

## INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: November  
Current Year: 2012

Start Month: January  
Start Year: 2012

Act #	Description	CURRENT			YEAR-TO-DATE			
		Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
4000	DUES	62777.03	63856.00	-1078.97	708212.63	702416.00	5796.63	766272.00
4001	TRASH REIMBURSEMENT	820.00	820.00	0.00	9020.00	9020.00	0.00	9840.00
4005	TRANSFER TO/FROM MCR RESERVE	-31064.00	-11064.00	-20000.00	-141704.00	-121704.00	-20000.00	-132768.00
4030	LATE FEE INCOME	180.50	0.00	180.50	835.47	0.00	835.47	0.00
TOTAL- INCOME		32713.53	53612.00	-20898.47	576364.10	589732.00	-13367.90	643344.00
5000	UTILITIES	5896.43	7116.00	-1219.57	60041.17	63725.00	-3683.83	71300.00
5001	MGMT FEES	8920.00	8920.00	0.00	98120.00	98120.00	0.00	107040.00
5002	CABLE	5111.37	5157.00	-45.63	55683.17	56143.00	-459.83	61300.00
5003	INSURANCE	49365.00	45800.00	3565.00	49365.00	45800.01	3564.99	45800.01
5004	REPAIR & MAINTENANCE	882.67	2459.00	-1576.33	25264.81	27141.00	-1876.19	29600.00
5005	TRASH	1929.20	2409.00	-479.80	22945.33	26491.00	-3545.67	28900.00
5008	FIRE PANEL	126.88	350.00	-223.12	3378.89	3850.00	-471.11	4200.00
5009	WATER	0.00	0.00	0.00	29341.65	32300.00	-2958.35	32300.00
5010	SEWER	0.00	0.00	0.00	58924.80	60700.00	-1775.20	60700.00
5011	CLUBHOUSE DUES REIMB	12600.00	12600.00	0.00	138600.00	138600.00	0.00	151200.00
5013	SNOW REMOVAL	2230.80	2150.00	80.80	10810.80	10750.00	60.80	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	2034.80	850.00	1184.80	12446.47	9350.00	3096.47	10200.00
5021	CLERICAL	0.00	84.00	-84.00	870.90	916.00	-45.10	1000.00
5022	SUPPLIES/EQUIPMENT	161.33	266.00	-104.67	1656.02	2934.00	-1277.98	3200.00
5023	LEGAL & ACCOUNTING	20.00	0.00	20.00	4006.06	3600.00	406.06	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	1534.02	0.00	1534.02	0.00
5048	UNIT EXPENSE - 153B	55.25	175.00	-119.75	1024.22	1925.00	-900.78	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	134.78	187.00	-52.22	204.00
5200	CONTINGENCY EXPENSE	0.00	334.00	-334.00	0.00	3666.00	-3666.00	4000.00
TOTAL- EXPENSES		89333.73	88687.00	646.73	575816.44	599498.01	-23681.57	643344.01
NET INCOME/(LOSS)		(56620.20)	(35075.00)	(21545.20)	547.66	(9766.01)	10313.67	(.01)

(GLMNTMGR.RPT)

**MOUNTAIN SIDE CONDOMINIUMS**  
**November-12**

CHECKING ACCOUNT BALANCE \$ 79,753.54

**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	\$ 402.05	\$ 292.05	\$ 110.00	\$ -	\$32.05 LATE FEE - DUES
	142H	NJMD	\$ 389.00	\$ 389.00	\$ -	\$ -	\$25 LATE FEE
	157D	HOPKINS	\$ 389.00	\$ 389.00	\$ -	\$ -	\$25 LATE FEE
	172H	SEDIVY	\$ 789.29	\$ 400.30	\$ 388.99	\$ -	\$61.30 LATE FEE
	186G	SANDSTONE	\$ 705.66	\$ 389.00	\$ 316.66	\$ -	\$25 LATE FEE - PAYMENT PLAN DEFAULT
	230J	MISRA	\$ 287.00	\$ 287.00	\$ -	\$ -	\$25 LATE FEE
	326G	SANDSTONE	\$ 489.77	\$ 291.87	\$ 197.90	\$ -	\$25 LATE FEE - PAYMENT PLAN DEFAULT
	329E	GELATT	\$ 285.00	\$ 285.00	\$ -	\$ -	
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			\$ 3,736.77	\$ 2,723.22	\$ 1,013.55	\$ -	

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

**2) LATE FEES**

\$ 180.50 DUES PAYMENTS APPLIED TO LATE FEES UNITS 186G AND 326G.

**3) INSURANCE**

\$ 47,610.00 FARMERS INSURANCE: YEARLY PREMIUM.  
 \$ 1,755.00 STRONG INSURANCE AGENCY: UMBRELLA COVERAGE.

**4) GROUNDS**

\$ 80.00 ORKIN: NOVEMBER PEST CONTROL SERVICE.  
 \$ 422.31 WORK ORDER: PURCHASED THREE CASES OF MUTT MITTS.  
 \$ 8.59 WORK ORDER: REPLACED PHOTO CELL ON LIGHT OUTSIDE OF UNIT 253B.  
 \$ 15.88 WORK ORDER: PURCHASED PAINT FOR CAUTION CONES AND LUBE OIL FOR LOCKS.  
 \$ 1,270.66 WORK ORDER: BLEW OUT IRRIGATION SYSTEM AT ALL BUILDINGS.  
 \$ 237.36 WORK ORDER: PURCHASED SAND, CUPS, AND BUCKETS FOR ICE MELT.

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

AS OF 11/30/12

DOLLARS

ASSETS

CURRENT ASSETS

1000	CASH #9391	79753.54
1003	DIRECT PAYMENT #8122	19.87
1090	A/R DUES	8233.91
1091	PREPAID INSURANCE	34121.66

CURRENT ASSETS	SUBTOTAL	122128.98
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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	154376.61
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LIABILITIES

CURRENT LIABILITIES

2010	ACCRUED EXPENSES	16293.97
2030	PREPAID DUES	16469.27

LIABILITIES	TOTAL	32763.24
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EQUITY

OWNER EQUITY

3010	RETAINED EARNINGS	50356.43
3020	CAPITAL	70709.28

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

AS OF 11/30/12

DOLLARS

OWNER EQUITY (Continued)

3090	NET INCOME CURRENT YEAR	547.66
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EQUITY	TOTAL	121613.37
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TOTAL LIABILITIES AND EQUITY		154376.61
		=====

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

FOR PERIOD 01/01/12 TO 11/30/12

DOLLARS

PERCENT

## INCOME

## INCOME

4000	DUES	708212.63	122.88
4001	TRASH REIMBURSMENT	9020.00	1.56
4005	TRANSFER TO/FROM MCR RESERVE	-141704.00	-24.59
4030	LATE FEE INCOME	835.47	0.14
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INCOME	TOTAL	576364.10	100.00
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GROSS PROFIT (LOSS)		576364.10	100.00
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## EXPENSES

## EXPENSES

5000	UTILITIES	60041.17	10.42
5001	MGMT FEES	98120.00	17.02
5002	CABLE	55683.17	9.66
5003	INSURANCE	49365.00	8.56
5004	REPAIR & MAINTENANCE	25264.81	4.38
5005	TRASH	22945.33	3.98
5008	FIRE PANEL	3378.89	0.59
5009	WATER	29341.65	5.09
5010	SEWER	58924.80	10.22
5011	CLUBHOUSE DUES REIMB	138600.00	24.05
5013	SNOW REMOVAL	10810.80	1.88
5014	HEAVY EQUIPMENT SNOW REMOVAL	852.25	0.15
5020	GROUNDS	12446.47	2.16
5021	CLERICAL	870.90	0.15
5022	SUPPLIES/EQUIPMENT	1656.02	0.29
5023	LEGAL & ACCOUNTING	4006.06	0.70
5027	TAXES	816.10	0.14
5045	HONDA GATOR	1534.02	0.27
5048	UNIT EXPENSE - 153B	1024.22	0.18
5099	BRD DISCRETIONARY EXPENSE	134.78	0.02
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EXPENSES	TOTAL	575816.44	99.90
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NET PROFIT (LOSS)		547.66	0.10
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Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	133363.74
11/03/12	G		COMCAST	JE 797	-5111.37
11/05/12	G		CL 9706680242	JE 798	-90.70
11/19/12	G		379E DUES RETURNED	JE 803	-242.67
11/23/12	G		XCEL 53-1068823-8	JE 802	-67.19
11/26/12	G		CL 9706680914 J 14010647529	JE 805	-36.18
11/28/12	G		XCEL 53-10004863-2	JE 807	-5896.43
11/29/12	G		TO RES	JE 808	-31064.00
				JOURNAL ENTRIES =	-42508.54
11/15/12	G		MSR 2010	CR 259	3610.00
11/15/12	G		MSC 1101	CR 260	820.00
11/15/12	G		MSC 1098	CR 261	11.94
				RECEIPTS =	4441.94
11/01/12	C	CELL	CELL PHONE	CK 1127	-165.00
11/01/12	C	CLUB	CLUBHOUSE DUES	CK 1128	-12600.00
11/01/12	C	MGMT	MANAGEMENT FEES	CK 1129	-8920.00
11/01/12	C	INS	PREMIUM	CK 1130	-47610.00
11/01/12	C	SIA	UMBRELLA	CK 1131	-1755.00
11/15/12	C	BLOCK	244I FIXED MASTER PIN FOR UNIT	CK 1132	-70.00
11/15/12	C	MONKY	3 CHIMNEY SWEEP INSPT	CK 1133	-160.00
11/15/12	C	ORKIN	NOV SERVICE	CK 1134	-80.00
11/15/12	C	SNOW	PLOW	CK 1135	-2230.80
11/15/12	C	TRASH	WM	CK 1136	-1929.20
11/28/12	C	AAH	E NO HEAT:FURANCE/IGNITOR RPR	CK 1137	-651.25
11/28/12	C	WO	WORK ORDERS OCT	CK 1138	-2597.55
				DISBURSEMENTS =	-78768.80
11/01/12	A	239E	PAYMENT RECEIVED	1208	260.00
11/01/12	A	171C	PAYMENT RECEIVED	4654	364.00
11/01/12	A	369E	PAYMENT RECEIVED	1383	364.00
11/01/12	A	102H	PAYMENT RECEIVED	9073	260.00
11/01/12	A	353B	PAYMENT RECEIVED	16555628	364.00
11/01/12	A	225A	PAYMENT RECEIVED	DD	260.00
11/01/12	A	216G	PAYMENT RECEIVED	DD	260.00
11/01/12	A	134I	PAYMENT RECEIVED	DD	260.00
11/01/12	A	131C	PAYMENT RECEIVED	DD	260.00
11/01/12	A	106G	PAYMENT RECEIVED	DD	260.00
11/01/12	A	316G	PAYMENT RECEIVED	DD	260.00
11/01/12	A	327D	PAYMENT RECEIVED	DD	260.00
11/01/12	A	386G	PAYMENT RECEIVED	DD	260.00
11/01/12	A	376G	PAYMENT RECEIVED	DD	260.00
11/01/12	A	207D	PAYMENT RECEIVED	DD	260.00
11/01/12	A	346G	PAYMENT RECEIVED	DD	260.00
11/01/12	A	222H	PAYMENT RECEIVED	DD	260.00
11/01/12	A	139E	PAYMENT RECEIVED	DD	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
11/01/12	A	313B	PAYMENT RECEIVED	DD	260.00
11/01/12	A	229E	PAYMENT RECEIVED	DD	260.00
11/01/12	A	237D	PAYMENT RECEIVED	DD	260.00
11/01/12	A	221C	PAYMENT RECEIVED	DD	260.00
11/01/12	A	231C	PAYMENT RECEIVED	DD	260.00
11/01/12	A	337D	PAYMENT RECEIVED	DD	260.00
11/01/12	A	209E	PAYMENT RECEIVED	DD	260.00
11/01/12	A	322H	PAYMENT RECEIVED	DD	260.00
11/01/12	A	119E	PAYMENT RECEIVED	DD	260.00
11/01/12	A	107D	PAYMENT RECEIVED	DD	260.00
11/01/12	A	170J	PAYMENT RECEIVED	DD	260.00
11/01/12	A	123B	PAYMENT RECEIVED	DD	260.00
11/01/12	A	196G	PAYMENT RECEIVED	DD	260.00
11/01/12	A	311C	PAYMENT RECEIVED	DD	260.00
11/01/12	A	111C	PAYMENT RECEIVED	DD	260.00
11/01/12	A	129E	PAYMENT RECEIVED	DD	260.00
11/01/12	A	201C	PAYMENT RECEIVED	DD	260.00
11/01/12	A	325A	PAYMENT RECEIVED	DD	260.00
11/01/12	A	140J	PAYMENT RECEIVED	DD	260.00
11/01/12	A	336G	PAYMENT RECEIVED	DD	260.00
11/01/12	A	234I	PAYMENT RECEIVED	DD	364.00
11/01/12	A	228F	PAYMENT RECEIVED	DD	364.00
11/01/12	A	249E	PAYMENT RECEIVED	DD	364.00
11/01/12	A	296G	PAYMENT RECEIVED	DD	364.00
11/01/12	A	258F	PAYMENT RECEIVED	DD	364.00
11/01/12	A	245A	PAYMENT RECEIVED	DD	364.00
11/01/12	A	220J	PAYMENT RECEIVED	DD	364.00
11/01/12	A	272H	PAYMENT RECEIVED	DD	364.00
11/01/12	A	167D	PAYMENT RECEIVED	DD	364.00
11/01/12	A	238F	PAYMENT RECEIVED	DD	364.00
11/01/12	A	215A	PAYMENT RECEIVED	DD	364.00
11/01/12	A	343B	PAYMENT RECEIVED	DD	364.00
11/01/12	A	262H	PAYMENT RECEIVED	DD	364.00
11/01/12	A	247D	PAYMENT RECEIVED	DD	364.00
11/01/12	A	156G	PAYMENT RECEIVED	DD	364.00
11/01/12	A	342H	PAYMENT RECEIVED	DD	364.00
11/01/12	A	205A	PAYMENT RECEIVED	DD	364.00
11/01/12	A	179E	PAYMENT RECEIVED	DD	364.00
11/01/12	A	169E	PAYMENT RECEIVED	DD	364.00
11/01/12	A	257D	PAYMENT RECEIVED	DD	364.00
11/01/12	A	341C	PAYMENT RECEIVED	DD	364.00
11/01/12	A	204I	PAYMENT RECEIVED	DD	364.00
11/01/12	A	162H	PAYMENT RECEIVED	DD	364.00
11/01/12	A	305A	PAYMENT RECEIVED	DD	364.00
11/01/12	A	173B	PAYMENT RECEIVED	DD	364.00
11/01/12	A	361C	PAYMENT RECEIVED	DD	364.00
11/01/12	A	349E	PAYMENT RECEIVED	DD	364.00
11/01/12	A	210J	PAYMENT RECEIVED	DD	364.00
11/01/12	A	263B	PAYMENT RECEIVED	DD	364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9391			(Continued)		
11/01/12	A	208F	PAYMENT RECEIVED	DD	364.00
11/01/12	A	166G	PAYMENT RECEIVED	DD	364.00
11/01/12	A	260J	PAYMENT RECEIVED	DD	364.00
11/01/12	A	253B	PAYMENT RECEIVED	DD	364.00
11/01/12	A	255A	PAYMENT RECEIVED	DD	364.00
11/01/12	A	251C	PAYMENT RECEIVED	DD	364.00
11/01/12	A	254I	PAYMENT RECEIVED	DD	364.00
11/01/12	A	268F	PAYMENT RECEIVED	DD	364.00
11/01/12	A	145A	PAYMENT RECEIVED	DD	364.00
11/01/12	A	155A	PAYMENT RECEIVED	DD	364.00
11/02/12	A	150J	PAYMENT RECEIVED	8318	260.00
11/02/12	A	235A	PAYMENT RECEIVED	8140	260.00
11/02/12	A	323B	PAYMENT RECEIVED	5055	260.00
11/05/12	A	113B	PAYMENT RECEIVED	16612567	260.00
11/05/12	A	335A	PAYMENT RECEIVED	16608379	260.00
11/05/12	A	214I	PAYMENT RECEIVED	16603894	364.00
11/05/12	A	178F	PAYMENT RECEIVED	16603892	364.00
11/05/12	A	315A	PAYMENT RECEIVED	16601901	364.00
11/05/12	A	120J	PAYMENT RECEIVED	1712	364.00
11/05/12	A	224I	PAYMENT RECEIVED	9282	364.00
11/05/12	A	149E	PAYMENT RECEIVED	1023	364.00
11/05/12	A	274I	PAYMENT RECEIVED	11081	364.00
11/05/12	A	146G	PAYMENT RECEIVED	7671	364.00
11/05/12	A	163B	PAYMENT RECEIVED	1915	364.00
11/05/12	A	126G	PAYMENT RECEIVED	7904	364.00
11/05/12	A	265A	PAYMENT RECEIVED	5608	260.00
11/05/12	A	273B	PAYMENT RECEIVED	6031	364.00
11/05/12	A	259E	PAYMENT RECEIVED	5155	364.00
11/05/12	A	276G	PAYMENT RECEIVED	2389	260.00
11/05/12	A	137D	PAYMENT RECEIVED	9295	260.00
11/06/12	A	100J	PAYMENT RECEIVED	5165	364.00
11/06/12	A	351C	PAYMENT RECEIVED	9760	364.00
11/06/12	A	212H	PAYMENT RECEIVED	16687947	260.00
11/06/12	A	227D	PAYMENT RECEIVED	2286625139	260.00
11/06/12	A	347D	PAYMENT RECEIVED	223938313	364.00
11/06/12	A	363B	PAYMENT RECEIVED	3738275	364.00
11/06/12	A	133B	PAYMENT RECEIVED	7392	260.00
11/06/12	A	124I	PAYMENT RECEIVED	4609	364.00
11/07/12	A	219E	PAYMENT RECEIVED	2125	260.00
11/07/12	A	101C	PAYMENT RECEIVED	5696	260.00
11/07/12	A	333B	PAYMENT RECEIVED	16719615	364.00
11/08/12	A	112H	PAYMENT RECEIVED	2286981723	260.00
11/08/12	A	271C	PAYMENT RECEIVED	6331	389.00
11/08/12	A	116G	PAYMENT RECEIVED	224177424	364.00
11/08/12	A	244I	PAYMENT RECEIVED	1001101240	364.00
11/08/12	A	301C	PAYMENT RECEIVED	1789	260.00
11/08/12	A	301C	PAYMENT RECEIVED	1788	260.00
11/08/12	A	362H	PAYMENT RECEIVED	2551	364.00
11/09/12	A	115A	PAYMENT RECEIVED	5033	364.00



Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9391			(Continued)		
11/09/12	A	223B	PAYMENT RECEIVED	6393	260.00
11/09/12	A	125A	PAYMENT RECEIVED	6095	260.00
11/09/12	A	132H	PAYMENT RECEIVED	1163641743	260.00
11/13/12	A	242H	PAYMENT RECEIVED	4443	364.00
11/13/12	A	202H	PAYMENT RECEIVED	4837	260.00
11/13/12	A	232H	PAYMENT RECEIVED	4789	260.00
11/13/12	A	359E	PAYMENT RECEIVED	2076	364.00
11/13/12	A	135A	PAYMENT RECEIVED	16765968	260.00
11/13/12	A	377D	PAYMENT RECEIVED	16765930	364.00
11/14/12	A	117D	PAYMENT RECEIVED	1164236840	260.00
11/14/12	A	379E	PAYMENT RECEIVED	1245	121.33
11/14/12	A	379E	PAYMENT RECEIVED	6557	242.67
11/14/12	A	248F	PAYMENT RECEIVED	1163882934	364.00
11/14/12	A	331C	PAYMENT RECEIVED	1163958194	364.00
11/15/12	A	277D	PAYMENT RECEIVED	16798875	364.00
11/15/12	A	303B	PAYMENT RECEIVED	84388875	260.00
11/15/12	A	151C	PAYMENT RECEIVED	85557212	364.00
11/15/12	A	143B	PAYMENT RECEIVED	1162979637	364.00
11/15/12	A	265A	PAYMENT RECEIVED	5609	25.00
11/15/12	A	241C	PAYMENT RECEIVED	1311372	364.00
11/15/12	A	252H	PAYMENT RECEIVED	1034	364.00
11/15/12	A	218F	PAYMENT RECEIVED	1035	364.00
11/15/12	A	339E	PAYMENT RECEIVED	223059276	260.00
11/15/12	A	203B	PAYMENT RECEIVED	223059211	260.00
11/16/12	A	206G	PAYMENT RECEIVED	16799804	364.00
11/16/12	A	279E	PAYMENT RECEIVED	16799803	4.00
11/16/12	A	108F	PAYMENT RECEIVED	4847	364.00
11/16/12	A	329E	PAYMENT RECEIVED	492	260.00
11/19/12	A	279E	PAYMENT RECEIVED	16804870	364.00
11/19/12	A	103B	PAYMENT RECEIVED	4620	260.00
11/20/12	A	267D	PAYMENT RECEIVED	1164619230	364.00
11/20/12	A	177D	PAYMENT RECEIVED	5178	364.00
11/20/12	A	240J	PAYMENT RECEIVED	9225	728.00
11/20/12	A	312H	PAYMENT RECEIVED	657	260.00
11/20/12	A	224I	PAYMENT RECEIVED	9294	364.00
11/20/12	A	269E	PAYMENT RECEIVED	1249	364.00
11/21/12	A	122H	PAYMENT RECEIVED	52663	260.00
11/21/12	A	122H	PAYMENT RECEIVED	52662	260.00
11/21/12	A	122H	PAYMENT RECEIVED	52661	260.00
11/21/12	A	160J	PAYMENT RECEIVED	2629	260.00
11/21/12	A	345A	PAYMENT RECEIVED	1164990523	364.00
11/21/12	A	148F	PAYMENT RECEIVED	4980	260.00
11/23/12	A	101C	PAYMENT RECEIVED	16815642	260.00
11/23/12	A	317D	PAYMENT RECEIVED	16815498	3120.00
11/23/12	A	141C	PAYMENT RECEIVED	1094	364.00
11/23/12	A	176G	PAYMENT RECEIVED	11072	364.00
11/26/12	A	146G	PAYMENT RECEIVED	7685	364.00
11/26/12	A	158F	PAYMENT RECEIVED	2013	364.00
11/27/12	A	154I	PAYMENT RECEIVED	89615364	364.00

Trandate	Srce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	1000	CASH #9391			
11/27/12	A	121C	PAYMENT RECEIVED	4494	260.00
11/27/12	A	136G	PAYMENT RECEIVED	991084	694.20
11/27/12	A	332H	PAYMENT RECEIVED	3234	260.00
11/27/12	A	213B	PAYMENT RECEIVED	1191	260.00
11/27/12	A	144I	PAYMENT RECEIVED	2634	260.00
11/27/12	A	372H	PAYMENT RECEIVED	1369	364.00
11/27/12	A	105A	PAYMENT RECEIVED	1086	364.00
11/27/12	A	367D	PAYMENT RECEIVED	1163941085	364.00
11/27/12	A	157D	PAYMENT RECEIVED	16822864	753.00
11/28/12	A	165A	PAYMENT RECEIVED	16826083	260.00
11/28/12	A	356G	PAYMENT RECEIVED	16826082	260.00
11/28/12	A	359E	PAYMENT RECEIVED	2080	364.00
11/28/12	A	186G	PAYMENT RECEIVED	2417	364.00
11/28/12	A	326G	PAYMENT RECEIVED	2418	260.00
11/29/12	A	270J	PAYMENT RECEIVED	1254	364.00
11/29/12	A	355A	PAYMENT RECEIVED	320	364.00
11/29/12	A	137D	PAYMENT RECEIVED	9322	260.00
11/29/12	A	138F	PAYMENT RECEIVED	2786	260.00
11/29/12	A	236G	PAYMENT RECEIVED	3278	260.00
11/29/12	A	323B	PAYMENT RECEIVED	5064	260.00
11/30/12	A	233B	PAYMENT RECEIVED	3779566	260.00
11/30/12	A	321C	PAYMENT RECEIVED	1887	260.00
11/30/12	A	264I	PAYMENT RECEIVED	9926	364.00
11/30/12	A	217D	PAYMENT RECEIVED	16834875	260.00
11/30/12	A	353B	PAYMENT RECEIVED	16832784	364.00

ROA's = 63225.20

NET CHANGE = -53610.20

ACCOUNT 1000 CASH #9391

ENDING BALANCE = 79753.54

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

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1810	LAND		OPENING BALANCE =	15300.00
				NET CHANGE =	0.00
ACCOUNT	1810	LAND		ENDING BALANCE =	15300.00
<hr/>					
ACCOUNT	1815	MANAGERS UNIT #153B		OPENING BALANCE =	61200.00
				NET CHANGE =	0.00
ACCOUNT	1815	MANAGERS UNIT #153B		ENDING BALANCE =	61200.00
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ACCOUNT	1820	EQUIPMENT		OPENING BALANCE =	2935.78
				NET CHANGE =	0.00
ACCOUNT	1820	EQUIPMENT		ENDING BALANCE =	2935.78
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ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT		OPENING BALANCE =	-2499.43
				NET CHANGE =	0.00
ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT		ENDING BALANCE =	-2499.43
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ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153		OPENING BALANCE =	-44688.72
				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 =	3010.00
11/01/12	C	MGMT	MANAGEMENT FEES		-8920.00
11/01/12	C	CELL	CELL PHONE		-165.00
11/01/12	C	CLUB	CLUBHOUSE DUES		-12600.00
11/01/12	C	INS	PREMIUM	S03953	-47610.00
11/01/12	C	SIA	UMBRELLA		-1755.00
11/01/12	C	SBR	B F H J CONCRETE PATCH WALL GA	1001-441	-1300.00
11/01/12	C	SBR	A/B LANDING RPRS	1001-440	-1710.00
11/09/12	C	TRASH	WM		-1929.20
11/12/12	C	SNOW	PLOW	39	-2230.80
11/15/12	C	ORKIN	NOV SERVICE	D-10765126	-80.00
11/15/12	C	MONKY	3 CHIMNEY SWEEP INSPT	1024MSRES	-160.00
11/15/12	C	BLOCK	244I FIXED MASTER PIN FOR UNIT	90232	-70.00
11/26/12	C	AAH	E NO HEAT:FURANCE/IGNITOR RPR	1112121916	-651.25
11/26/12	C	WO	WORK ORDERS OCT		-2597.55
				ACCRUALS =	-81778.80
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11/01/12	C	CELL	CELL PHONE		165.00
11/01/12	C	CLUB	CLUBHOUSE DUES		12600.00
11/01/12	C	MGMT	MANAGEMENT FEES		8920.00
11/01/12	C	INS	PREMIUM	S03953	47610.00
11/01/12	C	SIA	UMBRELLA		1755.00
11/15/12	C	BLOCK	244I FIXED MASTER PIN FOR UNIT	90232	70.00
11/15/12	C	MONKY	3 CHIMNEY SWEEP INSPT	1024MSRES	160.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	(Continued)	
11/15/12	C	ORKIN	NOV SERVICE	D-10765126	80.00
11/15/12	C	SNOW	PLOW	39	2230.80
11/15/12	C	TRASH	WM		1929.20
11/28/12	C	AAH	E NO HEAT:FURANCE/IGNITOR RPR	1112121916	651.25
11/28/12	C	WO	WORK ORDERS OCT		2597.55
				REVERSE ACCRUALS =	78768.80
				NET CHANGE =	-3010.00
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	ENDING BALANCE =	0.00
ACCOUNT	2010	ACCRUED	EXPENSES	OPENING BALANCE =	-16293.97
				NET CHANGE =	0.00
ACCOUNT	2010	ACCRUED	EXPENSES	ENDING BALANCE =	-16293.97
ACCOUNT	2030	PREPAID	DUES	OPENING BALANCE =	-16469.27
				NET CHANGE =	0.00
ACCOUNT	2030	PREPAID	DUES	ENDING BALANCE =	-16469.27
ACCOUNT	3010	RETAINED	EARNINGS	OPENING BALANCE =	-50356.43
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED	EARNINGS	ENDING BALANCE =	-50356.43
ACCOUNT	3020	CAPITAL		OPENING BALANCE =	-70709.28
				NET CHANGE =	0.00
ACCOUNT	3020	CAPITAL		ENDING BALANCE =	-70709.28
ACCOUNT	3090	NET INCOME	CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)	OPENING BALANCE =	-57167.86
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME	CURRENT YEAR	ENDING BALANCE =	-547.66
ACCOUNT	4000	DUES		OPENING BALANCE =	-645435.60
11/19/12	G		379E DUES RETURNED	JE 803	242.67
11/01/12	A	239E	PAYMENT RECEIVED	1208	-260.00
11/01/12	A	171C	PAYMENT RECEIVED	4654	-364.00
11/01/12	A	369E	PAYMENT RECEIVED	1383	-364.00
11/01/12	A	102H	PAYMENT RECEIVED	9073	-260.00
11/01/12	A	353B	PAYMENT RECEIVED	16555628	-364.00
11/01/12	A	225A	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	216G	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	134I	PAYMENT RECEIVED	DD	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
11/01/12	A	131C	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	106G	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	316G	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	327D	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	386G	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	376G	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	207D	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	346G	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	222H	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	139E	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	313B	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	229E	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	237D	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	221C	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	231C	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	337D	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	209E	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	322H	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	119E	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	107D	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	170J	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	123B	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	196G	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	311C	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	111C	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	129E	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	201C	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	325A	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	140J	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	336G	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	234I	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	228F	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	249E	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	296G	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	258F	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	245A	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	220J	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	272H	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	167D	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	238F	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	215A	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	343B	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	262H	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	247D	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	156G	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	342H	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	205A	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	179E	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	169E	PAYMENT RECEIVED	DD	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	4000	DUES			
11/01/12	A	257D	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	341C	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	204I	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	162H	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	305A	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	173B	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	361C	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	349E	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	210J	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	263B	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	208F	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	166G	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	260J	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	253B	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	255A	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	251C	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	254I	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	268F	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	145A	PAYMENT RECEIVED	DD	-364.00
11/01/12	A	155A	PAYMENT RECEIVED	DD	-364.00
11/02/12	A	150J	PAYMENT RECEIVED	8318	-260.00
11/02/12	A	235A	PAYMENT RECEIVED	8140	-260.00
11/02/12	A	323B	PAYMENT RECEIVED	5055	-260.00
11/05/12	A	113B	PAYMENT RECEIVED	16612567	-260.00
11/05/12	A	335A	PAYMENT RECEIVED	16608379	-260.00
11/05/12	A	214I	PAYMENT RECEIVED	16603894	-364.00
11/05/12	A	178F	PAYMENT RECEIVED	16603892	-364.00
11/05/12	A	315A	PAYMENT RECEIVED	16601901	-364.00
11/05/12	A	120J	PAYMENT RECEIVED	1712	-364.00
11/05/12	A	224I	PAYMENT RECEIVED	9282	-364.00
11/05/12	A	149E	PAYMENT RECEIVED	1023	-364.00
11/05/12	A	274I	PAYMENT RECEIVED	11081	-364.00
11/05/12	A	146G	PAYMENT RECEIVED	7671	-364.00
11/05/12	A	163B	PAYMENT RECEIVED	1915	-364.00
11/05/12	A	126G	PAYMENT RECEIVED	7904	-364.00
11/05/12	A	265A	PAYMENT RECEIVED	5608	-260.00
11/05/12	A	273B	PAYMENT RECEIVED	6031	-364.00
11/05/12	A	259E	PAYMENT RECEIVED	5155	-364.00
11/05/12	A	276G	PAYMENT RECEIVED	2389	-260.00
11/05/12	A	137D	PAYMENT RECEIVED	9295	-260.00
11/06/12	A	100J	PAYMENT RECEIVED	5165	-364.00
11/06/12	A	351C	PAYMENT RECEIVED	9760	-364.00
11/06/12	A	212H	PAYMENT RECEIVED	16687947	-260.00
11/06/12	A	227D	PAYMENT RECEIVED	2286625139	-260.00
11/06/12	A	347D	PAYMENT RECEIVED	223938313	-364.00
11/06/12	A	363B	PAYMENT RECEIVED	3738275	-364.00
11/06/12	A	133B	PAYMENT RECEIVED	7392	-260.00
11/06/12	A	124I	PAYMENT RECEIVED	4609	-364.00
11/07/12	A	219E	PAYMENT RECEIVED	2125	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
11/07/12	A	101C	PAYMENT RECEIVED	5696	-260.00
11/07/12	A	333B	PAYMENT RECEIVED	16719615	-364.00
11/08/12	A	112H	PAYMENT RECEIVED	2286981723	-260.00
11/08/12	A	271C	PAYMENT RECEIVED	6331	-389.00
11/08/12	A	116G	PAYMENT RECEIVED	224177424	-364.00
11/08/12	A	244I	PAYMENT RECEIVED	1001101240	-364.00
11/08/12	A	301C	PAYMENT RECEIVED	1789	-260.00
11/08/12	A	301C	PAYMENT RECEIVED	1788	-260.00
11/08/12	A	362H	PAYMENT RECEIVED	2551	-364.00
11/09/12	A	115A	PAYMENT RECEIVED	5033	-364.00
11/09/12	A	223B	PAYMENT RECEIVED	6393	-260.00
11/09/12	A	125A	PAYMENT RECEIVED	6095	-260.00
11/09/12	A	132H	PAYMENT RECEIVED	1163641743	-260.00
11/13/12	A	242H	PAYMENT RECEIVED	4443	-364.00
11/13/12	A	202H	PAYMENT RECEIVED	4837	-260.00
11/13/12	A	232H	PAYMENT RECEIVED	4789	-260.00
11/13/12	A	359E	PAYMENT RECEIVED	2076	-364.00
11/13/12	A	135A	PAYMENT RECEIVED	16765968	-260.00
11/13/12	A	377D	PAYMENT RECEIVED	16765930	-364.00
11/14/12	A	117D	PAYMENT RECEIVED	1164236840	-260.00
11/14/12	A	379E	PAYMENT RECEIVED	1245	-121.33
11/14/12	A	379E	PAYMENT RECEIVED	6557	-242.67
11/14/12	A	248F	PAYMENT RECEIVED	1163882934	-364.00
11/14/12	A	331C	PAYMENT RECEIVED	1163958194	-364.00
11/15/12	A	277D	PAYMENT RECEIVED	16798875	-364.00
11/15/12	A	303B	PAYMENT RECEIVED	84388875	-260.00
11/15/12	A	151C	PAYMENT RECEIVED	85557212	-364.00
11/15/12	A	143B	PAYMENT RECEIVED	1162979637	-364.00
11/15/12	A	241C	PAYMENT RECEIVED	1311372	-364.00
11/15/12	A	252H	PAYMENT RECEIVED	1034	-364.00
11/15/12	A	218F	PAYMENT RECEIVED	1035	-364.00
11/15/12	A	339E	PAYMENT RECEIVED	223059276	-260.00
11/15/12	A	203B	PAYMENT RECEIVED	223059211	-260.00
11/16/12	A	206G	PAYMENT RECEIVED	16799804	-364.00
11/16/12	A	279E	PAYMENT RECEIVED	16799803	-4.00
11/16/12	A	108F	PAYMENT RECEIVED	4847	-364.00
11/16/12	A	329E	PAYMENT RECEIVED	492	-260.00
11/19/12	A	279E	PAYMENT RECEIVED	16804870	-364.00
11/19/12	A	103B	PAYMENT RECEIVED	4620	-260.00
11/20/12	A	267D	PAYMENT RECEIVED	1164619230	-364.00
11/20/12	A	177D	PAYMENT RECEIVED	5178	-364.00
11/20/12	A	240J	PAYMENT RECEIVED	9225	-728.00
11/20/12	A	312H	PAYMENT RECEIVED	657	-260.00
11/20/12	A	224I	PAYMENT RECEIVED	9294	-364.00
11/20/12	A	269E	PAYMENT RECEIVED	1249	-364.00
11/21/12	A	122H	PAYMENT RECEIVED	52663	-260.00
11/21/12	A	122H	PAYMENT RECEIVED	52662	-260.00
11/21/12	A	122H	PAYMENT RECEIVED	52661	-260.00
11/21/12	A	160J	PAYMENT RECEIVED	2629	-260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES			(Continued)		
11/21/12	A	345A	PAYMENT RECEIVED	1164990523	-364.00
11/21/12	A	148F	PAYMENT RECEIVED	4980	-260.00
11/23/12	A	101C	PAYMENT RECEIVED	16815642	-260.00
11/23/12	A	317D	PAYMENT RECEIVED	16815498	-3120.00
11/23/12	A	141C	PAYMENT RECEIVED	1094	-364.00
11/23/12	A	176G	PAYMENT RECEIVED	11072	-364.00
11/26/12	A	146G	PAYMENT RECEIVED	7685	-364.00
11/26/12	A	158F	PAYMENT RECEIVED	2013	-364.00
11/27/12	A	154I	PAYMENT RECEIVED	89615364	-364.00
11/27/12	A	121C	PAYMENT RECEIVED	4494	-260.00
11/27/12	A	136G	PAYMENT RECEIVED	991084	-694.20
11/27/12	A	332H	PAYMENT RECEIVED	3234	-260.00
11/27/12	A	213B	PAYMENT RECEIVED	1191	-260.00
11/27/12	A	144I	PAYMENT RECEIVED	2634	-260.00
11/27/12	A	372H	PAYMENT RECEIVED	1369	-364.00
11/27/12	A	105A	PAYMENT RECEIVED	1086	-364.00
11/27/12	A	367D	PAYMENT RECEIVED	1163941085	-364.00
11/27/12	A	157D	PAYMENT RECEIVED	16822864	-753.00
11/28/12	A	165A	PAYMENT RECEIVED	16826083	-260.00
11/28/12	A	356G	PAYMENT RECEIVED	16826082	-260.00
11/28/12	A	359E	PAYMENT RECEIVED	2080	-364.00
11/28/12	A	186G	PAYMENT RECEIVED	2417	-271.40
11/28/12	A	326G	PAYMENT RECEIVED	2418	-172.10
11/29/12	A	270J	PAYMENT RECEIVED	1254	-364.00
11/29/12	A	355A	PAYMENT RECEIVED	320	-364.00
11/29/12	A	137D	PAYMENT RECEIVED	9322	-260.00
11/29/12	A	138F	PAYMENT RECEIVED	2786	-260.00
11/29/12	A	236G	PAYMENT RECEIVED	3278	-260.00
11/29/12	A	323B	PAYMENT RECEIVED	5064	-260.00
11/30/12	A	233B	PAYMENT RECEIVED	3779566	-260.00
11/30/12	A	321C	PAYMENT RECEIVED	1887	-260.00
11/30/12	A	264I	PAYMENT RECEIVED	9926	-364.00
11/30/12	A	217D	PAYMENT RECEIVED	16834875	-260.00
11/30/12	A	353B	PAYMENT RECEIVED	16832784	-364.00

NET CHANGE = -62777.03  
ENDING BALANCE = -708212.63

ACCOUNT 4001 TRASH REIMBURSMENT	OPENING BALANCE =	-8200.00
11/15/12 G MSC 1101	CR 260	-820.00

NET CHANGE = -820.00  
ENDING BALANCE = -9020.00

ACCOUNT 4005 TRANSFER TO/FROM MCR RESERVE	OPENING BALANCE =	110640.00
11/29/12 G TO RES	JE 808	31064.00



Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	4005		TRANSFER TO/FROM MCR RESERVE	(Continued)	
				NET CHANGE =	31064.00
ACCOUNT	4005		TRANSFER TO/FROM MCR RESERVE	ENDING BALANCE =	141704.00
ACCOUNT	4030		LATE FEE INCOME	OPENING BALANCE =	-654.97
11/28/12	A	186G	PAYMENT RECEIVED	2417	-92.60
11/28/12	A	326G	PAYMENT RECEIVED	2418	-87.90
				NET CHANGE =	-180.50
ACCOUNT	4030		LATE FEE INCOME	ENDING BALANCE =	-835.47
ACCOUNT	5000		UTILITIES	OPENING BALANCE =	54144.74
11/28/12	G		XCEL 53-10004863-2	JE 807	5896.43
				NET CHANGE =	5896.43
ACCOUNT	5000		UTILITIES	ENDING BALANCE =	60041.17
ACCOUNT	5001		MGMT FEES	OPENING BALANCE =	89200.00
11/01/12	C		MGMT MANAGEMENT FEES		8920.00
				NET CHANGE =	8920.00
ACCOUNT	5001		MGMT FEES	ENDING BALANCE =	98120.00
ACCOUNT	5002		CABLE	OPENING BALANCE =	50571.80
11/03/12	G		COMCAST	JE 797	5111.37
				NET CHANGE =	5111.37
ACCOUNT	5002		CABLE	ENDING BALANCE =	55683.17
ACCOUNT	5003		INSURANCE	OPENING BALANCE =	0.00
11/01/12	C	INS	PREMIUM	S03953	47610.00
11/01/12	C	SIA	UMBRELLA		1755.00
				NET CHANGE =	49365.00
ACCOUNT	5003		INSURANCE	ENDING BALANCE =	49365.00
ACCOUNT	5004		REPAIR & MAINTENANCE	OPENING BALANCE =	24382.14
11/15/12	G		MSR 2010	CR 259	-3610.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 5004 REPAIR & MAINTENANCE (Continued)					
11/01/12	C	CELL	CELL PHONE		165.00
11/01/12	C	SBR	B F H J CONCRETE PATCH WALL GA	1001-441	1300.00
11/01/12	C	SBR	A/B LANDING RPRS	1001-440	1710.00
11/15/12	C	MONKY	3 CHIMNEY SWEEP INSPT	1024MSRES	160.00
11/15/12	C	BLOCK	244I FIXED MASTER PIN FOR UNIT	90232	70.00
11/26/12	C	AAH	E NO HEAT:FURANCE/IGNITOR RPR	1112121916	651.25
11/26/12	C	WO	WORK ORDERS OCT		436.42
					NET CHANGE = 882.67
ACCOUNT 5004 REPAIR & MAINTENANCE					ENDING BALANCE = 25264.81
ACCOUNT 5005 TRASH					OPENING BALANCE = 21016.13
11/09/12	C	TRASH	WM		1929.20
					NET CHANGE = 1929.20
ACCOUNT 5005 TRASH					ENDING BALANCE = 22945.33
ACCOUNT 5008 FIRE PANEL					OPENING BALANCE = 3252.01
11/05/12	G		CL 9706680242	JE 798	90.70
11/26/12	G		CL 9706680914 J 14010647529	JE 805	36.18
					NET CHANGE = 126.88
ACCOUNT 5008 FIRE PANEL					ENDING BALANCE = 3378.89
ACCOUNT 5009 WATER					OPENING BALANCE = 29341.65
					NET CHANGE = 0.00
ACCOUNT 5009 WATER					ENDING BALANCE = 29341.65
ACCOUNT 5010 SEWER					OPENING BALANCE = 58924.80
					NET CHANGE = 0.00
ACCOUNT 5010 SEWER					ENDING BALANCE = 58924.80
ACCOUNT 5011 CLUBHOUSE DUES REIMB					OPENING BALANCE = 126000.00
11/01/12	C	CLUB	CLUBHOUSE DUES		12600.00
					NET CHANGE = 12600.00
ACCOUNT 5011 CLUBHOUSE DUES REIMB					ENDING BALANCE = 138600.00
ACCOUNT 5013 SNOW REMOVAL					OPENING BALANCE = 8580.00
11/12/12	C	SNOW	PLOW	39	2230.80

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5013	SNOW	REMOVAL	(Continued)	
				NET CHANGE =	2230.80
ACCOUNT	5013	SNOW	REMOVAL	ENDING BALANCE =	10810.80
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 =	10411.67
11/15/12	C	ORKIN	NOV SERVICE	D-10765126	80.00
11/26/12	C	WO	WORK ORDERS OCT		1954.80
				NET CHANGE =	2034.80
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	12446.47
ACCOUNT	5021	CLERICAL		OPENING BALANCE =	870.90
				NET CHANGE =	0.00
ACCOUNT	5021	CLERICAL		ENDING BALANCE =	870.90
ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	1494.69
11/26/12	C	WO	WORK ORDERS OCT		186.33
11/15/12	A	265A	PAYMENT RECEIVED	5609	-25.00
				NET CHANGE =	161.33
ACCOUNT	5022	SUPPLIES/EQUIPMENT		ENDING BALANCE =	1656.02
ACCOUNT	5023	LEGAL & ACCOUNTING		OPENING BALANCE =	3986.06
11/26/12	C	WO	WORK ORDERS OCT		20.00
				NET CHANGE =	20.00
ACCOUNT	5023	LEGAL & ACCOUNTING		ENDING BALANCE =	4006.06
ACCOUNT	5027	TAXES		OPENING BALANCE =	816.10
				NET CHANGE =	0.00
ACCOUNT	5027	TAXES		ENDING BALANCE =	816.10
ACCOUNT	5045	HONDA GATOR		OPENING BALANCE =	1534.02
				NET CHANGE =	0.00
ACCOUNT	5045	HONDA GATOR		ENDING BALANCE =	1534.02

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	5048	UNIT	EXPENSE - 153B	OPENING BALANCE =	968.97
11/23/12	G		XCEL 53-1068823-8	JE 802	67.19
11/15/12	G		MSC 1098	CR 261	-11.94
				NET CHANGE =	55.25
ACCOUNT	5048	UNIT	EXPENSE - 153B	ENDING BALANCE =	1024.22
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ACCOUNT	5099	BRD	DISCRETIONARY EXPENSE	OPENING BALANCE =	134.78
				NET CHANGE =	0.00
ACCOUNT	5099	BRD	DISCRETIONARY EXPENSE	ENDING BALANCE =	134.78
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INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: November  
 Current Year: 2012

Start Month: January  
 Start Year: 2012

Act #	Description	CURRENT			YEAR-TO-DATE			
		Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
<b>INCOME</b>								
4005	TRANSFER FROM OPERATING	31064.00	11064.00	20000.00	141704.00	121704.00	20000.00	132768.00
4050	INTEREST	56.72	0.00	56.72	684.88	0.00	684.88	0.00
<b>TOTAL- INCOME</b>		<b>31120.72</b>	<b>11064.00</b>	<b>20056.72</b>	<b>142388.88</b>	<b>121704.00</b>	<b>20684.88</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	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	0.00	0.00	0.00	1886.00	1635.00	251.00	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	8010.00	10945.00	-2935.00	10945.00
6009	SKYLIGHTS	0.00	0.00	0.00	0.00	2000.00	-2000.00	2000.00
6013	STONE REPAIR	1) 250.00	0.00	250.00	250.00	1750.00	-1500.00	1750.00
6019	GARAGE DRYWALL REPAIR	0.00	0.00	0.00	0.00	4500.00	-4500.00	4500.00
6021	WOOD STEPS	2) 23728.00	0.00	23728.00	53804.00	45000.00	8804.00	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	1300.00	6000.00	-4700.00	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>23978.00</b>	<b>0.00</b>	<b>23978.00</b>	<b>112131.07</b>	<b>185043.00</b>	<b>-72911.93</b>	<b>185043.00</b>
<b>NET INCOME/(LOSS)</b>		<b>7142.72</b>	<b>11064.00</b>	<b>(3921.28)</b>	<b>30257.81</b>	<b>(63339.00)</b>	<b>93596.81</b>	<b>(52275.00)</b>

## MOUNTAIN SIDE CONDO RESERVE

Nov-12

MONEY MARKET ACCOUNT BALANCE	\$	249,416.19
CD	\$	240,380.67

### 2) STONE REPAIR

\$ 250.00 MCGREGORS MOUNTAIN MASONRY: REPLACED AND REPAIRED BROKEN AND LOOSE ROCK AT THREE BUILDINGS.

### 3) WOOD STEPS

\$ 23,728.00 SBR: STAIR REPAIRS AT BUILDINGS A, B, D, E, F, & J.

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

AS OF 11/30/12

DOLLARS

## ASSETS

## CURRENT ASSETS

1000	MM #9409	249416.19
1015	6 MO CD - AB	240380.67

CURRENT ASSETS	SUBTOTAL	489796.86
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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	501798.51
	=====

## EQUITY

## OWNER EQUITY

3010	RETAINED EARNINGS	473290.70
3035	MCR EXPENSES	-1750.00
3090	NET INCOME CURRENT YEAR	30257.81

EQUITY	TOTAL	501798.51
		-----

TOTAL LIABILITIES AND EQUITY	501798.51
	=====

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

FOR PERIOD 01/01/12 TO 11/30/12

DOLLARS

PERCENT

## INCOME

## INCOME

4005	TRANSFER FROM OPERATING	141704.00	99.52
4050	INTEREST	684.88	0.48
		-----	-----
		142388.88	100.00
		-----	-----
		142388.88	100.00
		=====	=====

## EXPENSES

## EXPENSES

5022	SUPPLIES/EQUIPMENT	6.07	0.00
5063	MISC TIMBER RPLC	2250.00	1.58
5197	ASPHALT PATCH/CRACK FILL	1886.00	1.32
6003	SIDING REPLACEMENT	5950.00	4.18
6004	PAINT/STAINING	28500.00	20.02
6007	SEAL COAT A, B, C, D, E	8010.00	5.63
6013	STONE REPAIR	250.00	0.18
6021	WOOD STEPS	53804.00	37.79
6023	WOOD HANDRAILS	1200.00	0.84
6025	GARAGE CONCRETE WALLS	1300.00	0.91
6026	CONCRETE WALKS/DECK	8975.00	6.30
		-----	-----
		112131.07	78.75
		-----	-----
		30257.81	21.25
		=====	=====



Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	MM #9409		OPENING BALANCE =	244033.35
11/29/12	G		FROM OP	CR 106	31064.00
11/30/12	G		INTEREST	CR 107	46.84
				RECEIPTS =	31110.84
11/05/12	C	SBR	BLDG F LEFT	CK 10001	-17528.00
11/05/12	C	SBR	BLDG E RIGHT	CK 10002	-6200.00
11/07/12	C	PROFF	STAIN HANDICAP RAMP	CK 10003	-1750.00
11/15/12	C	MMM	RPLC BROKEN ROCK	CK 2011	-250.00
				DISBURSEMENTS =	-25728.00
				NET CHANGE =	5382.84
ACCOUNT	1000	MM #9409		ENDING BALANCE =	249416.19
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ACCOUNT	1015	6 MO CD - AB		OPENING BALANCE =	240370.79
11/13/12	G		INTEREST	JE 200	9.88
				JOURNAL ENTRIES =	9.88
				NET CHANGE =	9.88
ACCOUNT	1015	6 MO CD - AB		ENDING BALANCE =	240380.67
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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
11/05/12	C	SBR	BLDG E RIGHT	1001-474	-5486.00
11/05/12	C	SBR	BLDG A RIGHT	1001-467	-4322.00
11/05/12	C	SBR	BLDG A LEFT	1001-465	-500.00
11/05/12	C	SBR	BLDG B LEFT	1001-468	-500.00
11/05/12	C	SBR	BLDG D RIGHT	1001-470	-500.00
11/05/12	C	SBR	BLDG F LEFT	1001-475	-500.00
11/05/12	C	SBR	BLDG E LEFT	1001-472	-500.00
11/05/12	C	SBR	BLDG A LEFT	1001-466	-450.00
11/05/12	C	SBR	BLDG B LEFT	1001-469	-1310.00
11/05/12	C	SBR	BLDG D RIGHT	1001-471	-1140.00
11/05/12	C	SBR	BLDG E LEFT	1001-473	-1150.00
11/05/12	C	SBR	BLDG F LEFT	1001-476	-1170.00
11/05/12	C	SBR	BLDG F RIGHT	1001-477	-2305.00
11/05/12	C	SBR	BLDG J LEFT	1001-478	-3805.00
11/05/12	C	SBR	BLDG E RIGHT	1001-479	-90.00
11/07/12	C	PROFF	STAIN HANDICAP RAMP	5550	-1750.00

Trandate	Srcce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE		
11/15/12	C	MMM	RPLC BROKEN ROCK	2674	-250.00
				ACCRUALS =	-25728.00
11/05/12	C	SBR	BLDG A LEFT	1001-465	500.00
11/05/12	C	SBR	BLDG A LEFT	1001-466	450.00
11/05/12	C	SBR	BLDG A RIGHT	1001-467	4322.00
11/05/12	C	SBR	BLDG B LEFT	1001-468	500.00
11/05/12	C	SBR	BLDG B LEFT	1001-469	1310.00
11/05/12	C	SBR	BLDG D RIGHT	1001-470	500.00
11/05/12	C	SBR	BLDG D RIGHT	1001-471	1140.00
11/05/12	C	SBR	BLDG E LEFT	1001-472	500.00
11/05/12	C	SBR	BLDG E LEFT	1001-473	1150.00
11/05/12	C	SBR	BLDG E RIGHT	1001-474	5486.00
11/05/12	C	SBR	BLDG F LEFT	1001-475	500.00
11/05/12	C	SBR	BLDG F LEFT	1001-476	1170.00
11/05/12	C	SBR	BLDG F RIGHT	1001-477	2305.00
11/05/12	C	SBR	BLDG J LEFT	1001-478	3805.00
11/05/12	C	SBR	BLDG E RIGHT	1001-479	90.00
11/07/12	C	PROFF	STAIN HANDICAP RAMP	5550	1750.00
11/15/12	C	MMM	RPLC BROKEN ROCK	2674	250.00
				REVERSE ACCRUALS =	25728.00
				NET CHANGE =	0.00
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	ENDING BALANCE =	0.00
ACCOUNT	3010	RETAINED EARNINGS		OPENING BALANCE =	-473290.70
				NET CHANGE =	0.00
ACCOUNT	3010	RETAINED EARNINGS		ENDING BALANCE =	-473290.70
ACCOUNT	3035	MCR EXPENSES		OPENING BALANCE =	0.00
11/07/12	C	PROFF	STAIN HANDICAP RAMP	5550	1750.00
				DISBURSEMENTS =	1750.00
				NET CHANGE =	1750.00
ACCOUNT	3035	MCR EXPENSES		ENDING BALANCE =	1750.00
ACCOUNT	3090	NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)		OPENING BALANCE =	-23115.09
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR		ENDING BALANCE =	-30257.81
ACCOUNT	4005	TRANSFER FROM OPERATING		OPENING BALANCE =	-110640.00
11/29/12	G		FROM OP	CR 106	-31064.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	4005		TRANSFER FROM OPERATING	(Continued)	
				NET CHANGE =	-31064.00
ACCOUNT	4005		TRANSFER FROM OPERATING	ENDING BALANCE =	-141704.00
ACCOUNT	4050		INTEREST	OPENING BALANCE =	-628.16
11/13/12	G		INTEREST	JE 200	-9.88
11/30/12	G		INTEREST	CR 107	-46.84
				NET CHANGE =	-56.72
ACCOUNT	4050		INTEREST	ENDING BALANCE =	-684.88
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 =	1886.00
				NET CHANGE =	0.00
ACCOUNT	5197		ASPHALT PATCH/CRACK FILL	ENDING BALANCE =	1886.00
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	6007		SEAL COAT A, B, C, D, E	OPENING BALANCE =	8010.00
				NET CHANGE =	0.00
ACCOUNT	6007		SEAL COAT A, B, C, D, E	ENDING BALANCE =	8010.00
ACCOUNT	6013		STONE REPAIR	OPENING BALANCE =	0.00
11/15/12	C	MMM	RPLC BROKEN ROCK	2674	250.00
				NET CHANGE =	250.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	6013	STONE	REPAIR	(Continued)	
ACCOUNT	6013	STONE	REPAIR	ENDING BALANCE =	250.00
ACCOUNT	6021	WOOD	STEPS	OPENING BALANCE =	30076.00
11/05/12	C	SBR	BLDG E RIGHT	1001-474	5486.00
11/05/12	C	SBR	BLDG A RIGHT	1001-467	4322.00
11/05/12	C	SBR	BLDG A LEFT	1001-465	500.00
11/05/12	C	SBR	BLDG B LEFT	1001-468	500.00
11/05/12	C	SBR	BLDG D RIGHT	1001-470	500.00
11/05/12	C	SBR	BLDG F LEFT	1001-475	500.00
11/05/12	C	SBR	BLDG E LEFT	1001-472	500.00
11/05/12	C	SBR	BLDG A LEFT	1001-466	450.00
11/05/12	C	SBR	BLDG B LEFT	1001-469	1310.00
11/05/12	C	SBR	BLDG D RIGHT	1001-471	1140.00
11/05/12	C	SBR	BLDG E LEFT	1001-473	1150.00
11/05/12	C	SBR	BLDG F LEFT	1001-476	1170.00
11/05/12	C	SBR	BLDG F RIGHT	1001-477	2305.00
11/05/12	C	SBR	BLDG J LEFT	1001-478	3805.00
11/05/12	C	SBR	BLDG E RIGHT	1001-479	90.00
				NET CHANGE =	23728.00
ACCOUNT	6021	WOOD	STEPS	ENDING BALANCE =	53804.00
ACCOUNT	6023	WOOD	HANDRAILS	OPENING BALANCE =	1200.00
				NET CHANGE =	0.00
ACCOUNT	6023	WOOD	HANDRAILS	ENDING BALANCE =	1200.00
ACCOUNT	6025	GARAGE	CONCRETE WALLS	OPENING BALANCE =	1300.00
				NET CHANGE =	0.00
ACCOUNT	6025	GARAGE	CONCRETE WALLS	ENDING BALANCE =	1300.00
ACCOUNT	6026	CONCRETE	WALKS/DECK	OPENING BALANCE =	8975.00
				NET CHANGE =	0.00
ACCOUNT	6026	CONCRETE	WALKS/DECK	ENDING BALANCE =	8975.00