12/20/12 14:36:36 MOUNTAIN SIDE CONDOS Page 1

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: November Start Month: January Current Year: 2012 Start Year: 2012

					YEAR-TO-DATE Actual Budget Variance Tot Yr Budg 708212.63 702416.00 5796.63 766272.00 9020.00 9020.00 0.00 9840.00 -141704.00 -121704.00 -20000.00 -132768.00				
:ct #	Description		Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
1000	DUES	1)	62777.03	63856.00	-1078.97	708212.63	702416.00	5796.63	766272.00
1001	TRASH REIMBURSMENT		820.00	820.00	0.00	9020.00	9020.00	0.00	9840.00
1005	TRANSFER TO/FROM MCR RE	SERVE	-31064.00	-11064.00	-20000.00	-141704.00	-121704.00	-20000.00	-132768.00
1030	LATE FEE INCOME	2)	180.50	0.00	180.50	835.47	0.00	835.47	0.00
T0'	LATE FEE INCOME		32713.53	53612.00	-20898.47	576364.10	589732.00	-13367.90	643344.00
						A .			
0000	UTILITIES MGMT FEES CABLE INSURANCE REPAIR & MAINTENANCE TRASH FIRE PANEL WATER SEWER CLUBHOUSE DUES REIMB SHOW REMOVAL HEAVY EQUIPMENT SHOW RE		5896.43	7116.00	-1219.57 0.00 -45.63 3565.00 -1576.33 -479.80 -223.12	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	٦.	5111.37	5157.00	-45.63	55683.17	56143.00	-459.83	61300.00
5003	INSURANCE	3)	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
900¢	WATER		0.00	0.00	U. 333	7.344 1.00	07.000.00	-ZJJ0, dil	1) 2, 0 0 0 0 0
5010	SEWER		0.00	0.00	0.00 0.00 80.80	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 RE	MOVAL	0.00	0.00	0.00	852.25	1500.00	-647.75	2000.00
5015	ROUF SNOW REMOVAL		0.00	0.00	0.00	0.00	5800.00	-5800.00	5800.00
5020	GROUNDS		4) 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 EXPEN	SE	0.00	17.00	-17.00	134.78	187.00	-52.22	204.00
5200	SNOW REMOVAL HEAVY EQUIPMENT SNOW RE ROOF SNOW REMOVAL GROUNDS CLERICAL SUPPLIES/EQUIPMENT LEGAL & ACCOUNTING TAXES HONDA GATOK UNIT EXPENSE - 153B INSURANCE DEDUCTIBLE BRD DISCRETIONARY EXPENSE CONTINGENCY EXPENSE		0.00	334.00	-334.00	0.00	3666,00	-3666.00	4000.00
TO	TAL- EXPENSES		89333.73	88687.00	646.73	575816.44	599498.01	-23681.57	643344.01
						1 2 3			
	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

CODE	<u>UNIT</u>	NAME	13	TOTAL		30 DAYS	<u>6</u>	0 DAYS		90 DAYS	
A	121C 142H 157D 172H 186G 230J 326G 329E	COLE NJMD HOPKINS SEDIVY SANDSTONE MISRA SANDSTONE GELATT	* * * * * * * *	402.05 389.00 389.00 789.29 705.66 287.00 489.77 285.00	* * * * * * * *	292.05 389.00 389.00 400.30 389.00 287.00 291.87 285.00	\$ \$ \$ \$ \$ \$ \$ \$	110.00 - - 388.99 316.66 - 197.90	\$ \$ \$ \$ \$	-	\$32.05 LATE FEE - DUES \$25 LATE FEE \$25 LATE FEE \$61.30 LATE FEE \$25 LATE FEE - PAYMENT PLAN DEFAULT \$25 LATE FEE \$25 LATE FEE - PAYMENT PLAN DEFAULT
			\$	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 1	1/30/12		DOLLARS
	ASSETS		
CURRENT	ASSETS		
1003 1090	CASH #9391 DIRECT PAYMENT #8122 A/R DUES PREPAID INSURANCE		79753.54 19.87 8233.91 34121.66
CURRENT	ASSETS	SUBTOTAL	122128.98
FIXED A	SSETS		
1820 1830	LAND MANAGERS UNIT #153B EQUIPMENT ACCUMLATED DEPREC-EQUIPMEN ACCUM DEPRECIATION- UNIT #		15300.00 61200.00 2935.78 -2499.43 -44688.72
FIXED A	SSETS	SUBTOTAL	32247.63
ASSETS		TOTAL	154376.61 =======
	LIABILITIES		
CURRENT	LIABILITIES		
2010 2030			16293.97 16469.27
LIABILI	TIES	TOTAL	32763.24
	EQUITY		
OWNER E	QUITY		
	RETAINED EARNINGS CAPITAL		50356.43 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

EQUITY

TOTAL

121613.37

TOTAL LIABILITIES AND EQUITY

154376.61

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

FOR PER	IOD 01/01/12 TO 11/30/12		DOLLARS	PERCENT
	INCOME			
INCOME				
4000 4001 4005 4030	DUES TRASH REIMBURSMENT TRANSFER TO/FROM MCR RESERVE LATE FEE INCOME		708212.63 9020.00 -141704.00 835.47	1.56
INCOME		TOTAL	576364.10	100.00
GROSS P	PROFIT (LOSS)		576364.10	
	EXPENSES			
EXPENSE	S			
5003 5004 5005 5008 5009 5010 5011 5013 5014 5020 5021 5022 5023 5027 5045	CABLE INSURANCE REPAIR & MAINTENANCE TRASH FIRE PANEL WATER SEWER CLUBHOUSE DUES REIMB SNOW REMOVAL HEAVY EQUIPMENT SNOW REMOVAL GROUNDS CLERICAL SUPPLIES/EQUIPMENT LEGAL & ACCOUNTING TAXES HONDA GATOR UNIT EXPENSE - 153B		98120.00 55683.17 49365.00 25264.81 22945.33 3378.89 29341.65 58924.80 138600.00 10810.80 852.25	1.88 0.15 2.16
EXPENSE	ES	TOTAL	575816.44	99.90
NET PRO	OFIT (LOSS)		547.66	0.10

MOUNTAIN SIDE CONDOS Posting Journal for 11/01/12 to 11/30/12

Trandate	Srce	Cust	Description		Refer	ence	Amount
ACCOUNT	1000	CASH #	\$9391	OPENIN	G BALA	NCE =	133363.74
11/03/12 11/05/12 11/19/12 11/23/12 11/26/12 11/28/12 11/29/12	000000000		COMCAST CL 9706680242 379E DUES RETURNED XCEL 53-1068823-8 CL 9706680914 J 14010647 XCEL 53-10004863-2 TO RES	7529		802 805	-5111.37 -90.70 -242.67 -67.19 -36.18 -5896.43 -31064.00
	is.			JOURNA:	L ENTR	MIES =	-42508.54
11/15/12 11/15/12 11/15/12	G G G		MSR 2010 MSC 1101 MSC 1098		CR CR CR	259 260 261	
					RECEI	PTS =	4441.94
11/01/12 11/01/12 11/01/12 11/01/12 11/01/12 11/15/12 11/15/12 11/15/12 11/15/12 11/15/12 11/28/12 11/28/12	0000000000000	MONKY ORKIN SNOW TRASH	CELL PHONE CLUBHOUSE DUES MANAGEMENT FEES PREMIUM UMBRELLA 244I FIXED MASTER PIN FOR 3 CHIMNEY SWEEP INSPT NOV SERVICE PLOW WM E NO HEAT:FURANCE/IGNITOR WORK ORDERS OCT		CK	1128 1129 1130 1131 1132 1133	-8920.00 -47610.00 -1755.00 -70.00 -160.00 -80.00
				DISB	URSEME	ENTS =	-78768.80
11/01/12 11/01/12 11/01/12 11/01/12 11/01/12 11/01/12 11/01/12 11/01/12 11/01/12 11/01/12 11/01/12 11/01/12 11/01/12 11/01/12 11/01/12 11/01/12 11/01/12 11/01/12 11/01/12	A A A A A A A A A A A A A A A A A A A	239E 171C 369E 102H 353B 225A 216G 134I 131C 106G 316G 327D 386G 376G 207D 346G 222H 139E	PAYMENT RECEIVED		1208 4654 1383 9073 16555 DD	5628	260.00 364.00 260.00 364.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00

12/20/12 14:37:32 MOUNTAIN SIDE CONDOS Posting Journal for 11/01/12 to 11/30/12

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

12/20/12 14:37:33 MOUNTAIN SIDE CONDOS V10.14 Page 3 Posting Journal for 11/01/12 to 11/30/12

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

MOUNTAIN SIDE CONDOS Posting Journal for 11/01/12 to 11/30/12

ACCOUNT 1000 CASH #9391 Continued	Trandate	Srce	Cust	Descriptio	n 	Reference	Amount
11/08/12	ACCOUNT	1000	CASH	#9391	(Conti	nued)	
11/08/12	/ /	_				C202	260 00
11/13/12							
11/13/12							
11/13/12							
11/13/12							
11/13/12 A 359E PAYMENT RECEIVED 2076 364.00 11/13/12 A 135A PAYMENT RECEIVED 16765930 364.00 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 1164236840 260.00 11/14/12 A 379E PAYMENT RECEIVED 1245 121.33 11/14/12 A 379E PAYMENT RECEIVED 16557 242.67 11/14/12 A 331C PAYMENT RECEIVED 1163882934 364.00 11/14/12 A 331C PAYMENT RECEIVED 1163882934 364.00 11/14/12 A 331C PAYMENT RECEIVED 16798875 364.00 11/15/12 A 277D PAYMENT RECEIVED 16798875 364.00 11/15/12 A 303B PAYMENT RECEIVED 83888875 260.00 11/15/12 A 151C PAYMENT RECEIVED 86557212 364.00 11/15/12 A 143B PAYMENT RECEIVED 16297637 364.00 11/15/12 A 265A PAYMENT RECEIVED 16297637 364.00 11/15/12 A 265A PAYMENT RECEIVED 13113/2 364.00 11/15/12 A 252H PAYMENT RECEIVED 13113/2 364.00 11/15/12 A 252H PAYMENT RECEIVED 13113/2 364.00 11/15/12 A 252H PAYMENT RECEIVED 1034 364.00 11/15/12 A 206G PAYMENT RECEIVED 1035 364.00 11/15/12 A 206B PAYMENT RECEIVED 1035 364.00 11/16/12 A 206B PAYMENT RECEIVED 16799804 364.00 11/16/12 A 206B PAYMENT RECEIVED 16799804 364.00 11/16/12 A 206B PAYMENT RECEIVED 16799804 364.00 11/16/12 A 206B PAYMENT RECEIVED 16799803 4.00 11/16/12 A 206B PAYMENT RECEIVED 16799803 4.00 11/16/12 A 206B PAYMENT RECEIVED 16799803 364.00 11/16/12 A 206B PAYMENT RECEIVED 16799803 364.00 11/16/12 A 2079E PAYMENT RECEIVED 16799803 364.00 11/16/12 A 2079E PAYMENT RECEIVED 4847 364.00 11/16/12 A 2079E PAYMENT RECEIVED 492 206.00 11/20/12 A 2079E PAYMENT RECEIVED 492 364.00 11/20/12 A 2079E PAYMENT RECEIVED 492 364.00 11/20/12 A 2079E PAYMENT RECEIVED 52662 260.00 11/20/12 A 2079E PAYMENT RECEIVED 52662 260.00 11/20/12 A							
11/13/12 A 135A PAYMENT RECEIVED 16765930 364.00 11/14/12 A 117D PAYMENT RECEIVED 16765930 364.00 11/14/12 A 377D PAYMENT RECEIVED 1164236840 265.00 11/14/12 A 379E PAYMENT RECEIVED 1245 121.33 11/14/12 A 379E PAYMENT RECEIVED 1245 121.33 11/14/12 A 379E PAYMENT RECEIVED 16557 242.67 11/14/12 A 331C PAYMENT RECEIVED 1163882934 364.00 11/14/12 A 331C PAYMENT RECEIVED 1163958194 364.00 11/15/12 A 303B PAYMENT RECEIVED 1163958194 364.00 11/15/12 A 151C PAYMENT RECEIVED 84388875 364.00 11/15/12 A 151C PAYMENT RECEIVED 84388875 364.00 11/15/12 A 151C PAYMENT RECEIVED 85557212 364.00 11/15/12 A 161C PAYMENT RECEIVED 1162979637 364.00 11/15/12 A 265A PAYMENT RECEIVED 5609 25.00 11/15/12 A 265A PAYMENT RECEIVED 1035 364.00 11/15/12 A 241C PAYMENT RECEIVED 1034 364.00 11/15/12 A 252H PAYMENT RECEIVED 1035 364.00 11/15/12 A 252H PAYMENT RECEIVED 1035 364.00 11/15/12 A 252H PAYMENT RECEIVED 1035 364.00 11/15/12 A 203B PAYMENT RECEIVED 1035 364.00 11/15/12 A 203B PAYMENT RECEIVED 1035 364.00 11/16/12 A 203B PAYMENT RECEIVED 123059216 260.00 11/16/12 A 206G PAYMENT RECEIVED 16799803 4.00 11/16/12 A 2079E PAYMENT RECEIVED 16799804 364.00 11/16/12 A 329E PAYMENT RECEIVED 16799803 4.00 11/19/12 A 108F PAYMENT RECEIVED 16804870 364.00 11/19/12 A 108F PAYMENT RECEIVED 16804870 364.00 11/19/12 A 279E PAYMENT RECEIVED 16804870 364.00 11/19/12 A 209B PAYMENT RECEIVED 16804870 364.00 11/19/12 A 209B PAYMENT RECEIVED 16804870 364.00 11/20/12 A 209B PAYMENT RECEIVED 16804870 364.00 11/20/12 A 209B PAYMENT RECEIVED 1680562 260.00 11/20/12 A 209B PAYMENT RECEIVED 1680562 260.00 11/20/12 A 209B PAYMENT RE							
11/13/12							
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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 4980 260.00 11/23/12 A 317D 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 1094 364.00 11/26/12 A 146G PAYMENT RECEIVED 7685 364.00 11/26/12 A 158F PAYMENT RECEIVED 7685 364.00							260.00
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 11/21/12 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 1094 364.00 11/26/12 A 146G PAYMENT RECEIVED 7685 364.00 11/26/12 A 158F PAYMENT RECEIVED 7685 364.00	1000						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							364.00
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						52663	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						52662	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	이 그 아이는 얼마나 그 아이를 가려면 하시다.					52661	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						2629	260.00
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						1164990523	364.00
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						4980	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						16815642	260.00
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						16815498	
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						1094	
11/26/12 A 146G PAYMENT RECEIVED 7685 364.00 11/26/12 A 158F PAYMENT RECEIVED 2013 364.00						11072	
11/26/12 A 158F PAYMENT RECEIVED 2013 364.00	And the second s					7685	
11/27/12 A 154I PAYMENT RECEIVED 89615364 364.00	11/27/12	A	154I	PAYMENT RECEIVED		89615364	364.00

MOUNTAIN SIDE CONDOS Posting Journal for 11/01/12 to 11/30/12

Trandate	Srce	Cust	Description	Reference	Amount	
ACCOUNT	1000	CASH	#9391	(Continued)		
11/27/12 11/27/12 11/27/12 11/27/12 11/27/12 11/27/12 11/27/12 11/27/12 11/27/12 11/28/12 11/28/12 11/28/12 11/28/12 11/28/12 11/29/12 11/29/12 11/29/12 11/29/12 11/29/12 11/29/12 11/29/12 11/30/12 11/30/12 11/30/12	A A A A A A A A A A A A A A A A A A A	121C 136G 332H 213B 144I 372H 105A 367D 165A 356G 326G 270J 355A 137D 138F 236G 323B 233B 233B 231C 264I 217D	PAYMENT RECEIVED	4494 991084 3234 1191 2634 1369 1086 1163941085 16822864 16826083 16826082 2080 2417 2418 1254 320 9322 2786 3278 5064 3779566 1887 9926 16834875	260.00 364.00 260.00	
11/30/12	А	353B	PAYMENT RECEIVED	16832784 ROA's =	364.00 63225.20	
ACCOUNT	1000	CASH	#9391	NET CHANGE = ENDING BALANCE =	-53610.20 79753.54	
			CT PAYMENT #8122 CT PAYMENT #8122	OPENING BALANCE = NET CHANGE = ENDING BALANCE =		
Control of the last of the las				CHARGES =	0.00	
ACCOUNT ACCOUNT		A/R		OPENING BALANCE = NET CHANGE = ENDING BALANCE =	0.00	
ACCOUNT ACCOUNT			AID INSURANCE	OPENING BALANCE = NET CHANGE = ENDING BALANCE =	0.00	

12/20/12 14:37:37 MOUNTAIN SIDE CONDOS Posting Journal for 11/01/12 to 11/30/12

	Cust Description	Reference Amount				
	LAND LAND	OPENING BALANCE = NET CHANGE = ENDING BALANCE =	15300.00			
	MANAGERS UNIT #153B MANAGERS UNIT #153B	OPENING BALANCE = NET CHANGE = ENDING BALANCE =	0.00			
	EQUIPMENT EQUIPMENT	OPENING BALANCE = NET CHANGE = ENDING BALANCE =	2935.78 0.00 2935.78			
	ACCUMLATED DEPREC-EQUIPMENT ACCUMLATED DEPREC-EQUIPMENT	OPENING BALANCE = NET CHANGE = ENDING BALANCE =				
	ACCUM DEPRECIATION- UNIT #153 ACCUM DEPRECIATION- UNIT #153	OPENING BALANCE = NET CHANGE = ENDING BALANCE =	-44688.72 0.00 -44688.72			
ACCOUNT 2000 11/01/12 C 11/09/12 C 11/15/12 C 11/15/12 C 11/15/12 C 11/15/12 C 11/26/12 C 11/26/12 C	A/P ACCOUNTS PAYABLE MGMT MANAGEMENT FEES CELL CELL PHONE CLUB CLUBHOUSE DUES INS PREMIUM SIA UMBRELLA SBR B F H J CONCRETE PATCH WA SBR A/B LANDING RPRS TRASH WM SNOW PLOW ORKIN NOV SERVICE MONKY 3 CHIMNEY SWEEP INSPT BLOCK 244I FIXED MASTER PIN FOR AAH E NO HEAT: FURANCE/IGNITOR WO WORK ORDERS OCT	1001-440 39 D-10765126 1024MSRES 90232	-8920.00 -165.00 -12600.00 -47610.00 -1755.00 -1300.00 -1710.00 -1929.20 -2230.80 -80.00 -160.00 -70.00 -651.25 -2597.55			
11/01/12 C 11/01/12 C 11/01/12 C 11/01/12 C 11/01/12 C 11/15/12 C 11/15/12 C	CELL CELL PHONE CLUB CLUBHOUSE DUES MGMT MANAGEMENT FEES INS PREMIUM SIA UMBRELLA BLOCK 244I FIXED MASTER PIN FOR MONKY 3 CHIMNEY SWEEP INSPT	S03953 UNIT 90232 1024MSRES	165.00 12600.00 8920.00 47610.00 1755.00 70.00 160.00			

12/20/12 14:37:39 MOUNTAIN SIDE CONDOS Posting Journal for 11/01/12 to 11/30/12

Trandate Srce	Cust	Description		Reference	Amount
ACCOUNT 2000	A/P ACCOUNTS	PAYABLE	(Contir	iued)	
	ORKIN NOV SE SNOW PLOW TRASH WM AAH E NO H WO WORK O	EAT:FURANCE/IGNITOR	RPR	D-10765126 39 1112121916	80.00 2230.80 1929.20 651.25 2597.55
			REVERSE	ACCRUALS =	78768.80
ACCOUNT 2000	A/P ACCOUNTS	PAYABLE		ET CHANGE = G BALANCE =	-3010.00
ACCOUNT 2010	ACCRUED EXPE	NSES		BALANCE =	-16293.97 0.00
ACCOUNT 2010	ACCRUED EXPE	NSES	ENDING	BALANCE =	-16293.97
	PREPAID DUES PREPAID DUES		NI	BALANCE = T CHANGE = BALANCE =	-16469.27 0.00 -16469.27
	RETAINED EAR		NI	G BALANCE = ET CHANGE = G BALANCE =	-50356.43 0.00 -50356.43
	CAPITAL CAPITAL		N	G BALANCE = ET CHANGE = G BALANCE =	-70709.28 0.00 -70709.28
(DETAIL FOR N) NET INCOME C JET INCOME NOT) NET INCOME C	LISTED HERE)	N	G BALANCE = ET CHANGE = G BALANCE =	-57167.86 0.00 -547.66
ACCOUNT 4000) DUES		OPENIN	G BALANCE =	-645435.60
11/19/12 G 11/01/12 A 11/01/12 A 11/01/12 A 11/01/12 A 11/01/12 A 11/01/12 A 11/01/12 A 11/01/12 A	239E PAYMEN 171C PAYMEN 369E PAYMEN 102H PAYMEN 353B PAYMEN 225A PAYMEN 216G PAYMEN	OUES RETURNED IT RECEIVED		JE 803 1208 4654 1383 9073 16555628 DD DD DD	242.67 -260.00 -364.00 -364.00 -260.00 -260.00 -260.00 -260.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
ACCOUNT	4000	ממטע		(55115 1113 55)	
11/01/12	А	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	Α.	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 -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 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 PAYMENT RECEIVED	DD	-260.00
11/01/12 11/01/12	A A	111C 129E	PAYMENT RECEIVED	DD	-260.00
11/01/12	A	201C	PAYMENT RECEIVED	DD	-260.00
11/01/12		325A	PAYMENT RECEIVED	DD	-260.00
11/01/12		140J	PAYMENT RECEIVED	DD	-260.00
11/01/12		336G	PAYMENT RECEIVED	DD	-260.00
11/01/12		234I	PAYMENT RECEIVED	DD	-364.00
11/01/12		228F	PAYMENT RECEIVED	DD	-364.00
11/01/12		249E	PAYMENT RECEIVED	DD	-364.00
11/01/12		296G	PAYMENT RECEIVED	DD	-364.00
11/01/12		258F	PAYMENT RECEIVED	DD	-364.00
11/01/12		245A	PAYMENT RECEIVED	DD	-364.00
11/01/12		220J	PAYMENT RECEIVED	DD	-364.00
11/01/12		272H	PAYMENT RECEIVED	DD 	-364.00
11/01/12		167D	PAYMENT RECEIVED	DD	-364.00
11/01/12		238F	PAYMENT RECEIVED	DD	-364.00
11/01/12		215A	PAYMENT RECEIVED	DD	-364.00 -364.00
11/01/12		343B	PAYMENT RECEIVED	DD DD	-364.00
11/01/12		262H	PAYMENT RECEIVED	DD UD	-364.00
11/01/12		247D	PAYMENT RECEIVED PAYMENT RECEIVED	DD	-364.00
11/01/12		156G	PAYMENT RECEIVED	DD	-364.00
11/01/12		342H 205A	PAYMENT RECEIVED	DD	-364.00
11/01/12 11/01/12		179E	PAYMENT RECEIVED	DD	-364.00
11/01/12		169E	PAYMENT RECEIVED	DD	-364.00
11/01/12					

MOUNTAIN SIDE CONDOS Posting Journal for 11/01/12 to 11/30/12

Trandate	Srce	Cust	[escription		Reference	A:	mount
ACCOUNT	4000	DUES			(Contir	nued)		
ACCOUNT	4000	DOES			(0011011	1404)		
11/01/12	А	257D	PAYMENT	RECEIVED		DD	-3	64.00
11/01/12	A	341C		RECEIVED		DD	- 3	64.00
11/01/12	A	204I	PAYMENT	RECEIVED		DD		64.00
11/01/12	A	162H	PAYMENT	RECEIVED		DD		64.00
11/01/12	А	305A	PAYMENT	RECEIVED		DD		64.00
11/01/12	A	173B	PAYMENT	RECEIVED		DD		64.00
11/01/12	A	361C	PAYMENT	RECEIVED		DD		64.00
11/01/12	A	349E		RECEIVED		DD		64.00
11/01/12	A	210J		RECEIVED		DD		64.00
11/01/12	A	263B		RECEIVED		DD		64.00
11/01/12	A	208F		RECEIVED		DD		64.00
11/01/12		166G		RECEIVED		DD		64.00
11/01/12	A	260J		RECEIVED		DD		64.00
11/01/12		253B		RECEIVED		DD		64.00
11/01/12		255A		RECEIVED		DD		64.00
11/01/12		251C		RECEIVED		DD		64.00 64.00
11/01/12		254I		RECEIVED		DD		64.00
11/01/12		268F		RECEIVED		DD DD		64.00
11/01/12		145A		RECEIVED		DD		64.00
11/01/12		155A		RECEIVED RECEIVED		8318		60.00
11/02/12 11/02/12		150J 235A		RECEIVED		8140		60.00
11/02/12		323B		RECEIVED		5055		60.00
11/02/12		113B		RECEIVED		16612567		60.00
11/05/12		335A		RECEIVED		16608379		60.00
11/05/12		214I		RECEIVED		16603894	- 3	64.00
11/05/12		178F		RECEIVED		16603892	- 3	64.00
11/05/12		315A		RECEIVED		16601901	- 3	64.00
11/05/12		120J	PAYMENT	RECEIVED		1712	- 3	64.00
11/05/12		224I	PAYMENT	RECEIVED		9282		64.00
11/05/12		149E	PAYMENT	RECEIVED		1023		64.00
11/05/12	A	274I	PAYMENT	RECEIVED		11081		64.00
11/05/12		146G		RECEIVED		7671		64.00
11/05/12		163B		RECEIVED		1915		64.00
11/05/12		126G		RECEIVED		7904		64.00
11/05/12		265A		RECEIVED		5608		60.00
11/05/12		273B		RECEIVED		6031		64.00
11/05/12		259E		RECEIVED		5155		64.00
11/05/12		276G		RECEIVED		2389 9295		60.00
11/05/12		137D		RECEIVED		5165		64.00
11/06/12		100J		RECEIVED RECEIVED		9760		64.00
11/06/12 11/06/12		351C		RECEIVED		16687947		60.00
11/06/12		212H 227D		RECEIVED		2286625139		60.00
11/06/12		347D		RECEIVED		223938313		64.00
11/06/12		363B		RECEIVED		3738275		64.00
11/06/12		133B		RECEIVED		7392		60.00
11/06/12		124I		RECEIVED		4609		64.00
11/07/12		219E		RECEIVED		2125	-2	260.00

12/20/12 14:37:44 MOUNTAIN SIDE CONDOS Posting Journal for 11/01/12 to 11/30/12

Trandate	Srce	Cust	Description	Reference	Amount
				/~ 1)	
ACCOUNT	4000	DUES		(Continued)	
11/07/10	70.	1010	PAYMENT RECEIVED	5696	-260.00
11/07/12	A	101C 333B	PAYMENT RECEIVED	16719615	-364.00
11/07/12 11/08/12	A A	112H	PAYMENT RECEIVED	2286981723	
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	А	362H	PAYMENT RECEIVED	2551	-364.00
11/09/12	А	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 -364.00
11/13/12	A	359E	PAYMENT RECEIVED	2076	-260.00
11/13/12		135A	PAYMENT RECEIVED	16765968 16765930	-364.00
11/13/12	A	377D	PAYMENT RECEIVED	1164236840	-260.00
11/14/12	A	117D	PAYMENT RECEIVED PAYMENT RECEIVED	1245	-121.33
11/14/12	A	379E 379E	PAYMENT RECEIVED	6557	-242.67
11/14/12 11/14/12	A A	379E 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		143B	PAYMENT RECEIVED	1162979637	-364.00
11/15/12		241C	PAYMENT RECEIVED	1311372	-364.00
11/15/12		252H	PAYMENT RECEIVED	1034	-364.00
11/15/12	A	218F	PAYMENT RECEIVED	1035	-364.00
11/15/12		339E	PAYMENT RECEIVED	223059276	
11/15/12		203B	PAYMENT RECEIVED	223059211	-260.00
11/16/12		206G	PAYMENT RECEIVED	16799804	-364.00 -4.00
11/16/12		279E	PAYMENT RECEIVED	16799803 4847	-364.00
11/16/12		108F	PAYMENT RECEIVED	492	-260.00
11/16/12		329E	PAYMENT RECEIVED PAYMENT RECEIVED	16804870	-364.00
11/19/12 11/19/12		279E 103B	PAYMENT RECEIVED	4620	-260.00
11/19/12		267D	PAYMENT RECEIVED	1164619230	-364.00
11/20/12		177D	PAYMENT RECEIVED	5178	-364.00
11/20/12		240J	PAYMENT RECEIVED	9225	-728.00
11/20/12		312H	PAYMENT RECEIVED	657	-260.00
11/20/12		224I	PAYMENT RECEIVED	9294	-364.00
11/20/12		269E	PAYMENT RECEIVED	1249	-364.00
11/21/12		122H	PAYMENT RECEIVED	52663	-260.00
11/21/12		122H	PAYMENT RECEIVED	52662	-260.00
11/21/12		122H	PAYMENT RECEIVED	52661	-260.00
11/21/12	A	160J	PAYMENT RECEIVED	2629	-260.00

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Posting Journal for 11/01/12 to 11/30/12

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	4000	DUES		(Continued)	
	=	0.457	DATE DECELLED	1164990523	-364.00
11/21/12	A	345A	PAYMENT RECEIVED		-260.00
11/21/12	A	148F	PAYMENT RECEIVED	4980	
11/23/12	A	101C	PAYMENT RECEIVED	16815642	-260.00
11/23/12	Α	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
			PAYMENT RECEIVED	991084	-694.20
11/27/12	A	136G		3234	-260.00
11/27/12	A	332H	PAYMENT RECEIVED	1191	-260.00
11/27/12	A	213B	PAYMENT RECEIVED		-260.00
11/27/12	A	144I	PAYMENT RECEIVED	2634	
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
			PAYMENT RECEIVED	1254	-364.00
11/29/12	A	270J		320	-364.00
11/29/12	A	355A	PAYMENT RECEIVED	9322	-260.00
11/29/12	A	137D	PAYMENT RECEIVED		-260.00
11/29/12	A	138F	PAYMENT RECEIVED	2786	
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
			PAYMENT RECEIVED	16834875	-260.00
11/30/12	A	353B	PAYMENT RECEIVED	16832784	-364.00
11/30/12		3332			
				NET CHANGE = ENDING BALANCE =	-62777.03
ACCOUNT	4000	DUES		ENDING BALANCE -	- 700212.03
					2200 00
ACCOUNT	4001	TRASH	REIMBURSMENT	OPENING BALANCE =	-8200.00
11/15/12	G		MSC 1101	CR 260	-820.00
				NET CHANGE =	-820.00
ACCOUNT	4001	TRASH	REIMBURSMENT	ENDING BALANCE =	
ACCOUNT	4005	TRANS	FER TO/FROM MCR RESERVE	OPENING BALANCE =	110640.00
				JE 808	
11/29/12	G		TO RES	000	27007.00

12/20/12 14:37:46 MOUNTAIN SIDE CONDOS Posting Journal for 11/01/12 to 11/30/12

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

12/20/12 14:37:50 MOUNTAIN SIDE CONDOS Posting Journal for 11/01/12 to 11/30/12

Trandate Srce	Cust Description	Reference	Amount
ACCOUNT 5004	REPAIR & MAINTENANCE	(Continued)	
	CELL CELL PHONE SBR B F H J CONCRETE PA SBR A/B LANDING RPRS MONKY 3 CHIMNEY SWEEP INS BLOCK 244I FIXED MASTER B AAH E NO HEAT: FURANCE/D WO WORK ORDERS OCT	1001-440 SPT 1024MSRES PIN FOR UNIT 90232	1710.00
ACCOUNT 5004	REPAIR & MAINTENANCE	NET CHANGE = ENDING BALANCE =	882.67 25264.81
ACCOUNT 5005	TRASH	OPENING BALANCE =	21016.13
11/09/12 C	TRASH WM		1929.20
ACCOUNT 5005	TRASH	NET CHANGE = ENDING BALANCE =	1929.20 22945.33
ACCOUNT 5008	FIRE PANEL	OPENING BALANCE =	3252.01
11/05/12 G 11/26/12 G	CL 9706680242 CL 9706680914 J 3	JE 798 L4010647529 JE 805	90.70 36.18
ACCOUNT 5008	FIRE PANEL	NET CHANGE = ENDING BALANCE =	126.88 3378.89
ACCOUNT 5009	WATER	OPENING BALANCE = NET CHANGE =	29341.65
ACCOUNT 5009	WATER	ENDING BALANCE =	29341.65
ACCOUNT 5010	SEWER	OPENING BALANCE = NET CHANGE =	
ACCOUNT 5010	SEWER	ENDING BALANCE =	
ACCOUNT 5011	CLUBHOUSE DUES REIMB	OPENING BALANCE =	126000.00
11/01/12 C	CLUB CLUBHOUSE DUES		12600.00
ACCOUNT 5011	CLUBHOUSE DUES REIMB	NET CHANGE = ENDING BALANCE =	
ACCOUNT 5013	SNOW REMOVAL	OPENING BALANCE =	8580.00
11/12/12 C	SNOW PLOW	39	2230.80

MOUNTAIN SIDE CONDOS
Posting Journal for 11/01/12 to 11/30/12

Trandate	Srce	Cust Description	Reference	Amount
ACCOUNT	5013	SNOW REMOVAL	(Continued)	
ACCOUNT	5013	SNOW REMOVAL	NET CHANGE = ENDING BALANCE =	
ACCOUNT	5014	HEAVY EQUIPMENT SNOW REMOVAL	OPENING BALANCE = NET CHANGE =	852.25
ACCOUNT	5014	HEAVY EQUIPMENT SNOW REMOVAL	ENDING BALANCE =	852.25
ACCOUNT	5020	GROUNDS	OPENING BALANCE =	10411.67
11/15/12 11/26/12	C C	ORKIN NOV SERVICE WO WORK ORDERS OCT	D-10765126	80.00 1954.80
ACCOUNT	5020	GROUNDS	NET CHANGE = ENDING BALANCE =	
ACCOUNT	5021	CLERICAL	OPENING BALANCE = NET CHANGE =	
ACCOUNT	5021	CLERICAL	ENDING BALANCE =	870.90
ACCOUNT	5022	SUPPLIES/EQUIPMENT	OPENING BALANCE =	1494.69
11/26/12 11/15/12		WO WORK ORDERS OCT 265A PAYMENT RECEIVED	5609	186.33 -25.00
ACCOUNT	5022	SUPPLIES/EQUIPMENT	NET CHANGE = ENDING BALANCE =	
ACCOUNT	5023	LEGAL & ACCOUNTING	OPENING BALANCE =	3986.06
11/26/12	С	WO WORK ORDERS OCT		20.00
ACCOUNT	5023	LEGAL & ACCOUNTING	NET CHANGE = ENDING BALANCE =	
ACCOUNT	5027	TAXES	OPENING BALANCE = NET CHANGE =	
ACCOUNT	5027	TAXES	ENDING BALANCE =	
ACCOUNT	5045	HONDA GATOR	OPENING BALANCE = NET CHANGE =	
ACCOUNT	5045	HONDA GATOR	ENDING BALANCE =	1534.02

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Posting Journal for 11/01/12 to 11/30/12 12/20/12 14:37:57

Reference	Amount
OPENING BALANCE =	968.97
JE 802 CR 261	67.19 -11.94
NET CHANGE = ENDING BALANCE =	55.25 1024.22
OPENING BALANCE = NET CHANGE = ENDING BALANCE =	134.78 0.00 134.78
_	OPENING BALANCE = JE 802 CR 261 NET CHANGE = ENDING BALANCE = OPENING BALANCE = NET CHANGE =

INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: November Start Month: January
Current Year: 2012 Start Year: 2012

				CURRENT		\$ a	YEAR-TO-DATE			
cct #	Description	Å	ctual	Budget	Variance	å åctual	Budget	Variance	Tot Yr Budg	
	INCOME					} ? }				
	TRANSFER FROM OPERATING INTEREST		56.72	0.00	20000,00 56.72	684.88	121704.00 0.00	20000.00 684.88	132768.00 0.00	
ĪÚ.	FAL- INCOME				20056.72		121704.00	20684.88	132768.00	
	EXPENSES					E 2 2 2 5 5 5				
800	FIRE PANEL SUPPLIES/EQUIPMENT MISC TIMBER RPLC LANDS RPLC IRRIG UPGRADE ASPHALT PATCH/CRACK FILL GUTTERS A HEAT TAPE SIDING REPLACEMENT PAINT/STAINING REPLACE LIGHTS		0.00	0.00	0.00	0.00	6000.00	-6000.00	6000.00	
WZZ	SUPPLIES/EQUIPMENT		0.00	0.00	0.00	6.07	0.00	6.07	0.00	
063	MISC TIMBER RPLC		0.00	0.00	0.00	2250.00	5000.00			
073	LABUS NPLG		0.00	0.00	0.00	0.00	14000.00	-14000.00	14000.00	
074	IKKIG UPGRADE		0.00	0.00 0.00 0.00 0.00	0.00	0.00	1500.00	-1500.00	1500.00	
197	ASPHALT FATCH/CRACK FILL		0.00	0.00	0.00	1886.00	1635.00	251.00	1635.00	
00Ż	GUTTERS & HEAT TAPE		0.00	0.00	0.00	0.00 5950.00	5000.00	-5000.00	5000.00	
003	SIDING KEPLACEMENT		0.00	0.00	0.00	5950.00	10000.00	-4050.00	10000.00	
004	PAINT/STAINING		0.00	0.00	0.00 0.00 0.00 0.00 250.00	28500.00	30038.00	-1538.00	30038.00	
005	REPLACE LIGHTS		0.00	0.00	0.00	. 0.00	2000.00	-2000.00	2000.00	
007	SEAL COAT A. B. C. D. E		0.00	0.00	Control of the Contro	3010.00	10945.00	-2935.00	10945.00	
009	SAILIGHTS	.\	0.00	0.00	0.00	0.00	2000.00	-2000.00	2000.00	
013	SIUNE KEFAIK	1)	250.00	0.00	250.00	250.00	1750.00	-1500.00		
019	GARAGE DRIWALL REPAIR	.\	V.VV	0.00	0.00	V.VV	4500.00	-4500.00	4500.00	
021	WUUU DIEFD	7)	23728.00	0.00	23728.00	33804.00	45000.00	8804.00	45000.00	
022	SEAL COAT A, B, C, D, E SKYLIGHTS STONE REPAIR GARAGE DRYWALL REPAIR WOOD STEPS WOOD DECK/RAILINGS WOOD HANDRAILS		9.00	0.00	0.00	0.00	1250.00	-1250.00	1250.00	
1023 1025	GARAGE CONCRETE WALLS		0.00	V.VV	v.w 0.00	1200.00	7500.00	-6300.00		
1025 1026	CURUBERE MAINS VOECH		0.00	v.vv n nn	0.00	1000.00	6000.00 13675.00	-4700.00	6000.00 13675.00	
113	CONCRETE WALKS/DECK RETAINING WALL LAWN MOWER RIDING		v.vv n nn	0.00	0.00	. OJIJ.VV	10000.00	-4700.00 -10000.00	10000.00	
120	LVAN MUNED DIVING		0.00	0.00	0.00	0.00	10000.00 gaaa aa	_2000.00		
5121	LAWN MOWER - WALK BEHIND		0.00	0.00	0.00	0.00	1980 00	-6000.00 -1250.00	1950.00	
1141	DUNG HANDE AUTO DEUTUR	_	V.VV	v.vv	v.vv	1	1400.00	-1400.00	16,00.00	
T0	TAL- EXPENSES	_	23978.00	0.00	23978.00	112131.07	185043.00	-72911.93	185043.00	
						\$ \$ \$				
	NET INCOME/(LOSS)		7142.72	11064.00	(3921,28)	30257.81	(63339.00)	93596.81	(52275.00)	

(GLHNTMGR.RPT)

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.

501798.51 ==========

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

AS OF 1	1/30/12		DOLLARS
	ASSETS		
CURRENT	ASSETS		
	MM #9409 6 MO CD - AB		249416.19 240380.67
CURRENT	ASSETS	SUBTOTAL	489796.86
FIXED A	SSETS		
1820	EQUIPMENT		12001.65
FIXED A	SSETS	SUBTOTAL	12001.65
		-	
ASSETS			501798.51
	EQUITY		
OWNER E	QUITY		
	RETAINED EARNINGS MCR EXPENSES NET INCOME CURRENT YEAR		473290.70 -1750.00 30257.81
EQUITY		TOTAL	501798.51

TOTAL LIABILITIES AND EQUITY

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 4050 INTEREST		141704.00 684.88	
INCOME	TOTAL	142388.88	100.00
GROSS PROFIT (LOSS)	;	142388.88	
EXPENSES			
EXPENSES			
SUPPLIES/EQUIPMENT SUBSTITUTE SUB		1886.00 5950.00 28500.00 8010.00 250.00 53804.00 1200.00	1.58 1.32 4.18 20.02 5.63 0.18
EXPENSES	TOTAL	112131.07	78.75
NET PROFIT (LOSS)		30257.81	21.25 =====

Trandate Srce Cust Description Reference Amount OPENING BALANCE = 244033.35 ACCOUNT 1000 MM #9409 CR 106 31064.00 11/29/12 G FROM OP 11/30/12 G INTEREST CR 107 46.84 RECEIPTS = 31110.8411/05/12 C SBR BLDG F LEFT 11/05/12 C SBR BLDG E RIGHT 11/07/12 C PROFF STAIN HANDICAP RAMP 11/15/12 C MMM RPLC BROKEN ROCK CK 10001 -17528.00 CK 10002 -6200.00 CK 10003 CK 2011 -1750.00 -250.00 DISBURSEMENTS = -25728.00NET CHANGE = 5382.84 ENDING BALANCE = 249416.19 ACCOUNT 1000 MM #9409 OPENING BALANCE = 240370.79 ACCOUNT 1015 6 MO CD - AB JE 200 9.88 11/13/12 G INTEREST JOURNAL ENTRIES = 9.88 NET CHANGE = 9.88 ENDING BALANCE = 240380.67 ACCOUNT 1015 6 MO CD - AB OPENING BALANCE = 12001.65 NET CHANGE = 0.00 ENDING BALANCE = 12001.65 ACCOUNT 1820 EQUIPMENT ACCOUNT 1820 EQUIPMENT OPENING BALANCE = 0.00 ACCOUNT 2000 A/P ACCOUNTS PAYABLE -5486.00 1001-474 11/05/12 C SBR BLDG E RIGHT 1001-467 -4322.00 C SBR BLDG A RIGHT 11/05/12 1001-465 -500.00 C SBR BLDG A LEFT 11/05/12 -500.00 C SBR BLDG B LEFT C SBR BLDG D RIGHT 1001-468 11/05/12 -500.00 1001-470 11/05/12 -500.00 C SBR BLDG F LEFT 1001-475 11/05/12 -500.00 C SBR BLDG E LEFT 1001-472 11/05/12 -450.00 C C SBR BLDG A LEFT C SBR BLDG B LEFT 1001-466 11/05/12 1001-469 -1310.00 11/05/12 1001-471 -1140.00 C SBR BLDG D RIGHT 11/05/12 1001-473 -1150.00 11/05/12 C SBR BLDG E LEFT -1170.00 1001-476 11/05/12 C SBR BLDG F LEFT -2305.00 C SBR BLDG F RIGHT 11/05/12 1001-477 1001-478 1001-479 -3805.00 11/05/12 C SBR BLDG J LEFT -90.00 11/05/12 C SBR BLDG E RIGHT 11/07/12 C PROFF STAIN HANDICAP RAMP 5550 -1750.00

12/20/12 14:38:27 MOUNTAIN SIDE CONDO RESERVE V10.14 Page 2 Posting Journal for 11/01/12 to 11/30/12

Trandate	Srce	Cust Description	Reference	Amount
ACCOUNT	2000	A/P ACCOUNTS PAYABLE		
11/15/12	С	MMM RPLC BROKEN ROCK	2674	-250.00
			ACCRUALS =	-25728.00
11/05/12 11/05/12 11/05/12 11/05/12 11/05/12 11/05/12 11/05/12 11/05/12 11/05/12 11/05/12 11/05/12 11/05/12 11/05/12 11/05/12 11/05/12 11/05/12	000000000000000000	SBR BLDG A LEFT SBR BLDG A RIGHT SBR BLDG B LEFT SBR BLDG B LEFT SBR BLDG D RIGHT SBR BLDG D RIGHT SBR BLDG E LEFT SBR BLDG E LEFT SBR BLDG E RIGHT SBR BLDG E RIGHT SBR BLDG F RIGHT SBR BLDG J LEFT SBR BLDG J RIGHT SBR BLDG BRIGHT PROFF STAIN HANDICAP RAMP MMM RPLC BROKEN ROCK	1001-467 1001-468 1001-469 1001-470 1001-471 1001-472 1001-473 1001-474 1001-475 1001-476 1001-477	
,,			REVERSE ACCRUALS =	25728.00
ACCOUNT	2000	A/P ACCOUNTS PAYABLE	NET CHANGE = ENDING BALANCE =	0.00
ACCOUNT	3010	RETAINED EARNINGS	OPENING BALANCE =	
ACCOUNT	3010	RETAINED EARNINGS	NET CHANGE = ENDING BALANCE =	0.00 -473290.70
ACCOUNT	3035	MCR EXPENSES '	OPENING BALANCE =	0.00
11/07/12	С	PROFF STAIN HANDICAP RAMP	5550	1750.00
			DISBURSEMENTS =	1750.00
ACCOUNT	3035	MCR EXPENSES	NET CHANGE = ENDING BALANCE =	
		NET INCOME CURRENT YEAR ET INCOME NOT LISTED HERE)	OPENING BALANCE =	
ACCOUNT	3090	NET INCOME CURRENT YEAR	NET CHANGE = ENDING BALANCE =	
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)	
ACCOUNT	4005	TRANSFER FROM OPERATING	NET CHANGE = ENDING BALANCE =	
ACCOUNT	4050	INTEREST	OPENING BALANCE =	-628.16
11/13/12 11/30/12	G G	INTEREST INTEREST	JE 200 CR 107	-9.88 -46.84
ACCOUNT	4050	INTEREST	NET CHANGE = ENDING BALANCE =	
ACCOUNT ACCOUNT		SUPPLIES/EQUIPMENT SUPPLIES/EQUIPMENT	OPENING BALANCE = NET CHANGE = ENDING BALANCE =	6.07 0.00 6.07
ACCOUNT ACCOUNT		MISC TIMBER RPLC MISC TIMBER RPLC	OPENING BALANCE = NET CHANGE = ENDING BALANCE =	0.00
ACCOUNT ACCOUNT		ASPHALT PATCH/CRACK FILL ASPHALT PATCH/CRACK FILL	OPENING BALANCE = NET CHANGE = ENDING BALANCE =	0.00
		SIDING REPLACEMENT	OPENING BALANCE = NET CHANGE = ENDING BALANCE =	
		PAINT/STAINING PAINT/STAINING	OPENING BALANCE = NET CHANGE = ENDING BALANCE =	0.00
		SEAL COAT A, B, C, D, E SEAL COAT A, B, C, D, E	OPENING BALANCE = NET CHANGE = ENDING BALANCE =	0.00
ACCOUNT	6013	STONE REPAIR	OPENING BALANCE =	0.00
11/15/12	С	MMM RPLC BROKEN ROCK	2674	250.00
			NET CHANGE =	250.00

12/20/12 14:38:35 MOUNTAIN SIDE CONDO RESERVE V10.14 Page 4 Posting Journal for 11/01/12 to 11/30/12

Reference Amount Trandate Srce Cust Description (Continued) ACCOUNT 6013 STONE REPAIR ENDING BALANCE = 250.00 ACCOUNT 6013 STONE REPAIR 30076.00 OPENING BALANCE = ACCOUNT 6021 WOOD STEPS 5486.00 1001-474 1001-474 1001-467 11/05/12 C SBR BLDG E RIGHT 11/05/12 C SBR BLDG A RIGHT
11/05/12 C SBR BLDG A LEFT
11/05/12 C SBR BLDG B LEFT
11/05/12 C SBR BLDG D RIGHT 4322.00 500.00 1001-465 1001-468 500.00 1001-470 500.00 1001-475 500.00 11/05/12 C SBR BLDG F LEFT 11/05/12 C SBR BLDG F LEFT

11/05/12 C SBR BLDG E LEFT

11/05/12 C SBR BLDG A LEFT

11/05/12 C SBR BLDG B LEFT

11/05/12 C SBR BLDG D RIGHT

11/05/12 C SBR BLDG E LEFT

11/05/12 C SBR BLDG F LEFT

11/05/12 C SBR BLDG F RIGHT 500.00 1001-472 450.00 1310.00 1140.00 1001-466 1001-469 1001-471 1001-473 1001-476 1170.00 2305.00 1001-477 1001-478 1001-479 11/05/12 C SBR BLDG J LEFT 11/05/12 C SBR BLDG E RIGHT 3805.00 90.00 NET CHANGE = 23728.00 ENDING BALANCE = 53804.00 ACCOUNT 6021 WOOD STEPS OPENING BALANCE = 1200.00 NET CHANGE = 0.00 ENDING BALANCE = 1200.00 ACCOUNT 6023 WOOD HANDRAILS ACCOUNT 6023 WOOD HANDRAILS OPENING BALANCE = 1300.00 NET CHANGE = 0.00 ENDING BALANCE = 1300.00 ACCOUNT 6025 GARAGE CONCRETE WALLS ACCOUNT 6025 GARAGE CONCRETE WALLS ACCOUNT 6026 CONCRETE WALKS/DECK OPENING BALANCE = 8975.00

NET CHANGE = 0.00

ACCOUNT 6026 CONCRETE WALKS/DECK ENDING BALANCE = 8975.00