

Laredo Lofts

12/31/2014

Included Reports

Balance Sheet

Balance Sheet Footnotes

Income Statement

Income Statement Footnotes

AP AP-Open Invoice

GL Bank Reconciliation

Posting Journal

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c/o Wildernd Property Mgmt
PO Box 1069
Silverthorne CO 80498

Wildernd Property Management
P.O. Box 1069
Silverthorne, CO 80498

		December 2014	December 2013
ASSETS			
10010	ALPINE OPERATING	2,244.72	6,657.58
11010	ALPINE RESERVE	13,746.91	19,125.50
12000	UNPAID DUES	1,331.28	0.00
15000	PREPAID INSURANCE	0.00	2,869.46
15100	PREPAID MONITORING	0.00	1,750.00
17000	DUE FROM OPERATING	0.00	4,576.11
		-----	-----
	TOTAL ASSETS	17,322.91	34,978.65
		=====	=====
LIABILITIES			
20000	ACCOUNTS PAYABLE	531.61	0.00
20500	PREPAID DUES	480.00	240.00
23000	DUE TO RESERVE	0.00	4,576.11
		-----	-----
	TOTAL LIABILITIES	1,011.61	4,816.11
MEMBER'S EQUITY			
30000	CONTRIBUTED CAPITAL	4,040.00	4,040.00
31000	OPERATING EQUITY	319.36	7,786.62
32000	RESERVE EQUITY	25,803.18	11,456.28
33000	PERMANENT TRANSFER TO OPERATING	1,617.93	(8,000.00)
34000	PERMANENT TRANSFER FROM RESERVE	(1,617.93)	8,000.00
	CURRENT YEAR OPERATING INCOME	(3,412.90)	532.74
	CURRENT YEAR RESERVE INCOME	(10,438.34)	6,346.90
		-----	-----
	TOTAL MEMBERS EQUITY	16,311.30	30,162.54
	TOTAL LIABILITIES & EQUITY	17,322.91	34,978.65
		=====	=====

Laredo Lofts
Balance Sheet Footnotes
12/31/2014

Account Notes

Balance

20000	ACCOUNTS PAYABLE	31.61	SEE ATTACHED REPORT
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Laredo Lofts
Income Statement Footnotes
12/31/2014

	December	December	Notes
	Actual	Budget	
40050 DUES TO RESERVE	(5,760.00)	(720.00)	AMERICANA DID NOT BOOK DUES TO RESERVE TRANSFERS MAY 2014 - NOV 2014; DECEMBER DUES TO RESERVE TRANSACTION
45000 RESERVE DUES	5,760.00	720.00	SEE NOTE ON ACCOUNT 40050
50250 TRASH REMOVAL	78.00	75.00	ACTUAL AMOUNT PAID TO TIMBERLINE DISPOSAL. UNDERBUDGETED FOR FY14
50270 SNOW REMOVAL	500.00	366.00	ACTUAL AMOUNT PAID TO GREENSCPAES. UNDERBUDGETED FOR FY14
50310 ELECTRIC	41.83	23.00	DECEMBER 2014 BILL WAS \$21.61. PAST DUE BALANCE WAS \$20.22. PAST DUE PAID TO BRING ACCOUNT TO CURRENT STATUS
50500 PRIOR YEAR ADJUSTMENTS	4,619.46	0.00	HAD TO RECONCILE PREVIOUS BALANCES ON ACCOUNTS FROM AUGUST 2013

LLOF Laredo Lofts
For All Vendors

Voucher	Invoice PO Number	Inv Date PO Date	GL Date Type/Terms	Due Date Disc Date	Entity	Account	Description	Inv Amount Discount	Payments Disc Taken	Balance
GREENS GREENSCAPES			Terms: 00							
00074975	4810	12/31/2014	12/31/2014 R 00	12/31/2014 12/31/2014		20000 INV	Invoices	500.00	0.00	500.00
							Snow Removal Dec 14	0.00	0.00	
			Laredo Lofts		LLOF	50270	Snow Rem-hvy Equip	500.00	0.00	500.00
							Vendor Totals	500.00	0.00	500.00
									0.00	
WPM WILDERNEST PROPERTY MGMT			Terms: 00							
00074211	DECPCARD	12/31/2014	12/31/2014 R 00	12/31/2014 12/31/2014		20000 INV	Invoices	10.00	0.00	10.00
							Dec Pcard	0.00	0.00	
			Laredo Lofts		LLOF	22000	Clearing	10.00	0.00	10.00
							Vendor Totals	10.00	0.00	10.00
									0.00	
XCEL XCEL ENERGY			Terms: 00							
00074352	53-8265919-8	12/31/2014	12/31/2014 R 00	12/01/2014 12/01/2014		20000 INV	Invoices	21.61	0.00	21.61
							53-8265919-8 Llof	0.00	0.00	
			Laredo Lofts		LLOF	50310	Electric Utility	21.61	0.00	21.61
							Vendor Totals	21.61	0.00	21.61
									0.00	
							Entity Totals	531.61	0.00	531.61
							Entity Totals			531.61

For All Vendors

Voucher	Invoice PO Number	Inv Date PO Date	GL Date Type/Terms	Due Date Disc Date	Entity	Account	Description	Inv Amount Discount	Payments Disc Taken	Balance
							Report Totals			531.61

Bank Reconciliation LLOO2 LLOF-Alpine Op 12/31/2014

Bank Balance As Of 12/31/2014	3,751.74
Outstanding Checks AP	-617.61
Adjustments: CHECKS	-169.41
TOF DUES TO RESERVE	-720.00
	<hr/>
Adjusted Bank Balance	2,244.72
Book Balance As Of 12/31/2014	2,244.62
Interest Income	0.10
Bank Charges	0.00
	<hr/>
Adjusted Book Balance	2,244.72

Bank Reconciliation LLOR2 Alpine Reserve 12/31/2014

Bank Balance As Of 12/31/2014	13,026.91
Adjustments: TOF DUES TO RESERVE	720.00
Adjusted Bank Balance	<u>13,746.91</u>
Book Balance As Of 12/31/2014	13,745.25
Interest Income	1.66
Bank Charges	0.00
Adjusted Book Balance	<u>13,746.91</u>

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
50000	LEGAL / PROFESSIONAL			Beginning Balance			0.00
	2013 TAX RETUR TAX ACCOUN	JE 0314LLOFGL	03/31/2014	03 14LLOF GL	190.00		
				Account Total	190.00	0.00	190.00
				Ending Balance			190.00
50100	MANAGEMENT FEES			Beginning Balance			0.00
	MONTHLY MANAGE AMERICAN	JE 0114LLOFGL	01/31/2014	01 14LLOF GL	350.00		
	MONTHLY MANAGE AMERICAN	JE 0214LLOFGL	02/28/2014	02 14LLOF GL	350.00		
	MONTHLY MANAGE AMERICAN	JE 0314LLOFGL	03/31/2014	03 14LLOF GL	350.00		
	MONTHLY MANAGE AMERICAN	JE 0414LLOFGL	04/30/2014	04 14LLOF GL	350.00		
	MONTHLY MANAGE AMERICAN	JE 0514LLOFGL	05/31/2014	05 14LLOF GL	350.00		
	MONTHLY MANAGE AMERICAN	JE 0614LLOFGL	06/30/2014	06 14LLOF GL	350.00		
	MONTHLY MANAGE AMERICAN	JE 0714LLOFGL	07/31/2014	07 14LLOF GL	199.41		
	WRONG AMT AMERICANA RESC	JE 0714LLOFGL	07/31/2014	07 14LLOF GL		199.41	
	JULY MANAGEMEN AMERICAN	JE 0714LLOFGL	07/31/2014	07 14LLOF GL	350.00		
	MONTHLY MANAGE AMERICAN	JE 0814LLOFGL	08/31/2014	08 14LLOF GL	350.00		
	MONTHLY MANAGE AMERICAN	JE 0914LLOFGL	09/30/2014	09 14LLOF GL	350.00		
	MONTHLY MANAGE AMERICAN	JE 1014LLOFGL	10/31/2014	10 14LLOF GL	350.00		
	MONTHLY MANAGE AMERICAN	JE 1114LLOFGL	11/30/2014	11 14LLOF GL	210.00		
	MANAGEMENT FEE WILDERNE	SJE 1114LLOFGL	11/30/2014	11 14LLOF GL	140.00		
	Management Fees	AVC 00073050	12/01/2014	WILDERNE ST PROPERTY	350.00		
				Account Total	4,399.41	199.41	4,200.00
				Ending Balance			4,200.00
50180	POSTAGE & DELIVERY			Beginning Balance			0.00
	PO BOX RENEWAL UNITED STA	JE 0714LLOFGL	07/31/2014	07 14LLOF GL	24.00		
				Account Total	24.00	0.00	24.00
				Ending Balance			24.00
50210	INSURANCE			Beginning Balance			0.00
	019-181-458-95 AMERICAN FAMI	JE 0214LLOFGL	02/28/2014	02 14LLOF GL	145.51		
	019-181-458-95 AMERICAN FAMI	JE 0314LLOFGL	03/31/2014	03 14LLOF GL	169.41		
	019-181-458-95 AMERICAN FAMI	JE 0414LLOFGL	04/30/2014	04 14LLOF GL	169.41		
	019-181-458-95 AMERICAN FAMI	JE 0514LLOFGL	05/31/2014	05 14LLOF GL	169.41		
	019-181-458-95 AMERICAN FAMI	JE 0614LLOFGL	06/30/2014	06 14LLOF GL	169.41		
	019-181-458-95 AMERICAN FAMI	JE 0714LLOFGL	07/31/2014	07 14LLOF GL	169.41		
	JULY 14 INSURA AMERICAN FAI	JE 0714LLOFGL	07/31/2014	07 14LLOF GL	169.41		
	019-181-458-95 AMERICAN FAMI	JE 0814LLOFGL	08/31/2014	08 14LLOF GL	169.41		
	019-181-458-95 AMERICAN FAMI	JE 0914LLOFGL	09/30/2014	09 14LLOF GL	166.91		
	019-181-458-95 AMERICAN FAMI	JE 1014LLOFGL	10/31/2014	10 14LLOF GL	174.99		
	019-181-458-95 AMERICAN FAMI	JE 1114LLOFGL	11/30/2014	11 14LLOF GL	174.91		
	INSURANCE	AVC 00073488	12/01/2014	AMERICAN FAMILY	174.91		
				Account Total	2,023.10	0.00	2,023.10
				Ending Balance			2,023.10
50250	TRASH REMOVAL			Beginning Balance			0.00
	MONTHLY TRASH TIMBERLINE	JE 0114LLOFGL	01/31/2014	01 14LLOF GL	75.00		
	MONTHLY TRASH TIMBERLINE	JE 0214LLOFGL	02/28/2014	02 14LLOF GL	75.00		
	MONTHLY TRASH TIMBERLINE	JE 0314LLOFGL	03/31/2014	03 14LLOF GL	75.00		
	MONTHLY TRASH TIMBERLINE	JE 0414LLOFGL	04/30/2014	04 14LLOF GL	75.00		
	MONTHLY TRASH TIMBERLINE	JE 0514LLOFGL	05/31/2014	05 14LLOF GL	75.00		
	MONTHLY TRASH TIMBERLINE	JE 0614LLOFGL	06/30/2014	06 14LLOF GL	75.00		
	MONTHLY TRASH TIMBERLINE	JE 0714LLOFGL	07/31/2014	07 14LLOF GL	75.00		
	MONTHLY TRASH TIMBERLINE	JE 0814LLOFGL	08/31/2014	08 14LLOF GL	75.00		
	MONTHLY TRASH TIMBERLINE	JE 0914LLOFGL	09/30/2014	09 14LLOF GL	78.00		
	MONTHLY TRASH TIMBERLINE	JE 1014LLOFGL	10/31/2014	10 14LLOF GL	78.00		
	MONTHLY TRASH TIMBERLINE	JE 1114LLOFGL	11/30/2014	11 14LLOF GL	78.00		
	MONTHLY TRASH	AVC 00073481	12/01/2014	TIMBERLINE DISPOSAL	78.00		
				Account Total	912.00	0.00	912.00
				Ending Balance			912.00
50270	SNOW REMOVAL			Beginning Balance			0.00
	JANUARY SNOW R GREENSCAF	JE 0114LLOFGL	01/31/2014	01 14LLOF GL	491.66		
	FEBRUARY SNOW GREENSCAF	JE 0214LLOFGL	02/28/2014	02 14LLOF GL	1,946.66		
	SNOW SHOVELS F LOWE'S HO	JE 0314LLOFGL	03/31/2014	03 14LLOF GL	10.22		
	MARCH SNOW REM GREENSCAF	JE 0414LLOFGL	04/30/2014	04 14LLOF GL	366.66		
	APRIL SNOW REM GREENSCAF	JE 0414LLOFGL	04/30/2014	04 14LLOF GL	366.66		
	LOWES PURCHASE LOWE'S HC	JE 1114LLOFGL	11/30/2014	11 14LLOF GL	1.02		
	SNOW REMOVAL DEC 14	AVC 00074975	12/31/2014	GREENSCAPES	500.00		
				Account Total	3,682.88	0.00	3,682.88
				Ending Balance			3,682.88
50290	SECURITY & FIRE SAFETY			Beginning Balance			0.00
	JANUARY PHONE CENTURYLIN	JE 0114LLOFGL	01/31/2014	01 14LLOF GL	354.02		
	FEBRUARY PHONE CENTURYLI	JE 0214LLOFGL	02/28/2014	02 14LLOF GL	378.72		
	16 LAREDO LOFT SUPERIOR AL	JE 0214LLOFGL	02/28/2014	02 14LLOF GL	240.00		
	12 LAREDO LOFT SUPERIOR AL	JE 0214LLOFGL	02/28/2014	02 14LLOF GL	240.00		
	10 LAREDO LOFT SUPERIOR AL	JE 0214LLOFGL	02/28/2014	02 14LLOF GL	240.00		
	26 LAREDO LOFT SUPERIOR AL	JE 0214LLOFGL	02/28/2014	02 14LLOF GL	240.00		
	24 LAREDO LOFT SUPERIOR AL	JE 0214LLOFGL	02/28/2014	02 14LLOF GL	240.00		
	18 LAREDO LOFT SUPERIOR AL	JE 0214LLOFGL	02/28/2014	02 14LLOF GL	240.00		
	MAR PHONE LINE CENTURYLIN	JE 0314LLOFGL	03/31/2014	03 14LLOF GL	355.84		
	APR PHONE LINE CENTURYLIN	JE 0414LLOFGL	04/30/2014	04 14LLOF GL	237.16		

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
		TEST & INSPECT SUPERIOR AL	JE 0414LLOFGL	04/30/2014	04 14LLOF GL	856.32	
		APR PHONE LINE CENTURYLINI	JE 0514LLOFGL	05/31/2014	05 14LLOF GL	267.87	
		JUNE PHONE LIN CENTURYLINI	JE 0614LLOFGL	06/30/2014	06 14LLOF GL	272.94	
		JUNE PHONE LIN CENTURYLINI	JE 0714LLOFGL	07/31/2014	07 14LLOF GL	272.94	
		YEARLY MONITOR SUPERIOR A	JE 0714LLOFGL	07/31/2014	07 14LLOF GL	300.00	
		YEARLY MONITOR SUPERIOR A	JE 0714LLOFGL	07/31/2014	07 14LLOF GL	300.00	
		YEARLY MONITOR SUPERIOR A	JE 0714LLOFGL	07/31/2014	07 14LLOF GL	300.00	
		YEARLY MONITOR SUPERIOR A	JE 0714LLOFGL	07/31/2014	07 14LLOF GL	300.00	
		AUG PHONE LINE CENTURYLINI	JE 0814LLOFGL	08/31/2014	08 14LLOF GL	234.38	
		SEPT PHONE LIN CENTURYLINI	JE 0914LLOFGL	09/30/2014	09 14LLOF GL	321.10	
		OCT PHONE LINE CENTURYLINI	JE 1014LLOFGL	10/31/2014	10 14LLOF GL	264.54	
		NOV PHONE LINE CENTURYLINI	JE 1114LLOFGL	11/30/2014	11 14LLOF GL	441.14	
	AVC	Monthly Phone LLOF	00073466	12/01/2014	CENTURY LINK	34.30	
	AVC	Monthly Phone LLOF	00073467	12/01/2014	CENTURY LINK	37.83	
	AVC	Monthly Phone LLOF	00073468	12/01/2014	CENTURY LINK	34.30	
	AVC	Monthly Phone LLOF	00073469	12/01/2014	CENTURY LINK	33.30	
	AVC	Monthly Phone LLOF	00073470	12/01/2014	CENTURY LINK	32.36	
	AVC	Monthly Phone LLOF	00073471	12/01/2014	CENTURY LINK	34.30	
	AVC	Monthly Phone LLOF	00073472	12/01/2014	CENTURY LINK	32.39	
	AVC	Monthly Phone LLOF	00073474	12/01/2014	CENTURY LINK	34.30	
	AVC	Monthly Phone LLOF	00073506	12/01/2014	CENTURY LINK	33.01	
	AVC	Monthly Phone	00073507	12/01/2014	CENTURY LINK	38.39	
		Account Total			7,241.45	0.00	7,241.45
		Ending Balance					7,241.45
50310		ELECTRIC		Beginning Balance			0.00
		53-8265919-8 XCEL ENERGY	JE 0114LLOFGL	01/31/2014	01 14LLOF GL	41.97	
		53-8265919-8 XCEL ENERGY	JE 0214LLOFGL	02/28/2014	02 14LLOF GL	19.27	
		53-8265919-8 XCEL ENERGY	JE 0514LLOFGL	05/31/2014	05 14LLOF GL	18.65	
		53-8265919-8 XCEL ENERGY	JE 0614LLOFGL	06/30/2014	06 14LLOF GL	18.55	
		53-8265919-8 XCEL ENERGY	JE 0714LLOFGL	07/31/2014	07 14LLOF GL	19.31	
		53-8265919-8 XCEL ENERGY	JE 0814LLOFGL	08/31/2014	08 14LLOF GL	20.31	
		53-8265919-8 XCEL ENERGY	JE 0914LLOFGL	09/30/2014	09 14LLOF GL	19.71	
		53-8265919-8 XCEL ENERGY	JE 1014LLOFGL	10/31/2014	10 14LLOF GL	20.78	
		53-8265919-8 XCEL ENERGY	JE 1114LLOFGL	11/30/2014	11 14LLOF GL	19.68	
	AVC	Monthly Electric	00073452	12/01/2014	XCEL ENERGY	20.22	
	AVC	53-8265919-8 LLOF	00074352	12/31/2014	XCEL ENERGY	21.61	
		Account Total			240.06	0.00	240.06
		Ending Balance					240.06
50320		GENERAL BUILDING MAINTENANCE		Beginning Balance			0.00
		WO# 1610-TURN AMERICANA F	JE 1014LLOFGL	10/31/2014	10 14LLOF GL	27.00	
		Account Total			27.00	0.00	27.00
		Ending Balance					27.00
50360		GROUNDS & PARKING MAINTENANCE		Beginning Balance			0.00
		TAKE DEAD TREE AMERICANA I	JE 0614LLOFGL	06/30/2014	06 14LLOF GL	15.00	
		WO# 950-REMOVE AMERICANA	JE 0614LLOFGL	06/30/2014	06 14LLOF GL	94.50	
		AMR5477 AMERICANA RESORT	JE 0614LLOFGL	06/30/2014	06 14LLOF GL	15.00	
		154929 SANDERS TRUE VALU	JE 0614LLOFGL	06/30/2014	06 14LLOF GL	26.67	
		WO# 1054-CUT U AMERICANA	FJE 0614LLOFGL	06/30/2014	06 14LLOF GL	27.00	
		WO# 1051-TRASH AMERICANA	FJE 0614LLOFGL	06/30/2014	06 14LLOF GL	27.00	
		MOW/TRIM GREENSCAPES LA	VJE 0814LLOFGL	08/31/2014	08 14LLOF GL	225.00	
		Account Total			430.17	0.00	430.17
		Ending Balance					430.17
50500		PRIOR YEAR ADJUSTMENTS		Beginning Balance			0.00
	JE	Cir 2013 Ppd Monitor	00033293	12/31/2014	Cir PY Bals	1,750.00	
	JE	Cir 2013 Ppd Insur	00033293	12/31/2014	Cir PY Bals	2,869.46	
		Account Total			4,619.46	0.00	4,619.46
		Ending Balance					4,619.46
50720		OWNER SERVICES		Beginning Balance			0.00
		WO# 1260-REPAI AMERICANA	FJE 0814LLOFGL	08/31/2014	08 14LLOF GL	70.00	
		HOMEPRODUCTSIN CITI CARD	JE 0914LLOFGL	09/30/2014	09 14LLOF GL	48.36	
		157999 SANDERS TRUE VALU	JE 0914LLOFGL	09/30/2014	09 14LLOF GL	12.92	
		Account Total			131.28	0.00	131.28
		Ending Balance					131.28
51000		MISCELLANEOUS		Beginning Balance			0.00
		COPIES THROUGH AMERICANA	JE 0514LLOFGL	05/31/2014	05 14LLOF GL	1.42	
		EMAIL CORRESPO CITI CARDS	JE 0514LLOFGL	05/31/2014	05 14LLOF GL	2.70	
		ANNUAL CORP REPORT	JE 1214HOAPCARD	12/31/2014	DEC HOA PCARD	10.00	
		Account Total			14.12	0.00	14.12
		Ending Balance					14.12
60000		SIDING / RESURFACING		Beginning Balance			0.00
		EXTERIOR PAINT AP DEVELOP	JE 0914LLOFGL	09/30/2014	09 14LLOF GL	9,780.00	
		EXTERIOR PAINT PRIMA PAINTI	JE 1014LLOFGL	10/31/2014	10 14LLOF GL	9,300.00	
		Account Total			19,080.00	0.00	19,080.00
		Ending Balance					19,080.00

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Entity Totals	43,014.93	199.41	42,815.52