

Watch Hill Condominiums

07/31/2012

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

		July 2012	July 2011
ASSETS			
10000	PNC/SMART STREET OPERATING	24,276.79	31,003.08
11000	PNC/SMART STREET RESERVE	59,419.79	45,246.54
12000	UNPAID DUES	454.00	0.00
15000	PREPAID INSURANCE	5,580.68	4,428.68
15100	PREPAID SECURITY & MONITORING	0.00	(150.57)
		-----	-----
	TOTAL ASSETS	89,731.26	80,527.73
		=====	=====
LIABILITIES			
20000	ACCOUNTS PAYABLE	1,231.95	4,273.13
20500	PREPAID DUES	1,618.35	1,510.22
21000	ACCRUED WATER & SEWER	3,344.00	836.00
		-----	-----
	TOTAL LIABILITIES	6,194.30	6,619.35
MEMBER'S EQUITY			
31000	OPERATING EQUITY	28,661.84	22,856.37
32000	REPLACEMENT RESERVE EQUITY	45,246.54	20,995.95
	CURRENT YEAR OPERATING INCOME	(4,544.67)	5,805.47
	CURRENT YEAR RESERVE INCOME	14,173.25	24,250.59
		-----	-----
	TOTAL MEMBERS EQUITY	83,536.96	73,908.38
		=====	=====
	TOTAL LIABILITIES & EQUITY	89,731.26	80,527.73
		=====	=====

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

		Account Balance	Notes
15000	PREPAID INSURANCE	5,580.68	AUG '13-MAR '13 @ \$697.58/MONTH
21000	ACCRUED WATER & SEWER	3,344.00	APRIL-AUG ACCRUED AT \$836.00 PER MONTH

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

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

	July Actual	July Budget	July Variance	Aug-Jul Actual	Aug-Jul Budget	Aug-Jul Variance	Total Budget	
OPERATING INCOME								
40000	OPERATING DUES	7,402.92	6,918	7.01%	82,998.15	82,983	0.02%	82,983
40100	LATE FEES	0.00	20	-100.00%	140.00	200	-30.00%	200
40900	CABLE TV	0.00	488	-100.00%	5,367.76	5,856	-8.34%	5,856
44200	LAUNDRY INCOME	13.95	87	-83.97%	500.25	1,000	-49.98%	1,000
	TOTAL OPERATING INCOME	7,416.87	7,513	-1.28%	89,006.16	90,039	-1.15%	90,039
OPERATING EXPENSES								
50100	COMMUNITY MANAGEMENT-CONTRACT	2,275.00	2,275	0.00%	27,300.00	27,300	0.00%	27,300
50210	INSURANCE	697.58	582	19.86%	7,219.00	6,760	6.79%	6,760
50220	WATER & SEWER	836.00	836	0.00%	10,164.00	10,032	1.32%	10,032
50230	IN-UNIT AMENITIES	775.80	504	53.93%	6,325.30	5,856	8.01%	5,856
50240	TELEPHONE	28.93	30	-3.57%	346.27	360	-3.81%	360
50250	TRASH REMOVAL	144.80	152	-4.74%	1,737.60	1,810	-4.00%	1,810
50270	SNOW REMOVAL-HEAVY EQUIPMENT	0.00	0	0.00%	1,930.00	6,000	-67.83%	6,000
50290	SECURITY & FIRE SAFETY	152.48	71	114.76%	883.49	1,091	-19.02%	1,091
50300	GAS - XCEL	538.72	800	-32.66%	9,839.95	12,825	-23.28%	12,825
50310	ELECTRIC UTILITY	305.49	400	-23.63%	4,127.26	4,930	-16.28%	4,930
50320	GENERAL BUILDING MAINTENANCE	1,750.00	462	278.79%	3,960.29	5,500	-27.99%	5,500
50330	PLUMBING & HEATING	1,960.77	0	0.00%	10,042.12	3,125	221.35%	3,125
50340	SUPPLIES & MATERIALS	13.89	40	-65.28%	329.07	589	-44.13%	589
50360	GROUPS & PARKING MAINTENANCE	20.76	190	-89.07%	190.57	1,000	-80.94%	1,000
50370	ROOF MAINTENANCE	0.00	400	-100.00%	1,780.00	1,000	78.00%	1,000
50480	HIGH-SPEED INTERNET	286.00	244	17.21%	3,932.78	2,928	34.32%	2,928
51000	MISCELLANEOUS EXPENSE	0.00	10	-100.00%	75.89	20	279.45%	20
54010	HOT TUB MAINTENANCE	0.00	163	-100.00%	2,401.36	2,000	20.07%	2,000
54020	HOT TUB SUPPLIES	58.09	60	-3.18%	965.88	720	34.15%	720
	TOTAL OPERATING EXPENSES	9,844.31	7,219	36.37%	93,550.83	93,846	-0.31%	93,846
	OPERATING NET PROFIT (LOSS)	(2,427.44)	294	-925.66%	(4,544.67)	(3,807)	-19.38%	(3,807)
RESERVE INCOME								
45000	REPLACEMENT RESERVE DUES	1,758.08	1,759	-0.05%	21,096.96	21,097	0.00%	21,097
45020	SPECIAL ASSESSMENT	0.00	0	0.00%	22,000.00	0	0.00%	0
45050	INTEREST INCOME/REPL RESERVE	10.54	3	251.33%	74.29	80	-7.14%	80
45060	RESALE RESERVE CONTRIBUTION	0.00	0	0.00%	1,362.00	0	0.00%	0
	TOTAL RESERVE INCOME	1,768.62	1,762	0.38%	44,533.25	21,177	110.29%	21,177
RESERVE EXPENSES								
60000	SIDING / RESURFACING	0.00	0	0.00%	19,750.00	0	0.00%	0
60010	ROOF REPAIRS	0.00	0	0.00%	1,975.00	0	0.00%	0
60020	PLUMBING AND HEATING	0.00	0	0.00%	0.00	6,404	-100.00%	6,404
60040	PARKING LOT	3,465.00	0	0.00%	4,935.00	0	0.00%	0
60210	DECKING	0.00	0	0.00%	3,700.00	0	0.00%	0
60500	RESERVE CONTINGENCY	0.00	0	0.00%	0.00	5,000	-100.00%	5,000
	TOTAL RESERVE EXPENSES	3,465.00	0	0.00%	30,360.00	11,404	166.22%	11,404
	RESERVE NET PROFIT (LOSS)	(1,696.38)	1,762	-196.28%	14,173.25	9,773	45.02%	9,773

		JULY ACTUAL	JULY NOTES BUDGET
50210	INSURANCE	697.58	582.00 INSURANCE FOR 2012/2013 GREATER THAN ANTICIPATED
50230	IN-UNIT AMENITIES	775.80	504.00 RESORT INTERNET INSTALLATION FEE - \$250; CABLE @ \$525.80/MO
50290	SECURITY & FIRE SAFETY	152.48	71.00 PANEL MOVE & RESET, ANNUAL INSPECTION
50320	GENERAL BUILDING MAINTENANCE	1750.00	462.00 PEAK PAINTING-HALLWAY & HOT TUB FLOOR PAINTING
50330	PLUMBING & HEATING	1,960.77	462.00 NO HOT WATER-NEW GAS VALVES, PILOT ASSEMBLY, SOLENOID NEW LAUNDRY ZONE VALVE (BOTH ABS INVOICES)
50480	HIGH-SPEED INTERNET	286.00	244.00 RESORT INTERNET MONTHLY BILLING
60040	PARKING LOT	3,465.00	0.00 A-PEAK ASPHALT OVERLAY INVOICE

WATC Watch Hill
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
ABS85			ADVANCED BLDG SOLUTIONS		Terms: 00				
00037236	0000602811	07/31/2012	07/31/2012 R 00	07/31/2012 07/31/2012	20000 INV	Invoices	92.74	0.00	92.74
					WATC 22000	July Supplies	0.00	0.00	
					Watch Hill	Clearing	92.74	0.00	92.74
						Vendor Totals	92.74	0.00	92.74
								0.00	
ALLIED			ALLIED SECURITY GRP, INC		Terms: 00				
00037019	48281	07/31/2012	07/31/2012 R 00	07/31/2012 07/31/2012	20000 INV	Invoices	45.00	0.00	45.00
					WATC 50290	Moved The Panel	0.00	0.00	
					Watch Hill	Sec & Fire Safety	45.00	0.00	45.00
						Vendor Totals	45.00	0.00	45.00
								0.00	
RESORT			RESORT INTERNET, LLC		Terms: 00				
00037216	6267 WH	07/01/2012	07/01/2012 R 00	07/01/2012 07/01/2012	20000 INV	Invoices	250.00	0.00	250.00
					WATC 50230	Tv Head End Install	0.00	0.00	
					Watch Hill	In-house Amenities	250.00	0.00	250.00
						Vendor Totals	250.00	0.00	250.00
								0.00	
TIGER			TIGER, INC		Terms: 00				
00037142	7120682C/84C	07/31/2012	07/31/2012 R 00	07/20/2012 07/20/2012	20000 INV	Invoices	21,276.34	0.00	21,276.34
					WATC 50300	Natural Gas	0.00	0.00	
					Watch Hill	Natural Gas	327.93	0.00	327.93
						Vendor Totals	327.93	0.00	327.93
								0.00	
XCEL			XCEL ENERGY		Terms: 00				
00036877	53-1089103-1	07/31/2012	07/31/2012 R 00	07/17/2012 07/17/2012	20000 INV	Invoices	516.28	0.00	516.28
					WATC 50300	Monthly Elec/gas	0.00	0.00	
					Watch Hill	Natural Gas	210.79	0.00	210.79
					Watch Hill	Electric Utility	161.43	0.00	161.43
					Watch Hill	Electric Utility	144.06	0.00	144.06
						Vendor Totals	516.28	0.00	516.28
								0.00	
						Entity Totals	1,231.95	0.00	1,231.95
						Entity Totals			1,231.95

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			1,231.95

Bank Balance As Of 07/31/2012	23,566.57
Deposit In Transit RM	258.22
Adjustments: Apr SA Over Transfer	452.00
Adjusted Bank Balance	<hr/> 24,276.79
Book Balance As Of 07/31/2012	24,276.79
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<hr/> 24,276.79

Bank Reconciliation WATCR WatchHill-Rsv 07/31/2012
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Bank Balance As Of 07/31/2012	63,336.79
Outstanding Checks AP	-3,465.00
Adjustments: Apr SA Over Transfer	-452.00
Adjusted Bank Balance	<hr/> 59,419.79
Book Balance As Of 07/31/2012	59,419.79
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<hr/> 59,419.79

For Accounts 50000 to 99999

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
50100				Beginning Balance			0.00
	COMMUNITY MANAGEMENT-CONTRACT						
	Management Fees	AVC 00019087	08/01/2011	WILDERNEST PROPERTY	2,275.00		
	Management Fees	AVC 00020630	09/01/2011	WILDERNEST PROPERTY	2,275.00		
	Management Fees	AVC 00022054	10/01/2011	WILDERNEST PROPERTY	2,275.00		
	Management Fees	AVC 00023510	11/01/2011	WILDERNEST PROPERTY	2,275.00		
	Management Fees	AVC 00024751	12/01/2011	WILDERNEST PROPERTY	2,275.00		
	Management Fees	AVC 00026889	01/01/2012	WILDERNEST PROPERTY	2,275.00		
	Management Fees	AVC 00028448	02/01/2012	WILDERNEST PROPERTY	2,275.00		
	Management Fees	AVC 00029705	03/01/2012	WILDERNEST PROPERTY	2,275.00		
	Management Fees	AVC 00031340	04/01/2012	WILDERNEST PROPERTY	2,275.00		
	Management Fees	AVC 00032823	05/01/2012	WILDERNEST PROPERTY	2,275.00		
	Management Fees	AVC 00033922	06/01/2012	WILDERNEST PROPERTY	2,275.00		
	Management Fees	AVC 00035063	07/01/2012	WILDERNEST PROPERTY	2,275.00		
				Account Total	27,300.00	0.00	27,300.00
				Ending Balance			27,300.00
50210	INSURANCE			Beginning Balance			0.00
	Insurance	JER 00001102	08/01/2011	Watch Hill	553.58		
	Insurance	JER 00001171	09/01/2011	Watch Hill	553.58		
	PP Insur	JER 00001275	10/01/2011	Recurring	553.58		
	PP Insur	JER 00001372	11/01/2011	Recurring	553.58		
	PP Insur	JER 00001462	12/01/2011	Recurring	553.58		
	PP Insur	JER 00001563	01/01/2012	Recurring	553.58		
	PP Insur	JER 00001634	02/01/2012	Recurring	553.58		
	PP Insur	JER 00001701	03/01/2012	Recurring	553.58		
	Prepaid Insur Adjust	JE 00009564	03/31/2012	PREPAID INSUR ADJUST	0.04		
	PP Insur	JER 00001827	04/01/2012	Recurring	697.58		
	PP Insur	JER 00001909	05/01/2012	Recurring	697.58		
	PP Insur	JER 00002003	06/01/2012	Recurring	697.58		
	PP Insur	JER 00002086	07/01/2012	Recurring	697.58		
				Account Total	7,219.00	0.00	7,219.00
				Ending Balance			7,219.00
50220	WATER & SEWER			Beginning Balance			0.00
	Water & Sewer	JER 00001102	08/01/2011	Watch Hill	836.00		
	Water & Sewer	JER 00001171	09/01/2011	Watch Hill	836.00		
	Accrued W&S	JER 00001275	10/01/2011	Recurring	836.00		
	Accrued W&S	JER 00001372	11/01/2011	Recurring	836.00		
	Accrued W&S	JER 00001462	12/01/2011	Recurring	836.00		
	Accrued W&S	JER 00001563	01/01/2012	Recurring	836.00		
	Accrued W&S	JER 00001634	02/01/2012	Recurring	836.00		
	Accrued W&S	JER 00001701	03/01/2012	Recurring	836.00		
	Accrued W&S	JER 00001827	04/01/2012	Recurring	836.00		
	Accrued W&S	JER 00001909	05/01/2012	Recurring	836.00		
	Accrued W&S	JER 00002003	06/01/2012	Recurring	836.00		
	1ST QTR ADJUST	JE 00010709	06/30/2012	BMMD	132.00		
	Accrued W&S	JER 00002086	07/01/2012	Recurring	836.00		
				Account Total	10,164.00	0.00	10,164.00
				Ending Balance			10,164.00
50230	IN-UNIT AMENITIES			Beginning Balance			0.00
	576 0063108-WATC	AVC 00019133	08/01/2011	COMCAST	504.09		
	576 0063108-WATC	AVC 00020768	09/01/2011	COMCAST	504.09		
	576 0063108-WATC	AVC 00021748	10/01/2011	COMCAST	504.09		
	576 0063108-WATC	AVC 00023653	11/01/2011	COMCAST	504.01		
	576 0063108-WATC	AVC 00024812	12/01/2011	COMCAST	504.01		
	576 0063108-WATC	AVC 00026801	01/01/2012	COMCAST	504.01		
	576 0063108-WATC	AVC 00028332	02/01/2012	COMCAST	505.04		
	576 0063108-WATC	AVC 00029781	03/01/2012	COMCAST	505.04		

General Ledger WATC Watch Hill For Dates 08/01/2011 to 07/31/2012

For Accounts 50000 to 99999

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
					505.04		
					505.04		
					505.04		
					525.80		
					250.00		
					6,325.30	0.00	6,325.30
					6,325.30		6,325.30
50240	TELEPHONE			Beginning Balance			0.00
					28.71		
					28.71		
					28.77		
					28.77		
					28.77		
					28.93		
					28.93		
					28.93		
					28.94		
					28.94		
					28.94		
					28.93		
					346.27	0.00	346.27
					346.27		346.27
50250	TRASH REMOVAL			Beginning Balance			0.00
					144.80		
					144.80		
					144.80		
					144.80		
					144.80		
					144.80		
					144.80		
					144.80		
					144.80		
					144.80		
					144.80		
					144.80		
					144.80		
					1,737.60	0.00	1,737.60
					1,737.60		1,737.60
50270	SNOW REMOVAL-HEAVY			Beginning Balance			0.00
					220.00		
					191.25		
					603.75		
					805.00		
					110.00		
					1,930.00	0.00	1,930.00
					1,930.00		1,930.00
50290	SECURITY & FIRE			Beginning Balance			0.00
					19.99		
					30.20		
					19.99		

General Ledger
WATC Watch Hill
For Dates 08/01/2011 to 07/31/2012

For Accounts 50000 to 99999

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
Pwr Out: Aft Hrs Sec	AVC	00020880	08/31/2011	WILDERNEST PROPERTY	60.00		
qtrly security Bld A	JER	00001171	09/01/2011	Watch Hill	19.99		
annual inspect	JER	00001171	09/01/2011	Watch Hill	30.20		
qtrly security Bld B	JER	00001171	09/01/2011	Watch Hill	19.99		
Mv to 15100	JE	00007172	09/30/2011	Mv Ann Inspect		434.00	
Chg Mo vs Qtr	JE	00007173	09/30/2011	Rev Dup Chg		222.31	
PP Sec Bldg A/B	JER	00001275	10/01/2011	Recurring	19.99		
Ann Inspect	JER	00001275	10/01/2011	Recurring	36.20		
PP Sec Bldg A/B	JER	00001372	11/01/2011	Recurring	19.99		
Ann Inspect	JER	00001372	11/01/2011	Recurring	36.20		
REINST SMOKE DETECT	AVC	00024096	11/07/2011	ALLIED SECURITY GROU	45.00		
PP Sec Bldg A/B	JER	00001462	12/01/2011	Recurring	19.99		
Ann Inspect	JER	00001462	12/01/2011	Recurring	36.20		
PP Sec Bldg A/B	JER	00001563	01/01/2012	Recurring	19.99		
Ann Inspect	JER	00001563	01/01/2012	Recurring	36.20		
PP Sec Bldg A/B	JER	00001634	02/01/2012	Recurring	19.99		
Ann Inspect	JER	00001634	02/01/2012	Recurring	36.20		
PP Sec Bldg A/B	JER	00001701	03/01/2012	Recurring	19.99		
Ann Inspect	JER	00001701	03/01/2012	Recurring	36.20		
PP Sec Bldg A/B	JER	00001827	04/01/2012	Recurring	19.99		
Ann Inspect	JER	00001827	04/01/2012	Recurring	36.20		
PP Sec Bldg A/B	JER	00001909	05/01/2012	Recurring	19.99		
Ann Inspect	JER	00001909	05/01/2012	Recurring	36.20		
PP Sec Bldg A/B	JER	00002003	06/01/2012	Recurring	19.99		
Ann Inspect	JER	00002003	06/01/2012	Recurring	36.20		
REPL.DETECTOR BLD A	AVC	00034454	06/06/2012	ALLIED SECURITY GROU	163.75		
Ann Fire Alm Test	AVC	00035396	06/26/2012	ALLIED SECURITY GROU	472.90		
Adjust: Annual Inspe	JE	00010863	06/30/2012	SECURITY & MONITORIN		0.40	
PP Sec Bldg A/B	JER	00002086	07/01/2012	Recurring	19.99		
Ann Inspect	JER	00002086	07/01/2012	Recurring	36.20		
RESET THE FIRE PANEL	AVC	00036197	07/16/2012	ALLIED SECURITY GROU	67.50		
MOVED THE PANEL	AVC	00037019	07/31/2012	ALLIED SECURITY GROU	45.00		
	JE	00011397	07/31/2012	YE Adjust		16.21	
				Account Total	1,556.41	672.92	883.49
				Ending Balance			883.49
50300	GAS - XCEL			Beginning Balance			0.00
	Monthly Elec/Gas	AVC	00020715	08/31/2011	XCEL ENERGY	267.87	
	Natural Gas	AVC	00021156	08/31/2011	TIGER INC.	404.38	
	Monthly Elec/Gas	AVC	00022199	09/30/2011	XCEL ENERGY	334.81	
	Natural Gas	AVC	00022639	09/30/2011	TIGER INC.	405.04	
	Monthly Elec/Gas	AVC	00023735	10/31/2011	XCEL ENERGY	343.85	
	Natural Gas	AVC	00024047	10/31/2011	TIGER INC.	302.48	
	Monthly Elec/Gas	AVC	00025651	11/30/2011	XCEL ENERGY	482.04	
	Natural Gas	AVC	00025829	11/30/2011	TIGER INC.	745.43	
	Monthly Elec/Gas	AVC	00026974	12/31/2011	XCEL ENERGY	212.01	
	Natural Gas	AVC	00027354	12/31/2011	TIGER INC.	656.49	
	Monthly Elec/Gas	AVC	00028654	01/31/2012	XCEL ENERGY	567.57	
	Natural Gas	AVC	00028865	01/31/2012	TIGER INC.	630.22	
	Monthly Elec/Gas	AVC	00030018	02/29/2012	XCEL ENERGY	630.84	
	Natural Gas	AVC	00030220	02/29/2012	TIGER INC.	580.45	
	Monthly Elec/Gas	AVC	00031657	03/31/2012	XCEL ENERGY	481.26	
	Natural Gas	AVC	00031725	03/31/2012	TIGER INC.	497.75	
	Monthly Elec/Gas	AVC	00033056	04/30/2012	XCEL ENERGY	303.09	
	Natural Gas	AVC	00033237	04/30/2012	TIGER INC.	366.09	
	Monthly Elec/Gas	AVC	00034297	05/31/2012	XCEL ENERGY	288.65	
	Natural Gas	AVC	00034365	05/31/2012	TIGER INC.	281.75	
	Monthly Elec/Gas	AVC	00035277	06/30/2012	XCEL ENERGY	210.18	
	Natural Gas	AVC	00035501	06/30/2012	TIGER INC.	308.98	
	Monthly Elec/Gas	AVC	00036877	07/31/2012	XCEL ENERGY	210.79	
	Natural Gas	AVC	00037142	07/31/2012	TIGER INC.	327.93	
				Account Total	9,839.95	0.00	9,839.95
				Ending Balance			9,839.95
50310	ELECTRIC UTILITY			Beginning Balance			0.00
	Monthly Elec/Gas	AVC	00020715	08/31/2011	XCEL ENERGY	82.70	
	Monthly Elec/Gas	AVC	00020715	08/31/2011	XCEL ENERGY	80.20	

For Accounts 50000 to 99999

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
Monthly Elec/Gas	AVC	00022199	09/30/2011	XCEL ENERGY	109.93		
Monthly Elec/Gas	AVC	00022199	09/30/2011	XCEL ENERGY	124.33		
Monthly Elec/Gas	AVC	00023735	10/31/2011	XCEL ENERGY	87.10		
Monthly Elec/Gas	AVC	00023735	10/31/2011	XCEL ENERGY	105.07		
Monthly Elec/Gas	AVC	00025651	11/30/2011	XCEL ENERGY	168.39		
Monthly Elec/Gas	AVC	00025651	11/30/2011	XCEL ENERGY	196.24		
Monthly Elec/Gas	AVC	00026974	12/31/2011	XCEL ENERGY	237.49		
Monthly Elec/Gas	AVC	00026974	12/31/2011	XCEL ENERGY	655.56		
Monthly Elec/Gas	AVC	00028654	01/31/2012	XCEL ENERGY	170.65		
Monthly Elec/Gas	AVC	00028654	01/31/2012	XCEL ENERGY	197.58		
Monthly Elec/Gas	AVC	00030018	02/29/2012	XCEL ENERGY	202.04		
Monthly Elec/Gas	AVC	00030018	02/29/2012	XCEL ENERGY	183.31		
Monthly Elec/Gas	AVC	00031657	03/31/2012	XCEL ENERGY	157.65		
Monthly Elec/Gas	AVC	00031657	03/31/2012	XCEL ENERGY	189.72		
Monthly Elec/Gas	AVC	00033056	04/30/2012	XCEL ENERGY	153.13		
Monthly Elec/Gas	AVC	00033056	04/30/2012	XCEL ENERGY	186.47		
Monthly Elec/Gas	AVC	00034297	05/31/2012	XCEL ENERGY	154.55		
Monthly Elec/Gas	AVC	00034297	05/31/2012	XCEL ENERGY	108.33		
Monthly Elec/Gas	AVC	00035277	06/30/2012	XCEL ENERGY	118.64		
Monthly Elec/Gas	AVC	00035277	06/30/2012	XCEL ENERGY	152.69		
Monthly Elec/Gas	AVC	00036877	07/31/2012	XCEL ENERGY	161.43		
Monthly Elec/Gas	AVC	00036877	07/31/2012	XCEL ENERGY	144.06		
				Account Total	4,127.26	0.00	4,127.26
				Ending Balance			4,127.26
50320	GENERAL BUILDING MAINTENANCE			Beginning Balance			0.00
	A&B BLDGS /HT AREA	AVC	00020499	08/20/2011	ASCENT ELECTRIC, INC	385.00	
	Paint Handrails	AVC	00020879	08/31/2011	WILDERNEST PROPERTY	200.00	
	Paint For Railings	AVC	00021278	08/31/2011	WILDERNEST PROPERTY	25.29	
	paint for railings	JE	00006997	08/31/2011	Rev Dup		25.29
	paint for railngs	JE	0811HOAPCAR D	08/31/2011	Aug PCard	25.29	
	RAILING REPAIR-DEPOS	AVC	00022346	10/07/2011	RED MOUNTAIN	800.00	
	REPAIR RAILINGS	AVC	00022883	10/17/2011	RED MOUNTAIN	800.00	
	PAINT STAIRWAY	AVC	00036043	07/14/2012	PEAK PAINT CORP.	1,750.00	
				Account Total	3,985.58	25.29	3,960.29
				Ending Balance			3,960.29
50330	PLUMBING & HEATING			Beginning Balance			0.00
	INSTALL.VENT FAN	AVC	00021329	08/26/2011	ALL AMERICAN HEATING	1,275.00	
	Boiler Shutdown	JE	00006900	08/31/2011	ABS/WPM Inv 3722	89.00	
	Boiler inspection	JE	0915HOAWO	09/15/2011	9.1-11 HOA WOs	119.00	
	Boiler inspection	JE	0915HOAWO	09/15/2011	9.1-11 HOA WOs	237.99	
	Bldg 2: Repl Ignit	JE	00007161	09/27/2011	ABS INV 3877	278.13	
	Leak Boiler Room	JE	00007157	09/28/2011	Boiler Room Leak	109.00	
	Boiler Correctives	AVC	00022471	09/30/2011	ADVANCED BLDG SOLUTI	178.00	
	WPM/ABS INV: Boiler	JE	00007490	09/30/2011	WPM/ABS Invoices		178.00
	Boiler Correctives	JE	926-930HOAWO	09/30/2011	926-930HOAWO	178.00	
	Boiler Correctives	AVC	00023714	10/31/2011	ADVANCED BLDG SOLUTI	2,127.79	
	4028-Boiler Correctives	JE	Wk4ERRCORR	10/31/2011	Wk4ERRCORR		2,127.79
	4028-Boiler Correctives	JE	Wk4HOAR&M	10/31/2011	Wk4HOAR&M	2,127.79	
	4787-Poor heat	JE	DECWK3HOA	12/29/2011	WO 4728	109.00	
	BLDG A: HW TANK LEAK	JE	00009993	04/10/2012	ABS INV 32026	336.07	
	BLDG B: Repair Leak	JE	00010599	06/01/2012	ABS INVOICES	1,858.64	
	BLDG B: HWH Repairs	JE	00010599	06/01/2012	ABS INVOICES	350.16	
	BLDG A: Boiler Repai	JE	00010599	06/01/2012	ABS INVOICES	1,013.57	
	No Hot Water	JE	00010733	07/02/2012	ABS INV 35144	1,702.55	
		JE	00011396	07/31/2012	ABS6656-ZONE VLV REP	258.22	
				Account Total	12,347.91	2,305.79	10,042.12
				Ending Balance			10,042.12
50340	SUPPLIES & MATERIALS			Beginning Balance			0.00
	SUPPLIES/TAPE	JE	1011HOAPC	10/31/2011	Oct HOA PCard Alloc	11.85	
	(3) Light bulb CFL 26 W	JE	1011SUPPLIES	10/31/2011	1011SUPPLIES	28.88	
	(100) Single bulb						
	(5) Ice Melt	JE	1011SUPPLIES	10/31/2011	1011SUPPLIES	84.22	
	(4) Ice Melt	JE	1111SUP2	11/30/2011	1111SUPPLIES	67.39	

General Ledger
WATC Watch Hill
For Dates 08/01/2011 to 07/31/2012

For Accounts 50000 to 99999

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
(1)-Low and Slow Ph Degreaser - 3lb	JE	1211SUPP2	12/31/2011	1211SUPPLIES	11.94		
(2)-Ice Melt	JE	1211SUPP2	12/31/2011	1211SUPPLIES	33.69		
(1) Light bulb 120V 90 watt Halogen Flood Light	JE	0112SUPP2	01/31/2012	0112SUPPLIES	8.94		
(2) Ice Melt	JE	0112SUPP2	01/31/2012	0112SUPPLIES	33.68		
(1) ICE MELT	JE	FEBSUPPLIES2	02/29/2012	0212SUPPLIES	16.85		
(1) TOILET BRUSH	JE	FEBSUPPLIES2	02/29/2012	0212SUPPLIES	2.75		
PC-WIRE HOSE	JE	05HOAPC3	05/31/2012	May PCard	14.99		
(1) Light bulb CFL 65watt-	JE	0712SUPPLIES	07/31/2012	0712SUPPLIES	4.26		
(2) Light Bulbs 48"mm Fluorescent Bulb	JE	0712SUPPLIES	07/31/2012	0712SUPPLIES	9.63		
				Account Total	329.07	0.00	329.07
				Ending Balance			329.07
50360				Beginning Balance			0.00
50360				Beginning Balance			0.00
Light Blbs CF	AVC	00020971	08/31/2011	ADVANCED BLDG SOLUTI	8.92		
Light Bulbs CF Bulb	JE	00006899	08/31/2011	Rev Dup Entry		8.92	
() Light Bulbs Cf Bulb	JE	0811SUPPLIES	08/31/2011	0811SUPPLIES	8.92		
Daylight 6000 hours single bulb							
Ant Killer	JE	09HOA PCARD	09/30/2011	0911HOA PCARD	8.34		
Paint Brush	JE	09HOA PCARD	09/30/2011	0911HOA PCARD	14.97		
REPL/ADD PHOTOCELL	AVC	00024229	11/15/2011	ASCENT ELECTRIC, INC	125.00		
PC-ANT KILLER	JE	05HOAPC3	05/31/2012	May PCard	4.94		
PC-GOOF OFF	JE	05HOAPC3	05/31/2012	May PCard	7.64		
(2) Photo control intermatic K4121C	JE	0712SUPPLIES	07/31/2012	0712SUPPLIES	20.76		
				Account Total	199.49	8.92	190.57
				Ending Balance			190.57
50370				Beginning Balance			0.00
50370				Beginning Balance			0.00
ROOF MAINTENANCE	AVC	00020520	08/26/2011	TURNER MORRIS, INC.	1,200.00		
ROOF MAINTENANCE	AVC	00028319	01/27/2012	TURNER MORRIS, INC.	270.00		
ROOF REPAIR	AVC	00031650	03/28/2012	TURNER MORRIS, INC.	310.00		
BLDG A: REPAIR LEAK	AVC	00031650	03/28/2012	TURNER MORRIS, INC.	310.00		
				Account Total	1,780.00	0.00	1,780.00
				Ending Balance			1,780.00
50480				Beginning Balance			0.00
50480				Beginning Balance			0.00
Internet-WATC	AVC	00018819	08/01/2011	RESORT INTERNET, LLC	232.32		
Internet-WATC	AVC	00020818	09/01/2011	RESORT INTERNET, LLC	238.26		
Internet-WATC	AVC	00022190	10/01/2011	RESORT INTERNET, LLC	242.00		
Internet-WATC	AVC	00023560	11/01/2011	RESORT INTERNET, LLC	242.00		
REPL NEW DEVICE	AVC	00024027	11/09/2011	RESORT INTERNET, LLC	569.80		
Internet-WATC	AVC	00025677	12/01/2011	RESORT INTERNET, LLC	242.00		
Internet-WATC	AVC	00026953	01/01/2012	RESORT INTERNET, LLC	242.00		
Internet-WATC	AVC	00028486	02/01/2012	RESORT INTERNET, LLC	242.00		
Internet-WATC	AVC	00029857	03/01/2012	RESORT INTERNET, LLC	242.00		
3 NEW ACCESS POINTS	AVC	00031640	03/30/2012	RESORT INTERNET, LLC	428.40		
Internet-WATC	AVC	00031636	04/01/2012	RESORT INTERNET, LLC	242.00		
Internet-WATC	AVC	00033091	05/01/2012	RESORT INTERNET, LLC	242.00		
Internet-WATC	AVC	00033898	06/01/2012	RESORT INTERNET, LLC	242.00		
Monthly Service	AVC	00036021	07/01/2012	RESORT INTERNET, LLC	286.00		
				Account Total	3,932.78	0.00	3,932.78
				Ending Balance			3,932.78
51000				Beginning Balance			0.00
51000				Beginning Balance			0.00
MISCELLANEOUS EXPENSE							

General Ledger
WATC Watch Hill
For Dates 08/01/2011 to 07/31/2012

For Accounts 50000 to 99999

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
COLO Annual Rpt	AVC	00021278	08/31/2011	WILDERNEST PROPERTY	10.00		
COLO ANNUAL REPORT	JE	00006997	08/31/2011	Rev Dup		10.00	
CO ANNUAL REPORT	JE	0811HOAPCAR	08/31/2011	Aug PCard	10.00		
		D					
PC-HOA REGISTRATION LICENSE	JE	0212HOAPCAR	02/29/2012	Feb PCard	45.70		
		D					
(0.25) Parking Violation Book	JE	0412SUPPLIES	04/30/2012	0412SUPPLIES	10.14		
PC-ANNUAL MTG FOOD	JE	05HOAPC3	05/31/2012	May PCard	10.05		
				Account Total	85.89	10.00	75.89
				Ending Balance			75.89
54010				HOT TUB MAINTENANCE			0.00
Water leak	AVC	00020048	08/11/2011	Beginning Balance WILDERNEST PROPERTY	109.00		
HT Boiler Leak	JE	00006649	08/18/2011	WPM Inv WO3510	109.00		
HT Boiler Leak	JE	00007000	08/31/2011	Rev Dup AP		109.00	
TUB COVER - 1000S	AVC	00022187	09/22/2011	KAUPAS WATER, INC	517.32		
Rem/Dispose HT Cvr	JE	00007220	09/30/2011	WPM WO 0920	637.20		
	ACR	00000405	10/05/2011	KAUPAS WATER, INC		517.32	
HEAT EXCHANGER	AVC	00023697	10/26/2011	KAUPAS WATER, INC	1,089.61		
HT WIRE EXHAUST FAN	AVC	00024230	11/15/2011	ASCENT ELECTRIC, INC	402.00		
REPLACE BROMINATOR	AVC	00030866	03/14/2012	KAUPAS WATER, INC	163.55		
				Account Total	3,027.68	626.32	2,401.36
				Ending Balance			2,401.36
54020				HOT TUB SUPPLIES			0.00
Spa Test Strips	AVC	00020971	08/31/2011	Beginning Balance ADVANCED BLDG SOLUTI	13.73		
Spa Test Strips	JE	00006899	08/31/2011	Rev Dup Entry		13.73	
(1) Spa Test Strips	JE	0811SUPPLIES	08/31/2011	0811SUPPLIES	13.73		
(1) Taylor Reagent R-0001-.75oz Dpd Solution	JE	0911SUPP2	09/30/2011	0911SUPPLIES	7.43		
(1) PH down 3lb.	JE	0911SUPP2	09/30/2011	0911SUPPLIES	8.30		
(1) Thio trine	JE	0911SUPP2	09/30/2011	0911SUPPLIES	14.64		
(1) Spa Bromine Start	JE	0911SUPP2	09/30/2011	0911SUPPLIES	32.77		
(4) Alk Increaser Pro Tech 5 Lb.	JE	0911SUPP2	09/30/2011	0911SUPPLIES	49.97		
(1) Alk Increaser Pro Tech 5 Lb.	JE	1011SUPPLIES	10/31/2011	1011SUPPLIES	20.51		
(1) Spa Bromine Start	JE	1011SUPPLIES	10/31/2011	1011SUPPLIES	32.77		
(1) Brominating Tablets-50Lb	JE	1011SUPPLIES	10/31/2011	1011SUPPLIES	264.17		
(1) Spa Up Leisure Time 2Lb.	JE	1111SUP2	11/30/2011	1111SUPPLIES	8.15		
(1) Defoamer Hth Brand 16oz.	JE	1111SUP2	11/30/2011	1111SUPPLIES	8.75		
(1) Taylor Reagent R-0002-2oz Chlorine/Bromine	JE	1111SUP2	11/30/2011	1111SUPPLIES	12.79		
(1) Alk Increaser Pro Tech 5 Lb.	JE	1111SUP2	11/30/2011	1111SUPPLIES	20.51		
(2) SPA Lo n slo	JE	1111SUP2	11/30/2011	1111SUPPLIES	23.85		
(1) SPA Shock chlorine free #5	JE	1111SUP2	11/30/2011	1111SUPPLIES	48.12		
(1) Taylor Reagent R-0004-2oz Ph Indicator Solution	JE	0112SUPP2	01/31/2012	0112SUPPLIES	8.94		
(1) Low and Slow Ph Degreaser - 3lb	JE	0112SUPP2	01/31/2012	0112SUPPLIES	11.94		
(1) Taylor Reagent R-0009-2oz Sulphuric Acid	JE	0112SUPP2	01/31/2012	0112SUPPLIES	13.22		
(1) Alk Increaser Pro Tech 5 Lb.	JE	0112SUPP2	01/31/2012	0112SUPPLIES	20.51		
(1) SPA THIO TRINE	JE	FEBSUPPLIES2	02/29/2012	0212SUPPLIES	14.85		
(1) SPA LO N SLO PH DECREASER 3 LB.	JE	FEBSUPPLIES2	02/29/2012	0212SUPPLIES	11.92		
(1) SPA TAYLOR REAGENT R-0001-2OZ DPD SOLUTION	JE	FEBSUPPLIES2	02/29/2012	0212SUPPLIES	12.78		
(1) SPA TAYLOR REAGENT R-0002-2OZ CHLORINE/BROMINE	JE	FEBSUPPLIES2	02/29/2012	0212SUPPLIES	12.79		
(1) SPA TLC SPA	JE	0312SUPPLIES	03/31/2012	0312SUPPLIES	14.64		

General Ledger
WATC Watch Hill
For Dates 08/01/2011 to 07/31/2012

For Accounts 50000 to 99999

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
(1) SPA ALK INCREASER PRO TECH 5 LB.	JE	0312SUPPLIES	03/31/2012	0312SUPPLIES	20.50		
(1) SPA Lo n sl	JE	0412SUPPLIES	04/30/2012	0412SUPPLIES	11.94		
(1) SPA Bright & Clear Leisure Time 32 oz.	JE	0412SUPPLIES	04/30/2012	0412SUPPLIES	16.45		
(1) SPA Sodium Bromide	JE	0412SUPPLIES	04/30/2012	0412SUPPLIES	21.08		
(1) SPA LO N SLO PH DECREASER 3 LB.	JE	0512SUPPLIES	05/31/2012	0512SUPPLIES	11.94		
(1) SPA THIO TRINE	JE	0512SUPPLIES	05/31/2012	0512SUPPLIES	14.85		
(1) SPA SHOCK OXIDIZER CLORINE FREE #5LB. SPA GUARD	JE	0512SUPPLIES	05/31/2012	0512SUPPLIES	48.12		
PC-SKIMMER	JE	05HOAPC3	05/31/2012	May PCard	21.01		
(1) SPA Taylor Reagents R-0008 -2oz. Alkalinity indicator	JE	0612SUPP2	06/30/2012	0612SUPPLIES	8.92		
(1) SPA PH Maintain Balance Pac. Increaser 2lb.	JE	0612SUPP2	06/30/2012	0612SUPPLIES	7.34		
(1) SPA Maintain balance pack PH increaser	JE	0612SUPP2	06/30/2012	0612SUPPLIES	11.94		
(1) Spa chem out	JE	0612SUPP2	06/30/2012	0612SUPPLIES	25.65		
(1) SPA Lo n slo PH Decreaser 3 lb.	JE	0712SUPPLIES	07/31/2012	0712SUPPLIES	11.94		
(1) SPA Alk Increaser Pro Tech 5 Lb.	JE	0712SUPPLIES	07/31/2012	0712SUPPLIES	20.51		
(1) Spa chem out	JE	0712SUPPLIES	07/31/2012	0712SUPPLIES	25.64		
				Account Total	979.61	13.73	965.88
				Ending Balance			965.88
60000				Beginning Balance			0.00
SIDING / RESURFACING				CUSTOM EXTERIORS	9,250.00		
50% DOWN-EXTERIOR BLDG A&B-SIDING	AVC	00020133	08/17/2011	CUSTOM EXTERIORS	10,500.00		
	AVC	00021603	09/21/2011	CUSTOM EXTERIORS	19,750.00		
				Account Total	19,750.00	0.00	19,750.00
				Ending Balance			19,750.00
60010				Beginning Balance			0.00
ROOF REPAIRS				TURNER MORRIS, INC.	1,975.00		
BLDG A-REROOFING	AVC	00030867	03/13/2012	TURNER MORRIS, INC.	1,975.00		
				Account Total	1,975.00	0.00	1,975.00
				Ending Balance			1,975.00
60040				Beginning Balance			0.00
PARKING LOT				A-PEAK, INC.	1,470.00		
PARKING LOT MAINTEN	AVC	00020415	08/20/2011	A-PEAK, INC.	3,465.00		
ASPHALT PAVING	AVC	00036394	07/14/2012	A-PEAK, INC.	4,935.00		
				Account Total	4,935.00	0.00	4,935.00
				Ending Balance			4,935.00
60210				Beginning Balance			0.00
DECKING				G3 CONSULTING, LLC	450.00		
DECK	AVC	00021618	09/21/2011	G3 CONSULTING, LLC	450.00		
RECONSTR.DESIGN				CUSTOM EXTERIORS	3,250.00		
REMOVE&REPL DECK	AVC	00023254	10/25/2011	CUSTOM EXTERIORS	3,250.00		
				Account Total	3,700.00	0.00	3,700.00
				Ending Balance			3,700.00
				Entity Totals	127,573.80	3,662.97	123,910.83