Cash Flow (Cash)
Woodridge HOA - (woodridg)
Feb 2013

Prepared For:
Woodridge HOA
Board of Directors
300 E. Boardwalk Dr. #6B
Fort Collins, CO 80525

Prepared By:
Faith Property Management
300 E. Boardwalk 6B
Fort Collins, Co 80525

	Month to Date	%	Year to Date	%
INCOME				
Administrative Reimbursement	132.00	0	132.00	0
Fees, Homeowners Association	30,415.61	0	76,921.22	0
Fees, Late	210.00	0	650.00	0
TOTAL INCOME	30,757.61	0	77,703.22	0
EXPENSE				
ADMINISTRATIVE EXPENSES				
Bank Charges	12.50	0	12.50	0
Meetings	0.00	0	66.00	0
Legal	397.35	0	523.35	0
Website	0.00	0	250.00	0
Management Fees	1,370.00	0	2,740.00	0
Office Expense/Supplies	96.22	0	945.71	0
SUBTOTAL ADMINISTRATIVE EXP.	1,876.07	0	4,537.56	0
MAINTENANCE EXPENSE				
Electricity	13.46	0	26.87	0
Landscape Maint. Contract	3,658.33	0	7,316.66	0
Snow Removal/Sanding	262.50	0	1,275.00	0
Water & Sewer	37.43	0	73.42	0
SUBTOTAL MAINTENANCE EXPENSE	3,971.72	0	8,691.95	0
TOTAL EXPENSES	5,847.79	0	13,229.51	0
NET OPERATING SURPLUS/DEFICIT	24,909.82	0	64,473.71	0
OTHER INCOME				
Interest Income	0.00	0	591.25	0
TOTAL OTHER INCOME	0.00	0	591.25	0
NET OTHER INCOME & EXPENSES	0.00	0	591.25	0
NET INCOME & EXPENSES	24,909.82	0	65,064.96	0
CASH FLOW	24,909.82		65,064.96	
Beginning Cash	67,249.10			
Ending Balance	92,158.92			

Balance Sheet (Cash)
Woodridge HOA - (woodridg)
Feb 2013

Prepared For:
Woodridge HOA
Board of Directors
300 E. Boardwalk Dr. #6B
Fort Collins, CO 80525

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Faith Property Management
300 E. Boardwalk 6B
Fort Collins, Co 80525

Cash-Main Operating Acct	92,158.92
Invested Funds 1	118,566.45
TOTAL ASSETS	210,725.37
EQUITY	
Current Period Surplus/Deficit	65,064.96
Retained Earnings	145,660.41
TOTAL EQUITY	210,725.37
TOTAL LIAB. AND CAPITAL	210,725.37

Budget Comparison (Cash)
Woodridge HOA - (woodridg)
Feb 2013

Prepared For:
Woodridge HOA
Board of Directors
300 E. Boardwalk Dr. #6B
Fort Collins, CO 80525

Prepared By:
Faith Property Management
300 E. Boardwalk 6B
Fort Collins, Co 80525

	MTD Actual	MTD Budget	$ Var.	% Var.	YTD Actual	YTD Budget	$ Var.	% Var.	Annual
INCOME									
Administrative Reimbursement	132.00	0.00	132.00	0	132.00	0.00	132.00	0	0.00
Fees, Homeowners Association	30,415.61	12,542.50	17,873.11	142.50	76,921.22	25,085.00	51,836.22	206.64	150,510.00
Fees, Late	210.00	0.00	210.00	0	650.00	0.00	650.00	0	0.00
Reserve Transfer	0.00	783.33	-783.33	-100.0	0.00	1,566.66	-1,566.66	-100.0	9,400.00
TOTAL INCOME	30,757.61	13,325.83	17,431.78	130.81	77,703.22	26,651.66	51,051.56	191.55	159,910.00
EXPENSE									
ADMINISTRATIVE EXPENSES									
Bank Charges	12.50	0.00	-12.50	0	12.50	0.00	-12.50	0	0.00
Meetings	0.00	0.00	0.00	0	66.00	0.00	-66.00	0	0.00
Insurance	0.00	383.33	383.33	100.00	0.00	766.66	766.66	100.00	4,600.00
Legal	397.35	166.67	-230.68	-138.4	523.35	333.34	-190.01	-57.00	2,000.00
Website	0.00	0.00	0.00	0	250.00	250.00	0.00	0.00	250.00
Management Fees	1,370.00	1,370.00	0.00	0.00	2,740.00	2,740.00	0.00	0.00	16,440.00
Miscellaneous Expense	0.00	20.83	20.83	100.00	0.00	41.66	41.66	100.00	250.00
Office Expense/Supplies	96.22	250.00	153.78	61.51	945.71	500.00	-445.71	-89.14	3,000.00
SUBTOTAL ADMINISTRATIVE EXP	1,876.07	2,190.83	314.76	14.37	4,537.56	4,631.66	94.10	2.03	26,540.00
MAINTENANCE EXPENSE									
Electricity	13.46	54.17	40.71	75.15	26.87	108.34	81.47	75.20	650.00
Landscape Maint. Contract	3,658.33	0.00	-3,658.33	0	7,316.66	0.00	-7,316.66	0	0.00
Landscape Maintenance & Repair	0.00	3,658.33	3,658.33	100.00	0.00	7,316.66	7,316.66	100.00	43,900.00
Maintenance	0.00	241.67	241.67	100.00	0.00	483.34	483.34	100.00	2,900.00
Maintenance - Gate/fence	0.00	716.67	716.67	100.00	0.00	1,433.34	1,433.34	100.00	8,600.00
Snow Removal/Sanding	262.50	1,000.00	737.50	73.75	1,275.00	2,000.00	725.00	36.25	4,000.00
Sprinkler Sys Maint & Repairs	0.00	208.33	208.33	100.00	0.00	416.66	416.66	100.00	2,500.00
Tree and Shrub Maintenance	0.00	375.00	375.00	100.00	0.00	750.00	750.00	100.00	4,500.00
Water & Sewer	37.43	3,960.00	3,922.57	99.05	73.42	7,920.00	7,846.58	99.07	47,520.00
SUBTOTAL MAINTENANCE EXPE	3,971.72	10,214.17	6,242.45	61.12	8,691.95	20,428.34	11,736.39	57.45	114,570.00
TOTAL EXPENSES	5,847.79	12,405.00	6,557.21	52.86	13,229.51	25,060.00	11,830.49	47.21	141,110.00
NET OPERATING SURPLUS/DEFICI	24,909.82	920.83	23,988.99	2,605.	64,473.71	1,591.66	62,882.05	3,950.	18,800.00
OTHER INCOME									
Interest Income	0.00	0.00	0.00	0	591.25	0.00	591.25	0	0.00
TOTAL OTHER INCOME	0.00	0.00	0.00	0	591.25	0.00	591.25	0	0.00
NET OTHER INCOME & EXPENSES	0.00	0.00	0.00	0	591.25	0.00	591.25	0	0.00
NET INCOME & EXPENSES	24,909.82	920.83	23,988.99	2,605.	65,064.96	1,591.66	63,473.30	3,987.	18,800.00

Income Register
woodridg - Woodridge HOA

Ctrl# Batch#	Check Num Chg Num	Date Rcv Chg Dat	Post Mnth	A/R Acct	Cash Acct Inc Acct	Payer Ppty	Payer's Name Account Name	Amount		Notes
woodridg	Woodridge HOA									
434174	8007515	01/25/13	02/13		1010	4313PEA	BECKER	203.00		
	479293	01/01/13		1015	4140		Fees, Homeowners		173.00	Land
	480281	01/25/13		1015	4230		Miscellaneous Inco		30.00	
434179	114	01/25/13	02/13		1010	1701BRIA	PERRY	331.00		
	478965	01/01/13		1015	4140		Fees, Homeowners		173.00	pymt received
	479711	01/19/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
436207	16707686	01/31/13	02/13		1010	4507CLIF	CONLEY	331.00		
	479358	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485160	01/31/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
436208	Cash	01/31/13	02/13		1010	4209MES	O'MALLEY	180.00		
	479229	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	prepay				4140		Fees, Homeowners		7.00	
436209	3164	01/31/13	02/13		1010	2000OVE	HALL	331.00		
	479126	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485161	01/31/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
436210	277	01/31/13	02/13		1010	2032LOO	HUPFER	173.00		
	479160	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
436211	18233	01/31/13	02/13		1010	4507VIST	BRAND	331.00		
	479359	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485162	01/31/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
436212	1245	01/31/13	02/13		1010	1932MES	PEYTON	331.00		
	479112	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485163	01/31/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
436213	18919920	01/31/13	02/13		1010	4330PEA	WITTE	331.00		
	479310	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485164	01/31/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
436214	6683	01/31/13	02/13		1010	2032PRAI	ORWICK	172.50		
	479161	01/01/13		1015	4140		Fees, Homeowners		172.50	pmt rec'd
436215	2270	01/31/13	02/13		1010	1902SILV	STEGER	173.00		
	479063	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
436216	9121	01/31/13	02/13		1010	1614GRE	O'CONNOR	315.00		
	485165	01/31/13		1015	4140		Fees, Homeowners		-15.00	pmt rec'd
	prepay				4140		Fees, Homeowners		330.00	
436217	3448	01/31/13	02/13		1010	4209LOO	RINCON	173.00		
	479228	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
436218	117206683	01/31/13	02/13		1010	2031WES	REYNOLDS	100.00		
	prepay				4140		Fees, Homeowners		100.00	pmt rec'd
436219	4011	01/31/13	02/13		1010	1915LOO	OBERTO	173.00		
	479090	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
436220	2141	01/31/13	02/13		1010	1950SILV	DICLEMENTE	173.00		
	479123	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
436221	4838	01/31/13	02/13		1010	4220MES	RIEDEL	173.00		
	479249	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
436222	9169	01/31/13	02/13		1010	1727ROL	BARON	331.00		
	478997	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485166	01/31/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
436223	7029	01/31/13	02/13		1010	4208CEN	LANDIS	173.00		
	485167	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd

Income Register
woodridg - Woodridge HOA

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436224	2749	01/31/13	02/13		1010	1718OVE	SCHNELL	331.00		
	478991	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd	
	485168	01/31/13		1015	4140		Fees, Homeowners	-15.00		
	prepay				4140		Fees, Homeowners	173.00		
436225	9251	01/31/13	02/13		1010	1608GRE	VENDL	173.00		
	478947	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd	
436226	979	01/31/13	02/13		1010	4442VIE	BRYANT	331.00		
	479344	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd	
	485169	01/31/13		1015	4140		Fees, Homeowners	-15.00		
	prepay				4140		Fees, Homeowners	173.00		
436227	4473	01/31/13	02/13		1010	1730SILV	MISAGE	173.00		
	479000	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd	
436228	11539	01/31/13	02/13		1010	1901OVE	LABAHN	173.00		
	479060	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd	
436229	4943	01/31/13	02/13		1010	1913MEA	BOWMAN	331.00		
	479083	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd	
	485170	01/31/13		1015	4140		Fees, Homeowners	-15.00		
	prepay				4140		Fees, Homeowners	173.00		
436230	3510	01/31/13	02/13		1010	4233APP	HOFFMAN	331.00		
	479271	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd	
	479613	01/10/13		1015	4140		Fees, Homeowners	-15.00		
	prepay				4140		Fees, Homeowners	173.00		
436231	3519	01/31/13	02/13		1010	1915SILV	RODRIGUEZ	173.00		
	479092	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd	
436232	8856406	01/31/13	02/13		1010	1913OVE	NORRIS	173.00		
	479084	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd	
436233	5659	01/31/13	02/13		1010	4424IRO	MARES	331.00		
	479332	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd	
	485172	01/31/13		1015	4140		Fees, Homeowners	-15.00		
	prepay				4140		Fees, Homeowners	173.00		
436234	2545	01/31/13	02/13		1010	2000CRE	CARL	331.00		
	479125	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd	
	485173	01/31/13		1015	4140		Fees, Homeowners	-15.00		
	prepay				4140		Fees, Homeowners	173.00		
436235	139	01/31/13	02/13		1010	4412VIST	O'BRIEN	331.00		
	479320	01/01/13		1015	4140		Fees, Homeowners	163.00	pmt rec'd	
	485174	01/31/13		1015	4140		Fees, Homeowners	-15.00		
	prepay				4140		Fees, Homeowners	183.00		
436236	1457	01/31/13	02/13		1010	2042OVE	LAGUARDIA	331.00		
	479167	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd	
	485175	01/31/13		1015	4140		Fees, Homeowners	-15.00		
	prepay				4140		Fees, Homeowners	173.00		
436237	6302	01/31/13	02/13		1010	4320MES	REEVE	331.00		
	479302	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd	
	485176	01/31/13		1015	4140		Fees, Homeowners	-15.00		
	485177	01/31/13			4140		Fees, Homeowners	173.00		
436238	17234896	01/31/13	02/13		1010	4245APP	LAUGEN	173.00		
	479277	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd	
436239	2571	01/31/13	02/13		1010	4418VIE	RUSCIOLELLI	173.00		
	479326	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd	
436240	91	01/31/13	02/13		1010	4215LOO	GLEESON	331.00		
	479240	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd	
	485178	01/31/13		1015	4140		Fees, Homeowners	-15.00		
	prepay				4140		Fees, Homeowners	173.00		
436241	4994	01/31/13	02/13		1010	1612SILV	BONNEVILLE	173.00		
	478949	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd	

Income Register
woodridg - Woodridge HOA

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	485179	01/31/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		15.00	
436242	4997	01/31/13	02/13		1010	1612SILV	BONNEVILLE	158.00		
	prepay				4140		Fees, Homeowners		158.00	pmt rec'd
436243	834	01/31/13	02/13		1010	4442VIST	BARTOLONE	331.00		
	479345	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485180	01/31/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
436244	604	01/31/13	02/13		1010	4321MES	BABCOCK	331.00		
	479303	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485181	01/31/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
436245	8853443	01/31/13	02/13		1010	4313VIST	RAIRDON	228.00		
	412308	02/03/12			4170		Fees, Late		10.00	pmt rec'd
	418103	03/01/12			4170		Fees, Late		10.00	
	425246	04/02/12			4170		Fees, Late		10.00	
	429995	05/01/12			4170		Fees, Late		10.00	
	431613	06/01/12		1015	4140		Fees, Homeowners		15.00	
	479295	01/01/13		1015	4140		Fees, Homeowners		173.00	
436247	16310372	01/31/13	02/13		1010	4449SEN	CRONAN	173.00		
	479348	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
436248	2263	01/31/13	02/13		1010	4221LOO	FAGERBERG	173.00		
	479254	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
436249	7863	01/31/13	02/13		1010	2043OVE	DRATCH	331.00		
	479168	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485182	01/31/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
436250	817	01/31/13	02/13		1010	4331SILV	WHITTON	331.00		
	479313	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485183	01/31/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
436251	4122	01/31/13	02/13		1010	4424VIE	VAN ORT	173.00		
	479333	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
436252	3692	01/31/13	02/13		1010	4120CEN	MADISGAN	173.00		
	479192	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
436253	3576	01/31/13	02/13		1010	1933MES	ROEBER	173.00		
	479114	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
436254	229587379	01/31/13	02/13		1010	4215ROL	KOHLER	173.00		
	479242	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
436255	3705	01/31/13	02/13		1010	1914LOO	SPIVAK	173.00		
	479086	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
436256	9128	01/31/13	02/13		1010	1808SILV	FORSEEN	128.00		
	431343	06/01/12		1015	4140		Fees, Homeowners		15.00	pmt rec'd
	479028	01/01/13		1015	4140		Fees, Homeowners		113.00	
436257	1022	01/31/13	02/13		1010	4501CLIF	CRONIN	173.00		
	479355	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt re'cd
436258	1568	01/31/13	02/13		1010	1832SILV	BOCCIA	173.00		
	431365	06/01/12		1015	4140		Fees, Homeowners		165.00	pmt rec'd
	479050	01/01/13		1015	4140		Fees, Homeowners		8.00	
436259	236996467	01/31/13	02/13		1010	4209TRAI	HOLZMAN	331.00		
	479231	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485184	01/31/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
436260	3356	01/31/13	02/13		1010	1820ROL	DICKEY	173.00		
	479042	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd

Income Register
woodridg - Woodridge HOA

Ctrl# Batch#	Check Num Chg Num	Date Rcv Chg Dat	Post Mnth	A/R Acct	Cash Acct Inc Acct	Payer Ppty	Payer's Name Account Name	Amount	Notes
436262	4327918	01/31/13	02/13		1010	4226ROL	RAMIN LIVING TR	331.00	
	479262	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
	485185	01/31/13		1015	4140		Fees, Homeowners	-15.00	
	prepay				4140		Fees, Homeowners	173.00	
436263	5452	01/31/13	02/13		1010	4220LOO	ACKERMAN	331.00	
	479248	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
	485186	01/31/13		1015	4140		Fees, Homeowners	-15.00	
	prepay				4140		Fees, Homeowners	173.00	
436264	3201	01/31/13	02/13		1010	4306SILV	LANO	173.00	
	479285	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd Reversed by ctrl#439830
437527	4024	02/05/13	02/13		1010	4443VIST	MOORCROFT	173.00	
	479346	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
437528	3018	02/05/13	02/13		1010	1820SILV	WILSON	173.00	
	479043	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
437529	6902	02/05/13	02/13		1010	1703GRE	USSERY	173.00	
	478970	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
437530	399	02/05/13	02/13		1010	4215CEN	SCHMIDT	173.00	
	479239	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
437531	6012	02/05/13	02/13		1010	1900GLE	BONERTZ	173.00	
	479056	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
437532	2344	02/05/13	02/13		1010	4202CEN	DUDLEY	173.00	
	479212	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
437535	12122	02/05/13	02/13		1010	4300SILV	LANTERI	173.00	
	479279	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
437537	7117	02/05/13	02/13		1010	4220CED	GLEIFORST	90.00	
	479246	01/01/13		1015	4140		Fees, Homeowners	90.00	pmt rec'd
437539	4291	02/05/13	02/13		1010	2037OVE	BRUMBAUGH	173.00	
	479163	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
437540	4405	02/05/13	02/13		1010	1919MEA	BAKER	173.00	
	479095	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
437553	12946	02/05/13	02/13		1010	1721ROL	SCHWARTZ	173.00	
	478993	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
437558	1001	02/05/13	02/13		1010	1907MEA	LEFEBVRE	180.50	
	431385	06/01/12		1015	4140		Fees, Homeowners	7.50	pmt rec'd
	479070	01/01/13		1015	4140		Fees, Homeowners	173.00	
437559	21389	02/05/13	02/13		1010	1807OVE	PILLE	173.00	
	479024	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
437560	1126	02/05/13	02/13		1010	4312SILV	LUNN	173.00	
	479291	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
437572	2899	02/05/13	02/13		1010	1908LOO	WALTS	173.00	
	479073	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
437574	5703	02/05/13	02/13		1010	1607SILV	WHITE	173.00	
	478946	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
437576	1039	02/05/13	02/13		1010	1709GR	STALEY	173.00	
	431295	06/01/12		1015	4140		Fees, Homeowners	15.00	pmt rec'd
	471786	01/25/12		1015	4140		Fees, Homeowners	-15.00	
	478980	01/01/13		1015	4140		Fees, Homeowners	173.00	
437577	213	02/05/13	02/13		1010	2048OVE	ERDAHL	173.00	
	479169	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
437578	1118	02/05/13	02/13		1010	4108WIL	MICHAEL O'SULLI	173.00	
	479181	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
437579	1693	02/05/13	02/13		1010	2025OVE	CABALLERO	173.00	

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	479153	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
437580	2700	02/05/13	02/13		1010	1523SILV	CYR	173.00		
	478939	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
437581	8865367	02/05/13	02/13		1010	4425IRO	INGRAHAM	86.50		
	479334	01/01/13		1015	4140		Fees, Homeowners		86.50	pmt rec'd
437582	1330	02/05/13	02/13		1010	4331PEA	PRESLEY	173.00		
	479312	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
437583	80045458	02/05/13	02/13		1010	4209CED	TOBIN	173.00		
	479226	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec;d
437584	229647721	02/05/13	02/13		1010	4138CEN	KOECHLEY	173.00		
	479204	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
437585	19877631	02/05/13	02/13		1010	4302MES	TOWNSEND	173.00		
	479282	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
437586	229694964	02/05/13	02/13		1010	1621GRE	LOTZ	16.00		
	478955	01/01/13		1015	4140		Fees, Homeowners		16.00	pmt rec'd
437587	4805	02/05/13	02/13		1010	1937OVE	RODRICK	165.50		
	479116	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485290	02/05/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		7.50	
437588	4816	02/05/13	02/13		1010	1937OVE	RODRICK	165.50		
	prepay				4140		Fees, Homeowners		165.50	pmt rec'd
437589	1204	02/05/13	02/13		1010	1901GLE	WILLIAMS	331.00		
	479058	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485291	02/05/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
437590	4105	02/05/13	02/13		1010	1819OVE	DAUBERT	158.00		
	485292	02/05/13		1015	4140		Fees, Homeowners		-15.00	pmt rec'd
	prepay				4140		Fees, Homeowners		173.00	
437591	4707	02/05/13	02/13		1010	1749SILV	BECKETT	331.00		
	479014	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485293	02/05/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
437592	1101	02/05/13	02/13		1010	2032WES	CORZATT	331.00		
	479162	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485294	02/05/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
437595	1045	02/05/13	02/13		1010	4214ROL	BADALAMENTI	331.00		
	479236	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485295	02/05/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
437597	3160	02/05/13	02/13		1010	4227APP	ELLENWOOD	331.00		
	479263	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485296	02/05/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
437600	4147	02/05/13	02/13		1010	4415ROS	NORRGARD	331.00		
	479324	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485297	02/05/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
437602	4376	02/05/13	02/13		1010	4220ROL	ABBOTT	331.00		
	479250	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485298	02/05/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
437605	5990	02/05/13	02/13		1010	4114CEN	WOO	330.00		
	479186	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485299	02/05/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		172.00	

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437606	1165	02/05/13	02/13		1010	4102TRAI	KREISHER	331.00	
	479172	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
	485300	02/05/13		1015	4140		Fees, Homeowners	-15.00	
	prepay				4140		Fees, Homeowners	173.00	
437621	19395917	02/05/13	02/13		1010	4103ROL	DIEHL	331.00	
	479175	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
	485301	02/05/13		1015	4140		Fees, Homeowners	-15.00	
	prepay				4140		Fees, Homeowners	173.00	
437622	4368404	02/05/13	02/13		1010	4227CED	MASSEY	331.00	
	479264	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
	485302	02/05/13		1015	4140		Fees, Homeowners	-15.00	
	prepay				4140		Fees, Homeowners	173.00	
437624	117223527	02/05/13	02/13		1010	4202MES	MORRISON	331.00	
	479213	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
	485303	02/05/13		1015	4140		Fees, Homeowners	-15.00	
	prepay				4140		Fees, Homeowners	173.00	
437627	5993	02/05/13	02/13		1010	4319PEA	LITTAUER	331.00	
	479300	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
	485304	02/05/13		1015	4140		Fees, Homeowners	-15.00	
	prepay				4140		Fees, Homeowners	173.00	
437631	7817	02/05/13	02/13		1010	1724OVE	LANDGREN	331.00	
	478994	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
	485305	02/05/13		1015	4140		Fees, Homeowners	-15.00	
	prepay				4140		Fees, Homeowners	173.00	
437636	19263473	02/05/13	02/13		1010	1825OVE	MCGREW	428.00	
	412267	02/03/12			4170		Fees, Late	10.00	pmt rec'd
	418071	03/01/12			4170		Fees, Late	10.00	
	425221	04/02/12			4170		Fees, Late	10.00	
	429970	05/01/12			4170		Fees, Late	10.00	
	431361	06/01/12		1015	4140		Fees, Homeowners	165.00	
	448512	08/01/12			4170		Fees, Late	10.00	
	459919	09/02/12			4170		Fees, Late	10.00	
	465271	10/01/12			4170		Fees, Late	10.00	
	465380	11/02/12			4170		Fees, Late	10.00	
	471753	12/01/12			4170		Fees, Late	10.00	
	479046	01/01/13		1015	4140		Fees, Homeowners	173.00	
437639	80203347	02/05/13	02/13		1010	1945SILV	PASCHAL	331.00	
	479122	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
	prepay				4140		Fees, Homeowners	158.00	
437642	702152848	02/05/13	02/13		1010	4319SILV	RAZO-HARRISON	338.00	
	321149	09/30/10		1015	4140		Fees, Homeowners	315.00	pmt rec'd
	330621	01/01/11		1015	4140		Fees, Homeowners	157.50	
	343144	02/04/11			4170		Fees, Late	10.00	
	343158	02/21/11		1015	4130		Administrative Reim	122.00	
	359131	06/01/11		1015	4140		Fees, Homeowners	157.50	
	371661	07/15/11			4170		Fees, Late	10.00	
	376035	08/15/11			4170		Fees, Late	10.00	
	380955	09/02/11			4170		Fees, Late	10.00	
	391561	10/15/11			4170		Fees, Late	10.00	
	392545	11/15/11			4170		Fees, Late	10.00	
	404951	01/01/12		1015	4140		Fees, Homeowners	165.00	
	412312	02/03/12			4170		Fees, Late	10.00	
	418106	03/01/12			4170		Fees, Late	10.00	
	418823	03/16/12		1015	4130		Administrative Reim	10.00	
	425248	04/02/12			4170		Fees, Late	10.00	
	429997	05/01/12			4170		Fees, Late	10.00	
	431619	06/01/12		1015	4140		Fees, Homeowners	165.00	
	448387	06/01/12		1015	4231		Legal reimburseme	25.00	
	448547	08/01/12			4170		Fees, Late	10.00	
	459950	09/02/12			4170		Fees, Late	10.00	
	465300	10/01/12			4170		Fees, Late	10.00	
	465409	11/02/12			4170		Fees, Late	10.00	
	471780	12/01/12			4170		Fees, Late	10.00	
	479301	01/01/13		1015	4140		Fees, Homeowners	173.00	
	480145	01/23/13		1015	5512		Bad Debts	-1,102.00	

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438713	2166	02/07/13	02/13		1010	1903LOO	KUIPER	173.00		
	479064	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
438714	2144	02/07/13	02/13		1010	1700BRIA	HENRY	173.00		
	478962	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
438715	1937	02/07/13	02/13		1010	1824OVE	MEYER	331.00		
	479045	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485364	02/07/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
438716	1846	02/07/13	02/13		1010	4414ROS	BROWNE	193.00		
	448552	08/01/12			4170		Fees, Late		10.00	pmt rec'd
	459955	09/02/12			4170		Fees, Late		10.00	
	479323	01/01/13		1015	4140		Fees, Homeowners		173.00	
438717	5245	02/07/13	02/13		1010	4455VIST	JORDAN	331.00		
	479352	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485365	02/07/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
438718	1176	02/07/13	02/13		1010	4421ROS	GALLEGOS	173.00		
	479330	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
438719	10227	02/07/13	02/13		1010	4203LOO	LUND	173.00		
	479217	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
438720	4022	02/07/13	02/13		1010	1915GRE	CHASE	173.00		
	479089	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
438721	5632	02/07/13	02/13		1010	4232LOO	HART	183.00		
	479269	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	prepay				4140		Fees, Homeowners		10.00	
438722	1295	02/07/13	02/13		1010	4220APP	HEWITT	173.00		
	479245	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
438723	14-6347234	02/07/13	02/13		1010	2019OVE	KAIMAKIDIS (pays	50.00		
	431464	06/01/12		1015	4140		Fees, Homeowners		47.50	pmt rec'd
	479149	01/01/13		1015	4140		Fees, Homeowners		2.50	
438724	21389456	02/07/13	02/13		1010	2020LOO	BERRY	173.00		
	479150	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
438929	622	02/08/13	02/13		1010	1912GLE	Shimkus	173.00		
	479079	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
438937	370	02/08/13	02/13		1010	1706BRIA	STACK FAMILY TR	331.00		
	478973	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485367	02/08/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
438938	1168	02/08/13	02/13		1010	4313SILV	HEASLIP	331.00		
	479294	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
	485368	02/08/13		1015	4140		Fees, Homeowners		-15.00	
	prepay				4140		Fees, Homeowners		173.00	
439374	4248	02/13/13	02/13		1010	4108TRAI	RICHIE	173.00		
	479180	01/01/13		1015	4140		Fees, Homeowners		173.00	pmt rec'd
439722	5584	02/13/13	02/13		1010	1906GLE	BUIKA	173.00		
	479067	01/01/13		1015	4140		Fees, Homeowners		173.00	pymt received
439723	9908	02/13/13	02/13		1010	4501VIST	WIGGINS	388.00		
	431674	06/01/12		1015	4140		Fees, Homeowners		165.00	pymt received
	448556	08/01/12			4170		Fees, Late		10.00	
	459956	09/02/12			4170		Fees, Late		10.00	
	465305	10/01/12			4170		Fees, Late		10.00	
	465414	11/02/12			4170		Fees, Late		10.00	
	471785	12/01/12			4170		Fees, Late		10.00	
	479356	01/01/13		1015	4140		Fees, Homeowners		173.00	
439724	117277950	02/13/13	02/13		1010	2015LOO	MCFALL	185.00		

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	431460	06/01/12		1015	4140		Fees, Homeowners	164.50	pymt received
	479145	01/01/13		1015	4140		Fees, Homeowners	20.50	
439725	229802047	02/13/13	02/13		1010	1826SILV	TJALKENS	26.00	
	479047	01/01/13		1015	4140		Fees, Homeowners	26.00	pymt received
439726	23154757	02/13/13	02/13		1010	4215APP	MCCOMMONS-NA	173.00	
	479237	01/01/13		1015	4140		Fees, Homeowners	173.00	pymt received
439727	572603	02/13/13	02/13		1010	1931OVE	BENGFORD	29.11	
	479111	01/01/13		1015	4140		Fees, Homeowners	29.11	pymt received
439728	229725457	02/13/13	02/13		1010	2012OVE	CHRISTOPHERSO	173.00	
	479140	01/01/13		1015	4140		Fees, Homeowners	173.00	pymt received
439729	229775813	02/13/13	02/13		1010	4208CED	MOSEBAR	173.00	
	479222	01/01/13		1015	4140		Fees, Homeowners	173.00	pymt received
439811	2449	02/13/13	02/13		1010	2003LOO	WILLIAMS	331.00	
	479131	01/01/13		1015	4140		Fees, Homeowners	173.00	pymt received
	prepay				4140		Fees, Homeowners	158.00	
439830	3201	02/14/13	02/13		1010	4306SILV	LANO	-173.00	
	479285	01/01/13		1015	4140		Fees, Homeowners	-173.00	NSF receipt Ctrl# 436264
439831	3228	02/14/13	02/13		1010	4306SILV	LANO	173.00	
	479285	01/01/13		1015	4140		Fees, Homeowners	173.00	pmt rec'd
440222	1054	02/18/13	02/13		1010	4513CLIF	PALM VALLEY PA	331.00	
	479361	01/01/13		1015	4140		Fees, Homeowners	173.00	pymt received
	485758	02/18/13		1015	4140		Fees, Homeowners	-15.00	
	prepay				4140		Fees, Homeowners	173.00	
440223	118	02/18/13	02/13		1010	1760OVE	PAPE	331.00	
	479016	01/01/13		1015	4140		Fees, Homeowners	173.00	pymt received
	485759	02/18/13		1015	4140		Fees, Homeowners	-15.00	
	prepay				4140		Fees, Homeowners	173.00	
440224	229832337	02/18/13	02/13		1010	1739ROL	UNTER	173.00	
	479008	01/01/13		1015	4140		Fees, Homeowners	163.00	pymt received
	prepay				4140		Fees, Homeowners	10.00	
440225	117383650	02/18/13	02/13		1010	2031WES	REYNOLDS	46.00	
	prepay				4140		Fees, Homeowners	46.00	pymt received
440320	9192	02/19/13	02/13		1010	1808SILV	FORSEEN	70.00	
	376001	08/15/11			4170		Fees, Late	5.00	pymt received
	380924	09/02/11			4170		Fees, Late	5.00	
	479028	01/01/13		1015	4140		Fees, Homeowners	60.00	
440438	664	02/21/13	02/13		1010	1766OVE	COLLIER	331.00	
	479017	01/01/13		1015	4140		Fees, Homeowners	173.00	pymt received
	485772	02/21/13		1015	4140		Fees, Homeowners	-15.00	
	prepay				4140		Fees, Homeowners	173.00	
440439	3189	02/21/13	02/13		1010	4102CEN	RENZ	50.00	
	431487	06/01/12		1015	4140		Fees, Homeowners	50.00	pymt received
								30,787.61	
							TOTAL	30,787.61	

Totals By Account

Number	Name	Total
1010	Cash-Main Operating Acct	30,787.61
4130	Administrative Reimbursement	132.00
4140	Fees, Homeowners Association	31,342.61
4170	Fees, Late	360.00
4230	Miscellaneous Income	30.00
4231	Legal reimbursement	25.00
5512	Bad Debts	-1,102.00

Expense Register
woodridg - Woodridge HOA

Ctrl# Batch#	Inv Num Check Num	Inv Date Chk Dat	Post Mnth	Due Date A/P Acct	Cash Acct Exp Acct	Payee Ppty	Payee's Name Account Name	Amount		Notes
woodridg	Woodridge HOA									
89313	2/13	02/01/13	02/13		1010	Faith	Faith Property Mana	1,440.72		
	1475	02/11/13	02/13		5560		Management Fees		1,370.00	Feb mgmt, copies, post & bulk mailing
	1475	02/11/13	02/13		5580		Office Expense/Sup		70.72	
89314	2/13	02/01/13	02/13		1010	Faith	Faith Property Mana	25.50		
	1475	02/11/13	02/13		5580		Office Expense/Sup		25.50	check printing reimb.
89315	1/24/13	01/24/13	02/13		1010	Faith	Faith Property Mana	30.00		
	1475	02/11/13	02/13		4230		Miscellaneous Inco		30.00	4313 Pearlgate
89316	1971	01/10/13	02/13		1010	r.bruce	R. Bruce Fickel, II	98.85		
	1477	02/11/13	02/13		5540		Legal		98.85	collections
89317	98728	01/20/13	02/13		1010	myatt	Myatt, Brandes & G	87.00		
	1476	02/11/13	02/13		5540		Legal		87.00	Re: Gen'l business
89318	98729	01/20/13	02/13		1010	myatt	Myatt, Brandes & G	211.50		
	1476	02/11/13	02/13		5540		Legal		211.50	Re: Lott
89319	19786	02/04/13	02/13		1010	evergree	Evergreen Landsca	262.50		
	1474	02/11/13	02/13		5840		Snow Removal/San		262.50	snow removal
89320	19713	02/01/13	02/13		1010	evergree	Evergreen Landsca	3,658.33		
	1474	02/11/13	02/13		5780		Landscape Maint. C		3,658.33	pmt 2 of 12
89365	2/8/13	02/08/13	02/13		1010	city	City of Fort Collins	50.89		
	1478	02/12/13	02/13		5893		Water & Sewer		37.43	1/3-2/2
	1478	02/12/13	02/13		5716		Electricity		13.46	
							TOTAL		5,865.29	
							TOTAL UNPAID		0.00	
							TOTAL		5,865.29	
							TOTAL UNPAID		0.00	

Number	Totals By Account Name	Total
1010	Cash-Main Operating Acct	5,865.29
4230	Miscellaneous Income	30.00
5540	Legal	397.35
5560	Management Fees	1,370.00
5580	Office Expense/Supplies	96.22
5716	Electricity	13.46
5780	Landscape Maint. Contract	3,658.33
5840	Snow Removal/Sanding	262.50
5893	Water & Sewer	37.43

Journal Entry Register
woodridg - Woodridge HOA

Ctrl# Batch#	Reference Source	Date Post Mo	Book	Ppty Code	Account	Name	Notes	Debit	Credit
woodridg	Woodridge HOA								
13309	karen	02/01/13	Cash		1010	Cash-Main Operatin			12.50
		02/13			5510	Bank Charges		12.50	
13361	karen	02/25/13	Cash		5512	Bad Debts	4319 Silverview ct		1,102.00
		02/13			4170	Fees, Late		150.00	
					4231	Legal reimbursemen		25.00	
					4140	Fees, Homeowners		927.00	
								1,114.50	1,114.50
						TOTAL		1,114.50	1,114.50