

## INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: December  
Current Year: 2012

Start Month: January  
Start Year: 2012

Acct #	Description	CURRENT			YEAR-TO-DATE			
		Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
4000	DOES	66613.34	63856.00	2757.34	774825.97	766272.00	8553.97	766272.00
4001	TRASH REIMBURSEMENT	820.00	820.00	0.00	9840.00	9840.00	0.00	9840.00
4005	TRANSFER TO/FROM MCR RESERVE	-11064.00	-11064.00	0.00	-152768.00	-132768.00	-20000.00	-132768.00
4030	LATE FEE INCOME	0.00	0.00	0.00	835.47	0.00	835.47	0.00
	TOTAL- INCOME	56369.34	53612.00	2757.34	632733.44	643344.00	-10610.56	643344.00
5000	UTILITIES	7254.57	7575.00	-320.43	67295.74	71300.00	-4004.26	71300.00
5001	MGMT FEES	8920.00	8920.00	0.00	107040.00	107040.00	0.00	107040.00
5002	CABLE	5112.10	5157.00	-44.90	60795.27	61300.00	-504.73	61300.00
5003	INSURANCE	105.00	0.00	105.00	49470.00	45800.01	3669.99	45800.01
5004	REPAIR & MAINTENANCE	4797.64	2459.00	2338.64	30062.45	29600.00	462.45	29600.00
5005	TRASH	1929.20	2409.00	-479.80	24874.53	28900.00	-4025.47	28900.00
5008	FIRE PANEL	165.84	350.00	-184.16	3544.73	4200.00	-655.27	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 REIME	12600.00	12600.00	0.00	151200.00	151200.00	0.00	151200.00
5013	SNOW REMOVAL	0.00	2150.00	-2150.00	10810.80	12900.00	-2089.20	12900.00
5014	HEAVY EQUIPMENT SNOW REMOVAL	0.00	500.00	-500.00	852.25	2000.00	-1147.75	2000.00
5015	ROOF SNOW REMOVAL	0.00	0.00	0.00	0.00	5800.00	-5800.00	5800.00
5020	GROUNDS	106.02	850.00	-743.98	12552.49	10200.00	2352.49	10200.00
5021	CLERICAL	0.00	84.00	-84.00	870.90	1000.00	-129.10	1000.00
5022	SUPPLIES/EQUIPMENT	758.07	266.00	492.07	2414.09	3200.00	-785.91	3200.00
5023	LEGAL & ACCOUNTING	122.50	0.00	122.50	4128.56	3600.00	528.56	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	64.73	175.00	-110.27	1088.95	2100.00	-1011.05	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	204.00	-69.22	204.00
5200	CONTINGENCY EXPENSE	0.00	334.00	-334.00	0.00	4000.00	-4000.00	4000.00
	TOTAL- EXPENSES	41935.67	43846.00	-1910.33	617752.11	643344.01	-25591.90	643344.01
	NET INCOME/(LOSS)	14433.67	9766.00	4667.67	14981.33	(.01)	14981.34	(.01)

(GLMNTMGR.RPT)

**MOUNTAIN SIDE CONDOMINIUMS**  
December-12

CHECKING ACCOUNT BALANCE \$ 94,187.21

**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	\$ 427.25	\$ 292.05	\$ 135.20	\$ -	\$57.05 LATE FEE - DUES
	130J	CHUBB	\$ 445.00	\$ 285.00	\$ 160.00	\$ -	\$25 LATE FEE
	142H	NJMD	\$ 419.84	\$ 419.84	\$ -	\$ -	\$65.84 LATE FEE
	172H	SEDIVY	\$ 1,195.59	\$ 406.30	\$ 400.30	\$ 388.99	\$103.60 LATE FEE
	186G	SANDSTONE	\$ 705.66	\$ 389.00	\$ 316.66	\$ -	PD JAN
	326G	SANDSTONE	\$ 489.77	\$ 291.87	\$ 197.90	\$ -	PD JAN
	329E	GELATT	\$ 285.00	\$ 285.00	\$ -	\$ -	
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			\$ 3,968.11	\$ 2,369.06	\$ 1,210.06	\$ 388.99	

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

**2) INSURANCE**

\$ 105.00 FARMERS INSURANCE: INCREASED EMPLOYEE DISHONESTY PER FANNIE MAE GUIDELINES.

**3) REPAIR AND MAINTENANCE**

\$ 165.00 MANAGERS CELL PHONE.  
 \$ 6.73 WORK ORDER: REPLACED TWO HINGES ON MECHANICAL ROOM DOOR BUILDING E.  
 \$ 95.00 WORK ORDER: AFTER HOURS CALL OUT TO INSPECT LEAK BETWEEN 262H & 362H. NOTHING FOUND.  
 \$ 81.28 WORK ORDER: PURCHASED SEVEN DOWNSPOUT EXTENSIONS.  
 \$ 537.75 WORK ORDER: COMPLETED DRYWALL REPAIR FROM SKYLIGHT LEAK UNIT 379E.  
 \$ 220.00 COUNTYWIDE PLUMBING & HEATING: CHECKED FOR WATER LEAK BETWEEN 262H & 362H.  
 \$ 745.00 COUNTYWIDE PLUMBING & HEATING: CHECKED NO HEAT H GARAGE. REPLACED BAD INDUCER MOTOR.  
 \$ 400.00 LOCAL MOUNTAIN FIRE SPRINKLER: COMPLETED ANNUAL FIRE SPRINKLER AND BACKFLOW PREVENTION TESTS.  
 \$ 1,665.00 SERVICE MONKEY: COMPLETED VIDEO PIPE SCANS BUILDING F CHIMNEYS.  
 \$ 881.88 TURNER MORRIS: REPAIRED SKYLIGHT LEAK AT UNIT 379E.

**4) SUPPLIES**

\$ 159.76 WORK ORDER: PURCHASED THREE 120V F96T12HO BULBS.  
 \$ 121.83 WORK ORDER: PURCHASED BALLASTS AND TAPE FOR GARAGE LIGHTING.  
 \$ 15.88 WORK ORDER: PURCHASED PAINT FOR SNOW MARKERS.  
 \$ 121.35 WORK ORDER: PURCHASED 15 45PAR38 HALOGEN FLOOD LIGHTS.  
 \$ 108.34 WORK ORDER: PURCHASED LONG FLUORESCENT BULBS FOR GARAGES.  
 \$ 48.54 WORK ORDER: PURCHASED BALLAST FOR BUILDING I GARAGE LIGHTS.  
 \$ 182.37 WORK ORDER: PURCHASED SIX 150W HALOGEN BULBS FOR OUTSIDE LIGHT FIXTURES.

**5) LEGAL AND ACCOUNTING**

\$ 122.50 THE KLUG LAW FIRM: LEGAL SERVICES THROUGH 11/30/12.

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

AS OF 12/31/12

DOLLARS

## ASSETS

## CURRENT ASSETS

1000	CASH #9391	94187.21
1003	DIRECT PAYMENT #8122	19.87
1090	A/R DUES	8233.91
1091	PREPAID INSURANCE	34121.66

CURRENT ASSETS	SUBTOTAL	136562.65
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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	168810.28
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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 12/31/12

DOLLARS

OWNER EQUITY (Continued)

3090	NET INCOME CURRENT YEAR	14981.33
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EQUITY	TOTAL	136047.04
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TOTAL LIABILITIES AND EQUITY		168810.28
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MOUNTAIN SIDE CONDOS  
 BILLS RANCH ROAD  
 P.O. BOX 647  
 FRISCO CO 80443

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

DOLLARS

PERCENT

## INCOME

## INCOME

4000	DUES	774825.97	122.46
4001	TRASH REIMBURSMENT	9840.00	1.56
4005	TRANSFER TO/FROM MCR RESERVE	-152768.00	-24.14
4030	LATE FEE INCOME	835.47	0.13
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INCOME	TOTAL	632733.44	100.00
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GROSS PROFIT (LOSS)		632733.44	100.00
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## EXPENSES

## EXPENSES

5000	UTILITIES	67295.74	10.64
5001	MGMT FEES	107040.00	16.92
5002	CABLE	60795.27	9.61
5003	INSURANCE	49470.00	7.82
5004	REPAIR & MAINTENANCE	30062.45	4.75
5005	TRASH	24874.53	3.93
5008	FIRE PANEL	3544.73	0.56
5009	WATER	29341.65	4.64
5010	SEWER	58924.80	9.31
5011	CLUBHOUSE DUES REIMB	151200.00	23.90
5013	SNOW REMOVAL	10810.80	1.71
5014	HEAVY EQUIPMENT SNOW REMOVAL	852.25	0.13
5020	GROUNDS	12552.49	1.98
5021	CLERICAL	870.90	0.14
5022	SUPPLIES/EQUIPMENT	2414.09	0.38
5023	LEGAL & ACCOUNTING	4128.56	0.65
5027	TAXES	816.10	0.13
5045	HONDA GATOR	1534.02	0.24
5048	UNIT EXPENSE - 153B	1088.95	0.17
5099	BRD DISCRETIONARY EXPENSE	134.78	0.02
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EXPENSES	TOTAL	617752.11	97.63
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NET PROFIT (LOSS)		14981.33	2.37
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Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		OPENING BALANCE =	79753.54
12/01/12	G		CL 9706680378 I	JE 804	-37.42
12/03/12	G		COMCAST	JE 806	-5112.10
12/04/12	G		CENTURY LINK	JE 810	-90.74
12/04/12	G		XCEL	JE 811	-78.17
12/31/12	G		TO RES	JE 809	-11064.00
12/31/12	G		CENTURY LINK	JE 812	-37.68
12/31/12	G		XCEL	JE 813	-7254.57
				JOURNAL ENTRIES =	-23674.68
12/07/12	G		MSC 1106	CR 262	13.44
12/13/12	G		MSC 1110	CR 263	820.00
				RECEIPTS =	833.44
12/01/12	C	CELL	CELL PHONE	CK 1139	-165.00
12/01/12	C	CLUB	CLUBHOUSE DUES	CK 1140	-12600.00
12/01/12	C	MGMT	MANAGEMENT FEES	CK 1141	-8920.00
12/11/12	C	KLUG	THRU 11/30	CK 1001	-122.50
12/11/12	C	SEC	CHECK AP # 1002 VOIDED	CK 1002	-450.00
12/11/12	C	TFEE	TRANS/DOC FEES	CK 1003	-200.00
12/11/12	C	TRASH	WM	CK 1004	-1929.20
12/17/12	C	SEC	CHECK AP # 1002 VOIDED	CK 1002	450.00
12/27/12	C	379E	REIMB CREDIT ON DUES ACCOUNT	CK 1005	-56.33
12/27/12	C	CWPH	H NO HEAT GAR/RPR INDUCER MOTO	CK 1006	-965.00
12/27/12	C	INS	INCREASE EMPLOY DISHONESTY	CK 1007	-105.00
12/27/12	C	LMFS	I/J ANNL FIRE SPRINK TEST	CK 1008	-400.00
12/27/12	C	MONKY	F VIDEO PIPE SCANS CHIMNEYS	CK 1009	-1665.00
12/27/12	C	ORKIN	PEST CONTROL	CK 1010	-80.00
12/27/12	C	TFEE	379E TRANS & DOC FEES	CK 1011	-200.00
12/27/12	C	TURNM	379E RPR LEAKING SKYLIGHT	CK 1012	-881.88
12/27/12	C	WO	WORK ORDERS NOV	CK 1013	-1504.85
				DISBURSEMENTS =	-29794.76
12/03/12	A	225A	PAYMENT RECEIVED	DD	260.00
12/03/12	A	216G	PAYMENT RECEIVED	DD	260.00
12/03/12	A	134I	PAYMENT RECEIVED	DD	260.00
12/03/12	A	131C	PAYMENT RECEIVED	DD	260.00
12/03/12	A	106G	PAYMENT RECEIVED	DD	260.00
12/03/12	A	316G	PAYMENT RECEIVED	DD	260.00
12/03/12	A	327D	PAYMENT RECEIVED	DD	260.00
12/03/12	A	386G	PAYMENT RECEIVED	DD	260.00
12/03/12	A	376G	PAYMENT RECEIVED	DD	260.00
12/03/12	A	207D	PAYMENT RECEIVED	DD	260.00
12/03/12	A	346G	PAYMENT RECEIVED	DD	260.00
12/03/12	A	222H	PAYMENT RECEIVED	DD	260.00
12/03/12	A	139E	PAYMENT RECEIVED	DD	260.00
12/03/12	A	313B	PAYMENT RECEIVED	DD	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9391			(Continued)		
12/03/12	A	229E	PAYMENT RECEIVED	DD	260.00
12/03/12	A	237D	PAYMENT RECEIVED	DD	260.00
12/03/12	A	221C	PAYMENT RECEIVED	DD	260.00
12/03/12	A	231C	PAYMENT RECEIVED	DD	260.00
12/03/12	A	337D	PAYMENT RECEIVED	DD	260.00
12/03/12	A	209E	PAYMENT RECEIVED	DD	260.00
12/03/12	A	322H	PAYMENT RECEIVED	DD	260.00
12/03/12	A	119E	PAYMENT RECEIVED	DD	260.00
12/03/12	A	107D	PAYMENT RECEIVED	DD	260.00
12/03/12	A	170J	PAYMENT RECEIVED	DD	260.00
12/03/12	A	123B	PAYMENT RECEIVED	DD	260.00
12/03/12	A	196G	PAYMENT RECEIVED	DD	260.00
12/03/12	A	311C	PAYMENT RECEIVED	DD	260.00
12/03/12	A	111C	PAYMENT RECEIVED	DD	260.00
12/03/12	A	129E	PAYMENT RECEIVED	DD	260.00
12/03/12	A	201C	PAYMENT RECEIVED	DD	260.00
12/03/12	A	325A	PAYMENT RECEIVED	DD	260.00
12/03/12	A	140J	PAYMENT RECEIVED	DD	260.00
12/03/12	A	336G	PAYMENT RECEIVED	DD	260.00
12/03/12	A	234I	PAYMENT RECEIVED	DD	364.00
12/03/12	A	228F	PAYMENT RECEIVED	DD	364.00
12/03/12	A	249E	PAYMENT RECEIVED	DD	364.00
12/03/12	A	296G	PAYMENT RECEIVED	DD	364.00
12/03/12	A	258F	PAYMENT RECEIVED	DD	364.00
12/03/12	A	245A	PAYMENT RECEIVED	DD	364.00
12/03/12	A	220J	PAYMENT RECEIVED	DD	364.00
12/03/12	A	272H	PAYMENT RECEIVED	DD	364.00
12/03/12	A	167D	PAYMENT RECEIVED	DD	364.00
12/03/12	A	238F	PAYMENT RECEIVED	DD	364.00
12/03/12	A	215A	PAYMENT RECEIVED	DD	364.00
12/03/12	A	343B	PAYMENT RECEIVED	DD	364.00
12/03/12	A	262H	PAYMENT RECEIVED	DD	364.00
12/03/12	A	247D	PAYMENT RECEIVED	DD	364.00
12/03/12	A	156G	PAYMENT RECEIVED	DD	364.00
12/03/12	A	342H	PAYMENT RECEIVED	DD	364.00
12/03/12	A	205A	PAYMENT RECEIVED	DD	364.00
12/03/12	A	179E	PAYMENT RECEIVED	DD	364.00
12/03/12	A	169E	PAYMENT RECEIVED	DD	364.00
12/03/12	A	257D	PAYMENT RECEIVED	DD	364.00
12/03/12	A	341C	PAYMENT RECEIVED	DD	364.00
12/03/12	A	204I	PAYMENT RECEIVED	DD	364.00
12/03/12	A	162H	PAYMENT RECEIVED	DD	364.00
12/03/12	A	305A	PAYMENT RECEIVED	DD	364.00
12/03/12	A	173B	PAYMENT RECEIVED	DD	364.00
12/03/12	A	361C	PAYMENT RECEIVED	DD	364.00
12/03/12	A	349E	PAYMENT RECEIVED	DD	364.00
12/03/12	A	210J	PAYMENT RECEIVED	DD	364.00
12/03/12	A	263B	PAYMENT RECEIVED	DD	364.00
12/03/12	A	208F	PAYMENT RECEIVED	DD	364.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #9391		(Continued)	
12/03/12	A	166G	PAYMENT RECEIVED	DD	364.00
12/03/12	A	260J	PAYMENT RECEIVED	DD	364.00
12/03/12	A	253B	PAYMENT RECEIVED	DD	364.00
12/03/12	A	255A	PAYMENT RECEIVED	DD	364.00
12/03/12	A	251C	PAYMENT RECEIVED	DD	364.00
12/03/12	A	254I	PAYMENT RECEIVED	DD	364.00
12/03/12	A	268F	PAYMENT RECEIVED	DD	364.00
12/03/12	A	145A	PAYMENT RECEIVED	DD	364.00
12/03/12	A	155A	PAYMENT RECEIVED	DD	364.00
12/03/12	A	366G	PAYMENT RECEIVED	16853996	260.00
12/03/12	A	214I	PAYMENT RECEIVED	16853993	364.00
12/03/12	A	315A	PAYMENT RECEIVED	16851459	364.00
12/03/12	A	351C	PAYMENT RECEIVED	9767	364.00
12/03/12	A	326G	PAYMENT RECEIVED	2422	260.00
12/03/12	A	211C	PAYMENT RECEIVED	1544	260.00
12/03/12	A	104I	PAYMENT RECEIVED	3803	364.00
12/03/12	A	352H	PAYMENT RECEIVED	10962	364.00
12/03/12	A	150J	PAYMENT RECEIVED	8333	260.00
12/03/12	A	163B	PAYMENT RECEIVED	1919	364.00
12/03/12	A	219E	PAYMENT RECEIVED	2132	260.00
12/03/12	A	273B	PAYMENT RECEIVED	6055	364.00
12/03/12	A	152H	PAYMENT RECEIVED	227986323	364.00
12/03/12	A	357D	PAYMENT RECEIVED	2289564714	364.00
12/03/12	A	239E	PAYMENT RECEIVED	1227	260.00
12/03/12	A	133B	PAYMENT RECEIVED	7412	260.00
12/04/12	A	174I	PAYMENT RECEIVED	2399	364.00
12/04/12	A	112H	PAYMENT RECEIVED	2289937745	260.00
12/04/12	A	102H	PAYMENT RECEIVED	9076	260.00
12/04/12	A	152H	PAYMENT RECEIVED	228052120	364.00
12/04/12	A	379E	PAYMENT RECEIVED	1256	121.33
12/04/12	A	379E	PAYMENT RECEIVED	6564	242.67
12/04/12	A	120J	PAYMENT RECEIVED	1745	364.00
12/04/12	A	276G	PAYMENT RECEIVED	2398	260.00
12/04/12	A	369E	PAYMENT RECEIVED	1392	364.00
12/04/12	A	171C	PAYMENT RECEIVED	4658	364.00
12/04/12	A	113B	PAYMENT RECEIVED	16923943	260.00
12/04/12	A	178F	PAYMENT RECEIVED	16923941	364.00
12/04/12	A	335A	PAYMENT RECEIVED	16886881	260.00
12/05/12	A	256G	PAYMENT RECEIVED	5723	260.00
12/05/12	A	159E	PAYMENT RECEIVED	5723	364.00
12/05/12	A	333B	PAYMENT RECEIVED	16963607	364.00
12/05/12	A	157D	PAYMENT RECEIVED	16959109	364.00
12/06/12	A	379E	PAYMENT RECEIVED	6565	242.67
12/06/12	A	363B	PAYMENT RECEIVED	3818120	364.00
12/06/12	A	241C	PAYMENT RECEIVED	17000934	364.00
12/06/12	A	212H	PAYMENT RECEIVED	17000055	260.00
12/06/12	A	124I	PAYMENT RECEIVED	4623	364.00
12/06/12	A	126G	PAYMENT RECEIVED	7921	364.00
12/06/12	A	235A	PAYMENT RECEIVED	8193	260.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 1000 CASH #9391			(Continued)		
12/06/12	A	259E	PAYMENT RECEIVED	5160	364.00
12/06/12	A	265A	PAYMENT RECEIVED	5615	260.00
12/07/12	A	271C	PAYMENT RECEIVED	6339	289.00
12/07/12	A	128F	PAYMENT RECEIVED	1613	364.00
12/07/12	A	200J	PAYMENT RECEIVED	1309	364.00
12/07/12	A	149E	PAYMENT RECEIVED	1027	364.00
12/07/12	A	220J	PAYMENT RECEIVED	8302	364.00
12/07/12	A	227D	PAYMENT RECEIVED	2290185564	260.00
12/10/12	A	244I	PAYMENT RECEIVED	1001101245	364.00
12/10/12	A	125A	PAYMENT RECEIVED	6098	260.00
12/10/12	A	116G	PAYMENT RECEIVED	229520524	364.00
12/11/12	A	242H	PAYMENT RECEIVED	4464	364.00
12/11/12	A	331C	PAYMENT RECEIVED	1166998567	364.00
12/11/12	A	248F	PAYMENT RECEIVED	1167073217	364.00
12/11/12	A	132H	PAYMENT RECEIVED	1166891002	260.00
12/11/12	A	377D	PAYMENT RECEIVED	17062244	364.00
12/12/12	A	303B	PAYMENT RECEIVED	95500166	260.00
12/12/12	A	143B	PAYMENT RECEIVED	1165720893	364.00
12/12/12	A	274I	PAYMENT RECEIVED	20056705	564.00
12/12/12	A	151C	PAYMENT RECEIVED	98094964	364.00
12/12/12	A	218F	PAYMENT RECEIVED	1038	364.00
12/12/12	A	252H	PAYMENT RECEIVED	1037	364.00
12/12/12	A	203B	PAYMENT RECEIVED	227765298	260.00
12/12/12	A	339E	PAYMENT RECEIVED	227745615	260.00
12/12/12	A	362H	PAYMENT RECEIVED	2645	364.00
12/12/12	A	135A	PAYMENT RECEIVED	17067984	260.00
12/13/12	A	176G	PAYMENT RECEIVED	11082	364.00
12/13/12	A	277D	PAYMENT RECEIVED	17074998	364.00
12/14/12	A	141C	PAYMENT RECEIVED	1096	364.00
12/14/12	A	144I	PAYMENT RECEIVED	2641	260.00
12/14/12	A	117D	PAYMENT RECEIVED	1167313959	260.00
12/17/12	A	115A	PAYMENT RECEIVED	5051	364.00
12/17/12	A	329E	PAYMENT RECEIVED	496	260.00
12/17/12	A	312H	PAYMENT RECEIVED	661	260.00
12/18/12	A	186G	PAYMENT RECEIVED	2421	364.00
12/18/12	A	108F	PAYMENT RECEIVED	4864	364.00
12/18/12	A	267D	PAYMENT RECEIVED	1167491127	364.00
12/20/12	A	122H	PAYMENT RECEIVED	52877	260.00
12/20/12	A	269E	PAYMENT RECEIVED	1521	364.00
12/21/12	A	147D	PAYMENT RECEIVED	3572	364.00
12/21/12	A	213B	PAYMENT RECEIVED	1208	260.00
12/24/12	A	101C	PAYMENT RECEIVED	17112057	260.00
12/24/12	A	202H	PAYMENT RECEIVED	4876	260.00
12/24/12	A	142H	PAYMENT RECEIVED	328	364.00
12/24/12	A	236G	PAYMENT RECEIVED	3290	260.00
12/26/12	A	150J	PAYMENT RECEIVED	8376	260.00
12/26/12	A	144I	PAYMENT RECEIVED	2647	126.00
12/26/12	A	261C	PAYMENT RECEIVED	3862	4368.00
12/26/12	A	352H	PAYMENT RECEIVED	11018	364.00

Trandate	Srce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	1000	CASH #9391			
12/26/12	A	200J	PAYMENT RECEIVED	1319	364.00
12/26/12	A	100J	PAYMENT RECEIVED	5219	364.00
12/26/12	A	223B	PAYMENT RECEIVED	6437	260.00
12/26/12	A	264I	PAYMENT RECEIVED	9929	364.00
12/26/12	A	270J	PAYMENT RECEIVED	1277	364.00
12/27/12	A	345A	PAYMENT RECEIVED	1168182567	364.00
12/27/12	A	152H	PAYMENT RECEIVED	232050340	364.00
12/27/12	A	154I	PAYMENT RECEIVED	726531	364.00
12/27/12	A	367D	PAYMENT RECEIVED	1167058699	364.00
12/27/12	A	137D	PAYMENT RECEIVED	9366	260.00
12/27/12	A	332H	PAYMENT RECEIVED	3244	260.00
12/27/12	A	121C	PAYMENT RECEIVED	4384	260.00
12/27/12	A	133B	PAYMENT RECEIVED	7420	260.00
12/27/12	A	230J	PAYMENT RECEIVED	1924	2000.00
12/27/12	A	372H	PAYMENT RECEIVED	1371	364.00
12/27/12	A	136G	PAYMENT RECEIVED	991088	364.00
12/27/12	A	379E	PAYMENT RECEIVED	20057182	200.00
12/27/12	A	379E	PAYMENT RECEIVED	20057180	364.00
12/27/12	A	165A	PAYMENT RECEIVED	17123389	260.00
12/28/12	A	229E	PAYMENT RECEIVED	DD	520.00
12/28/12	A	356G	PAYMENT RECEIVED	17129112	260.00
12/31/12	A	233B	PAYMENT RECEIVED	3872004	260.00
12/31/12	A	366G	PAYMENT RECEIVED	17143744	260.00
12/31/12	A	217D	PAYMENT RECEIVED	17143740	260.00
12/31/12	A	321C	PAYMENT RECEIVED	1902	260.00
12/31/12	A	224I	PAYMENT RECEIVED	9327	364.00
12/31/12	A	369E	PAYMENT RECEIVED	1395	364.00
12/31/12	A	105A	PAYMENT RECEIVED	1090	364.00
12/31/12	A	239E	PAYMENT RECEIVED	1240	260.00
12/31/12	A	158F	PAYMENT RECEIVED	2025	364.00
12/31/12	A	276G	PAYMENT RECEIVED	2403	260.00
12/31/12	A	351C	PAYMENT RECEIVED	9778	364.00

ROA's = 67069.67

NET CHANGE = 14433.67

ENDING BALANCE = 94187.21

ACCOUNT 1000 CASH #9391

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

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	1090	A/R DUES		(Continued)	
ACCOUNT	1090	A/R DUES		ENDING BALANCE =	8233.91
ACCOUNT	1091	PREPAID INSURANCE		OPENING BALANCE =	34121.66
				NET CHANGE =	0.00
ACCOUNT	1091	PREPAID INSURANCE		ENDING BALANCE =	34121.66
ACCOUNT	1810	LAND		OPENING BALANCE =	15300.00
				NET CHANGE =	0.00
ACCOUNT	1810	LAND		ENDING BALANCE =	15300.00
ACCOUNT	1815	MANAGERS UNIT #153B		OPENING BALANCE =	61200.00
				NET CHANGE =	0.00
ACCOUNT	1815	MANAGERS UNIT #153B		ENDING BALANCE =	61200.00
ACCOUNT	1820	EQUIPMENT		OPENING BALANCE =	2935.78
				NET CHANGE =	0.00
ACCOUNT	1820	EQUIPMENT		ENDING BALANCE =	2935.78
ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT		OPENING BALANCE =	-2499.43
				NET CHANGE =	0.00
ACCOUNT	1830	ACCUMLATED DEPREC-EQUIPMENT		ENDING BALANCE =	-2499.43
ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153		OPENING BALANCE =	-44688.72
				NET CHANGE =	0.00
ACCOUNT	1835	ACCUM DEPRECIATION- UNIT #153		ENDING BALANCE =	-44688.72
ACCOUNT	2000	A/P ACCOUNTS PAYABLE		OPENING BALANCE =	0.00
12/01/12	C	MGMT	MANAGEMENT FEES		-8920.00
12/01/12	C	CELL	CELL PHONE		-165.00
12/01/12	C	CLUB	CLUBHOUSE DUES		-12600.00
12/07/12	C	KLUG	THRU 11/30	202260	-122.50
12/07/12	C	TRASH	WM		-1929.20
12/10/12	C	TFEE	TRANS/DOC FEES	274I	-200.00
12/11/12	C	SEC	130J ASBESTOS TESTING	130	-450.00
12/17/12	C	SEC	reverse void		450.00
12/17/12	C	SEC	CHECK AP # 1002 VOIDED	CK 1002	-450.00
12/18/12	C	ORKIN	PEST CONTROL	D-10765126	-80.00
12/24/12	C	WO	WORK ORDERS NOV		-1504.85
12/24/12	C	INS	INCREASE EMPLOY DISHONESTY		-105.00
12/26/12	C	CWPH	TRY TO LOCATE LEAK NONE FOUND	13145	-220.00
12/26/12	C	CWPH	H NO HEAT GAR/RPR INDUCER MOTO	13156	-745.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 2000 A/P ACCOUNTS PAYABLE (Continued)					
12/26/12	C	LMFS	I/J ANNL FIRE SPRINK TEST	206	-400.00
12/26/12	C	MONKY	F VIDEO PIPE SCANS CHIMNEYS	1117MS12	-1665.00
12/26/12	C	TURNM	379E RPR LEAKING SKYLIGHT	324655	-881.88
12/26/12	C	379E	REIMB CREDIT ON DUES ACCOUNT		-56.33
12/26/12	C	TFEE	379E TRANS & DOC FEES		-200.00
ACCRUALS =					-30244.76
12/01/12	C	CELL	CELL PHONE		165.00
12/01/12	C	CLUB	CLUBHOUSE DUES		12600.00
12/01/12	C	MGMT	MANAGEMENT FEES		8920.00
12/11/12	C	KLUG	THRU 11/30	202260	122.50
12/11/12	C	SEC	CHECK AP # 1002 VOIDED	CK 1002	450.00
12/11/12	C	TFEE	TRANS/DOC FEES	274I	200.00
12/11/12	C	TRASH	WM		1929.20
12/27/12	C	379E	REIMB CREDIT ON DUES ACCOUNT		56.33
12/27/12	C	CWPH	TRY TO LOCATE LEAK NONE FOUND	13145	220.00
12/27/12	C	CWPH	H NO HEAT GAR/RPR INDUCER MOTO	13156	745.00
12/27/12	C	INS	INCREASE EMPLOY DISHONESTY		105.00
12/27/12	C	LMFS	I/J ANNL FIRE SPRINK TEST	206	400.00
12/27/12	C	MONKY	F VIDEO PIPE SCANS CHIMNEYS	1117MS12	1665.00
12/27/12	C	ORKIN	PEST CONTROL	D-10765126	80.00
12/27/12	C	TFEE	379E TRANS & DOC FEES		200.00
12/27/12	C	TURNM	379E RPR LEAKING SKYLIGHT	324655	881.88
12/27/12	C	WO	WORK ORDERS NOV		1504.85
REVERSE ACCRUALS =					30244.76
NET CHANGE =					0.00
ACCOUNT 2000 A/P ACCOUNTS PAYABLE					ENDING BALANCE = 0.00
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ACCOUNT 2010 ACCRUED EXPENSES					OPENING BALANCE = -16293.97
					NET CHANGE = 0.00
ACCOUNT 2010 ACCRUED EXPENSES					ENDING BALANCE = -16293.97
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ACCOUNT 2030 PREPAID DUES					OPENING BALANCE = -16469.27
					NET CHANGE = 0.00
ACCOUNT 2030 PREPAID DUES					ENDING BALANCE = -16469.27
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ACCOUNT 3010 RETAINED EARNINGS					OPENING BALANCE = -50356.43
					NET CHANGE = 0.00
ACCOUNT 3010 RETAINED EARNINGS					ENDING BALANCE = -50356.43
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ACCOUNT 3020 CAPITAL					OPENING BALANCE = -70709.28
					NET CHANGE = 0.00

Trandate	Srcce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	3020	CAPITAL		ENDING BALANCE =	-70709.28
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ACCOUNT	3090	NET INCOME CURRENT YEAR		OPENING BALANCE =	-547.66
		(DETAIL FOR NET INCOME NOT LISTED HERE)		NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR		ENDING BALANCE =	-14981.33
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ACCOUNT	4000	DUES		OPENING BALANCE =	-708212.63
12/10/12	C	TFEE	TRANS/DOC FEES	274I	200.00
12/26/12	C	379E	REIMB CREDIT ON DUES ACCOUNT		56.33
12/26/12	C	TFEE	379E TRANS & DOC FEES		200.00
12/03/12	A	225A	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	216G	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	134I	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	131C	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	106G	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	316G	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	327D	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	386G	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	376G	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	207D	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	346G	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	222H	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	139E	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	313B	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	229E	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	237D	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	221C	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	231C	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	337D	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	209E	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	322H	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	119E	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	107D	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	170J	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	123B	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	196G	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	311C	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	111C	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	129E	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	201C	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	325A	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	140J	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	336G	PAYMENT RECEIVED	DD	-260.00
12/03/12	A	234I	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	228F	PAYMENT RECEIVED	DD	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES			(Continued)		
12/03/12	A	249E	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	296G	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	258F	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	245A	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	220J	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	272H	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	167D	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	238F	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	215A	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	343B	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	262H	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	247D	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	156G	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	342H	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	205A	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	179E	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	169E	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	257D	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	341C	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	204I	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	162H	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	305A	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	173B	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	361C	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	349E	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	210J	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	263B	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	208F	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	166G	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	260J	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	253B	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	255A	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	251C	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	254I	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	268F	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	145A	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	155A	PAYMENT RECEIVED	DD	-364.00
12/03/12	A	366G	PAYMENT RECEIVED	16853996	-260.00
12/03/12	A	214I	PAYMENT RECEIVED	16853993	-364.00
12/03/12	A	315A	PAYMENT RECEIVED	16851459	-364.00
12/03/12	A	351C	PAYMENT RECEIVED	9767	-364.00
12/03/12	A	326G	PAYMENT RECEIVED	2422	-260.00
12/03/12	A	211C	PAYMENT RECEIVED	1544	-260.00
12/03/12	A	104I	PAYMENT RECEIVED	3803	-364.00
12/03/12	A	352H	PAYMENT RECEIVED	10962	-364.00
12/03/12	A	150J	PAYMENT RECEIVED	8333	-260.00
12/03/12	A	163B	PAYMENT RECEIVED	1919	-364.00
12/03/12	A	219E	PAYMENT RECEIVED	2132	-260.00
12/03/12	A	273B	PAYMENT RECEIVED	6055	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES			(Continued)		
12/03/12	A	152H	PAYMENT RECEIVED	227986323	-364.00
12/03/12	A	357D	PAYMENT RECEIVED	2289564714	-364.00
12/03/12	A	239E	PAYMENT RECEIVED	1227	-260.00
12/03/12	A	133B	PAYMENT RECEIVED	7412	-260.00
12/04/12	A	174I	PAYMENT RECEIVED	2399	-364.00
12/04/12	A	112H	PAYMENT RECEIVED	2289937745	-260.00
12/04/12	A	102H	PAYMENT RECEIVED	9076	-260.00
12/04/12	A	152H	PAYMENT RECEIVED	228052120	-364.00
12/04/12	A	379E	PAYMENT RECEIVED	1256	-121.33
12/04/12	A	379E	PAYMENT RECEIVED	6564	-242.67
12/04/12	A	120J	PAYMENT RECEIVED	1745	-364.00
12/04/12	A	276G	PAYMENT RECEIVED	2398	-260.00
12/04/12	A	369E	PAYMENT RECEIVED	1392	-364.00
12/04/12	A	171C	PAYMENT RECEIVED	4658	-364.00
12/04/12	A	113B	PAYMENT RECEIVED	16923943	-260.00
12/04/12	A	178F	PAYMENT RECEIVED	16923941	-364.00
12/04/12	A	335A	PAYMENT RECEIVED	16886881	-260.00
12/05/12	A	256G	PAYMENT RECEIVED	5723	-260.00
12/05/12	A	159E	PAYMENT RECEIVED	5723	-364.00
12/05/12	A	333B	PAYMENT RECEIVED	16963607	-364.00
12/05/12	A	157D	PAYMENT RECEIVED	16959109	-364.00
12/06/12	A	379E	PAYMENT RECEIVED	6565	-242.67
12/06/12	A	363B	PAYMENT RECEIVED	3818120	-364.00
12/06/12	A	241C	PAYMENT RECEIVED	17000934	-364.00
12/06/12	A	212H	PAYMENT RECEIVED	17000055	-260.00
12/06/12	A	124I	PAYMENT RECEIVED	4623	-364.00
12/06/12	A	126G	PAYMENT RECEIVED	7921	-364.00
12/06/12	A	235A	PAYMENT RECEIVED	8193	-260.00
12/06/12	A	259E	PAYMENT RECEIVED	5160	-364.00
12/06/12	A	265A	PAYMENT RECEIVED	5615	-260.00
12/07/12	A	271C	PAYMENT RECEIVED	6339	-289.00
12/07/12	A	128F	PAYMENT RECEIVED	1613	-364.00
12/07/12	A	200J	PAYMENT RECEIVED	1309	-364.00
12/07/12	A	149E	PAYMENT RECEIVED	1027	-364.00
12/07/12	A	220J	PAYMENT RECEIVED	8302	-364.00
12/07/12	A	227D	PAYMENT RECEIVED	2290185564	-260.00
12/10/12	A	244I	PAYMENT RECEIVED	1001101245	-364.00
12/10/12	A	125A	PAYMENT RECEIVED	6098	-260.00
12/10/12	A	116G	PAYMENT RECEIVED	229520524	-364.00
12/11/12	A	242H	PAYMENT RECEIVED	4464	-364.00
12/11/12	A	331C	PAYMENT RECEIVED	1166998567	-364.00
12/11/12	A	248F	PAYMENT RECEIVED	1167073217	-364.00
12/11/12	A	132H	PAYMENT RECEIVED	1166891002	-260.00
12/11/12	A	377D	PAYMENT RECEIVED	17062244	-364.00
12/12/12	A	303B	PAYMENT RECEIVED	95500166	-260.00
12/12/12	A	143B	PAYMENT RECEIVED	1165720893	-364.00
12/12/12	A	274I	PAYMENT RECEIVED	20056705	-564.00
12/12/12	A	151C	PAYMENT RECEIVED	98094964	-364.00
12/12/12	A	218F	PAYMENT RECEIVED	1038	-364.00

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES			(Continued)		
12/12/12	A	252H	PAYMENT RECEIVED	1037	-364.00
12/12/12	A	203B	PAYMENT RECEIVED	227765298	-260.00
12/12/12	A	339E	PAYMENT RECEIVED	227745615	-260.00
12/12/12	A	362H	PAYMENT RECEIVED	2645	-364.00
12/12/12	A	135A	PAYMENT RECEIVED	17067984	-260.00
12/13/12	A	176G	PAYMENT RECEIVED	11082	-364.00
12/13/12	A	277D	PAYMENT RECEIVED	17074998	-364.00
12/14/12	A	141C	PAYMENT RECEIVED	1096	-364.00
12/14/12	A	144I	PAYMENT RECEIVED	2641	-260.00
12/14/12	A	117D	PAYMENT RECEIVED	1167313959	-260.00
12/17/12	A	115A	PAYMENT RECEIVED	5051	-364.00
12/17/12	A	329E	PAYMENT RECEIVED	496	-260.00
12/17/12	A	312H	PAYMENT RECEIVED	661	-260.00
12/18/12	A	186G	PAYMENT RECEIVED	2421	-364.00
12/18/12	A	108F	PAYMENT RECEIVED	4864	-364.00
12/18/12	A	267D	PAYMENT RECEIVED	1167491127	-364.00
12/20/12	A	122H	PAYMENT RECEIVED	52877	-260.00
12/20/12	A	269E	PAYMENT RECEIVED	1521	-364.00
12/21/12	A	147D	PAYMENT RECEIVED	3572	-364.00
12/21/12	A	213B	PAYMENT RECEIVED	1208	-260.00
12/24/12	A	101C	PAYMENT RECEIVED	17112057	-260.00
12/24/12	A	202H	PAYMENT RECEIVED	4876	-260.00
12/24/12	A	142H	PAYMENT RECEIVED	328	-364.00
12/24/12	A	236G	PAYMENT RECEIVED	3290	-260.00
12/26/12	A	150J	PAYMENT RECEIVED	8376	-260.00
12/26/12	A	144I	PAYMENT RECEIVED	2647	-126.00
12/26/12	A	261C	PAYMENT RECEIVED	3862	-4368.00
12/26/12	A	352H	PAYMENT RECEIVED	11018	-364.00
12/26/12	A	200J	PAYMENT RECEIVED	1319	-364.00
12/26/12	A	100J	PAYMENT RECEIVED	5219	-364.00
12/26/12	A	223B	PAYMENT RECEIVED	6437	-260.00
12/26/12	A	264I	PAYMENT RECEIVED	9929	-364.00
12/26/12	A	270J	PAYMENT RECEIVED	1277	-364.00
12/27/12	A	345A	PAYMENT RECEIVED	1168182567	-364.00
12/27/12	A	152H	PAYMENT RECEIVED	232050340	-364.00
12/27/12	A	154I	PAYMENT RECEIVED	726531	-364.00
12/27/12	A	367D	PAYMENT RECEIVED	1167058699	-364.00
12/27/12	A	137D	PAYMENT RECEIVED	9366	-260.00
12/27/12	A	332H	PAYMENT RECEIVED	3244	-260.00
12/27/12	A	121C	PAYMENT RECEIVED	4384	-260.00
12/27/12	A	133B	PAYMENT RECEIVED	7420	-260.00
12/27/12	A	230J	PAYMENT RECEIVED	1924	-2000.00
12/27/12	A	372H	PAYMENT RECEIVED	1371	-364.00
12/27/12	A	136G	PAYMENT RECEIVED	991088	-364.00
12/27/12	A	379E	PAYMENT RECEIVED	20057182	-200.00
12/27/12	A	379E	PAYMENT RECEIVED	20057180	-364.00
12/27/12	A	165A	PAYMENT RECEIVED	17123389	-260.00
12/28/12	A	229E	PAYMENT RECEIVED	DD	-520.00
12/28/12	A	356G	PAYMENT RECEIVED	17129112	-260.00

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT 4000 DUES					(Continued)
12/31/12	A	233B	PAYMENT RECEIVED	3872004	-260.00
12/31/12	A	366G	PAYMENT RECEIVED	17143744	-260.00
12/31/12	A	217D	PAYMENT RECEIVED	17143740	-260.00
12/31/12	A	321C	PAYMENT RECEIVED	1902	-260.00
12/31/12	A	224I	PAYMENT RECEIVED	9327	-364.00
12/31/12	A	369E	PAYMENT RECEIVED	1395	-364.00
12/31/12	A	105A	PAYMENT RECEIVED	1090	-364.00
12/31/12	A	239E	PAYMENT RECEIVED	1240	-260.00
12/31/12	A	158F	PAYMENT RECEIVED	2025	-364.00
12/31/12	A	276G	PAYMENT RECEIVED	2403	-260.00
12/31/12	A	351C	PAYMENT RECEIVED	9778	-364.00
					NET CHANGE = -66613.34
ACCOUNT 4000 DUES					ENDING BALANCE = -774825.97
ACCOUNT 4001 TRASH REIMBURSMNT					OPENING BALANCE = -9020.00
12/13/12	G		MSC 1110	CR 263	-820.00
					NET CHANGE = -820.00
ACCOUNT 4001 TRASH REIMBURSMNT					ENDING BALANCE = -9840.00
ACCOUNT 4005 TRANSFER TO/FROM MCR RESERVE					OPENING BALANCE = 141704.00
12/31/12	G		TO RES	JE 809	11064.00
					NET CHANGE = 11064.00
ACCOUNT 4005 TRANSFER TO/FROM MCR RESERVE					ENDING BALANCE = 152768.00
ACCOUNT 4030 LATE FEE INCOME					OPENING BALANCE = -835.47
					NET CHANGE = 0.00
ACCOUNT 4030 LATE FEE INCOME					ENDING BALANCE = -835.47
ACCOUNT 5000 UTILITIES					OPENING BALANCE = 60041.17
12/31/12	G		XCEL	JE 813	7254.57
					NET CHANGE = 7254.57
ACCOUNT 5000 UTILITIES					ENDING BALANCE = 67295.74
ACCOUNT 5001 MGMT FEES					OPENING BALANCE = 98120.00
12/01/12	C		MGMT MANAGEMENT FEES		8920.00
					NET CHANGE = 8920.00

Trandate	Srce	Cust	Description	Reference	Amount
(Continued)					
ACCOUNT	5001	MGMT	FEES		
ACCOUNT	5001	MGMT	FEES	ENDING BALANCE =	107040.00
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ACCOUNT	5002	CABLE		OPENING BALANCE =	55683.17
12/03/12	G		COMCAST	JE 806	5112.10
				NET CHANGE =	5112.10
ACCOUNT	5002	CABLE		ENDING BALANCE =	60795.27
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ACCOUNT	5003	INSURANCE		OPENING BALANCE =	49365.00
12/24/12	C	INS	INCREASE EMPLOY DISHONESTY		105.00
				NET CHANGE =	105.00
ACCOUNT	5003	INSURANCE		ENDING BALANCE =	49470.00
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ACCOUNT	5004	REPAIR & MAINTENANCE		OPENING BALANCE =	25264.81
12/01/12	C	CELL	CELL PHONE		165.00
12/11/12	C	SEC	130J ASBESTOS TESTING	130	450.00
12/17/12	C	SEC	reverse void		-450.00
12/24/12	C	WO	WORK ORDERS NOV		720.76
12/26/12	C	CWPH	TRY TO LOCATE LEAK NONE FOUND	13145	220.00
12/26/12	C	CWPH	H NO HEAT GAR/RPR INDUCER MOTO	13156	745.00
12/26/12	C	LMFS	I/J ANNL FIRE SPRINK TEST	206	400.00
12/26/12	C	MONKY	F VIDEO PIPE SCANS CHIMNEYS	1117MS12	1665.00
12/26/12	C	TURNM	379E RPR LEAKING SKYLIGHT	324655	881.88
				NET CHANGE =	4797.64
ACCOUNT	5004	REPAIR & MAINTENANCE		ENDING BALANCE =	30062.45
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ACCOUNT	5005	TRASH		OPENING BALANCE =	22945.33
12/07/12	C		TRASH WM		1929.20
				NET CHANGE =	1929.20
ACCOUNT	5005	TRASH		ENDING BALANCE =	24874.53
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ACCOUNT	5008	FIRE PANEL		OPENING BALANCE =	3378.89
12/01/12	G		CL 9706680378	I JE 804	37.42
12/04/12	G		CENTURY LINK	JE 810	90.74
12/31/12	G		CENTURY LINK	JE 812	37.68
				NET CHANGE =	165.84

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5008	FIRE	PANEL	(Continued)	
ACCOUNT	5008	FIRE	PANEL	ENDING BALANCE =	3544.73
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 =	138600.00
12/01/12	C	CLUB	CLUBHOUSE DUES		12600.00
				NET CHANGE =	12600.00
ACCOUNT	5011	CLUBHOUSE	DUES REIMB	ENDING BALANCE =	151200.00
ACCOUNT	5013	SNOW	REMOVAL	OPENING BALANCE =	10810.80
				NET CHANGE =	0.00
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 =	12446.47
12/18/12	C	ORKIN	PEST CONTROL	D-10765126	80.00
12/24/12	C	WO	WORK ORDERS NOV		26.02
				NET CHANGE =	106.02
ACCOUNT	5020	GROUNDS		ENDING BALANCE =	12552.49
ACCOUNT	5021	CLERICAL		OPENING BALANCE =	870.90
				NET CHANGE =	0.00
ACCOUNT	5021	CLERICAL		ENDING BALANCE =	870.90
ACCOUNT	5022	SUPPLIES/EQUIPMENT		OPENING BALANCE =	1656.02
12/24/12	C	WO	WORK ORDERS NOV		758.07
				NET CHANGE =	758.07

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	5022		SUPPLIES/EQUIPMENT	(Continued)	
ACCOUNT	5022		SUPPLIES/EQUIPMENT	ENDING BALANCE =	2414.09
ACCOUNT	5023		LEGAL & ACCOUNTING	OPENING BALANCE =	4006.06
12/07/12	C	KLUG	THRU 11/30	202260	122.50
				NET CHANGE =	122.50
ACCOUNT	5023		LEGAL & ACCOUNTING	ENDING BALANCE =	4128.56
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
ACCOUNT	5048		UNIT EXPENSE - 153B	OPENING BALANCE =	1024.22
12/04/12	G		XCEL	JE 811	78.17
12/07/12	G		MSC 1106	CR 262	-13.44
				NET CHANGE =	64.73
ACCOUNT	5048		UNIT EXPENSE - 153B	ENDING BALANCE =	1088.95
ACCOUNT	5099		BRD DISCRETIONARY EXPENSE	OPENING BALANCE =	134.78
				NET CHANGE =	0.00
ACCOUNT	5099		BRD DISCRETIONARY EXPENSE	ENDING BALANCE =	134.78

## INCOME STATEMENT: BUDGET vs ACTUAL

Current Month: December  
Current Year: 2012

Start Month: January  
Start Year: 2012

Acct #	Description	CURRENT			YEAR-TO-DATE			
		Actual	Budget	Variance	Actual	Budget	Variance	Tot Yr Budg
INCOME								
4005	TRANSFER FROM OPERATING	11064.00	11064.00	0.00	152768.00	132768.00	20000.00	132768.00
4050	INTEREST	52.64	0.00	52.64	737.52	0.00	737.52	0.00
TOTAL- INCOME		11116.64	11064.00	52.64	153505.52	132768.00	20737.52	132768.00
EXPENSES								
5008	FIRE PANEL	0.00	0.00	0.00	0.00	6000.00	-6000.00	6000.00
5022	SUPPLIES/EQUIPMENT	0.00	0.00	0.00	6.07	0.00	6.07	0.00
5063	MISC TIMBER RPLC	0.00	0.00	0.00	2250.00	5000.00	-2750.00	5000.00
5073	LANDS RPLC	0.00	0.00	0.00	0.00	14000.00	-14000.00	14000.00
5074	IRRIG UPGRADE	0.00	0.00	0.00	0.00	1500.00	-1500.00	1500.00
5197	ASPHALT PATCH/CRACK FILL	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	0.00	0.00	0.00	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) 1500.00	0.00	1500.00	55304.00	45000.00	10304.00	45000.00
6022	WOOD DECK/RAILINGS	0.00	0.00	0.00	0.00	1250.00	-1250.00	1250.00
6023	WOOD HANDRAILS	3) 1800.00	0.00	1800.00	3000.00	7500.00	-4500.00	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
TOTAL- EXPENSES		3300.00	0.00	3300.00	115431.07	185043.00	-69611.93	185043.00
NET INCOME/(LOSS)		7816.64	11064.00	(3247.36)	38074.45	(52275.00)	90349.45	(52275.00)

(GLMNTMGR. RPT)

**MOUNTAIN SIDE CONDO RESERVE**

**Dec-12**

<b>MONEY MARKET ACCOUNT BALANCE</b>	<b>\$</b>	<b>257,232.83</b>
<b>CD</b>	<b>\$</b>	<b>240,380.67</b>

**2) WOOD STEPS**

\$ 1,500.00 SBR: FINAL PAYMENT STAIR REPAIRS AT BUILDINGS A, F, & J.

**3) WOOD HANDRAILS**

\$ 1,800.00 SBR: FINAL PAYMENT HANDRAILS AT BUILDING J.

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

AS OF 12/31/12

DOLLARS

## ASSETS

## CURRENT ASSETS

1000	MM #9409	257232.83
1015	6 MO CD - AB	240380.67

CURRENT ASSETS	SUBTOTAL	497613.50
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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	509615.15
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## EQUITY

## OWNER EQUITY

3010	RETAINED EARNINGS	473290.70
3035	MCR EXPENSES	-1750.00
3090	NET INCOME CURRENT YEAR	38074.45

EQUITY	TOTAL	509615.15
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TOTAL LIABILITIES AND EQUITY	509615.15
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MOUNTAIN SIDE CONDO RESERVE  
P.O. BOX 647  
FRISCO CO 80443

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

DOLLARS

PERCENT

## INCOME

## INCOME

4005	TRANSFER FROM OPERATING	152768.00	99.52
4050	INTEREST	737.52	0.48
		-----	-----
INCOME	TOTAL	153505.52	100.00
		-----	-----
GROSS PROFIT (LOSS)		153505.52	100.00
		=====	=====

## EXPENSES

## EXPENSES

5022	SUPPLIES/EQUIPMENT	6.07	0.00
5063	MISC TIMBER RPLC	2250.00	1.47
5197	ASPHALT PATCH/CRACK FILL	1886.00	1.23
6003	SIDING REPLACEMENT	5950.00	3.88
6004	PAINT/STAINING	28500.00	18.57
6007	SEAL COAT A, B, C, D, E	8010.00	5.22
6013	STONE REPAIR	250.00	0.16
6021	WOOD STEPS	55304.00	36.03
6023	WOOD HANDRAILS	3000.00	1.95
6025	GARAGE CONCRETE WALLS	1300.00	0.85
6026	CONCRETE WALKS/DECK	8975.00	5.85
		-----	-----
EXPENSES	TOTAL	115431.07	75.20
		-----	-----
NET PROFIT (LOSS)		38074.45	24.80
		=====	=====

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	1000	MM #9409		OPENING BALANCE =	249416.19
12/31/12	G		FROM OP	CR 108	11064.00
12/31/12	G		INTEREST	CR 109	52.64
				RECEIPTS =	11116.64
12/11/12	C	SBR	FINAL PAYMENT STEPS/RAILINGS	CK 1001	-3300.00
				DISBURSEMENTS =	-3300.00
				NET CHANGE =	7816.64
ACCOUNT	1000	MM #9409		ENDING BALANCE =	257232.83
ACCOUNT	1015	6 MO CD - AB		OPENING BALANCE =	240380.67
				NET CHANGE =	0.00
ACCOUNT	1015	6 MO CD - AB		ENDING BALANCE =	240380.67
ACCOUNT	1820	EQUIPMENT		OPENING BALANCE =	12001.65
				NET CHANGE =	0.00
ACCOUNT	1820	EQUIPMENT		ENDING BALANCE =	12001.65
ACCOUNT	2000	A/P ACCOUNTS PAYABLE		OPENING BALANCE =	0.00
12/07/12	C	SBR	FINAL PAYMENT STEPS/RAILINGS		-3300.00
				ACCRUALS =	-3300.00
12/11/12	C	SBR	FINAL PAYMENT STEPS/RAILINGS		3300.00
				REVERSE ACCRUALS =	3300.00
				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 =	1750.00
				NET CHANGE =	0.00
ACCOUNT	3035	MCR EXPENSES		ENDING BALANCE =	1750.00
ACCOUNT	3090	NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)		OPENING BALANCE =	-30257.81

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	3090	NET INCOME	CURRENT YEAR	(Continued)	
				NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME	CURRENT YEAR	ENDING BALANCE =	-38074.45
ACCOUNT	4005	TRANSFER FROM OPERATING		OPENING BALANCE =	-141704.00
12/31/12	G	FROM OP		CR 108	-11064.00
				NET CHANGE =	-11064.00
ACCOUNT	4005	TRANSFER FROM OPERATING		ENDING BALANCE =	-152768.00
ACCOUNT	4050	INTEREST		OPENING BALANCE =	-684.88
12/31/12	G	INTEREST		CR 109	-52.64
				NET CHANGE =	-52.64
ACCOUNT	4050	INTEREST		ENDING BALANCE =	-737.52
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

Trandate	Srce	Cust	Description	Reference	Amount
ACCOUNT	6013	STONE	REPAIR	OPENING BALANCE =	250.00
				NET CHANGE =	0.00
ACCOUNT	6013	STONE	REPAIR	ENDING BALANCE =	250.00
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ACCOUNT	6021	WOOD	STEPS	OPENING BALANCE =	53804.00
12/07/12	C	SBR	FINAL PAYMENT STEPS/RAILINGS		1500.00
				NET CHANGE =	1500.00
ACCOUNT	6021	WOOD	STEPS	ENDING BALANCE =	55304.00
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ACCOUNT	6023	WOOD	HANDRAILS	OPENING BALANCE =	1200.00
12/07/12	C	SBR	FINAL PAYMENT STEPS/RAILINGS		1800.00
				NET CHANGE =	1800.00
ACCOUNT	6023	WOOD	HANDRAILS	ENDING BALANCE =	3000.00
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ACCOUNT	6025	GARAGE	CONCRETE WALLS	OPENING BALANCE =	1300.00
				NET CHANGE =	0.00
ACCOUNT	6025	GARAGE	CONCRETE WALLS	ENDING BALANCE =	1300.00
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ACCOUNT	6026	CONCRETE	WALKS/DECK	OPENING BALANCE =	8975.00
				NET CHANGE =	0.00
ACCOUNT	6026	CONCRETE	WALKS/DECK	ENDING BALANCE =	8975.00