

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: October
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	63820.22	63856.00	-35.78	645435.60	638560.00	6875.60	766272.00
4001	TRASH REIMBURSEMENT	820.00	820.00	0.00	8200.00	8200.00	0.00	9840.00
4005	TRANSFER TO/FROM MCR RESERVE	-11064.00	-11064.00	0.00	-110640.00	-110640.00	0.00	-132768.00
4030	LATE FEE INCOME	0.00	0.00	0.00	654.97	0.00	654.97	0.00
	TOTAL- INCOME	53576.22	53612.00	-35.78	543650.57	536120.00	7530.57	643344.00
5000	UTILITIES	2963.31	2507.00	456.31	54144.74	56609.00	-2464.26	71300.00
5001	MGMT FEES	8920.00	8920.00	0.00	89200.00	89200.00	0.00	107040.00
5002	CABLE	5112.10	5157.00	-44.90	50571.80	50986.00	-414.20	61300.00
5004	REPAIR & MAINTENANCE	7868.40	2559.00	5309.40	24382.14	24682.00	-299.86	29600.00
5005	TRASH	1929.20	2409.00	-479.80	21016.13	24082.00	-3065.87	28900.00
5008	FIRE PANEL	237.52	350.00	-112.48	3252.01	3500.00	-247.99	4200.00
5009	WATER	7947.02	8075.00	-127.98	29341.65	32300.00	-2958.35	32300.00
5010	SEWER	14731.20	15175.00	-443.80	58924.80	60700.00	-1775.20	60700.00
5011	CLUBHOUSE DUES REIMB	12600.00	12600.00	0.00	126000.00	126000.00	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	563.15	850.00	-286.85	10411.67	8500.00	1911.67	10200.00
5021	CLERICAL	564.90	84.00	480.90	870.90	832.00	38.90	1000.00
5022	SUPPLIES/EQUIPMENT	63.69	266.00	-202.31	1494.69	2668.00	-1173.31	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	337.60	0.00	337.60	1534.02	0.00	1534.02	0.00
5048	UNIT EXPENSE - 153B	67.30	175.00	-107.70	968.97	1750.00	-781.03	2100.00
5098	INSURANCE DEDUCTIBLE	0.00	0.00	0.00	0.00	5000.00	-5000.00	5000.00
5099	BRD DISCRETIONARY EXPENSE	84.78	17.00	67.78	134.78	170.00	-35.22	204.00
5200	CONTINGENCY EXPENSE	0.00	334.00	-334.00	0.00	3332.00	-3332.00	4000.00
	TOTAL- EXPENSES	63990.17	59478.00	4512.17	486482.71	510811.00	-24328.29	643344.00
	NET INCOME/(LOSS)	(10413.95)	(5866.00)	(4547.95)	57167.86	25309.00	31858.86	0.00

(GLNNTMGR.RPT)

CHECKING ACCOUNT BALANCE	\$ 133,363.74
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<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	\$ 402.05	\$ 292.05	\$ 110.00	\$ -	\$32.05 LATE FEE - DUES
	136G	ABU-LUGHOD	\$ 330.20	\$ 330.20	\$ -	\$ -	\$25 LATE FEE
	157D	HOPKINS	\$ 389.00	\$ 389.00	\$ -	\$ -	\$25 LATE FEE
	172H	SEDIVY	\$ 388.99	\$ 388.99	\$ -	\$ -	\$25 LATE FEE
	186G	SANDSTONE	\$ 670.60	\$ 364.00	\$ 306.60	\$ -	\$92.60 LATE FEE - PAYMENT PLAN
	326G	SANDSTONE	\$ 457.90	\$ 260.00	\$ 197.90	\$ -	\$87.90 LATE FEE - PAYMENT PLAN
	329E	GELATT	\$ 285.00	\$ 285.00	\$ -	\$ -	
			\$ 2,923.74	\$ 2,309.24	\$ 614.50	\$ -	

2) UTILITIES
\$ 2,963.31 XCEL ENERGY MONTHLY BILLING.

\$	165.00	MANAGERS CELL PHONE.
\$	210.00	ACE SEWER AND DRAIN: ANNUAL MAINLINE CLEAN OUT AT BUILDING B.
\$	3,000.00	SERVICE MONKEY: PERFORMED 70 CHIMNEY SWEEP INSPECTIONS.
\$	1,350.00	SERVICE MONKEY: REPAIRED DISCONNECTED CHIMNEY AT UNIT 323B. REPLACED AND RESEALED STORM COLLAR.
\$	1,050.00	SERVICE MONKEY: REPAIRED DISCONNECTED CHIMNEY AT UNIT 343B. REPLACED AND RESEALED STORM COLLAR.
\$	312.91	WORK ORDER; COMPLETED DRYWALL REPAIR FROM FROZEN PIPE DAMAGE BUILDING E.
\$	460.41	WORK ORDER: COMPLETED PAINT AND DRYWALL REPAIRS DUE TO ROOF LEAK UNIT 321C.
\$	694.26	WORK ORDER: COMPLETED PAINT AND DRYWALL REPAIRS DUE TO ROOF LEAK UNIT 301C.
\$	312.91	WORK ORDER: COMPLETED DRYWALL REPAIRS FROM BUILDING C GARAGE FREEZE UP.
\$	312.91	WORK ORDER: COMPLETED DRYWALL REPAIRS FROM FROZEN PIPES OVER THE WINTER IN BUILDING J GARAGE.

\$	117.15	10/5/12 MAILED NOTICE REGARDING REWIRING BY COMCAST TO ALL OWNERS WITHOUT EMAIL.
\$	9.24	FIRE SPRINKLER TEST NOTICES FOR 10/8 - 10/9 AT I & J BUILDINGS.
\$	117.15	10/17/12 MAILED LETTER REGARDING CHANGE IN COMCAST REWIRING SCHEDULE TO ALL OWNERS WITHOUT EMAIL.
\$	226.60	MAILED FURNACE CHECK AND FREEZE LETTER TO ALL OWNERS.
\$	94.76	WORK ORDER: PACKETS FOR ANNUAL MEETING. SPLIT WITH 50/50 WITH HOA.

5) ATV	\$	337.60	MOTOBRECK: COMPLETED ANNUAL TUNE UP OF HONDA GATOR.
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MOUNTAIN SIDE CONDOS
BILLS RANCH ROAD
P.O. BOX 647
FRISCO CO 80443

AS OF 10/31/12

DOLLARS

ASSETS

CURRENT ASSETS

1000	CASH #9391	133363.74
1003	DIRECT PAYMENT #8122	19.87
1090	A/R DUES	8233.91
1091	PREPAID INSURANCE	34121.66

CURRENT ASSETS	SUBTOTAL	175739.18
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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	207986.81
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LIABILITIES

CURRENT LIABILITIES

2000	A/P ACCOUNTS PAYABLE	-3010.00
2010	ACCRUED EXPENSES	16293.97
2030	PREPAID DUES	16469.27

LIABILITIES	TOTAL	29753.24

EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	50356.43
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MOUNTAIN SIDE CONDOS
BILLS RANCH ROAD
P.O. BOX 647
FRISCO CO 80443

AS OF 10/31/12

DOLLARS

OWNER EQUITY

(Continued)

3020	CAPITAL	70709.28
3090	NET INCOME CURRENT YEAR	57167.86

EQUITY	TOTAL	178233.57

TOTAL LIABILITIES AND EQUITY		207986.81
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MOUNTAIN SIDE CONDOS
 BILLS RANCH ROAD
 P.O. BOX 647
 FRISCO CO 80443

FOR PERIOD 01/01/12 TO 10/31/12

DOLLARS

PERCENT

INCOME

INCOME

4000	DUES	645435.60	118.72
4001	TRASH REIMBURSEMENT	8200.00	1.51
4005	TRANSFER TO/FROM MCR RESERVE	-110640.00	-20.35
4030	LATE FEE INCOME	654.97	0.12
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INCOME	TOTAL	543650.57	100.00
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GROSS PROFIT (LOSS)		543650.57	100.00
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EXPENSES

EXPENSES

5000	UTILITIES	54144.74	9.96
5001	MGMT FEES	89200.00	16.41
5002	CABLE	50571.80	9.30
5004	REPAIR & MAINTENANCE	24382.14	4.48
5005	TRASH	21016.13	3.87
5008	FIRE PANEL	3252.01	0.60
5009	WATER	29341.65	5.40
5010	SEWER	58924.80	10.84
5011	CLUBHOUSE DUES REIMB	126000.00	23.18
5013	SNOW REMOVAL	8580.00	1.58
5014	HEAVY EQUIPMENT SNOW REMOVAL	852.25	0.16
5020	GROUNDS	10411.67	1.92
5021	CLERICAL	870.90	0.16
5022	SUPPLIES/EQUIPMENT	1494.69	0.27
5023	LEGAL & ACCOUNTING	3986.06	0.73
5027	TAXES	816.10	0.15
5045	HONDA GATOR	1534.02	0.28
5048	UNIT EXPENSE - 153B	968.97	0.18
5099	BRD DISCRETIONARY EXPENSE	134.78	0.02
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EXPENSES	TOTAL	486482.71	89.48
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NET PROFIT (LOSS)		57167.86	10.52
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Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	146787.69
10/01/12	G		CL 9706680914 14008215286	JE 790	-36.02
10/01/12	G		CL 9706680378 I	JE 791	-37.32
10/03/12	G		COMAST	JE 783	-5112.10
10/04/12	G		CENTURY LINK	JE 799	-90.46
10/04/12	G		CENTURY LINK	JE 800	-37.56
10/23/12	G		XCEL 53-1068823-8	JE 794	-57.69
10/26/12	G		XCEL 53-1004863-2	JE 793	-2963.31
10/30/12	G		TO RES MCR STRIPING	JE 795	-110.00
10/30/12	G		TO RES	JE 796	-11064.00
10/31/12	G		PER BANK BALANCE	JE 801	-0.10
				JOURNAL ENTRIES =	-19508.56
10/11/12	G		MSC 1084 RES MGR XCEL	CR 256	11.25
10/11/12	G		MSC 1088 TRASH	CR 257	820.00
10/29/12	G		MCR REIMB STRIPING	CR 258	110.00
				RECEIPTS =	941.25
10/01/12	C	CELL	CELL PHONE	CK 1110	-165.00
10/01/12	C	CLUB	CLUBHOUSE DUES	CK 1111	-12600.00
10/01/12	C	MGMT	MANAGEMENT FEES	CK 1112	-8920.00
10/09/12	C	ACE	B MAINT ANNL CLEAN	CK 1113	-210.00
10/09/12	C	CLERI	FURANCE FILTER/FREEZE LTR	CK 1114	-226.60
10/09/12	C	MONKY	343 CHIMNEY/RPLC STORM COLLAR	CK 1115	-5400.00
10/09/12	C	MPEST	270J PEST CONTROL - WASPS	CK 1116	-241.00
10/09/12	C	SBR	B F H J CONCRETE PATCH WALL GA	CK 1117	-3010.00
10/09/12	C	SEWER	SEWER	CK 1118	-14731.20
10/10/12	C	TRASH	WASTE MGMT	CK 1119	-1929.20
10/10/12	C	WATER	E	CK 1120	-7947.02
10/11/12	C	CLERI	COMCAST REWIRE LETTER	CK 1121	-117.15
10/29/12	C	CLERI	COMCAST REWIRE CHANGE LTR	CK 1122	-126.39
10/29/12	C	MOTOB	ATV TUNE UP	CK 1123	-337.60
10/29/12	C	ORKIN	OCT SERVICE	CK 1124	-80.00
10/29/12	C	QWEST	J	CK 1125	-36.16
10/29/12	C	WO	WORK ORDERS SEPT	CK 1126	-2599.64
				DISBURSEMENTS =	-58676.96
10/01/12	A	174I	PAYMENT RECEIVED	2391	364.00
10/01/12	A	264I	PAYMENT RECEIVED	9916	364.00
10/01/12	A	321C	PAYMENT RECEIVED	1861	260.00
10/01/12	A	232H	PAYMENT RECEIVED	4774	260.00
10/01/12	A	232H	PAYMENT RECEIVED	4773	260.00
10/01/12	A	225A	PAYMENT RECEIVED	DD	260.00
10/01/12	A	216G	PAYMENT RECEIVED	DD	260.00
10/01/12	A	134I	PAYMENT RECEIVED	DD	260.00
10/01/12	A	131C	PAYMENT RECEIVED	DD	260.00
10/01/12	A	106G	PAYMENT RECEIVED	DD	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
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ACCOUNT	1000	CASH #9391		(Continued)	
10/01/12	A	316G	PAYMENT RECEIVED	DD	260.00
10/01/12	A	327D	PAYMENT RECEIVED	DD	260.00
10/01/12	A	386G	PAYMENT RECEIVED	DD	260.00
10/01/12	A	376G	PAYMENT RECEIVED	DD	260.00
10/01/12	A	207D	PAYMENT RECEIVED	DD	260.00
10/01/12	A	346G	PAYMENT RECEIVED	DD	260.00
10/01/12	A	222H	PAYMENT RECEIVED	DD	260.00
10/01/12	A	139E	PAYMENT RECEIVED	DD	260.00
10/01/12	A	313B	PAYMENT RECEIVED	DD	260.00
10/01/12	A	229E	PAYMENT RECEIVED	DD	260.00
10/01/12	A	237D	PAYMENT RECEIVED	DD	260.00
10/01/12	A	221C	PAYMENT RECEIVED	DD	260.00
10/01/12	A	231C	PAYMENT RECEIVED	DD	260.00
10/01/12	A	337D	PAYMENT RECEIVED	DD	260.00
10/01/12	A	209E	PAYMENT RECEIVED	DD	260.00
10/01/12	A	322H	PAYMENT RECEIVED	DD	260.00
10/01/12	A	119E	PAYMENT RECEIVED	DD	260.00
10/01/12	A	107D	PAYMENT RECEIVED	DD	260.00
10/01/12	A	170J	PAYMENT RECEIVED	DD	260.00
10/01/12	A	123B	PAYMENT RECEIVED	DD	260.00
10/01/12	A	196G	PAYMENT RECEIVED	DD	260.00
10/01/12	A	311C	PAYMENT RECEIVED	DD	260.00
10/01/12	A	111C	PAYMENT RECEIVED	DD	260.00
10/01/12	A	129E	PAYMENT RECEIVED	DD	260.00
10/01/12	A	201C	PAYMENT RECEIVED	DD	260.00
10/01/12	A	325A	PAYMENT RECEIVED	DD	260.00
10/01/12	A	140J	PAYMENT RECEIVED	DD	260.00
10/01/12	A	234I	PAYMENT RECEIVED	DD	364.00
10/01/12	A	228F	PAYMENT RECEIVED	DD	364.00
10/01/12	A	249E	PAYMENT RECEIVED	DD	364.00
10/01/12	A	296G	PAYMENT RECEIVED	DD	364.00
10/01/12	A	258F	PAYMENT RECEIVED	DD	364.00
10/01/12	A	245A	PAYMENT RECEIVED	DD	364.00
10/01/12	A	220J	PAYMENT RECEIVED	DD	364.00
10/01/12	A	272H	PAYMENT RECEIVED	DD	364.00
10/01/12	A	167D	PAYMENT RECEIVED	DD	364.00
10/01/12	A	238F	PAYMENT RECEIVED	DD	364.00
10/01/12	A	215A	PAYMENT RECEIVED	DD	364.00
10/01/12	A	343B	PAYMENT RECEIVED	DD	364.00
10/01/12	A	262H	PAYMENT RECEIVED	DD	364.00
10/01/12	A	247D	PAYMENT RECEIVED	DD	364.00
10/01/12	A	156G	PAYMENT RECEIVED	DD	364.00
10/01/12	A	342H	PAYMENT RECEIVED	DD	364.00
10/01/12	A	205A	PAYMENT RECEIVED	DD	364.00
10/01/12	A	179E	PAYMENT RECEIVED	DD	364.00
10/01/12	A	169E	PAYMENT RECEIVED	DD	364.00
10/01/12	A	257D	PAYMENT RECEIVED	DD	364.00
10/01/12	A	341C	PAYMENT RECEIVED	DD	364.00
10/01/12	A	204I	PAYMENT RECEIVED	DD	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
10/01/12	A	162H	PAYMENT RECEIVED	DD	364.00
10/01/12	A	305A	PAYMENT RECEIVED	DD	364.00
10/01/12	A	173B	PAYMENT RECEIVED	DD	364.00
10/01/12	A	361C	PAYMENT RECEIVED	DD	364.00
10/01/12	A	349E	PAYMENT RECEIVED	DD	364.00
10/01/12	A	210J	PAYMENT RECEIVED	DD	364.00
10/01/12	A	263B	PAYMENT RECEIVED	DD	364.00
10/01/12	A	208F	PAYMENT RECEIVED	DD	364.00
10/01/12	A	166G	PAYMENT RECEIVED	DD	364.00
10/01/12	A	260J	PAYMENT RECEIVED	DD	364.00
10/01/12	A	253B	PAYMENT RECEIVED	DD	364.00
10/01/12	A	255A	PAYMENT RECEIVED	DD	364.00
10/01/12	A	251C	PAYMENT RECEIVED	DD	364.00
10/01/12	A	254I	PAYMENT RECEIVED	DD	364.00
10/01/12	A	268F	PAYMENT RECEIVED	DD	364.00
10/01/12	A	336G	PAYMENT RECEIVED	DD	520.00
10/01/12	A	145A	PAYMENT RECEIVED	DD	364.00
10/01/12	A	155A	PAYMENT RECEIVED	DD	364.00
10/01/12	A	217D	PAYMENT RECEIVED	16232720	260.00
10/02/12	A	256G	PAYMENT RECEIVED	5709	260.00
10/02/12	A	159E	PAYMENT RECEIVED	5709	364.00
10/02/12	A	239E	PAYMENT RECEIVED	1175	260.00
10/02/12	A	366G	PAYMENT RECEIVED	16261227	260.00
10/02/12	A	165A	PAYMENT RECEIVED	16261225	260.00
10/02/12	A	353B	PAYMENT RECEIVED	1626993	364.00
10/02/12	A	206G	PAYMENT RECEIVED	16262681	364.00
10/02/12	A	279E	PAYMENT RECEIVED	16262680	364.00
10/03/12	A	101C	PAYMENT RECEIVED	5681	260.00
10/03/12	A	315A	PAYMENT RECEIVED	16312791	364.00
10/03/12	A	143B	PAYMENT RECEIVED	1158982038	364.00
10/03/12	A	362H	PAYMENT RECEIVED	2509	364.00
10/03/12	A	108F	PAYMENT RECEIVED	4823	364.00
10/04/12	A	224I	PAYMENT RECEIVED	9259	364.00
10/04/12	A	276G	PAYMENT RECEIVED	2379	260.00
10/04/12	A	133B	PAYMENT RECEIVED	7383	260.00
10/04/12	A	104I	PAYMENT RECEIVED	3777	364.00
10/04/12	A	163B	PAYMENT RECEIVED	1904	364.00
10/04/12	A	171C	PAYMENT RECEIVED	4622	364.00
10/04/12	A	120J	PAYMENT RECEIVED	1683	364.00
10/04/12	A	113B	PAYMENT RECEIVED	16357478	260.00
10/04/12	A	214I	PAYMENT RECEIVED	16357477	364.00
10/04/12	A	178F	PAYMENT RECEIVED	16357476	364.00
10/04/12	A	323B	PAYMENT RECEIVED	5047	260.00
10/04/12	A	126G	PAYMENT RECEIVED	7786	364.00
10/04/12	A	124I	PAYMENT RECEIVED	4592	364.00
10/05/12	A	274I	PAYMENT RECEIVED	11064	364.00
10/05/12	A	211C	PAYMENT RECEIVED	1509	260.00
10/05/12	A	115A	PAYMENT RECEIVED	5012	364.00
10/05/12	A	200J	PAYMENT RECEIVED	1274	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
10/05/12	A	301C	PAYMENT RECEIVED	1778	260.00
10/05/12	A	138F	PAYMENT RECEIVED	2738	260.00
10/05/12	A	265A	PAYMENT RECEIVED	5596	260.00
10/05/12	A	363B	PAYMENT RECEIVED	3651018	364.00
10/05/12	A	335A	PAYMENT RECEIVED	16385041	260.00
10/09/12	A	147D	PAYMENT RECEIVED	3505	364.00
10/09/12	A	369E	PAYMENT RECEIVED	1376	364.00
10/09/12	A	244I	PAYMENT RECEIVED	1001101235	364.00
10/09/12	A	379E	PAYMENT RECEIVED	1202	121.33
10/09/12	A	379E	PAYMENT RECEIVED	6517	242.67
10/09/12	A	158F	PAYMENT RECEIVED	37672	364.00
10/09/12	A	241C	PAYMENT RECEIVED	6256	364.00
10/09/12	A	109E	PAYMENT RECEIVED	1552	260.00
10/09/12	A	100J	PAYMENT RECEIVED	5132	364.00
10/09/12	A	219E	PAYMENT RECEIVED	2121	260.00
10/09/12	A	329E	PAYMENT RECEIVED	548	260.00
10/09/12	A	212H	PAYMENT RECEIVED	16454741	260.00
10/09/12	A	235A	PAYMENT RECEIVED	8105	260.00
10/09/12	A	112H	PAYMENT RECEIVED	2283571315	260.00
10/09/12	A	259E	PAYMENT RECEIVED	5146	364.00
10/09/12	A	352H	PAYMENT RECEIVED	10876	364.00
10/09/12	A	273B	PAYMENT RECEIVED	6007	364.00
10/09/12	A	227D	PAYMENT RECEIVED	2283313854	260.00
10/10/12	A	116G	PAYMENT RECEIVED	219192854	364.00
10/10/12	A	102H	PAYMENT RECEIVED	9070	260.00
10/11/12	A	339E	PAYMENT RECEIVED	217788059	260.00
10/11/12	A	203B	PAYMENT RECEIVED	217798885	260.00
10/11/12	A	125A	PAYMENT RECEIVED	6088	260.00
10/11/12	A	147D	PAYMENT RECEIVED	3504	364.00
10/11/12	A	359E	PAYMENT RECEIVED	2073	364.00
10/11/12	A	303B	PAYMENT RECEIVED	73291701	260.00
10/11/12	A	218F	PAYMENT RECEIVED	1032	364.00
10/11/12	A	252H	PAYMENT RECEIVED	1031	364.00
10/11/12	A	242H	PAYMENT RECEIVED	4424	364.00
10/11/12	A	331C	PAYMENT RECEIVED	1160687694	364.00
10/11/12	A	132H	PAYMENT RECEIVED	1160536383	260.00
10/11/12	A	377D	PAYMENT RECEIVED	16486489	364.00
10/12/12	A	202H	PAYMENT RECEIVED	4826	260.00
10/12/12	A	150J	PAYMENT RECEIVED	8305	260.00
10/12/12	A	176G	PAYMENT RECEIVED	11049	364.00
10/12/12	A	135A	PAYMENT RECEIVED	16495352	260.00
10/15/12	A	160J	PAYMENT RECEIVED	2600	260.00
10/15/12	A	312H	PAYMENT RECEIVED	7025	260.00
10/15/12	A	267D	PAYMENT RECEIVED	16497559	364.00
10/16/12	A	108F	PAYMENT RECEIVED	4837	364.00
10/16/12	A	248F	PAYMENT RECEIVED	1160975985	364.00
10/16/12	A	117D	PAYMENT RECEIVED	1161213983	240.32
10/16/12	A	128F	PAYMENT RECEIVED	9763	364.00
10/16/12	A	347D	PAYMENT RECEIVED	219649103	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
10/18/12	A	319E	PAYMENT RECEIVED	1362	520.00
10/18/12	A	103B	PAYMENT RECEIVED	4601	260.00
10/19/12	A	269E	PAYMENT RECEIVED	101	364.00
10/19/12	A	223B	PAYMENT RECEIVED	6382	260.00
10/22/12	A	128F	PAYMENT RECEIVED	8017	364.00
10/22/12	A	158F	PAYMENT RECEIVED	2002	364.00
10/22/12	A	148F	PAYMENT RECEIVED	4973	260.00
10/22/12	A	177D	PAYMENT RECEIVED	5171	364.00
10/23/12	A	270J	PAYMENT RECEIVED	1228	364.00
10/23/12	A	345A	PAYMENT RECEIVED	1161810944	364.00
10/23/12	A	213B	PAYMENT RECEIVED	1231	260.00
10/25/12	A	372H	PAYMENT RECEIVED	1366	364.00
10/25/12	A	200J	PAYMENT RECEIVED	1294	364.00
10/25/12	A	355A	PAYMENT RECEIVED	315	364.00
10/26/12	A	142H	PAYMENT RECEIVED	327	364.00
10/29/12	A	367D	PAYMENT RECEIVED	1160867718	364.00
10/29/12	A	151C	PAYMENT RECEIVED	78625170	364.00
10/29/12	A	352H	PAYMENT RECEIVED	10922	364.00
10/29/12	A	264I	PAYMENT RECEIVED	9923	364.00
10/29/12	A	141C	PAYMENT RECEIVED	1091	364.00
10/29/12	A	138F	PAYMENT RECEIVED	2754	260.00
10/29/12	A	104I	PAYMENT RECEIVED	3790	364.00
10/29/12	A	211C	PAYMENT RECEIVED	1532	260.00
10/29/12	A	186G	PAYMENT RECEIVED	2408	200.00
10/29/12	A	326G	PAYMENT RECEIVED	2407	260.00
10/29/12	A	256G	PAYMENT RECEIVED	5718	260.00
10/29/12	A	159E	PAYMENT RECEIVED	5718	364.00
10/29/12	A	332H	PAYMENT RECEIVED	3232	260.00
10/29/12	A	236G	PAYMENT RECEIVED	3268	260.00
10/29/12	A	351C	PAYMENT RECEIVED	9732	364.00
10/29/12	A	154I	PAYMENT RECEIVED	78316394	364.00
10/30/12	A	357D	PAYMENT RECEIVED	2285953420	364.00
10/30/12	A	321C	PAYMENT RECEIVED	1873	260.00
10/30/12	A	333B	PAYMENT RECEIVED	16547959	364.00
10/30/12	A	165A	PAYMENT RECEIVED	16547813	260.00
10/30/12	A	356G	PAYMENT RECEIVED	16547812	260.00
10/30/12	A	217D	PAYMENT RECEIVED	16545574	260.00
10/31/12	A	174I	PAYMENT RECEIVED	2394	364.00
10/31/12	A	105A	PAYMENT RECEIVED	1085	364.00
10/31/12	A	233B	PAYMENT RECEIVED	3700292	260.00
10/31/12	A	366G	PAYMENT RECEIVED	16548694	260.00
10/31/12	A	186G	PAYMENT RECEIVED	2410	314.00
10/31/12	A	326G	PAYMENT RECEIVED	2409	150.00
10/31/12	A	121C	PAYMENT RECEIVED	4483	360.00

ROA's = 63820.32

NET CHANGE = -13423.95

ENDING BALANCE = 133363.74

ACCOUNT 1000 CASH #9391

Trandate	Srcce	Cust	Description	Reference	Amount
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
			NET CHANGE =		0.00
ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153	ENDING BALANCE =		-44688.72
ACCOUNT	2000	A/P ACCOUNTS PAYABLE	OPENING BALANCE =		0.00
10/01/12	C	MGMT MANAGEMENT FEES			-8920.00
10/01/12	C	CELL CELL PHONE			-165.00
10/01/12	C	CLUB CLUBHOUSE DUES			-12600.00
10/03/12	C	CLERI FURANCE FILTER/FREEZE LTR	B-1282		-226.60
10/03/12	C	MONKY 343 CHIMNEY/RPLC STORM COLLAR	928MS343B		-1050.00
10/03/12	C	MONKY 323 CHIMNEY/RPLC STORM COLLAR	928MS323B		-1350.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 2000 A/P ACCOUNTS PAYABLE (Continued)					
10/03/12	C	MONKY	75 CHIMNEY SWEEPS	720MS12	-3000.00
10/03/12	C	ACE	B MAINT ANNL CLEAN	437135	-210.00
10/03/12	C	MPEST	161C PEST CONTROL - WASPS	0298697	-115.50
10/03/12	C	MPEST	270J PEST CONTROL - WASPS	0299119	-125.50
10/08/12	C	SEWER	SEWER	10409000	-14651.20
10/08/12	C	SEWER	SEWER	11018000	-80.00
10/10/12	C	WATER	A	508.01	-716.40
10/10/12	C	WATER	E	815.01	-823.86
10/10/12	C	WATER	J	3032.01	-1284.50
10/10/12	C	WATER	D	2041.01	-823.86
10/10/12	C	WATER	B	2043.01	-823.86
10/10/12	C	WATER	C	2044.01	-823.86
10/10/12	C	WATER	F	2048.01	-465.66
10/10/12	C	WATER	G	2046.01	-859.68
10/10/12	C	WATER	H	2047.01	-823.86
10/10/12	C	WATER	I	2048.01	-501.48
10/10/12	C	TRASH	WASTE MGMT		-1929.20
10/11/12	C	CLERI	COMCAST REWIRE LETTER	B-1291	-117.15
10/24/12	C	ORKIN	OCT SERVICE	D-10765126	-80.00
10/24/12	C	CLERI	FS TEST NOTICE I/J	B-1303	-9.24
10/24/12	C	CLERI	COMCAST REWIRE CHANGE LTR	B-1309	-117.15
10/29/12	C	WO	WORK ORDERS SEPT		-2599.64
10/29/12	C	MOTOB	ATV TUNE UP	13849	-337.60
10/29/12	C	QWEST	J	9706680914	-36.16
ACCRUALS =					-55666.96
10/01/12	C	CELL	CELL PHONE		165.00
10/01/12	C	CLUB	CLUBHOUSE DUES		12600.00
10/01/12	C	MGMT	MANAGEMENT FEES		8920.00
10/09/12	C	ACE	B MAINT ANNL CLEAN	437135	210.00
10/09/12	C	CLERI	FURANCE FILTER/FREEZE LTR	B-1282	226.60
10/09/12	C	MONKY	75 CHIMNEY SWEEPS	720MS12	3000.00
10/09/12	C	MONKY	323 CHIMNEY/RPLC STORM COLLAR	928MS323B	1350.00
10/09/12	C	MONKY	343 CHIMNEY/RPLC STORM COLLAR	928MS343B	1050.00
10/09/12	C	MPEST	161C PEST CONTROL - WASPS	0298697	115.50
10/09/12	C	MPEST	270J PEST CONTROL - WASPS	0299119	125.50
10/09/12	C	SBR	A/B LANDING RPRS	1001-440	1710.00
10/09/12	C	SBR	B F H J CONCRETE PATCH WALL GA	1001-441	1300.00
10/09/12	C	SEWER	SEWER	10409000	14651.20
10/09/12	C	SEWER	SEWER	11018000	80.00
10/10/12	C	TRASH	WASTE MGMT		1929.20
10/10/12	C	WATER	D	2041.01	823.86
10/10/12	C	WATER	B	2043.01	823.86
10/10/12	C	WATER	C	2044.01	823.86
10/10/12	C	WATER	G	2046.01	859.68
10/10/12	C	WATER	H	2047.01	823.86
10/10/12	C	WATER	F	2048.01	465.66
10/10/12	C	WATER	I	2048.01	501.48

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	(Continued)	
10/10/12	C		WATER J	3032.01	1284.50
10/10/12	C		WATER A	508.01	716.40
10/10/12	C		WATER E	815.01	823.86
10/11/12	C		CLERI COMCAST REWIRE LETTER	B-1291	117.15
10/29/12	C		CLERI FS TEST NOTICE I/J	B-1303	9.24
10/29/12	C		CLERI COMCAST REWIRE CHANGE LTR	B-1309	117.15
10/29/12	C		MOTOB ATV TUNE UP	13849	337.60
10/29/12	C		ORKIN OCT SERVICE	D-10765126	80.00
10/29/12	C		QWEST J	9706680914	36.16
10/29/12	C		WO WORK ORDERS SEPT		2599.64
REVERSE ACCRUALS =					58676.96
NET CHANGE =					3010.00
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	ENDING BALANCE =	3010.00
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
ACCOUNT	3090	NET INCOME	CURRENT YEAR	OPENING BALANCE =	-67581.81
(DETAIL FOR NET INCOME NOT LISTED HERE)				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME	CURRENT YEAR	ENDING BALANCE =	-57167.86
ACCOUNT	4000	DUES		OPENING BALANCE =	-581615.38
10/31/12	G		PER BANK BALANCE	JE 801	0.10
10/01/12	A	174I	PAYMENT RECEIVED	2391	-364.00
10/01/12	A	264I	PAYMENT RECEIVED	9916	-364.00
10/01/12	A	321C	PAYMENT RECEIVED	1861	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
10/01/12	A	232H	PAYMENT RECEIVED	4774	-260.00
10/01/12	A	232H	PAYMENT RECEIVED	4773	-260.00
10/01/12	A	225A	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	216G	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	134I	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	131C	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	106G	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	316G	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	327D	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	386G	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	376G	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	207D	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	346G	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	222H	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	139E	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	313B	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	229E	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	237D	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	221C	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	231C	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	337D	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	209E	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	322H	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	119E	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	107D	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	170J	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	123B	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	196G	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	311C	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	111C	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	129E	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	201C	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	325A	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	140J	PAYMENT RECEIVED	DD	-260.00
10/01/12	A	234I	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	228F	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	249E	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	296G	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	258F	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	245A	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	220J	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	272H	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	167D	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	238F	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	215A	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	343B	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	262H	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	247D	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	156G	PAYMENT RECEIVED	DD	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
10/01/12	A	342H	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	205A	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	179E	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	169E	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	257D	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	341C	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	204I	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	162H	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	305A	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	173B	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	361C	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	349E	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	210J	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	263B	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	208F	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	166G	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	260J	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	253B	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	255A	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	251C	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	254I	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	268F	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	336G	PAYMENT RECEIVED	DD	-520.00
10/01/12	A	145A	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	155A	PAYMENT RECEIVED	DD	-364.00
10/01/12	A	217D	PAYMENT RECEIVED	16232720	-260.00
10/02/12	A	256G	PAYMENT RECEIVED	5709	-260.00
10/02/12	A	159E	PAYMENT RECEIVED	5709	-364.00
10/02/12	A	239E	PAYMENT RECEIVED	1175	-260.00
10/02/12	A	366G	PAYMENT RECEIVED	16261227	-260.00
10/02/12	A	165A	PAYMENT RECEIVED	16261225	-260.00
10/02/12	A	353B	PAYMENT RECEIVED	1626993	-364.00
10/02/12	A	206G	PAYMENT RECEIVED	16262681	-364.00
10/02/12	A	279E	PAYMENT RECEIVED	16262680	-364.00
10/03/12	A	101C	PAYMENT RECEIVED	5681	-260.00
10/03/12	A	315A	PAYMENT RECEIVED	16312791	-364.00
10/03/12	A	143B	PAYMENT RECEIVED	1158982038	-364.00
10/03/12	A	362H	PAYMENT RECEIVED	2509	-364.00
10/03/12	A	108F	PAYMENT RECEIVED	4823	-364.00
10/04/12	A	224I	PAYMENT RECEIVED	9259	-364.00
10/04/12	A	276G	PAYMENT RECEIVED	2379	-260.00
10/04/12	A	133B	PAYMENT RECEIVED	7383	-260.00
10/04/12	A	104I	PAYMENT RECEIVED	3777	-364.00
10/04/12	A	163B	PAYMENT RECEIVED	1904	-364.00
10/04/12	A	171C	PAYMENT RECEIVED	4622	-364.00
10/04/12	A	120J	PAYMENT RECEIVED	1683	-364.00
10/04/12	A	113B	PAYMENT RECEIVED	16357478	-260.00
10/04/12	A	214I	PAYMENT RECEIVED	16357477	-364.00
10/04/12	A	178F	PAYMENT RECEIVED	16357476	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
10/04/12	A	323B	PAYMENT RECEIVED	5047	-260.00
10/04/12	A	126G	PAYMENT RECEIVED	7786	-364.00
10/04/12	A	124I	PAYMENT RECEIVED	4592	-364.00
10/05/12	A	274I	PAYMENT RECEIVED	11064	-364.00
10/05/12	A	211C	PAYMENT RECEIVED	1509	-260.00
10/05/12	A	115A	PAYMENT RECEIVED	5012	-364.00
10/05/12	A	200J	PAYMENT RECEIVED	1274	-364.00
10/05/12	A	301C	PAYMENT RECEIVED	1778	-260.00
10/05/12	A	138F	PAYMENT RECEIVED	2738	-260.00
10/05/12	A	265A	PAYMENT RECEIVED	5596	-260.00
10/05/12	A	363B	PAYMENT RECEIVED	3651018	-364.00
10/05/12	A	335A	PAYMENT RECEIVED	16385041	-260.00
10/09/12	A	147D	PAYMENT RECEIVED	3505	-364.00
10/09/12	A	369E	PAYMENT RECEIVED	1376	-364.00
10/09/12	A	244I	PAYMENT RECEIVED	1001101235	-364.00
10/09/12	A	379E	PAYMENT RECEIVED	1202	-121.33
10/09/12	A	379E	PAYMENT RECEIVED	6517	-242.67
10/09/12	A	158F	PAYMENT RECEIVED	37672	-364.00
10/09/12	A	241C	PAYMENT RECEIVED	6256	-364.00
10/09/12	A	109E	PAYMENT RECEIVED	1552	-260.00
10/09/12	A	100J	PAYMENT RECEIVED	5132	-364.00
10/09/12	A	219E	PAYMENT RECEIVED	2121	-260.00
10/09/12	A	329E	PAYMENT RECEIVED	548	-260.00
10/09/12	A	212H	PAYMENT RECEIVED	16454741	-260.00
10/09/12	A	235A	PAYMENT RECEIVED	8105	-260.00
10/09/12	A	112H	PAYMENT RECEIVED	2283571315	-260.00
10/09/12	A	259E	PAYMENT RECEIVED	5146	-364.00
10/09/12	A	352H	PAYMENT RECEIVED	10876	-364.00
10/09/12	A	273B	PAYMENT RECEIVED	6007	-364.00
10/09/12	A	227D	PAYMENT RECEIVED	2283313854	-260.00
10/10/12	A	116G	PAYMENT RECEIVED	219192854	-364.00
10/10/12	A	102H	PAYMENT RECEIVED	9070	-260.00
10/11/12	A	339E	PAYMENT RECEIVED	217788059	-260.00
10/11/12	A	203B	PAYMENT RECEIVED	217798885	-260.00
10/11/12	A	125A	PAYMENT RECEIVED	6088	-260.00
10/11/12	A	147D	PAYMENT RECEIVED	3504	-364.00
10/11/12	A	359E	PAYMENT RECEIVED	2073	-364.00
10/11/12	A	303B	PAYMENT RECEIVED	73291701	-260.00
10/11/12	A	218F	PAYMENT RECEIVED	1032	-364.00
10/11/12	A	252H	PAYMENT RECEIVED	1031	-364.00
10/11/12	A	242H	PAYMENT RECEIVED	4424	-364.00
10/11/12	A	331C	PAYMENT RECEIVED	1160687694	-364.00
10/11/12	A	132H	PAYMENT RECEIVED	1160536383	-260.00
10/11/12	A	377D	PAYMENT RECEIVED	16486489	-364.00
10/12/12	A	202H	PAYMENT RECEIVED	4826	-260.00
10/12/12	A	150J	PAYMENT RECEIVED	8305	-260.00
10/12/12	A	176G	PAYMENT RECEIVED	11049	-364.00
10/12/12	A	135A	PAYMENT RECEIVED	16495352	-260.00
10/15/12	A	160J	PAYMENT RECEIVED	2600	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
10/15/12	A	312H	PAYMENT RECEIVED	7025	-260.00
10/15/12	A	267D	PAYMENT RECEIVED	16497559	-364.00
10/16/12	A	108F	PAYMENT RECEIVED	4837	-364.00
10/16/12	A	248F	PAYMENT RECEIVED	1160975985	-364.00
10/16/12	A	117D	PAYMENT RECEIVED	1161213983	-240.32
10/16/12	A	128F	PAYMENT RECEIVED	9763	-364.00
10/16/12	A	347D	PAYMENT RECEIVED	219649103	-364.00
10/18/12	A	319E	PAYMENT RECEIVED	1362	-520.00
10/18/12	A	103B	PAYMENT RECEIVED	4601	-260.00
10/19/12	A	269E	PAYMENT RECEIVED	101	-364.00
10/19/12	A	223B	PAYMENT RECEIVED	6382	-260.00
10/22/12	A	128F	PAYMENT RECEIVED	8017	-364.00
10/22/12	A	158F	PAYMENT RECEIVED	2002	-364.00
10/22/12	A	148F	PAYMENT RECEIVED	4973	-260.00
10/22/12	A	177D	PAYMENT RECEIVED	5171	-364.00
10/23/12	A	270J	PAYMENT RECEIVED	1228	-364.00
10/23/12	A	345A	PAYMENT RECEIVED	1161810944	-364.00
10/23/12	A	213B	PAYMENT RECEIVED	1231	-260.00
10/25/12	A	372H	PAYMENT RECEIVED	1366	-364.00
10/25/12	A	200J	PAYMENT RECEIVED	1294	-364.00
10/25/12	A	355A	PAYMENT RECEIVED	315	-364.00
10/26/12	A	142H	PAYMENT RECEIVED	327	-364.00
10/29/12	A	367D	PAYMENT RECEIVED	1160867718	-364.00
10/29/12	A	151C	PAYMENT RECEIVED	78625170	-364.00
10/29/12	A	352H	PAYMENT RECEIVED	10922	-364.00
10/29/12	A	264I	PAYMENT RECEIVED	9923	-364.00
10/29/12	A	141C	PAYMENT RECEIVED	1091	-364.00
10/29/12	A	138F	PAYMENT RECEIVED	2754	-260.00
10/29/12	A	104I	PAYMENT RECEIVED	3790	-364.00
10/29/12	A	211C	PAYMENT RECEIVED	1532	-260.00
10/29/12	A	186G	PAYMENT RECEIVED	2408	-200.00
10/29/12	A	326G	PAYMENT RECEIVED	2407	-260.00
10/29/12	A	256G	PAYMENT RECEIVED	5718	-260.00
10/29/12	A	159E	PAYMENT RECEIVED	5718	-364.00
10/29/12	A	332H	PAYMENT RECEIVED	3232	-260.00
10/29/12	A	236G	PAYMENT RECEIVED	3268	-260.00
10/29/12	A	351C	PAYMENT RECEIVED	9732	-364.00
10/29/12	A	154I	PAYMENT RECEIVED	78316394	-364.00
10/30/12	A	357D	PAYMENT RECEIVED	2285953420	-364.00
10/30/12	A	321C	PAYMENT RECEIVED	1873	-260.00
10/30/12	A	333B	PAYMENT RECEIVED	16547959	-364.00
10/30/12	A	165A	PAYMENT RECEIVED	16547813	-260.00
10/30/12	A	356G	PAYMENT RECEIVED	16547812	-260.00
10/30/12	A	217D	PAYMENT RECEIVED	16545574	-260.00
10/31/12	A	174I	PAYMENT RECEIVED	2394	-364.00
10/31/12	A	105A	PAYMENT RECEIVED	1085	-364.00
10/31/12	A	233B	PAYMENT RECEIVED	3700292	-260.00
10/31/12	A	366G	PAYMENT RECEIVED	16548694	-260.00
10/31/12	A	186G	PAYMENT RECEIVED	2410	-314.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES (Continued)					
10/31/12	A	326G	PAYMENT RECEIVED	2409	-150.00
10/31/12	A	121C	PAYMENT RECEIVED	4483	-360.00
NET CHANGE =					-63820.22
ACCOUNT 4000 DUES					ENDING BALANCE = -645435.60
ACCOUNT 4001 TRASH REIMBURSMENT					
OPENING BALANCE =					-7380.00
10/11/12	G		MSC 1088 TRASH	CR 257	-820.00
NET CHANGE =					-820.00
ACCOUNT 4001 TRASH REIMBURSMENT					ENDING BALANCE = -8200.00
ACCOUNT 4005 TRANSFER TO/FROM MCR RESERVE					
OPENING BALANCE =					99576.00
10/30/12	G		TO RES MCR STRIPING	JE 795	110.00
10/30/12	G		TO RES	JE 796	11064.00
10/29/12	G		MCR REIMB STRIPING	CR 258	-110.00
NET CHANGE =					11064.00
ACCOUNT 4005 TRANSFER TO/FROM MCR RESERVE					ENDING BALANCE = 110640.00
ACCOUNT 4030 LATE FEE INCOME					
OPENING BALANCE =					-654.97
NET CHANGE =					0.00
ACCOUNT 4030 LATE FEE INCOME					ENDING BALANCE = -654.97
ACCOUNT 5000 UTILITIES					
OPENING BALANCE =					51181.43
10/26/12	G		XCEL 53-1004863-2	JE 793	2963.31
NET CHANGE =					2963.31
ACCOUNT 5000 UTILITIES					ENDING BALANCE = 54144.74
ACCOUNT 5001 MGMT FEES					
OPENING BALANCE =					80280.00
10/01/12	C		MGMT MANAGEMENT FEES		8920.00
NET CHANGE =					8920.00
ACCOUNT 5001 MGMT FEES					ENDING BALANCE = 89200.00
ACCOUNT 5002 CABLE					
OPENING BALANCE =					45459.70
10/03/12	G		COMAST	JE 783	5112.10

Trandate	Src	Cust	Description	Reference	Amount	
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ACCOUNT	5002	CABLE	(Continued)			
NET CHANGE =					5112.10	
ACCOUNT	5002	CABLE	ENDING BALANCE =			50571.80
ACCOUNT	5004	REPAIR & MAINTENANCE	OPENING BALANCE =			16513.74
10/01/12	C	CELL	CELL PHONE		165.00	
10/03/12	C	MONKY	343 CHIMNEY/RPLC STORM COLLAR	928MS343B	1050.00	
10/03/12	C	MONKY	323 CHIMNEY/RPLC STORM COLLAR	928MS323B	1350.00	
10/03/12	C	MONKY	75 CHIMNEY SWEEPS	720MS12	3000.00	
10/03/12	C	ACE	B MAINT ANNUL CLEAN	437135	210.00	
10/29/12	C	WO	WORK ORDERS SEPT		2093.40	
NET CHANGE =					7868.40	
ACCOUNT	5004	REPAIR & MAINTENANCE	ENDING BALANCE =			24382.14
ACCOUNT	5005	TRASH	OPENING BALANCE =			19086.93
10/10/12	C	TRASH	WASTE MGMT		1929.20	
NET CHANGE =					1929.20	
ACCOUNT	5005	TRASH	ENDING BALANCE =			21016.13
ACCOUNT	5008	FIRE PANEL	OPENING BALANCE =			3014.49
10/01/12	G		CL 9706680914 14008215286	JE 790	36.02	
10/01/12	G		CL 9706680378 I	JE 791	37.32	
10/04/12	G		CENTURY LINK	JE 799	90.46	
10/04/12	G		CENTURY LINK	JE 800	37.56	
10/29/12	C	QWEST	J	9706680914	36.16	
NET CHANGE =					237.52	
ACCOUNT	5008	FIRE PANEL	ENDING BALANCE =			3252.01
ACCOUNT	5009	WATER	OPENING BALANCE =			21394.63
10/10/12	C	WATER	A	508.01	716.40	
10/10/12	C	WATER	E	815.01	823.86	
10/10/12	C	WATER	J	3032.01	1284.50	
10/10/12	C	WATER	D	2041.01	823.86	
10/10/12	C	WATER	B	2043.01	823.86	
10/10/12	C	WATER	C	2044.01	823.86	
10/10/12	C	WATER	F	2048.01	465.66	
10/10/12	C	WATER	G	2046.01	859.68	
10/10/12	C	WATER	H	2047.01	823.86	

Trandate	Srcce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	5009	WATER			
10/10/12	C	WATER I		2048.01	501.48
NET CHANGE =					7947.02
ACCOUNT	5009	WATER		ENDING BALANCE =	29341.65
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ACCOUNT	5010	SEWER		OPENING BALANCE =	44193.60
10/08/12	C	SEWER SEWER		10409000	14651.20
10/08/12	C	SEWER SEWER		11018000	80.00
NET CHANGE =					14731.20
ACCOUNT	5010	SEWER		ENDING BALANCE =	58924.80
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ACCOUNT	5011	CLUBHOUSE DUES REIMB		OPENING BALANCE =	113400.00
10/01/12	C	CLUB CLUBHOUSE DUES			12600.00
NET CHANGE =					12600.00
ACCOUNT	5011	CLUBHOUSE DUES REIMB		ENDING BALANCE =	126000.00
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ACCOUNT	5013	SNOW REMOVAL		OPENING BALANCE =	8580.00
NET CHANGE =					0.00
ACCOUNT	5013	SNOW REMOVAL		ENDING BALANCE =	8580.00
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ACCOUNT	5014	HEAVY EQUIPMENT SNOW REMOVAL		OPENING BALANCE =	852.25
NET CHANGE =					0.00
ACCOUNT	5014	HEAVY EQUIPMENT SNOW REMOVAL		ENDING BALANCE =	852.25
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ACCOUNT	5020	GROUNDS		OPENING BALANCE =	9848.52
10/03/12	C	MPEST 161C PEST CONTROL - WASPS		0298697	115.50
10/03/12	C	MPEST 270J PEST CONTROL - WASPS		0299119	125.50
10/24/12	C	ORKIN OCT SERVICE		D-10765126	80.00
10/29/12	C	WO WORK ORDERS SEPT			242.15
NET CHANGE =					563.15
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	10411.67
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ACCOUNT	5021	CLERICAL		OPENING BALANCE =	306.00
10/03/12	C	CLERI FURANCE FILTER/FREEZE LTR		B-1282	226.60
10/11/12	C	CLERI COMCAST REWIRE LETTER		B-1291	117.15
10/24/12	C	CLERI FS TEST NOTICE I/J		B-1303	9.24

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	5021	CLERICAL	(Continued)		
10/24/12	C	CLERI	COMCAST REWIRE CHANGE LTR	B-1309	117.15
10/29/12	C	WO	WORK ORDERS SEPT		94.76
			NET CHANGE =		564.90
ACCOUNT	5021	CLERICAL	ENDING BALANCE =		870.90
ACCOUNT	5022	SUPPLIES/EQUIPMENT	OPENING BALANCE =		1431.00
10/29/12	C	WO	WORK ORDERS SEPT		63.69
			NET CHANGE =		63.69
ACCOUNT	5022	SUPPLIES/EQUIPMENT	ENDING BALANCE =		1494.69
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
			NET CHANGE =		0.00
ACCOUNT	5027	TAXES	ENDING BALANCE =		816.10
ACCOUNT	5045	HONDA GATOR	OPENING BALANCE =		1196.42
10/29/12	C	MOTOB	ATV TUNE UP	13849	337.60
			NET CHANGE =		337.60
ACCOUNT	5045	HONDA GATOR	ENDING BALANCE =		1534.02
ACCOUNT	5048	UNIT EXPENSE - 153B	OPENING BALANCE =		901.67
10/23/12	G		XCEL 53-1068823-8	JE 794	57.69
10/11/12	G		MSC 1084 RES MGR XCEL	CR 256	-11.25
10/29/12	C	WO	WORK ORDERS SEPT		20.86
			NET CHANGE =		67.30
ACCOUNT	5048	UNIT EXPENSE - 153B	ENDING BALANCE =		968.97
ACCOUNT	5099	BRD DISCRETIONARY EXPENSE	OPENING BALANCE =		50.00
10/29/12	C	WO	WORK ORDERS SEPT		84.78
			NET CHANGE =		84.78
ACCOUNT	5099	BRD DISCRETIONARY EXPENSE	ENDING BALANCE =		134.78

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: October
Current Year: 2012

Start Month: January
Start Year: 2012

		CURRENT			YEAR-TO-DATE			
Acct #	Description	Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
INCOME								
4005	TRANSFER FROM OPERATING	11064.00	11064.00	0.00	110640.00	110640.00	0.00	132768.00
4050	INTEREST	60.40	0.00	60.40	628.16	0.00	628.16	0.00
TOTAL- INCOME		11124.40	11064.00	60.40	111268.16	110640.00	628.16	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	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	1) 1126.00	0.00	1126.00	9896.00	1635.00	8261.00	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	2) 1710.00	0.00	1710.00	5485.00	0.00	5485.00	0.00
6019	GARAGE DRYWALL REPAIR	0.00	0.00	0.00	0.00	4500.00	-4500.00	4500.00
6021	WOOD STEPS	3) 600.00	0.00	600.00	24591.00	45000.00	-20409.00	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) 1300.00	0.00	1300.00	10275.00	13675.00	-3400.00	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		4736.00	0.00	4736.00	88153.07	185043.00	-96889.93	185043.00
NET INCOME/(LOSS)								
		6388.40	11064.00	(4675.60)	23115.09	(74403.00)	97518.09	(52275.00)

(GLMNTMGR.RPT)

MOUNTAIN SIDE CONDO RESERVE

Oct-12

MONEY MARKET ACCOUNT BALANCE	\$	244,033.35
CD	\$	240,370.79

1) ASPHALT PATCH/CRACK FILL

\$ (110.00) MOUNTAIN SIDE CLUBHOUSE REIMBURSEMENT FOR STRIPING PARKING AREAS.
\$ 1,236.00 A-PEAK INC: ASPHALT PATCHING AT BUILDING I & J.

2) TIMBER & STAIR REPAIR

\$ 1,710.00 SBR: COMPLETED LANDING REPAIRS AT BUILDINGS A & B.

3) WOOD STEPS

\$ 600.00 REIMBURSE OPERATING FOR SBR REPAIR BILLING FOR DECK, SIDING, AND RAILING.

4) CONCRETE WALKS/DECK

\$ 1,300.00 SBR: PATCHED CONCRETE WALLS AT BUILDINGS B, F, H, AND J.

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

AS OF 10/31/12

DOLLARS

ASSETS

CURRENT ASSETS

1000	MM #9409	244033.35
1015	6 MO CD - AB	240370.79

CURRENT ASSETS	SUBTOTAL	484404.14
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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	----- 496405.79 =====
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EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	473290.70
3090	NET INCOME CURRENT YEAR	23115.09

EQUITY	TOTAL	----- 496405.79 -----
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TOTAL LIABILITIES AND EQUITY		496405.79 =====
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MOUNTAIN SIDE CONDO RESERVE
P.O. BOX 647
FRISCO CO 80443

FOR PERIOD 01/01/12 TO 10/31/12

DOLLARS

PERCENT

INCOME

INCOME

4005	TRANSFER FROM OPERATING	110640.00	99.44
4050	INTEREST	628.16	0.56
		-----	-----
INCOME	TOTAL	111268.16	100.00
		-----	-----
GROSS PROFIT (LOSS)		111268.16	100.00
		=====	=====

EXPENSES

EXPENSES

5022	SUPPLIES/EQUIPMENT	6.07	0.01
5063	MISC TIMBER RPLC	2250.00	2.02
5197	ASPHALT PATCH/CRACK FILL	9896.00	8.89
6003	SIDING REPLACEMENT	5950.00	5.35
6004	PAINT/STAINING	28500.00	25.61
6014	TIMBER & STAIR REPAIR	5485.00	4.93
6021	WOOD STEPS	24591.00	22.10
6023	WOOD HANDRAILS	1200.00	1.08
6026	CONCRETE WALKS/DECK	10275.00	9.23
		-----	-----
EXPENSES	TOTAL	88153.07	79.23
		-----	-----
NET PROFIT (LOSS)		23115.09	20.77
		=====	=====

Trandate	Srce	Cust	Description	Reference	Amount
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ACCOUNT	1000	MM	#9409	OPENING BALANCE =	237654.82
10/30/12	G		FROM OP (MCR STRIPE)	CR 102	110.00
10/30/12	G		FROM OP	CR 103	11064.00
10/31/12	G		INTEREST	CR 104	42.26
10/31/12	G		INTEREST	CR 105	8.27
				RECEIPTS =	11224.53
10/29/12	C	APEAK	ASPHALT PATCHING J & I	CK 2009	-1236.00
10/29/12	C	MS	SBR B F H J CONCRETE WALL PATC	CK 2010	-3610.00
				DISBURSEMENTS =	-4846.00
				NET CHANGE =	6378.53
ACCOUNT	1000	MM	#9409	ENDING BALANCE =	244033.35
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ACCOUNT	1015	6 MO	CD - AB	OPENING BALANCE =	240360.92
10/14/12	G		INTEREST	JE 198	9.87
				JOURNAL ENTRIES =	9.87
				NET CHANGE =	9.87
ACCOUNT	1015	6 MO	CD - AB	ENDING BALANCE =	240370.79
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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
10/22/12	C	MS	SBR: A/B LANDING REPAIRS	1001-440	-1710.00
10/22/12	C	MS	SBR B F H J CONCRETE WALL PATC	1001-441	-1300.00
10/22/12	C	APEAK	ASPHALT PATCHING J & I	11127	-1236.00
10/24/12	C	MS	SBR DECK./SIDING/RAILING RPR	1001-427	-600.00
				ACCRUALS =	-4846.00
10/29/12	C	APEAK	ASPHALT PATCHING J & I	11127	1236.00
10/29/12	C	MS	SBR DECK./SIDING/RAILING RPR	1001-427	600.00
10/29/12	C	MS	SBR: A/B LANDING REPAIRS	1001-440	1710.00
10/29/12	C	MS	SBR B F H J CONCRETE WALL PATC	1001-441	1300.00
				REVERSE ACCRUALS =	4846.00
				NET CHANGE =	0.00
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	ENDING BALANCE =	0.00

Trandate	Src	Cust	Description	Reference	Amount
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 =	-16726.69
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR		ENDING BALANCE =	-23115.09
ACCOUNT	4005	TRANSFER FROM OPERATING		OPENING BALANCE =	-99576.00
10/30/12	G	FROM OP		CR 103	-11064.00
				NET CHANGE =	-11064.00
ACCOUNT	4005	TRANSFER FROM OPERATING		ENDING BALANCE =	-110640.00
ACCOUNT	4050	INTEREST		OPENING BALANCE =	-567.76
10/14/12	G	INTEREST		JE 198	-9.87
10/31/12	G	INTEREST		CR 104	-42.26
10/31/12	G	INTEREST		CR 105	-8.27
				NET CHANGE =	-60.40
ACCOUNT	4050	INTEREST		ENDING BALANCE =	-628.16
ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	6.07
				NET CHANGE =	0.00
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	6.07
ACCOUNT	5063	MISC TIMBER RPLC		OPENING BALANCE =	2250.00
				NET CHANGE =	0.00
ACCOUNT	5063	MISC TIMBER RPLC		ENDING BALANCE =	2250.00
ACCOUNT	5197	ASPHALT PATCH/CRACK FILL		OPENING BALANCE =	8770.00
10/30/12	G	FROM OP (MCR STRIPE)		CR 102	-110.00
10/22/12	C	APEAK ASPHALT PATCHING J & I		11127	1236.00
				NET CHANGE =	1126.00
ACCOUNT	5197	ASPHALT PATCH/CRACK FILL		ENDING BALANCE =	9896.00
ACCOUNT	6003	SIDING REPLACEMENT		OPENING BALANCE =	5950.00
				NET CHANGE =	0.00
ACCOUNT	6003	SIDING REPLACEMENT		ENDING BALANCE =	5950.00

Trandate	Srcce	Cust	Description	Reference	Amount
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
10/22/12	C	MS	SBR: A/B LANDING REPAIRS	1001-440	1710.00
				NET CHANGE =	1710.00
ACCOUNT	6014		TIMBER & STAIR REPAIR	ENDING BALANCE =	5485.00
ACCOUNT	6021		WOOD STEPS	OPENING BALANCE =	23991.00
10/24/12	C	MS	SBR DECK./SIDING/RAILING RPR	1001-427	600.00
				NET CHANGE =	600.00
ACCOUNT	6021		WOOD STEPS	ENDING BALANCE =	24591.00
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
10/22/12	C	MS	SBR B F H J CONCRETE WALL PATC	1001-441	1300.00
				NET CHANGE =	1300.00
ACCOUNT	6026		CONCRETE WALKS/DECK	ENDING BALANCE =	10275.00