THE TOWNHOMES AT LUDLOW BAY ASSOCIATION
BANK RECONCILIATION
KITSAP BANK
11/30/2012

BEGINNING BALANCE		10/31/2012		32224.97
DEPOSITS				1990.00
DISBURSEMENTS:				
CHECK	PAYEE		AMOUNT	
5460	LINDA COOK		82.20	
5462	OLYMPIC WATER & SEWER		128.91	
5463	OLYMPIC WATER & SEWER		66.88	
5464	OLYMPIC WATER & SEWER		71.15	
	WASTE CONNECTION		174.05	
	WASTE CONNECTION		348.10	
	FIRE PROTECTION		396.00	
	WAVE BROADBSAND		946.34	
	PUGET SOUND ENERGY		48.66	
	CENTURYLINK		163.34	
	CENTURYLINK		163.34	
	BANK CHARGES		7.95	-2596.92
GENERAL LEDGER BALANCE		11/30/2012		31618.05
BALANCE PER BANK		11/30/2012		31618.05
OUTSTANDING CHECKS				
DEPOSITS IN TRANSIT				0.00
ADJUSTED BALANCE		11/30/2012		31618.05
DIFFERENCE				0.00

OUTSTANDING CHECKS

TOTAL	0

THE TOWNHOMES AT LUDLOW BAY ASSOCIATION
Balance Sheet
November 30, 2012

Acct No		Current Year	Last Year
	ASSETS		
Current Assets			
110	Cash in Bank - Kitsap Bank	31,618	13,146
135	Accounts Receivable	995	1,085
	Total Current Assets	32,613	14,231
Property and Equipment			
	Total Property and Equipment	0	0
	Total Assets	32,613	14,231
	LIABILITIES AND CAPITAL		
Current Liabilities			
	Total Current Liabilities	0	0
	Total Liabilities	0	0
Capital			
492	Capital Beginning of Year	17,387	17,149
	Current Income	15,226	<2,918>
	Total Capital	32,613	14,231
	Total Liabilities & Capital	32,613	14,231

THE TOWNHOMES AT LUDLOW BAY ASSOCIATION
Income Statement
For the Five Months Ending November 30, 2012

		Current Actual	Current Budget	Deviation	Year to Date Actual	Yearly Budget	Deviation
Revenues							
505	Revenue Assessments	$ 0	$ 0	0	51,125	110,000	<58,875>
	Total Revenues	0	0	0	51,125	110,000	<58,875>
Expenses							
701	Accounting	75	83	<8>	300	1,000	<700>
720	Bank Charges	8	8	0	40	100	<60>
722	Cable	946	946	0	4,732	11,352	<6,620>
746	Electricity	49	117	<68>	194	1,150	<956>
774	Insurance	0	0	0	932	950	<18>
791	Landscaping	0	2,000	<2,000>	12,860	28,000	<15,140>
802	Legal	0	208	<208>	1,100	2,500	<1,400>
805	Licenses	0	0	0	0	10	<10>
816	Office & Postage	7	25	<18>	51	300	<249>
840	Repair & Maintenance	0	1,833	<1,833>	9,745	27,300	<17,555>
880	Fire Sprinkler Monitoring	723	458	265	2,425	7,200	<4,775>
950	Water	267	67	200	902	1,150	<248>
954	Waste Disposal	522	522	0	2,618	6,264	<3,646>
960	Contingency	0	667	<667>	0	8,000	<8,000>
	Total Expenses	2,597	6,934	<4,337>	35,899	95,276	<59,377>
	Net Income	$ <2,597>	$ <6,934>	4,337	15,226	14,724	502

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THE TOWNHOMES AT LUDLOW BAY ASSOCIATION
General Ledger
For the Period From Nov 1, 2012 to Nov 30, 2012

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
110	11/1/12			Beginning Balance			32,225.07
Cash in Bank - Kitsap Ban	11/30/12		GENJ	CHECKS WRITTEN		2,596.92	
	11/30/12		GENJ	DEPOSIT	1,990.00		
				Current Period Change	1,990.00	2,596.92	-606.92
	11/30/12			Ending Balance			31,618.15
135	11/1/12			Beginning Balance			2,985.47
Accounts Receivable	11/30/12		GENJ	DEPOSIT		1,990.00	
				Current Period Change		1,990.00	-1,990.00
	11/30/12			Ending Balance			995.47
492	11/1/12			Beginning Balance			-17,388.67
Capital Beginning of Year	11/30/12			Ending Balance			-17,388.67
505	11/1/12			Beginning Balance			-51,125.00
Revenue Assessments	11/30/12			Ending Balance			-51,125.00
701	11/1/12			Beginning Balance			225.00
Accounting	11/30/12		GENJ	LINDA M COOK	75.00		
				Current Period Change	75.00		75.00
	11/30/12			Ending Balance			300.00
720	11/1/12			Beginning Balance			31.80
Bank Charges	11/30/12		GENJ	BANK CHARGES	7.95		
				Current Period Change	7.95		7.95
	11/30/12			Ending Balance			39.75
722	11/1/12			Beginning Balance			3,785.36
Cable	11/30/12		GENJ	WAVE BROADBAND	946.34		
				Current Period Change	946.34		946.34
	11/30/12			Ending Balance			4,731.70
746	11/1/12			Beginning Balance			145.30
Electricity	11/30/12		GENJ	PUGET SOUND ENERGY	48.66		
				Current Period Change	48.66		48.66
	11/30/12			Ending Balance			193.96
774	11/1/12			Beginning Balance			932.00
Insurance	11/30/12			Ending Balance			932.00
791	11/1/12			Beginning Balance			12,860.31
Landscaping	11/30/12			Ending Balance			12,860.31
802	11/1/12			Beginning Balance			1,100.00
Legal	11/30/12			Ending Balance			1,100.00
816	11/1/12			Beginning Balance			44.00
Office & Postage	11/30/12		GENJ	LINDA M COOK	7.20		
				Current Period Change	7.20		7.20
	11/30/12			Ending Balance			51.20

THE TOWNHOMES AT LUDLOW BAY ASSOCIATION
General Ledger
For the Period From Nov 1, 2012 to Nov 30, 2012

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
840	11/1/12			Beginning Balance			9,745.37
Repair & Maintenance	11/30/12			Ending Balance			9,745.37
880	11/1/12			Beginning Balance			1,702.34
Fire Sprinkler Monitoring	11/30/12		GENJ	FIRE PROTECTION	396.00		
	11/30/12		GENJ	CCENTURYLINK	163.34		
	11/30/12		GENJ	CCENTURYLINK	163.34		
				Current Period Change	722.68		722.68
	11/30/12			Ending Balance			2,425.02
950	11/1/12			Beginning Balance			635.35
Water	11/30/12		GENJ	OLYMPIC WATER & SEW	128.91		
	11/30/12		GENJ	OLYMPIC WATER & SEW	66.88		
	11/30/12		GENJ	OLYMPIC WATER & SEW	71.15		
				Current Period Change	266.94		266.94
	11/30/12			Ending Balance			902.29
954	11/1/12			Beginning Balance			2,096.30
Waste Disposal	11/30/12		GENJ	WAST CONNECTION	174.05		
	11/30/12		GENJ	WAST CONNECTION	348.10		
				Current Period Change	522.15		522.15
	11/30/12			Ending Balance			2,618.45

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THE TOWNHOMES AT LUDLOW BAY ASSOCIATION
General Journal
For the Period From Nov 1, 2012 to Nov 30, 2012

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
11/30/12	701		LINDA M COOK	75.00	
	816		LINDA M COOK	7.20	
	950		OLYMPIC WATER & SEWER	128.91	
	950		OLYMPIC WATER & SEWER	66.88	
	950		OLYMPIC WATER & SEWER	71.15	
	954		WAST CONNECTION	174.05	
	954		WAST CONNECTION	348.10	
	880		FIRE PROTECTION	396.00	
	722		WAVE BROADBAND	946.34	
	746		PUGET SOUND ENERGY	48.66	
	880		CCENTURYLINK	163.34	
	880		CCENTURYLINK	163.34	
	720		BANK CHARGES	7.95	
	110		CHECKS WRITTEN		2,596.92
	110		DEPOSIT	1,990.00	
	135		DEPOSIT		1,990.00
		Total		4,586.92	4,586.92

INVOICE LISTING AS OF 11/30/12 THALB

CODE	CUSTOMER NAME	DATE	INVOICE	SALES #	AMOUNT
CLARKDON	DONALD S & ANITA J CLARK	11/02		PAY	995.00-
DAYMOMA	MARK J & SUZANNE DAYMOND	11/07		PAY	995.00-
			TOTAL PAYMENTS		1,990.00
			TOTAL CHARGES		0.00

SUMMARY OF PAYMENTS AND CHARGES
FOR PERIOD ENDING 11/30/12 THALB

CODE #	DESCRIPTION	COUNT	CHARGES	PAYMENTS
PAY	PAYMENT - THANK YOU	2	0.00	1,990.00
ME1	MEMBER DUES JAN-FEB-MAR	0	0.00	0.00
ADJ	ADJUSTMENT TO ACCOUNT	0	0.00	0.00
ME2	MEMBER DUES APR-MAY-JUNE	0	0.00	0.00
FIN	FINANCE CHARGES	0	0.00	0.00
ME3	MEMBER DUES JULY-AUG-SEPT	0	0.00	0.00
ME4	MEMBER DUES OCT-NOV-DEC	0	0.00	0.00
INC	INCREASE IN 3RD & 4TH 07 DUE	0	0.00	0.00
AMT	SPECIAL ASSESSMENT	0	0.00	0.00
IND	INCREASE IN DUES 3RD QTR 09	0	0.00	0.00
LAT	LATE FEES OVER 45 DAYS	0	0.00	0.00
R&M	2011 EXCESS MAINT ASSESSMENT	0	0.00	0.00
	TOTAL FOR ALL SALES CODES	2	0.00	1,990.00

CUSTOMER LISTING AS OF 11/30/12 THALB

CUSTOMER NAME & ADDRESS CODE	CURRENT	30 DAYS	60 DAYS	90 DAYS	TOTAL
SCOTT GIBSON TH-6 6901 - 93RD S E MERCER ISLAND WA 98040 GIBSONSC	0.00	AUTO =995.00 0.00	995.00	0.00	995.00

	CURRENT	30 DAYS	60 DAYS	90 DAYS	TOTAL
	0.00	0.00	995.00	0.00	995.00