

3001 Condominium Association
Profit & Loss Detail
 January through December 2012

Type	Date	Num	Name	Memo	Amount
Income					
Condo Fees					
Deposit	1/30/2012	2460	Gerald Geske	Unit #2	2,164.82
Deposit	1/30/2012	1077	Robert Beverly	Unit #1	2,217.62
Deposit	1/30/2012	2883	VANDERHOOF	Unit #5	2,240.99
Deposit	2/1/2012	1077	Virginia Wyatt	Unit #10	2,169.01
Deposit	2/1/2012	7613	Betty Schumann	Unit #9	2,155.75
Deposit	2/6/2012	8410...	Alex Coren	Unit #11	2,167.73
Deposit	2/6/2012	9778	Ella Stephens	Unit #8	2,118.71
Deposit	2/8/2012	7828	David Rea	Unit #7	2,190.76
Deposit	2/10/2012	6054	John Burnes	Unit #6	2,337.86
Deposit	2/13/2012	1402	Miller-Jones	Unit #3	2,152.15
Deposit	2/21/2012	9081...	Phil Karly	Unit #4	2,152.15
Deposit	8/27/2012	10018	Ella Stephens	Unit #8	2,135.54
Deposit	8/29/2012	2592	Gerald Geske	Unit #2	2,135.55
Deposit	8/29/2012	1091	Virginia Wyatt	Unit #10	2,135.54
Deposit	8/29/2012	7647	Betty Schumann	Unit #9	2,135.54
Deposit	8/30/2012	6260...	Alex Coren	Unit #11	2,135.54
Deposit	8/30/2012	6060	John Burnes	Unit #6	2,135.55
Deposit	8/31/2012	1102	Robert Beverly	Unit #1	2,135.55
Deposit	9/4/2012	7859	David Rea	Unit #7	2,135.54
Deposit	9/6/2012	1416	Miller-Jones	Unit #3	2,135.55
Deposit	9/11/2012	1628	Janet Loring	Unit #4	2,135.55
Deposit	9/18/2012	3130	VANDERHOOF	Unit #5	2,135.55
Total Condo Fees					47,558.55
Interest Income					
General Journal	1/4/2012	80			19.30
Deposit	1/31/2012			Interest	0.19
Deposit	2/29/2012			Interest	0.34
Deposit	4/1/2012			Interest	0.20
General Journal	4/4/2012	81			19.11
Deposit	4/30/2012			Interest	0.16
Deposit	5/31/2012			Interest	0.15
Deposit	7/1/2012			Interest	0.11
General Journal	7/4/2012	82			19.13
Deposit	7/31/2012			Interest	0.07
Deposit	9/3/2012			Interest	0.08
Deposit	9/30/2012			Interest	0.14
General Journal	10/4/2012	83			9.68
Deposit	10/31/2012			Interest	0.13
Deposit	12/2/2012			Interest	0.11
Total Interest Income					68.90
Total Income					47,627.45
Expense					
Accounting					
Check	3/9/2012	4913	CSD & Co	Accounting s...	400.00
Check	3/9/2012	4913	CSD & Co	Preparation o...	250.00
Check	3/30/2012	4952	CSD & Co	Accounting s...	200.00
Check	4/30/2012	4957	CSD & Co	Accounting s...	200.00
Check	5/22/2012	4943	Void	VOID: To Voi...	0.00
Check	5/22/2012	4944	Void	VOID: To Voi...	0.00
Check	5/22/2012	4945	Void	VOID: To Voi...	0.00
Check	5/31/2012	4968	CSD & Co	Accounting s...	200.00
Check	6/29/2012	4977	CSD & Co	Accounting s...	200.00
Check	7/10/2012	4980	CSD & Co	Accounting s...	200.00
Check	8/31/2012	4991	CSD & Co	Accounting s...	200.00
Check	11/9/2012	5005	CSD & Co	Accounting s...	600.00
Check	12/13/2012	5030	CSD & Co	Accounting s...	200.00
Check	12/13/2012	5030	CSD & Co	Preparation o...	250.00
Total Accounting					2,900.00

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3001 Condominium Association Profit & Loss Detail January through December 2012

Type	Date	Num	Name	Memo	Amount
Contract Maintenance - Grounds					
Check	1/31/2012	4911	Gary Wuster	Grounds Mai...	2,000.00
Check	2/29/2012	4912	Gary Wuster	Grounds Mai...	2,000.00
Check	3/30/2012	4941	Gary Wuster	Grounds Mai...	2,000.00
Check	4/30/2012	4942	Gary Wuster	Grounds Mai...	2,000.00
Check	6/11/2012	4961	Bookcliff Gardens	Inv #3001-53...	1,993.29
Check	7/25/2012	4963	Bookcliff Gardens	Inv #3001-63...	1,663.29
Check	9/17/2012	4965	Bookcliff Gardens	Labor-Mainte...	1,663.29
Check	9/17/2012	4965	Bookcliff Gardens	Landscape M...	1,663.29
Check	10/18/2012	5004	Bookcliff Gardens	Labor-Mainte...	55.00
Check	10/31/2012	5018	Bookcliff Gardens	Labor - 9/7 R...	1,663.29
Check	11/30/2012	5006	Bookcliff Gardens	October 2012...	1,663.29
Check	12/5/2012	5025	Bookcliff Gardens	November 20...	1,663.29
Total Contract Maintenance - Grounds					20,028.03
Income Tax					
Check	2/21/2012	EFTPS	Internal Revenue Service	Ref #270245...	6.25
Check	2/21/2012	4939	Colorado Dept of Revenue	2011 Colorad...	6.00
Total Income Tax					12.25
Insurance					
Ins - Bldg					
Check	2/1/2012	EFT	Travelers Casualty Insuran...	Commercial ...	3,586.00
Total Ins - Bldg					3,586.00
Total Insurance					3,586.00
Misc-copies etc					
Check	1/17/2012	4934	U.S.P.O.	(2) Books of ...	17.60
Check	3/9/2012	4949	U.S.P.O.	(2) Books of ...	18.00
Check	6/28/2012	EFT	Intuit	Ordered 250 ...	103.91
Check	8/23/2012	4988	U.S.P.O.	(2) Books of ...	18.00
Total Misc-copies etc					157.51
Officer Fees					
Check	6/11/2012	4972	David Rea	Officer's fees...	225.00
Check	6/11/2012	4973	Jeanne Burnes	Officer's fees...	225.00
Check	6/11/2012	4962	Cindy Woodward	Officer's fees...	450.00
Check	9/17/2012	5001	Jeanne Burnes	Officer's fees...	225.00
Check	12/3/2012	5007	Gerald Geske	Officer's Fee...	225.00
Check	12/3/2012	5008	Cindy Woodward	Officer's fees...	450.00
Total Officer Fees					1,800.00
Pest Control					
Check	1/10/2012	4929	Orkin Pest Control	Monthly sche...	92.46
Check	2/10/2012	4936	Orkin Pest Control	Monthly sche...	92.46
Check	3/9/2012	4946	Orkin Pest Control	Monthly sche...	92.46
Check	4/10/2012	4954	Orkin Pest Control	Monthly sche...	92.46
Check	5/10/2012	4959	Orkin Pest Control	Monthly sche...	92.46
Check	6/11/2012	4971	Orkin Pest Control	Monthly sche...	98.01
Check	7/10/2012	4979	Orkin Pest Control	Monthly sche...	98.01
Check	8/10/2012	4986	Orkin Pest Control	Monthly sche...	98.01
Check	9/10/2012	4997	Orkin Pest Control	Monthly sche...	98.01
Check	10/10/2012	5012	Orkin Pest Control	Monthly sche...	98.01
Check	11/9/2012	5019	Orkin Pest Control	Monthly sche...	98.01
Check	12/5/2012	5029	Orkin Pest Control	Monthly sche...	98.01
Total Pest Control					1,148.37
Professional Fees					
Check	12/3/2012	5023	Bray and Co. Property Man...	HOA Comput...	250.00
Check	12/3/2012	5024	Bray and Co. Property Man...	January 2013...	300.00
Total Professional Fees					550.00

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Type	Date	Num	Name	Memo	Amount
Repairs & Maint					
Deposit	3/19/2012	1633	Robert Beverly	Unit #1 - shar...	-400.00
Deposit	3/21/2012	2945	Phil Karly	pymt for conc...	-200.00
Check	5/31/2012	4966	Barnes Electric	4/30/12 Troul...	67.69
Check	6/14/2012	4975	Jeanne Burnes	Carpetime - c...	1,065.52
Check	6/14/2012	4975	Jeanne Burnes	Shawn Stewa...	105.00
Check	6/14/2012	4975	Jeanne Burnes	Shawn Stewa...	645.00
Check	7/25/2012	4983	Barnes Electric	6/13/12 - light...	71.40
Check	7/25/2012	4983	Barnes Electric	6/09/12 - tim...	172.72
Check	8/31/2012	4964	Bookcliff Gardens	Install new ir...	755.89
Check	8/31/2012	4964	Bookcliff Gardens	Locate and r...	5,567.90
Check	9/17/2012	5000	Barnes Electric	8/29/12 - Rep...	100.67
Check	9/17/2012	4965	Bookcliff Gardens	Irigation Rep...	169.09
Check	10/10/2012	5011	Barnes Electric	9/21/12 - Rep...	175.66
Check	10/10/2012	5011	Barnes Electric	9/19/12 - Rep...	180.67
Check	10/10/2012	5015	Kruger Roofing, Inc.	Pool house - ...	138.00
Check	10/18/2012	5016	Dave's Handyman Service	10/02/12 Win...	75.00
Check	12/13/2012	5027	Bookcliff Gardens	Concrete: Re...	1,444.00
Total Repairs & Maint					10,134.18
Supplies-rtlrz					
Check	6/11/2012	4961	Bookcliff Gardens	Pre-emergent	51.67
Total Supplies-rtlrz					51.67
Supplies - yard					
Check	1/10/2012	4931	Grand Jct True Value	FastMelt	16.12
Check	6/11/2012	4961	Bookcliff Gardens	Sprinkler assy	36.35
Check	10/31/2012	5016	Bookcliff Gardens	Maxi Paw spr...	20.83
Total Supplies - yard					73.30
Supplies & maintenance - pool					
Check	1/13/2012	4933	Watermark Spas & Pools	clean and cle...	10.75
Check	3/9/2012	4948	Watermark Spas & Pools	Labor to trou...	60.00
Check	6/11/2012	4969	Aquatime Pools & Spas	Ref 25750	192.61
Check	6/11/2012	4969	Aquatime Pools & Spas	Ref 25689	55.00
Check	7/25/2012	4982	Aquatime Pools & Spas	Ref 25818	74.36
Check	7/25/2012	4982	Aquatime Pools & Spas	Ref 25909	74.36
Check	7/25/2012	4982	Aquatime Pools & Spas	Ref 25916	67.90
Check	7/25/2012	4982	Aquatime Pools & Spas	Ref 25961	105.13
Check	8/31/2012	4989	Aquatime Pools & Spas	Ref 25996	65.75
Check	8/31/2012	4989	Aquatime Pools & Spas	Ref 26037	65.74
Check	8/31/2012	4989	Aquatime Pools & Spas	Ref 26086	62.54
Check	8/31/2012	4989	Aquatime Pools & Spas	Ref 26120	79.95
Check	9/17/2012	4992	Aquatime Pools & Spas	Ref 26162	282.73
Check	9/17/2012	4992	Aquatime Pools & Spas	Ref 26212	62.09
Check	9/17/2012	4992	Aquatime Pools & Spas	Ref 26254	70.05
Check	9/17/2012	4992	Aquatime Pools & Spas	Ref 26289	249.84
Check	9/17/2012	4992	Aquatime Pools & Spas	Ref 26337	55.00
Check	9/17/2012	4992	Aquatime Pools & Spas	Ref 26334	91.14
Check	9/20/2012	5002	Watermark Spas & Pools	pool cover	155.01
Check	10/2/2012	5009	Gerald Geske	Weights to h...	16.79
Check	10/10/2012	5010	Aquatime Pools & Spas	Ref 26367 9/...	55.00
Check	10/10/2012	5010	Aquatime Pools & Spas	Ref 26438 9/...	221.18
Check	10/18/2012	5016	- Dave's Handyman Service	RV Antifreeze	13.50
Check	10/18/2012	5016	- Dave's Handyman Service	Equipment R...	50.00
Total Supplies & maintenance - pool					2,236.42

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Profit & Loss Detail
 January through December 2012

Type	Date	Num	Name	Memo	Amount
Utilities					
Gas & Other					
Check	1/31/2012	4935	Xcel Energy	53-1256958-9	32.95
Check	2/29/2012	4940	Xcel Energy	53-1256958-9	36.52
Check	3/30/2012	4951	Xcel Energy	53-1256958-9	36.52
Check	4/30/2012	4956	Xcel Energy	53-1256958-9	36.52
Check	5/31/2012	4967	Xcel Energy	53-1256958-9	36.52
Check	6/29/2012	4976	Xcel Energy	53-1256958-9	83.56
Check	7/31/2012	4984	Xcel Energy	53-1256958-9	41.26
Check	8/31/2012	4990	Xcel Energy	53-1256958-9	40.62
Check	9/28/2012	5003	Xcel Energy	53-1256958-9	42.07
Check	10/31/2012	5017	Xcel Energy	53-1256958-9	38.47
Check	11/30/2012	5022	Xcel Energy	53-1256958-9	36.97
Total Gas & Other					481.98
Lights					
Check	1/31/2012	4935	Xcel Energy	53-1119664-4	37.67
Check	1/31/2012	4935	Xcel Energy	53-1091985-2	169.64
Check	2/29/2012	4940	Xcel Energy	53-1119664-4	36.98
Check	2/29/2012	4940	Xcel Energy	53-1091985-2	132.32
Check	3/30/2012	4951	Xcel Energy	53-1119664-4	36.42
Check	3/30/2012	4951	Xcel Energy	53-1091985-2	97.69
Check	4/30/2012	4956	Xcel Energy	53-1119664-4	36.31
Check	4/30/2012	4956	Xcel Energy	53-1091985-2	93.15
Check	5/31/2012	4967	Xcel Energy	53-1119664-4	37.80
Check	5/31/2012	4967	Xcel Energy	53-1091985-2	93.10
Check	6/29/2012	4976	Xcel Energy	53-1119664-4	40.17
Check	6/29/2012	4976	Xcel Energy	53-1091985-2	200.10
Check	7/31/2012	4984	Xcel Energy	53-1119664-4	40.10
Check	7/31/2012	4984	Xcel Energy	53-1091985-2	240.41
Check	8/31/2012	4990	Xcel Energy	53-1119664-4	40.30
Check	8/31/2012	4990	Xcel Energy	53-1091985-2	199.34
Check	9/28/2012	5003	Xcel Energy	53-1119664-4	40.59
Check	9/28/2012	5003	Xcel Energy	53-1091985-2	247.88
Check	10/31/2012	5017	Xcel Energy	53-1119664-4	41.05
Check	10/31/2012	5017	Xcel Energy	53-1091985-2	193.78
Check	11/30/2012	5022	Xcel Energy	53-1119664-4	41.82
Check	11/30/2012	5022	Xcel Energy	53-1091985-2	121.75
Total Lights					2,218.37
Sewer					
Check	1/10/2012	4930	City of Grand Jct	Acct #00011...	104.86
Check	2/10/2012	4937	City of Grand Jct	Acct #00011...	104.86
Check	3/9/2012	4947	City of Grand Jct	Acct #00011...	104.86
Check	4/10/2012	4953	City of Grand Jct	Acct #00011...	104.86
Check	5/10/2012	4958	City of Grand Jct	Acct #00011...	104.86
Check	6/11/2012	4970	City of Grand Jct	Acct #00011...	104.86
Check	7/10/2012	4978	City of Grand Jct	Acct #00011...	104.86
Check	8/10/2012	4985	City of Grand Jct	Acct #00011...	104.86
Check	9/10/2012	4998	City of Grand Jct	Acct #00011...	104.86
Check	10/10/2012	5013	City of Grand Jct	Acct #00011...	104.86
Check	11/9/2012	5020	City of Grand Jct	Acct #00011...	104.86
Check	12/5/2012	5028	City of Grand Jct	Acct #00011...	104.86
Total Sewer					1,258.32

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3001 Condominium Association Profit & Loss Detail January through December 2012

Type	Date	Num	Name	Memo	Amount
Trash					
Check	1/10/2012	4930	City of Grand Jct	Acct #00011...	117.72
Check	2/10/2012	4937	City of Grand Jct	Acct #00011...	117.72
Check	3/9/2012	4947	City of Grand Jct	Acct #00011...	117.72
Check	4/10/2012	4953	City of Grand Jct	Acct #00011...	117.72
Check	5/10/2012	4958	City of Grand Jct	Acct #00011...	117.72
Check	6/11/2012	4970	City of Grand Jct	Acct #00011...	117.72
Check	7/10/2012	4978	City of Grand Jct	Acct #00011...	127.53
Check	8/10/2012	4985	City of Grand Jct	Acct #00011...	127.53
Check	9/10/2012	4996	City of Grand Jct	Acct #00011...	127.53
Check	10/10/2012	5013	City of Grand Jct	Acct #00011...	127.53
Check	11/9/2012	5020	City of Grand Jct	Acct #00011...	127.53
Check	12/5/2012	5028	City of Grand Jct	Acct #00011...	127.53
Total Trash					1,461.69
Water					
Check	1/13/2012	4932	Ute Water	Acct# 3.2125...	181.50
Check	2/13/2012	4938	Ute Water	Acct# 3.2125...	196.50
Check	3/12/2012	4950	Ute Water	Acct# 3.2125...	217.50
Check	4/12/2012	4955	Ute Water	Acct# 3.2125...	205.25
Check	5/10/2012	4960	Ute Water	Acct# 3.2125...	312.00
Check	6/12/2012	4974	Ute Water	Acct# 3.2125...	305.00
Check	7/12/2012	4981	Ute Water	Acct# 3.2125...	284.00
Check	8/14/2012	4987	Ute Water	Acct# 3.2125...	219.25
Check	9/13/2012	4999	Ute Water	Acct# 3.2125...	235.00
Check	10/10/2012	5014	Ute Water	Acct# 3.2125...	194.75
Check	11/13/2012	5021	Ute Water	Acct# 3.2125...	184.25
Check	12/13/2012	5026	Ute Water	Acct# 3.2125...	155.00
Total Water					2,700.00
Total Utilities					8,100.36
Water Assessmnt					
Check	1/10/2012	4928	Grand Valley Water Users' ...	3% discount L...	305.55
Total Water Assessmnt					305.55
Total Expense					51,083.64
Net Income					-3,456.19