

COPPER JUNCTION
PO BOX 647
FRISCO CO 80443

BUDGET COMPARISON STATEMENT

	09/01/15 09/30/15	BUDGET	VARIANCE CUR-BUD	10/01/14 09/30/15	YTD BUDGET	VARIANCE YTD-BUD
INCOME						
INCOME						
4000 OPER DUES	18995	17830	1165	234682	213960	20722
4005 RESERVE T	-1685	-1685	0	-20220	-20220	0
4030 LATE FEE	0	0	0	862	0	862
4040 LEASE INC	6952	0	6952	6952	11264	-4311
4050 INTEREST	26	0	26	330	0	330
4090 VENDING	0	29	-29	0	116	-116
INCOME	24289	16174	8115	222608	205120	17488
GROSS PRO	24289	16174	8115	222608	205120	17488

EXPENSES

EXPENSES						
5000 UTILITIES	729	1189	-459	12921	15527	-2605
5001 MGMT FEES	533	533	0	6221	6221	0
5002 CABLE	0	0	0	15626	15719	-92
5003 INSURANCE	0	0	0	15198	18117	-2918
5004 REPR/MNT	322	595	-272	5057	7131	-2073
5005 TRASH	916	833	83	10745	9996	749
5006 GAS	1609	2802	-1192	30983	34193	-3209
5008 SECUR/FIR	0	120	-120	1415	1429	-13
5009 WATER & S	0	2068	-2068	48341	24809	23532
5011 PLUMB/HEA	0	347	-347	5914	4154	1760
5015 ROOF SNOW	0	0	0	2295	3895	-1600
5020 GROUNDS	0	130	-130	2516	1552	964
5021 CLERICAL	95	80	15	379	953	-573
5022 SUPPLIES	0	255	-255	2487	3060	-572
5023 LEGAL/TAX	0	0	0	1885	510	1375
5027 PROPERTY	0	0	0	403	389	14
5034 ELEVATOR	0	503	-503	6933	6028	905
5035 WINDOW CL	0	0	0	1450	1450	0
5048 MGR UNIT	96	127	-30	1759	1514	245
5049 MGR PAYRO	4146	3623	523	47120	43486	3634
5070 RESORT DU	0	0	0	3297	3297	0
5099 BRD DISCR	0	83	-83	545	986	-440

COPPER JUNCTION
PO BOX 647
FRISCO CO 80443

BUDGET COMPARISON STATEMENT

	09/01/15 09/30/15	BUDGET	VARIANCE CUR-BUD	10/01/14 09/30/15	YTD BUDGET	VARIANCE YTD-BUD
EXPENSES (Continued)						
EXPENSES	8449	13288	-4838	223499	204416	19083

CJIV0915

NET PROFIT	15839	2886	12953	-891	704	-1595
------------	-------	------	-------	------	-----	-------

□

COPPER JUNCTION

Sep-15

FISCAL YEAR: OCT - SEP

CHECKING ACCOUNT BALANCE	\$ 53,076.80
1ST BANK	\$ 14,383.79
MONEY MARKET BALANCE	\$ 152,441.87

2014/15 ESTIMATED YEARLY RESERVE CONTRIBUTION	\$ 20,220.00
MONTHLY CONTRIBUTION	\$ 1,685.00
TRANSFER YEAR END BUDGET SURPLUS TO RESERVES YEARLY	

1) DELINQUENT DUES

<u>UNIT</u>	<u>NAME</u>	<u>TOTAL</u>	<u>30 DAYS</u>	<u>60 DAYS</u>	<u>90 DAYS</u>	
206	CJ 206 LLC	\$ 582.00	\$ 582.00	\$ -	\$ -	DUES
304	HOMZE	\$ 862.60	\$ 437.60	\$ 425.00	\$ -	DUES/LATE FEES
307	CJ 307 LLC	\$ 413.00	\$ 413.00	\$ -	\$ -	DUES
308	CREEKSIDE	\$ 510.24	\$ 418.00	\$ 92.24	\$ -	DUES
310	DE PAOLA	\$ 1,013.00	\$ 287.00	\$ 726.00	\$ -	DUES/SAUNA LEASE
402	BERCAW	\$ 622.98	\$ 622.98	\$ -	\$ -	DUES
C1	CLP COPPER	\$ 7,642.58	\$ 4,118.20	\$ -	\$ -	7,642.58 COMMERCIAL LEASES 2014 & 2015
TOTAL:		\$ 11,646.40	\$ 6,878.78	\$ 1,243.24	\$ 7,642.58	

2) LEASE INCOME

\$ 6,952.28 COMMERCIAL AND SAUNA LEASE INCOME RECEIVED UNITS C2, C4, C5, 402, 403, AND 404.

3) MANAGERS PAYROLL

\$ 3,588.33 RESIDENT MANAGER PAYROLL.
\$ 71.76 OASIS PAYROLL FEES.
\$ 486.50 EMPLOYERS PREFERRED INSURANCE COMPANY: WORKERS COMPENSATION INSURANCE.

MAJOR COMPONENT RESERVE

\$ 10,151.20 THYSSENKRUPP ELEVATOR: ELEVATOR PUMP DEPOSIT.

CJB0915
BALANCE SHEET
COPPER JUNCTION
PO BOX 647
FRISCO CO 80443

AS OF 09/30/15 DOLLARS

ASSETS

CURRENT ASSETS

1000	CASH #2139	53076.80
1001	1ST BANK	14383.79
1005	MM #2147	152441.87
1010	PACPREM OPER #2714	1207.06

CURRENT ASSETS SUBTOTAL 221109.52

FIXED ASSETS

1500	RESIDENT MANAGER UNIT	37500.00
1505	RES MGR UNIT WORKING CAP	423.00
1520	ACCUM DEPRECIATION	-37500.00

FIXED ASSETS SUBTOTAL 423.00

ASSETS TOTAL 221532.52

LIABILITIES

CURRENT LIABILITIES

2000	A/P ACCOUNTS PAYABLE	95.70
------	----------------------	-------

LIABILITIES TOTAL 95.70

EQUITY

OWNER EQUITY

3005	FUTURE MAJOR RPR/RPLC	216512.28
3010	RETAINED EARNINGS	-13752.66
3015	OWNER WORKING CAPITAL	50000.00
3035	MCR EXPENSES	-30431.66
3090	NET INCOME CURRENT YEAR	-891.14

COPPER JUNCTION
PO BOX 647
FRISCO CO 80443

AS OF 09/30/15 DOLLARS

OWNER EQUITY (Continued)

CJB0915

EQUITY

TOTAL 221436.82

TOTAL LIABILITIES AND EQUITY

221532.52

=====

□

COPPER JUNCTION
PO BOX 647
FRISCO CO 80443

FOR PERIOD 10/01/14 TO 09/30/15

DOLLARS PERCENT

INCOME

INCOME

4000	OPER DUES	234682.51	105.42
4005	RESERVE TRASNFER	-20220.00	-9.08
4030	LATE FEE	862.80	0.39
4040	LEASE INCOME	6952.28	3.12
4050	INTEREST	330.98	0.15
		-----	-----
INCOME	TOTAL	222608.57	100.00
		-----	-----
GROSS PROFIT (LOSS)		222608.57	100.00
		=====	=====

EXPENSES

EXPENSES

5000	UTILITIES	12921.65	5.80
5001	MGMT FEES	6221.33	2.79
5002	CABLE	15626.46	7.02
5003	INSURANCE	15198.85	6.83
5004	REPR/MNT	5057.28	2.27
5005	TRASH	10745.97	4.83
5006	GAS	30983.38	13.92
5008	SECUR/FIRE	1415.25	0.64
5009	WATER & SEWER	48341.42	21.72
5011	PLUMB/HEAT BOILER	5914.95	2.66
5015	ROOF SNOW REMOVAL	2295.00	1.03
5020	GROUNDS	2516.38	1.13
5021	CLERICAL	379.35	0.17
5022	SUPPLIES	2487.99	1.12
5023	LEGAL/TAX	1885.71	0.85
5027	PROPERTY TAXES	403.00	0.18
5034	ELEVATOR	6933.56	3.11
5035	WINDOW CLEANING	1450.00	0.65
5048	MGR UNIT EXP	1759.01	0.79
5049	MGR PAYROLL EXP	47120.91	21.17
5070	RESORT DUES	3297.00	1.48
5099	BRD DISCRETIONARY EXPENSE	545.26	0.24

COPPER JUNCTION
PO BOX 647
FRISCO CO 80443

FOR PERIOD 10/01/14 TO 09/30/15

DOLLARS PERCENT

EXPENSES (Continued)

EXPENSES	TOTAL	----- 223499.71 -----	----- 100.40 -----
----------	-------	-----------------------------	--------------------------

NET PROFIT (LOSS)

CJI09

-891.14

-0.40

□

Trandate	Src	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #2139		OPENING BALANCE =	29968.14
09/15/15	G		PAYROLL	JE 235	-1794.16
09/15/15	G		OASIS PAYROLL FEE	JE 236	-35.88
09/16/15	G		VCA - TRASH INV. #07-26388	JE 231	-916.33
09/23/15	G		TIGER	JE 229	-1609.02
09/23/15	G		XCEL	JE 230	-729.75
09/23/15	G		XCEL	JE 234	-51.57
09/24/15	G		DEP PACPREM OPER ACCT	JE 232	-1207.06
09/30/15	G		TO RES	JE 233	-1685.00
09/30/15	G		PAYROLL	JE 237	-1794.17
09/30/15	G		OASIS PAYROLL FEE	JE 238	-35.88
JOURNAL ENTRIES =					-9858.82
09/04/15	G		TO OPER MCR	CR 17	10151.20
09/30/15	G		TO OPER MCR	CR 18	10151.20
RECEIPTS =					20302.40
09/01/15	C	BILLY	CELL PHONE	CK 1271	-45.00
09/01/15	C	CLERI	ANNL HOA MTG NOTICE	CK 1272	-59.04
09/01/15	C	MGMT	MANAGEMENT FEE	CK 1273	-533.00
09/04/15	C	TEC	ELEVATOR PUMP DEPOSIT	CK 5007	-10151.20
09/14/15	C	AE	ELEV ELEC WORK	CK 1274	-322.81
09/14/15	C	EPIC	WORKERS COMP	CK 1275	-486.50
DISBURSEMENTS =					-11597.55
09/01/15	A	303	PAYMENT RECEIVED	3832	293.00
09/01/15	A	E3	PAYMENT RECEIVED	912	157.00
09/01/15	A	C2	PAYMENT RECEIVED	DD	5963.32
09/01/15	A	C3	PAYMENT RECEIVED	DD	1521.00
09/01/15	A	207	PAYMENT RECEIVED	DD	585.00
09/01/15	A	309	PAYMENT RECEIVED	DD	287.00
09/01/15	A	403	PAYMENT RECEIVED	DD	663.00
09/01/15	A	404	PAYMENT RECEIVED	DD	661.00
09/01/15	A	405	PAYMENT RECEIVED	DD	661.00
09/01/15	A	201	PAYMENT RECEIVED	DD	585.00
09/01/15	A	203	PAYMENT RECEIVED	DD	415.00
09/01/15	A	204	PAYMENT RECEIVED	DD	324.00
09/02/15	A	404	PAYMENT RECEIVED	1763	363.00
09/02/15	A	C1	PAYMENT RECEIVED	1278	2333.00
09/02/15	A	206	PAYMENT RECEIVED	30313893	582.00
09/02/15	A	301	PAYMENT RECEIVED	30335180	415.00
09/02/15	A	307	PAYMENT RECEIVED	30313892	413.00
09/02/15	A	302	PAYMENT RECEIVED	30335181	293.00
09/04/15	A	401	PAYMENT RECEIVED	30416193	661.00
09/04/15	A	306	PAYMENT RECEIVED	30416192	407.00
09/08/15	A	202	PAYMENT RECEIVED	3028	585.00
09/11/15	A	403	PAYMENT RECEIVED	1154	363.00

Trandate	Src	Cust	Description	Reference	Amount
ACCOUNT	1000	CASH #2139		(Continued)	
09/15/15	A	311	PAYMENT RECEIVED	8150	422.00
09/15/15	A	205	PAYMENT RECEIVED	3419	413.00
09/21/15	A	C4	PAYMENT RECEIVED	7327533	311.15
09/21/15	A	C5	PAYMENT RECEIVED	7327533	311.15
09/24/15	A	C4	PAYMENT RECEIVED	4268 PP	603.53

CJGL0915

09/24/15	A	C5	PAYMENT RECEIVED	4268	PP	603.53
09/25/15	A	402	PAYMENT RECEIVED	1411		1999.95
09/29/15	A	306	PAYMENT RECEIVED	30679911		407.00
09/29/15	A	401	PAYMENT RECEIVED	30679911		661.00

ROA's = 24262.63

ACCOUNT 1000 CASH #2139	NET CHANGE =	23108.66
	ENDING BALANCE =	53076.80

ACCOUNT 1001 1ST BANK	OPENING BALANCE =	14383.79
	NET CHANGE =	0.00
ACCOUNT 1001 1ST BANK	ENDING BALANCE =	14383.79

ACCOUNT 1005 MM #2147	OPENING BALANCE =	171032.72
09/30/15 G TO RES	JE 233	1685.00
09/30/15 G INTEREST	JE 239	26.55
	JOURNAL ENTRIES =	1711.55

09/04/15 G TO OPER MCR	CR 17	-10151.20
09/30/15 G TO OPER MCR	CR 18	-10151.20
	RECEIPTS =	-20302.40

ACCOUNT 1005 MM #2147	NET CHANGE =	-18590.85
	ENDING BALANCE =	152441.87

ACCOUNT 1010 PACPREM OPER #2714	OPENING BALANCE =	0.00
09/24/15 G DEP PACPREM OPER ACCT	JE 232	1207.06
	JOURNAL ENTRIES =	1207.06

ACCOUNT 1010 PACPREM OPER #2714	NET CHANGE =	1207.06
	ENDING BALANCE =	1207.06

ACCOUNT 1500 RESIDENT MANAGER UNIT	OPENING BALANCE =	37500.00
	NET CHANGE =	0.00

10/30/15 08:31:31 COPPER JUNCTION Posting Journal for 09/01/15 to 09/30/15 v11.08 Page 3

Trandate	Srce	Cust	Description	Reference	Amount
-----	-----	-----	-----	-----	-----

ACCOUNT 1500 RESIDENT MANAGER UNIT	(Continued)	
ACCOUNT 1500 RESIDENT MANAGER UNIT	ENDING BALANCE =	37500.00

ACCOUNT 1505 RES MGR UNIT WORKING CAP	OPENING BALANCE =	423.00
	NET CHANGE =	0.00
ACCOUNT 1505 RES MGR UNIT WORKING CAP	ENDING BALANCE =	423.00

ACCOUNT 1520 ACCUM DEPRECIATION	OPENING BALANCE =	-37500.00
	NET CHANGE =	0.00
ACCOUNT 1520 ACCUM DEPRECIATION	ENDING BALANCE =	-37500.00

ACCOUNT 2000 A/P ACCOUNTS PAYABLE	OPENING BALANCE =	-59.04
09/01/15 C MGMT MANAGEMENT FEE		-533.00
09/01/15 C BILLY CELL PHONE		-45.00
09/04/15 C TEC ELEVATOR PUMP DEPOSIT	2015288785	-10151.20

CJGL0915

09/14/15	C	AE	ELEV ELEC WORK	8/12/15	-322.81
09/14/15	C	EPIC	WORKERS COMP	1306859 04	-486.50
09/30/15	C	CLERI	9/6 ANNL MTG MINS MAILED	B-2505	-34.60
09/30/15	C	CLERI	8/19 BOD MTG MINS MAILED	B-2507	-31.60
09/30/15	C	CLERI	ANNL MTG PACKETS/INFO	B-2491	-29.50
ACCRUALS =					-11634.21

09/01/15	C	BILLY	CELL PHONE		45.00
09/01/15	C	CLERI	ANNL HOA MTG NOTICE	B-2481	59.04
09/01/15	C	MGMT	MANAGEMENT FEE		533.00
09/04/15	C	TEC	ELEVATOR PUMP DEPOSIT	2015288785	10151.20
09/14/15	C	AE	ELEV ELEC WORK	8/12/15	322.81
09/14/15	C	EPIC	WORKERS COMP	1306859 04	486.50
REVERSE ACCRUALS =					11597.55

					NET CHANGE =	-36.66
ACCOUNT	2000	A/P	ACCOUNTS PAYABLE	ENDING BALANCE =		-95.70

ACCOUNT	3005	FUTURE MAJOR RPR/RPLC	OPENING BALANCE =		-216512.28	
					NET CHANGE =	0.00
ACCOUNT	3005	FUTURE MAJOR RPR/RPLC	ENDING BALANCE =		-216512.28	

ACCOUNT	3010	RETAINED EARNINGS	OPENING BALANCE =		13752.66	
					NET CHANGE =	0.00
ACCOUNT	3010	RETAINED EARNINGS	ENDING BALANCE =		13752.66	

ACCOUNT	3015	OWNER WORKING CAPITAL	OPENING BALANCE =		-50000.00
10/30/15 08:31:31		COPPER JUNCTION	V11.08		Page 4
Posting Journal for 09/01/15 to 09/30/15					

Trandate	Src	Cust	Description	Reference	Amount
----------	-----	------	-------------	-----------	--------

ACCOUNT	3015	OWNER WORKING CAPITAL	(Continued)			
					NET CHANGE =	0.00
ACCOUNT	3015	OWNER WORKING CAPITAL	ENDING BALANCE =		-50000.00	

ACCOUNT	3035	MCR EXPENSES	OPENING BALANCE =		20280.46	
09/04/15	C	TEC	ELEVATOR PUMP DEPOSIT	2015288785	10151.20	
					DISBURSEMENTS =	10151.20
					NET CHANGE =	10151.20
ACCOUNT	3035	MCR EXPENSES	ENDING BALANCE =		30431.66	

ACCOUNT	3090	NET INCOME CURRENT YEAR (DETAIL FOR NET INCOME NOT LISTED HERE)	OPENING BALANCE =		16730.55	
					NET CHANGE =	0.00
ACCOUNT	3090	NET INCOME CURRENT YEAR	ENDING BALANCE =		891.14	

ACCOUNT	4000	OPER DUES	OPENING BALANCE =		-215687.16
09/30/15	G		TO RES	JE 233	-1685.00
09/01/15	A	303	PAYMENT RECEIVED	3832	-293.00
09/01/15	A	E3	PAYMENT RECEIVED	912	-157.00
09/01/15	A	C2	PAYMENT RECEIVED	DD	-1521.00
09/01/15	A	C3	PAYMENT RECEIVED	DD	-1521.00
09/01/15	A	207	PAYMENT RECEIVED	DD	-585.00
09/01/15	A	309	PAYMENT RECEIVED	DD	-287.00
09/01/15	A	403	PAYMENT RECEIVED	DD	-663.00

CJGL0915

09/01/15	A	404	PAYMENT RECEIVED	DD	-661.00
09/01/15	A	405	PAYMENT RECEIVED	DD	-661.00
09/01/15	A	201	PAYMENT RECEIVED	DD	-585.00
09/01/15	A	203	PAYMENT RECEIVED	DD	-415.00
09/01/15	A	204	PAYMENT RECEIVED	DD	-324.00
09/02/15	A	C1	PAYMENT RECEIVED	1278	-2333.00
09/02/15	A	206	PAYMENT RECEIVED	30313893	-582.00
09/02/15	A	301	PAYMENT RECEIVED	30335180	-415.00
09/02/15	A	307	PAYMENT RECEIVED	30313892	-413.00
09/02/15	A	302	PAYMENT RECEIVED	30335181	-293.00
09/04/15	A	401	PAYMENT RECEIVED	30416193	-661.00
09/04/15	A	306	PAYMENT RECEIVED	30416192	-407.00
09/08/15	A	202	PAYMENT RECEIVED	3028	-585.00
09/15/15	A	311	PAYMENT RECEIVED	8150	-422.00
09/15/15	A	205	PAYMENT RECEIVED	3419	-413.00
09/21/15	A	C4	PAYMENT RECEIVED	7327533	-311.15
09/21/15	A	C5	PAYMENT RECEIVED	7327533	-311.15
09/24/15	A	C4	PAYMENT RECEIVED	4268 PP	-74.55
09/24/15	A	C5	PAYMENT RECEIVED	4268 PP	-74.55
10/30/15 08:31:32	COPPER JUNCTION			V11.08	Page 5

Posting Journal for 09/01/15 to 09/30/15

Trandate	Src	Cust	Description	Reference	Amount
----------	-----	------	-------------	-----------	--------

ACCOUNT	4000	OPER DUES	(Continued)		
09/25/15	A	402	PAYMENT RECEIVED	1411	-1273.95
09/29/15	A	306	PAYMENT RECEIVED	30679911	-407.00
09/29/15	A	401	PAYMENT RECEIVED	30679911	-661.00

ACCOUNT	4000	OPER DUES	NET CHANGE =	-18995.35
			ENDING BALANCE =	-234682.51

ACCOUNT	4005	RESERVE TRASNFER	OPENING BALANCE =	18535.00
09/30/15	G	TO RES	JE 233	1685.00

ACCOUNT	4005	RESERVE TRASNFER	NET CHANGE =	1685.00
			ENDING BALANCE =	20220.00

ACCOUNT	4030	LATE FEE	OPENING BALANCE =	-862.80
			NET CHANGE =	0.00
ACCOUNT	4030	LATE FEE	ENDING BALANCE =	-862.80

ACCOUNT	4040	LEASE INCOME	OPENING BALANCE =	0.00	
09/01/15	A	C2	PAYMENT RECEIVED	DD	-4442.32
09/02/15	A	404	PAYMENT RECEIVED	1763	-363.00
09/11/15	A	403	PAYMENT RECEIVED	1154	-363.00
09/24/15	A	C4	PAYMENT RECEIVED	4268 PP	-528.98
09/24/15	A	C5	PAYMENT RECEIVED	4268 PP	-528.98
09/25/15	A	402	PAYMENT RECEIVED	1411	-726.00

ACCOUNT	4040	LEASE INCOME	NET CHANGE =	-6952.28
			ENDING BALANCE =	-6952.28

ACCOUNT	4050	INTEREST	OPENING BALANCE =	-304.43
09/30/15	G	INTEREST	JE 239	-26.55

ACCOUNT	4050	INTEREST	NET CHANGE =	-26.55
			ENDING BALANCE =	-330.98

ACCOUNT	5000	UTILITIES	OPENING BALANCE =	12191.90
---------	------	-----------	-------------------	----------

CJGL0915

09/23/15 G XCEL JE 230 729.75
 ACCOUNT 5000 UTILITIES NET CHANGE = 729.75
 ENDING BALANCE = 12921.65

10/30/15 08:31:32 COPPER JUNCTION V11.08 Page 6
 Posting Journal for 09/01/15 to 09/30/15

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	5001	MGMT	FEES	OPENING BALANCE =	5688.33
09/01/15	C	MGMT	MANAGEMENT FEE		533.00
ACCOUNT	5001	MGMT	FEES	NET CHANGE =	533.00
				ENDING BALANCE =	6221.33
ACCOUNT	5002	CABLE		OPENING BALANCE =	15626.46
ACCOUNT	5002	CABLE		NET CHANGE =	0.00
				ENDING BALANCE =	15626.46
ACCOUNT	5003	INSURANCE		OPENING BALANCE =	15198.85
ACCOUNT	5003	INSURANCE		NET CHANGE =	0.00
				ENDING BALANCE =	15198.85
ACCOUNT	5004	REPR/MNT		OPENING BALANCE =	4734.47
09/14/15	C	AE	ELEV ELEC WORK	8/12/15	322.81
ACCOUNT	5004	REPR/MNT		NET CHANGE =	322.81
				ENDING BALANCE =	5057.28
ACCOUNT	5005	TRASH		OPENING BALANCE =	9829.64
09/16/15	G	VCA	- TRASH INV. #07-26388	JE 231	916.33
ACCOUNT	5005	TRASH		NET CHANGE =	916.33
				ENDING BALANCE =	10745.97
ACCOUNT	5006	GAS		OPENING BALANCE =	29374.36
09/23/15	G	TIGER		JE 229	1609.02
ACCOUNT	5006	GAS		NET CHANGE =	1609.02
				ENDING BALANCE =	30983.38
ACCOUNT	5008	SECUR/FIRE		OPENING BALANCE =	1415.25
ACCOUNT	5008	SECUR/FIRE		NET CHANGE =	0.00
				ENDING BALANCE =	1415.25
ACCOUNT	5009	WATER & SEWER		OPENING BALANCE =	48341.42
ACCOUNT	5009	WATER & SEWER		NET CHANGE =	0.00
				ENDING BALANCE =	48341.42

10/30/15 08:31:33 COPPER JUNCTION V11.08 Page 7
 Posting Journal for 09/01/15 to 09/30/15

Trandate	Srcce	Cust	Description	Reference	Amount
ACCOUNT	5011	PLUMB/HEAT	BOILER	OPENING BALANCE =	5914.95

CJGL0915

ACCOUNT 5011 PLUMB/HEAT BOILER NET CHANGE = 0.00
 ENDING BALANCE = 5914.95

ACCOUNT 5015 ROOF SNOW REMOVAL OPENING BALANCE = 2295.00
 NET CHANGE = 0.00
 ACCOUNT 5015 ROOF SNOW REMOVAL ENDING BALANCE = 2295.00

ACCOUNT 5020 GROUNDS OPENING BALANCE = 2516.38
 NET CHANGE = 0.00
 ACCOUNT 5020 GROUNDS ENDING BALANCE = 2516.38

ACCOUNT 5021 CLERICAL OPENING BALANCE = 283.65
 09/30/15 C CLERI 9/6 ANNL MTG MINS MAILED B-2505 34.60
 09/30/15 C CLERI 8/19 BOD MTG MINS MAILED B-2507 31.60
 09/30/15 C CLERI ANNL MTG PACKETS/INFO B-2491 29.50
 NET CHANGE = 95.70
 ACCOUNT 5021 CLERICAL ENDING BALANCE = 379.35

ACCOUNT 5022 SUPPLIES OPENING BALANCE = 2487.99
 NET CHANGE = 0.00
 ACCOUNT 5022 SUPPLIES ENDING BALANCE = 2487.99

ACCOUNT 5023 LEGAL/TAX OPENING BALANCE = 1885.71
 NET CHANGE = 0.00
 ACCOUNT 5023 LEGAL/TAX ENDING BALANCE = 1885.71

ACCOUNT 5027 PROPERTY TAXES OPENING BALANCE = 403.00
 NET CHANGE = 0.00
 ACCOUNT 5027 PROPERTY TAXES ENDING BALANCE = 403.00

ACCOUNT 5034 ELEVATOR OPENING BALANCE = 6933.56
 NET CHANGE = 0.00
 ACCOUNT 5034 ELEVATOR ENDING BALANCE = 6933.56

ACCOUNT 5035 WINDOW CLEANING OPENING BALANCE = 1450.00
 NET CHANGE = 0.00
 ACCOUNT 5035 WINDOW CLEANING ENDING BALANCE = 1450.00

ACCOUNT 5048 MGR UNIT EXP OPENING BALANCE = 1662.44

09/23/15 G XCEL JE 234 51.57
 10/30/15 08:31:34 COPPER JUNCTION v11.08 Page 8
 Posting Journal for 09/01/15 to 09/30/15

Trandate	Src	Cust	Description	Reference	Amount
----------	-----	------	-------------	-----------	--------

ACCOUNT	5048	MGR UNIT EXP	(Continued)		
09/01/15	C	BILLY CELL PHONE			45.00
				NET CHANGE =	96.57
ACCOUNT	5048	MGR UNIT EXP		ENDING BALANCE =	1759.01

ACCOUNT 5049 MGR PAYROLL EXP OPENING BALANCE = 42974.32
 09/15/15 G PAYROLL JE 235 1794.16
 09/15/15 G OASIS PAYROLL FEE JE 236 35.88

				CJGL0915			
09/30/15	G		PAYROLL	JE	237	1794.17	
09/30/15	G		OASIS PAYROLL FEE	JE	238	35.88	
09/14/15	C	EPIC	WORKERS COMP	1306859	04	486.50	
				NET CHANGE =		4146.59	
ACCOUNT	5049	MGR	PAYROLL EXP	ENDING BALANCE =		47120.91	
<hr/>							
ACCOUNT	5070	RESORT	DUES	OPENING BALANCE =		3297.00	
				NET CHANGE =		0.00	
ACCOUNT	5070	RESORT	DUES	ENDING BALANCE =		3297.00	
<hr/>							
ACCOUNT	5099	BRD	DISCRETIONARY EXPENSE	OPENING BALANCE =		545.26	
				NET CHANGE =		0.00	
ACCOUNT	5099	BRD	DISCRETIONARY EXPENSE	ENDING BALANCE =		545.26	

□