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Accrual Basis

Schuss Mtn Property Owners Association
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Cash in bank - Huntington Bank	3,568.40 ✓
Total Checking/Savings	<u>3,568.40</u>
Accounts Receivable	
1100-00 · Association Receivable	1,915.00
Total Accounts Receivable	<u>1,915.00</u>
Other Current Assets	
1030-00 · Investments	
1030-10 · Alden Bank-Reserve Acct	14,367.29
1030-20 · Huntington Bank Money Market	52,112.18
Total 1030-00 · Investments	<u>66,479.47</u>
Total Other Current Assets	<u>66,479.47</u>
Total Current Assets	<u>71,962.87</u>
Fixed Assets	
1200-00 · 5 Corners Lot	625.00
Total Fixed Assets	<u>625.00</u>
TOTAL ASSETS	<u><u>72,587.87</u></u>
LIABILITIES & EQUITY	
Equity	
3040-00 · Retained Earnings	47,754.88
Net Income	24,832.99
Total Equity	<u>72,587.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>72,587.87</u></u>

Schuss Mtn Property Owners Association
Profit & Loss YTD Comparison
 June 2011

	Jun 11	Jan - Jun 11
Ordinary Income/Expense		
Income		
4000-00 · Dues - Individuals		
4000-10 · Caterpillar Spray	0.00	100.00
4000-00 · Dues - Individuals - Other	1,680.00	37,220.00
Total 4000-00 · Dues - Individuals	1,680.00	37,320.00
4010-00 · Dues - Associations		
4010-01 · North Schuss Village	0.00	1,980.00
4010-02 · Amandahaus	0.00	0.00
4010-03 · Regency	0.00	240.00
4010-04 · Main Lodge	0.00	2,160.00
4010-05 · Boise de Golfe	0.00	5,400.00
4010-06 · Bergrand	0.00	2,160.00
4010-09 · Cortina	0.00	2,640.00
4010-10 · Visa Del Verde	0.00	1,440.00
Total 4010-00 · Dues - Associations	0.00	16,020.00
Total Income	1,680.00	53,340.00
Gross Profit	1,680.00	53,340.00
Expense		
6050-00 · Administrative	300.00	1,800.00
6270-00 · Professional Fees		
6270-20 · Accounting Fees	205.00	1,230.00
Total 6270-00 · Professional Fees	205.00	1,230.00
6300-00 · Office Supplies	0.00	131.43
6320-00 · Schuss Pool Expense/Passes	0.00	100.00
6340-00 · Postage	0.00	223.15
6380-00 · Repairs and Maintenance		
6380-01 · 5 Corners	92.67	92.67
6380-02 · Schuss	45.00	429.00
6380-03 · Roadside mowing	3,000.00	10,000.00
6380-04 · Northern Tree transplanting	0.00	11,767.00
6380-05 · Spring Clean Up	2,400.00	2,400.00
Total 6380-00 · Repairs and Maintenance	5,537.67	24,688.67
6860-00 · Utilities	28.29	377.21
Total Expense	6,070.96	28,550.46
Net Ordinary Income	-4,390.96	24,789.54
Other Income/Expense		
Other Income		
7030-00 · Interest Income	7.85	43.45
Total Other Income	7.85	43.45
Net Other Income	7.85	43.45
Net Income	-4,383.11	24,832.99

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Schuss Mtn Property Owners Association
Check Detail
June 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2337	6/1/2011	GLLE, Inc.		1000-00 · Cash in ...		-3,000.00
					6380-03 · Roadsid...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	2338	6/7/2011	Consumers Energy		1000-00 · Cash in ...		-28.29
					6860-00 · Utilities	-28.29	28.29
TOTAL						-28.29	28.29
Check	2339	6/10/2011	GLLE, Inc.		1000-00 · Cash in ...		-90.00
					6380-01 · 5 Corners	-45.00	45.00
					6380-02 · Schuss	-45.00	45.00
TOTAL						-90.00	90.00
Check	2340	6/21/2011	Jan Lindsay		1000-00 · Cash in ...		-47.67
					6380-01 · 5 Corners	-47.67	47.67
TOTAL						-47.67	47.67
Check	2341	6/30/2011	Olds Professional...		1000-00 · Cash in ...		-505.00
					6270-20 · Accounti...	-205.00	205.00
					6050-00 · Administ...	-300.00	300.00
TOTAL						-505.00	505.00
Check	2344	6/28/2011	Northern Tree Tra...		1000-00 · Cash in ...		-2,400.00
					6380-05 · Spring C...	-2,400.00	2,400.00
TOTAL						-2,400.00	2,400.00

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Schuss Mtn Property Owners Association
Deposit Detail
June 2011

Type	Num	Date	Name	Account	Amount
Deposit		6/16/2011		1000-00 · Cash in ...	1,140.00
			SMPOA - AR	4000-00 · Dues - In...	-1,140.00
TOTAL					-1,140.00
Deposit		6/16/2011		1000-00 · Cash in ...	540.00
			SMPOA - AR	4000-00 · Dues - In...	-540.00
TOTAL					-540.00

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Schuss Mtn Property Owners Association
A/R Aging Summary
As of July 19, 2011

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Accounting Services - Receivable	0.00	0.00	0.00	0.00	1,200.00	1,200.00
FPB a/r adj	0.00	0.00	0.00	0.00	0.00	0.00
Hansel Lodge Association	0.00	0.00	0.00	0.00	0.00	0.00
Vienna Woods Property Owners	0.00	0.00	0.00	0.00	715.00	715.00
TOTAL	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,915.00</u></u>	<u><u>1,915.00</u></u>