

**Budget Variance Report
For Period Ending 12/31/2006
Level of Detail - Account**

Dec Act	Dec Bud	Dec Var	Account	YTD Actual	YTD Budget	YTD Var	Tot Budget
REVENUE							
INCOME							
35,780	35,780	0	ASSESSMENTS	429,361	429,360	1	429,360
-673	0	-673	OTHER INCOME	-208	0	-208	0
-227	100	-327	LATE FEES INCOME	3,388	1,200	2,188	1,200
0	150	-150	LEGAL FEES-COLLECTION INCOME	0	1,800	-1,800	1,800
0	50	-50	REPAIRS/MAINTENANCE-REIMB	0	600	-600	600
0	0	0	MOVE-IN FEE INCOME	5,500	600	4,900	600
34,880	36,080	-1,200	TOTAL INCOME	438,041	433,560	4,481	433,560
34,880	36,080	-1,200	TOTAL REVENUE	438,041	433,560	4,481	433,560
EXPENSES							
ADMINISTRATIVE EXPENSES							
1,560	1,560	0	MANAGEMENT	18,833	18,720	-113	18,720
406	25	-381	LEGAL-GENERAL	5,001	374	-4,627	374
0	150	150	LEGAL-COLLECTION	0	1,800	1,800	1,800
350	100	-250	LATE FEE EXPENSE	875	1,200	325	1,200
1,036	3,085	2,049	INSURANCE	19,515	37,030	17,515	37,030
0	0	0	AUDIT	2,050	2,000	-50	2,000
0	0	0	INCOME TAX	700	1,500	800	1,500
593	270	-323	ADMINISTRATIVE EXPENSE	5,111	3,500	-1,611	3,500
854	522	-332	TELEPHONE	6,248	6,264	16	6,264
0	0	0	SECURITY	903	0	-903	0
0	0	0	SOCIAL	600	0	-600	0
0	600	600	DECORATIONS	2,202	1,200	-1,002	1,200
29,971	0	-29,971	BAD DEBT EXPENSE	29,971	0	-29,971	0
-249	100	349	WEB SITE DEVELOPMENT	1,490	1,200	-290	1,200
535	0	-535	MISCELLANEOUS EXPENSE	691	0	-691	0
35,056	6,412	-28,644	TOTAL ADMINISTRATIVE EXPENSES	94,190	74,788	-19,402	74,788
BUILDING MAINTENANCE							
12	750	738	BUILDING MAINTENANCE	10,662	9,600	-1,062	9,600
3,480	0	-3,480	WINDOW WASHING	8,660	5,000	-3,660	5,000
285	400	115	BUILDING MAINTENANCE SUPPLIES	1,597	4,800	3,203	4,800
0	0	0	FOUNTAIN	992	1,500	508	1,500
141	200	59	LIGHTING	1,247	2,400	1,153	2,400
875	200	-675	ELECTRICAL REPAIRS	2,614	2,400	-214	2,400
-285	0	285	CONTRACT-EMERGENCY	554	1,575	1,021	1,575
1,080	1,250	170	JANITORIAL	14,853	15,000	147	15,000
47	50	3	PEST CONTROL	501	600	99	600
0	975	975	HVAC	10,531	11,700	1,169	11,700
1,140	1,500	360	HVAC SUPPLIES	15,150	18,000	2,850	18,000
312	236	-76	ELEVATOR	1,472	2,800	1,328	2,800
0	0	0	ELEVATOR MAINT CONTRACT	13,620	8,000	-5,620	8,000
0	100	100	GARAGE REPAIR / MAINTENANCE	1,961	1,100	-861	1,100
0	0	0	GARAGE-CLEANING	0	1,400	1,400	1,400
50	385	335	ALARM / INTERCOM	10,461	4,620	-5,841	4,620
1,042	200	-842	FIRE ALARM MAINTENANCE	2,002	2,400	398	2,400
167	275	108	WATER TREATMENT CONTRACT	500	3,300	2,800	3,300
8,346	6,521	-1,825	TOTAL BUILDING MAINTENANCE	97,377	96,195	-1,182	96,195

Budget Variance Report
For Period Ending 12/31/2006
Level of Detail - Account

Dec Act	Dec Bud	Dec Var	Account	YTD Actual	YTD Budget	YTD Var	Tot Budget
GROUNDS MAINTENANCE							
0	0	0	GROUNDS / COMMON AREA	1,678	1,000	-678	1,000
232	0	-232	LANDSCAPE REPAIRS /	4,243	3,000	-1,243	3,000
460	0	-460	LAWN MOWING	2,447	3,300	853	3,300
375	325	-50	TRASH REMOVAL	2,930	3,900	970	3,900
265	400	135	SNOW REMOVAL	1,080	2,000	920	2,000
1,332	725	-607	TOTAL GROUNDS MAINTENANCE	12,378	13,200	822	13,200
RECREATION FACILITIES							
51	250	199	EXCERCISE EQUIPMENT	1,720	1,490	-230	1,490
51	250	199	TOTAL RECREATION FACILITIES	1,720	1,490	-230	1,490
UTILITIES							
6,717	7,539	822	ELECTRICITY	70,062	74,039	3,977	74,039
2,542	2,750	208	GAS	23,712	32,000	8,288	32,000
0	1,000	1,000	WATER	9,925	11,200	1,275	11,200
0	800	800	SEWER	897	4,800	3,903	4,800
9,259	12,089	2,830	TOTAL UTILITIES	104,596	122,039	17,443	122,039
EMPLOYEE EXPENSE							
5,150	5,150	0	PAYROLL GROSS	61,800	61,800	0	61,800
398	400	2	PAYROLL TAXES	4,786	4,800	14	4,800
0	0	0	DENVER OCCUPATIONAL TAX	33	48	15	48
550	192	-358	HEALTH / LIFE INSURANCE	3,759	2,200	-1,559	2,200
484	0	-484	WORKMAN'S COMPENSATION	3,598	4,200	602	4,200
6,582	5,742	-840	TOTAL EMPLOYEE EXPENSE	73,976	73,048	-928	73,048
RESERVE ADDITIONS							
4,400	4,400	0	TRANSFERS TO RESERVES	48,400	52,800	4,400	52,800
4,400	4,400	0	TOTAL RESERVE ADDITIONS	48,400	52,800	4,400	52,800
65,026	36,139	-28,887	TOTAL EXPENSES	432,637	433,560	923	433,560
-30,146	-59	-30,087	NET OPERATING INCOME	5,404	0	5,404	0
RESERVE REVENUE							
OTHER REVENUE/EXPENSES							
0	0	0	INSURANCE CLAIM PROCEEDS	5,267	0	5,267	0
0	0	0	TOTAL OTHER REVENUE/EXPENSES	5,267	0	5,267	0
RESERVE REVENUE							
853	0	853	INTEREST - RESERVES	10,175	0	10,175	0
4,400	0	4,400	RESERVES TRANSFER - CLEARING	48,400	0	48,400	0
5,253	0	5,253	TOTAL RESERVE REVENUE	58,575	0	58,575	0
5,253	0	5,253	TOTAL RESERVE REVENUE	63,842	0	63,842	0

Budget Variance Report
For Period Ending 12/31/2006
Level of Detail - Account

Dec Act	Dec Bud	Dec Var	Account	YTD Actual	YTD Budget	YTD Var	Tot Budget
RESERVE EXPENSES							
			RESERVE EXPENSES				
0	0	0	RESERVE EXPENSE-CARPET	19,476	0	-19,476	0
0	0	0	TOTAL RESERVE EXPENSES	19,476	0	-19,476	0
0	0	0	TOTAL RESERVE EXPENSES	19,476	0	-19,476	0
-24,893	-59	-24,834	NET INCOME	49,770	0	49,770	0

BALANCE SHEET

For Period Ending 12/31/2006

Level of Detail - Account

Account	As Of 12/31/2006
ASSETS	
OPERATING CHECKING - US BANK	82,047.37
PETTY CASH	250.00
RESERVES - DAIN RAUSCHER	254,284.96
VALUATION ADJUST-MARKET VALUE	704.24
ACCOUNTS RECEIVABLE	3,380.43
ACCRUED INTEREST RECEIVABLE	297.97
PREPAID INSURANCE	9,225.08
DEPOSITS	200.00
TOTAL ASSETS	350,390.05
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LIABILITIES	
ACCOUNTS PAYABLE	22,026.80
PREPAID ASSESSMENTS	9,357.74
OTHER PAYABLES	924.88
SWT PAYABLE	4.00
INCOME TAX PAYABLE	146.00
REFUNDABLE DEPOSITS	1,800.00
TOTAL LIABILITIES	34,259.42
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EQUITY	
FUND BALANCE RETAINED	34,648.69
REPLACEMENT FUND EQUITY	231,712.73
Current Year Net Income	49,769.21
TOTAL EQUITY	316,130.63
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TOTAL LIABILITIES & EQUITY	350,390.05
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Income Statement
For Period Ending 12/31/2006
Level of Detail - Account

Account	Dec Act	YTD Actual
REVENUE		
INCOME		
ASSESSMENTS	35,780.05	429,360.80
OTHER INCOME	-673.26	-208.26
LATE FEES INCOME	-227.15	3,387.62
LEGAL FEES-COLLECTION INCOME	0.00	0.00
REPAIRS/MAINTENANCE-REIMB	0.00	0.00
MOVE-IN FEE INCOME	0.00	5,500.00
TOTAL INCOME	34,879.64	438,040.16
TOTAL REVENUE	34,879.64	438,040.16
EXPENSES		
ADMINISTRATIVE EXPENSES		
MANAGEMENT	1,560.00	18,832.50
LEGAL-GENERAL	406.31	5,001.31
LEGAL-COLLECTION	0.00	0.00
LATE FEE EXPENSE	350.00	875.00
INSURANCE	1,036.00	19,515.32
AUDIT	0.00	2,050.00
INCOME TAX	0.00	700.00
ADMINISTRATIVE EXPENSE	592.56	5,110.97
TELEPHONE	854.47	6,247.83
SECURITY	0.00	903.42
SOCIAL	0.00	600.00
DECORATIONS	0.00	2,201.68
BAD DEBT EXPENSE	29,970.87	29,970.87
WEB SITE DEVELOPMENT	-248.87	1,490.00
MISCELLANEOUS EXPENSE	534.58	691.38
TOTAL ADMINISTRATIVE EXPENSES	35,055.92	94,190.28
BUILDING MAINTENANCE		
BUILDING MAINTENANCE	12.37	10,662.14
WINDOW WASHING	3,480.00	8,660.00
BUILDING MAINTENANCE SUPPLIES	285.00	1,597.00
FOUNTAIN	0.00	991.68
LIGHTING	141.23	1,247.35
ELECTRICAL REPAIRS	875.00	2,613.64
CONTRACT-EMERGENCY	-285.00	554.21
JANITORIAL	1,080.00	14,852.50
PEST CONTROL	47.00	501.00
HVAC	0.00	10,531.27
HVAC SUPPLIES	1,140.00	15,150.05
ELEVATOR	312.00	1,471.58
ELEVATOR MAINT CONTRACT	0.00	13,620.24
GARAGE REPAIR / MAINTENANCE	0.00	1,960.98
GARAGE-CLEANING	0.00	0.00
ALARM / INTERCOM	50.00	10,461.00
FIRE ALARM MAINTENANCE	1,042.36	2,002.36
WATER TREATMENT CONTRACT	166.79	500.37
TOTAL BUILDING MAINTENANCE	8,346.75	97,377.37

Income Statement

For Period Ending 12/31/2006

Level of Detail - Account

Account	Dec Act	YTD Actual
GROUNDS MAINTENANCE		
GROUNDS / COMMON AREA	0.00	1,677.54
LANDSCAPE REPAIRS /	232.00	4,243.28
LAWN MOWING	460.00	2,447.00
TRASH REMOVAL	374.77	2,929.67
SNOW REMOVAL	265.00	1,080.00
TOTAL GROUNDS MAINTENANCE	1,331.77	12,377.49
RECREATION FACILITIES		
EXCERCISE EQUIPMENT	51.35	1,719.66
TOTAL RECREATION FACILITIES	51.35	1,719.66
UTILITIES		
ELECTRICITY	6,716.87	70,062.12
GAS	2,542.43	23,711.66
WATER	0.00	9,925.14
SEWER	0.00	897.12
TOTAL UTILITIES	9,259.30	104,596.04
EMPLOYEE EXPENSE		
PAYROLL GROSS	5,150.00	61,800.00
PAYROLL TAXES	397.98	4,785.78
DENVER OCCUPATIONAL TAX	0.00	32.54
HEALTH / LIFE INSURANCE	550.48	3,759.18
WORKMAN'S COMPENSATION	484.00	3,598.00
TOTAL EMPLOYEE EXPENSE	6,582.46	73,975.50
RESERVE ADDITIONS		
TRANSFERS TO RESERVES	4,400.00	48,400.00
TOTAL RESERVE ADDITIONS	4,400.00	48,400.00
TOTAL EXPENSES	65,027.55	432,636.34
NET OPERATING INCOME	-30,147.91	5,403.82
RESERVE REVENUE		
OTHER REVENUE/EXPENSES		
INSURANCE CLAIM PROCEEDS	0.00	5,266.61
TOTAL OTHER REVENUE/EXPENSES	0.00	5,266.61
RESERVE REVENUE		
INTEREST - RESERVES	852.61	10,174.64
RESERVES TRANSFER - CLEARING	4,400.00	48,400.00
TOTAL RESERVE REVENUE	5,252.61	58,574.64
TOTAL RESERVE REVENUE	5,252.61	63,841.25

Income Statement
For Period Ending 12/31/2006
Level of Detail - Account

Account	Dec Act	YTD Actual
RESERVE EXPENSES		
RESERVE EXPENSES		
RESERVE EXPENSE-CARPET	0.00	19,475.86
TOTAL RESERVE EXPENSES	0.00	19,475.86
TOTAL RESERVE EXPENSES	0.00	19,475.86
NET INCOME	-24,895.30	49,769.21

**No. 25 Downing Condominium Assn.
Complete Check Register
Current and History Files, 12/01/2006 to 12/31/2006
All Accounts**

Check #	Ck Date Invoice	Vendor or Payee P Invoice Reference	Check Amt	Paid To Inv.
Account: 1000-010-00 OPERATING CHECKING - US				
6272	12/05/2006 1206	GRW002 / Gregory R. Westwood 1 MISC ADMIN (BOD)	432.08	432.08
6273	12/22/2006 1000	BLA003 / Bloem Landscaping 1 LANDSCAPE - WONTER FLORAL	232.00	232.00
6274	12/22/2006 1095	CAS001 / Community Association 1 D&O INSURANCE	1036.00	1036.00
6275	12/22/2006 350	CCS008 / Colorado Cleaning 1 JANITORIAL	1080.00	1080.00
6276	12/22/2006 1206	DBU005 / DANA BUSCH 1 HOLIDAY GIFT - MANAGER	102.50	102.50
6277	12/22/2006 1206	DIRE01 / Directv 1 FITNESS TV	51.35	51.35
6278	12/22/2006 1206	DRA001 / Dain Rauscher 1 1101-6066-0665 DEC RESERVES	4400.00	4400.00
6279	12/22/2006 0065768 0065796 0065827	FAS004 / Fire Alarm Services, Inc. 1 FIRE MONITORING 1 FIRE MONITORING 1 FIRE MONITORING	1042.36	218.12 630.62 193.62
6280	12/22/2006 128798	FOR001 / 1 INTERNET/OFFICE PHONES	548.79	548.79
6281	12/22/2006 5183	HMI003 / Hammersmith 1 ADMIN EXPENSES FOR	802.82	802.82
6282	12/22/2006 9347742	KPE003 / Kaiser Permanente 1 HEALTH INSURANCE	550.48	550.48
6283	12/22/2006 28132	MLK002 / Mathias Lock & Key Inc 1 MISC REPAIRS	12.37	12.37
6284	12/22/2006 155625	MOR007 / Manager of Revenue 1 FIRE INSPECTION	50.00	50.00
6285	12/22/2006 1206	OA001 / HindmanSanchez P.C. 1 NOVEMBER LEGAL GENERAL	406.31	406.31
6286	12/22/2006 545	OEI001 / O'Byrne Electric Inc. 1 ELECTRICAL REPAIRS	875.00	875.00
6287	12/22/2006 27 28	OMA002 / One Man and A Dog 1 SNOW REMOVAL/MOWING 1 SNOW REMOVAL/MOWING	725.00	525.00 200.00
6288	12/22/2006 24729	PDI001 / Polestar Distributors 1 LIGHTING SUPPLIES	141.23	141.23
6289	12/22/2006 15048	RMA015 / Rocky Mountain 1 WATER TREATMENT	166.79	166.79
6290	12/22/2006 D7489	RMS001 / Reidy Metal Services, 1 ELEVATOR CLEANING	312.00	312.00
6291	12/22/2006 0575112	SES002 / Seminole Energy 1 GAS	2542.43	2542.43
6292	12/22/2006 10608a 10649a 10670a	SMS004 / Synergy Mechanical 1 HVAC REPAIRS 1 HVAC REPAIRS 1 HVAC REPAIRS	1140.00	125.00 890.00 125.00
6293	12/22/2006 913	SSS003 / Shawn's Sparkling 1 WINDOW CLEANING	3480.00	3480.00
6294	12/22/2006 2645393	TPC003 / Terminix Processing 1 PEST CONTROL	47.00	47.00
6295	12/22/2006	WMO006 / Waste Management Of	374.77	

**No. 25 Downing Condominium Assn.
Complete Check Register
Current and History Files, 12/01/2006 to 12/31/2006
All Accounts**

Check #	Ck Date Invoice	Vendor or Payee P Invoice Reference	Check Amt	Paid To Inv.
	1814125	1 TRASH REMOVAL		237.49
	9402320	1 TRASH REMOVAL		137.28
ACH120	12/01/2006	HMI002 / Hammersmith	1560.00	
	4921	N MANAGEMENT FEE DEC 2006		1560.00
ACH121	12/11/2006	PAY001 / Paychex, Inc	104.78	
	121106	N PAYROLL INVOICE		104.78
ACH121	12/14/2006	PAY001 / Paychex, Inc	1820.09	
	121406	N PAYROLL 12/14		1820.09
ACH121	12/15/2006	PAY001 / Paychex, Inc	951.90	
	121506	N PAYROLL 12/15		951.90
ACH121	12/18/2006	PAS001 / Pinnacol Assurance	439.00	
	8254701	N WORKERS COMP DRAFT		439.00
ACH121	12/19/2006	PAS001 / Pinnacol Assurance	45.00	
	12/06	N WORKMANS COMP		45.00
ACH122	12/21/2006	PAY001 / Paychex, Inc	0	**** VOID ****
	122106	N ADD PAYROLL TAXES		0
	12/06	N PAYROLL TAXES		4.00
ACH122	12/22/2006	XEN003 / Xcel Energy	6716.87	
	1206	N ELECTRIC DRAFT		6716.87
ACH122	12/24/2006	TMO005 / T-Mobile	56.81	
	1206	N CELLULAR DRAFT		56.81
ACH122	12/28/2006	PAY001 / Paychex, Inc	1825.84	
	122806	N PAYROLL 12/28		1825.84
ACH122	12/29/2006	PAY001 / Paychex, Inc	946.15	
	122906	N PAYROLL 12/29		946.15
Total From Account 1000-010-00 OPERATING			<u>35021.72</u>	
Check Register Total :			<u><u>35021.72</u></u>	

As Of: 12/31/2006

Project #052 No. 25 Downing Condo Assn

Project: No. 25 Downing Condo Assn

Credits included

Account #	Owner	Stat	Current	OVER	OVER	OVER	Balance	Last Pmt
A7020	Thompson, Tara	D1	990.91				990.91	11/01/2006
	Stat: 06/19/2007							
A6020	Swain, Kristine	PX	553.32				553.32	12/11/2006
	Stat: 04/16/2007							
A6040	Gillingham, Thomas		483.10				483.10	11/15/2006
B4010	Benitez, Alice	PX	417.73				417.73	12/11/2006
	Stat: 11/27/2006							
B4020	Benitez, Alice	PX	386.55				386.55	12/01/2006
	Stat: PMT LOST IN PO BOX RESEAR 01/24/2007							
A2050	Pasut, Bernice	PX	334.75				334.75	12/11/2006
	Stat: PER AGING 07/15/2006							
A9040	Hwang, Yumi		90.87				90.87	12/11/2006
A4050	Ward, Jamie		86.00				86.00	12/11/2006
A7030	Meyer, Anne &		32.92				32.92	12/13/2006
B5050	Morrison, Brad		4.14				4.14	12/07/2006
B3010	Jones, Mark		0.11				0.11	12/04/2006
11010	Wiggins, Jim &		0.03				0.03	12/04/2006
A8020	Hofer, Bradley		0.01				0.01	12/11/2006
APH20	Bieber, Kathleen		-1.14				-1.14	12/07/2006
A3050	Phillips, Caroline		-2.86				-2.86	12/15/2006
B5040	Ozorkiewicz, Joy		-4.89				-4.89	12/11/2006
A4040	Gangel, Annie		-25.00				-25.00	12/08/2006
B2030	Tenorio, Luis		-49.40				-49.40	12/06/2006
A2040	Luth, Christine	PX	-134.68				-134.68	12/29/2006
	Stat: DISPUTING ACCT BALANCE 06/15/2007							
B4030	Bidgle L.L.C.,		3202.40	360.28		-3742.66	-179.98	01/06/2006
B5020	McCulloch, Barbara		-252.00				-252.00	12/05/2006
B1040	Gangel, Christina		-266.17				-266.17	12/04/2006
A1030	Brooks, Alika		-274.16				-274.16	12/07/2006
B3020	Zall, Brian	D1	-275.62				-275.62	12/14/2006
	Stat: 06/19/2007							
B3040	Brovege, Robert		-293.37				-293.37	12/01/2006
B2050	Karlin, Caroline		-333.39				-333.39	12/08/2006
A5010	Bush Family LLC,		-373.27				-373.27	12/01/2006
A1010	Blooming Terrace,	D2	-373.47				-373.47	12/01/2006
	Stat: 06/19/2007							
A7040	Barnes, Theresa		-475.18				-475.18	12/01/2006
A1020	Alister, Mehdi		-483.25				-483.25	12/27/2006
A3010	Busch, Dana		-486.36				-486.36	12/08/2006
A8010	Taylor, Joni		-486.55				-486.55	12/01/2006
B1010	Chow, Franklin		-504.86				-504.86	12/12/2006
B4040	Professional		-3626.00	-456.15			-4082.15	12/13/2006
Total:			-2138.78	-95.87		-3742.66	-5977.31	

- | | | | |
|--------------------------------|-----------------------------|--------------------------------|-------------------------------|
| AA - White, Bear & Ankele | AB - Charlene Long | AC - Orten, Cavanagh, Richmon | AD - HindmanSanchez |
| AE - Lansky Weigler (Power Phi | AF - Tobey & Toro | AG - Winzenburg, Leff, Purvis | AH - Smittkamp & Walter |
| AI - Springman, Braden, Wilson | AJ - Frie & Arndt | AK - James Wilder | AL - Madeline Lia Duncan |
| AM - Michael Roads | AN - Folkestad & Fazekas | AO - Rich Johnston | AP - Metro Collection Service |
| AQ - Stiner, Beck, Jonson and | AR - Moeller & Graf | AS - Mulvihill & Fruhwirth, PC | AT - Jerome Cross |
| AU - Rothgerber, Johnson & Lyo | AV - Frasca, Joiner Goodman | AW - Long & Long PC | AX - John Pens |
| AY - Richard Schroeder | AZ - James Harm | BK - Bankrupt | BL - Builder Lot |
| CD - Closing Discrepancy | D1 - Late letter sent | D2 - Delinquent Level #2 | D3 - Delinquent Level #3 |

* Prior Owner

As Of: 12/31/2006

Project #052 No. 25 Downing Condo Assn

Project: No. 25 Downing Condo Assn

Credits included

Minimum balance: \$0.01

Account #	Owner	Stat	Current	OVER	OVER	OVER	Balance	Last Pmt
A7020	Thompson, Tara	D1	990.91				990.91	11/01/2006
	Stat: 06/19/2007							
A6020	Swain, Kristine	PX	553.32				553.32	12/11/2006
	Stat: 04/16/2007							
A6040	Gillingham, Thomas		483.10				483.10	11/15/2006
B4010	Benitez, Alice	PX	417.73				417.73	12/11/2006
	Stat: 11/27/2006							
B4020	Benitez, Alice	PX	386.55				386.55	12/01/2006
	Stat: PMT LOST IN PO BOX RESEAR 01/24/2007							
A2050	Pasut, Bernice	PX	334.75				334.75	12/11/2006
	Stat: PER AGING 07/15/2006							
A9040	Hwang, Yumi		90.87				90.87	12/11/2006
A4050	Ward, Jamie		86.00				86.00	12/11/2006
A7030	Meyer, Anne &		32.92				32.92	12/13/2006
B5050	Morrison, Brad		4.14				4.14	12/07/2006
B3010	Jones, Mark		0.11				0.11	12/04/2006
11010	Wiggins, Jim &		0.03				0.03	12/04/2006
Total:			3380.43				3380.43	

- AA - White, Bear & Ankele
- AE - Lansky Weigler (Power Phi
- AI - Springman, Braden, Wilson
- AM - Michael Roads
- AQ - Stiner, Beck, Jonson and
- AU - Rothgerber, Johnson & Lyo
- AY - Richard Schroeder
- CD - Closing Discrepancy
- AB - Charlene Long
- AF - Tobey & Toro
- AJ - Frie & Arndt
- AN - Folkestad & Fazekas
- AR - Moeller & Graf
- AV - Frascaona, Joiner Goodman
- AZ - James Harm
- D1 - Late letter sent
- AC - Orten, Cavanagh, Richmon
- AG - Winzenburg, Leff, Purvis
- AK - James Wilder
- AO - Rich Johnston
- AS - Mulvihill & Fruhwirth, PC
- AW - Long & Long PC
- BK - Bankrupt
- D2 - Delinquent Level #2
- AD - HindmanSanchez
- AH - Smittkamp & Walter
- AL - Madeline Lia Duncan
- AP - Metro Collection Service
- AT - Jerome Cross
- AX - John Pens
- BL - Builder Lot
- D3 - Delinquent Level #3

* Prior Owner

No. 25 Downing Condominium Assn.
Bank Reconciliation Report
All Accounts, Before 12/31/2006, Ordered by Check #, Ascending
All Accounts All Checks

Check	Date	Vendor / Employee	CI	Amount	Balance
Account #1000-010-00 - OPERATING CHECKING - US BANK					
	06/12/2007	Balance Forward for 1000-010-	-	68805.39	68805.39
6030	02/15/2006	ILL001 Inventivei LLC	N	180.00	68625.39
6088	04/18/2006	TPL00 Total Plumbing	N	500.00	68125.39
6117	05/16/2006	TAC00 Treasurer, City and County of	N	32.54	68092.85
6219	09/27/2006	PAS00 Pinnacol Assurance	N	484.00	67608.85
6222	09/27/2006	SMS00 Synergy Mechanical Services,	N	961.03	66647.82
6269	11/14/2006	TMO00 T-Mobile	N	56.71	66591.11
Summary Account					
1000-010-00		Bank		68805.39 Open	
				-2214.28 Book	66591.11
Account #1000-020-00 - OPERATING CHECKING - COMERICA					
	06/12/2007	Balance Forward for 1000-020-	-	0.00	66591.11
Summary Account					
1000-020-00		Bank		0.00 Open	
				0.00 Book	0.00
Account #1000-065-00 - OPERATING CHECKING - CITYWIDE BANK					
	11/04/2003	Balance Forward	-	0.00	66591.11
	06/12/2007	Balance Forward for 1000-065-	-	0.00	66591.11
Summary Account					
1000-065-00		Bank		0.00 Open	
				0.00 Book	0.00
Grand Total	====>	Bank		68805.39 Open	
				-2214.28 Book	66591.11

No. 25 Downing Condominium Assn.

Bank Reconciliation Report

Open Accounts Only, Before 12/31/2006, Ordered by Check #, Ascending

All Accounts All Checks

Check	Date	Vendor / Employee	CI	Amount	Balance
Account #1000-010-00 - OPERATING CHECKING - US BANK					
6030	02/15/2006	ILL001 Inventivei LLC	N	180.00	-180.00
6088	04/18/2006	TPL00 Total Plumbing	N	500.00	-680.00
6117	05/16/2006	TAC00 Treasurer, City and County of	N	32.54	-712.54
6219	09/27/2006	PAS00 Pinnacol Assurance	N	484.00	-1196.54
6222	09/27/2006	SMS00 Synergy Mechanical Services,	N	961.03	-2157.57
6269	11/14/2006	TMO00 T-Mobile	N	56.71	-2214.28
Summary Account					
1000-010-00		Bank	0	Open	-2214.28
				Book	-2214.28
Account #1000-065-00 - OPERATING CHECKING - CITYWIDE BANK					
	11/04/2003	Balance Forward	-	0.00	-2214.28
Summary Account					
1000-065-00		Bank	0	Open	0.00
				Book	0.00
Grand Total	====>	Bank	0	Open	-2214.28
				Book	-2214.28