

# Income Statement Report Nelson Farm HOA Operating

March 01, 2012 thru March 31, 2012

Income	Current Period		Year to Date (12 months)		Annual Budget	Budget Remaining
	Actual	Budget	Actual	Budget		
Regular Assessments						
4010 - Assessments	191.06	0.00	115,290.00	115,290.00	115,290.00	0.00
<b>Total Regular Assessments</b>	<b>191.06</b>	<b>0.00</b>	<b>115,290.00</b>	<b>115,290.00</b>	<b>115,290.00</b>	<b>0.00</b>
Non Compliance Fees						
4041 - Late Fee Income	(105.00)	35.00	799.68	500.00	500.00	(299.68)
4050 - Fines Income	0.00	0.00	550.00	200.00	200.00	(350.00)
<b>Total Non Compliance Fees</b>	<b>(105.00)</b>	<b>35.00</b>	<b>1,349.68</b>	<b>700.00</b>	<b>700.00</b>	<b>(649.68)</b>
Investment Inc						
4910 - Operating Interest	1.77	8.00	91.15	100.00	100.00	8.85
4990 - Transfer to Reserves	0.00	0.00	(25,614.00)	(25,614.00)	(25,614.00)	0.00
<b>Total Investment Inc</b>	<b>1.77</b>	<b>8.00</b>	<b>(25,522.85)</b>	<b>(25,514.00)</b>	<b>(25,514.00)</b>	<b>8.85</b>
<b>Total Operating Income</b>	<b>87.83</b>	<b>43.00</b>	<b>91,116.83</b>	<b>90,476.00</b>	<b>90,476.00</b>	<b>(640.83)</b>
<b>Expense</b>						
Professional Fees						
5010 - Management Fees	930.00	930.00	11,280.00	11,160.00	11,160.00	(120.00)
5020 - Audit/Tax Fees	0.00	0.00	340.00	610.00	(270.00)	270.00
5030 - Legal Fees- Association	0.00	125.00	112.00	500.00	(388.00)	388.00
5035 - Legal Fees- Passthrough	(104.00)	0.00	229.00	0.00	229.00	(229.00)
<b>Total Professional Fees</b>	<b>826.00</b>	<b>1,055.00</b>	<b>11,961.00</b>	<b>12,270.00</b>	<b>12,270.00</b>	<b>309.00</b>
Administrative Expenses						
5230 - Office Supplies Expense	293.15	300.00	3,627.35	3,000.00	627.35	(627.35)
5440 - Telephone Expense	0.00	0.00	285.68	350.00	(64.32)	64.32
5445 - Website Expense	65.00	65.00	715.00	780.00	(65.00)	65.00
5555 - Annual Meeting Expense	75.00	100.00	75.00	100.00	(25.00)	25.00
5660 - Community Functions Expense	0.00	0.00	310.43	300.00	10.43	(10.43)
<b>Total Administrative Expenses</b>	<b>433.15</b>	<b>465.00</b>	<b>5,013.46</b>	<b>4,530.00</b>	<b>483.46</b>	<b>(483.46)</b>

# Income Statement Report Nelson Farm HOA Operating

March 01, 2012 thru March 31, 2012

Expense	Current Period		Year to Date (12 months)		Annual Budget	Budget Remaining
	Actual	Budget	Actual	Budget		
<b>Other Administrative Expenses</b>						
6020 - Federal Income Tax Expense	0.00	0.00	43.00	210.00	(167.00)	167.00
6022 - State Income Tax Expense	0.00	0.00	8.00	65.00	(57.00)	57.00
6100 - Insurance - All Policies	1,971.63	0.00	8,821.26	7,000.00	1,821.26	(1,821.26)
6400 - Bad Debt Expense	0.00	0.00	221.48	500.00	(278.52)	278.52
<b>Total Other Administrative Expenses</b>	<b>1,971.63</b>	<b>0.00</b>	<b>9,093.74</b>	<b>7,775.00</b>	<b>1,318.74</b>	<b>(1,318.74)</b>
<b>Utilities Expense</b>						
7101 - Electricity Expense	22.54	0.00	1,774.75	2,200.00	(425.25)	425.25
7120 - Natural Gas Expense	36.55	0.00	2,880.11	3,500.00	(619.89)	619.89
7130 - Water Expense - Cobblestone	0.00	0.00	240.00	400.00	(160.00)	160.00
7135 - Water & Sewer Expense	179.56	160.00	8,714.82	8,000.00	714.82	(714.82)
<b>Total Utilities Expense</b>	<b>238.65</b>	<b>160.00</b>	<b>13,609.68</b>	<b>14,100.00</b>	<b>(490.32)</b>	<b>490.32</b>
<b>Maintenance Expenses</b>						
8002 - Trash Service	0.00	0.00	236.00	300.00	(64.00)	64.00
8005 - Snow Removal	0.00	140.00	357.50	700.00	(342.50)	342.50
8032 - Clubhouse Maintenance	0.00	0.00	965.91	1,500.00	(534.09)	534.09
8050 - Pool Maint. Contract Expense	2,000.00	0.00	34,116.25	33,125.00	991.25	(991.25)
8051 - Pool Operation and Maint. Expense	0.00	0.00	827.22	2,500.00	(1,672.78)	1,672.78
8053 - Pool Chemicals Expense	0.00	0.00	4,743.21	4,300.00	443.21	(443.21)
8201 - Landscape Contract Expense	0.00	0.00	5,976.00	5,976.00	0.00	0.00
8215 - Tree Maintenance Expense	0.00	0.00	950.00	1,000.00	(50.00)	50.00
8220 - Irrigation Repairs Expense	202.00	0.00	1,121.39	1,000.00	121.39	(121.39)
8251 - Tennis Court Maintenance Expense	0.00	0.00	37.65	400.00	(362.35)	362.35
8252 - Tennis Facilities Maintenance Expense	0.00	0.00	90.00	400.00	(310.00)	310.00
8253 - Tennis Court Equipment Expense	0.00	0.00	118.56	100.00	18.56	(18.56)

**Income Statement Report**  
**Nelson Farm HOA**  
**Operating**

March 01, 2012 thru March 31, 2012

Expense	Current Period		Year to Date (12 months)		Annual Budget	Budget Remaining
	Actual	Budget	Actual	Budget		
Maintenance Expenses						
8299 - Miscellaneous Grounds Expense	0.00	83.00	71.89	500.00	500.00	428.11
<b>Total Maintenance Expenses</b>	<b>2,202.00</b>	<b>223.00</b>	<b>49,611.58</b>	<b>51,801.00</b>	<b>51,801.00</b>	<b>2,189.42</b>
<b>Total Operating Expense</b>	<b>5,671.43</b>	<b>1,903.00</b>	<b>89,289.46</b>	<b>90,476.00</b>	<b>90,476.00</b>	<b>1,186.54</b>
<b>Total Operating Income / (Loss)</b>	<b>(5,583.60)</b>	<b>(1,860.00)</b>	<b>1,827.37</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,827.37)</b>

# Income Statement Report Nelson Farm HOA

## Reserves

March 01, 2012 thru March 31, 2012

	Current Period		Year to Date (12 months)		Annual Budget	Budget Remaining
	Actual	Budget	Actual	Budget		
<u>Income</u>						
Investment Inc						
4910 - Operating Interest	(12.37)	0.00	0.00	0.00	0.00	0.00
<b>Total Investment Inc</b>	<b>(12.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Reserves Allocation</u>						
9001 - General Allocation	0.00	0.00	25,614.00	25,614.00	25,614.00	0.00
9480 - Reserve Interest	181.15	0.00	495.01	0.00	0.00	(495.01)
<b>Total Reserves Allocation</b>	<b>181.15</b>	<b>0.00</b>	<b>26,109.01</b>	<b>25,614.00</b>	<b>25,614.00</b>	<b>(495.01)</b>
<b>Total Reserves Income</b>	<b>168.78</b>	<b>0.00</b>	<b>26,109.01</b>	<b>25,614.00</b>	<b>25,614.00</b>	<b>(495.01)</b>
<u>Expense</u>						
<u>Reserves Expense</u>						
9550 - Pool Reserve Expense	0.00	0.00	3,566.03	0.00	0.00	(3,566.03)
9551 - Pool Deck Reserve Expense	24,510.00	0.00	36,577.76	3,000.00	3,000.00	(33,577.76)
9553 - Pool Awning Expense	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)
9810 - Concrete Reserve Expense	0.00	0.00	4,070.00	3,500.00	3,500.00	(570.00)
<b>Total Reserves Expense</b>	<b>24,510.00</b>	<b>0.00</b>	<b>45,713.79</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>(39,213.79)</b>
<b>Total Reserves Expense</b>	<b>24,510.00</b>	<b>0.00</b>	<b>45,713.79</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>(39,213.79)</b>
<b>Total Reserves Income / (Loss)</b>	<b>(24,341.22)</b>	<b>0.00</b>	<b>(19,604.78)</b>	<b>19,114.00</b>	<b>(38,718.78)</b>	<b>38,718.78</b>
<b>Total Association Net Income / (Loss)</b>	<b>(29,924.82)</b>	<b>(1,860.00)</b>	<b>(17,777.41)</b>	<b>19,114.00</b>	<b>(36,891.41)</b>	<b>36,891.41</b>

**Balance Sheet Report**  
**Nelson Farm HOA**  
**Operating**

As of March 31, 2012

	<u>Balance</u> <u>Mar 31, 2012</u>	<u>Balance</u> <u>Mar 31, 2011</u>	<u>Change</u>
<u>Assets</u>			
<u>Operating Cash</u>			
1110 - CAB OP-3209	14,198.27	46,460.14	(32,261.87)
<b>Total Operating Cash</b>	<b>14,198.27</b>	<b>46,460.14</b>	<b>(32,261.87)</b>
<u>Homeowner AR</u>			
1310 - A/R- Regular Assessments	446.14	29.71	416.43
1340 - A/R - Late Fees	0.00	0.29	(0.29)
1350 - A/R - Fines	300.00	0.00	300.00
1370 - A/R - Legal Passthrough	604.00	190.00	414.00
<b>Total Homeowner AR</b>	<b>1,350.14</b>	<b>220.00</b>	<b>1,130.14</b>
<u>Non Homeowner AR</u>			
1455 - Due To/(From) Operating	750.00	0.00	750.00
<b>Total Non Homeowner AR</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
<u>Depreciable Assets</u>			
1720 - Property and Equipment	58,907.69	58,907.69	0.00
1725 - Accumulated Depreciation- P&E	(53,106.13)	(48,827.66)	(4,278.47)
<b>Total Depreciable Assets</b>	<b>5,801.56</b>	<b>10,080.03</b>	<b>(4,278.47)</b>
<b>Total Assets</b>	<b>22,099.97</b>	<b>56,760.17</b>	<b>(34,660.20)</b>
<u>Liabilities</u>			
<u>Accounts Payable</u>			
2010 - Accounts Payable	923.15	485.25	437.90
<b>Total Accounts Payable</b>	<b>923.15</b>	<b>485.25</b>	<b>437.90</b>

**Balance Sheet Report  
Nelson Farm HOA  
Operating**

As of March 31, 2012

	<u>Balance Mar 31, 2012</u>	<u>Balance Mar 31, 2011</u>	<u>Change</u>
<u>Liabilities</u>			
Homeowner Prepays			
2310 - Prepaid Owner Assessments	2,415.50	34,958.50	(32,543.00)
<b>Total Homeowner Prepays</b>	<b>2,415.50</b>	<b>34,958.50</b>	<b>(32,543.00)</b>
<b>Total Liabilities</b>	<b>3,338.65</b>	<b>35,443.75</b>	<b>(32,105.10)</b>
<u>Owners' Equity</u>			
Operating Equity			
3501 - Beginning Operating Equity	16,933.95	21,316.42	(4,382.47)
<b>Total Operating Equity</b>	<b>16,933.95</b>	<b>21,316.42</b>	<b>(4,382.47)</b>
<b>Total Owners' Equity</b>	<b>16,933.95</b>	<b>21,316.42</b>	<b>(4,382.47)</b>
<b>Operating Income / (Loss)</b>	<b>1,827.37</b>	<b>0.00</b>	<b>1,827.37</b>
<b>Total Liabilities and Owner Equity</b>	<b>22,099.97</b>	<b>56,760.17</b>	<b>(34,660.20)</b>

**Balance Sheet Report  
Nelson Farm HOA  
Reserves**

As of March 31, 2012

	<u>Balance Mar 31, 2012</u>	<u>Balance Mar 31, 2011</u>	<u>Change</u>
<u>Assets</u>			
<u>Reserve Cash</u>			
1210 - CAB MM-2711	54,477.56	25,353.55	29,124.01
1220 - CAB CD-011-8/5/11-.95%	0.00	47,978.79	(47,978.79)
<u>Total Reserve Cash</u>	<u>54,477.56</u>	<u>73,332.34</u>	<u>(18,854.78)</u>
<u>Non Homeowner AR</u>			
1451 - Due To/(From) Reserves	(750.00)	0.00	(750.00)
<u>Total Non Homeowner AR</u>	<u>(750.00)</u>	<u>0.00</u>	<u>(750.00)</u>
<u>Total Assets</u>	<u>53,727.56</u>	<u>73,332.34</u>	<u>(19,604.78)</u>
<u>Owners' Equity</u>			
<u>Reserves</u>			
3001 - Reserve Fund Balance	73,332.34	73,332.34	0.00
<u>Total Reserves</u>	<u>73,332.34</u>	<u>73,332.34</u>	<u>0.00</u>
<u>Total Owners' Equity</u>	<u>73,332.34</u>	<u>73,332.34</u>	<u>0.00</u>
<u>Reserves Income / (Loss)</u>	<u>(19,604.78)</u>	<u>0.00</u>	<u>(19,604.78)</u>
<u>Total Liabilities and Owner Equity</u>	<u>53,727.56</u>	<u>73,332.34</u>	<u>(19,604.78)</u>

# Income and Expense Projection Report

## Nelson Farm HOA

### Operating

As of March 31, 2012

Account Description	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Full Year Projected	Total Budget
<b>Regular Assessments</b>														
4010 - Assessments	115,290	0	0	0	0	0	0	(191)	0	0	0	191	115,290	115,290
<b>Total Regular Assessments</b>	<b>115,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(191)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191</b>	<b>115,290</b>	<b>115,290</b>
<b>Non Compliance Fees</b>														
4041 - Late Fee Income	0	0	700	105	140	105	(164)	70	54	(140)	35	(105)	800	500
4050 - Fines Income	50	100	(150)	50	50	100	150	0	200	0	0	0	550	200
<b>Total Non Compliance Fees</b>	<b>50</b>	<b>100</b>	<b>550</b>	<b>155</b>	<b>190</b>	<b>205</b>	<b>(14)</b>	<b>70</b>	<b>254</b>	<b>(140)</b>	<b>35</b>	<b>(105)</b>	<b>1,350</b>	<b>700</b>
<b>Investment Inc</b>														
4910 - Operating Interest	14	21	18	13	8	4	4	2	2	2	2	2	91	100
4990 - Transfer to Reserves	0	0	(25,614)	0	0	0	0	0	0	0	0	0	(25,614)	(25,614)
<b>Total Investment Inc</b>	<b>14</b>	<b>21</b>	<b>(25,596)</b>	<b>13</b>	<b>8</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>(25,523)</b>	<b>(25,514)</b>
<b>Total Income</b>	<b>115,354</b>	<b>121</b>	<b>(25,046)</b>	<b>168</b>	<b>198</b>	<b>209</b>	<b>(11)</b>	<b>(119)</b>	<b>256</b>	<b>(138)</b>	<b>37</b>	<b>88</b>	<b>91,117</b>	<b>90,476</b>
<b>Professional Fees</b>														
5010 - Management Fees	1,980	0	930	930	930	930	930	930	930	930	930	930	11,280	11,160
5020 - Audit/Tax Fees	0	0	325	0	0	0	0	0	0	0	15	0	340	610
5030 - Legal Fees- Association	0	0	16	0	0	0	0	0	0	0	96	0	112	500
5035 - Legal Fees- Passthrough	0	0	(16)	120	200	(100)	(100)	241	(241)	54	175	(104)	229	0
<b>Total Professional Fees</b>	<b>1,980</b>	<b>0</b>	<b>1,255</b>	<b>1,050</b>	<b>1,130</b>	<b>830</b>	<b>830</b>	<b>1,171</b>	<b>689</b>	<b>984</b>	<b>1,216</b>	<b>826</b>	<b>11,961</b>	<b>12,270</b>
<b>Administrative Expenses</b>														
5230 - Office Supplies Expense	420	0	667	171	63	175	167	165	143	99	1,264	293	3,627	3,000
5440 - Telephone Expense	0	0	166	50	50	70	(29)	0	(20)	0	0	0	286	350
5445 - Website Expense	65	0	65	65	65	65	65	65	65	65	65	65	715	780
5555 - Annual Meeting Expense	0	0	0	0	0	0	0	0	0	0	0	75	75	100
5660 - Community Functions Expense	0	0	10	301	0	0	0	0	0	0	0	0	310	300
<b>Total Administrative Expenses</b>	<b>485</b>	<b>0</b>	<b>908</b>	<b>586</b>	<b>178</b>	<b>310</b>	<b>202</b>	<b>230</b>	<b>188</b>	<b>164</b>	<b>1,329</b>	<b>433</b>	<b>5,013</b>	<b>4,530</b>
<b>Other Administrative Expenses</b>														
6020 - Federal Income Tax Expense	0	0	43	0	0	0	0	0	0	0	0	0	43	210



# Income and Expense Projection Report

## Nelson Farm HOA

### Operating

As of March 31, 2012

Account Description	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Full Year Projected	Total Budget
<b>Other Administrative Expenses</b>														
6022 - State Income Tax Expense	0	0	8	0	0	0	0	0	0	0	0	0	8	65
6100 - Insurance - All Policies	1,809	300	2,531	2,209	0	0	0	0	0	0	0	1,972	8,821	7,000
6400 - Bad Debt Expense	0	0	0	0	0	0	0	0	0	221	0	0	221	500
<b>Total Other Administrative Expenses</b>	<b>1,809</b>	<b>300</b>	<b>2,582</b>	<b>2,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221</b>	<b>0</b>	<b>1,972</b>	<b>9,094</b>	<b>7,775</b>
<b>Utilities Expense</b>														
7101 - Electricity Expense	0	17	318	487	397	492	16	0	20	6	0	23	1,775	2,200
7120 - Natural Gas Expense	23	27	1,261	625	249	517	28	24	24	41	26	37	2,880	3,500
7130 - Water Expense - Cobblestone	0	0	0	0	0	240	0	0	0	0	0	0	240	400
7135 - Water & Sewer Expense	235	600	1,187	1,479	1,371	1,645	1,244	0	410	178	187	180	8,715	8,000
<b>Total Utilities Expense</b>	<b>258</b>	<b>643</b>	<b>2,766</b>	<b>2,591</b>	<b>2,017</b>	<b>2,894</b>	<b>1,287</b>	<b>24</b>	<b>453</b>	<b>225</b>	<b>214</b>	<b>239</b>	<b>13,610</b>	<b>14,100</b>
<b>Maintenance Expenses</b>														
8002 - Trash Service	0	0	118	0	118	0	0	0	0	0	0	0	236	300
8005 - Snow Removal	0	0	0	0	0	0	0	0	130	0	228	0	358	700
8032 - Clubhouse Maintenance	38	409	92	177	67	112	0	24	0	0	48	0	966	1,500
8050 - Pool Maint. Contract Expense	7,819	7,819	0	15,745	1,000	0	(266)	0	0	0	0	2,000	34,116	33,125
8051 - Pool Operation and Maint. Expense	0	38	284	140	63	230	72	0	0	0	0	0	827	2,500
8053 - Pool Chemicals Expense	0	1,285	694	373	699	958	735	0	0	0	0	0	4,743	4,300
8201 - Landscape Contract Expense	747	747	747	747	747	747	747	747	0	0	0	0	5,976	5,976
8215 - Tree Maintenance Expense	775	0	175	0	0	0	0	0	0	0	0	0	950	1,000
8220 - Irrigation Repairs Expense	151	170	321	53	224	0	0	0	0	0	0	202	1,121	1,000
8251 - Tennis Court Maintenance Expense	0	0	0	75	(38)	0	0	0	0	0	0	0	38	400
8252 - Tennis Facilities Maintenance Expense	0	0	90	0	0	0	0	0	0	0	0	0	90	400
8253 - Tennis Court Equipment Expense	94	25	0	0	0	0	0	0	0	0	0	0	119	100
8299 - Miscellaneous Grounds Expense	0	0	72	0	0	0	0	0	0	0	0	0	72	500
<b>Total Maintenance Expenses</b>	<b>9,624</b>	<b>10,493</b>	<b>2,592</b>	<b>17,310</b>	<b>2,880</b>	<b>2,047</b>	<b>1,288</b>	<b>771</b>	<b>130</b>	<b>0</b>	<b>275</b>	<b>2,202</b>	<b>49,612</b>	<b>51,801</b>

# Income and Expense Projection Report

## Nelson Farm HOA Operating

As of March 31, 2012

Account Description	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Full Year Projected	Total Budget
<b>Reserves Expense</b>														
9553 - Pool Awning Expense	0	0	0	750	(750)	0	0	0	0	0	0	0	0	0
<b>Total Reserves Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>(750)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>14,155</b>	<b>11,436</b>	<b>10,104</b>	<b>24,496</b>	<b>5,455</b>	<b>6,080</b>	<b>3,607</b>	<b>2,196</b>	<b>1,460</b>	<b>1,595</b>	<b>3,034</b>	<b>5,671</b>	<b>89,289</b>	<b>90,476</b>
<b>Total Operating</b>	<b>101,198</b>	<b>(11,315)</b>	<b>(35,150)</b>	<b>(24,328)</b>	<b>(5,257)</b>	<b>(5,871)</b>	<b>(3,618)</b>	<b>(2,315)</b>	<b>(1,204)</b>	<b>(1,733)</b>	<b>(2,997)</b>	<b>(5,584)</b>	<b>1,827</b>	<b>0</b>

# Income and Expense Projection Report

## Nelson Farm HOA

### Reserves

As of March 31, 2012

Account Description	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Full Year Projected	Total Budget
<b>Investment Inc</b>														
4910 - Operating Interest	0	0	0	0	0	0	0	0	0	12	0	(12)	0	0
<b>Total Investment Inc</b>	0	0	0	0	0	0	0	0	0	12	0	(12)	0	0
<b>Reserves Allocation</b>														
9001 - General Allocation	0	0	25,614	0	0	0	0	0	0	0	0	0	25,614	25,614
9480 - Reserve Interest	49	4	81	53	65	13	14	12	12	0	10	181	495	0
<b>Total Reserves Allocation</b>	49	4	25,695	53	65	13	14	12	12	0	10	181	26,109	25,614
<b>Total Income</b>	49	4	25,695	53	65	13	14	12	12	12	10	169	26,109	25,614
<b>Reserves Expense</b>														
9550 - Pool Reserve Expense	3,566	0	0	0	0	0	0	0	0	0	0	0	3,566	0
9551 - Pool Deck Reserve Expense	1,818	0	0	0	0	0	0	(750)	0	0	11,000	24,510	36,578	3,000
9553 - Pool Awning Expense	0	0	0	0	1,500	0	0	0	0	0	0	0	1,500	0
9810 - Concrete Reserve Expense	4,070	0	0	0	0	0	0	0	0	0	0	0	4,070	3,500
<b>Total Reserves Expense</b>	9,454	0	0	0	1,500	0	0	(750)	0	0	11,000	24,510	45,714	6,500
<b>Total Expense</b>	9,454	0	0	0	1,500	0	0	(750)	0	0	11,000	24,510	45,714	6,500
<b>Total Reserves</b>	(9,405)	4	25,695	53	(1,435)	13	14	762	12	12	(10,990)	(24,341)	(19,605)	19,114

# Income and Expense Projection Report

## Nelson Farm HOA

As of March 31, 2012

Account Description	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Full Year Projected	Total Budget
<b>Regular Assessments</b>														
4010 - Assessments	115,290	0	0	0	0	0	0	(191)	0	0	0	191	115,290	115,290
<b>Total Regular Assessments</b>	<b>115,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(191)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191</b>	<b>115,290</b>	<b>115,290</b>
<b>Non Compliance Fees</b>														
4041 - Late Fee Income	0	0	700	105	140	105	(164)	70	54	(140)	35	(105)	800	500
4050 - Fines Income	50	100	(150)	50	50	100	150	0	200	0	0	0	550	200
<b>Total Non Compliance Fees</b>	<b>50</b>	<b>100</b>	<b>550</b>	<b>155</b>	<b>190</b>	<b>205</b>	<b>(14)</b>	<b>70</b>	<b>254</b>	<b>(140)</b>	<b>35</b>	<b>(105)</b>	<b>1,350</b>	<b>700</b>
<b>Investment Inc</b>														
4910 - Operating Interest	14	21	18	13	8	4	4	2	2	14	2	(11)	91	100
4990 - Transfer to Reserves	0	0	(25,614)	0	0	0	0	0	0	0	0	0	(25,614)	(25,614)
<b>Total Investment Inc</b>	<b>14</b>	<b>21</b>	<b>(25,596)</b>	<b>13</b>	<b>8</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>14</b>	<b>2</b>	<b>(11)</b>	<b>(25,523)</b>	<b>(25,514)</b>
<b>Reserves Allocation</b>														
9001 - General Allocation	0	0	25,614	0	0	0	0	0	0	0	0	0	25,614	25,614
9480 - Reserve Interest	49	4	81	53	65	13	14	12	12	0	10	181	495	0
<b>Total Reserves Allocation</b>	<b>49</b>	<b>4</b>	<b>25,695</b>	<b>53</b>	<b>65</b>	<b>13</b>	<b>14</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>10</b>	<b>181</b>	<b>26,109</b>	<b>25,614</b>
<b>Total Income</b>	<b>115,403</b>	<b>125</b>	<b>649</b>	<b>222</b>	<b>263</b>	<b>223</b>	<b>3</b>	<b>(107)</b>	<b>268</b>	<b>(126)</b>	<b>47</b>	<b>257</b>	<b>117,226</b>	<b>116,090</b>
<b>Professional Fees</b>														
5010 - Management Fees	1,980	0	930	930	930	930	930	930	930	930	930	930	11,280	11,160
5020 - Audit/Tax Fees	0	0	325	0	0	0	0	0	0	0	15	0	340	610
5030 - Legal Fees- Association	0	0	16	0	0	0	0	0	0	0	96	0	112	500
5035 - Legal Fees- Passthrough	0	0	(16)	120	200	(100)	(100)	241	(241)	54	175	(104)	229	0
<b>Total Professional Fees</b>	<b>1,980</b>	<b>0</b>	<b>1,255</b>	<b>1,050</b>	<b>1,130</b>	<b>830</b>	<b>830</b>	<b>1,171</b>	<b>689</b>	<b>984</b>	<b>1,216</b>	<b>826</b>	<b>11,961</b>	<b>12,270</b>
<b>Administrative Expenses</b>														
5230 - Office Supplies Expense	420	0	667	171	63	175	167	165	143	99	1,264	293	3,627	3,000
5440 - Telephone Expense	0	0	166	50	50	70	(29)	0	(20)	0	0	0	286	350
5445 - Website Expense	65	0	65	65	65	65	65	65	65	65	65	65	715	780
5555 - Annual Meeting Expense	0	0	0	0	0	0	0	0	0	0	0	75	75	100

# Income and Expense Projection Report

## Nelson Farm HOA

As of March 31, 2012

Account Description	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Full Year Projected	Total Budget
<b>Administrative Expenses</b>														
5660 - Community Functions Expense	0	0	10	301	0	0	0	0	0	0	0	0	310	300
<b>Total Administrative Expenses</b>	<b>485</b>	<b>0</b>	<b>908</b>	<b>586</b>	<b>178</b>	<b>310</b>	<b>202</b>	<b>230</b>	<b>188</b>	<b>164</b>	<b>1,329</b>	<b>433</b>	<b>5,013</b>	<b>4,530</b>
<b>Other Administrative Expenses</b>														
6020 - Federal Income Tax Expense	0	0	43	0	0	0	0	0	0	0	0	0	43	210
6022 - State Income Tax Expense	0	0	8	0	0	0	0	0	0	0	0	0	8	65
6100 - Insurance - All Policies	1,809	300	2,531	2,209	0	0	0	0	0	0	0	1,972	8,821	7,000
6400 - Bad Debt Expense	0	0	0	0	0	0	0	0	0	221	0	0	221	500
<b>Total Other Administrative Expenses</b>	<b>1,809</b>	<b>300</b>	<b>2,582</b>	<b>2,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221</b>	<b>0</b>	<b>1,972</b>	<b>9,094</b>	<b>7,775</b>
<b>Utilities Expense</b>														
7101 - Electricity Expense	0	17	318	487	397	492	16	0	20	6	0	23	1,775	2,200
7120 - Natural Gas Expense	23	27	1,261	625	249	517	28	24	24	41	26	37	2,880	3,500
7130 - Water Expense - Cobblestone	0	0	0	0	0	240	0	0	0	0	0	0	240	400
7135 - Water & Sewer Expense	235	600	1,187	1,479	1,371	1,645	1,244	0	410	178	187	180	8,715	8,000
<b>Total Utilities Expense</b>	<b>258</b>	<b>643</b>	<b>2,766</b>	<b>2,591</b>	<b>2,017</b>	<b>2,894</b>	<b>1,287</b>	<b>24</b>	<b>453</b>	<b>225</b>	<b>214</b>	<b>239</b>	<b>13,610</b>	<b>14,100</b>
<b>Maintenance Expenses</b>														
8002 - Trash Service	0	0	118	0	118	0	0	0	0	0	0	0	236	300
8005 - Snow Removal	0	0	0	0	0	0	0	0	130	0	228	0	358	700
8032 - Clubhouse Maintenance	38	409	92	177	67	112	0	24	0	0	48	0	966	1,500
8050 - Pool Maint. Contract Expense	7,819	7,819	0	15,745	1,000	0	(266)	0	0	0	0	2,000	34,116	33,125
8051 - Pool Operation and Maint. Expense	0	38	284	140	63	230	72	0	0	0	0	0	827	2,500
8053 - Pool Chemicals Expense	0	1,285	694	373	699	958	735	0	0	0	0	0	4,743	4,300
8201 - Landscape Contract Expense	747	747	747	747	747	747	747	747	0	0	0	0	5,976	5,976
8215 - Tree Maintenance Expense	775	0	175	0	0	0	0	0	0	0	0	0	950	1,000
8220 - Irrigation Repairs Expense	151	170	321	53	224	0	0	0	0	0	0	202	1,121	1,000
8251 - Tennis Court Maintenance Expense	0	0	0	75	(38)	0	0	0	0	0	0	0	38	400
8252 - Tennis Facilities Maintenance Expense	0	0	90	0	0	0	0	0	0	0	0	0	90	400
8253 - Tennis Court Equipment Expense	94	25	0	0	0	0	0	0	0	0	0	0	119	100

# Income and Expense Projection Report

## Nelson Farm HOA

As of March 31, 2012

Account Description	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Full Year Projected	Total Budget
<b>Maintenance Expenses</b>														
8299 - Miscellaneous Grounds Expense	0	0	72	0	0	0	0	0	0	0	0	0	72	500
<b>Total Maintenance Expenses</b>	<b>9,624</b>	<b>10,493</b>	<b>2,592</b>	<b>17,310</b>	<b>2,880</b>	<b>2,047</b>	<b>1,288</b>	<b>771</b>	<b>130</b>	<b>0</b>	<b>275</b>	<b>2,202</b>	<b>49,612</b>	<b>51,801</b>
<b>Reserves Expense</b>														
9550 - Pool Reserve Expense	3,566	0	0	0	0	0	0	0	0	0	0	0	3,566	0
9551 - Pool Deck Reserve Expense	1,818	0	0	0	0	0	(750)	0	0	0	11,000	24,510	36,578	3,000
9553 - Pool Awning Expense	0	0	0	750	750	0	0	0	0	0	0	0	1,500	0
9810 - Concrete Reserve Expense	4,070	0	0	0	0	0	0	0	0	0	0	0	4,070	3,500
<b>Total Reserves Expense</b>	<b>9,454</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>(750)</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>24,510</b>	<b>45,714</b>	<b>6,500</b>
<b>Total Expense</b>	<b>23,609</b>	<b>11,436</b>	<b>10,104</b>	<b>24,496</b>	<b>6,955</b>	<b>6,080</b>	<b>3,607</b>	<b>1,446</b>	<b>1,460</b>	<b>1,595</b>	<b>14,034</b>	<b>30,181</b>	<b>135,003</b>	<b>96,976</b>
<b>All Departments Summary</b>	<b>91,794</b>	<b>(11,311)</b>	<b>(9,455)</b>	<b>(24,274)</b>	<b>(6,693)</b>	<b>(5,857)</b>	<b>(3,604)</b>	<b>(1,553)</b>	<b>(1,192)</b>	<b>(1,720)</b>	<b>(13,987)</b>	<b>(29,925)</b>	<b>(17,777)</b>	<b>19,114</b>

**Spread Report  
 Nelson Farm HOA  
 Operating  
 2011-12 Approved Budget**

Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
<b>Regular Assessments</b>													
4010 -- Assessments	115,290	0	0	0	0	0	0	0	0	0	0	0	115,290
<b>Total Regular Assessments</b>	115,290	0	0	0	0	0	0	0	0	0	0	0	115,290
<b>Non Compliance Fees</b>													
4041 -- Late Fee Income	45	70	70	35	35	35	35	35	35	35	35	35	500
4050 -- Fines Income	0	25	25	25	25	25	25	0	25	0	25	0	200
<b>Total Non Compliance Fees</b>	45	95	95	60	60	60	60	35	60	35	60	35	700
<b>Investment Inc</b>													
4910 -- Operating Interest	8	9	8	8	9	8	8	9	8	8	9	8	100
4990 -- Transfer to Reserves	0	(25,614)	0	0	0	0	0	0	0	0	0	0	(25,614)
<b>Total Investment Inc</b>	8	(25,605)	8	8	9	8	8	9	8	8	9	8	(25,514)
<b>Total Operating Income</b>	115,343	(25,510)	103	68	69	68	68	44	68	43	69	43	90,476
<b>Professional Fees</b>													
5010 -- Management Fees	930	930	930	930	930	930	930	930	930	930	930	930	11,160
5020 -- Audit/Tax Fees	0	610	0	0	0	0	0	0	0	0	0	0	610
5030 -- Legal Fees- Association	0	0	125	0	0	125	0	0	125	0	0	125	500
<b>Total Professional Fees</b>	930	1,540	1,055	930	930	1,055	930	930	1,055	930	930	1,055	12,270
<b>Administrative Expenses</b>													
5230 -- Office Supplies Expense	900	360	300	120	120	120	120	120	120	120	300	300	3,000
5440 -- Telephone Expense	0	70	70	70	70	70	0	0	0	0	0	0	350
5445 -- Website Expense	65	65	65	65	65	65	65	65	65	65	65	65	780
5555 -- Annual Meeting Expense	0	0	0	0	0	0	0	0	0	0	0	100	100
5660 -- Community Functions Expense	0	0	0	300	0	0	0	0	0	0	0	0	300
<b>Total Administrative Expenses</b>	965	495	435	555	255	255	185	185	185	185	365	465	4,530
<b>Other Administrative Expenses</b>													
6020 -- Federal Income Tax Expense	0	210	0	0	0	0	0	0	0	0	0	0	210
6022 -- State Income Tax Expense	0	65	0	0	0	0	0	0	0	0	0	0	65
6100 -- Insurance - All Policies	7,000	0	0	0	0	0	0	0	0	0	0	0	7,000

**Spread Report**  
**Nelson Farm HOA**  
**Operating**  
**2011-12 Approved Budget**

Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
<b>Other Administrative Expenses</b>													
6400 -- Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	500	0	500
Total Other Administrative Expenses	7,000	275	0	0	0	0	0	0	0	0	500	0	7,775
<b>Utilities Expense</b>													
7101 -- Electricity Expense	0	367	366	367	367	366	367	0	0	0	0	0	2,200
7120 -- Natural Gas Expense	0	583	584	583	583	584	583	0	0	0	0	0	3,500
7130 -- Water Expense - Cobblestone	0	0	0	0	0	400	0	0	0	0	0	0	400
7135 -- Water & Sewer Expense	160	320	1,600	1,600	1,600	1,600	320	160	160	160	160	160	8,000
Total Utilities Expense	160	1,270	2,550	2,550	2,550	2,950	1,270	160	160	160	160	160	14,100
<b>Maintenance Expenses</b>													
8002 -- Trash Service	0	60	60	60	60	60	0	0	0	0	0	0	300
8005 -- Snow Removal	0	0	0	0	0	0	0	140	140	140	140	140	700
8032 -- Clubhouse Maintenance	0	300	300	300	300	300	0	0	0	0	0	0	1,500
8050 -- Pool Maint. Contract Expense	2,000	7,531	7,531	7,531	7,531	1,000	0	0	0	0	0	0	33,125
8051 -- Pool Operation and Maint. Expense	0	500	500	500	500	500	0	0	0	0	0	0	2,500
8053 -- Pool Chemicals Expense	614	615	614	614	614	615	614	0	0	0	0	0	4,300
8201 -- Landscape Contract Expense	747	747	747	747	747	747	747	747	0	0	0	0	5,976
8215 -- Tree Maintenance Expense	0	500	0	0	500	0	0	0	0	0	0	0	1,000
8220 -- Irrigation Repairs Expense	0	200	200	200	200	200	0	0	0	0	0	0	1,000
8251 -- Tennis Court Maintenance Expense	0	0	200	200	0	0	0	0	0	0	0	0	400
8252 -- Tennis Facilities Maintenance Expense	0	0	200	200	0	0	0	0	0	0	0	0	400
8253 -- Tennis Court Equipment Expense	0	0	100	0	0	0	0	0	0	0	0	0	100
8299 -- Miscellaneous Grounds Expense	0	83	0	84	0	83	0	83	0	84	0	83	500
Total Maintenance Expenses	3,361	10,536	10,452	10,436	10,452	3,505	1,361	970	140	224	140	223	51,801
Total Operating Expense	12,416	14,116	14,492	14,471	14,187	7,765	3,746	2,245	1,540	1,499	2,095	1,903	90,476
Total Operating Net Income / (Loss)	102,927	(39,626)	(14,389)	(14,403)	(14,118)	(7,697)	(3,678)	(2,201)	(1,472)	(1,456)	(2,026)	(1,860)	0



**Spread Report**  
**Nelson Farm HOA**  
**Reserves**  
**2011-12 Approved Budget**

Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
<b>Reserves Allocation</b>													
9001 -- General Allocation	0	0	25,614	0	0	0	0	0	0	0	0	0	25,614
Total Reserves Allocation	0	0	25,614	0	0	0	0	0	0	0	0	0	25,614
<b>Total Reserves Income</b>													
	0	0	25,614	0	0	0	0	0	0	0	0	0	25,614
<b>Reserves Expense</b>													
9551 -- Pool Deck Reserve Expense	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000
9810 -- Concrete Reserve Expense	3,500	0	0	0	0	0	0	0	0	0	0	0	3,500
Total Reserves Expense	6,500	0	0	0	0	0	0	0	0	0	0	0	6,500
<b>Total Reserves Expense</b>													
	6,500	0	0	0	0	0	0	0	0	0	0	0	6,500
<b>Total Reserves Net Income / (Loss)</b>													
	(6,500)	0	25,614	0	0	0	0	0	0	0	0	0	19,114
Total Association	96,427	(39,626)	11,225	(14,403)	(14,118)	(7,697)	(3,678)	(2,201)	(1,472)	(1,456)	(2,026)	(1,860)	19,114

# Trial Balance Report Nelson Farm HOA

Fri Apr 01, 2011 thru Sat Mar 31, 2012

	Open	Debits	Credits	Ending
<b><u>Assets</u></b>				
1110 - CAB OP-3209 - Operating	46,460.14	130,324.78	(162,586.65)	14,198.27
1210 - CAB MM-2711 - Reserves	25,353.55	74,837.80	(45,713.79)	54,477.56
1220 - CAB CD-011-8/5/11-.95% - Reserves	47,978.79	201.99	(48,180.78)	0.00
1221 - FAB CD .80% 09/18/12 - Reserves	0.00	48,338.12	(48,338.12)	0.00
1310 - A/R- Regular Assessments - Operating	29.71	123,093.00	(122,676.57)	446.14
1340 - A/R - Late Fees - Operating	0.29	2,299.32	(2,299.61)	0.00
1350 - A/R - Fines - Operating	0.00	750.00	(450.00)	300.00
1370 - A/R - Legal Passthrough - Operating	190.00	1,221.00	(807.00)	604.00
1399 - Allowance For Doubtful Accounts - Operating	0.00	221.48	(221.48)	0.00
1451 - Due To/(From) Reserves - Operating	0.00	11,750.00	(11,750.00)	0.00
1451 - Due To/(From) Reserves - Reserves	0.00	21,953.79	(22,703.79)	(750.00)
1455 - Due To/(From) Operating - Operating	0.00	22,703.79	(21,953.79)	750.00
1455 - Due To/(From) Operating - Reserves	0.00	11,750.00	(11,750.00)	0.00
1720 - Property and Equipment - Operating	58,907.69	0.00	0.00	58,907.69
1725 - Accumulated Depreciation- P&E - Operating	(48,827.66)	0.00	(4,278.47)	(53,106.13)
<b>Total Assets</b>	<b>130,092.51</b>	<b>449,445.07</b>	<b>(503,710.05)</b>	<b>75,827.53</b>
<b><u>Liabilities</u></b>				
2010 - Accounts Payable - Operating	(485.25)	137,967.65	(138,405.55)	(923.15)
2035 - A/P Homeowner's Refund - Operating	0.00	642.06	(642.06)	0.00
2310 - Prepaid Owner Assessments - Operating	(34,958.50)	36,191.04	(3,648.04)	(2,415.50)
<b>Total Liabilities</b>	<b>(35,443.75)</b>	<b>174,800.75</b>	<b>(142,695.65)</b>	<b>(3,338.65)</b>
<b><u>Owners' Equity</u></b>				
3001 - Reserve Fund Balance - Reserves	(73,332.34)	0.00	0.00	(73,332.34)
3501 - Beginning Operating Equity - Operating	(21,316.42)	4,382.47	0.00	(16,933.95)
<b>Total Owners' Equity</b>	<b>(94,648.76)</b>	<b>4,382.47</b>	<b>0.00</b>	<b>(90,266.29)</b>
<b><u>Income</u></b>				
4010 - Assessments - Operating	0.00	2,730.76	(118,020.76)	(115,290.00)
4041 - Late Fee Income - Operating	0.00	1,394.64	(2,194.32)	(799.68)
4050 - Fines Income - Operating	0.00	150.00	(700.00)	(550.00)

# Trial Balance Report Nelson Farm HOA

Fri Apr 01, 2011 thru Sat Mar 31, 2012

	Open	Debits	Credits	Ending
<b><u>Income</u></b>				
4910 - Operating Interest - Operating	0.00	0.00	(91.15)	(91.15)
4910 - Operating Interest - Reserves	0.00	12.37	(12.37)	0.00
4990 - Transfer to Reserves - Operating	0.00	25,614.00	0.00	25,614.00
9001 - General Allocation - Reserves	0.00	0.00	(25,614.00)	(25,614.00)
9480 - Reserve Interest - Reserves	0.00	0.00	(495.01)	(495.01)
<b>Total Income</b>	<b>0.00</b>	<b>29,901.77</b>	<b>(147,127.61)</b>	<b>(117,225.84)</b>
<b><u>Expenses</u></b>				
5010 - Management Fees - Operating	0.00	12,210.00	(930.00)	11,280.00
5020 - Audit/Tax Fees - Operating	0.00	340.00	0.00	340.00
5030 - Legal Fees- Association - Operating	0.00	112.00	0.00	112.00
5035 - Legal Fees- Passthrough - Operating	0.00	1,554.00	(1,325.00)	229.00
5230 - Office Supplies Expense - Operating	0.00	3,627.35	0.00	3,627.35
5440 - Telephone Expense - Operating	0.00	335.25	(49.57)	285.68
5445 - Website Expense - Operating	0.00	780.00	(65.00)	715.00
5555 - Annual Meeting Expense - Operating	0.00	75.00	0.00	75.00
5660 - Community Functions Expense - Operating	0.00	310.43	0.00	310.43
6020 - Federal Income Tax Expense - Operating	0.00	43.00	0.00	43.00
6022 - State Income Tax Expense - Operating	0.00	8.00	0.00	8.00
6100 - Insurance - All Policies - Operating	0.00	8,821.26	0.00	8,821.26
6400 - Bad Debt Expense - Operating	0.00	221.48	0.00	221.48
7101 - Electricity Expense - Operating	0.00	1,774.75	0.00	1,774.75
7120 - Natural Gas Expense - Operating	0.00	2,880.11	0.00	2,880.11
7130 - Water Expense - Cobblestone - Operating	0.00	240.00	0.00	240.00
7135 - Water & Sewer Expense - Operating	0.00	8,714.82	0.00	8,714.82
8002 - Trash Service - Operating	0.00	236.00	0.00	236.00
8005 - Snow Removal - Operating	0.00	357.50	0.00	357.50
8032 - Clubhouse Maintenance - Operating	0.00	965.91	0.00	965.91
8050 - Pool Maint. Contract Expense - Operating	0.00	34,382.25	(266.00)	34,116.25
8051 - Pool Operation and Maint. Expense - Operating	0.00	827.22	0.00	827.22
8053 - Pool Chemicals Expense - Operating	0.00	4,743.21	0.00	4,743.21
8201 - Landscape Contract Expense - Operating	0.00	5,976.00	0.00	5,976.00

## Trial Balance Report Nelson Farm HOA

Fri Apr 01, 2011 thru Sat Mar 31, 2012

	Open	Debits	Credits	Ending
<b><u>Expenses</u></b>				
8215 - Tree Maintenance Expense - Operating	0.00	950.00	0.00	950.00
8220 - Irrigation Repairs Expense - Operating	0.00	1,121.39	0.00	1,121.39
8251 - Tennis Court Maintenance Expense - Operating	0.00	75.30	(37.65)	37.65
8252 - Tennis Facilities Maintenance Expense - Operating	0.00	90.00	0.00	90.00
8253 - Tennis Court Equipment Expense - Operating	0.00	118.56	0.00	118.56
8299 - Miscellaneous Grounds Expense - Operating	0.00	71.89	0.00	71.89
9550 - Pool Reserve Expense - Reserves	0.00	3,566.03	0.00	3,566.03
9551 - Pool Deck Reserve Expense - Reserves	0.00	37,327.76	(750.00)	36,577.76
9553 - Pool Awning Expense - Operating	0.00	750.00	(750.00)	0.00
9553 - Pool Awning Expense - Reserves	0.00	1,500.00	0.00	1,500.00
9810 - Concrete Reserve Expense - Reserves	0.00	4,070.00	0.00	4,070.00
<b>Total Expenses</b>	<b>0.00</b>	<b>139,176.47</b>	<b>(4,173.22)</b>	<b>135,003.25</b>
<b>Total Report</b>	<b>0.00</b>	<b>797,706.53</b>	<b>(797,706.53)</b>	<b>0.00</b>

# General Ledger Journal Listing

## Nelson Farm HOA

April, 2011

Department/Account	Date	Remarks	Reference	Debit Amount	Credit Amount
<b>Standard Journal Entry</b>					
Batch: 265121 Standard Journal Entry.		Entered by: L B at May 24 2011 4:53PM			
516 - 1110 - CAB OP-3209	04/30/2011	Interest	April	13.59	
516 - 4910 - Operating Interest	04/30/2011	Interest	April		13.59
RESERVES - 1210 - CAB MM-2711	04/30/2011	Interest	April	10.42	
RESERVES - 9480 - Reserve Interest	04/30/2011	Interest	April		10.42
				<u>24.01</u>	<u>24.01</u>
Batch: 265135 Standard Journal Entry.		Entered by: L B at May 25 2011 8:31AM			
RESERVES - 1220 - CAB CD-011-8/5/11--95%	04/30/2011	Interest	April	38.72	
RESERVES - 9480 - Reserve Interest	04/30/2011	Interest	April		38.72
				<u>38.72</u>	<u>38.72</u>
Batch: 265187 Standard Journal Entry.		Entered by: L B at May 25 2011 9:07AM			
516 - 1310 - A/R- Regular Assessments	04/30/2011	Adjust to aging report	April		34,857.71
516 - 1340 - A/R - Late Fees	04/30/2011	Adjust to aging report	April		0.29
516 - 1350 - A/R - Fines	04/30/2011	Adjust to aging report	April		50.00
516 - 2310 - Prepaid Owner Assessments	04/30/2011	Adjust to aging report	April	34,908.00	
				<u>34,908.00</u>	<u>34,908.00</u>
Batch: 265192 Standard Journal Entry.		Entered by: L B at May 25 2011 9:10AM			
516 - 2010 - Accounts Payable	04/30/2011	May Management fees	April		930.00
516 - 5010 - Management Fees	04/30/2011	May Management fees	April	930.00	
				<u>930.00</u>	<u>930.00</u>
Batch: 265204 Standard Journal Entry.		Entered by: L B at May 25 2011 9:15AM			
516 - 1455 - Due To/(From) Operating	04/30/2011	Reserves owes Operating	April	9,453.79	
RESERVES - 1451 - Due To/(From) Reserves	04/30/2011	Reserves owes Operating	April		9,453.79
				<u>9,453.79</u>	<u>9,453.79</u>

# General Ledger Journal Listing

## Nelson Farm HOA

May, 2011

Department/Account	Date	Remarks	Reference	Debit Amount	Credit Amount
<b>Standard Journal Entry</b>					
Batch: 256499 Standard Journal Entry.		Entered by: Misty Marquiss at May 4 2011 12:18PM			
516 - 1110 - CAB OP-3209	05/04/2011	Trans for Res Exp	Tran res exp	9,453.79	9,453.79
RESERVES - 1210 - CAB MM-2711	05/04/2011	Trans for Res Exp	Tran res exp	<u>9,453.79</u>	<u>9,453.79</u>
<b>Batch: 270583 Standard Journal Entry.</b>					
516 - 1110 - CAB OP-3209	05/31/2011	Interest	May	20.71	
516 - 4910 - Operating Interest	05/31/2011	Interest	May		20.71
RESERVES - 1210 - CAB MM-2711	05/31/2011	Interest	May	4.09	
RESERVES - 9480 - Reserve Interest	05/31/2011	Interest	May		4.09
				<u>24.80</u>	<u>24.80</u>
<b>Batch: 270586 Standard Journal Entry.</b>					
516 - 1310 - A/R- Regular Assessments	05/31/2011	Adjust A/R to actual	May	305.00	
516 - 2310 - Prepaid Owner Assessments	05/31/2011	Adjust A/R to actual	May		305.00
				<u>305.00</u>	<u>305.00</u>
<b>Batch: 270587 Standard Journal Entry.</b>					
516 - 2010 - Accounts Payable	05/31/2011	May website fee expensed in April	May	65.00	
516 - 2010 - Accounts Payable	05/31/2011	May mgmt fee expensed in April	May	930.00	
516 - 5010 - Management Fees	05/31/2011	May mgmt fee expensed in April	May		930.00
516 - 5445 - Website Expense	05/31/2011	May website fee expensed in April	May		65.00
				<u>995.00</u>	<u>995.00</u>
<b>Batch: 270610 Standard Journal Entry.</b>					
516 - 1455 - Due To/(From) Operating	05/31/2011	Record Due/To (From) "transfer"	May		9,453.79
RESERVES - 1451 - Due To/(From) Reserves	05/31/2011	Record Due/To (From) "transfer"	May	9,453.79	
				<u>9,453.79</u>	<u>9,453.79</u>

# General Ledger Journal Listing

## Nelson Farm HOA

June, 2011

Department/Account	Date	Remarks	Reference	Debit Amount	Credit Amount
<b>Standard Journal Entry</b>					
Batch: 279478	Standard Journal Entry.				
516 - 1110 - CAB OP-3209	Entered by: Melissa Cobb at Jun 30 2011 4:01PM				
516 - 4990 - Transfer to Reserves	06/28/2011	Res. transfer	Res. transfer	25,614.00	25,614.00
RESERVES - 1210 - CAB MM-2711	06/28/2011	Res. transfer	Res. transfer	25,614.00	
RESERVES - 9001 - General Allocation	06/28/2011	Res. transfer	Res. transfer	51,228.00	25,614.00
				<u>51,228.00</u>	<u>51,228.00</u>
Batch: 290916	Standard Journal Entry.				
516 - 1725 - Accumulated Depreciation- P&E	Entered by: L B at Jul 26 2011 1:42PM				
516 - 1725 - Accumulated Depreciation- P&E	06/30/2011	Record 2010 Deprec. exp.	ADJ 2010	2,127.89	2,127.89
516 - 3501 - Beginning Operating Equity	06/30/2011	Record 2009 Deprec. exp.	ADJ 2010	2,150.58	2,150.58
516 - 3501 - Beginning Operating Equity	06/30/2011	Record 2010 Deprec. exp.	ADJ 2010	2,127.89	
				<u>4,278.47</u>	<u>4,278.47</u>
Batch: 290917	Standard Journal Entry.				
516 - 1110 - CAB OP-3209	Entered by: L B at Jul 26 2011 1:49PM				
516 - 4910 - Operating Interest	06/30/2011	Interest	June	18.48	18.48
RESERVES - 1210 - CAB MM-2711	06/30/2011	Interest	June	4.48	
RESERVES - 1220 - CAB CD-011-8/5/11-.95%	06/30/2011	Interest	June	76.30	
RESERVES - 9480 - Reserve Interest	06/30/2011	Interest	June	76.30	76.30
RESERVES - 9480 - Reserve Interest	06/30/2011	Interest	June	4.48	4.48
				<u>99.26</u>	<u>99.26</u>
Batch: 290962	Standard Journal Entry.				
516 - 1310 - AVR- Regular Assessments	Entered by: L B at Jul 26 2011 2:52PM				
516 - 1340 - AVR - Late Fees	06/30/2011	Adjust to aging report	June	120.00	
516 - 1350 - AVR - Fines	06/30/2011	Adjust to aging report	June	50.00	490.00
516 - 2310 - Prepaid Owner Assessments	06/30/2011	Adjust to aging report	June	320.00	
				<u>490.00</u>	<u>490.00</u>

# General Ledger Journal Listing

## Nelson Farm HOA

July, 2011

Department/Account	Date	Remarks	Reference	Debit Amount	Credit Amount
<b>Standard Journal Entry</b>					
Batch: 301287 Standard Journal Entry.	Entered by: L B at Aug 23 2011 7:22AM				
516 - 1110 - CAB OP-3209	07/31/2011	Interest	June	13.25	
516 - 4910 - Operating Interest	07/31/2011	Interest	June		13.25
RESERVES - 1210 - CAB MIM-2711	07/31/2011	Interest	June	15.88	
RESERVES - 9480 - Reserve Interest	07/31/2011	Interest	June		15.88
				<u>29.13</u>	<u>29.13</u>
<b>Batch: 301300 Standard Journal Entry.</b>					
RESERVES - 1220 - CAB CD-011-8/5/11-.95%	Entered by: L B at Aug 23 2011 7:43AM				
RESERVES - 9480 - Reserve Interest	07/31/2011	Interest	July	37.56	
	07/31/2011	Interest	July		37.56
				<u>37.56</u>	<u>37.56</u>
<b>Batch: 301313 Standard Journal Entry.</b>					
516 - 1310 - A/R- Regular Assessments	Entered by: L B at Aug 23 2011 7:49AM				
516 - 1340 - A/R - Late Fees	07/31/2011	Adjust to aging report	July	80.00	
516 - 1370 - A/R - Legal Passthrough	07/31/2011	Adjust to aging report	July		35.00
	07/31/2011	Adjust to aging report	July		45.00
				<u>80.00</u>	<u>80.00</u>



# General Ledger Journal Listing

## Nelson Farm HOA

August, 2011

Department/Account	Date	Remarks	Reference	Debit Amount	Credit Amount
<b>Standard Journal Entry</b>					
Batch: 304258 Standard Journal Entry.		Entered by: Melissa Cobb at Aug 29 2011 4:14PM			
516 - 9553 - Pool Awning Expense	08/29/2011	Reclass to REs.	Reclass to REs.	750.00	750.00
RESERVES - 9553 - Pool Awning Expense	08/29/2011	Reclass to REs.		750.00	750.00
<b>Batch: 305104 Standard Journal Entry.</b>					
516 - 1110 - CAB OP-3209	08/31/2011	Res. Exp- Awning REplace	Res. Exp.-Awning	750.00	
RESERVES - 1210 - CAB MM-2711	08/31/2011	Res. Exp- Awning REplace	Res. Exp.-Awning	750.00	750.00
<b>Batch: 311990 Standard Journal Entry.</b>					
516 - 1110 - CAB OP-3209	08/31/2011	Interest	August	8.14	
516 - 4910 - Operating Interest	08/31/2011	Interest	August		8.14
RESERVES - 1210 - CAB MM-2711	08/31/2011	Interest	August	15.31	
RESERVES - 1220 - CAB CD-011-8/5/11-.95%	08/31/2011	Interest	August	38.85	
RESERVES - 9480 - Reserve Interest	08/31/2011	Interest	August		38.85
RESERVES - 9480 - Reserve Interest	08/31/2011	Interest	August	62.30	15.31
					62.30
<b>Batch: 312116 Standard Journal Entry.</b>					
516 - 1310 - AVR- Regular Assessments	08/31/2011	Adjust to aging report	August	200.00	
516 - 2310 - Prepaid Owner Assessments	08/31/2011	Adjust to aging report	August	200.00	200.00
<b>Batch: 312126 Standard Journal Entry.</b>					
516 - 1455 - Due To/(From) Operating	08/31/2011	Awning recover	Gilsdorf	750.00	
RESERVES - 1451 - Due To/(From) Reserves	08/31/2011	Awning recover	Gilsdorf	750.00	750.00
<b>Batch: 312843 Standard Journal Entry.</b>					
RESERVES - 1220 - CAB CD-011-8/5/11-.95%	08/31/2011	Interest	August	10.56	
RESERVES - 1220 - CAB CD-011-8/5/11-.95%	08/31/2011	Redeem CD, Purchase new FAB CD	August		48,180.78
RESERVES - 1221 - FAB CD .80% 09/18/12	08/31/2011	Redeem CD, Purchase new FAB CD	August	48,180.78	
RESERVES - 9480 - Reserve Interest	08/31/2011	Interest	August		10.56
				48,191.34	48,191.34

# General Ledger Journal Listing

## Nelson Farm HOA

September, 2011

Department/Account	Date	Remarks	Reference	Debit Amount	Credit Amount
<b>Standard Journal Entry</b>					
Batch: 328837 Standard Journal Entry.	Entered by: L B at Oct 27 2011 10:02AM				
516 - 1110 - CAB OP-3209	09/30/2011	Interest	September	4.18	
516 - 4910 - Operating Interest	09/30/2011	Interest	September		4.18
RESERVES - 1210 - CAB MM-2711	09/30/2011	Interest	September	13.42	
RESERVES - 9480 - Reserve Interest	09/30/2011	Interest	September		13.42
				<u>17.60</u>	<u>17.60</u>
<b>Standard Journal Entry.</b>					
Batch: 328842 Standard Journal Entry.	Entered by: L B at Oct 27 2011 10:16AM				
516 - 1310 - A/R - Regular Assessments	09/30/2011	Adjust to aging reports	September	305.18	
516 - 1340 - A/R - Late Fees	09/30/2011	Adjust to aging reports	September		185.68
516 - 1350 - A/R - Fines	09/30/2011	Adjust to aging reports	September		50.00
516 - 1370 - A/R - Legal Passthrough	09/30/2011	Adjust to aging reports	September		305.00
516 - 2310 - Prepaid Owner Assessments	09/30/2011	Adjust to aging reports	September	235.50	
				<u>540.68</u>	<u>540.68</u>

# General Ledger Journal Listing

## Nelson Farm HOA

October, 2011

Department/Account	Date	Remarks	Reference	Debit Amount	Credit Amount
<b>Standard Journal Entry</b>					
Batch: 320692 Refund Guards	Entered by: Margaret Wyatt at Oct 7 2011 2:46PM				
516 - 1110 - CAB OP-3209	10/07/2011	Refund Guards	Fri Oct 07, 2011	266.00	
516 - 8050 - Pool Maint. Contract Expense	10/07/2011	Refund Guards - 8050	6737	<u>266.00</u>	<u>266.00</u>
Batch: 335706 Credit from Qwest	Entered by: Kara Warner at Nov 14 2011 4:14PM				
516 - 1110 - CAB OP-3209	10/26/2011	Credit from Qwest	Wed Oct 26, 2011	29.34	
516 - 5440 - Telephone Expense	10/26/2011	Credit from Qwest	4302818921	<u>29.34</u>	<u>29.34</u>
Batch: 340611 Standard Journal Entry.	Entered by: L B at Nov 23 2011 3:42PM				
516 - 1310 - A/R- Regular Assessments	10/31/2011	Adjust to aging report	October	290.00	
516 - 1340 - A/R - Late Fees	10/31/2011	Adjust to aging report	October		75.00
516 - 1370 - A/R - Legal Passthrough	10/31/2011	Adjust to aging report	October	<u>290.00</u>	<u>215.00</u>
Batch: 340629 Standard Journal Entry.	Entered by: L B at Nov 23 2011 3:50PM				
516 - 1110 - CAB OP-3209	10/31/2011	Interest	October	3.53	
516 - 4910 - Operating Interest	10/31/2011	Interest	October		3.53
RESERVES - 1210 - CAB MIM-2711	10/31/2011	interest	October	13.82	
RESERVES - 9480 - Reserve Interest	10/31/2011	Interest	October	<u>17.35</u>	<u>13.82</u>
					<u>17.35</u>

# General Ledger Journal Listing

## Nelson Farm HOA

November, 2011

Department/Account	Date	Remarks	Reference	Debit Amount	Credit Amount
<b>Standard Journal Entry</b>					
Batch: 335705 Standard Journal Entry.	Entered by: Kara Warner at Nov 14 2011 4:09PM				
RESERVES - 1210 - CAB MM-2711	11/10/2011	warranty refund	7162	750.00	750.00
RESERVES - 9551 - Pool Deck Reserve Expense	11/10/2011	warranty refund	7162	750.00	750.00
Batch: 346071 Standard Journal Entry.	Entered by: L B at Dec 10 2011 11:54AM				
516 - 1310 - A/R- Regular Assessments	11/30/2011	Adjust to aging report	November	61.06	
516 - 2310 - Prepaid Owner Assessments	11/30/2011	Adjust to aging report	November	61.06	61.06
Batch: 346072 Standard Journal Entry.	Entered by: L B at Dec 10 2011 11:55AM				
516 - 1110 - CAB OP-3209	11/30/2011	Interest	November	2.35	
516 - 4910 - Operating Interest	11/30/2011	Interest	November		2.35
RESERVES - 1210 - CAB MM-2711	11/30/2011	Interest	November	11.87	
RESERVES - 9480 - Reserve Interest	11/30/2011	Interest	November	11.87	11.87
				<b>14.22</b>	<b>14.22</b>

# General Ledger Journal Listing

## Nelson Farm HOA

December, 2011

Department/Account	Date	Remarks	Reference	Debit Amount	Credit Amount
<b>Standard Journal Entry</b>					
Batch: 345168 Qwest Refund	Entered by: Kara Warner at Dec 8 2011 11:54AM				
516 - 1110 - CAB OP-3209	12/03/2011	Qwest Refund	Sat Dec 03, 2011	20.23	20.23
516 - 5440 - Telephone Expense	12/03/2011	Qwest refund	4302847527	20.23	20.23
Batch: 361242 Standard Journal Entry:					
516 - 1110 - CAB OP-3209	12/31/2011	Interest	December	1.90	
516 - 4910 - Operating Interest	12/31/2011	Interest	December		1.90
RESERVES - 1210 - CAB MM-2711	12/31/2011	Interest	December	12.37	
RESERVES - 9480 - Reserve Interest	12/31/2011	Interest	December	14.27	12.37
Batch: 361243 Standard Journal Entry:					
516 - 1310 - A/R- Regular Assessments	12/31/2011	Adjust to aging report	December	450.00	119.00
516 - 1340 - A/R - Late Fees	12/31/2011	Adjust to aging report	December		200.00
516 - 1350 - A/R - Fines	12/31/2011	Adjust to aging report	December		106.00
516 - 1370 - A/R - Legal Passthrough	12/31/2011	Adjust to aging report	December		25.00
516 - 2310 - Prepaid Owner Assessments	12/31/2011	Adjust to aging report	December	450.00	450.00

# General Ledger Journal Listing

## Nelson Farm HOA

January, 2012

Department/Account	Date	Remarks	Reference	Debit Amount	Credit Amount
<b>Standard Journal Entry</b>					
Batch: 379375	January 2012	Interest			
516 - 1110 - CAB OP-3209	01/31/2012	Interest Income	January	1.75	1.75
516 - 4910 - Operating Interest	01/31/2012	Interest Income	January	1.75	1.75
Batch: 379378	January Reserves Interest				
RESERVES - 1210 - CAB MM-2711	01/31/2012	Interest Income	January	12.37	
RESERVES - 4910 - Operating Interest	01/31/2012	Interest Income	January	12.37	12.37
Batch: 379387	AR Adjustment				
516 - 1310 - A/R - Regular Assessments	01/31/2012	AR Adjustment	January	25.50	
516 - 2310 - Prepaid Owner Assessments	01/31/2012	AR Adjustment	January	25.50	25.50
Batch: 390200	Standard Journal Entry.				
516 - 1310 - A/R - Regular Assessments	01/31/2012	Adjust to aging report	January		326.48
516 - 1340 - A/R - Late Fees	01/31/2012	Adjust to aging report	January	105.00	
516 - 2310 - Prepaid Owner Assessments	01/31/2012	Adjust to aging report	January	221.48	
				<b>326.48</b>	<b>326.48</b>

# General Ledger Journal Listing

## Nelson Farm HOA

February, 2012

Department/Account	Date	Remarks	Reference	Debit Amount	Credit Amount
<b>Standard Journal Entry</b>					
Batch: 389973 Standard Journal Entry.	Entered by: L B at Mar 27 2012 8:16AM				
516 - 1110 - CAB OP-3209	02/29/2012	Interest	February	1.50	
516 - 4910 - Operating Interest	02/29/2012	Interest	February		1.50
RESERVES - 1210 - CAB MM-2711	02/29/2012	Interest	February	10.21	
RESERVES - 9480 - Reserve Interest	02/29/2012	Interest	February	11.71	10.21
				<u>11.71</u>	<u>11.71</u>
Batch: 390222 Standard Journal Entry.	Entered by: L B at Mar 27 2012 10:46AM				
516 - 1310 - A/R- Regular Assessments	02/29/2012	Adjust to aging report	February	1,060.00	
516 - 2310 - Prepaid Owner Assessments	02/29/2012	Adjust to aging report	February		1,060.00
				<u>1,060.00</u>	<u>1,060.00</u>
Batch: 390237 Standard Journal Entry.	Entered by: L B at Mar 27 2012 11:00AM				
516 - 1399 - Allowance For Doubtful Accounts	02/29/2012	Reclass from 1399 to 2310	February	221.48	
516 - 2310 - Prepaid Owner Assessments	02/29/2012	Reclass from 1399 to 2310	February		221.48
				<u>221.48</u>	<u>221.48</u>
Batch: 390246 Standard Journal Entry.	Entered by: L B at Mar 27 2012 11:10AM				
516 - 1455 - Due To/(From) Operating	02/29/2012	Concrete floor / drainage in locker room	Havana Construction	11,000.00	
RESERVES - 1451 - Due To/(From) Reserves	02/29/2012	Concrete floor / drainage in locker room	Havana Construction		11,000.00
				<u>11,000.00</u>	<u>11,000.00</u>

# General Ledger Journal Listing

## Nelson Farm HOA

March, 2012

Department/Account	Date	Remarks	Reference	Debit Amount	Credit Amount
<b>Standard Journal Entry</b>					
Batch: 381314 Standard Journal Entry.	Entered by: Melissa Cobb at Mar 5 2012 4:04PM				
516 - 1110 - CAB OP-3209	03/02/2012	Res. Exp.- Drain in Locker	Room	5,500.00	5,500.00
RESERVES - 1210 - CAB MM-2711	03/02/2012	Res. Exp.- Drain in Locker	Room	5,500.00	5,500.00
Batch: 388249 Standard Journal Entry.	Entered by: Melissa Cobb at Mar 21 2012 3:34PM				
516 - 1110 - CAB OP-3209	03/07/2012	To Cover Pool Deck Work	Res. Exp.	10,810.00	10,810.00
RESERVES - 1210 - CAB MM-2711	03/07/2012	To Cover Pool Deck Work	Res. Exp.	10,810.00	10,810.00
Batch: 388251 Standard Journal Entry.	Entered by: Melissa Cobb at Mar 21 2012 3:35PM				
516 - 1110 - CAB OP-3209	03/13/2012	Pool Deck Work	Res. Exp.	14,000.00	14,000.00
RESERVES - 1210 - CAB MM-2711	03/13/2012	Pool Deck Work	Res. Exp.	14,000.00	14,000.00
Batch: 388256 Standard Journal Entry.	Entered by: Melissa Cobb at Mar 21 2012 3:40PM				
RESERVES - 1210 - CAB MM-2711	03/16/2012	Close out and put in MM	Close out CD	48,338.12	
RESERVES - 1221 - FAB CD .80% 09/18/12	03/16/2012	Int. Earned	Int. Earned	157.34	
RESERVES - 1221 - FAB CD .80% 09/18/12	03/16/2012	Close out and put in MM	Close out CD	48,338.12	
RESERVES - 9480 - Reserve Interest	03/16/2012	Int. Earned	Int. Earned	157.34	
				48,495.46	48,495.46
Batch: 391119 Standard Journal Entry.	Entered by: Melissa Cobb at Mar 29 2012 8:55AM				
516 - 1110 - CAB OP-3209	03/23/2012	Res. Exp-Skimmers	RES. Exp-Skimmers	5,200.00	
RESERVES - 1210 - CAB MM-2711	03/23/2012	Res. Exp-Skimmers	RES. Exp-Skimmers	5,200.00	
Batch: 404058 Standard Journal Entry.	Entered by: Melissa Cobb at May 1 2012 8:43AM				
516 - 1110 - CAB OP-3209	03/31/2012	Int. 3/31/2012	Int. Earned	1.77	
516 - 4910 - Operating Interest	03/31/2012	Int. 3/31/2012	Int. Earned	11.44	1.77
RESERVES - 1210 - CAB MM-2711	03/31/2012	Int. 3/31/2012	Int. Earned	11.44	
RESERVES - 9480 - Reserve Interest	03/31/2012	Int. 3/31/2012	Int. Earned	13.21	
				13.21	13.21
Batch: 409099 Standard Journal Entry.	Entered by: Melissa Cobb at May 11 2012 12:24PM				
516 - 1310 - A/R- Regular Assessments	03/31/2012	Adjust AR/PP	Adjust aR/ PP	1,750.00	
516 - 2035 - A/P Homeowner's Refund	03/31/2012	H/O Refund Ck#5808	Kalin	191.06	
516 - 2310 - Prepaid Owner Assessments	03/31/2012	Adjust AR/PP	Adjust aR/ PP	1,750.00	
516 - 4010 - Assessments	03/31/2012	H/O Refund Ck#5808	Kalin	191.06	
				1,750.00	1,750.00



# General Ledger Journal Listing

## Nelson Farm HOA

March, 2012

Department/Account	Date	Remarks	Reference	Debit Amount	Credit Amount
<b>Standard Journal Entry</b>					
Batch: 409099 Standard Journal Entry.	Entered by: Melissa Cobb at May 11 2012 12:24PM				
RESERVES - 4910 - Operating Interest	03/31/2012	Reclass int.	Reclass Int.	12.37	12.37
RESERVES - 9480 - Reserve Interest	03/31/2012	Reclass int.	Reclass Int.	1,953.43	1,953.43
Batch: 409101 Standard Journal Entry.	Entered by: Melissa Cobb at May 11 2012 12:30PM				
516 - 1310 - A/R- Regular Assessments	03/31/2012	Adjust AR/PP	Adjust AR/PP	506.06	506.06
516 - 2310 - Prepaid Owner Assessments	03/31/2012	Adjust AR/PP	Adjust AR/PP	506.06	506.06
Batch: 424456 Standard Journal Entry.	Entered by: Melissa Cobb at Jun 18 2012 3:08PM				
516 - 3501 - Beginning Operating Equity	03/31/2012	Reclass	Reclass	104.00	104.00
516 - 5035 - Legal Fees- Passthrough	03/31/2012	Reclass	Reclass	104.00	104.00
Batch: 424458 Standard Journal Entry.	Entered by: Melissa Cobb at Jun 18 2012 3:16PM				
516 - 1451 - Due To/(From) Reserves	03/31/2012	Clear DTF	Clear DTF	11,750.00	11,750.00
RESERVES - 1455 - Due To/(From) Operating	03/31/2012	Clear DTF	Clear DTF	11,750.00	11,750.00
Batch: 424471 Standard Journal Entry.	Entered by: Melissa Cobb at Jun 18 2012 3:20PM				
516 - 1451 - Due To/(From) Reserves	03/31/2012	Reclass	Reclass	11,750.00	11,750.00
516 - 1455 - Due To/(From) Operating	03/31/2012	Reclass	Reclass	11,750.00	11,750.00
RESERVES - 1451 - Due To/(From) Reserves	03/31/2012	Reclass	Reclass	11,750.00	11,750.00
RESERVES - 1455 - Due To/(From) Operating	03/31/2012	Reclass	Reclass	23,500.00	23,500.00
Batch: 424472 Standard Journal Entry.	Entered by: Melissa Cobb at Jun 18 2012 3:22PM				
516 - 1455 - Due To/(From) Operating	03/31/2012	DTF Res. Exp	DTF Res. Exp	750.00	750.00
RESERVES - 1451 - Due To/(From) Reserves	03/31/2012	DTF Res. Exp	DTF Res. Exp	750.00	750.00
Batch: 424473 Standard Journal Entry.	Entered by: Melissa Cobb at Jun 18 2012 3:24PM				
516 - 1455 - Due To/(From) Operating	03/31/2012	DTF	DTF	1,500.00	1,500.00
RESERVES - 1451 - Due To/(From) Reserves	03/31/2012	DTF	DTF	1,500.00	1,500.00

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1110 - CAB OP-3209 - Operating</b>						
04/01/2011	243524	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	1,525.00
04/04/2011	243739	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	270.00
	244507	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	3,015.00
04/05/2011	244588	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	1,220.00
04/07/2011	245602	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	5,115.00
04/08/2011	245935	AP Check Run 04-08-2011		COLORADO ASSOCIATION SERVICES	Check No 0005705	(1,099.61)
				EVERGREEN LANDSCAPE	Check No 0005706	(485.25)
04/11/2011	246073	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	3,965.00
04/12/2011	246785	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	1,830.00
	246899	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	305.00
	247409	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	610.00
04/13/2011	247890	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	2,745.00
04/14/2011	248561	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	575.00
04/15/2011	248797	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	305.00
	249023	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	1,980.00
04/18/2011	249288	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	640.00
	249723	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	1,830.00
04/19/2011	250441	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	305.00
04/21/2011	251585	AP Check Run 04-21-2011		ASSOCIATIONS INSURANCE AGENCY	Check No 0005707	(1,809.16)
				CITY OF FORT COLLINS	Check No 0005708	(234.90)
				COLORADO ASSOCIATION SERVICES	Check No 0005709	(930.00)
				EVERGREEN LANDSCAPE	Check No 0005710	(747.00)
				XCEL ENERGY	Check No 0005711	(22.60)
04/22/2011	251691	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	3,050.00
	251860	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	305.00
	252029	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	2,310.00
04/25/2011	252613	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	3,320.00
04/26/2011	252774	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	610.00
	253323	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	610.00
04/27/2011	253971	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	2,745.00
04/28/2011	254437	AP Check Run 04-28-2011		ACW PROGRAMS	Check No 0005712	(65.00)
				COLORADO ASSOCIATION SERVICES	Check No 0005713	(40.00)
				Glenn Gray	Check No 0005714	(131.88)
04/29/2011	254527	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	305.00
	254645	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	610.00
	254975	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	5,480.00
04/30/2011	255091	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	1,245.00
	265121	SJ Standard Journal Entry.		Interest	April	13.59
<b>Total April, 2011:</b>						<b>41,273.19</b>

46,460.14

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
1110 - CAB OP-3209 - Operating						
05/02/2011	255621	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	3,965.00
05/03/2011	256175	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	1,525.00
05/04/2011	256333	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	305.00
	256499	SJ Standard Journal Entry.		Trans for Res Exp	Tran res exp	9,453.79
	256502	AP Check Run 05-04-2011		EDGE CONCRETE INC	Check No 0005715	(1,817.76)
				J.A.R CONCRETE LLC	Check No 0005716	(4,070.00)
05/05/2011	256711	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	305.00
05/05/2011	257228	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	1,490.00
05/06/2011	257328	AP Check Run 05-06-2011		COLORADO ASSOCIATION SERVICES	Check No 0005717	(329.91)
				EVERGREEN LANDSCAPE	Check No 0005718	(151.33)
				SPLASH POOL SERVICE	Check No 0005719	(11,384.78)
05/09/2011	257666	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	915.00
05/10/2011	258297	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	1,525.00
	258240	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	305.00
05/11/2011	259092	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	305.00
05/12/2011	259706	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	1,220.00
05/16/2011	260417	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	305.00
05/17/2011	261009	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	25.00
	261626	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	305.00
	262059	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	305.00
05/18/2011	262638	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	915.00
05/19/2011	263319	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	610.00
05/23/2011	264074	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	305.00
	264590	AP Check Run 05-23-2011		ASSOCIATIONS INSURANCE AGENCY	Check No 0005720	(300.00)
				CITY OF FORT COLLINS	Check No 0005721	(616.19)
				COLORADO ASSOCIATION SERVICES	Check No 0005722	(332.42)
				DAVEY TREE EXPERT COMPANY	Check No 0005723	(775.00)
				EVERGREEN LANDSCAPE	Check No 0005724	(879.78)
				Glenn Gray	Check No 0005725	(24.65)
				SPLASH POOL SERVICE	Check No 0005726	(9,141.73)
05/25/2011	264666	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	2,745.00
05/26/2011	265720	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	305.00
	265835	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	1,220.00
05/27/2011	266299	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	610.00
	266118	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	987.00
	266580	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	610.00
05/31/2011	266750	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	635.00
	266801	AP Check Run 05-31-2011		COBBLESTONE HOA	Check No 0005727	(37.40)
				XCEL ENERGY	Check No 0005728	(27.05)
	267071	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	305.00

87,733.33

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1110 - CAB OP-3209 - Operating</b>						
05/31/2011	267286	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	610.00
	270583	SJ Standard Journal Entry.		Interest	May	20.71
						<b>2,243.50</b>
Balance From Previous Page:						
06/01/2011	268058	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	610.00
06/03/2011	269006	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	915.00
06/06/2011	269589	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	305.00
06/08/2011	270068	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	985.00
06/10/2011	270487	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	680.00
06/10/2011	271767	AP Check Run 06-10-2011		ACW PROGRAMS	Check No 0005729	(65.00)
				ASSOCIATIONS INSURANCE AGENCY	Check No 0005730	(2,216.36)
				COLORADO ASSOCIATION SERVICES	Check No 0005731	(1,511.81)
				Cross Connection/Backflow Service	Check No 0005732	(80.00)
				DAVEY TREE EXPERT COMPANY	Check No 0005733	(175.00)
				EVERGREEN LANDSCAPE	Check No 0005734	(1,060.11)
				James & Haley Stout	Check No 0005735	(15.00)
				KOERSELMAN & COMPANY CPA'S PC	Check No 0005736	(325.00)
				Maureen Ryerson	Check No 0005737	(9.68)
				QWEST	Check No 0005738	(116.90)
				RAM WASTE	Check No 0005739	(118.00)
				SPLASH POOL SERVICE	Check No 0005740	(145.32)
				COLORADO DEPT OF REVENUE	Check No 0005741	(8.00)
271813		AP Check Run 06-10-2011		002 Items on Deposit Slip	Cash Receipts	610.00
271949		C3 Cash Receipts		002 Items on Lock Box File	Lock Box Receipts	435.00
272064		C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	340.00
272842		C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	340.00
273548		C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	340.00
274180		C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	1,020.00
274261		C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	25.00
275807		C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	340.00
275900		C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	680.00
277736		C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	340.00
278034		AP Check Run 06-24-2011		ASSOCIATIONS INSURANCE AGENCY	Check No 0005742	(315.00)
				CITY OF FORT COLLINS	Check No 0005743	(1,505.87)
				COLORADO ASSOCIATION SERVICES	Check No 0005744	(71.10)
				FRONT RANGE RAYNOR	Check No 0005745	(127.50)
				Norman West	Check No 0005746	(35.00)
				WINZENBURG,LEFF,PURVIS,PAYNE	Check No 0005747	(16.00)
				XCEL ENERGY	Check No 0005748	(1,260.52)
06/27/2011	278259	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	305.00
06/28/2011	279478	SJ Standard Journal Entry.		Res. transfer	Res. transfer	(25,614.00)

# General Ledger Report

## Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
1110 - CAB OP-3209 - Operating						
06/30/2011	279357	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	305.00
	290917	SJ Standard Journal Entry.		Interest	June	18.48
	290957	AP Manual Check Run 06-30-2011		DEPARTMENT OF TREASURY	Check No 06132011	(43.00)
<b>Total June, 2011:</b>						<b>(26,580.69)</b>
Balance From Previous Page:						
07/08/2011	280095	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	25.00
	282000	AP Check Run 07-08-2011		ACW PROGRAMS	Check No 0005749	(65.00)
				ASSOCIATIONS INSURANCE AGENCY	Check No 0005750	(2,209.11)
				COLORADO ASSOCIATION SERVICES	Check No 0005751	(1,181.96)
				EVERGREEN LANDSCAPE	Check No 0005752	(747.00)
				Evergreen Tennis Courts, Inc.	Check No 0005753	(37.65)
				QWEST	Check No 0005754	(49.43)
				SPLASH POOL SERVICE	Check No 0005755	(725.55)
07/12/2011	283409	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	305.00
07/13/2011	284488	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	390.00
07/18/2011	286055	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	25.00
	286696	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	625.00
07/22/2011	289625	AP Check Run 07-22-2011		COBBLESTONE HOA	Check No 0005756	(52.50)
				Diane Hatter	Check No 0005757	(35.00)
				SPLASH POOL SERVICE	Check No 0005758	(8,647.88)
07/25/2011	290545	AP Check Run 07-25-2011		XCEL ENERGY	Check No 0005759	(624.72)
07/26/2011	291074	C3 Lock Box Receipts		Gilsdorf Canvas	Check No 0005760	(750.00)
07/31/2011	301287	SJ Standard Journal Entry.		001 Items on Lock Box File	Lock Box Receipts	285.00
				Interest	June	13.25
<b>Total July, 2011:</b>						<b>(13,457.55)</b>
*VOID* Evergreen Tennis Courts, Inc.						
08/01/2011	292582	AP Evergreen Tennis Courts, Inc.		EVERGREEN LANDSCAPE	Void Check: 5753	37.65
	292592	AP Check Run 08-01-2011		001 Items on Deposit Slip	Check No 0005761	(37.65)
08/05/2011	294622	C3 Cash Receipts		ACW PROGRAMS	Cash Receipts	25.00
	294741	AP Check Run 08-05-2011		CITY OF FORT COLLINS	Check No 0005762	(65.00)
				COLORADO ASSOCIATION SERVICES	Check No 0005763	(1,966.04)
				QWEST	Check No 0005764	(380.67)
08/16/2011	298567	C3 Cash Receipts		001 Items on Deposit Slip	Check No 0005765	(49.55)
	298704	AP Check Run 08-16-2011		COLORADO ASSOCIATION SERVICES	Cash Receipts	25.00
				EVERGREEN LANDSCAPE	Check No 0005766	(1,107.05)
				RAM WASTE	Check No 0005767	(807.38)
				SPLASH POOL SERVICE	Check No 0005768	(118.00)
08/17/2011	299260	AP Check Run 08-17-2011		SPLASH POOL SERVICE	Check No 0005769	(638.21)
08/23/2011	301880	C3 Cash Receipts		001 Items on Deposit Slip	Check No 0005770	(7,911.04)
				Interest	Cash Receipts	50.00

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1110 - CAB OP-3209 - Operating</b>						
08/26/2011	303733	AP Check Run 08-26-2011		CITY OF FORT COLLINS	Check No 0005771	(1,767.66)
				EVERGREEN LANDSCAPE	Check No 0005772	(91.57)
				Gilsdorf Canvas	Check No 0005773	(750.00)
				SPLASH POOL SERVICE	Check No 0005774	(1,000.00)
				XCEL ENERGY	Check No 0005775	(249.46)
08/31/2011	303857	AP Check Run 08-26-2011		SPLASH POOL SERVICE	Check No 0005776	(93.71)
	305000	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	700.00
	305104	SJ Standard Journal Entry.		Res. Exp.-Awning REplace	Res. Exp.-Awning	750.00
	311990	SJ Standard Journal Entry.		Interest	August	8.14
<b>Balance From Previous Page:</b>						<b>36,995.65</b>
<b>Total August, 2011:</b>						<b>(15,437.20)</b>
09/09/2011	308423	AP Check Run 09-09-2011		ACW PROGRAMS	Check No 0005777	(65.00)
				CENTURYLINK	Check No 0005778	(49.57)
				COLORADO ASSOCIATION SERVICES	Check No 0005779	(1,165.29)
				EVERGREEN LANDSCAPE	Check No 0005780	(819.21)
09/12/2011	309340	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	25.00
09/20/2011	312715	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	25.00
09/23/2011	315005	AP Check Run 09-23-2011		Charles & Jason Muncy	Check No 0005781	(25.00)
				CITY OF FORT COLLINS	Check No 0005782	(2,137.09)
				COBBLESTONE HOA	Check No 0005783	(240.00)
				Douglas & Shiela Hageman	Check No 0005784	(0.50)
				HINDMAN SANCHEZ P.C.	Check No 0005785	(200.00)
				Mark Soukup	Check No 0005786	(35.00)
				SPLASH POOL SERVICE	Check No 0005787	(964.28)
				XCEL ENERGY	Check No 0005788	(516.58)
09/26/2011	315308	AP Charles & Jason Muncy		*VOID* Charles & Jason Muncy	Void Check: 5781	25.00
09/30/2011	328837	SJ Standard Journal Entry.		Interest	September	4.18
<b>Total September, 2011:</b>						<b>(6,138.34)</b>
10/07/2011	320658	AP Check Run 10-07-2011		ACW PROGRAMS	Check No 0005789	(65.00)
				CENTURYLINK	Check No 0005790	(49.57)
				COLORADO ASSOCIATION SERVICES	Check No 0005791	(174.91)
				EVERGREEN LANDSCAPE	Check No 0005792	(747.00)
				HINDMAN SANCHEZ P.C.	Check No 0005793	(100.00)
				001 Items on Deposit Slip	Cash Receipts	25.00
				Refund Guards	Fri Oct 07, 2011	266.00
10/18/2011	324998	AP Check Run 10-18-2011		COLORADO ASSOCIATION SERVICES	Check No 0005794	(1,265.22)
				SPLASH POOL SERVICE	Check No 0005795	(3.42)
				XCEL ENERGY	Check No 0005796	(27.59)
10/21/2011	326876	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	25.00

# General Ledger Report

## Nelson Farm HOA

### Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1110 - CAB OP-3209 - Operating</b>						
10/26/2011	335706	SJ Credit from Qwest		Credit from Qwest	Wed Oct 26, 2011	29.34
10/31/2011	329844	AP Check Run 10-31-2011		CENTURYLINK	Check No 0005797	(20.23)
				CITY OF FORT COLLINS	Check No 0005798	(1,259.46)
				SPLASH POOL SERVICE	Check No 0005799	(742.26)
	340629	SJ Standard Journal Entry.		Interest	October	3.53
<b>Total October, 2011:</b>						<b>(4,105.79)</b>
11/01/2011	330728	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	412.38
11/09/2011	333853	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	25.00
11/11/2011	334964	AP Check Run 11-11-2011		COLORADO ASSOCIATION SERVICES	Check No 0005800	(1,096.74)
				EVERGREEN LANDSCAPE	Check No 0005801	(747.00)
				Glenn Gray	Check No 0005802	(23.61)
11/14/2011	335583	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00
11/17/2011	337511	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	216.06
11/18/2011	338223	AP Check Run 11-18-2011		ACW PROGRAMS	Check No 0005803	(65.00)
				COLORADO ASSOCIATION SERVICES	Check No 0005804	(60.98)
11/23/2011	340474	AP Check Run 11-23-2011		Edward Kallin	Check No 0005805	(191.06)
11/30/2011	346072	SJ Standard Journal Entry.		Interest	November	2.35
<b>Total November, 2011:</b>						<b>(1,528.60)</b>
12/03/2011	345168	SJ Qwest Refund		Qwest Refund	Sat Dec 03, 2011	20.23
12/05/2011	343526	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00
12/06/2011	343967	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	25.00
12/08/2011	344967	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00
12/09/2011	345710	AP Check Run 12-09-2011		COLORADO ASSOCIATION SERVICES	Check No 0005806	(930.00)
				HINDMAN SANCHEZ P.C.	Check No 0005807	(225.00)
				XCEL ENERGY	Check No 0005808	(23.90)
12/19/2011	350377	AP Check Run 12-19-2011		ACW PROGRAMS	Check No 0005809	(65.00)
				COLORADO ASSOCIATION SERVICES	Check No 0005810	(155.48)
12/22/2011	352374	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	25.00
12/28/2011	353852	AP Check Run 12-28-2011		CITY OF FORT COLLINS	Check No 0005811	(429.08)
				COLORADO ASSOCIATION SERVICES	Check No 0005812	(10.00)
12/30/2011	354640	AP Check Run 12-30-2011		COLORADO ASSOCIATION SERVICES	Check No 0005813	(143.13)
12/31/2011	355476	AP Check Run 12-31-2011		COLORADO ASSOCIATION SERVICES	Check No 0005814	(23.90)
	356185	AP Check Run 12-31-2011		XCEL ENERGY	Check No 0005815	(130.00)
	361242	SJ Standard Journal Entry.		VALLEY CREST	December	1.90
<b>Total December, 2011:</b>						<b>(2,063.37)</b>
01/03/2012	355155	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	25.00
01/13/2012	360065	AP Check Run 01-13-2012		COLORADO ASSOCIATION SERVICES	Check No 0005816	(930.00)
01/19/2012	362565	AP Douglas & Shiela Hagaman		*VOID* Douglas & Shiela Hagaman	Void Check: 5784	0.50

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1110 - CAB OP-3209 - Operating</b>						
01/20/2012	363303	AP Check Run 01-20-2012		XCEL ENERGY	Check No 0005817	(41.02)
01/24/2012	364503	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	25.00
01/27/2012	366377	AP Check Run 01-27-2012		CITY OF FORT COLLINS	Check No 0005818	(183.89)
				COLORADO ASSOCIATION SERVICES	Check No 0005819	(930.00)
01/31/2012	367541	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	400.68
	379375	SJ January 2012 Interest		Interest Income	January	1.75
<b>Total January, 2012:</b>						<b>(1,631.98)</b>
<b>Balance From Previous Page:</b>						
02/03/2012	368786	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	25.00
02/17/2012	374349	AP Check Run 02-17-2012		COLORADO ASSOCIATION SERVICES	Check No 0005820	(164.22)
				HINDMAN SANCHEZ P.C.	Check No 0005821	(54.00)
02/20/2012	374384	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	370.00
02/23/2012	375128	AP Check Run 02-20-2012		dba HAVANA CONSTRUCTION	Check No 0005822	(5,500.00)
02/23/2012	377104	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	690.00
02/27/2012	378511	AP Check Run 02-27-2012		CITY OF FORT COLLINS	Check No 0005823	(187.29)
				VALLEY CREST	Check No 0005824	(227.50)
02/29/2012	378310	C3 Cash Receipts		XCEL ENERGY	Check No 0005825	(26.22)
	389973	SJ Standard Journal Entry.		000 Items on Deposit Slip	Cash Receipts	0.00
				Interest	February	1.50
<b>Total February, 2012:</b>						<b>(5,072.73)</b>
<b>Room</b>						
03/02/2012	381314	SJ Standard Journal Entry.		Res. Exp.- Drain in Locker	Room	5,500.00
03/07/2012	382212	AP Check Run 03-07-2012		dba HAVANA CONSTRUCTION	Check No 0005826	(10,810.00)
	388249	SJ Standard Journal Entry.		To Cover Pool Deck Work	Res. Exp.	10,810.00
03/09/2012	383468	AP Check Run 03-09-2012		COLORADO ASSOCIATION SERVICES	Check No 0005827	(2,321.80)
				HINDMAN SANCHEZ P.C.	Check No 0005828	(325.00)
03/12/2012	383492	AP Check Run 03-09-2012		HINDMAN SANCHEZ P.C.	Check No 0005829	(325.00)
03/12/2012	383880	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	25.00
03/13/2012	384580	AP Check Run 03-13-2012		dba HAVANA CONSTRUCTION	Check No 0005830	(14,000.00)
	388251	SJ Standard Journal Entry.		Pool Deck Work	Res. Exp.	14,000.00
03/19/2012	386596	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	25.00
03/21/2012	388234	AP Check Run 03-21-2012		ASSOCIATIONS INSURANCE AGENCY	Check No 0005831	(1,683.63)
				XCEL ENERGY	Check No 0005832	(36.55)
03/23/2012	389421	AP Check Run 03-23-2012		dba HAVANA CONSTRUCTION	Check No 0005833	(5,200.00)
	389458	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	200.00
	390806	AP Check Run 03-23-2012		CITY OF FORT COLLINS	Check No 0005834	(202.10)
				SPLASH POOL SERVICE	Check No 0005835	(2,000.00)
03/27/2012	391119	SJ Standard Journal Entry.		Res. Exp-Skimmers	Res. Exp-Skimmers	5,200.00
03/28/2012	390221	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	345.00
	391035	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	345.00



# General Ledger Report

## Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1110 - CAB OP-3209 - Operating</b>						
03/31/2012	392099	C3 Cash Receipts		001 Items on Deposit Slip	Balance From Previous Page:	13,506.50
	392290	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	345.00
	404058	SJ Standard Journal Entry.		Int. 3/31/2012	Cash Receipts	345.00
					Int. Earned	1.77
					<b>Total March, 2012:</b>	<b>237.69</b>
<b>1310 - A/R- Regular Assessments - Operating</b>						
04/01/2011	235907	C3 AR Adjustment - Assessments credit		Adjust Account 124-1732	Ending Balance 1110 - CAB OP-3209	14,198.27
	240593	C3 AR Adjustment - Assessments credit		Adjust Account 124-0322	Opening Balance:	29.71
	240595	C3 AR Adjustment - Assessments		Adjust Account 141-1096	AR Adjust Batch	(305.00)
	243524	C3 Lock Box Receipts		005 Items on Lock Box File	AR Adjust Batch	(305.00)
04/04/2011	243739	C3 Cash Receipts		001 Items on Lock Box File	Lock Box Receipts	(1,525.00)
	244507	C3 Lock Box Receipts		010 Items on Lock Box File	Cash Receipts	(270.00)
04/05/2011	244588	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(3,015.00)
04/07/2011	245602	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(1,220.00)
04/08/2011	246073	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	(5,115.00)
04/11/2011	246785	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(3,965.00)
04/12/2011	246899	C3 Cash Receipts		001 Items on Lock Box File	Lock Box Receipts	(1,830.00)
	247409	C3 Lock Box Receipts		001 Items on Deposit Slip	Cash Receipts	(305.00)
04/13/2011	247890	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(610.00)
04/14/2011	248561	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(2,745.00)
04/15/2011	248797	C3 Cash Receipts		002 Items on Lock Box File	Lock Box Receipts	(575.00)
	249023	C3 Lock Box Receipts		001 Items on Deposit Slip	Cash Receipts	(305.00)
	249288	C3 Cash Receipts		007 Items on Lock Box File	Lock Box Receipts	(1,980.00)
04/18/2011	249723	C3 Lock Box Receipts		003 Items on Deposit Slip	Cash Receipts	(640.00)
04/19/2011	250441	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(1,830.00)
04/21/2011	251691	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(305.00)
04/22/2011	251860	C3 Cash Receipts		010 Items on Lock Box File	Lock Box Receipts	(3,050.00)
	252029	C3 Lock Box Receipts		001 Items on Deposit Slip	Cash Receipts	(305.00)
04/25/2011	252613	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	(2,310.00)
04/26/2011	252774	C3 Cash Receipts		011 Items on Lock Box File	Lock Box Receipts	(3,320.00)
	253323	C3 Lock Box Receipts		002 Items on Deposit Slip	Cash Receipts	(610.00)
04/27/2011	253971	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(610.00)
04/28/2011	254527	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(2,745.00)
04/29/2011	254645	C3 Cash Receipts		001 Items on Lock Box File	Lock Box Receipts	(305.00)
	254975	C3 Lock Box Receipts		002 Items on Deposit Slip	Cash Receipts	(610.00)
04/30/2011	234054	C3 Billing Batch		018 Items on Lock Box File	Lock Box Receipts	(5,480.00)
	235910	C3 AR Adjustment - Assessments		378 Units, Assessments	Billing Batch	115,290.00
	255091	C3 Cash Receipts		Adjust Account 141-0686	AR Adjust Batch	305.00
				005 Items on Deposit Slip	Cash Receipts	(1,245.00)

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
1310 - A/R- Regular Assessments - Operating						
04/30/2011	265187	SJ		Standard Journal Entry.		
				Adjust to aging report	Balance From Previous Page:	68,494.71
					April	(34,857.71)
					<b>Total April, 2011:</b>	<b>33,607.29</b>
05/02/2011	255621	C3		Lock Box Receipts	Lock Box Receipts	(3,965.00)
05/03/2011	256175	C3		Lock Box Receipts	Lock Box Receipts	(1,525.00)
05/04/2011	256333	C3		Cash Receipts	Cash Receipts	(305.00)
	256711	C3		Lock Box Receipts	Lock Box Receipts	(305.00)
05/05/2011	257228	C3		Lock Box Receipts	Lock Box Receipts	(1,490.00)
05/06/2011	257666	C3		Lock Box Receipts	Lock Box Receipts	(915.00)
05/09/2011	258297	C3		Lock Box Receipts	Lock Box Receipts	(1,525.00)
05/10/2011	258240	C3		Cash Receipts	Cash Receipts	(305.00)
	259092	C3		Lock Box Receipts	Lock Box Receipts	(305.00)
05/11/2011	259706	C3		Lock Box Receipts	Lock Box Receipts	(1,220.00)
05/12/2011	260417	C3		Lock Box Receipts	Lock Box Receipts	(305.00)
05/16/2011	261009	C3		Cash Receipts	Cash Receipts	(25.00)
05/17/2011	261626	C3		Cash Receipts	Cash Receipts	(305.00)
	262059	C3		Lock Box Receipts	Lock Box Receipts	(305.00)
05/18/2011	262638	C3		Lock Box Receipts	Lock Box Receipts	(915.00)
05/19/2011	263319	C3		Lock Box Receipts	Lock Box Receipts	(610.00)
05/23/2011	264074	C3		Cash Receipts	Cash Receipts	(305.00)
	264666	C3		Lock Box Receipts	Lock Box Receipts	(2,745.00)
05/25/2011	265720	C3		Lock Box Receipts	Lock Box Receipts	(305.00)
05/26/2011	265835	C3		Cash Receipts	Cash Receipts	(1,220.00)
	266299	C3		Lock Box Receipts	Lock Box Receipts	(610.00)
05/27/2011	266118	C3		Cash Receipts	Cash Receipts	(987.00)
	266580	C3		Lock Box Receipts	Lock Box Receipts	(610.00)
05/31/2011	266750	C3		Cash Receipts	Cash Receipts	(635.00)
	267071	C3		Lock Box Receipts	Lock Box Receipts	(305.00)
	267286	C3		Cash Receipts	Cash Receipts	(610.00)
	270586	SJ		Standard Journal Entry.	May	305.00
					<b>Total May, 2011:</b>	<b>(22,352.00)</b>
06/01/2011	268058	C3		Lock Box Receipts	Lock Box Receipts	(610.00)
06/03/2011	269006	C3		Lock Box Receipts	Lock Box Receipts	(915.00)
06/06/2011	269589	C3		Lock Box Receipts	Lock Box Receipts	(305.00)
06/08/2011	270068	C3		Cash Receipts	Cash Receipts	(985.00)
	270487	C3		Lock Box Receipts	Lock Box Receipts	(680.00)
06/10/2011	271949	C3		Cash Receipts	Cash Receipts	(610.00)
	272015	C3		AR Adjustment - Homeowners Refund	AR Adjust Batch	15.00
	272064	C3		Lock Box Receipts	Lock Box Receipts	(435.00)

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1310 - A/R- Regular Assessments - Operating</b>						
06/13/2011	272738	C3 AR Adjustment - Assessments credit		Adjust Account 124-1347	AR Adjust Batch	(305.00)
	272739	C3 AR Adjustment - Assessments		Adjust Account 141-8390	AR Adjust Batch	305.00
06/14/2011	272842	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(340.00)
06/15/2011	273548	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(340.00)
	273756	C3 AR Adjustment - Homeowners Refund		Adjust Account 124-2993	AR Adjust Batch	305.00
	273758	C3 AR Adjustment - Homeowners Refund		Adjust Account 124-2566	AR Adjust Batch	(305.00)
06/16/2011	274180	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(1,020.00)
06/20/2011	274261	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(25.00)
	275807	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(340.00)
	277909	C3 AR Adjustment - Assessments		Adjust Account 124-2223	AR Adjust Batch	0.50
06/21/2011	277910	C3 AR Adjustment - Assessments credit		Adjust Account 141-9111	AR Adjust Batch	(0.50)
06/24/2011	275900	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(680.00)
06/27/2011	277736	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(340.00)
06/27/2011	278259	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(305.00)
06/28/2011	278323	C3 AR Adjustment - Homeowners Refund		Adjust Account 124-1693	AR Adjust Batch	35.00
06/30/2011	279357	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(305.00)
	290962	SJ Standard Journal Entry.		Adjust to aging report	June	120.00
<b>Total June, 2011:</b>						<b>(8,065.00)</b>
07/08/2011	280095	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(25.00)
07/12/2011	283409	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(305.00)
07/13/2011	284488	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(390.00)
07/18/2011	286055	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(25.00)
	286696	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(625.00)
07/26/2011	291074	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(285.00)
07/28/2011	291663	C3 AR Adjustment - Homeowners Refund		Adjust Account 124-0490	AR Adjust Batch	35.00
07/31/2011	301313	SJ Standard Journal Entry.		Adjust to aging report	July	80.00
<b>Total July, 2011:</b>						<b>(1,540.00)</b>
08/05/2011	294622	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(25.00)
08/16/2011	298567	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(25.00)
08/23/2011	301880	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(50.00)
08/30/2011	304480	C3 AR Adjustment - Assessments credit		Adjust Account 124-3060	AR Adjust Batch	(152.50)
	304481	C3 AR Adjustment - Assessments credit		Adjust Account 124-3060	AR Adjust Batch	(259.88)
	304483	C3 AR Adjustment - Assessments credit		Adjust Account 142-8610	AR Adjust Batch	152.50
	304484	C3 AR Adjustment - Assessments		Adjust Account 142-8610	AR Adjust Batch	259.88
08/31/2011	305000	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(700.00)
	312116	SJ Standard Journal Entry.		Adjust to aging report	August	200.00
<b>Total August, 2011:</b>						<b>(600.00)</b>
09/12/2011	309340	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(25.00)

6,760.00

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assests</b>						
<b>1310 - A/R- Regular Assessments - Operating</b>						
09/20/2011	312715	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(25.00)
	312722	C3 AR Adjustment - Assessments credit		Adjust Account 140-9752	AR Adjust Batch	(152.50)
	312723	C3 AR Adjustment - Assessments credit		Adjust Account 140-9752	AR Adjust Batch	(248.18)
	312725	C3 AR Adjustment - Assessments		Adjust Account 143-5946	AR Adjust Batch	152.50
	312726	C3 AR Adjustment - Assessments		Adjust Account 143-5946	AR Adjust Batch	248.18
09/23/2011	315222	C3 AR Adjustment - Homeowners Refund		Adjust Account 123-8868	AR Adjust Batch	35.00
	315223	C3 AR Adjustment - Homeowners Refund		Adjust Account 141-9111	AR Adjust Batch	0.50
09/30/2011	328842	SJ Standard Journal Entry.		Adjust to aging reports	September	305.18
<b>Total September, 2011:</b>						<b>290.68</b>
10/07/2011	320684	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(25.00)
10/21/2011	326876	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(25.00)
10/31/2011	340611	SJ Standard Journal Entry.		Adjust to aging report	October	290.00
<b>Total October, 2011:</b>						<b>240.00</b>
11/01/2011	330728	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(412.38)
11/09/2011	333853	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(25.00)
11/14/2011	335583	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00
11/17/2011	337511	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(216.06)
11/30/2011	346071	SJ Standard Journal Entry.		Adjust to aging report	November	61.06
<b>Total November, 2011:</b>						<b>(592.38)</b>
12/05/2011	343526	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00
12/06/2011	343967	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(25.00)
12/08/2011	344967	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00
	344969	C3 AR Adjustment - Assessments credit		Adjust Account 124-2087	AR Adjust Batch	(152.50)
	344970	C3 AR Adjustment - Assessments credit		Adjust Account 124-2087	AR Adjust Batch	(113.64)
	344972	C3 AR Adjustment - Assessments		Adjust Account 144-6883	AR Adjust Batch	152.50
	344973	C3 AR Adjustment - Assessments		Adjust Account 144-6883	AR Adjust Batch	113.64
	344976	C3 AR Adjustment - Assessments credit		Adjust Account 123-9841	AR Adjust Batch	(80.51)
	344977	C3 AR Adjustment - Assessments credit		Adjust Account 123-9841	AR Adjust Batch	(119.49)
	344978	C3 AR Adjustment - Assessments		Adjust Account 144-6896	AR Adjust Batch	80.51
	344979	C3 AR Adjustment - Assessments		Adjust Account 144-6896	AR Adjust Batch	119.49
12/22/2011	352374	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(25.00)
12/31/2011	361243	SJ Standard Journal Entry.		Adjust to aging report	December	450.00
<b>Total December, 2011:</b>						<b>400.00</b>
01/03/2012	355155	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(25.00)
01/19/2012	362564	C3 AR Adjustment - Homeowners Refund		Adjust Account 141-9111	AR Adjust Batch	(0.50)
01/24/2012	364503	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(25.00)
01/31/2012	367541	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(400.68)

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1310 - A/R - Regular Assessments - Operating</b>						
01/31/2012	379387	SJ AR Adjustment		AR Adjustment	Balance From Previous Page:	967.12
	390200	SJ Standard Journal Entry.		Adjust to aging report	January	25.50
					January	(326.48)
					<b>Total January, 2012:</b>	<b>(752.16)</b>
02/03/2012	368786	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(25.00)
02/17/2012	374384	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(370.00)
02/23/2012	377104	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(690.00)
02/29/2012	378310	C3 Cash Receipts		000 Items on Deposit Slip	Cash Receipts	0.00
	390222	SJ Standard Journal Entry.		Adjust to aging report	February	1,060.00
					<b>Total February, 2012:</b>	<b>(25.00)</b>
03/12/2012	383880	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(25.00)
03/19/2012	386596	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(25.00)
03/23/2012	389458	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(200.00)
03/27/2012	390221	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(345.00)
	390224	C3 AR Adjustment - Assessments credit		Adjust Account 142-8610	AR Adjust Batch	(345.00)
03/28/2012	391035	C3 Lock Box Receipts		001 Items on Lock Box File	Lock Box Receipts	(345.00)
03/31/2012	392099	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(345.00)
	392290	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(345.00)
	409098	C3 AR Adjustment - Assessments		Adjust Account 145-7021	AR Adjust Batch	345.00
	409099	SJ Standard Journal Entry.		Adjust AR/PP	Adjust aR/ PP	1,750.00
	409100	C3 AR Adjustment - Homeowners Refund		Adjust Account 124-0319	AR Adjust Batch	191.06
	409101	SJ Standard Journal Entry.		Adjust AR/PP	Adjust AR/PP	(506.06)
					<b>Total March, 2012:</b>	<b>(195.00)</b>
<b>Ending Balance 1310 - A/R - Regular Assessments</b>						<b>446.14</b>
<b>1340 - A/R - Late Fees - Operating</b>						
04/30/2011	265187	SJ Standard Journal Entry.		Adjust to aging report	Opening Balance:	0.29
					April	(0.29)
					<b>Total April, 2011:</b>	<b>(0.29)</b>
06/01/2011	267556	C3 Late Fee Billing Batch		032 Units, Late Fee Income	Late Fee Billing	1,120.00
06/07/2011	269678	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-2692	AR Adjust Batch	(35.00)
06/10/2011	271948	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-2980	AR Adjust Batch	(35.00)
06/13/2011	272740	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-1347	AR Adjust Batch	(35.00)
06/15/2011	273737	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-0678	AR Adjust Batch	(35.00)
	273738	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-1224	AR Adjust Batch	(35.00)
	273759	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-2566	AR Adjust Batch	(35.00)
	273788	C3 AR Adjustment - Late Fee Credit		Adjust Account 123-9427	AR Adjust Batch	(35.00)
	273791	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-0115	AR Adjust Batch	(35.00)
	273793	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-2553	AR Adjust Batch	(35.00)

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1340 - A/R - Late Fees - Operating</b>						
06/15/2011	273794	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-2252	AR Adjust Batch	(35.00)
	273795	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-3057	AR Adjust Batch	(35.00)
06/23/2011	277135	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-1143	AR Adjust Batch	(35.00)
06/30/2011	290962	SJ Standard Journal Entry.		Adjust to aging report	June	(490.00)
				<b>Total June, 2011:</b>		<b>210.00</b>
07/05/2011	280461	C3 Late Fee Billing Batch		007 Units, Late Fee Income	Late Fee Billing	245.00
07/11/2011	282641	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-1127	AR Adjust Batch	(35.00)
	282699	C3 AR Adjustment - Late Fee Credit		Adjust Account 141-8390	AR Adjust Batch	(35.00)
07/21/2011	288356	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-0490	AR Adjust Batch	(35.00)
	288365	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-0490	AR Adjust Batch	(35.00)
07/31/2011	301313	SJ Standard Journal Entry.		Adjust to aging report	July	(35.00)
				<b>Total July, 2011:</b>		<b>70.00</b>
08/02/2011	293051	C3 Late Fee Billing Batch		004 Units, Late Fee Income	Late Fee Billing	140.00
08/30/2011	304482	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-3060	AR Adjust Batch	(105.00)
	304485	C3 AR Adjustment - Late Fee Income		Adjust Account 142-8610	AR Adjust Batch	105.00
				<b>Total August, 2011:</b>		<b>140.00</b>
09/01/2011	305278	C3 Late Fee Billing Batch		003 Units, Late Fee Income	Late Fee Billing	105.00
09/20/2011	312724	C3 AR Adjustment - Late Fee Credit		Adjust Account 140-9752	AR Adjust Batch	(59.32)
	312727	C3 AR Adjustment - Late Fee Income		Adjust Account 143-5946	AR Adjust Batch	59.32
09/30/2011	328842	SJ Standard Journal Entry.		Adjust to aging reports	September	(185.68)
				<b>Total September, 2011:</b>		<b>(80.68)</b>
10/01/2011	318317	C3 Late Fee Billing Batch		003 Units, Late Fee Income	Late Fee Billing	105.00
10/11/2011	321500	C3 AR Adjustment - Late Fee Credit		Adjust Account 142-8610	AR Adjust Batch	(175.00)
	321501	C3 AR Adjustment - Late Fee Credit		Adjust Account 143-5946	AR Adjust Batch	(94.32)
10/31/2011	340611	SJ Standard Journal Entry.		Adjust to aging report	October	(75.00)
				<b>Total October, 2011:</b>		<b>(239.32)</b>
11/01/2011	330081	C3 Late Fee Billing Batch		003 Units, Late Fee Income	Late Fee Billing	105.00
11/15/2011	336160	C3 AR Adjustment - Late Fee Credit		Adjust Account 142-8610	AR Adjust Batch	(35.00)
				<b>Total November, 2011:</b>		<b>70.00</b>
12/01/2011	343016	C3 Late Fee Billing Batch		002 Units, Late Fee Income	Late Fee Billing	70.00
12/08/2011	344971	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-2087	AR Adjust Batch	(35.00)
	344974	C3 AR Adjustment - Late Fee Income		Adjust Account 144-6883	AR Adjust Batch	35.00
12/20/2011	350740	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-0827	AR Adjust Batch	(16.00)
12/31/2011	361243	SJ Standard Journal Entry.		Adjust to aging report	December	(119.00)
				<b>Total December, 2011:</b>		<b>(65.00)</b>
				<b>Balance From Previous Page:</b>		<b>805.00</b>

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1340 - A/R - Late Fees - Operating</b>						
01/01/2012	355331	C3 Late Fee Billing Batch		002 Units, Late Fee Income	Late Fee Billing	70.00
01/17/2012	361434	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-2087	AR Adjust Batch	(210.00)
01/31/2012	390200	SJ Standard Journal Entry.		Adjust to aging report	January	105.00
				<b>Total January, 2012:</b>		<b>(35.00)</b>
02/01/2012	367939	C3 Late Fee Billing Batch		001 Units, Late Fee Income	Late Fee Billing	35.00
				<b>Total February, 2012:</b>		<b>35.00</b>
03/16/2012	386258	C3 AR Adjustment - Late Fee Credit		Adjust Account 143-5946	AR Adjust Batch	(105.00)
				<b>Total March, 2012:</b>		<b>(105.00)</b>
				<b>Ending Balance 1340 - A/R - Late Fees</b>		<b>0.00</b>
<b>1350 - A/R - Fines - Operating</b>						
04/14/2011	248967	C3 AR Adjustment - Fines Income		Adjust Account 124-2935	AR Adjust Batch	50.00
04/30/2011	265187	SJ Standard Journal Entry.		Adjust to aging report	April	(50.00)
				<b>Total April, 2011:</b>		<b>0.00</b>
05/26/2011	266627	C3 AR Adjustment - Fines Income		Adjust Account 124-2935	AR Adjust Batch	100.00
				<b>Total May, 2011:</b>		<b>100.00</b>
06/23/2011	277119	C3 AR Adjustment - Fines Credit		Adjust Account 124-2935	AR Adjust Batch	(150.00)
06/30/2011	290962	SJ Standard Journal Entry.		Adjust to aging report	June	50.00
				<b>Total June, 2011:</b>		<b>(100.00)</b>
07/20/2011	289419	C3 AR Adjustment - Fines Income		Adjust Account 123-9456	AR Adjust Batch	50.00
				<b>Total July, 2011:</b>		<b>50.00</b>
08/18/2011	300156	C3 AR Adjustment - Fines Income		Adjust Account 123-9757	AR Adjust Batch	50.00
				<b>Total August, 2011:</b>		<b>50.00</b>
09/21/2011	313572	C3 AR Adjustment - Fines Income		Adjust Account 123-9757	AR Adjust Batch	100.00
09/30/2011	328842	SJ Standard Journal Entry.		Adjust to aging reports	September	(50.00)
				<b>Total September, 2011:</b>		<b>50.00</b>
10/03/2011	318364	C3 AR Adjustment - Fines Income		Adjust Account 123-9757	AR Adjust Batch	150.00
				<b>Total October, 2011:</b>		<b>150.00</b>
12/08/2011	344975	C3 AR Adjustment - Fines Income		Adjust Account 123-9841	AR Adjust Batch	200.00
12/31/2011	361243	SJ Standard Journal Entry.		Adjust to aging report	December	(200.00)
				<b>Total December, 2011:</b>		<b>0.00</b>
				<b>Ending Balance 1350 - A/R - Fines</b>		<b>300.00</b>

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1370 - AR - Legal Passthrough - Operating</b>						
06/28/2011	278284	C3 AR Adjustment - Attorney Fees		Adjust Account 124-0827	Opening Balance: AR Adjust Batch	16.00
						<b>16.00</b>
07/07/2011	281011	C3 AR Adjustment - Attorney Fees		Adjust Account 140-9752	AR Adjust Batch	15.00
	281012	C3 AR Adjustment - Attorney Fees		Adjust Account 124-2087	AR Adjust Batch	15.00
	281013	C3 AR Adjustment - Attorney Fees		Adjust Account 123-9579	AR Adjust Batch	15.00
	281014	C3 AR Adjustment - Attorney Fees		Adjust Account 123-9841	AR Adjust Batch	15.00
	281015	C3 AR Adjustment - Attorney Fees		Adjust Account 124-1635	AR Adjust Batch	15.00
	281016	C3 AR Adjustment - Attorney Fees		Adjust Account 124-1499	AR Adjust Batch	15.00
	281017	C3 AR Adjustment - Attorney Fees		Adjust Account 124-0490	AR Adjust Batch	15.00
07/21/2011	288359	C3 AR Adjustment - Attorney Fee Credit		Adjust Account 124-0490	AR Adjust Batch	(15.00)
07/31/2011	301313	SJ Standard Journal Entry.		Adjust to aging report	July	(45.00)
						<b>45.00</b>
08/02/2011	293135	C3 AR Adjustment - Attorney Fees		Adjust Account 124-1635	AR Adjust Batch	75.00
						<b>75.00</b>
09/26/2011	315533	C3 AR Adjustment - Attorney Fees		Adjust Account 124-1635	AR Adjust Batch	200.00
09/30/2011	328842	SJ Standard Journal Entry.		Adjust to aging reports	September	(305.00)
						<b>(105.00)</b>
10/03/2011	318334	C3 AR Adjustment - Attorney Fees		Adjust Account 124-2087	AR Adjust Batch	75.00
10/10/2011	320975	C3 AR Adjustment - Attorney Fees		Adjust Account 124-3060	AR Adjust Batch	100.00
10/11/2011	321499	C3 AR Adjustment - Attorney Fee Credit		Adjust Account 124-2087	AR Adjust Batch	(75.00)
10/31/2011	340611	SJ Standard Journal Entry.		Adjust to aging report	October	(215.00)
						<b>(115.00)</b>
11/21/2011	338969	C3 AR Adjustment - Attorney Fee Credit		Adjust Account 124-0827	AR Adjust Batch	(16.00)
						<b>(16.00)</b>
12/19/2011	350521	C3 AR Adjustment - Attorney Fees		Adjust Account 123-9757	AR Adjust Batch	225.00
12/20/2011	350739	C3 AR Adjustment - Attorney Fees		Adjust Account 124-0827	AR Adjust Batch	16.00
12/31/2011	361243	SJ Standard Journal Entry.		Adjust to aging report	December	(106.00)
						<b>135.00</b>
01/04/2012	355350	C3 AR Adjustment - Attorney Fees		Adjust Account 143-5946	AR Adjust Batch	15.00
01/17/2012	361435	C3 AR Adjustment - Attorney Fee Credit		Adjust Account 124-2087	AR Adjust Batch	(15.00)
						<b>0.00</b>
02/06/2012	369364	C3 AR Adjustment - Attorney Fees		Adjust Account 123-9757	AR Adjust Batch	54.00
02/22/2012	409246	C3 AR Adjustment - Attorney Fees		Adjust Account 123-9757	AR Adjust Batch	325.00
						<b>379.00</b>



# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1370 - A/R - Legal Passthrough - Operating</b>						
03/01/2012	380037	C3 AR Adjustment - Attorney Fees		Adjust Account 144-6883	AR Adjust Batch	15.00
03/16/2012	386259	C3 AR Adjustment - Attorney Fee Credit		Adjust Account 143-5946	AR Adjust Batch	(15.00)
				<b>Total March, 2012:</b>		<b>0.00</b>
				<b>Ending Balance 1370 - A/R - Legal Passthrough</b>		<b>604.00</b>
<b>1399 - Allowance For Doubtful Accounts - Operating</b>						
01/17/2012	361407	C3 AR Adjustment - Bad Debt Write Off - Cre		Adjust Account 124-3060	AR Adjust Batch	(182.62)
01/27/2012	366512	C3 AR Adjustment - Bad Debt Write Off - Cre		Adjust Account 124-2087	AR Adjust Batch	(38.86)
				<b>Total January, 2012:</b>		<b>(221.48)</b>
02/29/2012	390237	SJ Standard Journal Entry.		Reclass from 1399 to 2310	February	221.48
				<b>Total February, 2012:</b>		<b>221.48</b>
				<b>Ending Balance 1399 - Allowance For Doubtful Accounts</b>		<b>0.00</b>
<b>1451 - Due To/(From) Reserves - Operating</b>						
03/31/2012	424458	SJ Standard Journal Entry.		Clear DTF		(11,750.00)
	424471	SJ Standard Journal Entry.		Reclass		11,750.00
				<b>Total March, 2012:</b>		<b>0.00</b>
				<b>Ending Balance 1451 - Due To/(From) Reserves</b>		<b>0.00</b>
<b>1455 - Due To/(From) Operating - Operating</b>						
04/30/2011	265204	SJ Standard Journal Entry.		Reserves owes Operating	April	9,453.79
				<b>Total April, 2011:</b>		<b>9,453.79</b>
05/31/2011	270610	SJ Standard Journal Entry.		Record Due/To (From) "transfer"	May	(9,453.79)
				<b>Total May, 2011:</b>		<b>(9,453.79)</b>
08/31/2011	312126	SJ Standard Journal Entry.		Awning recover.	Gilsdorf	750.00
				<b>Total August, 2011:</b>		<b>750.00</b>
02/29/2012	390246	SJ Standard Journal Entry.		Concrete floor / drainage in locker room	Havana Construction	11,000.00
				<b>Total February, 2012:</b>		<b>11,000.00</b>
03/31/2012	424471	SJ Standard Journal Entry.		Reclass		(11,750.00)
	424472	SJ Standard Journal Entry.		DTF Res. Exp		(750.00)
	424473	SJ Standard Journal Entry.		DTF		1,500.00
				<b>Total March, 2012:</b>		<b>(11,000.00)</b>
				<b>Ending Balance 1455 - Due To/(From) Operating</b>		<b>750.00</b>

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1720 - Property and Equipment - Operating</b>						
				No Activity this period	Opening Balance:	58,907.69
						0.00
						0.00
					Ending Balance 1720 - Property and Equipment	58,907.69
					Opening Balance:	(48,827.66)
06/30/2011	290916	SJ Standard Journal Entry.		Record 2009 Deprec. exp.	ADJ 2010	(2,150.58)
				Record 2010 Deprec. exp.	ADJ 2010	(2,127.89)
					Total June, 2011:	(4,278.47)
					Ending Balance 1725 - Accumulated Depreciation- P&E	(53,106.13)
<b>Liabilities</b>						
<b>2010 - Accounts Payable - Operating</b>						
04/01/2011	242392	AP ACW PROGRAMS		Monthly website admin fee - April	April fee-5445	(65.00)
	245715	AP EVERGREEN LANDSCAPE		1 of 8 grounds maintenance	1 of 8 - 8201	(747.00)
	245716	AP COLORADO ASSOCIATION SERVICES		Management Fees - April 2011	April-5010	(930.00)
04/06/2011	256411	AP J.A.R CONCRETE LLC		Remove and replace concrete	R&R concrete-9810	(4,070.00)
04/08/2011	245717	AP COLORADO ASSOCIATION SERVICES		Postage, copies, checks, scans, supplies	Hard cost March-5230	(169.61)
	245935	AP COLORADO ASSOCIATION SERVICES		Management Fees - April 2011	April-5010	930.00
				Postage, copies, checks, scans, supplies	Hard cost March-5230	169.61
04/09/2011	256407	AP EVERGREEN LANDSCAPE		Repair/replace broken irrigation	R&R irrigation-8220	485.25
04/14/2011	249976	AP EDGE CONCRETE INC		Pool Caulking-	Pool caulk-9551	(1,817.76)
	291250	AP CITY OF FORT COLLINS		Electric/Water/Sewer service 03/16-04/13	EltrWtr/Swr-7135	(234.90)
04/18/2011	255427	AP SPLASH POOL SERVICE		Natural Gas service 03/15-04/13	Natural gas-7120	(22.60)
04/19/2011	249974	AP ASSOCIATIONS INSURANCE AGENCY		Management agreement May 2nd installment	Mgmt fee May -8050	(7,818.75)
04/21/2011	251585	AP ASSOCIATIONS INSURANCE AGENCY		25% premium down payment	Insurance-6100	(1,809.16)
				25% premium down payment	Insurance-6100	1,809.16
				Management Fees- May 2011	May-5010	930.00
				1 of 8 grounds maintenance	1 of 8 - 8201	747.00
04/23/2011	258657	AP EVERGREEN LANDSCAPE		Electric/Water/Sewer service 03/16-04/13	EltrWtr/Swr-7135	234.90
04/25/2011	254068	AP CITY OF FORT COLLINS		Natural Gas service 03/15-04/13	Natural gas-7120	22.60
				Tree removal- remove & grind 3 pines	Tree Removal-8215	(775.00)
				Tennis Court Equipment	Tennis Court 8253	(93.91)
04/26/2011	254022	AP COLORADO ASSOCIATION SERVICES		Clubhouse Maintenance	Clubhouse 8032	(37.97)
	255425	AP SPLASH POOL SERVICE		Newsletter Preparation	Newsletter 5230	(40.00)
04/27/2011	255429	AP EVERGREEN LANDSCAPE		Aquastep Elite	Aquastep-9550	(3,566.03)
04/28/2011	254437	AP ACW PROGRAMS		Replace broken heads make repairs	Replace heads-8220	(151.33)
				Website Service - May	Website 5445	65.00
				Newsletter Preparation	Newsletter 5230	40.00

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2010 - Accounts Payable - Operating</b>						
04/28/2011	254437	AP Glenn Gray		Tennis Court Equipment	Tennis Court 8253	93.91
				Clubhouse Maintenance	Clubhouse 8032	37.97
				Postage, copies, scans, checks, supplies	Hard cost April-5230	(209.91)
				Consulting services	Consulting-5010	(120.00)
				May Management fees	April	(930.00)
<b>Balance From Previous Page:</b>						<b>(17,400.75)</b>
<b>Total April, 2011:</b>						<b>(18,043.53)</b>
05/01/2011	251254	AP COLORADO ASSOCIATION SERVICES		Management Fees- May 2011	May-5010	(930.00)
	254069	AP ACW PROGRAMS		Website Service - May	Website 5445	(65.00)
	256873	AP EVERGREEN LANDSCAPE		Ground maintenance 2 of 8	2 of 8 - 8201	(747.00)
	265190	AP COBBLESTONE HOA		Sprinkler Repair-Cobblestone	Sprinkler repair8220	(37.40)
05/02/2011	256055	AP SPLASH POOL SERVICE		Reimbursable expenses-tarp and bungees	Tarp/bungee-8051	(38.22)
05/04/2011	256502	AP J.A.R CONCRETE LLC		Remove and replace concrete	R&R concrete-9810	4,070.00
		AP EDGE CONCRETE INC		Pool Caulking-	Pool caulk-9551	1,817.76
05/06/2011	257328	AP COLORADO ASSOCIATION SERVICES		Postage, copies, scans, checks, supplies	Hard cost April-5230	209.91
				Consulting services	Consulting-5010	120.00
				Aquastep Elite	Aquastep-9550	3,566.03
				Management agreement May 2nd installment	Mgmt fee May -8050	7,818.75
				Replace broken heads make repairs	Replace heads-8220	151.33
05/12/2011	263691	AP EVERGREEN LANDSCAPE		Irrigation Repairs	Irrigation 8220	(132.78)
05/13/2011	262294	AP EVERGREEN LANDSCAPE		Clubhouse Maintenance WO 41966	WO 41966	(241.42)
	262296	AP COLORADO ASSOCIATION SERVICES		Clubhouse Maintenance WO 42076	WO 42076	(91.00)
05/16/2011	262291	AP SPLASH POOL SERVICE		Pool Maintenance	Pool 8050	(7,818.75)
	262292	AP SPLASH POOL SERVICE		Pool Chemicals	Chemicals 8053	(1,284.76)
	262297	AP Glenn Gray		Tennis Court Equipment Purchase	Tennis Court 8253	(24.65)
	263695	AP CITY OF FORT COLLINS		Water/Sewer Service 4/13/11-5/6/11	Water/Sewer 7135	(599.69)
				Electric Service 4/13/11-5/6/11	Electric 7101	(16.50)
				Utilities-Gas	Utilities-Gas7120	(27.05)
05/18/2011	265233	AP XCEL ENERGY		Insurance	Insurance 6100	(300.00)
05/23/2011	263693	AP ASSOCIATIONS INSURANCE AGENCY		Insurance	Insurance 6100	300.00
	264590	AP ASSOCIATIONS INSURANCE AGENCY		Clubhouse Maintenance WO 41966	WO 41966	241.42
				Clubhouse Maintenance WO 42076	WO 42076	91.00
				Tree removal- remove & grind 3 pines	Tree Removal-8215	775.00
				Water/Sewer Service 4/13/11-5/6/11	Water/Sewer 7135	599.69
				Electric Service 4/13/11-5/6/11	Electric 7101	16.50
				Reimbursable expenses-tarp and bungees	Tarp/bungee-8051	38.22
				Pool Maintenance	Pool 8050	7,818.75
				Pool Chemicals	Chemicals 8053	1,284.76
				Ground maintenance 2 of 8	2 of 8 - 8201	747.00
				Irrigation Repairs	Irrigation 8220	132.78

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2010 - Accounts Payable - Operating</b>						
05/23/2011	264590	AP Glenn Gray		Tennis Court Equipment Purchase	Tennis Court 8253	24.65
05/26/2011	268679	AP COLORADO ASSOCIATION SERVICES		bike racks, awnings, lights on.	W/O 26 8032	(76.94)
05/31/2011	266801	AP XCEL ENERGY		Utilities-Gas	Utilities-Gas7120	27.05
		AP COBBLESTONE HOA		Sprinkler Repair-Cobblestone	Sprinkler repair8220	37.40
	270587	SJ Standard Journal Entry.		May mgmt fee expensed in April	May	930.00
				May website fee expensed in April	May	65.00
<b>Total May, 2011:</b>						<b>18,451.84</b>
<b>Balance From Previous Page:</b>						
06/01/2011	268686	AP COLORADO ASSOCIATION SERVICES		June mgmnt fees	June mgmnt fees 5010	(930.00)
	271206	AP CENTURYLINK		Telephone expense	Phone service-5440	(116.90)
	271207	AP EVERGREEN LANDSCAPE		Sprinkler labor and repair	Irrig repair-8220	(89.42)
	271210	AP EVERGREEN LANDSCAPE		Landscaping contract billing 3 of 8	Landscaping-8201	(747.00)
	271213	AP SPLASH POOL SERVICE		Pool supplies expense	Pool supplies-8051	(17.60)
	271214	AP SPLASH POOL SERVICE		Pool supplies expense	Pool supplies-8051	(127.72)
	271215	AP ACW PROGRAMS		Monthly website admin fee	Website-5445	(65.00)
	271216	AP ASSOCIATIONS INSURANCE AGENCY		Liability insurance premium	Insurance-6100	(2,216.36)
	271217	AP RAM WASTE		Trash service June 2011	Trash-8002	(118.00)
	271375	AP COLORADO ASSOCIATION SERVICES		Fix Bathroom door-8032	Fix Door-8032	(91.50)
	271376	AP COLORADO ASSOCIATION SERVICES		May HC-5230	May HC-5230	(401.17)
	271377	AP COLORADO ASSOCIATION SERVICES		Audit HC-5230	Audit-HC-5230	(12.20)
	271378	AP EVERGREEN LANDSCAPE		Seed Tree Wells-8299	Seed Tree Wells-8299	(71.89)
	271379	AP Cross Connection/Backflow Service		BackFlow Test-8220	BackFlow test-8220	(80.00)
	271380	AP EVERGREEN LANDSCAPE		Sprinkler Repairs-8220	Sprinkler Repair8220	(151.80)
	271381	AP DAVEY TREE EXPERT COMPANY		Pine Beetle treat-8215	Pine Beetle Treat	(175.00)
	274929	AP COLORADO ASSOCIATION SERVICES		Copies, prints, and scans	Copies 5230	(1.60)
06/02/2011	271382	AP KOERSELMAN & COMPANY CPA'S PC		2010-2011 Tax Prep-5020	2010-2011 Tax Pre	(325.00)
06/06/2011	273851	AP FRONT RANGE RAYNOR		Tennis gate maintenance	Tennis gate 8252	(90.00)
				Pool gate maintenance	Pool gate 8051	(37.50)
06/09/2011	271383	AP Maureen Ryerson		Reimburse for Community Cleanup-5660	Reimburse-5660	(9.68)
	274938	AP WINZENBURG,LEFF,PURVIS,PAYNE		1824 Lakeshore Circle	legal fee 5030	(16.00)
06/10/2011	271496	AP James & Haley Stout		Overpayment refund	Refund-2035	(15.00)
	271767	AP ACW PROGRAMS		Monthly website admin fee	Website-5445	65.00
		AP ASSOCIATIONS INSURANCE AGENCY		Liability insurance premium	Insurance-6100	2,216.36
		AP COLORADO ASSOCIATION SERVICES		bike racks, awnings, lights on.	W/O 26 8032	76.94
				June mgmnt fees	June mgmnt fees 5010	930.00
				Fix Bathroom door-8032	Fix Door-8032	91.50
				May HC-5230	May HC-5230	401.17
				Audit HC-5230	Audit-HC-5230	12.20
		AP DAVEY TREE EXPERT COMPANY		Pine Beetle treat-8215	Pine Beetle Treat	175.00
		AP KOERSELMAN & COMPANY CPA'S PC		2010-2011 Tax Prep-5020	2010-2011 Tax Pre	325.00

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2010 - Accounts Payable - Operating</b>						
06/10/2011	271767	AP CENTURYLINK		Telephone expense	Phone service-5440	116.90
		AP RAM WASTE		Trash service June 2011	Trash-8002	118.00
		AP SPLASH POOL SERVICE		Pool supplies expense	Pool supplies-8051	17.60
		AP EVERGREEN LANDSCAPE		Pool supplies expense	Pool supplies-8051	127.72
				Sprinkler labor and repair	Irrig repair-8220	89.42
				Landscaping contract billing 3 of 8	Landscaping-8201	747.00
				Seed Tree Wells-8299	Seed Tree Wells-8299	71.89
				BackFlow Test-8220	BackFlow test-8220	80.00
				Sprinkler Repairs-8220	Sprinkler Repair8220	151.80
				Reimburse for Community Cleanup-5660	Reimburse-5660	9.68
				Overpayment refund	Refund-2035	15.00
				State tax 2010-84-0803654	state tax-2010	(8.00)
				State tax 2010-84-0803654	state tax-2010	8.00
				Account credit refund	H/O Refund 2035	(35.00)
				Natural Gas services 5/15-6/13/11	Gas 7120	(1,260.52)
				Water services 5/6-6/9/11	Water 7135	(1,187.40)
				Electric services 5/6-6/9/11	Electric 7101	(318.47)
				General Liability Insurance	Insurance 6100	(315.00)
				Phone expense	Phone 5440	(49.43)
				Awning inspection	Awning 8051	(69.50)
				General Liability Insurance	Insurance 6100	315.00
				Copies, prints, and scans	Copies 5230	1.60
				Awning inspection	Awning 8051	69.50
				Tennis gate maintenance	Tennis gate 8252	90.00
				Pool gate maintenance	Pool gate 8051	37.50
				1824 Lakeshore Circle	legal fee 5030	16.00
				Account credit refund	H/O Refund 2035	35.00
				Natural Gas services 5/15-6/13/11	Gas 7120	1,260.52
				Water services 5/6-6/9/11	Water 7135	1,187.40
				Electric services 5/6-6/9/11	Electric 7101	318.47
				copies/scans, supplies, checks, minutes, env	June hard costs 5230	(251.96)
				Pool chemicals	Pool chemicals 8053	(693.53)
				Pool admin supplies.	Pool supplies 8051	(32.02)
				EFT Payment of Taxes	Tax Payment	(43.00)
				EFT Payment of Taxes	Tax Payment	43.00
					<b>Total June, 2011:</b>	<b>(950.00)</b>
				Insurance	Insurance 6100	(2,209.11)
				Website expense	Website 5445	(65.00)
				July management fees	July mgmt fees 5010	(930.00)
07/01/2011	278888	AP ASSOCIATIONS INSURANCE AGENCY		Insurance	Insurance 6100	(2,209.11)
	278901	AP ACW PROGRAMS		Website expense	Website 5445	(65.00)
	281082	AP COLORADO ASSOCIATION SERVICES		July management fees	July mgmt fees 5010	(930.00)

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2010 - Accounts Payable - Operating</b>						
07/01/2011	281094	AP EVERGREEN LANDSCAPE		4 of 8 contract billing	landscape con. 8201	(747.00)
	288592	AP COBBLESTONE HOA		Irrigation repairs	Irr. repairs 8220	(52.50)
	299170	AP SPLASH POOL SERVICE		Pool admin supplies	Pool/Admin 8051	(38.46)
	299171	AP SPLASH POOL SERVICE		Pool chemicals	Pool chemical 8053	(20.83)
	299175	AP SPLASH POOL SERVICE		2 extra swimmer load coverage	load coverage 8050	(33.00)
	299177	AP SPLASH POOL SERVICE		Monthly contract 4 of 6	Monthly contract 8050	(7,818.75)
07/05/2011	281330	AP Evergreen Tennis Courts, Inc.		Clean up tennis court	Tennis ct. 8251	(37.65)
	292584	AP EVERGREEN LANDSCAPE		Clean up tennis courts	Tennis courts 8251	(37.65)
07/08/2011	282000	AP ACW PROGRAMS		Website expense	Website 5445	65.00
		AP ASSOCIATIONS INSURANCE AGENCY		Insurance	Insurance 6100	2,209.11
		AP COLORADO ASSOCIATION SERVICES		copies/scans, supplies, checks, minutes, env	June hard costs 5230	251.96
		AP CENTURYLINK		July management fees	July mgmnt fees 5010	930.00
		AP SPLASH POOL SERVICE		Phone expense	Phone 5440	49.43
		AP EVERGREEN LANDSCAPE		Pool chemicals	Pool chemicals 8053	693.53
		AP Evergreen Tennis Courts, Inc.		Pool admin supplies	Pool supplies 8051	32.02
07/14/2011	288594	AP XCEL ENERGY		4 of 8 contract billing	landscape con. 8201	747.00
07/18/2011	290411	AP Gilsdorf Canvas		Clean up tennis court	Tennis ct. 8251	37.65
	291218	AP CITY OF FORT COLLINS		Gas services 6/13-7/14	Gas 7120	(624.72)
		AP SPLASH POOL SERVICE		Recover awning 50% down	Awning repair 9553	(750.00)
		AP SPLASH POOL SERVICE		Water services 6/9-7/13/11	Water 7135	(1,478.94)
07/19/2011	288595	AP SPLASH POOL SERVICE		Electric services 6/9-7/13/11	Electric 7101	(487.10)
	288597	AP SPLASH POOL SERVICE		Pool chemicals	Chemicals 8053	(352.59)
		AP SPLASH POOL SERVICE		4th of July supplies	4th of July 5660	(300.75)
		AP SPLASH POOL SERVICE		Pool operation supplies	Pool supplies 8051	(101.54)
		AP SPLASH POOL SERVICE		Extra swimmer load coverage	Pool 8050	(74.25)
		AP SPLASH POOL SERVICE		Monthly pool contract 5th pmt August	Pool contract 8050	(7,818.75)
07/21/2011	288716	AP Diane Hatter		Telephone expense	Phone 5440	(49.55)
07/22/2011	289625	AP XCEL ENERGY		Homeowner refund	H/O refund 2035	(35.00)
		AP COBBLESTONE HOA		Gas services 6/13-7/14	Gas 7120	624.72
		AP SPLASH POOL SERVICE		Irrigation repairs	Irr. repairs 8220	52.50
		AP SPLASH POOL SERVICE		Pool chemicals	Chemicals 8053	352.59
		AP SPLASH POOL SERVICE		4th of July supplies	4th of July 5660	300.75
		AP SPLASH POOL SERVICE		Pool operation supplies	Pool supplies 8051	101.54
		AP SPLASH POOL SERVICE		Extra swimmer load coverage	Pool 8050	74.25
		AP SPLASH POOL SERVICE		Monthly pool contract 5th pmt August	Pool contract 8050	7,818.75
07/25/2011	290545	AP Diane Hatter		Homeowner refund	H/O refund 2035	35.00
07/31/2011	294638	AP Gilsdorf Canvas		Recover awning 50% down	Awning repair 9553	750.00
		AP COLORADO ASSOCIATION SERVICES		July HC	5230	(170.67)
		AP COLORADO ASSOCIATION SERVICES		July HC	5035	(210.00)

(4,231.05)

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2010 - Accounts Payable - Operating</b>						
07/31/2011	296388	AP COLORADO ASSOCIATION SERVICES		Clubhouse Maintenance WO 50969	WO 50969 8032	(177.05)
						<b>Total July, 2011:</b>
08/01/2011	291251	AP ACW PROGRAMS		Monthly website expense	Website 5445	(65.00)
	292592	AP EVERGREEN LANDSCAPE		Clean up tennis courts	Tennis courts 8251	37.65
	296391	AP RAM WASTE		Trash Service	Trash 8002	(118.00)
	296397	AP EVERGREEN LANDSCAPE		Landscape Maintenance	Landscape 8201	(747.00)
	296401	AP COLORADO ASSOCIATION SERVICES		Management Fees - August	Aug Management 5010	(930.00)
08/02/2011	296393	AP SPLASH POOL SERVICE		Pool Chemicals	Chemicals 8053	(627.07)
	296395	AP SPLASH POOL SERVICE		Pool Maintenance	Pool Maint 8051	(11.14)
	296400	AP EVERGREEN LANDSCAPE		Irrigation Repairs	Irrigation 8220	(60.38)
08/05/2011	294741	AP ACW PROGRAMS		Monthly website expense	Website 5445	65.00
		AP COLORADO ASSOCIATION SERVICES		July HC	5230	170.67
		AP CITY OF FORT COLLINS		Water services 6/9-7/13/11	Water 7135	1,478.94
				Electric services 6/9-7/13/11	Electric 7101	487.10
				Telephone expense	Phone 5440	49.55
				July HC	5035	210.00
08/12/2011	303245	AP CENTURYLINK		Gas services 7/15-8/12/11	Gas 7120	(249.46)
08/16/2011	298704	AP COLORADO ASSOCIATION SERVICES		Clubhouse Maintenance WO 50969	WO 50969 8032	177.05
				Management Fees - August	Aug Management 5010	930.00
				Trash Service	Trash 8002	118.00
				Pool Chemicals	Chemicals 8053	627.07
				Pool Maintenance	Pool Maint 8051	11.14
				Landscape Maintenance	Landscape 8201	747.00
				Irrigation Repairs	Irrigation 8220	60.38
				Pool chemicals	Chemicals 8053	(71.56)
				Pinesol,timer,and wasp traps	supplies 8032	(22.15)
				Pool contract 6th payment	Contract 8050	(1,000.00)
				Irrigation repairs	Irr. repairs 8220	(91.57)
				Water/sewer services 7/13-8/10/11	Water 7135	(1,370.92)
				Electric services 7/13-8/10/11	Electric 7101	(396.74)
				Pool admin supplies	Pool/Admin 8051	38.46
				Pool chemicals	Pool chemical 8053	20.83
				2 extra swimmer load coverage	load coverage 8050	33.00
				Monthly contract 4 of 6	Monthly contract 8050	7,818.75
				Telephone expense	Telephone 5440	(49.57)
				Balance due for awning re-cover	recover awning 9553	(750.00)
				Pass thru legal fees	Legal fee pthru 5035	(200.00)
				Gas services 7/15-8/12/11	Gas 7120	249.46
				Water/sewer services 7/13-8/10/11	Water 7135	1,370.92
08/17/2011	299260	AP SPLASH POOL SERVICE				
08/19/2011	305628	AP CENTURYLINK				
08/22/2011	303653	AP Glisdorf Canvas				
08/23/2011	311970	AP HINDMAN SANCHEZ P.C.				
08/26/2011	303733	AP XCEL ENERGY				
		AP CITY OF FORT COLLINS				

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2010 - Accounts Payable - Operating</b>						
08/26/2011	303733	AP SPLASH POOL SERVICE		Pool contract 6th payment	Contract 8050	1,000.00
		AP EVERGREEN LANDSCAPE		Irrigation repairs	Irr. repairs 8220	91.57
		AP CITY OF FORT COLLINS		Electric services 7/13-8/10/11	Electric 7101	396.74
		AP Gilsdorf Canvas		Balance due for awning re-cover	recover awning 9553	750.00
	303857	AP SPLASH POOL SERVICE		Pool chemicals	Chemicals 8053	71.56
				Pinesol,timer,and wasp traps	supplies 8032	22.15
08/29/2011	307359	AP EVERGREEN LANDSCAPE		Sprinkler repairs	Sprinkler rprs 8220	(72.21)
08/31/2011	307357	AP COLORADO ASSOCIATION SERVICES		August hard costs	Aug. hard cost 5230	(63.29)
				Legal fees pass through	Legal fee p-thru5035	(75.00)
				went over repairs for clubhouse	clubhouse est. 8032	(45.00)
				Went over repairs for pool area	Pool repair est.8051	(52.00)
					<b>Total August, 2011:</b>	<b>9,964.93</b>
09/01/2011	305629	AP ACW PROGRAMS		Monthly website expense	Monthly website 5445	(65.00)
	307364	AP COLORADO ASSOCIATION SERVICES		September mgmt fees	Sep. mgmt fee 5010	(930.00)
	307365	AP EVERGREEN LANDSCAPE		6 of 8 monthly contract expense	Indscope contract8201	(747.00)
09/08/2011	311971	AP SPLASH POOL SERVICE		Spray pool area for wasp	Wasp spray 8051	(6.44)
	311972	AP SPLASH POOL SERVICE		Pool chemicals	Pool chemicals 8053	(563.13)
09/09/2011	308423	AP ACW PROGRAMS		Monthly website expense	Monthly website 5445	65.00
		AP COLORADO ASSOCIATION SERVICES		August hard costs	Aug. hard cost 5230	63.29
				Legal fees pass through	Legal fee p-thru5035	75.00
				went over repairs for clubhouse	clubhouse est. 8032	45.00
				Went over repairs for pool area	Pool repair est.8051	52.00
				September mgmt fees	Sep. mgmt fee 5010	930.00
				Telephone expense	Telephone 5440	49.57
		AP CENTURYLINK		Sprinkler repairs	Sprinkler rprs 8220	72.21
		AP EVERGREEN LANDSCAPE		6 of 8 monthly contract expense	Indscope contract8201	747.00
09/12/2011	311975	AP COBBLESTONE HOA		Greenbelt water services	Greenbelt water 7130	(240.00)
	311976	AP Mark Soukup		Homeowner refund 1238868	H/O refund 2035	(35.00)
	311979	AP Douglas & Shiela Hagaman		Homeowner refund 1419111	H/O refund 2035	(0.50)
	311984	AP Charles & Jason Muncy		Homeowner refund 1207145	H/O refund 2035	(25.00)
09/14/2011	314288	AP XCEL ENERGY		Natural gas services 8/13-9/14/11	Gas services 7120	(516.58)
09/15/2011	314286	AP CITY OF FORT COLLINS		Electric services 8/10-9/14/11	Electric 7101	(491.75)
				Water services 8/10-9/14/11	Water 7135	(1,645.34)
				Phone services	Phone 5440	(49.57)
09/19/2011	316218	AP CENTURYLINK		Pool chemicals	Pool chemicals 8053	(394.71)
09/20/2011	314287	AP SPLASH POOL SERVICE		Pass through legal fees	Legal fee pthru 5035	(100.00)
09/22/2011	319512	AP HINDMAN SANCHEZ P.C.		Pass thru legal fees	Legal fee pthru 5035	200.00
09/23/2011	315005	AP HINDMAN SANCHEZ P.C.		Natural gas services 8/13-9/14/11	Gas services 7120	516.58
		AP XCEL ENERGY		Greenbelt water services	Greenbelt water 7130	240.00
		AP COBBLESTONE HOA				



# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2010 - Accounts Payable - Operating</b>						
09/23/2011	315005	AP CITY OF FORT COLLINS		Electric services 8/10-9/14/11	Electric 7101	491.75
		AP SPLASH POOL SERVICE		Water services 8/10-9/14/11	Water 7135	1,645.34
				Spray pool area for wasp	Wasp spray 8051	6.44
				Pool chemicals	Pool chemicals 8053	563.13
				Pool chemicals	Pool chemicals 8053	394.71
		AP Charles & Jason Muncy		Homeowner refund 1207145	H/O refund 2035	25.00
		AP Mark Soukup		Homeowner refund 1238868	H/O refund 2035	35.00
		AP Douglas & Shiela Hagaman		Homeowner refund 1419111	H/O refund 2035	0.50
09/29/2011	322800	AP COLORADO ASSOCIATION SERVICES		W/O#57762 Stored pool awnings	W/O#57762 8051	(223.45)
				W/O#57762 deactivated security light	W/O#57762 8032	(111.77)
09/30/2011	320272	AP COLORADO ASSOCIATION SERVICES		September hard costs	Sep. hard costs 5230	(174.91)
	325742	AP CENTURYLINK		Telephone services	Phone 5440	(20.23)
<b>Balance From Previous Page:</b>						
10/01/2011	319511	AP ACW PROGRAMS		Monthly website expense	Mthly website 5445	(65.00)
	319513	AP EVERGREEN LANDSCAPE		7 of 8 monthly landscape billing	Landscape contract8201	(747.00)
	323766	AP COLORADO ASSOCIATION SERVICES		October Management fee	Oct. mgmnt fee 5010	(930.00)
10/06/2011	321208	AP SPLASH POOL SERVICE		Pool supplies/Pine Sol	Pine Sol/pool 8051	(3.42)
10/07/2011	320658	AP ACW PROGRAMS		Monthly website expense	Mthly website 5445	65.00
		AP COLORADO ASSOCIATION SERVICES		September hard costs	Sep. hard costs 5230	174.91
		AP HINDMAN SANCHEZ P.C.		Pass through legal fees	Legal fee pthru 5035	100.00
		AP CENTURYLINK		Phone services	Phone 5440	49.57
		AP EVERGREEN LANDSCAPE		7 of 8 monthly landscape billing	Landscape contract8201	747.00
10/12/2011	324835	AP XCEL ENERGY		Gas services 9/15-10/12/11	Gas 7120	(27.59)
10/18/2011	324998	AP COLORADO ASSOCIATION SERVICES		W/O#57762 Stored pool awnings	W/O#57762 8051	223.45
				W/O#57762 deactivated security light	W/O#57762 8032	111.77
		AP SPLASH POOL SERVICE		Pool supplies/Pine Sol	Pine Sol/pool 8051	3.42
		AP COLORADO ASSOCIATION SERVICES		October Management fee	Oct. mgmnt fee 5010	930.00
		AP XCEL ENERGY		Gas services 9/15-10/12/11	Gas 7120	27.59
	328097	AP CITY OF FORT COLLINS		Water/Sewer Service 9/14/11-10/12/11	Water/Sewer 7135	(1,243.66)
10/19/2011	328095	AP SPLASH POOL SERVICE		Electric Service 9/14/11-10/12/11	Electric 7101	(15.80)
				Pool Chemicals	Chemicals 8053	(735.03)
				Pool Operation	Pool Maint 8051	(7.23)
10/31/2011	329844	AP CENTURYLINK		Telephone services	Phone 5440	20.23
		AP CITY OF FORT COLLINS		Water/Sewer Service 9/14/11-10/12/11	Water/Sewer 7135	1,243.66
		AP SPLASH POOL SERVICE		Electric Service 9/14/11-10/12/11	Electric 7101	15.80
				Pool Chemicals	Chemicals 8053	735.03
				Pool Operation	Pool Maint 8051	7.23
	332744	AP COLORADO ASSOCIATION SERVICES		October hard costs	Oct. hard costs 5230	(158.70)
	332781	AP COLORADO ASSOCIATION SERVICES		Reimbursable supplies	Reim. supplies 5230	(8.04)
<b>Total September, 2011:</b>						
						<b>(122.86)</b>

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2010 - Accounts Payable - Operating</b>						
10/31/2011	335128	AP COLORADO ASSOCIATION SERVICES		W/O#61932 repaired fence and table	W/O#61932 8051	(60.98)
11/01/2011	332743	AP EVERGREEN LANDSCAPE		8 of 8 landscape billings	<b>Total October, 2011:</b>	<b>452.21</b>
	332788	AP COLORADO ASSOCIATION SERVICES		November management fees	Indscope contract8201	(747.00)
	337147	AP ACW PROGRAMS		Website	Nov. mgmnt fee 5010	(930.00)
11/09/2011	333739	AP Glenn Gray		reimbursement for wasp/hornet foggers	Website 5445	(65.00)
11/11/2011	334964	AP COLORADO ASSOCIATION SERVICES		October hard costs	reimb. foggers 8032	(23.61)
				Reimbursable supplies	Oct. hard costs 5230	158.70
				November management fees	Reim. supplies 5230	8.04
11/18/2011	338223	AP EVERGREEN LANDSCAPE		8 of 8 landscape billings	Nov. mgmnt fee 5010	930.00
				Website	Indscope contract8201	747.00
				reimbursement for wasp/hornet foggers	reimb. foggers 8032	23.61
11/21/2011	343792	AP COLORADO ASSOCIATION SERVICES		W/O#61932 repaired fence and table	Website 5445	65.00
11/22/2011	339736	AP HINDMAN SANCHEZ P.C.		Pass through legal fees	W/O#61932 8051	60.98
11/23/2011	340474	AP Edward Kalin		Homeowner refund check from wrong acct	Pthru legal fee5035	(225.00)
11/28/2011	343793	AP XCEL ENERGY		Homeowner refund check from wrong acct	H/O refund 4010	(191.06)
11/29/2011	353204	AP COLORADO ASSOCIATION SERVICES		Natural gas services 10/13-11/11/11	H/O refund 4010	191.06
11/30/2011	346664	AP COLORADO ASSOCIATION SERVICES		November communication fee	Natural Gas 7120	(23.90)
				November hard costs	Nov. comm. fee 5230	(10.00)
					Nov. hard cost 5230	(155.49)
					<b>Total November, 2011:</b>	<b>(186.67)</b>
12/01/2011	344568	AP COLORADO ASSOCIATION SERVICES		December management fee	Dec. mgmnt fee 5010	(930.00)
12/09/2011	349709	AP ACW PROGRAMS		Monthly website	Website 5445	(65.00)
	345710	AP COLORADO ASSOCIATION SERVICES		December management fee	Dec. mgmnt fee 5010	930.00
12/15/2011	351441	AP XCEL ENERGY		Pass through legal fees	Pthru legal fee5035	225.00
		AP CITY OF FORT COLLINS		Natural gas services 10/13-11/11/11	Natural Gas 7120	23.90
				Water services 11/10-12/13	Water 7135	(409.56)
12/19/2011	350377	AP ACW PROGRAMS		Water services 11/10-12/13	Water 7135	(19.52)
		AP COLORADO ASSOCIATION SERVICES		Monthly website	Website 5445	65.00
		AP COLORADO ASSOCIATION SERVICES		November hard costs	Nov. hard cost 5230	155.49
12/28/2011	354295	AP COLORADO ASSOCIATION SERVICES		November hard costs	Nov. hard cost 5230	(143.13)
	353852	AP COLORADO ASSOCIATION SERVICES		November communication fee	Nov. comm. fee 5230	10.00
		AP CITY OF FORT COLLINS		Water services 11/10-12/13	Water 7135	409.56
12/30/2011	355161	AP XCEL ENERGY		Water services 11/10-12/13	Water 7135	19.52
	354640	AP COLORADO ASSOCIATION SERVICES		Natural gas services 11/12-12/14/11	Gas svc. 7120	(23.90)
	356094	AP VALLEY CREST		November hard costs	Nov. hard cost 5230	143.13
12/31/2011	355476	AP XCEL ENERGY		Snow removal	Snow removal	(130.00)
				Natural gas services 11/12-12/14/11	Gas svc. 7120	23.90

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2010 - Accounts Payable - Operating</b>						
12/31/2011	356185	AP VALLEY CREST		Snow removal	Snow removal	130.00
<b>Balance From Previous Page:</b>						<b>(130.00)</b>
<b>Total December, 2011:</b>						<b>414.39</b>
01/01/2012	356404	AP COLORADO ASSOCIATION SERVICES		January management fee	Jan. mgmnt fee 5010	(930.00)
01/06/2012	360377	AP XCEL ENERGY		Natural gas services 12/15-1/3/12	Gas svc. 7120	(41.02)
01/13/2012	360065	AP COLORADO ASSOCIATION SERVICES		January management fee	Jan. mgmnt fee 5010	930.00
01/19/2012	365941	AP CITY OF FORT COLLINS		Electric services 12/13-1/12/12	Electric 7101	(6.33)
				Water services 12/13-1/12/12	Water 7135	(177.56)
01/20/2012	363303	AP XCEL ENERGY		Natural gas services 12/15-1/3/12	Gas svc. 7120	41.02
01/23/2012	369363	AP HINDMAN SANCHEZ P.C.		Pass through legal fees	Pthru legal 5035	(54.00)
01/25/2012	368320	AP COLORADO ASSOCIATION SERVICES		Office supplies	Office supplies 5230	(99.22)
				Website	Website 5445	(65.00)
01/27/2012	366377	AP COLORADO ASSOCIATION SERVICES		February management fee	Feb. mgmnt. fee 5010	930.00
				Electric services 12/13-1/12/12	Electric 7101	6.33
				Water services 12/13-1/12/12	Water 7135	177.56
<b>Total January, 2012:</b>						<b>711.78</b>
02/01/2012	365826	AP COLORADO ASSOCIATION SERVICES		February management fee	Feb. mgmnt. fee 5010	(930.00)
02/14/2012	376482	AP XCEL ENERGY		Natural Gas Service 1/3/12-2/14/12	Natural Gas 7120	(26.22)
				Snow removal	Snow removal 8005	(65.00)
02/15/2012	376526	AP CITY OF FORT COLLINS		Water/Sewer Service 1/12/12-2/10/12	Water/Sewer 7135	(187.29)
02/16/2012	377734	AP VALLEY CREST		Snow removal	Snow removal 8005	(65.00)
				Snow removal	Snow removal 8005	(97.50)
				Office supplies	Office supplies 5230	99.22
				Website	Website 5445	65.00
				Pass through legal fees	Pthru legal 5035	54.00
				Reserve dwn prnt for pool deck rpicmnt	Rsrv. pool deck 9551	(5,500.00)
02/20/2012	375110	AP dba HAVANA CONSTRUCTION		Reserve dwn prnt for pool deck rpicmnt	Rsrv. pool deck 9551	5,500.00
02/22/2012	381805	AP HINDMAN SANCHEZ P.C.		Association legal fees	Legal fees 5030	(96.00)
				Pass through legal fees	Pthru legal 5035	(229.00)
				Pass through legal fees	Pthru legal 5035	(325.00)
02/27/2012	383469	AP HINDMAN SANCHEZ P.C.		Snow removal	Snow removal 8005	65.00
				Snow removal	Snow removal 8005	65.00
				Natural Gas Service 1/3/12-2/14/12	Natural Gas 7120	26.22
				Water/Sewer Service 1/12/12-2/10/12	Water/Sewer 7135	187.29
02/29/2012	380262	AP XCEL ENERGY		Snow removal	Snow removal 8005	97.50
				AP CITY OF FORT COLLINS	locker room 9551	(5,500.00)
				AP dba HAVANA CONSTRUCTION	Office supplies 5230	(1,264.30)
				AP COLORADO ASSOCIATION SERVICES	1099 prep. 5020	(15.00)
					Website 5445	(65.00)

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2010 - Accounts Payable - Operating</b>						
02/29/2012	381736	AP COLORADO ASSOCIATION SERVICES		W/O#72799	W/O#72799 8032	(47.50)
<div style="display: flex; justify-content: space-between;"> <span>Balance From Previous Page:</span> <span>(7,494.30)</span> </div>						
<div style="display: flex; justify-content: space-between;"> <span>Total February, 2012:</span> <span>(8,253.58)</span> </div>						
03/01/2012	376525	AP COLORADO ASSOCIATION SERVICES		Management Fees - March	Management 5010	(930.00)
03/02/2012	386815	AP SPLASH POOL SERVICE		1st contract billings for pool	pool cntrct 8050	(2,000.00)
03/05/2012	381819	AP dba HAVANA CONSTRUCTION		Reserve concrete work	Rsrve. concrete 9551	(5,310.00)
03/06/2012	403777	AP Poudre School District		Rent Shepardson for meeting	Meeting location 5555	(75.00)
03/07/2012	382212	AP dba HAVANA CONSTRUCTION		New concrete floor/drainage locker rooms	locker room 9551	5,500.00
				Reserve concrete work	Rsrve. concrete 9551	5,310.00
03/09/2012	383468	AP COLORADO ASSOCIATION SERVICES		Management Fees - March	Management 5010	930.00
				Office supplies	Office supplies 5230	1,264.30
				1099 tax prep.	1099 prep. 5020	15.00
				Website	Website 5445	65.00
				W/O#72799	W/O#72799 8032	47.50
				Association legal fees	Legal fees 5030	96.00
				Pass through legal fees	Pthru legal 5035	229.00
				Pass through legal fees	Pthru legal 5035	325.00
03/12/2012	383492	AP HINDMAN SANCHEZ P.C.		Reserve concrete renovation/removal	Reserve concrete 9551	(14,000.00)
03/13/2012	384165	AP dba HAVANA CONSTRUCTION		Reserve concrete renovation/removal	Reserve concrete 9551	14,000.00
03/13/2012	384580	AP dba HAVANA CONSTRUCTION		Natural gas services 2/15-3/13/12	Gas svc. 7120	(36.55)
03/14/2012	387179	AP XCEL ENERGY		Water services 2/10-3/13/12	Water 7135	(179.56)
03/15/2012	387180	AP CITY OF FORT COLLINS		Electric services 2/10-3/13/12	Electric 7101	(22.54)
03/21/2012	388232	AP ASSOCIATIONS INSURANCE AGENCY		25% down payment for insurance	25%down ins 6100	(1,683.63)
03/21/2012	388234	AP ASSOCIATIONS INSURANCE AGENCY		25% down payment for insurance	25%down ins 6100	1,683.63
03/22/2012	389256	AP XCEL ENERGY		Natural gas services 2/15-3/13/12	Gas svc. 7120	36.55
03/22/2012	389421	AP dba HAVANA CONSTRUCTION		Down payment for skimmers	skimmer 9551	(5,200.00)
03/23/2012	389421	AP dba HAVANA CONSTRUCTION		Down payment for skimmers	skimmer 9551	5,200.00
03/23/2012	390806	AP CITY OF FORT COLLINS		Water services 2/10-3/13/12	Water 7135	179.56
				Electric services 2/10-3/13/12	Electric 7101	22.54
03/26/2012	392332	AP SPLASH POOL SERVICE		1st contract billings for pool	pool cntrct 8050	2,000.00
03/28/2012	391591	AP PINNACOL ASSURANCE		Insurance	Insurance 6100	(288.00)
03/28/2012	391591	AP COLORADO ASSOCIATION SERVICES		Office supplies	Office supplies 5230	(293.15)
				Website	Website 5445	(65.00)
03/30/2012	401743	AP WALKER LANDSCAPE INC		Irrigation repairs	lrr. repairs 8220	(101.00)
	403894	AP COBBLESTONE HOA		Irrigation repairs	lrr. repairs 8220	(101.00)
<div style="display: flex; justify-content: space-between;"> <span>Total March, 2012:</span> <span>6,618.65</span> </div>						
<div style="display: flex; justify-content: space-between;"> <span>Ending Balance 2010 - Accounts Payable</span> <span>(923.15)</span> </div>						
<div style="display: flex; justify-content: space-between;"> <span>Opening Balance:</span> <span>0.00</span> </div>						
<div style="display: flex; justify-content: space-between;"> <span>Refund-2035</span> <span>15.00</span> </div>						

2035 - A/P Homeowner's Refund - Operating

06/10/2011 271496 AP James & Haley Stout

Printed by Melissa Cobb on Mon Jun 18, 2012 03:26 pm

Overpayment refund

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2035 - A/P Homeowner's Refund - Operating</b>						
06/10/2011	272015	C3 AR Adjustment - Homeowners Refund		Adjust Account 124-1444	AR Adjust Batch	(15.00)
06/13/2011	273936	AP Norman West		Account credit refund	H/O Refund 2035	35.00
06/15/2011	273756	C3 AR Adjustment - Homeowners Refund		Adjust Account 124-2993	AR Adjust Batch	(305.00)
	273758	C3 AR Adjustment - Homeowners Refund		Adjust Account 124-2566	AR Adjust Batch	305.00
06/28/2011	278323	C3 AR Adjustment - Homeowners Refund		Adjust Account 124-1693	AR Adjust Batch	(35.00)
<b>Total June, 2011:</b>						<b>0.00</b>
07/21/2011	288716	AP Diane Hatter		Homeowner refund	H/O refund 2035	35.00
07/28/2011	291663	C3 AR Adjustment - Homeowners Refund		Adjust Account 124-0490	AR Adjust Batch	(35.00)
<b>Total July, 2011:</b>						<b>0.00</b>
09/12/2011	311976	AP Mark Soukup		Homeowner refund 1238868	H/O refund 2035	35.00
	311979	AP Douglas & Shiela Hagaman		Homeowner refund 1419111	H/O refund 2035	0.50
	311984	AP Charles & Jason Muncy		Homeowner refund 1207145	H/O refund 2035	25.00
09/23/2011	315222	C3 AR Adjustment - Homeowners Refund		Adjust Account 123-8868	AR Adjust Batch	(35.00)
	315223	C3 AR Adjustment - Homeowners Refund		Adjust Account 141-9111	AR Adjust Batch	(0.50)
09/26/2011	315308	AP Charles & Jason Muncy		*VOID* Charles & Jason Muncy	Void Check: 5781	(25.00)
<b>Total September, 2011:</b>						<b>0.00</b>
01/19/2012	362564	C3 AR Adjustment - Homeowners Refund		Adjust Account 141-9111	AR Adjust Batch	0.50
	362565	AP Douglas & Shiela Hagaman		*VOID* Douglas & Shiela Hagaman	Void Check: 5784	(0.50)
<b>Total January, 2012:</b>						<b>0.00</b>
03/31/2012	409099	SJ Standard Journal Entry.		H/O Refund Ck#5808	Kalin	191.06
	409100	C3 AR Adjustment - Homeowners Refund		Adjust Account 124-0319	AR Adjust Batch	(191.06)
<b>Total March, 2012:</b>						<b>0.00</b>
<b>Ending Balance 2035 - A/P Homeowner's Refund</b>						<b>0.00</b>
<b>Opening Balance:</b>						<b>(34,958.50)</b>
04/30/2011	265187	SJ Standard Journal Entry.		Adjust to aging report	April	34,908.00
<b>Total April, 2011:</b>						<b>34,908.00</b>
05/31/2011	270586	SJ Standard Journal Entry.		Adjust A/R to actual	May	(305.00)
<b>Total May, 2011:</b>						<b>(305.00)</b>
06/30/2011	290962	SJ Standard Journal Entry.		Adjust to aging report	June	320.00
<b>Total June, 2011:</b>						<b>320.00</b>
08/31/2011	312116	SJ Standard Journal Entry.		Adjust to aging report	August	(200.00)
<b>Total August, 2011:</b>						<b>(200.00)</b>

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b><u>Liabilities</u></b>						
<b>2310 - Prepaid Owner Assessments - Operating</b>						
09/30/2011	328842	SJ Standard Journal Entry.		Adjust to aging reports	September	235.50
						<b>Balance From Previous Page:</b>
						<b>(235.50)</b>
11/30/2011	346071	SJ Standard Journal Entry.		Adjust to aging report	<b>Total September, 2011:</b>	<b>235.50</b>
						November
						(61.06)
12/31/2011	361243	SJ Standard Journal Entry.		Adjust to aging report	<b>Total November, 2011:</b>	<b>(61.06)</b>
						December
						(25.00)
01/31/2012	379387	SJ AR Adjustment		AR Adjustment	<b>Total December, 2011:</b>	<b>(25.00)</b>
						January
						(25.50)
01/31/2012	390200	SJ Standard Journal Entry.		Adjust to aging report	January	221.48
						January
						195.98
02/29/2012	390222	SJ Standard Journal Entry.		Adjust to aging report	<b>Total January, 2012:</b>	<b>195.98</b>
						February
						(1,060.00)
02/29/2012	390237	SJ Standard Journal Entry.		Reclass from 1399 to 2310	February	(221.48)
						February
						(1,281.48)
03/31/2012	409099	SJ Standard Journal Entry.		Adjust AR/PP	<b>Total February, 2012:</b>	<b>(1,281.48)</b>
						Adjust ar/ PP
						(1,750.00)
03/31/2012	409101	SJ Standard Journal Entry.		Adjust AR/PP	Adjust AR/PP	506.06
						Adjust AR/PP
						(1,243.94)
						<b>Ending Balance 2310 - Prepaid Owner Assessments</b>
						<b>(2,415.50)</b>
<b><u>Owners' Equity</u></b>						
<b>3501 - Beginning Operating Equity - Operating</b>						
06/30/2011	290916	SJ Standard Journal Entry.		Record 2009 Deprec. exp.	Opening Balance:	<b>(21,316.42)</b>
						ADJ 2010
						2,150.58
						Record 2010 Deprec. exp.
						ADJ 2010
						2,127.89
						<b>Total June, 2011:</b>
						<b>4,278.47</b>
03/31/2012	424456	SJ Standard Journal Entry.		Reclass	Reclass	104.00
						Reclass
						104.00
						<b>Total March, 2012:</b>
						<b>104.00</b>
						<b>Ending Balance 3501 - Beginning Operating Equity</b>
						<b>(16,933.95)</b>
<b><u>Income</u></b>						
<b>4010 - Assessments - Operating</b>						
04/01/2011	235907	C3 AR Adjustment - Assessments credit		Adjust Account 124-1732	Opening Balance:	<b>0.00</b>
						AR Adjust Batch
						305.00
240593	240593	C3 AR Adjustment - Assessments credit		Adjust Account 124-0322	AR Adjust Batch	305.00
						AR Adjust Batch
						(305.00)
240595	240595	C3 AR Adjustment - Assessments		Adjust Account 141-1096	AR Adjust Batch	(305.00)
						Billing Batch
						(115,290.00)
04/30/2011	234054	C3 Billing Batch		378 Units, Assessments		

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4010 - Assessments - Operating</b>						
04/30/2011	235910	C3 AR Adjustment - Assessments		Adjust Account 141-0686	AR Adjust Batch	(305.00)
Balance From Previous Page:						(114,985.00)
Total April, 2011:						(115,290.00)
06/13/2011	272738	C3 AR Adjustment - Assessments credit		Adjust Account 124-1347	AR Adjust Batch	305.00
06/20/2011	272739	C3 AR Adjustment - Assessments		Adjust Account 141-8390	AR Adjust Batch	(305.00)
	277909	C3 AR Adjustment - Assessments		Adjust Account 124-2223	AR Adjust Batch	(0.50)
	277910	C3 AR Adjustment - Assessments credit		Adjust Account 141-9111	AR Adjust Batch	0.50
Total June, 2011:						0.00
08/30/2011	304480	C3 AR Adjustment - Assessments credit		Adjust Account 124-3060	AR Adjust Batch	152.50
	304481	C3 AR Adjustment - Assessments credit		Adjust Account 124-3060	AR Adjust Batch	259.88
	304483	C3 AR Adjustment - Assessments		Adjust Account 142-8610	AR Adjust Batch	(152.50)
	304484	C3 AR Adjustment - Assessments		Adjust Account 142-8610	AR Adjust Batch	(259.88)
Total August, 2011:						0.00
09/20/2011	312722	C3 AR Adjustment - Assessments credit		Adjust Account 140-9752	AR Adjust Batch	152.50
	312723	C3 AR Adjustment - Assessments credit		Adjust Account 140-9752	AR Adjust Batch	248.18
	312725	C3 AR Adjustment - Assessments		Adjust Account 143-5946	AR Adjust Batch	(152.50)
	312726	C3 AR Adjustment - Assessments		Adjust Account 143-5946	AR Adjust Batch	(248.18)
Total September, 2011:						0.00
11/22/2011	339736	AP Edward Kalin		Homeowner refund check from wrong acct	H/O refund 4010	191.06
Total November, 2011:						191.06
12/08/2011	344969	C3 AR Adjustment - Assessments credit		Adjust Account 124-2087	AR Adjust Batch	152.50
	344970	C3 AR Adjustment - Assessments credit		Adjust Account 124-2087	AR Adjust Batch	113.64
	344972	C3 AR Adjustment - Assessments		Adjust Account 144-6883	AR Adjust Batch	(152.50)
	344973	C3 AR Adjustment - Assessments		Adjust Account 144-6883	AR Adjust Batch	(113.64)
	344976	C3 AR Adjustment - Assessments credit		Adjust Account 123-9841	AR Adjust Batch	80.51
	344977	C3 AR Adjustment - Assessments credit		Adjust Account 123-9841	AR Adjust Batch	119.49
	344978	C3 AR Adjustment - Assessments		Adjust Account 144-6896	AR Adjust Batch	(80.51)
	344979	C3 AR Adjustment - Assessments		Adjust Account 144-6896	AR Adjust Batch	(119.49)
Total December, 2011:						0.00
03/27/2012	390224	C3 AR Adjustment - Assessments credit		Adjust Account 142-8610	AR Adjust Batch	345.00
03/31/2012	409098	C3 AR Adjustment - Assessments		Adjust Account 145-7021	AR Adjust Batch	(345.00)
	409099	SJ Standard Journal Entry.		H/O Refund Ck#5808	Kalin	(191.06)
Total March, 2012:						(191.06)
Ending Balance 4010 - Assessments						(115,290.00)

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4041 - Late Fee Income - Operating</b>						
06/01/2011	267556	C3 Late Fee Billing Batch		032 Units, Late Fee Income	Late Fee Billing	(1,120.00)
06/07/2011	269678	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-2892	AR Adjust Batch	35.00
06/10/2011	271948	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-2980	AR Adjust Batch	35.00
06/13/2011	272740	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-1347	AR Adjust Batch	35.00
06/15/2011	273737	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-0678	AR Adjust Batch	35.00
	273738	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-1224	AR Adjust Batch	35.00
	273759	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-2566	AR Adjust Batch	35.00
	273788	C3 AR Adjustment - Late Fee Credit		Adjust Account 123-9427	AR Adjust Batch	35.00
	273791	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-0115	AR Adjust Batch	35.00
	273793	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-2553	AR Adjust Batch	35.00
	273794	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-2252	AR Adjust Batch	35.00
	273795	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-3057	AR Adjust Batch	35.00
06/23/2011	277135	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-1143	AR Adjust Batch	35.00
<b>Total June, 2011:</b>						<b>(700.00)</b>
07/05/2011	280461	C3 Late Fee Billing Batch		007 Units, Late Fee Income	Late Fee Billing	(245.00)
07/11/2011	282641	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-1127	AR Adjust Batch	35.00
	282699	C3 AR Adjustment - Late Fee Credit		Adjust Account 141-8390	AR Adjust Batch	35.00
07/21/2011	288356	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-0490	AR Adjust Batch	35.00
	288365	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-0490	AR Adjust Batch	35.00
<b>Total July, 2011:</b>						<b>(105.00)</b>
08/02/2011	293051	C3 Late Fee Billing Batch		004 Units, Late Fee Income	Late Fee Billing	(140.00)
08/30/2011	304482	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-3060	AR Adjust Batch	105.00
	304485	C3 AR Adjustment - Late Fee Income		Adjust Account 142-8610	AR Adjust Batch	(105.00)
<b>Total August, 2011:</b>						<b>(140.00)</b>
09/01/2011	305278	C3 Late Fee Billing Batch		003 Units, Late Fee Income	Late Fee Billing	(105.00)
09/20/2011	312724	C3 AR Adjustment - Late Fee Credit		Adjust Account 140-9752	AR Adjust Batch	59.32
	312727	C3 AR Adjustment - Late Fee Income		Adjust Account 143-5946	AR Adjust Batch	(59.32)
<b>Total September, 2011:</b>						<b>(105.00)</b>
10/01/2011	318317	C3 Late Fee Billing Batch		003 Units, Late Fee Income	Late Fee Billing	(105.00)
10/11/2011	321500	C3 AR Adjustment - Late Fee Credit		Adjust Account 142-8610	AR Adjust Batch	175.00
	321501	C3 AR Adjustment - Late Fee Credit		Adjust Account 143-5946	AR Adjust Batch	94.32
<b>Total October, 2011:</b>						<b>164.32</b>
11/01/2011	330081	C3 Late Fee Billing Batch		003 Units, Late Fee Income	Late Fee Billing	(105.00)
11/15/2011	336160	C3 AR Adjustment - Late Fee Credit		Adjust Account 142-8610	AR Adjust Batch	35.00
<b>Total November, 2011:</b>						<b>(70.00)</b>
12/01/2011	343016	C3 Late Fee Billing Batch		002 Units, Late Fee Income	Late Fee Billing	(70.00)



# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4041 - Late Fee Income - Operating</b>						
12/08/2011	344971	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-2087	AR Adjust Batch	35.00
	344974	C3 AR Adjustment - Late Fee Income		Adjust Account 144-6883	AR Adjust Batch	(35.00)
12/20/2011	350740	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-0827	AR Adjust Batch	16.00
<b>Total December, 2011:</b>						<b>(54.00)</b>
01/01/2012	355331	C3 Late Fee Billing Batch		002 Units, Late Fee Income	Late Fee Billing	(70.00)
01/17/2012	361434	C3 AR Adjustment - Late Fee Credit		Adjust Account 124-2087	AR Adjust Batch	210.00
<b>Total January, 2012:</b>						<b>140.00</b>
02/01/2012	367939	C3 Late Fee Billing Batch		001 Units, Late Fee Income	Late Fee Billing	(35.00)
03/16/2012	386258	C3 AR Adjustment - Late Fee Credit		Adjust Account 143-5946	Total February, 2012:	<b>(35.00)</b>
<b>Total March, 2012:</b>						<b>105.00</b>
<b>Ending Balance 4041 - Late Fee Income</b>						<b>(799.68)</b>
<b>4050 - Fines Income - Operating</b>						
04/14/2011	248967	C3 AR Adjustment - Fines Income		Adjust Account 124-2935	AR Adjust Batch	(50.00)
05/26/2011	266627	C3 AR Adjustment - Fines Income		Adjust Account 124-2935	AR Adjust Batch	(100.00)
06/23/2011	277119	C3 AR Adjustment - Fines Credit		Adjust Account 124-2935	AR Adjust Batch	150.00
07/20/2011	289419	C3 AR Adjustment - Fines Income		Adjust Account 123-9456	AR Adjust Batch	(50.00)
08/18/2011	300156	C3 AR Adjustment - Fines Income		Adjust Account 123-9757	AR Adjust Batch	(50.00)
09/21/2011	313572	C3 AR Adjustment - Fines Income		Adjust Account 123-9757	AR Adjust Batch	(100.00)
10/03/2011	318364	C3 AR Adjustment - Fines Income		Adjust Account 123-9757	AR Adjust Batch	(150.00)
12/08/2011	344975	C3 AR Adjustment - Fines Income		Adjust Account 123-9841	AR Adjust Batch	(200.00)
<b>Total December, 2011:</b>						<b>(200.00)</b>
<b>Ending Balance 4050 - Fines Income</b>						<b>(550.00)</b>

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4910 - Operating Interest - Operating</b>						
04/30/2011	265121	SJ Standard Journal Entry.		Interest	April	(13.59)
						<b>0.00</b>
Total April, 2011:						(13.59)
05/31/2011	270583	SJ Standard Journal Entry.		Interest	May	(20.71)
Total May, 2011:						(20.71)
06/30/2011	290917	SJ Standard Journal Entry.		Interest	June	(18.48)
Total June, 2011:						(18.48)
07/31/2011	301287	SJ Standard Journal Entry.		Interest	June	(13.25)
Total July, 2011:						(13.25)
08/31/2011	311990	SJ Standard Journal Entry.		Interest	August	(8.14)
Total August, 2011:						(8.14)
09/30/2011	328837	SJ Standard Journal Entry.		Interest	September	(4.18)
Total September, 2011:						(4.18)
10/31/2011	340629	SJ Standard Journal Entry.		Interest	October	(3.53)
Total October, 2011:						(3.53)
11/30/2011	346072	SJ Standard Journal Entry.		Interest	November	(2.35)
Total November, 2011:						(2.35)
12/31/2011	361242	SJ Standard Journal Entry.		Interest	December	(1.90)
Total December, 2011:						(1.90)
01/31/2012	379375	SJ January 2012 Interest		Interest Income	January	(1.75)
Total January, 2012:						(1.75)
02/29/2012	389973	SJ Standard Journal Entry.		Interest	February	(1.50)
Total February, 2012:						(1.50)
03/31/2012	404058	SJ Standard Journal Entry.		Int. 3/31/2012	Int. Earned	(1.77)
Total March, 2012:						(1.77)
Ending Balance 4910 - Operating Interest						(91.15)
<b>4990 - Transfer to Reserves - Operating</b>						
06/28/2011	279478	SJ Standard Journal Entry.		Res. transfer	Res. transfer	25,614.00
Total June, 2011:						25,614.00
Ending Balance 4990 - Transfer to Reserves						25,614.00

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5010 - Management Fees - Operating</b>						
04/01/2011	245716	AP COLORADO ASSOCIATION SERVICES		Management Fees - April 2011	April-5010	930.00
04/30/2011	256871	AP COLORADO ASSOCIATION SERVICES		Consulting services	Consulting-5010	120.00
	265192	SJ Standard Journal Entry.		May Management fees	April	930.00
				<b>Total April, 2011:</b>		<b>1,980.00</b>
05/01/2011	251254	AP COLORADO ASSOCIATION SERVICES		Management Fees--May 2011	May-5010	930.00
05/31/2011	270587	SJ Standard Journal Entry.		May mgmt fee expensed in April	May	(930.00)
				<b>Total May, 2011:</b>		<b>0.00</b>
06/01/2011	268686	AP COLORADO ASSOCIATION SERVICES		June mgmt fees	June mgmt fees 5010	930.00
				<b>Total June, 2011:</b>		<b>930.00</b>
07/01/2011	281082	AP COLORADO ASSOCIATION SERVICES		July management fees	July mgmt fees 5010	930.00
				<b>Total July, 2011:</b>		<b>930.00</b>
08/01/2011	296401	AP COLORADO ASSOCIATION SERVICES		Management Fees - August	Aug Management 5010	930.00
				<b>Total August, 2011:</b>		<b>930.00</b>
09/01/2011	307364	AP COLORADO ASSOCIATION SERVICES		September mgmt fees	Sep. mgmt fee 5010	930.00
				<b>Total September, 2011:</b>		<b>930.00</b>
10/01/2011	323766	AP COLORADO ASSOCIATION SERVICES		October Management fee	Oct. mgmt fee 5010	930.00
				<b>Total October, 2011:</b>		<b>930.00</b>
11/01/2011	332788	AP COLORADO ASSOCIATION SERVICES		November management fees	Nov. mgmt fee 5010	930.00
				<b>Total November, 2011:</b>		<b>930.00</b>
12/01/2011	344568	AP COLORADO ASSOCIATION SERVICES		December management fee	Dec. mgmt fee 5010	930.00
				<b>Total December, 2011:</b>		<b>930.00</b>
01/01/2012	356404	AP COLORADO ASSOCIATION SERVICES		January management fee	Jan. mgmt fee 5010	930.00
				<b>Total January, 2012:</b>		<b>930.00</b>
02/01/2012	365826	AP COLORADO ASSOCIATION SERVICES		February management fee	Feb. mgmt. fee 5010	930.00
				<b>Total February, 2012:</b>		<b>930.00</b>
03/01/2012	376525	AP COLORADO ASSOCIATION SERVICES		Management Fees - March	Management 5010	930.00
				<b>Total March, 2012:</b>		<b>930.00</b>
<b>Ending Balance 5010 - Management Fees</b>						<b>11,280.00</b>
<b>5020 - Audit/Tax Fees - Operating</b>						
06/02/2011	271382	AP KOERSELMAN & COMPANY CPAS PC		2010-2011 Tax Prep-5020	2010-2011 Tax Pre	325.00
				<b>Total June, 2011:</b>		<b>325.00</b>
<b>Opening Balance:</b>						<b>0.00</b>

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5020 - Audit/Tax Fees - Operating</b>						
02/29/2012	381362	AP COLORADO ASSOCIATION SERVICES		1099 tax prep.	1099 prep. 5020	15.00
					<b>Total February, 2012:</b>	<b>15.00</b>
					<b>Ending Balance 5020 - Audit/Tax Fees</b>	<b>340.00</b>
<b>5030 - Legal Fees- Association - Operating</b>						
06/09/2011	274938	AP WINZENBURG,LEFF,PURVIS,PAYNE		1824 Lakeshore Circle	Opening Balance: legal fee 5030	16.00
02/22/2012	381805	AP HINDMAN SANCHEZ P.C.		Association legal fees	<b>Total June, 2011:</b> Legal fees 5030	<b>16.00</b> 96.00
					<b>Total February, 2012:</b>	<b>96.00</b>
					<b>Ending Balance 5030 - Legal Fees- Association</b>	<b>112.00</b>
<b>5035 - Legal Fees- Passthrough - Operating</b>						
06/28/2011	278284	C3 AR Adjustment - Attorney Fees		Adjust Account 124-0827	AR Adjust Batch	(16.00)
					<b>Total June, 2011:</b>	<b>(16.00)</b>
07/07/2011	281011	C3 AR Adjustment - Attorney Fees		Adjust Account 140-9752	AR Adjust Batch	(15.00)
	281012	C3 AR Adjustment - Attorney Fees		Adjust Account 124-2087	AR Adjust Batch	(15.00)
	281013	C3 AR Adjustment - Attorney Fees		Adjust Account 123-9579	AR Adjust Batch	(15.00)
	281014	C3 AR Adjustment - Attorney Fees		Adjust Account 123-9841	AR Adjust Batch	(15.00)
	281015	C3 AR Adjustment - Attorney Fees		Adjust Account 124-1635	AR Adjust Batch	(15.00)
	281016	C3 AR Adjustment - Attorney Fees		Adjust Account 124-1499	AR Adjust Batch	(15.00)
	281017	C3 AR Adjustment - Attorney Fees		Adjust Account 124-0490	AR Adjust Batch	(15.00)
07/21/2011	298359	C3 AR Adjustment - Attorney Fee Credit		Adjust Account 124-0490	AR Adjust Batch	15.00
07/13/2011	294638	AP COLORADO ASSOCIATION SERVICES		July HC	5035	210.00
					<b>Total July, 2011:</b>	<b>120.00</b>
08/02/2011	293135	C3 AR Adjustment - Attorney Fees		Adjust Account 124-1635	AR Adjust Batch	(75.00)
08/23/2011	311970	AP HINDMAN SANCHEZ P.C.		Pass thru legal fees	Legal fee pthru 5035	200.00
08/31/2011	307357	AP COLORADO ASSOCIATION SERVICES		Legal fees pass through	Legal fee p-thru5035	75.00
					<b>Total August, 2011:</b>	<b>200.00</b>
09/22/2011	319512	AP HINDMAN SANCHEZ P.C.		Pass through legal fees	Legal fee pthru 5035	100.00
09/28/2011	315533	C3 AR Adjustment - Attorney Fees		Adjust Account 124-1635	AR Adjust Batch	(200.00)
					<b>Total September, 2011:</b>	<b>(100.00)</b>
10/03/2011	318334	C3 AR Adjustment - Attorney Fees		Adjust Account 124-2087	AR Adjust Batch	(75.00)
10/10/2011	320975	C3 AR Adjustment - Attorney Fees		Adjust Account 124-3060	AR Adjust Batch	(100.00)
10/11/2011	321499	C3 AR Adjustment - Attorney Fee Credit		Adjust Account 124-2087	AR Adjust Batch	75.00
					<b>Total October, 2011:</b>	<b>(100.00)</b>

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5035 - Legal Fees - Passthrough - Operating</b>						
11/21/2011	338969	C3 AR Adjustment - Attorney Fee Credit		Adjust Account 124-0827	AR Adjust Batch	16.00
	343792	AP HINDMAN SANCHEZ P.C.		Pass through legal fees	Pthru legal fees5035	225.00
					<b>Total November, 2011:</b>	<b>241.00</b>
12/19/2011	350521	C3 AR Adjustment - Attorney Fees		Adjust Account 123-9757	AR Adjust Batch	(225.00)
12/20/2011	350739	C3 AR Adjustment - Attorney Fees		Adjust Account 124-0827	AR Adjust Batch	(16.00)
					<b>Total December, 2011:</b>	<b>(241.00)</b>
01/04/2012	355350	C3 AR Adjustment - Attorney Fees		Adjust Account 143-5946	AR Adjust Batch	(15.00)
01/17/2012	361435	C3 AR Adjustment - Attorney Fee Credit		Adjust Account 124-2087	AR Adjust Batch	15.00
01/23/2012	369363	AP HINDMAN SANCHEZ P.C.		Pass through legal fees	Pthru legal 5035	54.00
					<b>Total January, 2012:</b>	<b>54.00</b>
02/06/2012	369364	C3 AR Adjustment - Attorney Fees		Adjust Account 123-9757	AR Adjust Batch	(54.00)
02/22/2012	381805	AP HINDMAN SANCHEZ P.C.		Pass through legal fees	Pthru legal 5035	229.00
	383469	AP HINDMAN SANCHEZ P.C.		Pass through legal fees	Pthru legal 5035	325.00
	409246	C3 AR Adjustment - Attorney Fees		Adjust Account 123-9757	AR Adjust Batch	(325.00)
					<b>Total February, 2012:</b>	<b>175.00</b>
03/01/2012	380037	C3 AR Adjustment - Attorney Fees		Adjust Account 144-6883	AR Adjust Batch	(15.00)
03/16/2012	386259	C3 AR Adjustment - Attorney Fee Credit		Adjust Account 143-5946	AR Adjust Batch	15.00
03/31/2012	424456	SJ Standard Journal Entry.		Reclass	Reclass	(104.00)
					<b>Total March, 2012:</b>	<b>(104.00)</b>
<b>Ending Balance 5035 - Legal Fees - Passthrough</b>						<b>229.00</b>
<b>Opening Balance:</b>						<b>0.00</b>
04/08/2011	245717	AP COLORADO ASSOCIATION SERVICES		Postage, copies, checks, scans, supplies	Hard cost March-5230	169.61
04/26/2011	254022	AP COLORADO ASSOCIATION SERVICES		Newsletter Preparation	Newsletter 5230	40.00
04/30/2011	256871	AP COLORADO ASSOCIATION SERVICES		Postage, copies, scans, checks, supplies	Hard cost April-5230	209.91
					<b>Total April, 2011:</b>	<b>419.52</b>
06/01/2011	271376	AP COLORADO ASSOCIATION SERVICES		May HC-5230	May HC-5230	401.17
	271377	AP COLORADO ASSOCIATION SERVICES		Audit HC-5230	Audit-HC-5230	12.20
	274929	AP COLORADO ASSOCIATION SERVICES		Copies, prints, and scans	Copies 5230	1.60
06/30/2011	281079	AP COLORADO ASSOCIATION SERVICES		copies/scans, supplies, checks, minutes, env	June hard costs 5230	251.96
					<b>Total June, 2011:</b>	<b>666.93</b>
07/31/2011	294638	AP COLORADO ASSOCIATION SERVICES		July HC	5230	170.67
					<b>Total July, 2011:</b>	<b>170.67</b>

# General Ledger Report

## Nelson Farm HOA

### Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5230 - Office Supplies Expense - Operating</b>						
08/31/2011	307357	AP COLORADO ASSOCIATION SERVICES		August hard costs	Aug. hard cost 5230	63.29
					<b>Total August, 2011:</b>	<b>63.29</b>
09/30/2011	320272	AP COLORADO ASSOCIATION SERVICES		September hard costs	Sep. hard costs 5230	174.91
					<b>Total September, 2011:</b>	<b>174.91</b>
10/31/2011	332744	AP COLORADO ASSOCIATION SERVICES		October hard costs	Oct. hard costs 5230	158.70
	332781	AP COLORADO ASSOCIATION SERVICES		Reimbursable supplies	Reim. supplies 5230	8.04
					<b>Total October, 2011:</b>	<b>166.74</b>
11/29/2011	353204	AP COLORADO ASSOCIATION SERVICES		November communication fee	Nov. comm. fee 5230	10.00
11/30/2011	346664	AP COLORADO ASSOCIATION SERVICES		November hard costs	Nov. hard cost 5230	155.49
					<b>Total November, 2011:</b>	<b>165.49</b>
12/19/2011	354295	AP COLORADO ASSOCIATION SERVICES		November hard costs	Nov. hard cost 5230	143.13
					<b>Total December, 2011:</b>	<b>143.13</b>
01/25/2012	368320	AP COLORADO ASSOCIATION SERVICES		Office supplies	Office supplies 5230	99.22
					<b>Total January, 2012:</b>	<b>99.22</b>
02/29/2012	381362	AP COLORADO ASSOCIATION SERVICES		Office supplies	Office supplies 5230	1,264.30
					<b>Total February, 2012:</b>	<b>1,264.30</b>
03/28/2012	391591	AP COLORADO ASSOCIATION SERVICES		Office supplies	Office supplies 5230	293.15
					<b>Total March, 2012:</b>	<b>293.15</b>
<b>Ending Balance 5230 - Office Supplies Expense</b>						<b>3,627.35</b>
<b>Opening Balance:</b>						<b>0.00</b>
06/01/2011	271206	AP CENTURYLINK		Telephone expense	Phone service-5440	116.90
06/19/2011	278840	AP CENTURYLINK		Phone expense	Phone 5440	49.43
					<b>Total June, 2011:</b>	<b>166.33</b>
07/19/2011	291249	AP CENTURYLINK		Telephone expense	Phone 5440	49.55
					<b>Total July, 2011:</b>	<b>49.55</b>
08/19/2011	305628	AP CENTURYLINK		Telephone expense	Telephone 5440	49.57
					<b>Total August, 2011:</b>	<b>49.57</b>
09/19/2011	316218	AP CENTURYLINK		Phone services	Phone 5440	49.57
09/30/2011	325742	AP CENTURYLINK		Telephone services	Phone 5440	20.23
					<b>Total September, 2011:</b>	<b>69.80</b>

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5440 - Telephone Expense - Operating</b>						
10/26/2011	335706	SJ Credit from Qwest		Credit from Qwest	4302818921	(29.34)
Total October, 2011:						(29.34)
12/03/2011	345168	SJ Qwest Refund		Qwest refund	4302847527	(20.23)
Total December, 2011:						(20.23)
Ending Balance 5440 - Telephone Expense						285.68
Opening Balance:						0.00
<b>5445 - Website Expense - Operating</b>						
04/01/2011	242392	AP ACW PROGRAMS		Monthly website admin fee - April	April fee-5445	65.00
Total April, 2011:						65.00
05/01/2011	254069	AP ACW PROGRAMS		Website Service - May	Website 5445	65.00
05/31/2011	270587	SJ Standard Journal Entry.		May website fee expensed in April	May	(65.00)
Total May, 2011:						0.00
06/01/2011	271215	AP ACW PROGRAMS		Monthly website admin fee	Website-5445	65.00
Total June, 2011:						65.00
07/01/2011	278901	AP ACW PROGRAMS		Website expense	Website 5445	65.00
Total July, 2011:						65.00
08/01/2011	281251	AP ACW PROGRAMS		Monthly website expense	Website 5445	65.00
Total August, 2011:						65.00
09/01/2011	305629	AP ACW PROGRAMS		Monthly website expense	Monthly website 5445	65.00
Total September, 2011:						65.00
10/01/2011	319511	AP ACW PROGRAMS		Monthly website expense	Mthly website 5445	65.00
Total October, 2011:						65.00
11/01/2011	337147	AP ACW PROGRAMS		Website	Website 5445	65.00
Total November, 2011:						65.00
12/01/2011	349709	AP ACW PROGRAMS		Monthly website	Website 5445	65.00
Total December, 2011:						65.00
01/25/2012	368320	AP COLORADO ASSOCIATION SERVICES		Website	Website 5445	65.00
Total January, 2012:						65.00
02/29/2012	381362	AP COLORADO ASSOCIATION SERVICES		Website	Website 5445	65.00
Total February, 2012:						65.00

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5445 - Website Expense - Operating</b>						
03/28/2012	391591	AP COLORADO ASSOCIATION SERVICES		Website	Balance From Previous Page: Website 5445	65.00
					Total March, 2012:	65.00
<b>5555 - Annual Meeting Expense - Operating</b>						
03/06/2012	403777	AP Poudre School District		Rent Shepardson for meeting	Ending Balance 5445 - Website Expense	715.00
					Opening Balance: Meeting location5555	0.00
					Total March, 2012:	75.00
<b>5660 - Community Functions Expense - Operating</b>						
06/09/2011	271383	AP Maureen Ryerson		Reimburse for Community Cleanup-5660	Ending Balance 5555 - Annual Meeting Expense	75.00
					Opening Balance: Reimburse-5660	0.00
					Total June, 2011: 4th of July 5660	9.68
					Total July, 2011:	300.75
07/19/2011	288597	AP SPLASH POOL SERVICE			Ending Balance 5660 - Community Functions Expense	310.43
<b>6020 - Federal Income Tax Expense - Operating</b>						
06/30/2011	290956	AP DEPARTMENT OF TREASURY		EFT Payment of Taxes	Opening Balance: Tax Payment	0.00
					Total June, 2011:	43.00
<b>6022 - State Income Tax Expense - Operating</b>						
06/10/2011	271810	AP COLORADO DEPT OF REVENUE		State tax 2010-84-0803654	Ending Balance 6020 - Federal Income Tax Expense	43.00
					Opening Balance: state tax-2010	0.00
					Total June, 2011:	8.00
<b>6100 - Insurance - All Policies - Operating</b>						
04/19/2011	249974	AP ASSOCIATIONS INSURANCE AGENCY		25% premium down payment	Ending Balance 6022 - State Income Tax Expense	8.00
					Opening Balance: Insurance-6100	0.00
					Total April, 2011:	1,809.16
05/18/2011	263693	AP ASSOCIATIONS INSURANCE AGENCY		Insurance	Insurance 6100	300.00
					Total May, 2011:	300.00
06/01/2011	271216	AP ASSOCIATIONS INSURANCE AGENCY		Liability insurance premium	Insurance-6100	2,216.36
06/17/2011	275093	AP ASSOCIATIONS INSURANCE AGENCY		General Liability Insurance	Insurance 6100	315.00
					Total June, 2011:	2,531.36



# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6100 - Insurance - All Policies - Operating</b>						
07/01/2011	278888	AP ASSOCIATIONS INSURANCE AGENCY		Insurance	Insurance 6100	2,209.11
						<b>Balance From Previous Page:</b>
						2,209.11
03/21/2012	388232	AP ASSOCIATIONS INSURANCE AGENCY		25% down payment for insurance	Total July, 2011:	
03/26/2012	392332	AP PINNACOL ASSURANCE		Insurance	25%down ins 6100	1,683.63
						Insurance 6100
						288.00
						<b>Total March, 2012:</b>
						<b>1,971.63</b>
<b>6400 - Bad Debt Expense - Operating</b>						
						<b>Ending Balance 6100 - Insurance - All Policies</b>
						<b>8,821.26</b>
<b>Opening Balance:</b>						
01/17/2012	361407	C3 AR Adjustment - Bad Debt Write Off - Cre		Adjust Account 124-3060	AR Adjust Batch	182.62
01/27/2012	366512	C3 AR Adjustment - Bad Debt Write Off - Cre		Adjust Account 124-2087	AR Adjust Batch	38.86
						<b>Total January, 2012:</b>
						<b>221.48</b>
<b>7101 - Electricity Expense - Operating</b>						
						<b>Ending Balance 6400 - Bad Debt Expense</b>
						<b>221.48</b>
<b>Opening Balance:</b>						
05/16/2011	263695	AP CITY OF FORT COLLINS		Electric Service 4/13/11-5/6/11	Electric 7101	16.50
						<b>Total May, 2011:</b>
						<b>16.50</b>
06/15/2011	276861	AP CITY OF FORT COLLINS		Electric services 5/6-6/9/11	Electric 7101	318.47
						<b>Total June, 2011:</b>
						<b>318.47</b>
07/18/2011	291218	AP CITY OF FORT COLLINS		Electric services 6/9-7/13/11	Electric 7101	487.10
						<b>Total July, 2011:</b>
						<b>487.10</b>
08/16/2011	303248	AP CITY OF FORT COLLINS		Electric services 7/13-8/10/11	Electric 7101	396.74
						<b>Total August, 2011:</b>
						<b>396.74</b>
09/15/2011	314286	AP CITY OF FORT COLLINS		Electric services 8/10-9/14/11	Electric 7101	491.75
						<b>Total September, 2011:</b>
						<b>491.75</b>
10/18/2011	328097	AP CITY OF FORT COLLINS		Electric Service 9/14/11-10/12/11	Electric 7101	15.80
						<b>Total October, 2011:</b>
						<b>15.80</b>
12/15/2011	351441	AP CITY OF FORT COLLINS		Water services 11/10-12/13	Water 7135	19.52
						<b>Total December, 2011:</b>
						<b>19.52</b>
01/19/2012	365941	AP CITY OF FORT COLLINS		Electric services 12/13-1/12/12	Electric 7101	6.33
						<b>Total January, 2012:</b>
						<b>6.33</b>

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>7101 - Electricity Expense - Operating</b>						
03/15/2012	387180	AP CITY OF FORT COLLINS		Electric services 2/10-3/13/12	Balance From Previous Page: Electric 7101	1,752.21
					Total March, 2012:	22.54
						22.54
<b>7120 - Natural Gas Expense - Operating</b>						
04/14/2011	251250	AP XCEL ENERGY		Natural Gas service 03/15-04/13	Ending Balance 7101 - Electricity Expense	1,774.75
					Opening Balance:	0.00
					Natural gas-7120	22.60
					Total April, 2011:	22.60
05/16/2011	265233	AP XCEL ENERGY		Utilities-Gas	Utilities-Gas7120	27.05
					Total May, 2011:	27.05
06/15/2011	276858	AP XCEL ENERGY		Natural Gas services 5/15-6/13/11	Gas 7120	1,260.52
					Total June, 2011:	1,260.52
07/14/2011	288594	AP XCEL ENERGY		Gas services 6/13-7/14	Gas 7120	624.72
					Total July, 2011:	624.72
08/12/2011	303245	AP XCEL ENERGY		Gas services 7/15-8/12/11	Gas 7120	249.46
					Total August, 2011:	249.46
09/14/2011	314288	AP XCEL ENERGY		Natural gas services 8/13-9/14/11	Gas services 7120	516.58
					Total September, 2011:	516.58
10/12/2011	324835	AP XCEL ENERGY		Gas services 9/15-10/12/11	Gas 7120	27.59
					Total October, 2011:	27.59
11/28/2011	343793	AP XCEL ENERGY		Natural gas services 10/13-11/11/11	Natural Gas 7120	23.90
					Total November, 2011:	23.90
12/28/2011	355161	AP XCEL ENERGY		Natural gas services 11/12-12/14/11	Gas svc. 7120	23.90
					Total December, 2011:	23.90
01/06/2012	360377	AP XCEL ENERGY		Natural gas services 12/15-1/3/12	Gas svc. 7120	41.02
					Total January, 2012:	41.02
02/14/2012	376482	AP XCEL ENERGY		Natural Gas Service 1/3/12-2/14/12	Natural Gas 7120	26.22
					Total February, 2012:	26.22
03/14/2012	387179	AP XCEL ENERGY		Natural gas services 2/15-3/13/12	Gas svc. 7120	36.55
					Total March, 2012:	36.55
					Ending Balance 7120 - Natural Gas Expense	2,880.11

# General Ledger Report

## Nelson Farm HOA

### Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>7130 - Water Expense - Cobblestone - Operating</b>						
09/12/2011	311975	AP COBBLESTONE HOA		Greenbelt water services	Greenbelt water 7130	240.00
Total September, 2011:						240.00
<b>7135 - Water &amp; Sewer Expense - Operating</b>						
Ending Balance 7130 - Water Expense - Cobblestone						240.00
Opening Balance:						
Elit/Wtr/Swr-7135						234.90
Total April, 2011:						234.90
Water/Sewer 7135						599.69
Total May, 2011:						599.69
Water 7135						1,187.40
Total June, 2011:						1,187.40
Water 7135						1,478.94
Total July, 2011:						1,478.94
Water 7135						1,370.92
Total August, 2011:						1,370.92
Water 7135						1,645.34
Total September, 2011:						1,645.34
Water/Sewer 7135						1,243.66
Total October, 2011:						1,243.66
Water 7135						409.56
Total December, 2011:						409.56
Water 7135						177.56
Total January, 2012:						177.56
Water/Sewer 7135						187.29
Total February, 2012:						187.29
Water 7135						179.56
Total March, 2012:						179.56
Ending Balance 7135 - Water & Sewer Expense						8,714.82
Opening Balance:						
Trash-8002						118.00
Total June, 2011:						118.00

**8002 - Trash Service - Operating**

06/01/2011 271217 AP RAM WASTE

Trash service June 2011

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>8002 - Trash Service - Operating</b>						
08/01/2011	296391	AP RAM WASTE		Trash Service	Trash 8002	118.00
						118.00
<b>Balance From Previous Page:</b>						<b>118.00</b>
<b>Total August, 2011:</b>						<b>118.00</b>
<b>Ending Balance 8002 - Trash Service</b>						<b>236.00</b>
<b>Opening Balance:</b>						
Snow removal						130.00
<b>Total December, 2011:</b>						<b>130.00</b>
Snow removal 8005						65.00
Snow removal 8005						65.00
Snow removal 8005						97.50
<b>Total February, 2012:</b>						<b>227.50</b>
<b>Ending Balance 8005 - Snow Removal</b>						<b>357.50</b>
<b>Opening Balance:</b>						
Clubhouse 8032						37.97
<b>Total April, 2011:</b>						<b>37.97</b>
WO 41966						241.42
WO 42076						91.00
W/O 26 8032						76.94
<b>Total May, 2011:</b>						<b>409.36</b>
Fix Door-8032						91.50
<b>Total June, 2011:</b>						<b>91.50</b>
WO 50969 8032						177.05
<b>Total July, 2011:</b>						<b>177.05</b>
supplies 8032						22.15
clubhouse est. 8032						45.00
<b>Total August, 2011:</b>						<b>67.15</b>
W/O#57762 8032						111.77
<b>Total September, 2011:</b>						<b>111.77</b>
reimb. foggers 8032						23.61
<b>Total November, 2011:</b>						<b>23.61</b>

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>8032 - Clubhouse Maintenance - Operating</b>						
02/29/2012	381736	AP COLORADO ASSOCIATION SERVICES		W/O#72799	Balance From Previous Page: W/O#72799 8032	918.41 47.50
					Total February, 2012:	47.50
<b>8050 - Pool Maint. Contract Expense - Operating</b>						
04/18/2011	255427	AP SPLASH POOL SERVICE		Management agreement May 2nd installment	Ending Balance 8032 - Clubhouse Maintenance	965.91
					Opening Balance:	0.00
					Mgmt fee May -8050	7,818.75
					Total April, 2011:	7,818.75
05/16/2011	262291	AP SPLASH POOL SERVICE		Pool Maintenance	Pool 8050	7,818.75
					Total May, 2011:	7,818.75
07/01/2011	299175	AP SPLASH POOL SERVICE		2 extra swimmer load coverage	load coverage 8050	33.00
	299177	AP SPLASH POOL SERVICE		Monthly contract 4 of 6	Monthly contract 8050	7,818.75
07/19/2011	288598	AP SPLASH POOL SERVICE		Extra swimmer load coverage	Pool 8050	74.25
	288599	AP SPLASH POOL SERVICE		Monthly pool contract 5th pmt. August	Pool contract 8050	7,818.75
					Total July, 2011:	15,744.75
08/16/2011	303246	AP SPLASH POOL SERVICE		Pool contract 6th payment	Contract 8050	1,000.00
					Total August, 2011:	1,000.00
10/07/2011	320692	SJ Refund Guards		Refund Guards - 8050	6737	(266.00)
					Total October, 2011:	(266.00)
03/02/2012	386815	AP SPLASH POOL SERVICE		1st contract billings for pool	pool cntrct 8050	2,000.00
					Total March, 2012:	2,000.00
<b>8051 - Pool Operation and Maint. Expense - Operating</b>						
05/02/2011	256055	AP SPLASH POOL SERVICE		Reimbursable expenses-tarp and bungees	Ending Balance 8050 - Pool Maint. Contract Expense	34,116.25
					Opening Balance:	0.00
					Tarp/bungee-8051	38.22
					Total May, 2011:	38.22
06/01/2011	271213	AP SPLASH POOL SERVICE		Pool supplies expense	Pool supplies-8051	17.60
	271214	AP SPLASH POOL SERVICE		Pool supplies expense	Pool supplies-8051	127.72
06/06/2011	273851	AP FRONT RANGE RAYNOR		Pool gate maintenance	Pool gate 8051	37.50
06/23/2011	277238	AP COLORADO ASSOCIATION SERVICES		Awning inspection	Awning 8051	69.50
06/30/2011	281084	AP SPLASH POOL SERVICE		Pool admin supplies.	Pool supplies 8051	32.02
					Total June, 2011:	284.34
07/01/2011	299170	AP SPLASH POOL SERVICE		Pool admin supplies	Pool/Admin 8051	38.46
07/19/2011	288597	AP SPLASH POOL SERVICE		Pool operation supplies	Pool supplies 8051	101.54
					Total July, 2011:	140.00

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>8051 - Pool Operation and Maint. Expense - Operating</b>						
08/02/2011	296395	AP SPLASH POOL SERVICE		Pool Maintenance	Pool Maint 8051	11.14
08/31/2011	307362	AP COLORADO ASSOCIATION SERVICES		Went over repairs for pool area	Pool repair est.8051	52.00
				<b>Total August, 2011:</b>		<b>63.14</b>
09/08/2011	311971	AP SPLASH POOL SERVICE		Spray pool area for wasp	Wasp spray 8051	6.44
09/29/2011	322800	AP COLORADO ASSOCIATION SERVICES		W/O#57762 Stored pool awnings	W/O#57762 8051	223.45
				<b>Total September, 2011:</b>		<b>229.89</b>
10/06/2011	321208	AP SPLASH POOL SERVICE		Pool supplies/Pine Sol	Pine Sol/pool 8051	3.42
10/19/2011	328095	AP SPLASH POOL SERVICE		Pool Operation	Pool Maint 8051	7.23
10/31/2011	335128	AP COLORADO ASSOCIATION SERVICES		W/O#61932 repaired fence and table	W/O#61932 8051	60.98
				<b>Total October, 2011:</b>		<b>71.63</b>
<b>Ending Balance 8051 - Pool Operation and Maint. Expense</b>						<b>827.22</b>
<b>8053 - Pool Chemicals Expense - Operating</b>						
05/16/2011	262292	AP SPLASH POOL SERVICE		Pool Chemicals	Chemicals 8053	1,284.76
				<b>Total May, 2011:</b>		<b>1,284.76</b>
06/30/2011	281083	AP SPLASH POOL SERVICE		Pool chemicals	Pool chemicals 8053	693.53
				<b>Total June, 2011:</b>		<b>693.53</b>
07/01/2011	299171	AP SPLASH POOL SERVICE		Pool chemicals	Pool chemical 8053	20.83
07/19/2011	288595	AP SPLASH POOL SERVICE		Pool chemicals	Chemicals 8053	352.59
				<b>Total July, 2011:</b>		<b>373.42</b>
08/02/2011	296393	AP SPLASH POOL SERVICE		Pool Chemicals	Chemicals 8053	627.07
08/16/2011	303243	AP SPLASH POOL SERVICE		Pool chemicals	Chemicals 8053	71.56
				<b>Total August, 2011:</b>		<b>698.63</b>
09/08/2011	311972	AP SPLASH POOL SERVICE		Pool chemicals	Pool chemicals 8053	563.13
09/20/2011	314287	AP SPLASH POOL SERVICE		Pool chemicals	Pool chemicals 8053	394.71
				<b>Total September, 2011:</b>		<b>957.84</b>
10/19/2011	328095	AP SPLASH POOL SERVICE		Pool Chemicals	Checmicals 8053	735.03
				<b>Total October, 2011:</b>		<b>735.03</b>
<b>Ending Balance 8053 - Pool Chemicals Expense</b>						<b>4,743.21</b>
<b>8201 - Landscape Contract Expense - Operating</b>						
04/01/2011	245715	AP EVERGREEN LANDSCAPE		1 of 8 grounds maintenance	Opening Balance: 1 of 8 - 8201	747.00
				<b>Total April, 2011:</b>		<b>747.00</b>

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>8201 - Landscape Contract Expense - Operating</b>						
05/01/2011	256873	AP EVERGREEN LANDSCAPE		Ground maintenance 2 of 8	Balance From Previous Page: 2 of 8 - 8201	747.00
06/01/2011	271210	AP EVERGREEN LANDSCAPE		Landscape contract billing 3 of 8	Total May, 2011: Landscape-8201	747.00
07/01/2011	281094	AP EVERGREEN LANDSCAPE		4 of 8 contract billing	Total June, 2011: landscape con. 8201	747.00
08/01/2011	296397	AP EVERGREEN LANDSCAPE		Landscape Maintenance	Total July, 2011: Landscape 8201	747.00
09/01/2011	307365	AP EVERGREEN LANDSCAPE		6 of 8 monthly contract expense	Total August, 2011: Indscope contract8201	747.00
10/01/2011	319513	AP EVERGREEN LANDSCAPE		7 of 8 monthly landscape billing	Total September, 2011: Landscape contract8201	747.00
11/01/2011	332743	AP EVERGREEN LANDSCAPE		8 of 8 landscape billings	Total October, 2011: Indscope contract8201	747.00
						<b>747.00</b>
<b>8215 - Tree Maintenance Expense - Operating</b>						
04/23/2011	258657	AP DAVEY TREE EXPERT COMPANY		Tree removal- remove & grind 3 pines	Ending Balance 8201 - Landscape Contract Expense	5,976.00
						<b>0.00</b>
<b>Opening Balance:</b>						
06/01/2011	271381	AP DAVEY TREE EXPERT COMPANY		Pine Beetle treat-8215	Tree Removal-8215	775.00
						<b>775.00</b>
						<b>175.00</b>
						<b>175.00</b>
<b>Ending Balance 8215 - Tree Maintenance Expense</b>						
						<b>950.00</b>
<b>Opening Balance:</b>						
04/27/2011	255429	AP EVERGREEN LANDSCAPE		Replace broken heads make repairs	Replace heads-8220	151.33
						<b>151.33</b>
05/01/2011	265190	AP COBBLESTONE HOA		Sprinkler Repair-Cobblestone	Total April, 2011: Sprinkler repair8220	37.40
05/12/2011	263691	AP EVERGREEN LANDSCAPE		Irrigation Repairs	Irrigation 8220	132.78
						<b>170.18</b>
06/01/2011	271207	AP EVERGREEN LANDSCAPE		Sprinkler labor and repair	Total May, 2011: Irrig repair-8220	89.42
06/01/2011	271379	AP Cross Connection/Backflow Service		BackFlow Test-8220	BackFlow test-8220	80.00

# General Ledger Report Nelson Farm HOA Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>8220 - Irrigation Repairs Expense - Operating</b>						
06/01/2011	271380	AP EVERGREEN LANDSCAPE		Sprinkler Repairs-8220	Balance From Previous Page:	490.93
					Sprinkler Repair8220	151.80
					<b>Total June, 2011:</b>	<b>321.22</b>
07/01/2011	288592	AP COBBLESTONE HOA		Irrigation repairs	Irr. repairs 8220	52.50
					<b>Total July, 2011:</b>	<b>52.50</b>
08/02/2011	296400	AP EVERGREEN LANDSCAPE		Irrigation Repairs	Irrigation 8220	60.38
08/16/2011	303247	AP EVERGREEN LANDSCAPE		Irrigation repairs	Irr. repairs 8220	91.57
08/29/2011	307359	AP EVERGREEN LANDSCAPE		Sprinkler repairs	Sprinkler rprs 8220	72.21
					<b>Total August, 2011:</b>	<b>224.16</b>
03/30/2012	401743	AP WALKER LANDSCAPE INC		Irrigation repairs	Irr. repairs 8220	101.00
	403894	AP COBBLESTONE HOA		Irrigation repairs	Irr. repairs 8220	101.00
					<b>Total March, 2012:</b>	<b>202.00</b>
					<b>Ending Balance 8220 - Irrigation Repairs Expense</b>	<b>1,121.39</b>
<b>8251 - Tennis Court Maintenance Expense - Operating</b>						
07/05/2011	281330	AP Evergreen Tennis Courts, Inc.		Clean up tennis court	Tennis ct. 8251	37.65
	292584	AP EVERGREEN LANDSCAPE		Clean up tennis courts	Tennis courts 8251	37.65
					<b>Total July, 2011:</b>	<b>75.30</b>
08/01/2011	292582	AP Evergreen Tennis Courts, Inc.		*VOID* Evergreen Tennis Courts, Inc.	Void Check: 5753	(37.65)
					<b>Total August, 2011:</b>	<b>(37.65)</b>
					<b>Ending Balance 8251 - Tennis Court Maintenance Expense</b>	<b>37.65</b>
<b>8252 - Tennis Facilities Maintenance Expense - Operating</b>						
06/06/2011	273851	AP FRONT RANGE RAYNOR		Tennis gate maintenance	Tennis gate 8252	90.00
					<b>Total June, 2011:</b>	<b>90.00</b>
					<b>Ending Balance 8252 - Tennis Facilities Maintenance Expense</b>	<b>90.00</b>
<b>8253 - Tennis Court Equipment Expense - Operating</b>						
04/25/2011	254068	AP Glenn Gray		Tennis Court Equipment	Tennis Court 8253	93.91
					<b>Total April, 2011:</b>	<b>93.91</b>
05/16/2011	262297	AP Glenn Gray		Tennis Court Equipment Purchase	Tennis Court 8253	24.65
					<b>Total May, 2011:</b>	<b>24.65</b>
					<b>Ending Balance 8253 - Tennis Court Equipment Expense</b>	<b>118.56</b>



# General Ledger Report

## Nelson Farm HOA

### Operating

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b><u>Expenses</u></b>						
<b>8299 - Miscellaneous Grounds Expense - Operating</b>						
06/01/2011	271378	AP EVERGREEN LANDSCAPE		Seed Tree Wells-8299	Seed Tree Wells-8299	71.89
				<b>Total June, 2011:</b>		<b>71.89</b>
<b>Ending Balance 8299 - Miscellaneous Grounds Expense</b>						<b>71.89</b>
<b>9553 - Pool Awning Expense - Operating</b>						
07/18/2011	290411	AP Gilsdorf Canvas		Recover awning 50% down	Awning repair 9553	750.00
08/29/2011	304258	SJ Standard Journal Entry.		Reclass to REs.	<b>Total July, 2011:</b>	<b>750.00</b>
					Reclass to REs.	(750.00)
					<b>Total August, 2011:</b>	<b>(750.00)</b>
<b>Ending Balance 9553 - Pool Awning Expense</b>						<b>0.00</b>
<b>Ending Balance:</b>						<b>0.00</b>

# General Ledger Report Nelson Farm HOA Reserves

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
1210 - CAB MM-2711 - Reserves						
04/30/2011	265121	SJ Standard Journal Entry.		Interest	Opening Balance: April	10.42
05/04/2011	256499	SJ Standard Journal Entry.		Trans for Res Exp	Total April, 2011:	10.42
05/31/2011	270583	SJ Standard Journal Entry.		Interest	Tran res exp May	(9,453.79) 4.09
06/28/2011	279478	SJ Standard Journal Entry.		Res. transfer	Total May, 2011:	(9,449.70)
06/30/2011	290917	SJ Standard Journal Entry.		Interest	Res. transfer June	25,614.00 4.48
07/31/2011	301287	SJ Standard Journal Entry.		Interest	Total June, 2011:	25,618.48
08/31/2011	305104	SJ Standard Journal Entry.		Res. Exp- Awning Replace	June	15.88
	311990	SJ Standard Journal Entry.		Interest	Total July, 2011:	15.88
09/30/2011	328837	SJ Standard Journal Entry.		Interest	Res. Exp- Awning August	(750.00) 15.31
10/31/2011	340629	SJ Standard Journal Entry.		Interest	Total August, 2011:	(734.69)
11/10/2011	335705	SJ Standard Journal Entry.		warranty refund	September	13.42
11/30/2011	346072	SJ Standard Journal Entry.		Interest	Total September, 2011:	13.42
12/31/2011	361242	SJ Standard Journal Entry.		Interest	October	13.82
01/31/2012	379378	SJ January Reserves Interest		Interest income	Total October, 2011:	13.82
02/29/2012	389973	SJ Standard Journal Entry.		Interest	7162 November	750.00 11.87
03/02/2012	381314	SJ Standard Journal Entry.		Res. Exp- Drain in Locker	Total November, 2011:	761.87
03/07/2012	388249	SJ Standard Journal Entry.		To Cover Pool Deck Work	December	12.37
03/13/2012	388251	SJ Standard Journal Entry.		Pool Deck Work	Total December, 2011:	12.37
03/16/2012	388256	SJ Standard Journal Entry.		Close out and put in MM	January	12.37
03/23/2012	391119	SJ Standard Journal Entry.		Res. Exp-Skimmers	Total January, 2012:	12.37
					February	10.21
					Total February, 2012:	10.21
					Room	(5,500.00)
					Res. Exp.	(10,810.00)
					Res. Exp.	(14,000.00)
					Close out CD	48,338.12
					REs. Exp-Skimmers	(5,200.00)

# General Ledger Report Nelson Farm HOA Reserves

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1210 - CAB MM-2711 - Reserves</b>						
03/31/2012	404058	SJ Standard Journal Entry.		Int. 3/31/2012	Int. Earned	11.44
Balance From Previous Page:						54,466.12
Total March, 2012:						12,839.56
<b>1220 - CAB CD-011-8/5/11-.95% - Reserves</b>						
04/30/2011	265135	SJ Standard Journal Entry.		Interest	Opening Balance:	54,477.56
Ending Balance 1210 - CAB MM-2711						47,978.79
Opening Balance:						
06/30/2011	290917	SJ Standard Journal Entry.		Interest	April	38.72
Total April, 2011:						38.72
07/31/2011	301300	SJ Standard Journal Entry.		Interest	June	76.30
Total June, 2011:						76.30
08/31/2011	311990	SJ Standard Journal Entry.		Interest	July	37.56
08/31/2011	312843	SJ Standard Journal Entry.		Interest	Total July, 2011:	37.56
Total August, 2011:						38.85
Total August, 2011:						10.56
Total August, 2011:						(48,180.78)
<b>1221 - FAB CD .80% 09/18/12 - Reserves</b>						
08/31/2011	312843	SJ Standard Journal Entry.		Redeem CD, Purchase new FAB CD	Total August, 2011:	(48,131.37)
Ending Balance 1220 - CAB CD-011-8/5/11-.95%						0.00
Opening Balance:						0.00
03/16/2012	388256	SJ Standard Journal Entry.		Close out and put in MIM	August	48,180.78
Total August, 2011:						48,180.78
Total August, 2011:						(48,338.12)
Total August, 2011:						157.34
<b>1451 - Due To/(From) Reserves - Reserves</b>						
04/30/2011	265204	SJ Standard Journal Entry.		Reserves owes Operating	Total March, 2012:	(48,180.78)
Ending Balance 1221 - FAB CD .80% 09/18/12						0.00
Opening Balance:						0.00
05/31/2011	270610	SJ Standard Journal Entry.		Record DueTo (From) "transfer"	April	(9,453.79)
Total April, 2011:						(9,453.79)
08/31/2011	312126	SJ Standard Journal Entry.		Awning recover	May	9,453.79
Total May, 2011:						9,453.79
Total August, 2011:						(750.00)
Total August, 2011:						(750.00)

# General Ledger Report Nelson Farm HOA Reserves

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b><u>Assets</u></b>						
<b>1451 - Due To/(From) Reserves - Reserves</b>						
02/29/2012	390246	SJ Standard Journal Entry.		Concrete floor / drainage in locker room	Havana Construction	(11,000.00)
					<b>Total February, 2012:</b>	<b>(11,000.00)</b>
03/31/2012	424471	SJ Standard Journal Entry.		Reclass		11,750.00
	424472	SJ Standard Journal Entry.		DTF Res. Exp		750.00
	424473	SJ Standard Journal Entry.		DTF		(1,500.00)
					<b>Total March, 2012:</b>	<b>11,000.00</b>
<b>1455 - Due To/(From) Operating - Reserves</b>						
03/31/2012	424458	SJ Standard Journal Entry.		Clear DTF		11,750.00
	424471	SJ Standard Journal Entry.		Reclass		(11,750.00)
					<b>Total March, 2012:</b>	<b>0.00</b>
<b>Ending Balance 1451 - Due To/(From) Reserves (750.00)</b>						
<b>Opening Balance: 0.00</b>						
<b>Ending Balance 1455 - Due To/(From) Operating 0.00</b>						
<b>Owners' Equity</b>						
<b>3001 - Reserve Fund Balance - Reserves</b>						
				No Activity this period		0.00
						0.00
<b>Opening Balance: (73,332.34)</b>						
<b>Ending Balance 3001 - Reserve Fund Balance (73,332.34)</b>						
<b>Income</b>						
<b>4910 - Operating Interest - Reserves</b>						
01/31/2012	379378	SJ January Reserves Interest		Interest Income		(12.37)
					<b>Total January, 2012:</b>	<b>(12.37)</b>
03/31/2012	409099	SJ Standard Journal Entry.		Reclass int.		12.37
					<b>Total March, 2012:</b>	<b>12.37</b>
<b>Ending Balance 4910 - Operating Interest 0.00</b>						
<b>Opening Balance: 0.00</b>						
<b>9001 - General Allocation - Reserves</b>						
06/28/2011	279478	SJ Standard Journal Entry.		Res. transfer		(25,614.00)
					<b>Total June, 2011:</b>	<b>(25,614.00)</b>
<b>Ending Balance 9001 - General Allocation (25,614.00)</b>						
<b>Opening Balance: 0.00</b>						
<b>April</b>						
				Interest		(10.42)

# General Ledger Report Nelson Farm HOA Reserves

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>9480 - Reserve Interest - Reserves</b>						
04/30/2011	265135	SJ Standard Journal Entry.		Interest	Balance From Previous Page: April	(38.72)
05/31/2011	270583	SJ Standard Journal Entry.		Interest	Total April, 2011: May	(49.14) (4.09)
06/30/2011	290917	SJ Standard Journal Entry.		Interest Interest	Total May, 2011: June June	(4.09) (4.48) (76.30)
07/31/2011	301287 301300	SJ Standard Journal Entry. SJ Standard Journal Entry.		Interest Interest	Total June, 2011: June July	(80.78) (15.88) (37.56)
08/31/2011	311990 312843	SJ Standard Journal Entry. SJ Standard Journal Entry.		Interest Interest Interest	Total July, 2011: August August August	(53.44) (15.31) (38.85) (10.56)
09/30/2011	328837	SJ Standard Journal Entry.		Interest	Total August, 2011: September	(64.72) (13.42)
10/31/2011	340629	SJ Standard Journal Entry.		Interest	Total September, 2011: October	(13.42) (13.82)
11/30/2011	346072	SJ Standard Journal Entry.		Interest	Total October, 2011: November	(13.82) (11.87)
12/31/2011	361242	SJ Standard Journal Entry.		Interest	Total November, 2011: December	(11.87) (12.37)
02/29/2012	389973	SJ Standard Journal Entry.		Interest	Total December, 2011: February	(12.37) (10.21)
03/16/2012	388256	SJ Standard Journal Entry.		Int. Earned	Total February, 2012:	(10.21)
03/31/2012	404058	SJ Standard Journal Entry.		Int. 3/31/2012	Int. Earned	(157.34)
	409099	SJ Standard Journal Entry.		Reclass Int.	Int. Earned Reclass Int.	(11.44) (12.37)
Total March, 2012:						(181.15)
Ending Balance 9480 - Reserve Interest						(495.01)

# General Ledger Report Nelson Farm HOA Reserves

From April 01, 2011 To March 31, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b><u>Expenses</u></b>						
<b>9550 - Pool Reserve Expense - Reserves</b>						
04/26/2011	255425	AP SPLASH POOL SERVICE		Aquastep Elite	Aquastep-9550	3,566.03
					Total April, 2011:	<u>3,566.03</u>
					<b>Ending Balance 9550 - Pool Reserve Expense</b>	<b>3,566.03</b>
<b>9551 - Pool Deck Reserve Expense - Reserves</b>						
04/09/2011	256407	AP EDGE CONCRETE INC		Pool Caulking-	Pool caulk-9551	1,817.76
11/10/2011	335705	SJ Standard Journal Entry.		warranty refund	7162	1,817.76
					Total April, 2011:	<u>(750.00)</u>
					Total November, 2011:	<u>(750.00)</u>
02/17/2012	375110	AP dba HAVANA CONSTRUCTION		Reserve dwn pmt for pool deck rplcmnt	Rsrv. pool deck 9551	5,500.00
02/29/2012	380262	AP dba HAVANA CONSTRUCTION		New concrete floor/drainage locker rooms	locker room 9551	5,500.00
					Total February, 2012:	<u>11,000.00</u>
03/05/2012	381819	AP dba HAVANA CONSTRUCTION		Reserve concrete work	Rsrv. concrete 9551	5,310.00
03/12/2012	384165	AP dba HAVANA CONSTRUCTION		Reserve concrete renovation/removal	Reserve concrete 9551	14,000.00
03/22/2012	389256	AP dba HAVANA CONSTRUCTION		Down payment for skimmers	skimmer 9551	5,200.00
					Total March, 2012:	<u>24,510.00</u>
					<b>Ending Balance 9551 - Pool Deck Reserve Expense</b>	<b>36,577.76</b>
<b>9553 - Pool Awning Expense - Reserves</b>						
08/22/2011	303653	AP Gilsdorf Canvas		Balance due for awning re-cover	recover awning 9553	750.00
08/29/2011	304258	SJ Standard Journal Entry.		Reclass to REs.	Reclass to REs.	750.00
					Total August, 2011:	<u>1,500.00</u>
					<b>Ending Balance 9553 - Pool Awning Expense</b>	<b>1,500.00</b>
<b>9810 - Concrete Reserve Expense - Reserves</b>						
04/06/2011	256411	AP J.A.R CONCRETE LLC		Remove and replace concrete	R&R concrete-9810	4,070.00
					Total April, 2011:	<u>4,070.00</u>
					<b>Ending Balance 9810 - Concrete Reserve Expense</b>	<b>4,070.00</b>
					Ending Balance:	<u><u>0.00</u></u>

## Delinquency and Prepaid Report

### Nelson Farm HOA

As Of: Sat Mar 31, 2012

#### Outstanding Balances

Account Id	Name / Address / Legal Desc	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00123-9757	Kinney Neel 1600 Waterford Ln	0.00	414.00	35.00	225.00	300.00	974.00
00124-0319	Edward Kalin 1712 Waterford Ln	166.06	-25.00	-25.00	-25.00	-61.06	30.00
00138-6943	Jason M. Cumbers 3218 Wedgewood Ct	0.00	0.00	0.00	0.00	30.00	30.00
00144-6883	Federal Home Loan 3224 Pepperwood Ln	15.00	0.00	0.00	301.14	0.00	316.14
<b>Outstanding Balance:</b>		<b>181.06</b>	<b>389.00</b>	<b>10.00</b>	<b>501.14</b>	<b>268.94</b>	<b>1,350.14</b>
<b>Percentage of Balance:</b>		<b>13.41%</b>	<b>28.81%</b>	<b>0.74%</b>	<b>37.12%</b>	<b>19.92%</b>	<b>100.00%</b>
<b>Total Accounts:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>4</b>

#### Prepaid Balances

Account Id	Name / Address / Legal Desc	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00123-8842	Norman Christiansen 1136 Cobblestone Ct	-345.00	0.00	0.00	0.00	0.00	-345.00
00123-8949	Morihiko Wakita 1201 Camrose St	0.00	-345.00	0.00	0.00	0.00	-345.00
00123-9566	Roger Anderson 1501 Centennial Rd	-345.00	0.00	0.00	0.00	0.00	-345.00
00123-9650	Jay Pontius 1519 Brentford Ln	0.00	-345.00	0.00	0.00	0.00	-345.00
00124-1554	Glenn Gray 3201 Norwood Ct	-345.00	0.00	0.00	0.00	0.00	-345.00
00124-1651	Steven Meyer 3206 Silverwood Dr	0.00	-345.00	0.00	0.00	0.00	-345.00
00141-9111	Douglas W Haganan 3230 Nelson Ln	0.00	0.00	-0.50	0.00	0.00	-0.50
00142-8610	Pepperwood LLC 3349 Pepperwood Ln	-345.00	0.00	0.00	0.00	0.00	-345.00
<b>Prepaid Balance:</b>		<b>-1,380.00</b>	<b>-1,035.00</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,415.50</b>
<b>Percentage of Balance:</b>		<b>57.13%</b>	<b>42.85%</b>	<b>0.02%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Total Accounts:</b>		<b>4</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>8</b>
<b>Balance:</b>		<b>-1,198.94</b>	<b>-646.00</b>	<b>9.50</b>	<b>501.14</b>	<b>268.94</b>	<b>-1,065.36</b>
<b>Percentage of Total Balance:</b>		<b>112.54%</b>	<b>60.64%</b>	<b>-0.89%</b>	<b>-47.04%</b>	<b>-25.24%</b>	<b>100.00%</b>

# Delinquency Summary Report

## Nelson Farm HOA

As of: Sat Mar 31, 2012

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance	
00123-9757	Kinney Neel	0.00	414.00	35.00	225.00	300.00	974.00	
Other Legal	1600 Waterford Ln Fort Collins, CO 80525							
Unit: 140867	1600 Waterford Ln	Last Payment of: 340.00 Received: Tue Jun 21, 2011						
00124-0319	Edward Kalin	166.06	-25.00	-25.00	-25.00	-61.06	30.00	
Late Notice	1712 Waterford Ln Fort Collins, CO 80525							
Unit: 140923	1712 Waterford Ln	Last Payment of: 25.00 Received: Fri Mar 16, 2012						
00138-6943	Jason M. Cumbers	0.00	0.00	0.00	0.00	30.00	30.00	
Current	3218 Wedgewood Ct Fort Collins, CO 80525							
Unit: 141087	3218 Wedgewood Ct	Last Payment of: 25.00 Received: Sat Mar 10, 2012						
00144-6883	Federal Home Loan	15.00	0.00	0.00	301.14	0.00	316.14	
Demand Letter - Settled	5000 Plano Pkwy Carrollton, TX 75010							
Unit: 141100	3224 Pepperwood Ln	Last Payment of: 0.00 Received:						

<b>Balance:</b>	181.06	389.00	10.00	501.14	268.94	1,350.14
<b>Percentage of Total Balance:</b>	13.41%	28.81%	0.74%	37.12%	19.92%	100.00%
<b>Total Accounts:</b>	0	0	0	1	3	4



# Accounts Payable Report

## Nelson Farm HOA

Fri Apr 01, 2011 thru Sat Mar 31, 2012

Vendor Name	Check Status	Number	Date	Amount
<b><u>Community Association Banc</u></b>				
ACW PROGRAMS	Paid	00005712	Thu Apr 28, 2011	65.00
	Paid	00005729	Fri Jun 10, 2011	65.00
	Paid	00005749	Fri Jul 08, 2011	65.00
	Paid	00005762	Fri Aug 05, 2011	65.00
	Paid	00005777	Fri Sep 09, 2011	65.00
	Paid	00005789	Fri Oct 07, 2011	65.00
	Paid	00005803	Fri Nov 18, 2011	65.00
	Paid	00005809	Mon Dec 19, 2011	65.00
ASSOCIATIONS INSURANCE AGENCY	Paid	00005707	Thu Apr 21, 2011	1,809.16
	Paid	00005720	Mon May 23, 2011	300.00
	Paid	00005730	Fri Jun 10, 2011	2,216.36
	Paid	00005742	Fri Jun 24, 2011	315.00
	Paid	00005750	Fri Jul 08, 2011	2,209.11
	Paid	00005831	Wed Mar 21, 2012	1,683.63
CENTURYLINK	Paid	00005738	Fri Jun 10, 2011	116.90
	Paid	00005754	Fri Jul 08, 2011	49.43
	Paid	00005765	Fri Aug 05, 2011	49.55
	Paid	00005778	Fri Sep 09, 2011	49.57
	Paid	00005790	Fri Oct 07, 2011	49.57
	Paid	00005797	Mon Oct 31, 2011	20.23
Charles & Jason Muncy	Paid	00005781	Fri Sep 23, 2011	0.00
CITY OF FORT COLLINS	Paid	00005708	Thu Apr 21, 2011	234.90
	Paid	00005721	Mon May 23, 2011	616.19
	Paid	00005743	Fri Jun 24, 2011	1,505.87
	Paid	00005763	Fri Aug 05, 2011	1,966.04
	Paid	00005771	Fri Aug 26, 2011	1,767.66
	Paid	00005782	Fri Sep 23, 2011	2,137.09
	Paid	00005798	Mon Oct 31, 2011	1,259.46
	Paid	00005811	Wed Dec 28, 2011	429.08
	Paid	00005818	Fri Jan 27, 2012	183.89
	Paid	00005823	Mon Feb 27, 2012	187.29
	Paid	00005834	Fri Mar 23, 2012	202.10
COBBLESTONE HOA	Paid	00005727	Tue May 31, 2011	37.40
	Paid	00005756	Fri Jul 22, 2011	52.50
	Paid	00005783	Fri Sep 23, 2011	240.00
COLORADO ASSOCIATION SERVICES	Paid	00005705	Fri Apr 08, 2011	1,099.61

## Accounts Payable Report

### Nelson Farm HOA

Fri Apr 01, 2011 thru Sat Mar 31, 2012

Vendor Name	Check Status	Number	Date	Amount
<b><u>Community Association Banc</u></b>				
COLORADO ASSOCIATION SERVICES	Paid	00005709	Thu Apr 21, 2011	930.00
	Paid	00005713	Thu Apr 28, 2011	40.00
	Paid	00005717	Fri May 06, 2011	329.91
	Paid	00005722	Mon May 23, 2011	332.42
	Paid	00005731	Fri Jun 10, 2011	1,511.81
	Paid	00005744	Fri Jun 24, 2011	71.10
	Paid	00005751	Fri Jul 08, 2011	1,181.96
	Paid	00005764	Fri Aug 05, 2011	380.67
	Paid	00005766	Tue Aug 16, 2011	1,107.05
	Paid	00005779	Fri Sep 09, 2011	1,165.29
	Paid	00005791	Fri Oct 07, 2011	174.91
	Paid	00005794	Tue Oct 18, 2011	1,265.22
	Paid	00005800	Fri Nov 11, 2011	1,096.74
	Paid	00005804	Fri Nov 18, 2011	60.98
	Paid	00005806	Fri Dec 09, 2011	930.00
	Paid	00005810	Mon Dec 19, 2011	155.49
	Paid	00005812	Wed Dec 28, 2011	10.00
	Paid	00005813	Fri Dec 30, 2011	143.13
	Paid	00005816	Fri Jan 13, 2012	930.00
	Paid	00005819	Fri Jan 27, 2012	930.00
	Paid	00005820	Fri Feb 17, 2012	164.22
	Paid	00005827	Fri Mar 09, 2012	2,321.80
COLORADO DEPT OF REVENUE	Paid	00005741	Fri Jun 10, 2011	8.00
Cross Connection/Backflow Service	Paid	00005732	Fri Jun 10, 2011	80.00
DAVEY TREE EXPERT COMPANY	Paid	00005723	Mon May 23, 2011	775.00
	Paid	00005733	Fri Jun 10, 2011	175.00
dba HAVANA CONSTRUCTION	Paid	00005822	Mon Feb 20, 2012	5,500.00
	Paid	00005826	Wed Mar 07, 2012	10,810.00
	Paid	00005830	Tue Mar 13, 2012	14,000.00
	Paid	00005833	Fri Mar 23, 2012	5,200.00
DEPARTMENT OF TREASURY	Paid	06132011	Thu Jun 30, 2011	43.00
Diane Hatter	Paid	00005757	Fri Jul 22, 2011	35.00
Douglas & Shiela Hagaman	Paid	00005784	Fri Sep 23, 2011	0.00
EDGE CONCRETE INC	Paid	00005715	Wed May 04, 2011	1,817.76
Edward Kalin	Paid	00005805	Wed Nov 23, 2011	191.06
EVERGREEN LANDSCAPE	Paid	00005706	Fri Apr 08, 2011	485.25

## Accounts Payable Report

### Nelson Farm HOA

Fri Apr 01, 2011 thru Sat Mar 31, 2012

Vendor Name	Check Status	Number	Date	Amount
<b><u>Community Association Banc</u></b>				
EVERGREEN LANDSCAPE	Paid	00005710	Thu Apr 21, 2011	747.00
	Paid	00005718	Fri May 06, 2011	151.33
	Paid	00005724	Mon May 23, 2011	879.78
	Paid	00005734	Fri Jun 10, 2011	1,060.11
	Paid	00005752	Fri Jul 08, 2011	747.00
	Paid	00005761	Mon Aug 01, 2011	37.65
	Paid	00005767	Tue Aug 16, 2011	807.38
	Paid	00005772	Fri Aug 26, 2011	91.57
	Paid	00005780	Fri Sep 09, 2011	819.21
	Paid	00005792	Fri Oct 07, 2011	747.00
	Paid	00005801	Fri Nov 11, 2011	747.00
Evergreen Tennis Courts, Inc.	Paid	00005753	Fri Jul 08, 2011	0.00
FRONT RANGE RAYNOR	Paid	00005745	Fri Jun 24, 2011	127.50
Gilsdorf Canvas	Paid	00005760	Mon Jul 25, 2011	750.00
	Paid	00005773	Fri Aug 26, 2011	750.00
Glenn Gray	Paid	00005714	Thu Apr 28, 2011	131.88
	Paid	00005725	Mon May 23, 2011	24.65
	Paid	00005802	Fri Nov 11, 2011	23.61
HINDMAN SANCHEZ P.C.	Paid	00005785	Fri Sep 23, 2011	200.00
	Paid	00005793	Fri Oct 07, 2011	100.00
	Paid	00005807	Fri Dec 09, 2011	225.00
	Paid	00005821	Fri Feb 17, 2012	54.00
	Paid	00005828	Fri Mar 09, 2012	0.00
	Paid	00005829	Fri Mar 09, 2012	325.00
J.A.R CONCRETE LLC	Paid	00005716	Wed May 04, 2011	4,070.00
James & Haley Stout	Paid	00005735	Fri Jun 10, 2011	15.00
KOERSELMAN & COMPANY CPA'S PC	Paid	00005736	Fri Jun 10, 2011	325.00
Mark Soukup	Paid	00005786	Fri Sep 23, 2011	35.00
Maureen Ryerson	Paid	00005737	Fri Jun 10, 2011	9.68
Norman West	Paid	00005746	Fri Jun 24, 2011	35.00
RAM WASTE	Paid	00005739	Fri Jun 10, 2011	118.00
	Paid	00005768	Tue Aug 16, 2011	118.00
SPLASH POOL SERVICE	Paid	00005719	Fri May 06, 2011	11,384.78
	Paid	00005726	Mon May 23, 2011	9,141.73
	Paid	00005740	Fri Jun 10, 2011	145.32
	Paid	00005755	Fri Jul 08, 2011	725.55

## Accounts Payable Report

### Nelson Farm HOA

Fri Apr 01, 2011 thru Sat Mar 31, 2012

Vendor Name	Check Status	Number	Date	Amount
<b><u>Community Association Banc</u></b>				
SPLASH POOL SERVICE	Paid	00005758	Fri Jul 22, 2011	8,647.88
	Paid	00005769	Tue Aug 16, 2011	638.21
	Paid	00005770	Wed Aug 17, 2011	7,911.04
	Paid	00005774	Fri Aug 26, 2011	1,000.00
	Paid	00005776	Fri Aug 26, 2011	93.71
	Paid	00005787	Fri Sep 23, 2011	964.28
	Paid	00005795	Tue Oct 18, 2011	3.42
	Paid	00005799	Mon Oct 31, 2011	742.26
	Paid	00005835	Fri Mar 23, 2012	2,000.00
VALLEY CREST	Paid	00005815	Sat Dec 31, 2011	130.00
	Paid	00005824	Mon Feb 27, 2012	227.50
WINZENBURG,LEFF,PURVIS,PAYNE	Paid	00005747	Fri Jun 24, 2011	16.00
XCEL ENERGY	Paid	00005711	Thu Apr 21, 2011	22.60
	Paid	00005728	Tue May 31, 2011	27.05
	Paid	00005748	Fri Jun 24, 2011	1,260.52
	Paid	00005759	Fri Jul 22, 2011	624.72
	Paid	00005775	Fri Aug 26, 2011	249.46
	Paid	00005788	Fri Sep 23, 2011	516.58
	Paid	00005796	Tue Oct 18, 2011	27.59
	Paid	00005808	Fri Dec 09, 2011	23.90
	Paid	00005814	Sat Dec 31, 2011	23.90
	Paid	00005817	Fri Jan 20, 2012	41.02
	Paid	00005825	Mon Feb 27, 2012	26.22
	Paid	00005832	Wed Mar 21, 2012	36.55
<b>Total Unpaid Community Association Banc</b>				<b>0.00</b>
<b>Total Paid Community Association Banc</b>				<b>136,584.50</b>
<b>Total Unpaid for Nelson Farm HOA</b>				<b>0.00</b>
<b>Total Paid for Nelson Farm HOA</b>				<b>136,584.50</b>

# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
<b>1110 - CAB OP-3209 - Operating</b>			<b>Opening Balance:</b>	<b>46,460.14</b>
04/01/2011	Lock Box Receipts		1,525.00	47,985.14
04/04/2011	Cash Receipts		270.00	48,255.14
04/04/2011	Lock Box Receipts		3,015.00	51,270.14
04/05/2011	Lock Box Receipts		1,220.00	52,490.14
04/07/2011	Lock Box Receipts		5,115.00	57,605.14
04/08/2011	Lock Box Receipts		3,965.00	61,570.14
04/08/2011	Check No 0005705 - COLORADO ASSOCIATION SERVICES			
516 - 5010 - Management Fees	Management Fees - April 2011	April-5010	(930.00)	
516 - 5230 - Office Supplies Expense	Postage, copies, checks, scans, supplies	Hard cost March-523	(169.61)	
		<b>Total check 0005705:</b>	<b>(1,099.61)</b>	<b>60,470.53</b>
04/08/2011	Check No 0005706 - EVERGREEN LANDSCAPE			
516 - 8220 - Irrigation Repairs Expense	Repair/replace broken irrigation	R&R irrigation-8220	(485.25)	
		<b>Total check 0005706:</b>	<b>(485.25)</b>	<b>59,985.28</b>
04/11/2011	Lock Box Receipts		1,830.00	61,815.28
04/12/2011	Cash Receipts		305.00	62,120.28
04/12/2011	Lock Box Receipts		610.00	62,730.28
04/13/2011	Lock Box Receipts		2,745.00	65,475.28
04/14/2011	Lock Box Receipts		575.00	66,050.28
04/15/2011	Cash Receipts		305.00	66,355.28
04/15/2011	Lock Box Receipts		1,980.00	68,335.28
04/18/2011	Cash Receipts		640.00	68,975.28
04/18/2011	Lock Box Receipts		1,830.00	70,805.28
04/19/2011	Lock Box Receipts		305.00	71,110.28
04/21/2011	Lock Box Receipts		3,050.00	74,160.28
04/21/2011	Check No 0005707 - ASSOCIATIONS INSURANCE AGENCY			
516 - 6100 - Insurance - All Policies	25% premium down payment	Insurance-6100	(1,809.16)	
		<b>Total check 0005707:</b>	<b>(1,809.16)</b>	<b>72,351.12</b>
04/21/2011	Check No 0005708 - CITY OF FORT COLLINS			
516 - 7135 - Water & Sewer Expense	Electric/Water/Sewer service 03/16-04/13	Eltr/Wtr/Swr-7135	(234.90)	
		<b>Total check 0005708:</b>	<b>(234.90)</b>	<b>72,116.22</b>

# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
<b>1110 - CAB OP-3209 - Operating</b>				
04/21/2011 Check No 0005709 - COLORADO ASSOCIATION SERVICES				72,116.22
516 - 5010 - Management Fees	Management Fees - May 2011	May-5010	(930.00)	
		<b>Total check 0005709:</b>	<b>(930.00)</b>	<b>71,186.22</b>
04/21/2011 Check No 0005710 - EVERGREEN LANDSCAPE	516 - 8201 - Landscape Contract Expense	1 of 8 - 8201	(747.00)	
		<b>Total check 0005710:</b>	<b>(747.00)</b>	<b>70,439.22</b>
04/21/2011 Check No 0005711 - XCEL ENERGY	516 - 7120 - Natural Gas Expense	Natural gas-7120	(22.60)	
		<b>Total check 0005711:</b>	<b>(22.60)</b>	<b>70,416.62</b>
04/22/2011 Cash Receipts	001 Items on Deposit Slip		305.00	70,721.62
04/22/2011 Lock Box Receipts	008 Items on Lock Box File		2,310.00	73,031.62
04/25/2011 Lock Box Receipts	011 Items on Lock Box File		3,320.00	76,351.62
04/26/2011 Cash Receipts	002 Items on Deposit Slip		610.00	76,961.62
04/26/2011 Lock Box Receipts	002 Items on Lock Box File		610.00	77,571.62
04/27/2011 Lock Box Receipts	009 Items on Lock Box File		2,745.00	80,316.62
04/28/2011 Lock Box Receipts	001 Items on Lock Box File		305.00	80,621.62
04/28/2011 Check No 0005712 - ACW PROGRAMS	Website Service - May	Website 5445	(65.00)	
516 - 5445 - Website Expense		<b>Total check 0005712:</b>	<b>(65.00)</b>	<b>80,556.62</b>
04/28/2011 Check No 0005713 - COLORADO ASSOCIATION SERVICES	516 - 5230 - Office Supplies Expense	Newsletter 5230	(40.00)	
		<b>Total check 0005713:</b>	<b>(40.00)</b>	<b>80,516.62</b>
04/28/2011 Check No 0005714 - Glenn Gray	516 - 8032 - Clubhouse Maintenance	Clubhouse 8032	(37.97)	
516 - 8253 - Tennis Court Equipment Expense	Tennis Court Equipment	Tennis Court 8253	(93.91)	
		<b>Total check 0005714:</b>	<b>(131.88)</b>	<b>80,384.74</b>
04/29/2011 Cash Receipts	002 Items on Deposit Slip		610.00	80,994.74
04/29/2011 Lock Box Receipts	018 Items on Lock Box File		5,480.00	86,474.74
04/30/2011 Cash Receipts	005 Items on Deposit Slip		1,245.00	87,719.74
04/30/2011 April	Interest		13.59	87,733.33
		<b>Total April, 2011:</b>	<b>41,273.19</b>	<b>87,733.33</b>

# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
<b>1110 - CAB OP-3209 - Operating</b>			<b>Balance From Previous Page:</b>	<b>87,733.33</b>
05/02/2011 Lock Box Receipts	013 Items on Lock Box File		3,968.00	91,698.33
05/03/2011 Lock Box Receipts	005 Items on Lock Box File		1,525.00	93,223.33
05/04/2011 Cash Receipts	001 Items on Deposit Slip		305.00	93,528.33
05/04/2011 Tran res exp	Tran for Res Exp		9,453.79	102,982.12
05/04/2011 Lock Box Receipts	001 Items on Lock Box File		305.00	103,287.12
05/04/2011 Check No 0005715 - EDGE CONCRETE INC RESERVES - 9551 - Pool Deck Reserve Expense	Pool Caulking-	Pool caulik-9551	(1,817.76)	
		<b>Total check 0005715:</b>	<b>(1,817.76)</b>	<b>101,469.36</b>
05/04/2011 Check No 0005716 - J.A.R CONCRETE LLC RESERVES - 9810 - Concrete Reserve Expense	Remove and replace concrete	R&R concrete-9810	(4,070.00)	
		<b>Total check 0005716:</b>	<b>(4,070.00)</b>	<b>97,399.36</b>
05/05/2011 Lock Box Receipts	005 Items on Lock Box File		1,490.00	98,889.36
05/06/2011 Lock Box Receipts	003 Items on Lock Box File		915.00	99,804.36
05/06/2011 Check No 0005717 - COLORADO ASSOCIATION SERVICES 516 - 5010 - Management Fees 516 - 5230 - Office Supplies Expense	Consulting services Postage, copies, scans, checks, supplies	Consulting-5010 Hard cost April-5230	(120.00) (209.91)	
		<b>Total check 0005717:</b>	<b>(329.91)</b>	<b>99,474.45</b>
05/06/2011 Check No 0005718 - EVERGREEN LANDSCAPE 516 - 8220 - Irrigation Repairs Expense	Replace broken heads make repairs	Replace heads-8220	(151.33)	
		<b>Total check 0005718:</b>	<b>(151.33)</b>	<b>99,323.12</b>
05/06/2011 Check No 0005719 - SPLASH POOL SERVICE 516 - 8050 - Pool Maint. Contract Expense RESERVES - 9550 - Pool Reserve Expense	Management agreement May 2nd installm. Aquastep Elite	Mgmt fee May -8050 Aquastep-9550	(7,818.75) (3,566.03)	
		<b>Total check 0005719:</b>	<b>(11,384.78)</b>	<b>87,938.34</b>
05/09/2011 Lock Box Receipts	005 Items on Lock Box File		1,525.00	89,463.34
05/10/2011 Cash Receipts	001 Items on Deposit Slip		305.00	89,768.34
05/10/2011 Lock Box Receipts	001 Items on Lock Box File		305.00	90,073.34
05/11/2011 Lock Box Receipts	004 Items on Lock Box File		1,220.00	91,293.34
05/12/2011 Lock Box Receipts	001 Items on Lock Box File		305.00	91,598.34
05/16/2011 Cash Receipts	001 Items on Deposit Slip		25.00	91,623.34
05/17/2011 Cash Receipts	001 Items on Deposit Slip		305.00	91,928.34

# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
<b>1110 - CAB OP-3209 - Operating</b>				<b>91,928.34</b>
		<b>Balance From Previous Page:</b>		
05/17/2011	Lock Box Receipts		305.00	92,233.34
05/18/2011	Lock Box Receipts		915.00	93,148.34
05/19/2011	Lock Box Receipts		610.00	93,758.34
05/23/2011	Cash Receipts		305.00	94,063.34
05/23/2011	Lock Box Receipts		2,745.00	96,808.34
05/23/2011	Check No 0005720 - ASSOCIATIONS INSURANCE AGENCY			
	516 - 6100 - Insurance - All Policies	Insurance 6100	(300.00)	
		<b>Total check 0005720:</b>	<b>(300.00)</b>	<b>96,508.34</b>
05/23/2011	Check No 0005721 - CITY OF FORT COLLINS			
	516 - 7101 - Electricity Expense	Electric 7101	(16.50)	
	516 - 7135 - Water & Sewer Expense	Water/Sewer 7135	(599.69)	
		<b>Total check 0005721:</b>	<b>(616.19)</b>	<b>95,892.15</b>
05/23/2011	Check No 0005722 - COLORADO ASSOCIATION SERVICES			
	516 - 8032 - Clubhouse Maintenance	WO 41966	(241.42)	
	516 - 8032 - Clubhouse Maintenance	WO 42076	(91.00)	
		<b>Total check 0005722:</b>	<b>(332.42)</b>	<b>95,559.73</b>
05/23/2011	Check No 0005723 - DAVEY TREE EXPERT COMPANY			
	516 - 8215 - Tree Maintenance Expense	Tree Removal-8215	(775.00)	
		<b>Total check 0005723:</b>	<b>(775.00)</b>	<b>94,784.73</b>
05/23/2011	Check No 0005724 - EVERGREEN LANDSCAPE			
	516 - 8201 - Landscape Contract Expense	2 of 8 - 8201	(747.00)	
	516 - 8220 - Irrigation Repairs Expense	Irrigation 8220	(132.78)	
		<b>Total check 0005724:</b>	<b>(879.78)</b>	<b>93,904.95</b>
05/23/2011	Check No 0005725 - Glenn Gray			
	516 - 8253 - Tennis Court Equipment Expense	Tennis Court 8253	(24.65)	
		<b>Total check 0005725:</b>	<b>(24.65)</b>	<b>93,880.30</b>
05/23/2011	Check No 0005726 - SPLASH POOL SERVICE			
	516 - 8050 - Pool Maint. Contract Expense	Pool 8050	(7,818.75)	
	516 - 8051 - Pool Operation and Maint. Expense	Reimbursable expenses-tarp and bungees Tarp/bungee-8051	(38.22)	
	516 - 8053 - Pool Chemicals Expense	Chemicals 8053	(1,284.76)	
		<b>Total check 0005726:</b>	<b>(9,141.73)</b>	<b>84,738.57</b>
05/25/2011	Lock Box Receipts		305.00	85,043.57
05/26/2011	Cash Receipts		1,220.00	86,263.57



# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
<b>1110 - CAB OP-3209 - Operating</b>				
05/26/2011	Lock Box Receipts			86,263.57
05/27/2011	Cash Receipts		610.00	86,873.57
05/27/2011	Lock Box Receipts		987.00	87,860.57
05/31/2011	Cash Receipts		610.00	88,470.57
05/31/2011	Lock Box Receipts		635.00	89,105.57
05/31/2011	Cash Receipts		305.00	89,410.57
05/31/2011	May		610.00	90,020.57
05/31/2011	Interest		20.71	90,041.28
05/31/2011	Check No 0005727 - COBBLESTONE HOA			
	516 - 8220 - Irrigation Repairs Expense	Sprinkler Repair-Cobblestone	(37.40)	
		<b>Total check 0005727:</b>	<b>(37.40)</b>	<b>90,003.88</b>
05/31/2011	Check No 0005728 - XCEL ENERGY			
	516 - 7120 - Natural Gas Expense	Utilities-Gas	(27.05)	
		<b>Total check 0005728:</b>	<b>(27.05)</b>	<b>89,976.83</b>
		<b>Total May, 2011:</b>	<b>2,243.50</b>	<b>89,976.83</b>
06/01/2011	Lock Box Receipts		610.00	90,586.83
06/03/2011	Lock Box Receipts		915.00	91,501.83
06/06/2011	Lock Box Receipts		305.00	91,806.83
06/08/2011	Cash Receipts		985.00	92,791.83
06/08/2011	Lock Box Receipts		680.00	93,471.83
06/10/2011	Cash Receipts		610.00	94,081.83
06/10/2011	Lock Box Receipts		435.00	94,516.83
06/10/2011	Check No 0005729 - ACW PROGRAMS			
	516 - 5445 - Website Expense	Website-5445	(65.00)	
		<b>Total check 0005729:</b>	<b>(65.00)</b>	<b>94,451.83</b>
06/10/2011	Check No 0005730 - ASSOCIATIONS INSURANCE AGENCY			
	516 - 6100 - Insurance - All Policies	Insurance-6100	(2,216.36)	
		<b>Total check 0005730:</b>	<b>(2,216.36)</b>	<b>92,235.47</b>
06/10/2011	Check No 0005731 - COLORADO ASSOCIATION SERVICES			
	516 - 5010 - Management Fees	June mgmnt fees 501	(930.00)	
	516 - 5230 - Office Supplies Expense	May HC-5230	(401.17)	
	516 - 5230 - Office Supplies Expense	Audit-HC-5230	(12.20)	
	516 - 8032 - Clubhouse Maintenance	W/O 26 8032	(76.94)	

# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
<b>1110 - CAB OP-3209 - Operating</b>				
06/10/2011 Check No 0005731 - COLORADO ASSOCIATION SERVICES				
516 - 8032 - Clubhouse Maintenance	Fix Bathroom door-8032		(91.50)	90,815.16
		<b>Total check 0005731:</b>	<b>(1,511.81)</b>	<b>90,723.66</b>
06/10/2011 Check No 0005732 - Cross Connection/Backflow Service	BackFlow Test-8220		(80.00)	
516 - 8220 - Irrigation Repairs Expense		<b>Total check 0005732:</b>	<b>(80.00)</b>	<b>90,643.66</b>
06/10/2011 Check No 0005733 - DAVEY TREE EXPERT COMPANY	Pine Beetle treat-8215		(175.00)	
516 - 8215 - Tree Maintenance Expense		<b>Total check 0005733:</b>	<b>(175.00)</b>	<b>90,468.66</b>
06/10/2011 Check No 0005734 - EVERGREEN LANDSCAPE	Landscape contract billing 3 of 8		(747.00)	
516 - 8201 - Landscape Contract Expense	Irrig repair-8220		(89.42)	
516 - 8220 - Irrigation Repairs Expense	Sprinkler Repairs-8220		(151.80)	
516 - 8220 - Irrigation Repairs Expense	Seed Tree Wells-8299		(71.89)	
516 - 8299 - Miscellaneous Grounds Expense		<b>Total check 0005734:</b>	<b>(1,060.11)</b>	<b>89,408.55</b>
06/10/2011 Check No 0005735 - James & Haley Stout	Overpayment refund		(15.00)	
516 - 2035 - A/P Homeowner's Refund		<b>Total check 0005735:</b>	<b>(15.00)</b>	<b>89,393.55</b>
06/10/2011 Check No 0005736 - KOERSELMAN & COMPANY CPA'S PC	2010-2011 Tax Prep-5020		(325.00)	
516 - 5020 - Audit/Tax Fees		<b>Total check 0005736:</b>	<b>(325.00)</b>	<b>89,068.55</b>
06/10/2011 Check No 0005737 - Maureen Ryerson	Reimburse for Community Cleanup-5660		(9.68)	
516 - 5660 - Community Functions Expense		<b>Total check 0005737:</b>	<b>(9.68)</b>	<b>89,058.87</b>
06/10/2011 Check No 0005738 - QWEST	Telephone expense		(116.90)	
516 - 5440 - Telephone Expense		<b>Total check 0005738:</b>	<b>(116.90)</b>	<b>88,941.97</b>
06/10/2011 Check No 0005739 - RAIM WASTE	Trash service June 2011		(118.00)	
516 - 8002 - Trash Service		<b>Total check 0005739:</b>	<b>(118.00)</b>	<b>88,823.97</b>
06/10/2011 Check No 0005740 - SPLASH POOL SERVICE	Pool supplies expense		(17.60)	
516 - 8051 - Pool Operation and Maint. Expense	Pool supplies-8051		(127.72)	
516 - 8051 - Pool Operation and Maint. Expense		<b>Total check 0005740:</b>	<b>(145.32)</b>	<b>88,678.65</b>

# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
<b>1110 - CAB OP-3209 - Operating</b>				
06/10/2011 Check No 0005741 - COLORADO DEPT OF REVENUE				88,678.65
516 - 6022 - State Income Tax Expense	State tax 2010-84-0803654	state tax-2010	(8.00)	
		<b>Total check 0005741:</b>	<b>(8.00)</b>	<b>88,670.65</b>
06/13/2011 Lock Box Receipts	001 Items on Lock Box File		340.00	89,010.65
06/14/2011 Lock Box Receipts	001 Items on Lock Box File		340.00	89,350.65
06/15/2011 Lock Box Receipts	003 Items on Lock Box File		1,020.00	90,370.65
06/16/2011 Cash Receipts	001 Items on Deposit Slip		25.00	90,395.65
06/20/2011 Lock Box Receipts	001 Items on Lock Box File		340.00	90,735.65
06/21/2011 Cash Receipts	002 Items on Deposit Slip		680.00	91,415.65
06/24/2011 Lock Box Receipts	001 Items on Lock Box File		340.00	91,755.65
06/24/2011 Check No 0005742 - ASSOCIATIONS INSURANCE AGENCY	General Liability Insurance	Insurance 6100	(315.00)	
516 - 6100 - Insurance - All Policies		<b>Total check 0005742:</b>	<b>(315.00)</b>	<b>91,440.65</b>
06/24/2011 Check No 0005743 - CITY OF FORT COLLINS	Electric services 5/6-6/9/11	Electric 7101	(318.47)	
516 - 7101 - Electricity Expense	Water services 5/6-6/9/11	Water 7135	(1,187.40)	
516 - 7135 - Water & Sewer Expense		<b>Total check 0005743:</b>	<b>(1,505.87)</b>	<b>89,934.78</b>
06/24/2011 Check No 0005744 - COLORADO ASSOCIATION SERVICES	Copies, prints, and scans	Copies 5230	(1.60)	
516 - 5230 - Office Supplies Expense	Awning inspection	Awning 8051	(69.50)	
516 - 8051 - Pool Operation and Maint. Expense		<b>Total check 0005744:</b>	<b>(71.10)</b>	<b>89,863.68</b>
06/24/2011 Check No 0005745 - FRONT RANGE RAYNOR	Pool gate maintenance	Pool gate 8051	(37.50)	
516 - 8051 - Pool Operation and Maint. Expense	Tennis gate maintenance	Tennis gate 8252	(90.00)	
516 - 8252 - Tennis Facilities Maintenance Expense		<b>Total check 0005745:</b>	<b>(127.50)</b>	<b>89,736.18</b>
06/24/2011 Check No 0005746 - Norman West	Account credit refund	H/O Refund 2035	(35.00)	
516 - 2035 - A/P Homeowner's Refund		<b>Total check 0005746:</b>	<b>(35.00)</b>	<b>89,701.18</b>
06/24/2011 Check No 0005747 - WINZENBURG,LEFF,PURVIS,PAYNE	1824 Lakeshore Circle	legal fee 5030	(16.00)	
516 - 5030 - Legal Fees- Association		<b>Total check 0005747:</b>	<b>(16.00)</b>	<b>89,685.18</b>
06/24/2011 Check No 0005748 - XCEL ENERGY	Natural Gas services 5/15-6/13/11	Gas 7120	(1,260.52)	
516 - 7120 - Natural Gas Expense		<b>Total check 0005748:</b>	<b>(1,260.52)</b>	<b>88,424.66</b>

# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
<b>1110 - CAB OP-3209 - Operating</b>				<b>88,424.66</b>
		<b>Balance From Previous Page:</b>		<b>88,424.66</b>
06/27/2011	Lock Box Receipts		305.00	88,729.66
06/28/2011	Res. transfer		(25,614.00)	63,115.66
06/30/2011	June Interest		18.48	63,134.14
06/30/2011	Cash Receipts		305.00	63,439.14
<b>06/30/2011 Check No 06132011 - DEPARTMENT OF TREASURY</b>				
	516 - 6020 - Federal Income Tax Expense	Tax Payment	(43.00)	
		<b>Total check 6132011:</b>	<b>(43.00)</b>	<b>63,396.14</b>
		<b>Total June, 2011:</b>	<b>(26,580.69)</b>	<b>63,396.14</b>
<b>07/08/2011 Cash Receipts</b>			25.00	63,421.14
<b>07/08/2011 Check No 0005749 - ACW PROGRAMS</b>				
	516 - 5445 - Website Expense	Website 5445	(65.00)	
		<b>Total check 0005749:</b>	<b>(65.00)</b>	<b>63,356.14</b>
<b>07/08/2011 Check No 0005750 - ASSOCIATIONS INSURANCE AGENCY</b>				
	516 - 6100 - Insurance - All Policies	Insurance 6100	(2,209.11)	
		<b>Total check 0005750:</b>	<b>(2,209.11)</b>	<b>61,147.03</b>
<b>07/08/2011 Check No 0005751 - COLORADO ASSOCIATION SERVICES</b>				
	516 - 5010 - Management Fees	July mgmt fees 5011	(930.00)	
	516 - 5230 - Office Supplies Expense	copies/scans, supplies, checks, minutes, env June hard costs 523C	(251.96)	
		<b>Total check 0005751:</b>	<b>(1,181.96)</b>	<b>59,965.07</b>
<b>07/08/2011 Check No 0005752 - EVERGREEN LANDSCAPE</b>				
	516 - 8201 - Landscape Contract Expense	landscape con. 8201	(747.00)	
		<b>Total check 0005752:</b>	<b>(747.00)</b>	<b>59,218.07</b>
<b>07/08/2011 Check No 0005753 - Evergreen Tennis Courts, Inc.</b>				
	516 - 8251 - Tennis Court Maintenance Expense	Tennis ct. 8251	(37.65)	
		<b>Total check 0005753:</b>	<b>(37.65)</b>	<b>59,180.42</b>
<b>07/08/2011 Check No 0005754 - QWEST</b>				
	516 - 5440 - Telephone Expense	Phone 5440	(49.43)	
		<b>Total check 0005754:</b>	<b>(49.43)</b>	<b>59,130.99</b>
<b>07/08/2011 Check No 0005755 - SPLASH POOL SERVICE</b>				
	516 - 8051 - Pool Operation and Maint. Expense	Pool supplies 8051	(32.02)	

# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
<b>1110 - CAB OP-3209 - Operating</b>				
07/08/2011	Check No 0005755 - SPLASH POOL SERVICE			59,098.97
	516 - 8053 - Pool Chemicals Expense	Pool chemicals 8053	(693.53)	
		<b>Total check 0005755:</b>	<b>(725.55)</b>	<b>58,405.44</b>
07/12/2011	Cash Receipts		305.00	58,710.44
07/13/2011	Cash Receipts		390.00	59,100.44
07/18/2011	Cash Receipts		25.00	59,125.44
07/18/2011	Lock Box Receipts		625.00	59,750.44
07/22/2011	Check No 0005756 - COBBLESTONE HOA			
	516 - 8220 - Irrigation Repairs Expense	Irr. repairs 8220	(52.50)	
		<b>Total check 0005756:</b>	<b>(52.50)</b>	<b>59,697.94</b>
07/22/2011	Check No 0005757 - Diane Hatter			
	516 - 2035 - A/P Homeowner's Refund	H/O refund 2035	(35.00)	
		<b>Total check 0005757:</b>	<b>(35.00)</b>	<b>59,662.94</b>
07/22/2011	Check No 0005758 - SPLASH POOL SERVICE			
	516 - 5660 - Community Functions Expense	4th of July 5660	(300.75)	
	516 - 8050 - Pool Maint. Contract Expense	Pool 8050	(74.25)	
	516 - 8050 - Pool Maint. Contract Expense	Pool contract 8050	(7,818.75)	
	516 - 8051 - Pool Operation and Maint. Expense	Pool operation supplies	(101.54)	
	516 - 8053 - Pool Chemicals Expense	Chemicals 8053	(352.59)	
		<b>Total check 0005758:</b>	<b>(8,647.88)</b>	<b>51,015.06</b>
07/22/2011	Check No 0005759 - XCEL ENERGY			
	516 - 7120 - Natural Gas Expense	Gas 7120	(624.72)	
		<b>Total check 0005759:</b>	<b>(624.72)</b>	<b>50,390.34</b>
07/25/2011	Check No 0005760 - Gilsdorf Canvas			
	516 - 9553 - Pool Awning Expense	Awning repair 9553	(750.00)	
		<b>Total check 0005760:</b>	<b>(750.00)</b>	<b>49,640.34</b>
07/26/2011	Lock Box Receipts		285.00	49,925.34
07/31/2011	June	Interest	13.25	49,938.59
		<b>Total July, 2011:</b>	<b>(13,457.55)</b>	<b>49,938.59</b>

# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
1110 - CAB OP-3209 - Operating		Balance From Previous Page:		49,938.59
08/01/2011 Void Check: 5753	*VOID* Evergreen Tennis Courts, Inc.		37.65	49,976.24
08/01/2011 Check No 0005761 - EVERGREEN LANDSCAPE	Clean up tennis courts	Tennis courts 8251	(37.65)	
516 - 8251 - Tennis Court Maintenance Expense		<b>Total check 0005761:</b>	<b>(37.65)</b>	<b>49,938.59</b>
08/05/2011 Cash Receipts	001 Items on Deposit Slip		25.00	49,963.59
08/05/2011 Check No 0005762 - ACW PROGRAMS	Monthly website expense	Website 5445	(65.00)	
516 - 5445 - Website Expense		<b>Total check 0005762:</b>	<b>(65.00)</b>	<b>49,898.59</b>
08/05/2011 Check No 0005763 - CITY OF FORT COLLINS	Electric services 6/9-7/13/11	Electric 7101	(487.10)	
516 - 7101 - Electricity Expense	Water services 6/9-7/13/11	Water 7135	(1,478.94)	
516 - 7135 - Water & Sewer Expense		<b>Total check 0005763:</b>	<b>(1,966.04)</b>	<b>47,932.55</b>
08/05/2011 Check No 0005764 - COLORADO ASSOCIATION SERVICES	July HC	5035	(210.00)	
516 - 5035 - Legal Fees- Passthrough	July HC	5230	(170.67)	
516 - 5230 - Office Supplies Expense		<b>Total check 0005764:</b>	<b>(380.67)</b>	<b>47,551.88</b>
08/05/2011 Check No 0005765 - QWEST	Telephone expense	Phone 5440	(49.55)	
516 - 5440 - Telephone Expense		<b>Total check 0005765:</b>	<b>(49.55)</b>	<b>47,502.33</b>
08/16/2011 Cash Receipts	001 Items on Deposit Slip		25.00	47,527.33
08/16/2011 Check No 0005766 - COLORADO ASSOCIATION SERVICES	Management Fees - August	Aug Management 50	(930.00)	
516 - 5010 - Management Fees	Clubhouse Maintenance WO 50969	WO 50969 8032	(177.05)	
516 - 8032 - Clubhouse Maintenance		<b>Total check 0005766:</b>	<b>(1,107.05)</b>	<b>46,420.28</b>
08/16/2011 Check No 0005767 - EVERGREEN LANDSCAPE	Landscape Maintenance	Landscape 8201	(747.00)	
516 - 8201 - Landscape Contract Expense	Irrigation Repairs	Irrigation 8220	(60.38)	
516 - 8220 - Irrigation Repairs Expense		<b>Total check 0005767:</b>	<b>(807.38)</b>	<b>45,612.90</b>

# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
<b>1110 - CAB OP-3209 - Operating</b>				
08/16/2011	Check No 0005768 - RAM WASTE			45,612.90
	516 - 8002 - Trash Service	Trash 8002	(118.00)	
		<b>Total check 0005768:</b>	<b>(118.00)</b>	<b>45,494.90</b>
08/16/2011	Check No 0005769 - SPLASH POOL SERVICE			
	516 - 8051 - Pool Operation and Maint. Expense	Pool Maint 8051	(11.14)	
	516 - 8053 - Pool Chemicals Expense	Chemicals 8053	(627.07)	
		<b>Total check 0005769:</b>	<b>(638.21)</b>	<b>44,856.69</b>
08/17/2011	Check No 0005770 - SPLASH POOL SERVICE			
	516 - 8050 - Pool Maint. Contract Expense	load coverage 8050	(33.00)	
	516 - 8050 - Pool Maint. Contract Expense	Monthly contract 8050	(7,818.75)	
	516 - 8051 - Pool Operation and Maint. Expense	Pool/Admin 8051	(38.46)	
	516 - 8053 - Pool Chemicals Expense	Pool chemical 8053	(20.83)	
		<b>Total check 0005770:</b>	<b>(7,911.04)</b>	<b>36,945.65</b>
08/23/2011	Cash Receipts	001 Items on Deposit Slip	50.00	36,995.65
08/26/2011	Check No 0005771 - CITY OF FORT COLLINS			
	516 - 7101 - Electricity Expense	Electric 7101	(396.74)	
	516 - 7135 - Water & Sewer Expense	Water 7135	(1,370.92)	
		<b>Total check 0005771:</b>	<b>(1,767.66)</b>	<b>35,227.99</b>
08/26/2011	Check No 0005772 - EVERGREEN LANDSCAPE			
	516 - 8220 - Irrigation Repairs Expense	Irr. repairs 8220	(91.57)	
		<b>Total check 0005772:</b>	<b>(91.57)</b>	<b>35,136.42</b>
08/26/2011	Check No 0005773 - Gilsdorf Canvas			
	RESERVES - 9553 - Pool Awning Expense	recover awning 9553	(750.00)	
		<b>Total check 0005773:</b>	<b>(750.00)</b>	<b>34,386.42</b>
08/26/2011	Check No 0005774 - SPLASH POOL SERVICE			
	516 - 8050 - Pool Maint. Contract Expense	Contract 8050	(1,000.00)	
		<b>Total check 0005774:</b>	<b>(1,000.00)</b>	<b>33,386.42</b>
08/26/2011	Check No 0005775 - XCEL ENERGY			
	516 - 7120 - Natural Gas Expense	Gas 7120	(249.46)	
		<b>Total check 0005775:</b>	<b>(249.46)</b>	<b>33,136.96</b>
08/26/2011	Check No 0005776 - SPLASH POOL SERVICE			
	516 - 8032 - Clubhouse Maintenance	supplies 8032	(22.15)	
	516 - 8053 - Pool Chemicals Expense	Chemicals 8053	(71.56)	
		<b>Total check 0005776:</b>	<b>(93.71)</b>	<b>33,043.25</b>

# Check Register Report Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
<b>1110 - CAB OP-3209 - Operating</b>				
08/31/2011 Cash Receipts	001 Items on Deposit Slip		700.00	33,743.25
08/31/2011 Res. Exp.-Awning	Res. Exp- Awning REplace		750.00	34,493.25
08/31/2011 August	Interest		8.14	34,501.39
<b>09/09/2011 Check No 0005777 - ACW PROGRAMS</b>			<b>Balance From Previous Page:</b>	<b>33,043.25</b>
516 - 5445 - Website Expense	Monthly website expense	Monthly website 5445	(65.00)	
<b>09/09/2011 Check No 0005778 - CENTURYLINK</b>			<b>Total check 0005777:</b>	<b>34,436.39</b>
516 - 5440 - Telephone Expense	Telephone expense	Telephone 5440	(49.57)	
<b>09/09/2011 Check No 0005779 - COLORADO ASSOCIATION SERVICES</b>			<b>Total check 0005778:</b>	<b>34,386.82</b>
516 - 5010 - Management Fees	September mgmnt fees	Sep. mgmnt fee 5010	(930.00)	
516 - 5035 - Legal Fees- Passthrough	Legal fees pass through	Legal fee p-thru5035	(75.00)	
516 - 5230 - Office Supplies Expense	August hard costs	Aug. hard cost 5230	(63.29)	
516 - 8032 - Clubhouse Maintenance	went over repairs for clubhouse	clubhouse est. 8032	(45.00)	
516 - 8051 - Pool Operation and Maint. Expense	Went over repairs for pool area	Pool repair est.8051	(52.00)	
<b>09/09/2011 Check No 0005780 - EVERGREEN LANDSCAPE</b>			<b>Total check 0005779:</b>	<b>33,221.53</b>
516 - 8201 - Landscape Contract Expense	6 of 8 monthly contract expense	Indscope contract8201	(747.00)	
516 - 8220 - Irrigation Repairs Expense	Sprinkler repairs	Sprinkler rprs 8220	(72.21)	
<b>09/12/2011 Cash Receipts</b>			<b>Total check 0005780:</b>	<b>32,402.32</b>
09/20/2011 Cash Receipts	001 Items on Deposit Slip		25.00	32,427.32
09/23/2011 Check No 0005781 - Charles & Jason Muncy	Homeowner refund 1207145	H/O refund 2035	(25.00)	
516 - 2035 - A/P Homeowner's Refund			(25.00)	32,452.32
<b>09/23/2011 Check No 0005782 - CITY OF FORT COLLINS</b>			<b>Total check 0005781:</b>	<b>32,427.32</b>
516 - 7101 - Electricity Expense	Electric services 8/10-9/14/11	Electric 7101	(491.75)	
516 - 7135 - Water & Sewer Expense	Water services 8/10-9/14/11	Water 7135	(1,645.34)	
<b>09/23/2011 Check No 0005782 - CITY OF FORT COLLINS</b>			<b>Total check 0005782:</b>	<b>30,290.23</b>
			<b>(2,137.09)</b>	



# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
<b>1110 - CAB OP-3209 - Operating</b>				
09/23/2011 Check No 0005783 - COBBLESTONE HOA		Balance From Previous Page:		30,290.23
516 - 7130 - Water Expense - Cobblestone	Greenbelt water services	Greenbelt water 713C	(240.00)	
		<b>Total check 0005783:</b>	<b>(240.00)</b>	<b>30,050.23</b>
09/23/2011 Check No 0005784 - Douglas & Shiela Hagaman	Homeowner refund 1419111	H/O refund 2035	(0.50)	
516 - 2035 - A/P Homeowner's Refund		<b>Total check 0005784:</b>	<b>(0.50)</b>	<b>30,049.73</b>
09/23/2011 Check No 0005785 - HINDMAN SANCHEZ P. C.	Pass thru legal fees	Legal fee pthru 5035	(200.00)	
516 - 5035 - Legal Fees- Passthrough		<b>Total check 0005785:</b>	<b>(200.00)</b>	<b>29,849.73</b>
09/23/2011 Check No 0005786 - Mark Soukup	Homeowner refund 1238868	H/O refund 2035	(35.00)	
516 - 2035 - A/P Homeowner's Refund		<b>Total check 0005786:</b>	<b>(35.00)</b>	<b>29,814.73</b>
09/23/2011 Check No 0005787 - SPLASH POOL SERVICE	Spray pool area for wasp	Wasp spray 8051	(6.44)	
516 - 8051 - Pool Operation and Maint. Expense	Pool chemicals	Pool chemicals 8053	(563.13)	
516 - 8053 - Pool Chemicals Expense	Pool chemicals	Pool chemicals 8053	(394.71)	
		<b>Total check 0005787:</b>	<b>(964.28)</b>	<b>28,850.45</b>
09/23/2011 Check No 0005788 - XCEL ENERGY	Natural gas services 8/13-9/14/11	Gas services 7120	(516.58)	
516 - 7120 - Natural Gas Expense		<b>Total check 0005788:</b>	<b>(516.58)</b>	<b>28,333.87</b>
09/26/2011 Void Check: 5781	*VOID* Charles & Jason Muncy		25.00	28,358.87
09/30/2011 September	Interest		4.18	28,363.05
		<b>Total September, 2011:</b>	<b>(6,138.34)</b>	<b>28,363.05</b>
10/07/2011 Fri Oct 07, 2011	Refund Guards		266.00	28,629.05
10/07/2011 Cash Receipts	001 Items on Deposit Slip		25.00	28,654.05
10/07/2011 Check No 0005789 - ACW PROGRAMS	Monthly website expense	Mthly website 5445	(65.00)	
516 - 5445 - Website Expense		<b>Total check 0005789:</b>	<b>(65.00)</b>	<b>28,589.05</b>
10/07/2011 Check No 0005790 - CENTURYLINK	Phone services	Phone 5440	(49.57)	
516 - 5440 - Telephone Expense		<b>Total check 0005790:</b>	<b>(49.57)</b>	<b>28,539.48</b>

# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
<b>1110 - CAB OP-3209 - Operating</b>				
10/07/2011 Check No 0005791 - COLORADO ASSOCIATION SERVICES		Balance From Previous Page:		28,539.48
516 - 5230 - Office Supplies Expense	September hard costs	Sep. hard costs 5230	(174.91)	
		<b>Total check 0005791:</b>	<b>(174.91)</b>	<b>28,364.57</b>
10/07/2011 Check No 0005792 - EVERGREEN LANDSCAPE	7 of 8 monthly landscape billing	Landscape contract820	(747.00)	
516 - 8201 - Landscape Contract Expense		<b>Total check 0005792:</b>	<b>(747.00)</b>	<b>27,617.57</b>
10/07/2011 Check No 0005793 - HINDMAN SANCHEZ P.C.	Pass through legal fees	Legal fee pthru 5035	(100.00)	
516 - 5035 - Legal Fees- Passthrough		<b>Total check 0005793:</b>	<b>(100.00)</b>	<b>27,517.57</b>
10/18/2011 Check No 0005794 - COLORADO ASSOCIATION SERVICES	October Management fee	Oct. mgmnt fee 5010	(930.00)	
516 - 5010 - Management Fees	W/O#57762 deactivated security light	W/O#57762 8032	(111.77)	
516 - 8032 - Clubhouse Maintenance	W/O#57762 Stored pool awnings	W/O#57762 8051	(223.45)	
516 - 8051 - Pool Operation and Maint. Expense		<b>Total check 0005794:</b>	<b>(1,265.22)</b>	<b>26,252.35</b>
10/18/2011 Check No 0005795 - SPLASH POOL SERVICE	Pool supplies/Pine Sol	Pine Sol/pool 8051	(3.42)	
516 - 8051 - Pool Operation and Maint. Expense		<b>Total check 0005795:</b>	<b>(3.42)</b>	<b>26,248.93</b>
10/18/2011 Check No 0005796 - XCEL ENERGY	Gas services 9/15-10/12/11	Gas 7120	(27.59)	
516 - 7120 - Natural Gas Expense		<b>Total check 0005796:</b>	<b>(27.59)</b>	<b>26,221.34</b>
10/21/2011 Cash Receipts	001 Items on Deposit Slip			
10/26/2011 Wed Oct 26, 2011	Credit from Qwest		25.00	26,246.34
10/31/2011 October	Interest		29.34	26,275.68
			3.53	26,279.21
10/31/2011 Check No 0005797 - CENTURYLINK	Telephone services	Phone 5440	(20.23)	
516 - 5440 - Telephone Expense		<b>Total check 0005797:</b>	<b>(20.23)</b>	<b>26,258.98</b>
10/31/2011 Check No 0005798 - CITY OF FORT COLLINS	Electric Service 9/14/11-10/12/11	Electric 7101	(15.80)	
516 - 7101 - Electricity Expense	Water/Sewer Service 9/14/11-10/12/11	Water/Sewer 7135	(1,243.66)	
516 - 7135 - Water & Sewer Expense		<b>Total check 0005798:</b>	<b>(1,259.46)</b>	<b>24,999.52</b>
10/31/2011 Check No 0005799 - SPLASH POOL SERVICE	Pool Operation	Pool Maint 8051	(7.23)	
516 - 8051 - Pool Operation and Maint. Expense				

# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
<b>1110 - CAB OP-3209 - Operating</b>				
10/31/2011	Check No 0005799 - SPLASH POOL SERVICE			24,992.29
	516 - 8053 - Pool Chemicals Expense	Chemicals 8053	(735.03)	
		<b>Total check 0005799:</b>	<b>(742.26)</b>	<b>24,257.26</b>
		<b>Total October, 2011:</b>	<b>(4,105.79)</b>	<b>24,257.26</b>
11/01/2011	Lock Box Receipts		412.38	24,669.64
11/09/2011	Cash Receipts		25.00	24,694.64
11/11/2011	Check No 0005800 - COLORADO ASSOCIATION SERVICES			
	516 - 5010 - Management Fees	Nov. mgmnt fee 501C	(930.00)	
	516 - 5230 - Office Supplies Expense	Oct. hard costs 5230	(158.70)	
	516 - 5230 - Office Supplies Expense	Reim. supplies 5230	(8.04)	
		<b>Total check 0005800:</b>	<b>(1,096.74)</b>	<b>23,597.90</b>
11/11/2011	Check No 0005801 - EVERGREEN LANDSCAPE			
	516 - 8201 - Landscape Contract Expense	Indscape contract8201	(747.00)	
		<b>Total check 0005801:</b>	<b>(747.00)</b>	<b>22,850.90</b>
11/11/2011	Check No 0005802 - Glenn Gray			
	516 - 8032 - Clubhouse Maintenance	reimb. foggers 8032	(23.61)	
		<b>Total check 0005802:</b>	<b>(23.61)</b>	<b>22,827.29</b>
11/14/2011	Cash Receipts		0.00	22,827.29
11/17/2011	Cash Receipts		216.06	23,043.35
11/18/2011	Check No 0005803 - ACW PROGRAMS			
	516 - 5445 - Website Expense	Website 5445	(65.00)	
		<b>Total check 0005803:</b>	<b>(65.00)</b>	<b>22,978.35</b>
11/18/2011	Check No 0005804 - COLORADO ASSOCIATION SERVICES			
	516 - 8051 - Pool Operation and Maint. Expense	W/O#61932 repaired fence and table	(60.98)	
		<b>Total check 0005804:</b>	<b>(60.98)</b>	<b>22,917.37</b>
11/23/2011	Check No 0005805 - Edward Kalin			
	516 - 4010 - Assessments	Homeowner refund check from wrong acct H/O refund 4010	(191.06)	
		<b>Total check 0005805:</b>	<b>(191.06)</b>	<b>22,726.31</b>

# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
1110 - CAB OP-3209 - Operating			Balance From Previous Page:	22,726.31
11/30/2011	November	Interest	2.35	22,728.66
Total November, 2011:			(1,528.60)	22,728.66
12/03/2011	Sat Dec 03, 2011	Qwest Refund	20.23	22,748.89
12/05/2011	Cash Receipts	000 Items on Deposit Slip	0.00	22,748.89
12/06/2011	Cash Receipts	001 Items on Deposit Slip	25.00	22,773.89
12/08/2011	Cash Receipts	000 Items on Deposit Slip	0.00	22,773.89
12/09/2011	Check No 0005806 - COLORADO ASSOCIATION SERVICES	December management fee	(930.00)	21,843.89
	516 - 5010 - Management Fees	Total check 0005806:	(930.00)	21,843.89
12/09/2011	Check No 0005807 - HINDMAN SANCHEZ P.C.	Pthru legal fees5035	(225.00)	21,618.89
	516 - 5035 - Legal Fees- Passsthrough	Total check 0005807:	(225.00)	21,618.89
12/09/2011	Check No 0005808 - XCEL ENERGY	Natural gas services 10/13-11/11/11	(23.90)	21,594.99
	516 - 7120 - Natural Gas Expense	Total check 0005808:	(23.90)	21,594.99
12/19/2011	Check No 0005809 - ACW PROGRAMS	Monthly website	(65.00)	21,529.99
	516 - 5445 - Website Expense	Total check 0005809:	(65.00)	21,529.99
12/19/2011	Check No 0005810 - COLORADO ASSOCIATION SERVICES	November hard costs	(155.49)	21,374.50
	516 - 5230 - Office Supplies Expense	Total check 0005810:	(155.49)	21,374.50
12/22/2011	Cash Receipts	001 Items on Deposit Slip	25.00	21,399.50
12/28/2011	Check No 0005811 - CITY OF FORT COLLINS	Water services 11/10-12/13	(19.52)	21,380.00
	516 - 7101 - Electricity Expense	Water 7135	(409.56)	20,970.42
	516 - 7135 - Water & Sewer Expense	Total check 0005811:	(429.08)	20,970.42
12/28/2011	Check No 0005812 - COLORADO ASSOCIATION SERVICES	November communication fee	(10.00)	20,960.42
	516 - 5230 - Office Supplies Expense	Total check 0005812:	(10.00)	20,960.42

# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
<b>1110 - CAB OP-3209 - Operating</b>				
12/30/2011	Check No 0005813 - COLORADO ASSOCIATION SERVICES			20,960.42
	516 - 5230 - Office Supplies Expense	Nov. hard cost 5230	(143.13)	
		<b>Total check 0005813:</b>	<b>(143.13)</b>	<b>20,817.29</b>
12/31/2011	December	Interest	1.90	20,819.19
12/31/2011	Check No 0005814 - XCEL ENERGY			
	516 - 7120 - Natural Gas Expense	Gas svc. 7120	(23.90)	
		<b>Total check 0005814:</b>	<b>(23.90)</b>	<b>20,795.29</b>
12/31/2011	Check No 0005815 - VALLEY CREST			
	516 - 8005 - Snow Removal	Snow removal	(130.00)	
		<b>Total check 0005815:</b>	<b>(130.00)</b>	<b>20,665.29</b>
		<b>Total December, 2011:</b>	<b>(2,063.37)</b>	<b>20,665.29</b>
01/03/2012	Cash Receipts		25.00	20,690.29
01/13/2012	Check No 0005816 - COLORADO ASSOCIATION SERVICES			
	516 - 5010 - Management Fees	Jan. mgmt fee 5010	(930.00)	
		<b>Total check 0005816:</b>	<b>(930.00)</b>	<b>19,760.29</b>
01/19/2012	Void Check: 5784	*VOID* Douglas & Shiela Hagaman	0.50	19,760.79
01/20/2012	Check No 0005817 - XCEL ENERGY			
	516 - 7120 - Natural Gas Expense	Gas svc. 7120	(41.02)	
		<b>Total check 0005817:</b>	<b>(41.02)</b>	<b>19,719.77</b>
01/24/2012	Cash Receipts		25.00	19,744.77
01/27/2012	Check No 0005818 - CITY OF FORT COLLINS			
	516 - 7101 - Electricity Expense	Electric 7101	(6.33)	
	516 - 7135 - Water & Sewer Expense	Water 7135	(177.56)	
		<b>Total check 0005818:</b>	<b>(183.89)</b>	<b>19,560.88</b>
01/27/2012	Check No 0005819 - COLORADO ASSOCIATION SERVICES			
	516 - 5010 - Management Fees	Feb. mgmt. fee 5010	(930.00)	
		<b>Total check 0005819:</b>	<b>(930.00)</b>	<b>18,630.88</b>

# Check Register Report Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
			<b>Balance From Previous Page:</b>	<b>18,630.88</b>
1110 - CAB OP-3209 - Operating				
01/31/2012 Cash Receipts	001 Items on Deposit Slip		400.68	19,031.56
01/31/2012 January	Interest Income		1.75	19,033.31
			<b>Total January, 2012:</b>	<b>19,033.31</b>
02/03/2012 Cash Receipts	001 Items on Deposit Slip		25.00	19,058.31
02/17/2012 Cash Receipts	002 Items on Deposit Slip		370.00	19,428.31
02/17/2012 Check No 0005820 - COLORADO ASSOCIATION SERVICES	Office supplies	Office supplies 5230	(99.22)	
516 - 5230 - Office Supplies Expense	Website	Website 5445	(65.00)	
516 - 5445 - Website Expense		<b>Total check 0005820:</b>	<b>(164.22)</b>	<b>19,264.09</b>
02/17/2012 Check No 0005821 - HINDMAN SANCHEZ P.C.	Pass through legal fees	Pthru legal 5035	(54.00)	
516 - 5035 - Legal Fees- Passthrough		<b>Total check 0005821:</b>	<b>(54.00)</b>	<b>19,210.09</b>
02/20/2012 Check No 0005822 - dba HAVANA CONSTRUCTION	Reserve dwn pmt for pool deck plcmnt	Rsrv. pool deck 9551	(5,500.00)	
RESERVES - 9551 - Pool Deck Reserve Expense		<b>Total check 0005822:</b>	<b>(5,500.00)</b>	<b>13,710.09</b>
02/23/2012 Cash Receipts	002 Items on Deposit Slip		690.00	14,400.09
02/27/2012 Check No 0005823 - CITY OF FORT COLLINS	Water/Sewer Service 1/12/12-2/10/12	Water/Sewer 7135	(187.29)	
516 - 7135 - Water & Sewer Expense		<b>Total check 0005823:</b>	<b>(187.29)</b>	<b>14,212.80</b>
02/27/2012 Check No 0005824 - VALLEY CREST	Snow removal	Snow removal 8005	(65.00)	
516 - 8005 - Snow Removal	Snow removal	Snow removal 8005	(65.00)	
516 - 8005 - Snow Removal	Snow removal	Snow removal 8005	(97.50)	
		<b>Total check 0005824:</b>	<b>(227.50)</b>	<b>13,985.30</b>
02/27/2012 Check No 0005825 - XCEL ENERGY	Natural Gas Service 1/3/12-2/14/12	Natural Gas 7120	(26.22)	
516 - 7120 - Natural Gas Expense		<b>Total check 0005825:</b>	<b>(26.22)</b>	<b>13,959.08</b>
02/29/2012 Cash Receipts	000 Items on Deposit Slip		0.00	13,959.08

# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
1110 - CAB OP-3209 - Operating			Balance From Previous Page:	13,959.08
02/29/2012 February	Interest		1.50	13,960.58
		Total February, 2012:	(5,072.73)	13,960.58
03/02/2012 Room	Res. Exp. - Drain in Locker		5,500.00	19,460.58
03/07/2012 Res. Exp.	To Cover Pool Deck Work		10,810.00	30,270.58
03/07/2012 Check No 0005826 - dba HAVANA CONSTRUCTION	New concrete floor/drainage locker rooms	locker room 9551	(5,500.00)	
RESERVES - 9551 - Pool Deck Reserve Expense	Reserve concrete work	Rsnv. concrete 9551	(5,310.00)	
RESERVES - 9551 - Pool Deck Reserve Expense		Total check 0005826:	(10,810.00)	19,460.58
03/09/2012 Check No 0005827 - COLORADO ASSOCIATION SERVICES	Management Fees - March	Management 5010	(930.00)	
516 - 5010 - Management Fees	1099 tax prep.	1099 prep. 5020	(15.00)	
516 - 5020 - Audit/Tax Fees	Office supplies	Office supplies 5230	(1,264.30)	
516 - 5230 - Office Supplies Expense	Website	Website 5445	(65.00)	
516 - 5445 - Website Expense	W/O#72799	W/O#72799 8032	(47.50)	
516 - 8032 - Clubhouse Maintenance		Total check 0005827:	(2,321.80)	17,138.78
03/09/2012 Check No 0005828 - HINDMAN SANCHEZ P.C.	Association legal fees	Legal fees 5030	(96.00)	
516 - 5030 - Legal Fees- Association	Pass through legal fees	Pthru legal 5035	(229.00)	
516 - 5035 - Legal Fees- Passthrough		Total check 0005828:	(325.00)	16,813.78
03/09/2012 Check No 0005829 - HINDMAN SANCHEZ P.C.	Pass through legal fees	Pthru legal 5035	(325.00)	
516 - 5035 - Legal Fees- Passthrough		Total check 0005829:	(325.00)	16,488.78
03/12/2012 Cash Receipts	001 Items on Deposit Slip		25.00	16,513.78
03/13/2012 Res. Exp.	Pool Deck Work		14,000.00	30,513.78
03/13/2012 Check No 0005830 - dba HAVANA CONSTRUCTION	Reserve concrete renovation/removal	Reserve concrete955	(14,000.00)	
RESERVES - 9551 - Pool Deck Reserve Expense		Total check 0005830:	(14,000.00)	16,513.78

# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
<b>1110 - CAB OP-3209 - Operating</b>			<b>Balance From Previous Page:</b>	<b>16,513.78</b>
03/19/2012	Cash Receipts		25.00	16,538.78
03/21/2012	Check No 0005831 - ASSOCIATIONS INSURANCE AGENCY 516 - 6100 - Insurance - All Policies	25%down ins 6100	(1,683.63)	
		<b>Total check 0005831:</b>	<b>(1,683.63)</b>	<b>14,855.15</b>
03/21/2012	Check No 0005832 - XCEL ENERGY 516 - 7120 - Natural Gas Expense	Gas svc. 7120	(36.55)	
		<b>Total check 0005832:</b>	<b>(36.55)</b>	<b>14,818.60</b>
03/23/2012	RE. Exp-Skimmers		5,200.00	20,018.60
03/23/2012	Cash Receipts		200.00	20,218.60
03/23/2012	Check No 0005833 - dba HAVANA CONSTRUCTION RESERVES - 9551 - Pool Deck Reserve Expense	skimmer 9551	(5,200.00)	
		<b>Total check 0005833:</b>	<b>(5,200.00)</b>	<b>15,018.60</b>
03/23/2012	Check No 0005834 - CITY OF FORT COLLINS 516 - 7101 - Electricity Expense	Electric 7101	(22.54)	
	516 - 7135 - Water & Sewer Expense	Water 7135	(179.56)	
		<b>Total check 0005834:</b>	<b>(202.10)</b>	<b>14,816.50</b>
03/23/2012	Check No 0005835 - SPLASH POOL SERVICE 516 - 8050 - Pool Maint. Contract Expense	pool cntrct 8050	(2,000.00)	
		<b>Total check 0005835:</b>	<b>(2,000.00)</b>	<b>12,816.50</b>
03/27/2012	Cash Receipts		345.00	13,161.50
03/28/2012	Lock Box Receipts		345.00	13,506.50
03/31/2012	Cash Receipts		345.00	13,851.50
03/31/2012	Cash Receipts		345.00	14,196.50
03/31/2012	Int. Earned		1.77	14,198.27
<b>Total March, 2012:</b>			<b>237.69</b>	<b>14,198.27</b>
<b>Total 1110 - CAB OP-3209 - Operating:</b>			<b>(32,261.87)</b>	<b>14,198.27</b>



# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
<b>1210 - CAB MM-2711 - Reserves</b>				
04/30/2011 April	Interest		10.42	25,353.55
			Opening Balance:	25,353.55
			Total April, 2011:	25,363.97
05/04/2011 Tran res exp	Trans for Res Exp		(9,453.79)	15,910.18
05/31/2011 May	Interest		4.09	15,914.27
			Total May, 2011:	15,914.27
06/28/2011 Res. transfer	Res. transfer		25,614.00	41,528.27
06/30/2011 June	Interest		4.48	41,532.75
			Total June, 2011:	41,532.75
07/31/2011 June	Interest		15.88	41,548.63
			Total July, 2011:	41,548.63
08/31/2011 August	Interest		15.31	41,563.94
08/31/2011 Res. Exp.-Awning	Res. Exp.-Awning REplace		(750.00)	40,813.94
			Total August, 2011:	40,813.94
09/30/2011 September	Interest		13.42	40,827.36
			Total September, 2011:	40,827.36
10/31/2011 October	Interest		13.82	40,841.18
			Total October, 2011:	40,841.18
11/10/2011 7162	warranty refund		750.00	41,591.18

# Check Register Report

## Nelson Farm HOA

From April 01, 2011 To March 31, 2012

Activity (Source)	Description	Reference	Amount	Balance
<b>1210 - CAB MM-2711 - Reserves</b>				
11/30/2011	November		11.87	41,591.18
		Balance From Previous Page:		
			11.87	41,603.05
		Total November, 2011:	761.87	41,603.05
12/31/2011	December		12.37	41,615.42
		Total December, 2011:	12.37	41,615.42
01/31/2012	January		12.37	41,627.79
		Total January, 2012:	12.37	41,627.79
02/29/2012	February		10.21	41,638.00
		Total February, 2012:	10.21	41,638.00
03/02/2012	Room			
03/07/2012	Res. Exp.		(5,500.00)	36,138.00
03/13/2012	Res. Exp.		(10,810.00)	25,328.00
03/16/2012	Close out CD		(14,000.00)	11,328.00
03/23/2012	REs. Exp-Skimmers		48,338.12	59,666.12
03/31/2012	Int. Earned		(5,200.00)	54,466.12
			11.44	54,477.56
		Total March, 2012:	12,839.56	54,477.56
		Total 1210 - CAB MM-2711 - Reserves:	29,124.01	54,477.56