/04/12	A	322H	PAYMENT RECEIVED	DD	260.00
09/04/12	A	119E	PAYMENT RECEIVED	DD	260.00
09/04/12	A	107D	PAYMENT RECEIVED	DD	260.00
09/04/12	A	170J	PAYMENT RECEIVED	DD	260.00
09/04/12	A	123B	PAYMENT RECEIVED	DD	260.00
09/04/12	A	196G	PAYMENT RECEIVED	DD	260.00
09/04/12	A	311C	PAYMENT RECEIVED	DD	260.00
09/04/12	A	111C	PAYMENT RECEIVED	DD	260.00
09/04/12	A	129E	PAYMENT RECEIVED	DD	260.00
09/04/12	A	201C	PAYMENT RECEIVED	DD	260.00
09/04/12	A	109E	PAYMENT RECEIVED	DD	260.00
09/04/12	A	325A	PAYMENT RECEIVED	DD	260.00
09/04/12	A	140J	PAYMENT RECEIVED	DD	260.00
09/04/12	A	238F	PAYMENT RECEIVED	DD	364.00
09/04/12	A	215A	PAYMENT RECEIVED	DD	364.00
09/04/12	A	262H	PAYMENT RECEIVED	DD	364.00
09/04/12	A	257D	PAYMENT RECEIVED	DD	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
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ACCOUNT	1000	CASH #9391		(Continued)	
09/04/12	A	341C	PAYMENT RECEIVED	DD	364.00
09/04/12	A	305A	PAYMENT RECEIVED	DD	364.00
09/04/12	A	173B	PAYMENT RECEIVED	DD	364.00
09/04/12	A	349E	PAYMENT RECEIVED	DD	364.00
09/04/12	A	251C	PAYMENT RECEIVED	DD	364.00
09/04/12	A	254I	PAYMENT RECEIVED	DD	364.00
09/05/12	A	113B	PAYMENT RECEIVED	16071286	260.00
09/05/12	A	178F	PAYMENT RECEIVED	16071285	364.00
09/05/12	A	265A	PAYMENT RECEIVED	5584	260.00
09/05/12	A	276G	PAYMENT RECEIVED	2375	260.00
09/05/12	A	250J	PAYMENT RECEIVED	192	1456.00
09/05/12	A	130J	PAYMENT RECEIVED	192	780.00
09/05/12	A	335A	PAYMENT RECEIVED	16057594	260.00
09/05/12	A	217D	PAYMENT RECEIVED	16056724	260.00
09/05/12	A	120J	PAYMENT RECEIVED	1657	364.00
09/05/12	A	274I	PAYMENT RECEIVED	11048	364.00
09/05/12	A	200J	PAYMENT RECEIVED	1265	364.00
09/05/12	A	315A	PAYMENT RECEIVED	16050754	364.00
09/05/12	A	214I	PAYMENT RECEIVED	16053622	364.00
09/06/12	A	362H	PAYMENT RECEIVED	2423	364.00
09/06/12	A	227D	PAYMENT RECEIVED	2279438284	260.00
09/06/12	A	159E	PAYMENT RECEIVED	5688	364.00
09/06/12	A	256G	PAYMENT RECEIVED	5688	260.00
09/06/12	A	359E	PAYMENT RECEIVED	2070	364.00
09/06/12	A	363B	PAYMENT RECEIVED	3561879	364.00
09/06/12	A	212H	PAYMENT RECEIVED	16113523	260.00
09/07/12	A	219E	PAYMENT RECEIVED	2112	260.00
09/07/12	A	160J	PAYMENT RECEIVED	2574	260.00
09/07/12	A	235A	PAYMENT RECEIVED	8079	260.00
09/07/12	A	369E	PAYMENT RECEIVED	1370	364.00
09/07/12	A	176G	PAYMENT RECEIVED	11034	364.00
09/07/12	A	138F	PAYMENT RECEIVED	2711	260.00
09/07/12	A	125A	PAYMENT RECEIVED	6081	260.00
09/07/12	A	203B	PAYMENT RECEIVED	212658881	260.00
09/07/12	A	339E	PAYMENT RECEIVED	212740140	260.00
09/07/12	A	101C	PAYMENT RECEIVED	5667	260.00
09/07/12	A	136G	PAYMENT RECEIVED	991076	364.00
09/07/12	A	303B	PAYMENT RECEIVED	62132348	260.00
09/07/12	A	271C	PAYMENT RECEIVED	6309	389.00
09/07/12	A	301C	PAYMENT RECEIVED	1770	260.00
09/07/12	A	128F	PAYMENT RECEIVED	1579	364.00
09/10/12	A	242H	PAYMENT RECEIVED	4396	364.00
09/10/12	A	112H	PAYMENT RECEIVED	2279671667	260.00
09/10/12	A	244I	PAYMENT RECEIVED	1001101231	364.00
09/10/12	A	100J	PAYMENT RECEIVED	5101	364.00
09/11/12	A	312H	PAYMENT RECEIVED	7011	260.00
09/11/12	A	379E	PAYMENT RECEIVED	1195	121.33
09/11/12	A	379E	PAYMENT RECEIVED	0001	242.67
09/11/12	A	273B	PAYMENT RECEIVED	5485	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
09/11/12	A	377D	PAYMENT RECEIVED	16170831	364.00
09/12/12	A	135A	PAYMENT RECEIVED	16176380	260.00
09/13/12	A	202H	PAYMENT RECEIVED	4819	260.00
09/13/12	A	248F	PAYMENT RECEIVED	1157657463	364.00
09/13/12	A	331C	PAYMENT RECEIVED	1157600332	364.00
09/13/12	A	211C	PAYMENT RECEIVED	1498	260.00
09/13/12	A	186G	PAYMENT RECEIVED	2367	364.00
09/13/12	A	326G	PAYMENT RECEIVED	2366	260.00
09/13/12	A	132H	PAYMENT RECEIVED	1157170956	260.00
09/13/12	A	267D	PAYMENT RECEIVED	16179015	364.00
09/14/12	A	117D	PAYMENT RECEIVED	1157870542	260.00
09/17/12	A	141C	PAYMENT RECEIVED	1090	364.00
09/17/12	A	241C	PAYMENT RECEIVED	6227	364.00
09/17/12	A	103B	PAYMENT RECEIVED	4581	260.00
09/17/12	A	115A	PAYMENT RECEIVED	5009	364.00
09/17/12	A	177D	PAYMENT RECEIVED	5168	364.00
09/17/12	A	277D	PAYMENT RECEIVED	16192621	364.00
09/18/12	A	105A	PAYMENT RECEIVED	8682	364.00
09/18/12	A	252H	PAYMENT RECEIVED	1027	364.00
09/18/12	A	218F	PAYMENT RECEIVED	1029	364.00
09/18/12	A	143B	PAYMENT RECEIVED	1156442862	364.00
09/18/12	A	329E	PAYMENT RECEIVED	536	260.00
09/18/12	A	223B	PAYMENT RECEIVED	6372	260.00
09/20/12	A	116G	PAYMENT RECEIVED	213903811	364.00
09/20/12	A	336G	PAYMENT RECEIVED	9766	520.00
09/20/12	A	151C	PAYMENT RECEIVED	65475038	364.00
09/20/12	A	157D	PAYMENT RECEIVED	64272198	364.00
09/20/12	A	367D	PAYMENT RECEIVED	1157581702	364.00
09/20/12	A	154I	PAYMENT RECEIVED	67256673	364.00
09/20/12	A	333B	PAYMENT RECEIVED	65774498	364.00
09/21/12	A	329E	BANK ADJUSTMENT 6/4	6/4 DUES	60.00
09/21/12	A	152H	PAYMENT RECEIVED	2238	364.00
09/21/12	A	240J	PAYMENT RECEIVED	0001	728.00
09/24/12	A	144I	PAYMENT RECEIVED	2619	260.00
09/24/12	A	355A	PAYMENT RECEIVED	310	364.00
09/24/12	A	148F	PAYMENT RECEIVED	4965	260.00
09/24/12	A	236G	PAYMENT RECEIVED	3255	260.00
09/25/12	A	213B	PAYMENT RECEIVED	1219	215.00
09/25/12	A	270J	PAYMENT RECEIVED	1203	364.00
09/27/12	A	149E	PAYMENT RECEIVED	1020	364.00
09/27/12	A	347D	PAYMENT RECEIVED	215163523	364.00
09/27/12	A	137D	PAYMENT RECEIVED	9248	260.00
09/27/12	A	372H	PAYMENT RECEIVED	1364	364.00
09/27/12	A	161C	PAYMENT RECEIVED	7968	1092.00
09/28/12	A	146G	PAYMENT RECEIVED	7658	364.00
09/28/12	A	351C	PAYMENT RECEIVED	9741	364.00
09/28/12	A	332H	PAYMENT RECEIVED	3223	260.00
09/28/12	A	356G	PAYMENT RECEIVED	16225304	260.00
09/28/12	A	233B	PAYMENT RECEIVED	3604463	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
09/28/12	A	357D	PAYMENT RECEIVED	0000	364.00
09/29/12	A	345A	PAYMENT RECEIVED	1158639163	364.00
09/30/12	A	142H	PAYMENT RECEIVED	326	364.00
09/30/12	A	271C	PAYMENT RECEIVED	6323	389.00
				ROA's =	57785.00
				NET CHANGE =	12909.70
ACCOUNT	1000	CASH #9391		ENDING BALANCE =	146787.69
ACCOUNT	1003	DIRECT PAYMENT #8122		OPENING BALANCE =	19.87
				NET CHANGE =	0.00
ACCOUNT	1003	DIRECT PAYMENT #8122		ENDING BALANCE =	19.87
				CHARGES =	0.00
ACCOUNT	1090	A/R DUES		OPENING BALANCE =	8233.91
				NET CHANGE =	0.00
ACCOUNT	1090	A/R DUES		ENDING BALANCE =	8233.91
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



Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1835	ACCUM	DEPRECIATION- UNIT #153	(Continued)	
				NET CHANGE =	0.00
ACCOUNT	1835	ACCUM	DEPRECIATION- UNIT #153	ENDING BALANCE =	-44688.72
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ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	OPENING BALANCE =	0.00
09/01/12	C	MGMT	MANAGEMENT FEES		-8920.00
09/01/12	C	CELL	CELL PHONE		-165.00
09/01/12	C	CLUB	CLUBHOUSE DUES		-12600.00
09/13/12	C	SECUR	J MONITORING	121363	-342.00
09/13/12	C	SECUR	I MONITORING	121362	-342.00
09/13/12	C	BBE	D: NO POWER TO LIGHTS:BALLAST	1042	-303.52
09/13/12	C	BBE	E GAR: REFEED POWER TO LIGHTS	1049	-217.57
09/13/12	C	MONKY	C: FAB/INSTL LID CHIMNEY CAP	824MSLID	-150.00
09/13/12	C	MONKY	196G VIDEO SCAN CHIMNEY	824MS196G	-200.00
09/14/12	C	TRASH	WM		-1929.49
09/24/12	C	ORKIN	SEPT SERVICE	D-10765126	-80.00
09/24/12	C	WO	WORK ORDERS AUG		-767.38
09/25/12	C	SBR	DECK/SIDING/RAILING RPRS	1001-427	-600.00
				ACCRUALS =	-26616.96
09/01/12	C	CELL	CELL PHONE		165.00
09/01/12	C	CLUB	CLUBHOUSE DUES		12600.00
09/01/12	C	MGMT	MANAGEMENT FEES		8920.00
09/14/12	C	BBE	D: NO POWER TO LIGHTS:BALLAST	1042	303.52
09/14/12	C	BBE	E GAR: REFEED POWER TO LIGHTS	1049	217.57
09/14/12	C	MONKY	196G VIDEO SCAN CHIMNEY	824MS196G	200.00
09/14/12	C	MONKY	C: FAB/INSTL LID CHIMNEY CAP	824MSLID	150.00
09/14/12	C	SECUR	I MONITORING	121362	342.00
09/14/12	C	SECUR	J MONITORING	121363	342.00
09/14/12	C	TRASH	WM		1929.49
09/25/12	C	ORKIN	SEPT SERVICE	D-10765126	80.00
09/25/12	C	SBR	DECK/SIDING/RAILING RPRS	1001-427	600.00
09/25/12	C	WO	WORK ORDERS AUG		767.38
				REVERSE ACCRUALS =	26616.96
				NET CHANGE =	0.00
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	ENDING BALANCE =	0.00
<hr/>					
ACCOUNT	2010	ACCRUED	EXPENSES	OPENING BALANCE =	-16293.97
				NET CHANGE =	0.00
ACCOUNT	2010	ACCRUED	EXPENSES	ENDING BALANCE =	-16293.97
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ACCOUNT	2030	PREPAID	DUES	OPENING BALANCE =	-16469.27
				NET CHANGE =	0.00

Trandate	Srcce	Cust	Description	Reference	Amount
(Continued)					
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
ACCOUNT	3090	NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)		OPENING BALANCE =	-54672.11
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR		ENDING BALANCE =	-67581.81
ACCOUNT	4000	DUES		OPENING BALANCE =	-523855.38
09/04/12	A	332H	PAYMENT RECEIVED	3218	-260.00
09/04/12	A	124I	PAYMENT RECEIVED	4579	-364.00
09/04/12	A	171C	PAYMENT RECEIVED	4614	-364.00
09/04/12	A	351C	PAYMENT RECEIVED	9733	-364.00
09/04/12	A	163B	PAYMENT RECEIVED	1897	-364.00
09/04/12	A	224I	PAYMENT RECEIVED	9235	-364.00
09/04/12	A	234I	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	228F	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	249E	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	296G	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	258F	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	245A	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	220J	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	272H	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	167D	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	343B	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	247D	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	156G	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	342H	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	205A	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	179E	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	169E	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	204I	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	162H	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	361C	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	210J	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	263B	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	208F	PAYMENT RECEIVED	DD	-364.00



Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES			(Continued)		
09/04/12	A	166G	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	260J	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	253B	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	255A	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	268F	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	145A	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	155A	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	225A	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	216G	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	134I	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	131C	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	106G	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	316G	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	327D	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	386G	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	376G	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	207D	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	346G	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	222H	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	139E	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	313B	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	237D	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	221C	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	231C	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	337D	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	209E	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	322H	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	119E	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	107D	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	170J	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	123B	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	196G	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	311C	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	111C	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	129E	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	201C	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	109E	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	325A	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	140J	PAYMENT RECEIVED	DD	-260.00
09/04/12	A	238F	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	215A	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	262H	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	257D	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	341C	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	305A	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	173B	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	349E	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	251C	PAYMENT RECEIVED	DD	-364.00
09/04/12	A	254I	PAYMENT RECEIVED	DD	-364.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
09/05/12	A	113B	PAYMENT RECEIVED	16071286	-260.00
09/05/12	A	178F	PAYMENT RECEIVED	16071285	-364.00
09/05/12	A	265A	PAYMENT RECEIVED	5584	-260.00
09/05/12	A	276G	PAYMENT RECEIVED	2375	-260.00
09/05/12	A	250J	PAYMENT RECEIVED	192	-1456.00
09/05/12	A	130J	PAYMENT RECEIVED	192	-780.00
09/05/12	A	335A	PAYMENT RECEIVED	16057594	-260.00
09/05/12	A	217D	PAYMENT RECEIVED	16056724	-260.00
09/05/12	A	120J	PAYMENT RECEIVED	1657	-364.00
09/05/12	A	274I	PAYMENT RECEIVED	11048	-364.00
09/05/12	A	200J	PAYMENT RECEIVED	1265	-364.00
09/05/12	A	315A	PAYMENT RECEIVED	16050754	-364.00
09/05/12	A	214I	PAYMENT RECEIVED	16053622	-364.00
09/06/12	A	362H	PAYMENT RECEIVED	2423	-364.00
09/06/12	A	227D	PAYMENT RECEIVED	2279438284	-260.00
09/06/12	A	159E	PAYMENT RECEIVED	5688	-364.00
09/06/12	A	256G	PAYMENT RECEIVED	5688	-260.00
09/06/12	A	359E	PAYMENT RECEIVED	2070	-364.00
09/06/12	A	363B	PAYMENT RECEIVED	3561879	-364.00
09/06/12	A	212H	PAYMENT RECEIVED	16113523	-260.00
09/07/12	A	219E	PAYMENT RECEIVED	2112	-260.00
09/07/12	A	160J	PAYMENT RECEIVED	2574	-260.00
09/07/12	A	235A	PAYMENT RECEIVED	8079	-260.00
09/07/12	A	369E	PAYMENT RECEIVED	1370	-364.00
09/07/12	A	176G	PAYMENT RECEIVED	11034	-364.00
09/07/12	A	138F	PAYMENT RECEIVED	2711	-260.00
09/07/12	A	125A	PAYMENT RECEIVED	6081	-260.00
09/07/12	A	203B	PAYMENT RECEIVED	212658881	-260.00
09/07/12	A	339E	PAYMENT RECEIVED	212740140	-260.00
09/07/12	A	101C	PAYMENT RECEIVED	5667	-260.00
09/07/12	A	136G	PAYMENT RECEIVED	991076	-364.00
09/07/12	A	303B	PAYMENT RECEIVED	62132348	-260.00
09/07/12	A	271C	PAYMENT RECEIVED	6309	-364.00
09/07/12	A	301C	PAYMENT RECEIVED	1770	-260.00
09/07/12	A	128F	PAYMENT RECEIVED	1579	-364.00
09/10/12	A	242H	PAYMENT RECEIVED	4396	-364.00
09/10/12	A	112H	PAYMENT RECEIVED	2279671667	-260.00
09/10/12	A	244I	PAYMENT RECEIVED	1001101231	-364.00
09/10/12	A	100J	PAYMENT RECEIVED	5101	-364.00
09/11/12	A	312H	PAYMENT RECEIVED	7011	-260.00
09/11/12	A	379E	PAYMENT RECEIVED	1195	-121.33
09/11/12	A	379E	PAYMENT RECEIVED	0001	-242.67
09/11/12	A	273B	PAYMENT RECEIVED	5485	-364.00
09/11/12	A	377D	PAYMENT RECEIVED	16170831	-364.00
09/12/12	A	135A	PAYMENT RECEIVED	16176380	-260.00
09/13/12	A	202H	PAYMENT RECEIVED	4819	-260.00
09/13/12	A	248F	PAYMENT RECEIVED	1157657463	-364.00
09/13/12	A	331C	PAYMENT RECEIVED	1157600332	-364.00
09/13/12	A	211C	PAYMENT RECEIVED	1498	-260.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES			(Continued)		
09/13/12	A	186G	PAYMENT RECEIVED	2367	-364.00
09/13/12	A	326G	PAYMENT RECEIVED	2366	-260.00
09/13/12	A	132H	PAYMENT RECEIVED	1157170956	-260.00
09/13/12	A	267D	PAYMENT RECEIVED	16179015	-364.00
09/14/12	A	117D	PAYMENT RECEIVED	1157870542	-260.00
09/17/12	A	141C	PAYMENT RECEIVED	1090	-364.00
09/17/12	A	241C	PAYMENT RECEIVED	6227	-364.00
09/17/12	A	103B	PAYMENT RECEIVED	4581	-260.00
09/17/12	A	115A	PAYMENT RECEIVED	5009	-364.00
09/17/12	A	177D	PAYMENT RECEIVED	5168	-364.00
09/17/12	A	277D	PAYMENT RECEIVED	16192621	-364.00
09/18/12	A	105A	PAYMENT RECEIVED	8682	-364.00
09/18/12	A	252H	PAYMENT RECEIVED	1027	-364.00
09/18/12	A	218F	PAYMENT RECEIVED	1029	-364.00
09/18/12	A	143B	PAYMENT RECEIVED	1156442862	-364.00
09/18/12	A	329E	PAYMENT RECEIVED	536	-260.00
09/18/12	A	223B	PAYMENT RECEIVED	6372	-260.00
09/20/12	A	116G	PAYMENT RECEIVED	213903811	-364.00
09/20/12	A	336G	PAYMENT RECEIVED	9766	-520.00
09/20/12	A	151C	PAYMENT RECEIVED	65475038	-364.00
09/20/12	A	157D	PAYMENT RECEIVED	64272198	-364.00
09/20/12	A	367D	PAYMENT RECEIVED	1157581702	-364.00
09/20/12	A	154I	PAYMENT RECEIVED	67256673	-364.00
09/20/12	A	333B	PAYMENT RECEIVED	65774498	-364.00
09/21/12	A	329E	BANK ADJUSTMENT 6/4	6/4 DUES	-60.00
09/21/12	A	152H	PAYMENT RECEIVED	2238	-364.00
09/21/12	A	240J	PAYMENT RECEIVED	0001	-728.00
09/24/12	A	144I	PAYMENT RECEIVED	2619	-260.00
09/24/12	A	355A	PAYMENT RECEIVED	310	-364.00
09/24/12	A	148F	PAYMENT RECEIVED	4965	-260.00
09/24/12	A	236G	PAYMENT RECEIVED	3255	-260.00
09/25/12	A	213B	PAYMENT RECEIVED	1219	-215.00
09/25/12	A	270J	PAYMENT RECEIVED	1203	-364.00
09/27/12	A	149E	PAYMENT RECEIVED	1020	-364.00
09/27/12	A	347D	PAYMENT RECEIVED	215163523	-364.00
09/27/12	A	137D	PAYMENT RECEIVED	9248	-260.00
09/27/12	A	372H	PAYMENT RECEIVED	1364	-364.00
09/27/12	A	161C	PAYMENT RECEIVED	7968	-1092.00
09/28/12	A	146G	PAYMENT RECEIVED	7658	-364.00
09/28/12	A	351C	PAYMENT RECEIVED	9741	-364.00
09/28/12	A	332H	PAYMENT RECEIVED	3223	-260.00
09/28/12	A	356G	PAYMENT RECEIVED	16225304	-260.00
09/28/12	A	233B	PAYMENT RECEIVED	3604463	-260.00
09/28/12	A	357D	PAYMENT RECEIVED	0000	-364.00
09/29/12	A	345A	PAYMENT RECEIVED	1158639163	-364.00
09/30/12	A	142H	PAYMENT RECEIVED	326	-364.00
09/30/12	A	271C	PAYMENT RECEIVED	6323	-389.00
NET CHANGE =					-57760.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
ACCOUNT	4000	DUES		ENDING BALANCE =	-581615.38
ACCOUNT	4001	TRASH REIMBURSMENT		OPENING BALANCE =	-6560.00
09/18/12	G		MSC 1077	CR 255	-820.00
				NET CHANGE =	-820.00
ACCOUNT	4001	TRASH REIMBURSMENT		ENDING BALANCE =	-7380.00
ACCOUNT	4005	TRANSFER TO/FROM MCR RESERVE		OPENING BALANCE =	88512.00
09/26/12	G		TO RES	JE 787	11064.00
				NET CHANGE =	11064.00
ACCOUNT	4005	TRANSFER TO/FROM MCR RESERVE		ENDING BALANCE =	99576.00
ACCOUNT	4030	LATE FEE INCOME		OPENING BALANCE =	-629.97
09/07/12	A	271C	PAYMENT RECEIVED	6309	-25.00
				NET CHANGE =	-25.00
ACCOUNT	4030	LATE FEE INCOME		ENDING BALANCE =	-654.97
ACCOUNT	4200	OTHER INCOME		OPENING BALANCE =	0.00
09/28/12	G		TO CLUB - CLUB RES	JE 788	125.00
09/28/12	G		PCLMM 1355	JE 789	-125.00
				NET CHANGE =	0.00
ACCOUNT	4200	OTHER INCOME		ENDING BALANCE =	0.00
ACCOUNT	5000	UTILITIES		OPENING BALANCE =	48425.97
09/26/12	G		XCEL 5310048630	JE 784	2755.46
				NET CHANGE =	2755.46
ACCOUNT	5000	UTILITIES		ENDING BALANCE =	51181.43
ACCOUNT	5001	MGMT FEES		OPENING BALANCE =	71360.00
09/01/12	C	MGMT	MANAGEMENT FEES		8920.00
				NET CHANGE =	8920.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5001	MGMT	FEES	(Continued)	
ACCOUNT	5001	MGMT	FEES	ENDING BALANCE =	80280.00
ACCOUNT	5002	CABLE		OPENING BALANCE =	40347.60
09/03/12	G		COMCAST	JE 780	5112.10
				NET CHANGE =	5112.10
ACCOUNT	5002	CABLE		ENDING BALANCE =	45459.70
ACCOUNT	5004	REPAIR &	MAINTENANCE	OPENING BALANCE =	14777.81
09/01/12	C	CELL	CELL PHONE		165.00
09/13/12	C	BBE	D: NO POWER TO LIGHTS:BALLAST	1042	303.52
09/13/12	C	BBE	E GAR: REFEED POWER TO LIGHTS	1049	217.57
09/13/12	C	MONKY	C: FAB/INSTL LID CHIMNEY CAP	824MSLID	150.00
09/13/12	C	MONKY	196G VIDEO SCAN CHIMNEY	824MS196G	200.00
09/24/12	C	WO	WORK ORDERS AUG		99.84
09/25/12	C	SBR	DECK/SIDING/RAILING RPRS	1001-427	600.00
				NET CHANGE =	1735.93
ACCOUNT	5004	REPAIR &	MAINTENANCE	ENDING BALANCE =	16513.74
ACCOUNT	5005	TRASH		OPENING BALANCE =	17157.44
09/14/12	C	TRASH	WM		1929.49
				NET CHANGE =	1929.49
ACCOUNT	5005	TRASH		ENDING BALANCE =	19086.93
ACCOUNT	5008	FIRE	PANEL	OPENING BALANCE =	2239.93
09/04/12	G		CENTURY LINK	JE 792	90.56
09/13/12	C	SECUR	J MONITORING	121363	342.00
09/13/12	C	SECUR	I MONITORING	121362	342.00
				NET CHANGE =	774.56
ACCOUNT	5008	FIRE	PANEL	ENDING BALANCE =	3014.49
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

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	5010	SEWER		(Continued)	
				NET CHANGE =	0.00
ACCOUNT	5010	SEWER		ENDING BALANCE =	44193.60
ACCOUNT	5011	CLUBHOUSE DUES REIMB		OPENING BALANCE =	100800.00
09/01/12	C	CLUB	CLUBHOUSE DUES		12600.00
				NET CHANGE =	12600.00
ACCOUNT	5011	CLUBHOUSE DUES REIMB		ENDING BALANCE =	113400.00
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 =	9274.64
09/24/12	C	ORKIN SEPT SERVICE		D-10765126	80.00
09/24/12	C	WO WORK ORDERS AUG			493.88
				NET CHANGE =	573.88
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	9848.52
ACCOUNT	5021	CLERICAL		OPENING BALANCE =	306.00
				NET CHANGE =	0.00
ACCOUNT	5021	CLERICAL		ENDING BALANCE =	306.00
ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	1257.34
09/24/12	C	WO WORK ORDERS AUG			173.66
				NET CHANGE =	173.66
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	1431.00
ACCOUNT	5023	LEGAL & ACCOUNTING		OPENING BALANCE =	3986.06
				NET CHANGE =	0.00
ACCOUNT	5023	LEGAL & ACCOUNTING		ENDING BALANCE =	3986.06
ACCOUNT	5027	TAXES		OPENING BALANCE =	816.10

Trandate	Srcce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	5027	TAXES		NET CHANGE =	0.00
ACCOUNT	5027	TAXES		ENDING BALANCE =	816.10
ACCOUNT	5045	HONDA GATOR		OPENING BALANCE =	1196.42
				NET CHANGE =	0.00
ACCOUNT	5045	HONDA GATOR		ENDING BALANCE =	1196.42
ACCOUNT	5048	UNIT EXPENSE - 153B		OPENING BALANCE =	845.45
09/24/12	G		XCEL 5310688238 - RES MGR	JE 786	56.22
				NET CHANGE =	56.22
ACCOUNT	5048	UNIT EXPENSE - 153B		ENDING BALANCE =	901.67
ACCOUNT	5099	BRD DISCRETIONARY EXPENSE		OPENING BALANCE =	50.00
				NET CHANGE =	0.00
ACCOUNT	5099	BRD DISCRETIONARY EXPENSE		ENDING BALANCE =	50.00



INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: September  
 Current Year: 2012

Start Month: January  
 Start Year: 2012

Acct #	Description	CURRENT			YEAR-TO-DATE			
		Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
<b>INCOME</b>								
4005	TRANSFER FROM OPERATING	11064.00	11064.00	0.00	99576.00	99576.00	0.00	132768.00
4050	INTEREST	59.65	0.00	59.65	567.76	0.00	567.76	0.00
<b>TOTAL- INCOME</b>		<b>11123.65</b>	<b>11064.00</b>	<b>59.65</b>	<b>100143.76</b>	<b>99576.00</b>	<b>567.76</b>	<b>132768.00</b>
<b>EXPENSES</b>								
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	1) 2250.00	0.00	2250.00	2250.00	5000.00	-2750.00	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	2) 8770.00	0.00	8770.00	8770.00	1635.00	7135.00	1635.00
6002	GUTTERS & HEAT TAPE	0.00	0.00	0.00	0.00	5000.00	-5000.00	5000.00
6003	SIDING REPLACEMENT	0.00	0.00	0.00	5950.00	10000.00	-4050.00	10000.00
6004	PAINT/STAINING	0.00	0.00	0.00	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	0.00	0.00	0.00	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	3) 23991.00	0.00	23991.00	23991.00	45000.00	-21009.00	45000.00
6022	WOOD DECK/RAILINGS	0.00	0.00	0.00	0.00	1250.00	-1250.00	1250.00
6023	WOOD HANDRAILS	0.00	0.00	0.00	1200.00	7500.00	-6300.00	7500.00
6025	GARAGE CONCRETE WALLS	0.00	0.00	0.00	0.00	6000.00	-6000.00	6000.00
6026	CONCRETE WALKS/DECK	0.00	0.00	0.00	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
<b>TOTAL- EXPENSES</b>		<b>35011.00</b>	<b>0.00</b>	<b>35011.00</b>	<b>83417.07</b>	<b>185043.00</b>	<b>-101625.93</b>	<b>185043.00</b>
<b>NET INCOME/(LOSS)</b>		<b>(23887.35)</b>	<b>11064.00</b>	<b>(34951.35)</b>	<b>16726.69</b>	<b>(85467.00)</b>	<b>102193.69</b>	<b>(52275.00)</b>



## MOUNTAIN SIDE CONDO RESERVE

Sep-12

MONEY MARKET ACCOUNT BALANCE	\$	237,654.82
CD	\$	240,360.92

### 1) MISCELLANEOUS TIMBER REPLACEMENT

\$ 2,250.00 SBR: MISCELLANEOUS TIMBER WALL REPAIRS.

### 2) ASPHALT PATCH/CRACK FILL

\$ 650.00 SBR: CRACK FILLED AT BUILDING E.

\$ 3,750.00 JET BLACK: COMPLETED SEAL COAT AND CRACK FILL AT BUILDINGS D & E.

\$ 3,820.00 JET BLACK: COMPLETED SEAL COAT AND CRACK FILL AT BUILDINGS A, B, & C.

\$ 550.00 MOUNTAIN STRIPING, INC.: STRIPED PARKING AREAS.

### 3) WOOD STEPS

\$ 4,490.00 SBR: STAIR REPAIR ON LEFT SIDE BUILDING A.

\$ 4,470.00 SBR: STAIR REPAIR ON LEFT SIDE BUILDING B.

\$ 6,801.00 SBR: STAIR REPAIR ON RIGHT SIDE BUILDING D.

\$ 6,025.00 SBR: STAIR REPAIR ON LEFT SIDE BUILDING E.

\$ 2,205.00 SBR: STAIR REPAIR ON LEFT SIDE BUILDING F.

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

AS OF 09/30/12

DOLLARS

ASSETS

CURRENT ASSETS

1000	MM #9409	237654.82
1015	6 MO CD - AB	240360.92

CURRENT ASSETS	SUBTOTAL	478015.74
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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	490017.39
		=====

EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	473290.70
3090	NET INCOME CURRENT YEAR	16726.69

EQUITY	TOTAL	490017.39
		=====

TOTAL LIABILITIES AND EQUITY		490017.39
		=====

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

FOR PERIOD 01/01/12 TO 09/30/12

DOLLARS

PERCENT

## INCOME

## INCOME

4005	TRANSFER FROM OPERATING	99576.00	99.43
4050	INTEREST	567.76	0.57
		-----	-----
INCOME	TOTAL	100143.76	100.00
		-----	-----
GROSS PROFIT (LOSS)		100143.76	100.00
		=====	=====

## EXPENSES

## EXPENSES

5022	SUPPLIES/EQUIPMENT	6.07	0.01
5063	MISC TIMBER RPLC	2250.00	2.25
5197	ASPHALT PATCH/CRACK FILL	8770.00	8.76
6003	SIDING REPLACEMENT	5950.00	5.94
6004	PAINT/STAINING	28500.00	28.46
6014	TIMBER & STAIR REPAIR	3775.00	3.77
6021	WOOD STEPS	23991.00	23.96
6023	WOOD HANDRAILS	1200.00	1.20
6026	CONCRETE WALKS/DECK	8975.00	8.96
		-----	-----
EXPENSES	TOTAL	83417.07	83.30
		-----	-----
NET PROFIT (LOSS)		16726.69	16.70
		=====	=====

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	MM #9409		OPENING BALANCE =	261552.05
09/26/12	G		FROM OP	CR 100	11064.00
09/30/12	G		INTEREST	CR 101	49.77
				RECEIPTS =	11113.77
09/05/12	C	SBR	MISC TIMBERS	CK 5002	-26891.00
09/14/12	C	JETB	D E SEAL COAT/CRACK FILL	CK 2007	-7570.00
09/14/12	C	MSI	STRIPE PARKING AREAS	CK 2008	-550.00
				DISBURSEMENTS =	-35011.00
				NET CHANGE =	-23897.23
ACCOUNT	1000	MM #9409		ENDING BALANCE =	237654.82
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ACCOUNT	1015	6 MO CD - AB		OPENING BALANCE =	240351.04
09/14/12	G		INTEREST	JE 197	9.88
				JOURNAL ENTRIES =	9.88
				NET CHANGE =	9.88
ACCOUNT	1015	6 MO CD - AB		ENDING BALANCE =	240360.92
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ACCOUNT	1820	EQUIPMENT		OPENING BALANCE =	12001.65
				NET CHANGE =	0.00
ACCOUNT	1820	EQUIPMENT		ENDING BALANCE =	12001.65
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ACCOUNT	2000	A/P ACCOUNTS PAYABLE		OPENING BALANCE =	0.00
09/05/12	C	SBR	CRACK FILLED AT BLDG E	1001-417	-650.00
09/05/12	C	SBR	MISC TIMBERS	1001-418	-2250.00
09/05/12	C	SBR	BLDG A STAIR RAILING LEFT	1001-412	-4490.00
09/05/12	C	SBR	BLDG B STAIR RAILING LEFT	1001-413	-4470.00
09/05/12	C	SBR	BLDG D STAIR RAILING RIGHT	1001-414	-6801.00
09/05/12	C	SBR	BLDG E STAIR RAILING LEFT	1001-415	-6025.00
09/05/12	C	SBR	BLDG F STAIR RAILING LEFT	1001-416	-2205.00
09/13/12	C	JETB	D E SEAL COAT/CRACK FILL	608460	-3750.00
09/13/12	C	JETB	A B C SEAL COAT/CRACK FILL	608459	-3820.00
09/13/12	C	MSI	STRIPE PARKING AREAS		-550.00
				ACCRUALS =	-35011.00
09/05/12	C	SBR	BLDG A STAIR RAILING LEFT	1001-412	4490.00
09/05/12	C	SBR	BLDG B STAIR RAILING LEFT	1001-413	4470.00
09/05/12	C	SBR	BLDG D STAIR RAILING RIGHT	1001-414	6801.00
09/05/12	C	SBR	BLDG E STAIR RAILING LEFT	1001-415	6025.00

Trandate	Srcce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE		
09/05/12	C	SBR	BLDG F STAIR RAILING LEFT	1001-416	2205.00
09/05/12	C	SBR	CRACK FILLED AT BLDG E	1001-417	650.00
09/05/12	C	SBR	MISC TIMBERS	1001-418	2250.00
09/14/12	C	JETB	A B C SEAL COAT/CRACK FILL	608459	3820.00
09/14/12	C	JETB	D E SEAL COAT/CRACK FILL	608460	3750.00
09/14/12	C	MSI	STRIPE PARKING AREAS		550.00
				REVERSE ACCRUALS =	35011.00
				NET CHANGE =	0.00
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	ENDING BALANCE =	0.00
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ACCOUNT	3010	RETAINED EARNINGS		OPENING BALANCE =	-473290.70
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED EARNINGS		ENDING BALANCE =	-473290.70
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ACCOUNT	3090	NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)		OPENING BALANCE =	-40614.04
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR		ENDING BALANCE =	-16726.69
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ACCOUNT	4005	TRANSFER FROM OPERATING		OPENING BALANCE =	-88512.00
09/26/12	G		FROM OP	CR 100	-11064.00
				NET CHANGE =	-11064.00
ACCOUNT	4005	TRANSFER FROM OPERATING		ENDING BALANCE =	-99576.00
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ACCOUNT	4050	INTEREST		OPENING BALANCE =	-508.11
09/14/12	G		INTEREST	JE 197	-9.88
09/30/12	G		INTEREST	CR 101	-49.77
				NET CHANGE =	-59.65
ACCOUNT	4050	INTEREST		ENDING BALANCE =	-567.76
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ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	6.07
				NET CHANGE =	0.00
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	6.07
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ACCOUNT	5063	MISC TIMBER RPLC		OPENING BALANCE =	0.00
09/05/12	C	SBR	MISC TIMBERS	1001-418	2250.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5063	MISC	TIMBER RPLC	(Continued)	
				NET CHANGE =	2250.00
ACCOUNT	5063	MISC	TIMBER RPLC	ENDING BALANCE =	2250.00
ACCOUNT	5197	ASPHALT	PATCH/CRACK FILL	OPENING BALANCE =	0.00
09/05/12	C	SBR	CRACK FILLED AT BLDG E	1001-417	650.00
09/13/12	C	JETB	D E SEAL COAT/CRACK FILL	608460	3750.00
09/13/12	C	JETB	A B C SEAL COAT/CRACK FILL	608459	3820.00
09/13/12	C	MSI	STRIPE PARKING AREAS		550.00
				NET CHANGE =	8770.00
ACCOUNT	5197	ASPHALT	PATCH/CRACK FILL	ENDING BALANCE =	8770.00
ACCOUNT	6003	SIDING	REPLACEMENT	OPENING BALANCE =	5950.00
				NET CHANGE =	0.00
ACCOUNT	6003	SIDING	REPLACEMENT	ENDING BALANCE =	5950.00
ACCOUNT	6004	PAINT/STAINING		OPENING BALANCE =	28500.00
				NET CHANGE =	0.00
ACCOUNT	6004	PAINT/STAINING		ENDING BALANCE =	28500.00
ACCOUNT	6014	TIMBER & STAIR	REPAIR	OPENING BALANCE =	3775.00
				NET CHANGE =	0.00
ACCOUNT	6014	TIMBER & STAIR	REPAIR	ENDING BALANCE =	3775.00
ACCOUNT	6021	WOOD	STEPS	OPENING BALANCE =	0.00
09/05/12	C	SBR	BLDG A STAIR RAILING LEFT	1001-412	4490.00
09/05/12	C	SBR	BLDG B STAIR RAILING LEFT	1001-413	4470.00
09/05/12	C	SBR	BLDG D STAIR RAILING RIGHT	1001-414	6801.00
09/05/12	C	SBR	BLDG E STAIR RAILING LEFT	1001-415	6025.00
09/05/12	C	SBR	BLDG F STAIR RAILING LEFT	1001-416	2205.00
				NET CHANGE =	23991.00
ACCOUNT	6021	WOOD	STEPS	ENDING BALANCE =	23991.00
ACCOUNT	6023	WOOD	HANDRAILS	OPENING BALANCE =	1200.00
				NET CHANGE =	0.00
ACCOUNT	6023	WOOD	HANDRAILS	ENDING BALANCE =	1200.00
ACCOUNT	6026	CONCRETE	WALKS/DECK	OPENING BALANCE =	8975.00

Trandate	Srcce	Cust	Description	Reference	Amount
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ACCOUNT	6026	CONCRETE	WALKS/DECK	(Continued)	
				NET CHANGE =	0.00
ACCOUNT	6026	CONCRETE	WALKS/DECK	ENDING BALANCE =	8975.00

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