

Forest Park at Wilderness Association

02/28/2013

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

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

		February 2013	February 2012
A S S E T S			
10000	SMARTSTREET BUSINESS CHECKING	61,949.04	39,944.25
10100	UTILITY DEPOSIT	110.00	110.00
11000	SMART STREET RESERVE	40,304.64	180,963.92
11020	US BANK ACCOUNT	25,000.00	0.00
11100	CERTIFICATE OF DEPOSIT(S) (CD)	60,000.00	307,138.23
11110	CD ACCRUED INTEREST	5,404.75	3,253.69
12000	UNPAID DUES	3,195.00	30.00
12200	OTHER A/R	310.00	0.00
13300	UNPAID RESERVE DUES	3,370.00	0.00
15000	PREPAID INSURANCE	1,214.13	1,006.75
17000	DUE FROM OPERATING	16,345.00	0.00
	TOTAL ASSETS	217,202.56	532,446.84
L I A B I L I T I E S			
20000	ACCOUNTS PAYABLE	3,761.68	27,537.02
20100	US BANK LOAN	98,799.73	0.00
20300	INSURANCE CLAIMS SUSPENSE	0.00	(16,600.73)
20500	PREPAID DUES	3,137.90	3,402.00
20550	OTHER PREPAID RECEIVABLES	75.00	75.00
21000	ACCRUED WATER & SEWER	3,072.00	3,124.00
22000	CLEARING	(19.00)	11.00
23000	DUE TO RESERVE	16,345.00	0.00
24100	PREPAID RESERVE DUES	10,805.00	0.00
	TOTAL LIABILITIES	135,977.31	17,548.29
M E M B E R ' S E Q U I T Y			
30000	CONTRIBUTED CAPITAL	35,435.00	34,475.00
31000	OPERATING EQUITY	(10,932.29)	(26,194.58)
32000	REPLACEMENT RESERVE EQUITY	491,355.84	561,143.89
	CURRENT YEAR OPERATING INCOME	15,902.88	15,262.29
	CURRENT YEAR RESERVE INCOME	(450,536.18)	(69,788.05)
	TOTAL MEMBERS EQUITY	81,225.25	514,898.55
	TOTAL LIABILITIES & EQUITY	217,202.56	532,446.84

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FPRK Forest Park at Wildernest Association
Balance Sheet Footnotes
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c/o Wildernest Property Mgmt
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		Account Balance	Notes
10100	UTILITY DEPOSIT	110.00	PSC/XCEL Security Deposit
11020	US BANK ACCOUNT	25,000.00	25% LOAN HOLDING AMOUNT
15000	PREPAID INSURANCE	1,214.13	MARCH PREPAID PREMIUMS
17000	DUE FROM OPERATING	16,345.00	SPECIAL ASSESSMENT PAYMENTS - TRANSFERRED TO RSV IN MARCH
20100	US BANK LOAN	98,799.73	ORIG LOAN PRINCIPAL AMOUNT \$100k
21000	ACCRUED WATER & SEWER	3,072.00	JAN-FEB WATER ACCRUAL
23000	DUE TO RESERVE	16,345.00	SEE NOTE ON ACCOUNT 17000

Forest Park at Wilderndest Association
Income Statement
02/28/2013

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Wilderndest Property Management
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		February Actual	February Budget	February Variance	Mar-Feb Actual	Mar-Feb Budget	Mar-Feb Variance	Total Budget
OPERATING INCOME								
40000	OPERATING DUES	12,800.00	12,800	0.00%	153,600.00	153,600	0.00%	153,600
40050	DUES TO RESERVE	(1,061.42)	(1,066)	0.43%	(12,737.04)	(12,737)	0.00%	(12,737)
40100	LATE FEES	160.00	0	0.00%	370.00	0	0.00%	0
	TOTAL OPERATING INCOME	11,898.58	11,734	1.40%	141,232.96	140,863	0.26%	140,863
OPERATING EXPENSES								
50000	LEGAL / PROFESSIONAL	570.00	0	0.00%	570.00	1,000	-43.00%	1,000
50100	COMMUNITY MANAGEMENT-CONTRACT	1,138.00	1,138	0.00%	14,392.00	14,392	0.00%	14,392
50101	PROPERTY MANAGEMENT - CONTRACT	226.00	226	0.00%	2,723.00	2,723	0.00%	2,723
50210	INSURANCE	1,214.17	1,057	14.87%	14,362.62	12,634	13.68%	12,634
50220	WATER & SEWER	1,596.00	1,596	0.00%	20,060.00	19,152	4.74%	19,152
50230	CABLE	968.08	1,400	-30.85%	12,271.34	16,800	-26.96%	16,800
50240	TELEPHONE	162.33	114	42.39%	1,822.97	1,368	33.26%	1,368
50250	TRASH REMOVAL	325.79	337	-3.33%	3,909.48	4,066	-3.85%	4,066
50251	COMMON AREA CLEANING - CONTRACT	578.00	578	0.00%	7,002.00	7,002	0.00%	7,002
50270	SNOW PLOW	2,000.00	2,000	0.00%	12,000.00	12,000	0.00%	12,000
50271	SNOW SHOVEL - CONTRACT	945.00	945	0.00%	7,560.00	7,560	0.00%	7,560
50280	ROOF SNOW REMOVAL	0.00	666	-100.00%	0.00	2,000	-100.00%	2,000
50290	SECURITY & FIRE SAFETY	99.95	100	-0.05%	2,926.60	1,755	66.76%	1,755
50291	SECURITY CHECKS - CONTRACT	288.00	288	0.00%	3,535.00	3,500	1.00%	3,500
50310	ELECTRIC UTILITY	196.78	175	12.45%	2,029.63	2,100	-3.35%	2,100
50320	GENERAL BUILDING MAINTENANCE	165.00	413	-60.05%	1,213.11	5,000	-75.74%	5,000
50321	GENERAL BLDG MAINTENANCE - CONTRACT	226.00	226	0.00%	2,723.00	2,723	0.00%	2,723
50330	PLUMBING & HEATING	0.00	0	0.00%	690.00	1,000	-31.00%	1,000
50340	SUPPLIES & MATERIALS	0.00	87	-100.00%	63.03	1,000	-93.70%	1,000
50360	GROUPS & PARKING MAINTENANCE	0.00	87	-100.00%	278.94	1,000	-72.11%	1,000
50370	ROOF MAINTENANCE	0.00	0	0.00%	1,046.00	3,000	-65.13%	3,000
50430	LANDSCAPING MAINTENANCE	0.00	0	0.00%	5,300.40	7,500	-29.33%	7,500
50441	LANDSCAPING - CONTRACT	0.00	0	0.00%	1,000.00	1,000	0.00%	1,000
50480	INTERNET	607.40	625	-2.82%	7,713.26	7,500	2.84%	7,500
51000	MISCELLANEOUS EXPENSE	17.36	87	-80.05%	27.36	1,000	-97.26%	1,000
70000	FEDERAL TAXES	0.00	0	0.00%	91.34	1,720	-94.69%	1,720
71000	STATE TAXES	0.00	0	0.00%	19.00	265	-92.83%	265
	TOTAL OPERATING EXPENSES	11,323.86	12,145	-6.76%	125,330.08	140,760	-10.96%	140,760
	OPERATING NET PROFIT (LOSS)	574.72	(411)	239.83%	15,902.88	103	999.99%	103
RESERVE INCOME								
45000	REPLACEMENT RESERVE DUES	1,061.42	1,066	-0.43%	12,737.04	12,737	0.00%	12,737
45020	RESERVE SPECIAL ASSESSMENT	10,000.00	10,000	0.00%	90,000.00	90,000	0.00%	90,000
45050	INTEREST INCOME REPL RESERVE	4.66	120	-96.12%	304.51	1,440	-78.85%	1,440
45060	RESALE RESERVE CONTRIBUTION	0.00	0	0.00%	0.00	960	-100.00%	960
45110	CD INTEREST - RSV	163.65	371	-55.89%	3,069.59	4,463	-31.22%	4,463
	TOTAL RESERVE INCOME	11,229.73	11,557	-2.83%	106,111.14	109,600	-3.18%	109,600
RESERVE EXPENSES								
60010	ROOF REPAIRS	0.00	0	0.00%	550,550.00	0	0.00%	0
60180	LOAN FEES	0.00	0	0.00%	1,775.93	0	0.00%	0
60190	COMMERCIAL LOAN INTEREST EXPENSE	614.67	0	0.00%	4,321.39	0	0.00%	0
60500	RESERVE CONTINGENCY	0.00	0	0.00%	0.00	5,000	-100.00%	5,000
	TOTAL RESERVE EXPENSES	614.67	0	0.00%	556,647.32	5,000	999.99%	5,000
	RESERVE NET PROFIT (LOSS)	10,615.06	11,557	-8.15%	(450,536.18)	104,600	-530.72%	104,600

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FPRK Forest Park at Wildernest Association
Income Statement Footnotes
02/28/2013

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		February Actual	February Budget	Notes
50000	LEGAL / PROFESSIONAL	570.00	0.00	FROZEN PIPES MATTER
50210	INSURANCE	1,214.17	1,057.00	INSURANCE WENT UP AS OF 4/1/12. UNDER BUDGETED FOR THE YEAR
60190	COMMERCIAL LOAN INTEREST EXPENSE	614.67	0.00	FEB LOAN INTEREST

FPRK Forest Park
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
ABS	ADVANCED BLDG SOLUTIONS	Terms: 00								
00044062	000072161	12/31/2012	12/31/2012 R 00	12/31/2012 12/31/2012		20000 INV	Invoices	2,894.74	0.00	2,894.74
							411-ic-2-final	0.00	0.00	
	Forest Park				FPRK	22000	Clearing	2,894.74	0.00	2,894.74
							Vendor Totals	2,894.74	0.00	2,894.74
									0.00	
WLP&P	WINZENBURG, LEFF, PURVIS	Terms: 00								
00046956	520860	02/07/2013	02/07/2013 R 00	02/07/2013 02/07/2013		20000 INV	Invoices	570.00	0.00	570.00
							Frozen Pipes Matter	0.00	0.00	
	Forest Park				FPRK	50000	Legal / Professional	570.00	0.00	570.00
							Vendor Totals	570.00	0.00	570.00
									0.00	
WPM	WILDERNEST PROPERTY MGMT	Terms: 00								
00047358	0000787273	02/28/2013	02/28/2013 R 00	02/28/2013 02/28/2013		20000 INV	Invoices	17.36	0.00	17.36
							Feb Pcard	0.00	0.00	
	Forest Park				FPRK	22000	Clearing	17.36	0.00	17.36
00047458	020113	02/01/2013	02/01/2013 R 00	02/01/2013 02/01/2013		20000 INV	Invoices	147.00	0.00	147.00
							Feb 12 Internet	0.00	0.00	
	Forest Park				FPRK	50480	Internet	147.00	0.00	147.00
00047459	020113	02/01/2013	02/01/2013 R 00	02/01/2013 02/01/2013		20000 INV	Invoices	0.80	0.00	0.80
							Correct.internet	0.00	0.00	
	Forest Park				FPRK	50480	Internet	0.80	0.00	0.80
00047824	000079481	02/28/2013	02/28/2013 R 00	02/28/2013 02/28/2013		20000 INV	Invoices	-65.00	0.00	-65.00
							Mgt Fee Overpmnt	0.00	0.00	
	Forest Park				FPRK	50100	Community Management	-65.00	0.00	-65.00
							Vendor Totals	100.16	0.00	100.16
									0.00	
XCEL	XCEL ENERGY	Terms: 00								
00047001	53-1266876-1	02/28/2013	02/28/2013 R 00	02/17/2013 02/17/2013		20000 INV	Invoices	196.78	0.00	196.78
							Monthly Electric	0.00	0.00	
	Forest Park				FPRK	50310	Electric Utility	35.88	0.00	35.88
	Forest Park				FPRK	50310	Electric Utility	24.09	0.00	24.09
	Forest Park				FPRK	50310	Electric Utility	65.81	0.00	65.81
	Forest Park				FPRK	50310	Electric Utility	71.00	0.00	71.00
							Vendor Totals	196.78	0.00	196.78
									0.00	
							Entity Totals	3,761.68	0.00	3,761.68
							Entity Totals			3,761.68

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			3,761.68

Bank Balance As Of 02/28/2013	61,949.04
Adjusted Bank Balance	61,949.04
Book Balance As Of 02/28/2013	61,949.04
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	61,949.04

Bank Balance As Of 02/28/2013	40,304.64
Adjusted Bank Balance	40,304.64
Book Balance As Of 02/28/2013	40,299.98
Interest Income	4.66
Bank Charges	0.00
Adjusted Book Balance	40,304.64

Subaccount General Ledger
FPRK Forest Park
For Dates 03/01/2012 To 02/28/2013

Wilderness Property Management

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
11100	CERTIFICATE OF DEPOSIT(S) (CD							
	FP0216 D 710216		3/9/15	Beginning Balance				60,000.00
				Subaccount Total		0.00	0.00	0.00
				Subaccount Balance				60,000.00
11100	CERTIFICATE OF DEPOSIT(S) (CD							
	FP1405 GM 1405		08/14/2012	Beginning Balance				100,000.00
		JE	00011442	CD Cash out	08/01/2012		100,000.00	
				Subaccount Total		0.00	100,000.00	-100,000.00
				Subaccount Balance				0.00
11100	CERTIFICATE OF DEPOSIT(S) (CD							
	FP1503 GM 1503		02/14/2013	Beginning Balance				147,138.23
		JE	00012476	CD CASH OUT	11/30/2012		147,138.23	
				Subaccount Total		0.00	147,138.23	-147,138.23
				Subaccount Balance				0.00
				Account Total		0.00	247,138.23	-247,138.23
				Account Balance				60,000.00
11110	CD ACCRUED INTEREST							
	FP0216 D 0216		03/02/2015	Beginning Balance				3,176.93
	DISC CD 0216 MAR INT	JE	00009576	DISC CD 0216 MAR INT	03/08/2012	159.66		
	DISC CD 0216 INT	JE	00009997	DISC CD 0216 INT	04/08/2012	154.89		
	DISC CD 0216 INTERES	JE	00010331	DISC CD 0216 INTERES	05/30/2012	160.45		
	DISC JUN-12 INT	JE	00010592	DISC JUN-12 INT	06/30/2012	155.65		
		JE	00011228	Disc CD Inter accrl	07/31/2012	161.64		
		JE	00011507	Disc CD Interest	08/31/2012	161.64		
		JE	00011818	DISC CD INTEREST	09/30/2012	156.82		
		JE	00012195	OCT CD INTEREST	10/31/2012	162.44		
		JE	00012477	CD INTEREST	11/30/2012	162.44		
		JE	00012787	CD INTEREST	12/31/2012	163.25		
		JE	00013304	DISCOVER CD INTEREST	01/31/2013	163.65		
		JE	00013753	FEB CD INTEREST	02/28/2013	163.65		
				Subaccount Total		1,926.18	0.00	1,926.18
				Subaccount Balance				5,103.11
11110	CD ACCRUED INTEREST							
	FP1405 GM 1405		08/14/2012	Beginning Balance				22.54
	GM CD 1405	JE	00009636	GM CD 1405	03/31/2012	46.50		
	GM 1405-Qtrly State	JE	00009674	GM 1405-Qtrly State	03/31/2012	1.61		
	GM CD 1405 INT	JE	00010107	GM CD 1405 INT	04/30/2012	45.12		
	GM CD 1405	JE	00010403	GM CD 1405	05/30/2012	46.50		
	GM CD Int Jun-2012	JE	00010663	GM CD Int Jun-2012	06/30/2012	45.30		

Subaccount General Ledger
FPRK Forest Park
For Dates 03/01/2012 To 02/28/2013

Wilderness Property Management

Account	Sub	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
PER GM 1405 STMT		JE	00010846	PER GM 1405 STMT	07/19/2012	0.02		
		JE	00011227	July CD Interest	07/31/2012	46.51		
		JE	00011442	CD Cash out	08/01/2012		273.87	
		JE	00011443	Prorated Aug Int	08/15/2012	19.77		
				Subaccount Total		251.33	273.87	-22.54

Subaccount Balance	0.00
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11110 CD ACCRUED INTEREST

FP1503 GM 1503 02/14/2013				Beginning Balance				54.22
GM CD 1503	JE	00009636		GM CD 1503	03/31/2012	112.22		
GM 1503-Qtrly State	JE	00009674		GM 1503-Qtrly State	03/31/2012	3.52		
GM CD 1503 INT	JE	00010107		GM CD 1503 INT	04/30/2012	108.59		
GM CD 1503	JE	00010403		GM CD 1503	05/30/2012	112.22		
GM CD Int Jun-2012	JE	00010663		GM CD Int Jun-2012	06/30/2012	108.90		
PER GM 1503 STMT	JE	00010845		PER GM 1503 STMT	07/19/2012		0.08	
	JE	00011227		July CD Interest	07/31/2012	112.53		
	JE	00011506		GMB CD Interest	08/31/2012	112.53		
	JE	00011711		GMB CD INTEREST	09/30/2012	108.94		
				ADJUST TO ACTUAL BALANCE FROM BANK SMNT 09/30/12				
	JE	00012195		OCT CD INTEREST	10/31/2012	112.71		
	JE	00012476		CD CASH OUT	11/30/2012		644.66	
				Subaccount Total		892.16	644.74	247.42

Subaccount Balance	301.44
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Account Total	3,069.67	918.61	2,151.06
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Account Balance	5,404.15
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For Accounts 50000 to 76000

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
50000	LEGAL / PROFESSIONAL			Beginning Balance			0.00
	FROZEN PIPES MATTER	AVC 00046956	02/07/2013	WINZENBURG, LEFF, PU	570.00		
				Account Total	570.00	0.00	570.00
				Ending Balance			570.00
50100	COMMUNITY			Beginning Balance			0.00
	MANAGEMENT-CONTRACT						
	Management Fees	AVC 00029710	03/01/2012	WILDERNEST PROPERTY	3,251.00		
	Breakdown of Mgmt Fee	JE 00009616	03/01/2012	RECLASS PER BUDG		2,275.00	
	Management Fees	AVC 00031289	04/01/2012	WILDERNEST PROPERTY	3,251.00		
	Breakdown of Mgmt Fe	JE 00009995	04/01/2012	RECLASS PER BUDGET		2,275.00	
	Management Fees	AVC 00032810	05/01/2012	WILDERNEST PROPERTY	3,251.00		
	Breakdown: Mgmt Fee	JE 00010462	05/31/2012	RECLASS: MGMT FEE		2,275.00	
	Management Fees	AVC 00033957	06/01/2012	WILDERNEST PROPERTY	3,251.00		
	MGMT FEE BREAKDOWN	JE 00010593	06/01/2012	RECLASS MGMT CON/INT		1,330.00	
	Management Fees	AVC 00035112	07/01/2012	WILDERNEST PROPERTY	3,251.00		
		JE 00011225	07/31/2012	Recl MGT Fee		1,330.00	
	Management Fees	AVC 00036686	08/01/2012	WILDERNEST PROPERTY	3,251.00		
		JER 00002253	08/01/2012	Forest Park		1,330.00	
	Management Fees	AVC 00038058	09/01/2012	WILDERNEST PROPERTY	3,251.00		
		JER 00002382	09/01/2012	Forest Park		1,330.00	
	Adjust MGT Fees	AVC 00040863	09/30/2012	WILDERNEST PROPERTY		554.00	
		JE 00011945	09/30/2012	ADJ MGT FEE ALLOCATI		1,600.00	
	Management Fees	AVC 00039178	10/01/2012	WILDERNEST PROPERTY	3,251.00		
		JER 00002455	10/01/2012	Forest Park		2,475.00	
	Management Fees	AVC 00041831	10/31/2012	WILDERNEST PROPERTY	423.00		
	Management Fees	AVC 00040830	11/01/2012	WILDERNEST PROPERTY	3,251.00		
	Management Fees	AVC 00041832	11/01/2012	WILDERNEST PROPERTY	223.00		
		JER 00002551	11/01/2012	Forest Park		2,275.00	
	Management Fees	AVC 00042235	12/01/2012	WILDERNEST PROPERTY	3,474.00		
	Management Fees	AVC 00043262	12/01/2012	WILDERNEST PROPERTY		1,354.00	
	Adjust MGT Fees	AVC 00043263	12/01/2012	WILDERNEST PROPERTY	1,354.00		
		JER 00002616	12/01/2012	Forest Park		2,275.00	
	Management Fees	AVC 00043631	01/01/2013	WILDERNEST PROPERTY	3,474.00		
	Management Fees	AVC 00043648	01/01/2013	WILDERNEST PROPERTY	3,474.00		
		JER 00002746	01/01/2013	Forest Park		2,275.00	
	VOIDED IN FEBRUARY	JE 00013305	01/31/2013	DUPL MGT FEE PMNT		3,474.00	
		ACR 00000629	02/01/2013	WILDERNEST PROPERTY		3,474.00	
	Management Fees	AVC 00045240	02/01/2013	WILDERNEST PROPERTY	3,466.00		
		JER 00002869	02/01/2013	Forest Park		2,263.00	
	MGT FEE OVERPMNT	AVC 00047824	02/28/2013	WILDERNEST PROPERTY		65.00	
		JE 00013746	02/28/2013	MANAGEMENT FEES	3,474.00		
		JE 00013747	02/28/2013	MANAGEMENT FEES	3,474.00		
		JE 00013748	02/28/2013	REV MGT FEE JE		3,474.00	
		JE 00013749	02/28/2013	RECL JE 13305	3,474.00		
		JE 00013751	02/28/2013	FIX MGT FEE JE		3,474.00	
				Account Total	55,569.00	41,177.00	14,392.00
				Ending Balance			14,392.00
50101	PROPERTY MANAGEMENT			Beginning Balance			0.00
	- CONTRACT						
	Breakdown of Mgmt Fee	JE 00009616	03/01/2012	RECLASS PER BUDG	227.00		
	Breakdown of Mgmt Fe	JE 00009995	04/01/2012	RECLASS PER BUDGET	227.00		
	Breakdown: Mgmt Fee	JE 00010462	05/31/2012	RECLASS: MGMT FEE	227.00		
	MV FM 50100	JE 00010593	06/01/2012	RECLASS MGMT CON/INT	227.00		
		JE 00011225	07/31/2012	Recl MGT Fee	227.00		
		JER 00002253	08/01/2012	Forest Park	227.00		
		JER 00002382	09/01/2012	Forest Park	227.00		
		JER 00002455	10/01/2012	Forest Park	227.00		
		JER 00002551	11/01/2012	Forest Park	227.00		
		JER 00002616	12/01/2012	Forest Park	227.00		
		JER 00002746	01/01/2013	Forest Park	227.00		
		JER 00002869	02/01/2013	Forest Park	226.00		
				Account Total	2,723.00	0.00	2,723.00
				Ending Balance			2,723.00
50210	INSURANCE			Beginning Balance			0.00
	Insurance	JER 00001693	03/01/2012	Forest Park	1,006.75		
	Insurance	JER 00001819	04/01/2012	Forest Park	1,214.17		
	Insurance	JER 00001901	05/01/2012	Forest Park	1,214.17		
	Insurance	JER 00001995	06/01/2012	Forest Park	1,214.17		
	Insurance	JER 00002078	07/01/2012	Forest Park	1,214.17		
	Insurance	JER 00002253	08/01/2012	Forest Park	1,214.17		
	Insurance	JER 00002382	09/01/2012	Forest Park	1,214.17		
	Insurance	JER 00002455	10/01/2012	Forest Park	1,214.17		
	Insurance	JER 00002551	11/01/2012	Forest Park	1,214.17		
	Insurance	JER 00002616	12/01/2012	Forest Park	1,214.17		
	Insurance	JER 00002746	01/01/2013	Forest Park	1,214.17		

General Ledger
FPRK Forest Park
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For Accounts 50000 to 76000

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
Insurance	JER	00002869	02/01/2013	Forest Park	1,214.17		
				Account Total	14,362.62	0.00	14,362.62
				Ending Balance			14,362.62
50220				Beginning Balance			0.00
Water & Sewer	JER	00001693	03/01/2012	Forest Park	1,596.00		
Water & Sewer	JER	00001819	04/01/2012	Forest Park	1,596.00		
Water & Sewer	JER	00001901	05/01/2012	Forest Park	1,596.00		
Water & Sewer	JER	00001995	06/01/2012	Forest Park	1,596.00		
Per BMMD Qtrly Stmt	JE	00010703	06/30/2012	BMMD	378.00		
1ST QTR ADJUST	JE	00010812	06/30/2012	BMMD 1 QTR ADJUST		34.00	
	JE	00011229	07/01/2012	TRUE-UP Q1 WATER	136.00		
	JE	00011230	07/01/2012	TRUE-UP E/C		136.00	
Water & Sewer	JER	00002078	07/01/2012	Forest Park	1,596.00		
Water & Sewer	JER	00002253	08/01/2012	Forest Park	1,596.00		
Water & Sewer	JER	00002382	09/01/2012	Forest Park	1,596.00		
TRUE-UP TO ACTUAL	JE	00011814	09/30/2012	Q2 WATER TRUE-UP	468.00		
Water & Sewer	JER	00002455	10/01/2012	Forest Park	1,596.00		
Water & Sewer	JER	00002551	11/01/2012	Forest Park	1,596.00		
Water & Sewer	JER	00002616	12/01/2012	Forest Park	1,596.00		
Water & Sewer	JER	00002746	01/01/2013	Forest Park	1,596.00		
	JE	00013301	01/31/2013	Q4 WATER TRUE-UP	96.00		
Water & Sewer	JER	00002869	02/01/2013	Forest Park	1,596.00		
				Account Total	20,230.00	170.00	20,060.00
				Ending Balance			20,060.00
50230				Beginning Balance			0.00
CABLE							
FPRK Internet Rebate	AVC	00029711	03/01/2012	WILDERNEST PROPERTY	147.80		
576 0070343-FPRK	AVC	00029772	03/01/2012	COMCAST	918.21		
Internet-FPRK	AVC	00029856	03/01/2012	RESORT INTERNET, LLC	440.00		
RESORT INTERNET INV	JE	00009839	03/01/2012	MV RESORT INTERNET		440.00	
FPRK Internet Rebate	AVC	00031290	04/01/2012	WILDERNEST PROPERTY	147.80		
576 0070343-FPRK	AVC	00031531	04/01/2012	COMCAST	1,008.87		
Internet-FPRK	AVC	00031634	04/01/2012	RESORT INTERNET, LLC	440.00		
Internet-FPRK	JE	00010230	04/01/2012	RESORT INTERNET		440.00	
FPRK Internet Rebate	AVC	00032811	05/01/2012	WILDERNEST PROPERTY	147.80		
576 0070343-FPRK	AVC	00032876	05/01/2012	COMCAST	963.54		
Internet-FPRK	AVC	00033090	05/01/2012	RESORT INTERNET, LLC	440.00		
Internet-FPRK	JE	00010463	05/01/2012	RESORT INTERNET		440.00	
Internet-FPRK	AVC	00033896	06/01/2012	RESORT INTERNET, LLC	440.00		
FPRK Internet Rebate	AVC	00033958	06/01/2012	WILDERNEST PROPERTY	147.80		
576 0070343-FPRK	AVC	00034076	06/01/2012	COMCAST	963.54		
MV TO: 50480	JE	00010593	06/01/2012	RECLASS MGMT CON/INT		440.00	
FPRK Internet Rebate	AVC	00035113	07/01/2012	WILDERNEST PROPERTY	147.80		
576 0070343-FPRK	AVC	00035208	07/01/2012	COMCAST	963.54		
Internet-FPRK	AVC	00035230	07/01/2012	RESORT INTERNET, LLC	440.00		
	JE	00011002	07/01/2012	Resort Internet		440.00	
FPRK Internet Rebate	AVC	00036687	08/01/2012	WILDERNEST PROPERTY	147.80		
576 0070343-FPRK	AVC	00036764	08/01/2012	COMCAST	963.54		
EQUIPMENT REPAIRS	AVC	00037371	08/07/2012	RESORT INTERNET, LLC	561.66		
FPRK Internet Rebate	AVC	00038059	09/01/2012	WILDERNEST PROPERTY	147.80		
576 0070343-FPRK	AVC	00038147	09/01/2012	COMCAST	963.54		
3/1-9/30 INTERNET RE	JE	00011946	09/30/2012	RECL INTERNET REBATE		1,034.60	
EQUIPMENT REPAIRS	JE	00011947	09/30/2012	RESORT INTERNET RECL		561.66	
FPRK Internet Rebate	AVC	00039179	10/01/2012	WILDERNEST PROPERTY	147.80		
576 0070343-FPRK	AVC	00039235	10/01/2012	COMCAST	963.54		
ACCESS POINT	AVC	00040376	10/01/2012	RESORT INTERNET, LLC	561.66		
				CONFIGURED, INSTALLED AND SIGNAL TESTED NEW DEVICE.			
INTERNET REBATE	JE	00012196	10/31/2012	WPM		147.80	
FPRK Internet Rebate	AVC	00040831	11/01/2012	WILDERNEST PROPERTY	147.80		
576 0070343-FPRK	AVC	00040930	11/01/2012	COMCAST	963.40		
	JE	00012472	11/30/2012	RECL INTERNET REBATE		147.80	
FPRK Internet Rebate	AVC	00042168	12/01/2012	WILDERNEST PROPERTY	147.80		
576 0070343-FPRK	AVC	00042262	12/01/2012	COMCAST	963.54		
RESORT INTER REBATE	JE	00012782	12/31/2012	RECL INTERNET REBATE		147.80	
576 0070343-FPRK	AVC	00043373	01/01/2013	COMCAST	963.54		
FPRK Internet Rebate	AVC	00043630	01/01/2013	WILDERNEST PROPERTY	147.80		
NEW ACCESS POINT	AVC	00046278	01/31/2013	RESORT INTERNET, LLC	142.80		
	JE	00013302	01/31/2013	RECL INTERNET REBATE		147.80	
	ACR	00000630	02/01/2013	WILDERNEST PROPERTY		147.80	
FPRK Internet Rebate	AVC	00045235	02/01/2013	WILDERNEST PROPERTY	147.80		
576 0070343-FPRK	AVC	00045296	02/01/2013	COMCAST	968.08		
				Account Total	16,806.60	4,535.26	12,271.34
				Ending Balance			12,271.34
50240				Beginning Balance			0.00
TELEPHONE							

General Ledger
FPRK Forest Park
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For Accounts 50000 to 76000

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
Mnthly Sec Phone	AVC	00030043	03/01/2012	QWEST	28.93		
Monthly Phone	AVC	00030045	03/01/2012	QWEST	31.72		
Mnthly Sec Phone	AVC	00030046	03/01/2012	QWEST	49.14		
Mnthly Sec Phone	AVC	00031591	04/01/2012	QWEST	49.14		
Mnthly Sec Phone	AVC	00031592	04/01/2012	QWEST	28.93		
Monthly Phone	AVC	00031593	04/01/2012	QWEST	31.72		
Mnthly Sec Phone	AVC	00033183	05/01/2012	QWEST	49.15		
Mnthly Sec Phone	AVC	00033184	05/01/2012	QWEST	28.94		
Monthly Phone	AVC	00033186	05/01/2012	QWEST	31.73		
Monthly Phone	AVC	00034214	06/01/2012	QWEST	31.73		
Mnthly Sec Phone	AVC	00034215	06/01/2012	QWEST	28.94		
Mnthly Sec Phone	AVC	00034449	06/01/2012	QWEST	49.15		
Mnthly Sec Phone	AVC	00035285	07/01/2012	QWEST	49.15		
Monthly Phone	AVC	00035520	07/01/2012	QWEST	31.73		
Mnthly Sec Phone	AVC	00035522	07/01/2012	QWEST	28.94		
SECURITY LINE	AVC	00036046	07/01/2012	Qwest Business Servi	93.56		
Mnthly Sec Phone	AVC	00036996	08/01/2012	QWEST	30.07		
Monthly Phone	AVC	00037090	08/01/2012	QWEST	32.86		
Mnthly Sec Phone	AVC	00037105	08/01/2012	QWEST	51.44		
SECURITY LINE	AVC	00037490	08/01/2012	QWEST	91.44		
Mnthly Sec Phone	AVC	00038436	09/01/2012	QWEST	50.28		
Monthly Phone	AVC	00038488	09/01/2012	QWEST	32.23		
Mnthly Sec Phone	AVC	00038491	09/01/2012	QWEST	29.44		
SECURITY LINE	AVC	00038825	09/01/2012	QWEST	50.28		
Mnthly Sec Phone	AVC	00039572	10/01/2012	QWEST	29.44		
Monthly Phone	AVC	00039577	10/01/2012	QWEST	32.23		
Mnthly Sec Phone	AVC	00039956	10/01/2012	QWEST	50.28		
SECURITY LINE 124B	AVC	00040246	10/01/2012	QWEST	50.42		
Mnthly Sec Phone	AVC	00041260	11/01/2012	QWEST	29.56		
Monthly Phone	AVC	00041263	11/01/2012	QWEST	32.35		
Mnthly Sec Phone	AVC	00041265	11/01/2012	QWEST	50.42		
SECURITY LINE 124B	AVC	00041690	11/01/2012	QWEST	50.42		
Monthly Phone	AVC	00042667	12/01/2012	QWEST	32.23		
Mnthly Sec Phone	AVC	00042668	12/01/2012	QWEST	29.44		
Mnthly Sec Phone	AVC	00042673	12/01/2012	QWEST	50.29		
SECURITY LINE 124B	AVC	00043173	12/01/2012	QWEST	50.29		
Mnthly Sec Phone	AVC	00044026	01/01/2013	QWEST	50.42		
Monthly Phone	AVC	00044028	01/01/2013	QWEST	32.35		
Mnthly Sec Phone	AVC	00044035	01/01/2013	QWEST	29.56		
SECURITY LINE 124B	AVC	00044673	01/01/2013	QWEST	50.30		
Mnthly Sec Phone	AVC	00045527	02/01/2013	QWEST	29.47		
Monthly Phone	AVC	00045528	02/01/2013	QWEST	32.26		
Mnthly Sec Phone	AVC	00045531	02/01/2013	QWEST	50.30		
SECURITY LINE 124B	AVC	00046400	02/01/2013	QWEST	50.30		
				Account Total	1,822.97	0.00	1,822.97
				Ending Balance			1,822.97
50250	TRASH REMOVAL			Beginning Balance			0.00
	Monthly Trash	AVC	00030783	03/01/2012	WASTE MGMT- SILVERTHO	325.79	
	Monthly Trash	AVC	00032568	04/01/2012	WASTE MGMT- SILVERTHO	325.79	
	Monthly Trash	AVC	00033682	05/01/2012	WASTE MGMT- SILVERTHO	325.79	
	Monthly Trash	AVC	00034797	06/01/2012	WASTE MGMT- SILVERTHO	325.79	
	Monthly Trash	AVC	00036301	07/01/2012	WASTE MGMT- SILVERTHO	325.79	
	Monthly Trash	AVC	00037712	08/01/2012	WASTE MGMT- SILVERTHO	325.79	
	Monthly Trash	AVC	00038882	09/01/2012	WASTE MGMT- SILVERTHO	325.79	
	Monthly Trash	AVC	00040580	10/01/2012	WASTE MGMT- SILVERTHO	325.79	
	Monthly Trash	AVC	00041869	11/01/2012	WASTE MGMT- SILVERTHO	325.79	
	Monthly Trash	AVC	00043309	12/01/2012	WASTE MGMT- SILVERTHO	325.79	
	Monthly Trash	AVC	00044426	01/01/2013	WASTE MGMT- SILVERTHO	325.79	
	Monthly Trash	AVC	00046135	02/01/2013	WASTE MGMT- SILVERTHO	325.79	
				Account Total	3,909.48	0.00	3,909.48
				Ending Balance			3,909.48
50251	COMMON AREA CLEANING			Beginning Balance			0.00
	- CONTRACT						
	Breadown of Mgmt Fee	JE	00009616	03/01/2012	RECLASS PER BUDG	584.00	

General Ledger
FPRK Forest Park
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For Accounts 50000 to 76000

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
Breakdown of Mgmt Fe	JE	00009995	04/01/2012	RECLASS PER BUDGET	584.00		
Breakdown: Mgmt Fee	JE	00010462	05/31/2012	RECLASS: MGMT FEE	584.00		
MV FM 50100	JE	00010593	06/01/2012	RECLASS MGMT CON/INT	584.00		
	JE	00011225	07/31/2012	Recl MGT Fee	584.00		
	JER	00002253	08/01/2012	Forest Park	584.00		
	JER	00002382	09/01/2012	Forest Park	584.00		
	JER	00002455	10/01/2012	Forest Park	584.00		
	JER	00002551	11/01/2012	Forest Park	584.00		
	JER	00002616	12/01/2012	Forest Park	584.00		
	JER	00002746	01/01/2013	Forest Park	584.00		
	JER	00002869	02/01/2013	Forest Park	578.00		
				Account Total	7,002.00	0.00	7,002.00
				Ending Balance			7,002.00
50270				Beginning Balance			0.00
SNOW PLOW							
FEB 12 SNOW REMOVAL	AVC	00030121	03/01/2012	HILCO MAINTENANCE CO	2,000.00		
APR 12 SNOW REMOVAL	AVC	00031786	04/01/2012	HILCO MAINTENANCE CO	2,000.00		
NOV 12 SNOW REMOVAL	AVC	00041404	11/01/2012	HILCO MAINTENANCE CO	2,000.00		
DEC 12 SNOW REMOVAL	AVC	00043021	12/01/2012	HILCO MAINTENANCE CO	2,000.00		
DEC SNOW REMOVAL	AVC	00043666	01/01/2013	HILCO MAINTENANCE CO	2,000.00		
FEB 13 SNOW REMOVAL	AVC	00045449	02/01/2013	HILCO MAINTENANCE CO	2,000.00		
				Account Total	12,000.00	0.00	12,000.00
				Ending Balance			12,000.00
50271				Beginning Balance			0.00
SNOW SHOVEL - CONTRACT							
Breadown of Mgmt Fee	JE	00009616	03/01/2012	RECLASS PER BUDG	945.00		
Breakdown of Mgmt Fe	JE	00009995	04/01/2012	RECLASS PER BUDGET	945.00		
Breakdown: Mgmt Fee	JE	00010462	05/31/2012	RECLASS: MGMT FEE	945.00		
	JER	00002455	10/01/2012	Forest Park	945.00		
	JER	00002551	11/01/2012	Forest Park	945.00		
	JER	00002616	12/01/2012	Forest Park	945.00		
	JER	00002746	01/01/2013	Forest Park	945.00		
	JER	00002869	02/01/2013	Forest Park	945.00		
				Account Total	7,560.00	0.00	7,560.00
				Ending Balance			7,560.00
50290				Beginning Balance			0.00
SECURITY & FIRE SAFETY							
Security & Monitorin	JER	00001693	03/01/2012	Forest Park	99.95		
Security & Monitorin	JER	00001819	04/01/2012	Forest Park	99.95		
CLEAN SPRINKL HEADS	AVC	00033608	05/01/2012	PHOENIX AUTOMATIC	2,950.75		
TEST&INSPECTION	AVC	00033609	05/01/2012	PHOENIX AUTOMATIC	875.00		
Security & Monitorin	JER	00001901	05/01/2012	Forest Park	99.95		
CLEAN SPRINKLER HEAD	JE	00010606	06/01/2012	RECLASS: Phoenix Inv		2,950.75	
Security & Monitorin	JER	00001995	06/01/2012	Forest Park	99.95		
PH LINES NOT WORKING	AVC	00034567	06/11/2012	ALLIED SECURITY GROU	67.50		
				SYSTEM WAS NOT SENDING DAILY CHECK IN SIGNAL.			
Security & Monitorin	JER	00002078	07/01/2012	Forest Park	99.95		
CONNECT PH TO FR SYS	AVC	00035573	07/02/2012	ALLIED SECURITY GROU	45.00		
				INSTALLED PHONE LINE, CONNECTED IT TO THE FIRE SYSTEM AT 61E			
Ann Fire Alarm Test	AVC	00037070	08/01/2012	ALLIED SECURITY GROU	672.20		
				7.0 Amp Hour Battery 12 volt rechargeable			
Security & Monitorin	JER	00002253	08/01/2012	Forest Park	99.95		
Security & Monitorin	JER	00002382	09/01/2012	Forest Park	99.95		
INTERNAL BREAKER	AVC	00039494	09/24/2012	ALLIED SECURITY GROU	67.50		
Security & Monitorin	JER	00002455	10/01/2012	Forest Park	99.95		
Security & Monitorin	JER	00002551	11/01/2012	Forest Park	99.95		
Security & Monitorin	JER	00002616	12/01/2012	Forest Park	99.95		
Security & Monitorin	JER	00002746	01/01/2013	Forest Park	99.95		
Security & Monitorin	JER	00002869	02/01/2013	Forest Park	99.95		
				Account Total	5,877.35	2,950.75	2,926.60
				Ending Balance			2,926.60
50291				Beginning Balance			0.00
SECURITY CHECKS - CONTRACT							
Breadown of Mgmt Fee	JE	00009616	03/01/2012	RECLASS PER BUDG	292.00		
Breakdown of Mgmt Fe	JE	00009995	04/01/2012	RECLASS PER BUDGET	292.00		
Breakdown: Mgmt Fee	JE	00010462	05/31/2012	RECLASS: MGMT FEE	292.00		
MV FM 50100	JE	00010593	06/01/2012	RECLASS MGMT CON/INT	292.00		
	JE	00011225	07/31/2012	Recl MGT Fee	292.00		
	JER	00002253	08/01/2012	Forest Park	292.00		
EXTRA SECURITY CKS	JE	00011487	08/31/2012	WPM	35.00		
	JER	00002382	09/01/2012	Forest Park	292.00		
	JER	00002455	10/01/2012	Forest Park	292.00		

General Ledger
FPRK Forest Park
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For Accounts 50000 to 76000

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	JER	00002551	11/01/2012	Forest Park	292.00		
	JER	00002616	12/01/2012	Forest Park	292.00		
	JER	00002746	01/01/2013	Forest Park	292.00		
	JER	00002869	02/01/2013	Forest Park	288.00		
				Account Total	3,535.00	0.00	3,535.00
				Ending Balance			3,535.00
50310	ELECTRIC UTILITY			Beginning Balance			0.00
	Monthly Electric	AVC	00031721	03/31/2012	XCEL ENERGY	56.52	
	Monthly Electric	AVC	00031721	03/31/2012	XCEL ENERGY	53.77	
	Monthly Electric	AVC	00031721	03/31/2012	XCEL ENERGY	17.74	
	Monthly Electric	AVC	00031721	03/31/2012	XCEL ENERGY	29.57	
	Monthly Electric	AVC	00033052	04/30/2012	XCEL ENERGY	53.44	
	Monthly Electric	AVC	00033052	04/30/2012	XCEL ENERGY	50.45	
	Monthly Electric	AVC	00033052	04/30/2012	XCEL ENERGY	17.70	
	Monthly Electric	AVC	00033052	04/30/2012	XCEL ENERGY	28.52	
	Monthly Electric	AVC	00034296	05/31/2012	XCEL ENERGY	55.21	
	Monthly Electric	AVC	00034296	05/31/2012	XCEL ENERGY	48.87	
	Monthly Electric	AVC	00034296	05/31/2012	XCEL ENERGY	20.05	
	Monthly Electric	AVC	00034296	05/31/2012	XCEL ENERGY	30.88	
	Monthly Electric	AVC	00035471	06/30/2012	XCEL ENERGY	46.60	
	Monthly Electric	AVC	00035471	06/30/2012	XCEL ENERGY	42.36	
	Monthly Electric	AVC	00035471	06/30/2012	XCEL ENERGY	20.75	
	Monthly Electric	AVC	00035471	06/30/2012	XCEL ENERGY	31.87	
	Monthly Electric	AVC	00037028	07/31/2012	XCEL ENERGY	34.65	
	Monthly Electric	AVC	00037028	07/31/2012	XCEL ENERGY	22.39	
	Monthly Electric	AVC	00037028	07/31/2012	XCEL ENERGY	42.61	
	Monthly Electric	AVC	00037028	07/31/2012	XCEL ENERGY	52.37	
	Monthly Electric	AVC	00038191	08/31/2012	XCEL ENERGY	33.97	
	Monthly Electric	AVC	00038191	08/31/2012	XCEL ENERGY	21.00	
	Monthly Electric	AVC	00038191	08/31/2012	XCEL ENERGY	44.08	
	Monthly Electric	AVC	00038191	08/31/2012	XCEL ENERGY	54.42	
	Monthly Electric	AVC	00039568	09/30/2012	XCEL ENERGY	36.81	
	Monthly Electric	AVC	00039568	09/30/2012	XCEL ENERGY	22.01	
	Monthly Electric	AVC	00039568	09/30/2012	XCEL ENERGY	53.97	
	Monthly Electric	AVC	00039568	09/30/2012	XCEL ENERGY	62.36	
	MONTHLY ELECTRIC	AVC	00041834	10/31/2012	XCEL ENERGY	32.18	
	MONTHLY ELECTRIC	AVC	00041834	10/31/2012	XCEL ENERGY	19.54	
	MONTHLY ELECTRIC	AVC	00041834	10/31/2012	XCEL ENERGY	53.06	
	MONTHLY ELECTRIC	AVC	00041834	10/31/2012	XCEL ENERGY	56.05	
	Monthly Electric	AVC	00043233	11/30/2012	XCEL ENERGY	34.84	
	Monthly Electric	AVC	00043233	11/30/2012	XCEL ENERGY	20.50	
	Monthly Electric	AVC	00043233	11/30/2012	XCEL ENERGY	65.77	
	Monthly Electric	AVC	00043233	11/30/2012	XCEL ENERGY	69.33	
	Monthly Electric	AVC	00043759	12/31/2012	XCEL ENERGY	34.50	
	Monthly Electric	AVC	00043759	12/31/2012	XCEL ENERGY	20.04	
	Monthly Electric	AVC	00043759	12/31/2012	XCEL ENERGY	65.77	
	Monthly Electric	AVC	00043759	12/31/2012	XCEL ENERGY	70.05	
	Monthly Electric	AVC	00045920	01/31/2013	XCEL ENERGY	37.51	
	Monthly Electric	AVC	00045920	01/31/2013	XCEL ENERGY	21.23	
	Monthly Electric	AVC	00045920	01/31/2013	XCEL ENERGY	69.55	
	Monthly Electric	AVC	00045920	01/31/2013	XCEL ENERGY	77.99	
	Monthly Electric	AVC	00047001	02/28/2013	XCEL ENERGY	35.88	
	Monthly Electric	AVC	00047001	02/28/2013	XCEL ENERGY	24.09	
	Monthly Electric	AVC	00047001	02/28/2013	XCEL ENERGY	65.81	
	Monthly Electric	AVC	00047001	02/28/2013	XCEL ENERGY	71.00	
				Account Total	2,029.63	0.00	2,029.63
				Ending Balance			2,029.63
50320	GENERAL BUILDING MAINTENANCE			Beginning Balance			0.00
	Drywall Repair	JE	00010713	06/30/2012	ABS INV 34930	467.04	
	PC-PAINT STAIN	JE	07HOAPCARD	07/31/2012	JULY PCARD	462.07	
	7618-FURNACE INSPECT	JE	00012283	11/30/2012	ABS INV	119.00	
	121C ELECT.CONDUIT	AVC	00046478	02/08/2013	TURNER MORRIS, INC.	165.00	
				REATTACHED ELECTRICAL CONDUIT ABOVE UNIT 121C.			
				Account Total	1,213.11	0.00	1,213.11
				Ending Balance			1,213.11
50321	GENERAL BLDG MAINTENANCE - CONTRACT			Beginning Balance			0.00
	Breakdown of Mgmt Fee	JE	00009616	03/01/2012	RECLASS PER BUDG	227.00	
	Breakdown of Mgmt Fe	JE	00009995	04/01/2012	RECLASS PER BUDGET	227.00	
	Breakdown: Mgmt Fee	JE	00010462	05/31/2012	RECLASS: MGMT FEE	227.00	
	MV FM 50100	JE	00010593	06/01/2012	RECLASS MGMT CON/INT	227.00	
		JE	00011225	07/31/2012	Recl MGT Fee	227.00	

General Ledger
FPRK Forest Park
For Dates 03/01/2012 to 02/28/2013

For Accounts 50000 to 76000

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	JER	00002253	08/01/2012	Forest Park	227.00		
	JER	00002382	09/01/2012	Forest Park	227.00		
	JER	00002455	10/01/2012	Forest Park	227.00		
	JER	00002551	11/01/2012	Forest Park	227.00		
	JER	00002616	12/01/2012	Forest Park	227.00		
	JER	00002746	01/01/2013	Forest Park	227.00		
	JER	00002869	02/01/2013	Forest Park	226.00		
				Account Total	2,723.00	0.00	2,723.00
				Ending Balance			2,723.00
50330				Beginning Balance			0.00
PLUMBING & HEATING							
FP121 PIPE REPAIR	AVC	00031071	03/20/2012	ACE SEWER & DRAIN, L	690.00		
				Account Total	690.00	0.00	690.00
				Ending Balance			690.00
50340				Beginning Balance			0.00
SUPPLIES & MATERIALS							
Batteeries for Timer	AVC	00035707	06/30/2012	WILDERNEST PROPERTY	63.03		
Batteries for Timers	JE	00010811	06/30/2012	WPM PCARD		63.03	
PC-BATTERIES FOR IRR. TIMERS	JE	0612HOAPCARD	06/30/2012	June PCard	63.03		
				Account Total	126.06	63.03	63.03
				Ending Balance			63.03
50360				Beginning Balance			0.00
GROUPS & PARKING							
MAINTENANCE							
(1) Dog Mutt Mitts - Box Of 800	JE	0412SUPPLIES	04/30/2012	0412SUPPLIES	92.82		
(1) Dog Mutt Mitts - Box Of 800	JE	0812SUPP1	08/31/2012	0812SUPPLIES	92.82		
(1) Dog Mutt Mitts - Box Of 800	JE	1012SUPPLIES	10/31/2012	1012SUPPLIES	93.30		
				Account Total	278.94	0.00	278.94
				Ending Balance			278.94
50370				Beginning Balance			0.00
ROOF MAINTENANCE							
LEAK UNIT#121C	AVC	00032132	03/26/2012	WILD ERNEST SNOW REM	246.00		
Emerg Roof Rep: 81E	JE	00009988	04/17/2012	ABS INV 32332	205.00		
Roof Rep: 121F/21D	JE	00009989	04/17/2012	ABS INV 32333	320.00		
RoofRep:101A/B 21D	JE	00009990	04/17/2012	ABS INV 32334	275.00		
				Account Total	1,046.00	0.00	1,046.00
				Ending Balance			1,046.00
50430				Beginning Balance			0.00
LANDSCAPING							
MAINTENANCE							
4 flwr bsks/2 flats	AVC	00035672	06/30/2012	WILDERNEST PROPERTY	300.40		
	JE	00011812	09/30/2012	WPM LANDSCAPING	5,000.00		
				Account Total	5,300.40	0.00	5,300.40
				Ending Balance			5,300.40
50441				Beginning Balance			0.00
LANDSCAPING - CONTRACT							
Adjust MGT Fees	AVC	00040863	09/30/2012	WILDERNEST PROPERTY		800.00	
	JE	00011945	09/30/2012	ADJ MGT FEE ALLOCATI	1,600.00		
	JER	00002455	10/01/2012	Forest Park	200.00		
	JER	00002551	11/01/2012	Forest Park	0.00		
	JER	00002616	12/01/2012	Forest Park	0.00		
	JER	00002746	01/01/2013	Forest Park	0.00		
	JER	00002869	02/01/2013	Forest Park	0.00		
				Account Total	1,800.00	800.00	1,000.00
				Ending Balance			1,000.00
50480				Beginning Balance			0.00
INTERNET							
RESORT INTERNET INV	JE	00009839	03/01/2012	MV RESORT INTERNET	440.00		
Internet-FPRK	JE	00010230	04/01/2012	RESORT INTERNET	440.00		
Internet-FPRK	JE	00010463	05/01/2012	RESORT INTERNET	440.00		
MV FM 50230	JE	00010593	06/01/2012	RECLASS MGMT CON/INT	440.00		
	JE	00011002	07/01/2012	Resort Internet	440.00		
Internet-FPRK	AVC	00036969	08/01/2012	RESORT INTERNET, LLC	440.00		
Internet-FPRK	AVC	00040192	09/01/2012	RESORT INTERNET, LLC	440.00		
3/1-9/30 INTERNET RE	JE	00011946	09/30/2012	RECL INTERNET REBATE	1,034.60		
EQUIPMENT REPAIRS	JE	00011947	09/30/2012	RESORT INTERNET RECL	561.66		
Internet-FPRK	AVC	00040218	10/01/2012	RESORT INTERNET, LLC	459.60		
INTERNET REBATE	JE	00012196	10/31/2012	WPM	147.80		
Internet-FPRK	AVC	00041524	11/01/2012	RESORT INTERNET, LLC	459.60		
	JE	00012472	11/30/2012	RECL INTERNET REBATE	147.80		
Internet-FPRK	AVC	00042980	12/01/2012	RESORT INTERNET, LLC	459.60		
RESORT INTER REBATE	JE	00012782	12/31/2012	RECL INTERNET REBATE	147.80		

General Ledger
FPRK Forest Park
For Dates 03/01/2012 to 02/28/2013

For Accounts 50000 to 76000

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
Internet-FPRK	AVC	00044707	01/01/2013	RESORT INTERNET, LLC	459.60		
	JE	00013302	01/31/2013	RECL INTERNET REBATE	147.80		
Internet-FPRK	AVC	00046273	02/01/2013	RESORT INTERNET, LLC	459.60		
FEB 12 INTERNET	AVC	00047458	02/01/2013	WILDERNEST PROPERTY	147.00		
Correct.Internet	AVC	00047459	02/01/2013	WILDERNEST PROPERTY	0.80		
				Account Total	7,713.26	0.00	7,713.26
				Ending Balance			7,713.26
51000	MISCELLANEOUS EXPENSE			Beginning Balance			0.00
PC-CO ANNUAL REPORT	JE	0312HOAPC2	03/31/2012	March PCard	10.00		
PC-DORA LICENSING	JE	0213HOAPCARD	02/28/2013	FEB PCARD	16.36		
PC-ANNUAL REGISTRATION	JE	0213HOAPCARD	02/28/2013	FEB PCARD	1.00		
				Account Total	27.36	0.00	27.36
				Ending Balance			27.36
60010	ROOF REPAIRS			Beginning Balance			0.00
INV#323284 PARTIAL	AVC	00034926	06/26/2012	TURNER MORRIS, INC. BILLING # 1 FOR ROOFING PROJECT.	182,000.00		
Roof Prjt #1-Balance	AVC	00036108	06/30/2012	TURNER MORRIS, INC.	4,576.00		
Roof Project #2	AVC	00036401	07/01/2012	TURNER MORRIS, INC.	79,961.50		
Billing#3 Roofing	AVC	00038822	09/20/2012	TURNER MORRIS, INC.	65,752.50		
				Roof Project bill minus \$5K retainer			
ROOFING PROJECT	AVC	00041311	10/01/2012	TURNER MORRIS, INC.	75,000.00		
Aug Roof Work	AVC	00039844	10/10/2012	TURNER MORRIS, INC.	70,000.00		
Retainer payout	AVC	00039845	10/10/2012	TURNER MORRIS, INC.	5,000.00		
				Retainer pmnt on Bil#3			
ROOFING PROJECT	AVC	00043217	12/01/2012	TURNER MORRIS, INC.	53,210.00		
ROOFING PROJECT	AVC	00043219	12/01/2012	TURNER MORRIS, INC.	10,000.00		
ROOFING PROJECT	AVC	00043221	12/01/2012	TURNER MORRIS, INC.	5,050.00		
				Account Total	550,550.00	0.00	550,550.00
				Ending Balance			550,550.00
60180	LOAN FEES			Beginning Balance			0.00
Attorney/Bank Fees	JE	00011511	08/01/2012	Loan Fees	1,775.93		
				Account Total	1,775.93	0.00	1,775.93
				Ending Balance			1,775.93
60190	COMMERCIAL LOAN INTEREST EXPENSE			Beginning Balance			0.00
Loan Intrest Advance	JE	00011510	08/01/2012	Prorated Loan Inter	13.86		
AUG LOAN INTEREST	AVC	00038741	08/31/2012	US BANK	392.32		
SEPT LOAN INTEREST	AVC	00038745	09/30/2012	US BANK	305.74		
OCT LOAN INTEREST	AVC	00040757	10/30/2012	US BANK	844.52		
INTEREST PAYMENT	AVC	00042008	11/27/2012	US BANK	804.24		
INTEREST PMT	AVC	00043417	12/18/2012	US BANK	268.08		
INTEREST PMT.	AVC	00043461	12/28/2012	US BANK	562.97		
JAN 13 INTEREST	AVC	00045076	01/17/2013	US BANK	514.99		
FEB INTEREST PMNT	AVC	00046409	02/19/2013	US BANK	614.67		
				Account Total	4,321.39	0.00	4,321.39
				Ending Balance			4,321.39
70000	FEDERAL TAXES			Beginning Balance			0.00
2011 FEDERAL TAXES	AVC	00033470	05/01/2012	COLORADO DEPT OF REV	91.34		
				2011 COLORADO STATE TAXES			
2011 FEDERAL TAXES	AVC	00033471	05/01/2012	DEPT. OF TREASURY	91.34		
				2011 FEDERAL STATE TAXES			
	ACR	00000519	05/16/2012	COLORADO DEPT OF REV		91.34	
01912345-002-COR TAX	AVC	00038625	08/24/2012	COLORADO DEPT OF REV	19.00		
DUPL PMNT	JE	00011505	08/31/2012	Move Tax Pmnt		19.00	
				TAX WAS PAID 5/12. RESEARCH WITH CO DEPT OF REV LATE NOTICE			
				Account Total	201.68	110.34	91.34
				Ending Balance			91.34
71000	STATE TAXES			Beginning Balance			0.00
2011 CO STATE TAXES	AVC	00033469	05/01/2012	COLORADO DEPT OF REV	19.00		

General Ledger FPRK Forest Park For Dates 03/01/2012 to 02/28/2013
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For Accounts 50000 to 76000

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Account Total	19.00	0.00	19.00
				Ending Balance			19.00
				Entity Totals	731,783.78	49,806.38	681,977.40