

**Cash Flow (Cash)**  
**The Trianon - (2034)**  
**Jan 2011**

Prepared For:  
The Trianon Condominiums  
2034 Dahlia Street  
Denver, CO 80207

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Association Dues	2,452.00	100.00	29,160.00	94.80
Special Assessments	0.00	0.00	1,600.00	5.20
Interest -- Money Market	0.06	0.00	0.70	0.00
<b>TOTAL INCOME</b>	<b>2,452.06</b>	<b>100.00</b>	<b>30,760.70</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Accounting Fees	0.00	0.00	220.00	0.72
Bank Charges	19.58	0.80	202.81	0.66
Inspections	0.00	0.00	82.50	0.27
Licenses, Fees & Permits	0.00	0.00	10.00	0.03
Management fees	475.00	19.37	5,675.00	18.45
Miscellaneous	10.00	0.41	120.00	0.39
Postage	12.87	0.52	142.29	0.46
<b>TOTAL ADMINISTRATIVE</b>	<b>517.45</b>	<b>21.10</b>	<b>6,452.60</b>	<b>20.98</b>
<b>BUILDING</b>				
Electrical Repairs	0.00	0.00	19.36	0.06
Fire Extinguishers	0.00	0.00	28.55	0.09
General Maintenance	0.00	0.00	587.07	1.91
Janitorial	50.00	2.04	600.00	1.95
Supplies - Building	0.00	0.00	123.66	0.40
<b>TOTAL BUILDING EXPENSE</b>	<b>50.00</b>	<b>2.04</b>	<b>1,358.64</b>	<b>4.42</b>
<b>GROUNDS</b>				
Grounds Maint Contract	0.00	0.00	1,123.80	3.65
Lawns - Trees - Shrubs	120.00	4.89	735.00	2.39
Snow Removal	300.00	12.23	900.00	2.93
Sprinkler Repairs	0.00	0.00	281.73	0.92
<b>TOTAL GROUNDS</b>	<b>420.00</b>	<b>17.13</b>	<b>3,040.53</b>	<b>9.88</b>
<b>UTILITIES</b>				
Gas	791.03	32.26	4,777.82	15.53
Electric	124.93	5.09	938.43	3.05
Water	31.21	1.27	472.38	1.54
Sewer	26.70	1.09	320.40	1.04
Wastewater	259.42	10.58	259.42	0.84
<b>TOTAL UTILITIES</b>	<b>1,233.29</b>	<b>50.30</b>	<b>6,768.45</b>	<b>22.00</b>
<b>TAXES &amp; INSURANCE</b>				
Insurance - Property	379.58	15.48	4,983.19	16.20
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>379.58</b>	<b>15.48</b>	<b>4,983.19</b>	<b>16.20</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>2,600.32</b>	<b>106.05</b>	<b>22,603.41</b>	<b>73.48</b>
<b>NET OPERATING INCOME</b>	<b>-148.26</b>	<b>-6.05</b>	<b>8,157.29</b>	<b>26.52</b>

**Cash Flow (Cash)**  
**The Trianon - (2034)**  
**Jan 2011**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>RESERVE TRANSFERS</b>				
Transfer to Reserves	0.06	0.00	1,213.20	3.94
<b>TOTAL RESERVE TRANSFERS</b>	-0.06	0.00	-1,213.20	-3.94
<b>CASH FLOW</b>	-148.32	-6.05	6,944.09	22.57
<b>ADJUSTMENTS</b>				
Prepayments	0.00		12.00	
<b>TOTAL ADJUSTMENTS</b>	0.00		12.00	
<b>CASH FLOW</b>	-148.32		6,956.09	
Beginning Cash	13,358.53			
Ending Balance	13,210.21			

**Balance Sheet (Cash)**  
**The Trianon - (2034)**  
**Jan 2011**

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Prepared For:  
The Trianon Condominiums  
2034 Dahlia Street  
Denver, CO 80207

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

**ASSETS**

**CURRENT ASSETS**

Operating	13,210.21
US Bank	<u>7,643.37</u>

**TOTAL CURRENT ASSETS** 20,853.58

**TOTAL ASSETS** 20,853.58

**LIABILITIES AND CAPITAL**

**LIABILITIES**

Prepayments	<u>246.00</u>
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**TOTAL LIABILITIES** 246.00

**CAPITAL**

Contributed Capital	4,873.87
Capital Reserve	2,769.50
Retained Earnings - Operating	12,964.21

**TOTAL CAPITAL** 20,607.58

**TOTAL LIABILITIES & CAPITAL** 20,853.58

**Cash Flow (Cash)**  
**The Trianon - (2034)**  
**Feb 2011**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Association Dues	2,452.00	100.00	2,452.00	100.00
Interest -- Money Market	0.07	0.00	0.07	0.00
<b>TOTAL INCOME</b>	<b>2,452.07</b>	<b>100.00</b>	<b>2,452.07</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Accounting Fees	440.00	17.94	440.00	17.94
Bank Charges	18.11	0.74	18.11	0.74
Management fees	475.00	19.37	475.00	19.37
Miscellaneous	10.00	0.41	10.00	0.41
Postage	9.49	0.39	9.49	0.39
<b>TOTAL ADMINISTRATIVE</b>	<b>952.60</b>	<b>38.85</b>	<b>952.60</b>	<b>38.85</b>
<b>BUILDING</b>				
Janitorial	50.00	2.04	50.00	2.04
<b>TOTAL BUILDING EXPENSE</b>	<b>50.00</b>	<b>2.04</b>	<b>50.00</b>	<b>2.04</b>
<b>GROUNDS</b>				
Snow Removal	400.00	16.31	400.00	16.31
<b>TOTAL GROUNDS</b>	<b>400.00</b>	<b>16.31</b>	<b>400.00</b>	<b>16.31</b>
<b>UTILITIES</b>				
Gas	921.57	37.58	921.57	37.58
Electric	69.85	2.85	69.85	2.85
Water	28.88	1.18	28.88	1.18
Sewer	26.70	1.09	26.70	1.09
<b>TOTAL UTILITIES</b>	<b>1,047.00</b>	<b>42.70</b>	<b>1,047.00</b>	<b>42.70</b>
<b>TAXES &amp; INSURANCE</b>				
Insurance - Property	379.58	15.48	379.58	15.48
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>379.58</b>	<b>15.48</b>	<b>379.58</b>	<b>15.48</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>2,829.18</b>	<b>115.38</b>	<b>2,829.18</b>	<b>115.38</b>
<b>NET OPERATING INCOME</b>	<b>-377.11</b>	<b>-15.38</b>	<b>-377.11</b>	<b>-15.38</b>
<b>RESERVE TRANSFERS</b>				
Transfer to Reserves	0.07	0.00	0.07	0.00
<b>TOTAL RESERVE TRANSFERS</b>	<b>-0.07</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>
<b>CASH FLOW</b>	<b>-377.18</b>	<b>-15.38</b>	<b>-377.18</b>	<b>-15.38</b>
<b>ADJUSTMENTS</b>				
Prepayments	-246.00		-246.00	
<b>TOTAL ADJUSTMENTS</b>	<b>-246.00</b>		<b>-246.00</b>	
<b>CASH FLOW</b>	<b>-623.18</b>		<b>-623.18</b>	
Beginning Cash	12,822.71			

**Cash Flow (Cash)  
The Trianon - (2034)  
Feb 2011**

Ending Balance

12,199.53

**Balance Sheet (Cash)**  
**The Trianon - (2034)**  
**Feb 2011**

<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Operating	12,199.53
US Bank	8,030.94
<b>TOTAL CURRENT ASSETS</b>	<b>20,230.47</b>
<b>TOTAL ASSETS</b>	<b>20,230.47</b>
<b>LIABILITIES AND CAPITAL</b>	
<b>CAPITAL</b>	
Contributed Capital	4,873.94
Capital Reserve	3,157.00
Retained Earnings - Operating	12,199.53
<b>TOTAL CAPITAL</b>	<b>20,230.47</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>20,230.47</b>

**Cash Flow (Cash)**  
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**Mar 2011**

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Association Dues	2,452.00	100.00	4,904.00	100.00
Interest -- Money Market	0.06	0.00	0.13	0.00
<b>TOTAL INCOME</b>	<b>2,452.06</b>	<b>100.00</b>	<b>4,904.13</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Accounting Fees	0.00	0.00	440.00	8.97
Bank Charges	18.73	0.76	36.84	0.75
Inspections	82.50	3.36	82.50	1.68
Licenses, Fees & Permits	8.26	0.34	8.26	0.17
Management fees	475.00	19.37	950.00	19.37
Miscellaneous	10.00	0.41	20.00	0.41
Postage	18.43	0.75	27.92	0.57
<b>TOTAL ADMINISTRATIVE</b>	<b>612.92</b>	<b>25.00</b>	<b>1,565.52</b>	<b>31.92</b>
<b>BUILDING</b>				
HVAC	153.00	6.24	153.00	3.12
Janitorial	50.00	2.04	100.00	2.04
<b>TOTAL BUILDING EXPENSE</b>	<b>203.00</b>	<b>8.28</b>	<b>253.00</b>	<b>5.16</b>
<b>GROUNDS</b>				
Lawns - Trees - Shrubs	80.00	3.26	80.00	1.63
Snow Removal	0.00	0.00	400.00	8.16
<b>TOTAL GROUNDS</b>	<b>80.00</b>	<b>3.26</b>	<b>480.00</b>	<b>9.79</b>
<b>UTILITIES</b>				
Gas	690.44	28.16	1,612.01	32.87
Electric	64.48	2.63	134.33	2.74
Water	35.37	1.44	64.25	1.31
Sewer	26.70	1.09	53.40	1.09
<b>TOTAL UTILITIES</b>	<b>816.99</b>	<b>33.32</b>	<b>1,863.99</b>	<b>38.01</b>
<b>TAXES &amp; INSURANCE</b>				
Insurance - Property	379.58	15.48	759.16	15.48
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>379.58</b>	<b>15.48</b>	<b>759.16</b>	<b>15.48</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>2,092.49</b>	<b>85.34</b>	<b>4,921.67</b>	<b>100.36</b>
<b>NET OPERATING INCOME</b>	<b>359.57</b>	<b>14.66</b>	<b>-17.54</b>	<b>-0.36</b>
<b>RESERVE TRANSFERS</b>				
Transfer to Reserves	0.06	0.00	0.13	0.00
<b>TOTAL RESERVE TRANSFERS</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>
<b>CASH FLOW</b>	<b>359.51</b>	<b>14.66</b>	<b>-17.67</b>	<b>-0.36</b>

**Cash Flow (Cash)**  
**The Trianon - (2034)**  
**Mar 2011**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>ADJUSTMENTS</b>				
Prepayments	246.00		0.00	
<b>TOTAL ADJUSTMENTS</b>	246.00		0.00	
<b>CASH FLOW</b>	605.51		-17.67	
Beginning Cash	12,199.53			
Ending Balance	12,805.04			

**Balance Sheet (Cash)**  
**The Trianon - (2034)**  
**Mar 2011**

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**ASSETS**

**CURRENT ASSETS**

Operating 12,805.04  
US Bank 8,031.00

**TOTAL CURRENT ASSETS** 20,836.04

**TOTAL ASSETS** 20,836.04

**LIABILITIES AND CAPITAL**

**LIABILITIES**

Prepayments 246.00

**TOTAL LIABILITIES** 246.00

**CAPITAL**

Contributed Capital 4,874.00  
Capital Reserve 3,157.00  
Retained Earnings - Operating 12,559.04

**TOTAL CAPITAL** 20,590.04

**TOTAL LIABILITIES & CAPITAL** 20,836.04

**Cash Flow (Cash)**  
**The Trianon - (2034)**  
**Apr 2011**

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Association Dues	2,967.00	100.00	7,871.00	100.00
Interest -- Money Market	0.05	0.00	0.18	0.00
<b>TOTAL INCOME</b>	<b>2,967.05</b>	<b>100.00</b>	<b>7,871.18</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Accounting Fees	0.00	0.00	440.00	5.59
Bank Charges	18.52	0.62	55.36	0.70
Inspections	0.00	0.00	82.50	1.05
Licenses, Fees & Permits	0.00	0.00	8.26	0.10
Management fees	550.00	18.54	1,500.00	19.06
Miscellaneous	10.00	0.34	30.00	0.38
Postage	22.13	0.75	50.05	0.64
<b>TOTAL ADMINISTRATIVE</b>	<b>600.65</b>	<b>20.24</b>	<b>2,166.17</b>	<b>27.52</b>
<b>BUILDING</b>				
HVAC	0.00	0.00	153.00	1.94
Janitorial	50.00	1.69	150.00	1.91
Supplies - Building	51.63	1.74	51.63	0.66
<b>TOTAL BUILDING EXPENSE</b>	<b>101.63</b>	<b>3.43</b>	<b>354.63</b>	<b>4.51</b>
<b>GROUNDS</b>				
Lawns - Trees - Shrubs	0.00	0.00	80.00	1.02
Snow Removal	0.00	0.00	400.00	5.08
<b>TOTAL GROUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>6.10</b>
<b>UTILITIES</b>				
Gas	441.99	14.90	2,054.00	26.10
Electric	60.96	2.05	195.29	2.48
Water	35.37	1.19	99.62	1.27
Sewer	26.70	0.90	80.10	1.02
<b>TOTAL UTILITIES</b>	<b>565.02</b>	<b>19.04</b>	<b>2,429.01</b>	<b>30.86</b>
<b>TAXES &amp; INSURANCE</b>				
Insurance - Property	379.58	12.79	1,138.74	14.47
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>379.58</b>	<b>12.79</b>	<b>1,138.74</b>	<b>14.47</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,646.88</b>	<b>55.51</b>	<b>6,568.55</b>	<b>83.45</b>
<b>NET OPERATING INCOME</b>	<b>1,320.17</b>	<b>44.49</b>	<b>1,302.63</b>	<b>16.55</b>
<b>RESERVE TRANSFERS</b>				
Transfer to Reserves	0.05	0.00	0.18	0.00
<b>TOTAL RESERVE TRANSFERS</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.18</b>	<b>0.00</b>

**Cash Flow (Cash)**  
**The Trianon - (2034)**  
**Apr 2011**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>CASH FLOW</b>	1,320.12	44.49	1,302.45	16.55
<b>ADJUSTMENTS</b>				
Prepayments	400.00		400.00	
<b>TOTAL ADJUSTMENTS</b>	400.00		400.00	
<b>CASH FLOW</b>	1,720.12		1,702.45	
Beginning Cash	12,805.04			
Ending Balance	14,525.16			

**Balance Sheet (Cash)**  
**The Trianon - (2034)**  
**Apr 2011**

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Denver, CO 80209

**ASSETS**

**CURRENT ASSETS**

Operating 14,525.16  
US Bank 8,031.05

**TOTAL CURRENT ASSETS** 22,556.21

**TOTAL ASSETS** 22,556.21

**LIABILITIES AND CAPITAL**

**LIABILITIES**

Prepayments 646.00

**TOTAL LIABILITIES** 646.00

**CAPITAL**

Contributed Capital 4,874.05  
Capital Reserve 3,157.00  
Retained Earnings - Operating 13,879.16

**TOTAL CAPITAL** 21,910.21

**TOTAL LIABILITIES & CAPITAL** 22,556.21

**Cash Flow (Cash)  
The Trianon - (2034)  
May 2011**

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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Association Dues	1,937.00	82.88	9,808.00	96.08
Special Assessments	400.00	17.12	400.00	3.92
Interest -- Money Market	0.07	0.00	0.25	0.00
<b>TOTAL INCOME</b>	<b>2,337.07</b>	<b>100.00</b>	<b>10,208.25</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Accounting Fees	0.00	0.00	440.00	4.31
Bank Charges	18.68	0.80	74.04	0.73
Inspections	0.00	0.00	82.50	0.81
Licenses, Fees & Permits	0.00	0.00	8.26	0.08
Management fees	500.00	21.39	2,000.00	19.59
Miscellaneous	0.00	0.00	30.00	0.29
Postage	5.24	0.22	55.29	0.54
Printing and Copies	5.50	0.24	5.50	0.05
<b>TOTAL ADMINISTRATIVE</b>	<b>529.42</b>	<b>22.65</b>	<b>2,695.59</b>	<b>26.41</b>
<b>BUILDING</b>				
HVAC	0.00	0.00	153.00	1.50
Janitorial	50.00	2.14	200.00	1.96
Supplies - Building	0.00	0.00	51.63	0.51
<b>TOTAL BUILDING EXPENSE</b>	<b>50.00</b>	<b>2.14</b>	<b>404.63</b>	<b>3.96</b>
<b>GROUNDS</b>				
Grounds Maint Contract	122.00	5.22	122.00	1.20
Lawns - Trees - Shrubs	0.00	0.00	80.00	0.78
Snow Removal	0.00	0.00	400.00	3.92
Sprinkler Repairs	149.85	6.41	149.85	1.47
<b>TOTAL GROUNDS</b>	<b>271.85</b>	<b>11.63</b>	<b>751.85</b>	<b>7.37</b>
<b>UTILITIES</b>				
Gas	331.70	14.19	2,385.70	23.37
Electric	50.77	2.17	246.06	2.41
Water	83.43	3.57	183.05	1.79
Sewer	26.70	1.14	106.80	1.05
<b>TOTAL UTILITIES</b>	<b>492.60</b>	<b>21.08</b>	<b>2,921.61</b>	<b>28.62</b>
<b>TAXES &amp; INSURANCE</b>				
Insurance - Property	379.58	16.24	1,518.32	14.87
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>379.58</b>	<b>16.24</b>	<b>1,518.32</b>	<b>14.87</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,723.45</b>	<b>73.74</b>	<b>8,292.00</b>	<b>81.23</b>
<b>NET OPERATING INCOME</b>	<b>613.62</b>	<b>26.26</b>	<b>1,916.25</b>	<b>18.77</b>

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**The Trianon - (2034)**  
**May 2011**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>RESERVE TRANSFERS</b>				
Transfer to Reserves	400.07	17.12	400.25	3.92
<b>TOTAL RESERVE TRANSFERS</b>	-400.07	-17.12	-400.25	-3.92
<b>CASH FLOW</b>	<u>213.55</u>	<u>9.14</u>	<u>1,516.00</u>	<u>14.85</u>
<b>ADJUSTMENTS</b>				
Prepayments	-131.00		269.00	
<b>TOTAL ADJUSTMENTS</b>	-131.00		269.00	
<b>CASH FLOW</b>	82.55		1,785.00	
Beginning Cash	14,525.16			
Ending Balance	14,607.71			

**Balance Sheet (Cash)  
The Trianon - (2034)  
May 2011**

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**ASSETS**

**CURRENT ASSETS**

Operating	14,607.71
US Bank	<u>8,431.12</u>

**TOTAL CURRENT ASSETS** 23,038.83

**TOTAL ASSETS** 23,038.83

**LIABILITIES AND CAPITAL**

**LIABILITIES**

Prepayments	<u>515.00</u>
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**TOTAL LIABILITIES** 515.00

**CAPITAL**

Contributed Capital	5,274.12
Capital Reserve	3,157.00
Retained Earnings - Operating	14,092.71

**TOTAL CAPITAL** 22,523.83

**TOTAL LIABILITIES & CAPITAL** 23,038.83

**Cash Flow (Cash)**  
**The Trianon - (2034)**  
**Jun 2011**

Prepared For:  
The Trianon Condominiums  
2034 Dahlia Street  
Denver, CO 80207

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Association Dues	2,452.00	85.97	12,260.00	93.87
Special Assessments	400.00	14.02	800.00	6.13
Interest -- Money Market	0.06	0.00	0.31	0.00
<b>TOTAL INCOME</b>	<b>2,852.06</b>	<b>100.00</b>	<b>13,060.31</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Accounting Fees	0.00	0.00	440.00	3.37
Bank Charges	17.94	0.63	91.98	0.70
Inspections	0.00	0.00	82.50	0.63
Licenses, Fees & Permits	0.00	0.00	8.26	0.06
Management fees	500.00	17.53	2,500.00	19.14
Miscellaneous	0.00	0.00	30.00	0.23
Postage	18.83	0.66	74.12	0.57
Printing and Copies	0.00	0.00	5.50	0.04
<b>TOTAL ADMINISTRATIVE</b>	<b>536.77</b>	<b>18.82</b>	<b>3,232.36</b>	<b>24.75</b>
<b>BUILDING</b>				
HVAC	0.00	0.00	153.00	1.17
Janitorial	50.00	1.75	250.00	1.91
Supplies - Building	0.00	0.00	51.63	0.40
<b>TOTAL BUILDING EXPENSE</b>	<b>50.00</b>	<b>1.75</b>	<b>454.63</b>	<b>3.48</b>
<b>GROUNDS</b>				
Grounds Maint Contract	209.00	7.33	331.00	2.53
Lawns - Trees - Shrubs	60.00	2.10	140.00	1.07
Snow Removal	0.00	0.00	400.00	3.06
Sprinkler Repairs	0.00	0.00	149.85	1.15
<b>TOTAL GROUNDS</b>	<b>269.00</b>	<b>9.43</b>	<b>1,020.85</b>	<b>7.82</b>
<b>UTILITIES</b>				
Gas	250.58	8.79	2,636.28	20.19
Electric	59.26	2.08	305.32	2.34
Water	62.07	2.18	245.12	1.88
Sewer	26.70	0.94	133.50	1.02
<b>TOTAL UTILITIES</b>	<b>398.61</b>	<b>13.98</b>	<b>3,320.22</b>	<b>25.42</b>
<b>TAXES &amp; INSURANCE</b>				
Insurance - Property	379.58	13.31	1,897.90	14.53
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>379.58</b>	<b>13.31</b>	<b>1,897.90</b>	<b>14.53</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,633.96</b>	<b>57.29</b>	<b>9,925.96</b>	<b>76.00</b>
<b>NET OPERATING INCOME</b>	<b>1,218.10</b>	<b>42.71</b>	<b>3,134.35</b>	<b>24.00</b>

**Cash Flow (Cash)**  
**The Trianon - (2034)**  
**Jun 2011**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>RESERVE TRANSFERS</b>				
Transfer to Reserves	400.06	14.03	800.31	6.13
<b>TOTAL RESERVE TRANSFERS</b>	-400.06	-14.03	-800.31	-6.13
<b>CASH FLOW</b>	<u>818.04</u>	<u>28.68</u>	<u>2,334.04</u>	<u>17.87</u>
<b>ADJUSTMENTS</b>				
Prepayments	-269.00		0.00	
<b>TOTAL ADJUSTMENTS</b>	-269.00		0.00	
<b>CASH FLOW</b>	549.04		2,334.04	
Beginning Cash	14,607.71			
Ending Balance	15,156.75			

Balance Sheet (Cash)  
The Trianon - (2034)  
Jun 2011

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Prepared For:  
The Trianon Condominiums  
2034 Dahlia Street  
Denver, CO 80207

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

**ASSETS**

**CURRENT ASSETS**

Operating	15,156.75
US Bank	8,831.18

**TOTAL CURRENT ASSETS** 23,987.93

**TOTAL ASSETS** 23,987.93

**LIABILITIES AND CAPITAL**

**LIABILITIES**

Prepayments	246.00
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**TOTAL LIABILITIES** 246.00

**CAPITAL**

Contributed Capital	5,674.18
Capital Reserve	3,157.00
Retained Earnings - Operating	14,910.75

**TOTAL CAPITAL** 23,741.93

**TOTAL LIABILITIES & CAPITAL** 23,987.93

**Budget Comparison Cash Flow (Cash)**  
**The Trianon - (2034)**  
**Jun 2011**

Prepared For:  
The Trianon Condominiums  
2034 Dahlia Street  
Denver, CO 80207

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
Association Dues	2,452.00	2,451.67	0.33	0.01	12,260.00	12,258.35	1.65	0.01	29,420.00
Special Assessments	400.00	200.00	200.00	100.00	800.00	1,000.00	-200.00	-20.00	2,400.00
Interest -- Money Market	0.06	0.08	-0.02	-25.00	0.31	0.40	-0.09	-22.50	1.00
<b>TOTAL INCOME</b>	<b>2,852.06</b>	<b>2,651.75</b>	<b>200.31</b>	<b>7.55</b>	<b>13,060.31</b>	<b>13,258.75</b>	<b>-198.44</b>	<b>-1.50</b>	<b>31,821.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Accounting Fees	0.00	18.33	18.33	100.00	440.00	91.65	-348.35	-380.0	220.00
Bank Charges	17.94	17.50	-0.44	-2.51	91.98	87.50	-4.48	-5.12	210.00
Inspections	0.00	16.67	16.67	100.00	82.50	83.35	0.85	1.02	200.00
Legal Fees	0.00	25.00	25.00	100.00	0.00	125.00	125.00	100.00	300.00
Licenses, Fees & Permits	0.00	0.83	0.83	100.00	8.26	4.15	-4.11	-99.04	10.00
Management fees	500.00	497.92	-2.08	-0.42	2,500.00	2,489.60	-10.40	-0.42	5,975.00
Miscellaneous	0.00	12.50	12.50	100.00	30.00	62.50	32.50	52.00	150.00
Postage	18.83	12.50	-6.33	-50.64	74.12	62.50	-11.62	-18.59	150.00
Printing and Copies	0.00	2.08	2.08	100.00	5.50	10.40	4.90	47.12	25.00
<b>TOTAL ADMINISTRATIVE</b>	<b>536.77</b>	<b>603.33</b>	<b>66.56</b>	<b>11.03</b>	<b>3,232.36</b>	<b>3,016.65</b>	<b>-215.71</b>	<b>-7.15</b>	<b>7,240.00</b>
<b>BUILDING</b>									
Electrical Repairs	0.00	25.00	25.00	100.00	0.00	125.00	125.00	100.00	300.00
Fire Extinguishers	0.00	2.50	2.50	100.00	0.00	12.50	12.50	100.00	30.00
General Maintenance	0.00	58.33	58.33	100.00	0.00	291.65	291.65	100.00	700.00
HVAC	0.00	166.67	166.67	100.00	153.00	833.35	680.35	81.64	2,000.00
Janitorial	50.00	52.08	2.08	3.99	250.00	260.40	10.40	3.99	625.00
Lock & Key	0.00	8.33	8.33	100.00	0.00	41.65	41.65	100.00	100.00
Plumbing	0.00	33.33	33.33	100.00	0.00	166.65	166.65	100.00	400.00
Roof Repairs	0.00	33.33	33.33	100.00	0.00	166.65	166.65	100.00	400.00
Supplies - Building	0.00	8.33	8.33	100.00	51.63	41.65	-9.98	-23.96	100.00
<b>TOTAL BUILDING EXPENSE</b>	<b>50.00</b>	<b>387.90</b>	<b>337.90</b>	<b>87.11</b>	<b>454.63</b>	<b>1,939.50</b>	<b>1,484.87</b>	<b>76.56</b>	<b>4,655.00</b>
<b>GROUNDS</b>									
Grounds Maint Contract	209.00	100.00	-109.00	-109.0	331.00	500.00	169.00	33.80	1,200.00
Grounds Maint Extra	0.00	33.33	33.33	100.00	0.00	166.65	166.65	100.00	400.00
Lawns - Trees - Shrubs	60.00	41.67	-18.33	-43.99	140.00	208.35	68.35	32.81	500.00
Snow Removal	0.00	100.00	100.00	100.00	400.00	500.00	100.00	20.00	1,200.00
Sprinkler Repairs	0.00	41.67	41.67	100.00	149.85	208.35	58.50	28.08	500.00
<b>TOTAL GROUNDS</b>	<b>269.00</b>	<b>316.67</b>	<b>47.67</b>	<b>15.05</b>	<b>1,020.85</b>	<b>1,583.35</b>	<b>562.50</b>	<b>35.53</b>	<b>3,800.00</b>
<b>UTILITIES</b>									
Gas	250.58	500.00	249.42	49.88	2,636.28	2,500.00	-136.28	-5.45	6,000.00
Electric	59.26	100.00	40.74	40.74	305.32	500.00	194.68	38.94	1,200.00
Water	62.07	45.83	-16.24	-35.44	245.12	229.15	-15.97	-6.97	550.00
Sewer	26.70	31.25	4.55	14.56	133.50	156.25	22.75	14.56	375.00
Wastewater	0.00	21.67	21.67	100.00	0.00	108.35	108.35	100.00	260.00
<b>TOTAL UTILITIES</b>	<b>398.61</b>	<b>698.75</b>	<b>300.14</b>	<b>42.95</b>	<b>3,320.22</b>	<b>3,493.75</b>	<b>173.53</b>	<b>4.97</b>	<b>8,385.00</b>
<b>TAXES &amp; INSURANCE</b>									
Insurance - Property	379.58	433.33	53.75	12.40	1,897.90	2,166.65	268.75	12.40	5,200.00
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>379.58</b>	<b>433.33</b>	<b>53.75</b>	<b>12.40</b>	<b>1,897.90</b>	<b>2,166.65</b>	<b>268.75</b>	<b>12.40</b>	<b>5,200.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,633.96</b>	<b>2,439.98</b>	<b>806.02</b>	<b>33.03</b>	<b>9,925.96</b>	<b>12,199.90</b>	<b>2,273.94</b>	<b>18.64</b>	<b>29,280.00</b>
<b>NET OPERATING INCOME</b>	<b>1,218.10</b>	<b>211.77</b>	<b>1,006.33</b>	<b>475.20</b>	<b>3,134.35</b>	<b>1,058.85</b>	<b>2,075.50</b>	<b>196.01</b>	<b>2,541.00</b>
<b>RESERVE TRANSFERS</b>									
Transfer to Reserves	400.06	200.08	-199.98	-99.95	800.31	1,000.40	200.09	20.00	2,401.00
<b>TOTAL RESERVE TRANSFERS</b>	<b>-400.06</b>	<b>-200.08</b>	<b>-199.98</b>	<b>99.95</b>	<b>-800.31</b>	<b>-1,000.40</b>	<b>200.09</b>	<b>-20.00</b>	<b>-2,401.00</b>



**General Ledger (Cash)  
The Trianon - (2034)  
Months: Jun 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1110			<b>Operating</b>					14,607.71	= Beginning Balance =
2034	05/31/11	06/11	(se) 05/2011 analysis servic	J-5433	Bank st		17.94	14,589.77	05/2011 analysis service cha
2034	06/01/11	06/11	(HUGH20) Hughes & Diana	R-10646	3680	246.00		14,835.77	Payment se
2034	06/01/11	06/11	(HUGH20) Hughes & Diana	R-10646	3681	400.00		15,235.77	Payment se
2034	06/01/11	06/11	(Sund20) Sunderwirth (Sund	R-10623	none		515.00	14,720.77	:Prog Gen prepayment transf
2034	06/01/11	06/11	(Sund20) Sunderwirth (Sund	R-10623	none	515.00		15,235.77	:Prog Gen prepayment transf
2034	06/10/11	06/11	(Mere20) Meredith & Ian F.	R-10662	wire	588.00		15,823.77	Payment se
2034	06/10/11	06/11	(Carl20) Carlson (Carl20)	R-10663	wire	515.00		16,338.77	Payment se
2034	06/10/11	06/11	(Carm20) Carlson (Carm20	R-10663	wire	588.00		16,926.77	Payment se
2034	06/13/11	06/11	(IN3002) American Family In	K-39471	4342		379.58	16,547.19	Account #013-022-145-10 s
2034	06/13/11	06/11	(JA3130) Nellis Cleaning Ser	K-39531	4343		50.00	16,497.19	General cleaning of common
2034	06/13/11	06/11	(LS3604) Sentry Property Se	K-39576	4344		55.00	16,442.19	Monthly landscaping payme
2034	06/13/11	06/11	(LS3620) Rushton Tree Serv	K-39579	4345		60.00	16,382.19	Spray trees for control of el
2034	06/13/11	06/11	(LS4200) Waggoner Landsc	K-39529	4346		77.00	16,305.19	Lawn service se
2034	06/13/11	06/11	(LS4200) Waggoner Landsc	K-39530	4346		77.00	16,228.19	Lawn service se
2034	06/22/11	06/11	(PS3750) Xcel Energy	K-39617	4348		59.26	16,168.93	Account #53-2899753-5 se
2034	06/22/11	06/11	(PS3750) Xcel Energy	K-39617	4348		250.58	15,918.35	Account #53-2899753-5 se
2034	06/27/11	06/11	(4001) Wehner Property Ma	K-39628	4366		18.83	15,899.52	June 2011 postage reimburs
2034	06/27/11	06/11	(4001) Wehner Property Ma	K-39660	4366		500.00	15,399.52	June 2011 management fee
2034	06/27/11	06/11	(WS3992) Denver Water De	K-39653	4367		26.70	15,372.82	Account #2378400000 se
2034	06/27/11	06/11	(WS3992) Denver Water De	K-39653	4367		62.07	15,310.75	Account #2378400000 se
2034	06/28/11	06/11	(HUGH20) Hughes & Diana	R-10681	3693	246.00		15,556.75	Payment se
2034	06/30/11	06/11	(Trianon) Trianon Condo As	K-39716	4369		400.00	15,156.75	Transfer collected special as
			<b>NetChange= 549.04</b>					<b>15,156.75</b>	<b>= Ending Balance =</b>
1139			<b>US Bank</b>					8,431.12	= Beginning Balance =
2034	05/24/11	06/11	(se) 05/2011 MMKT Interest	J-5440	Bank st	0.06		8,431.18	05/2011 MMKT Interest
2034	06/30/11	06/11	( ) The Trianon	R-10703	4369	400.00		8,831.18	Transfer collected special as
			<b>NetChange= 400.06</b>					<b>8,831.18</b>	<b>= Ending Balance =</b>
2015			<b>Prepayments</b>					-515.00	= Beginning Balance =
2034	06/01/11	06/11	(Sund20) Sunderwirth (Sund	R-10623	none	515.00		0.00	:Prog Gen prepayment transf
2034	06/28/11	06/11	(HUGH20) Hughes & Diana	R-10681	3693		246.00	-246.00	Payment se
			<b>NetChange= 269.00</b>					<b>-246.00</b>	<b>= Ending Balance =</b>
3010			<b>Contributed Capital</b>					-5,274.12	= Beginning Balance =
2034	05/24/11	06/11	(se) 05/2011 MMKT Interest	J-5440	Bank st		0.06	-5,274.18	05/2011 MMKT interest
2034	06/30/11	06/11	( ) The Trianon	R-10703	4369	400.00		-5,674.18	Transfer collected special as
			<b>NetChange= -400.06</b>					<b>-5,674.18</b>	<b>= Ending Balance =</b>
3035			<b>Capital Reserve</b>					-3,157.00	= Beginning Balance =
			<b>NetChange= 0.00</b>					<b>-3,157.00</b>	<b>= Ending Balance =</b>
3040			<b>Retained Earnings - Operat</b>					-12,576.71	= Beginning Balance =
			<b>NetChange= 0.00</b>					<b>-12,576.71</b>	<b>= Ending Balance =</b>
4010			<b>Association Dues</b>					-9,808.00	= Beginning Balance =
2034	06/01/11	06/11	(HUGH20) Hughes & Diana	R-10646	3680		246.00	-10,054.00	Payment se
2034	06/01/11	06/11	(Sund20) Sunderwirth (Sund	R-10623	none		515.00	-10,569.00	:Prog Gen prepayment transf
2034	06/10/11	06/11	(Mere20) Meredith & Ian F.	R-10662	wire		588.00	-11,157.00	Payment se
2034	06/10/11	06/11	(Carl20) Carlson (Carl20)	R-10663	wire		515.00	-11,672.00	Payment se
2034	06/10/11	06/11	(Carm20) Carlson (Carm20	R-10663	wire		588.00	-12,260.00	Payment se
			<b>NetChange= -2,452.00</b>					<b>-12,260.00</b>	<b>= Ending Balance =</b>
4018			<b>Special Assessments</b>					-400.00	= Beginning Balance =
2034	06/01/11	06/11	(HUGH20) Hughes & Diana	R-10646	3681		400.00	-800.00	Payment se
			<b>NetChange= -400.00</b>					<b>-800.00</b>	<b>= Ending Balance =</b>
4100			<b>Interest -- Money Market</b>					-0.25	= Beginning Balance =
2034	05/24/11	06/11	(se) 05/2011 MMKT Interest	J-5440	Bank st		0.06	-0.31	05/2011 MMKT interest
			<b>NetChange= -0.06</b>					<b>-0.31</b>	<b>= Ending Balance =</b>
5030			<b>Accounting Fees</b>					440.00	= Beginning Balance =
			<b>NetChange= 0.00</b>					<b>440.00</b>	<b>= Ending Balance =</b>
5040			<b>Bank Charges</b>					74.04	= Beginning Balance =
2034	05/31/11	06/11	(se) 05/2011 analysis servic	J-5433	Bank st	17.94		91.98	05/2011 analysis service cha
			<b>NetChange= 17.94</b>					<b>91.98</b>	<b>= Ending Balance =</b>
5050			<b>Inspections</b>					82.50	= Beginning Balance =
			<b>NetChange= 0.00</b>					<b>82.50</b>	<b>= Ending Balance =</b>

**General Ledger (Cash)**  
**The Trianon - (2034)**  
**Months: Jun 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
5070			Licenses, Fees & Permits NetChange= 0.00					8.26 = Beginning Balance = 8.26 = Ending Balance =	
5080 2034	06/27/11	06/11	Management fees (4001) Wehner Property Ma NetChange= 500.00	K-39660	4366	500.00		2,000.00 = Beginning Balance = 2,500.00 June 2011 management fee 2,500.00 = Ending Balance =	
5090			Miscellaneous NetChange= 0.00					30.00 = Beginning Balance = 30.00 = Ending Balance =	
5110 2034	06/27/11	06/11	Postage (4001) Wehner Property Ma NetChange= 18.83	K-39628	4366	18.83		55.29 = Beginning Balance = 74.12 June 2011 postage reimburs 74.12 = Ending Balance =	
5120			Printing and Copies NetChange= 0.00					5.50 = Beginning Balance = 5.50 = Ending Balance =	
5475			HVAC NetChange= 0.00					153.00 = Beginning Balance = 153.00 = Ending Balance =	
5490 2034	06/13/11	06/11	Janitorial (JA3130) Nellis Cleaning Ser NetChange= 50.00	K-39531	4343	50.00		200.00 = Beginning Balance = 250.00 General cleaning of common 250.00 = Ending Balance =	
5550			Supplies - Building NetChange= 0.00					51.63 = Beginning Balance = 51.63 = Ending Balance =	
6020 2034 2034 2034	06/13/11 06/13/11 06/13/11	06/11 06/11 06/11	Grounds Maint Contract (LS3604) Sentry Property Se (LS4200) Waggoner Landsc (LS4200) Waggoner Landsc NetChange= 209.00	K-39576 K-39529 K-39530	4344 4346 4346	55.00 77.00 77.00		122.00 = Beginning Balance = 177.00 Monthly landscaping payme 254.00 Lawn service se 331.00 Lawn service se 331.00 = Ending Balance =	
6040 2034	06/13/11	06/11	Lawns - Trees - Shrubs (LS3620) Rushton Tree Serv NetChange= 60.00	K-39579	4345	60.00		80.00 = Beginning Balance = 140.00 Spray trees for control of el 140.00 = Ending Balance =	
6055			Snow Removal NetChange= 0.00					400.00 = Beginning Balance = 400.00 = Ending Balance =	
6060			Sprinkler Repairs NetChange= 0.00					149.85 = Beginning Balance = 149.85 = Ending Balance =	
7010 2034	06/22/11	06/11	Gas (PS3750) Xcel Energy NetChange= 250.58	K-39617	4348	250.58		2,385.70 = Beginning Balance = 2,636.28 Account #53-2899753-5 se 2,636.28 = Ending Balance =	
7020 2034	06/22/11	06/11	Electric (PS3750) Xcel Energy NetChange= 59.26	K-39617	4348	59.26		246.06 = Beginning Balance = 305.32 Account #53-2899753-5 se 305.32 = Ending Balance =	
7030 2034	06/27/11	06/11	Water (WS3992) Denver Water De NetChange= 62.07	K-39653	4367	62.07		183.05 = Beginning Balance = 245.12 Account #2378400000 se 245.12 = Ending Balance =	
7040 2034	06/27/11	06/11	Sewer (WS3992) Denver Water De NetChange= 26.70	K-39653	4367	26.70		106.80 = Beginning Balance = 133.50 Account #2378400000 se 133.50 = Ending Balance =	
7370 2034	06/13/11	06/11	Insurance - Property (IN3002) American Family In NetChange= 379.58	K-39471	4342	379.58		1,518.32 = Beginning Balance = 1,897.90 Account #013-022-145-10 s 1,897.90 = Ending Balance =	
9980 2034 2034	05/24/11 06/30/11	06/11 06/11	Transfer to Reserves (se) 05/2011 MMKT Interest (Trianon) Trianon Condo As NetChange= 400.06	J-5440 K-39716	Bank st 4369	0.06 400.00		400.25 = Beginning Balance = 400.31 05/2011 MMKT Interest 800.31 Transfer collected special as 800.31 = Ending Balance =	
						<u>6,047.08</u>	<u>6,047.08</u>		

**Cash Flow (Cash)  
The Trianon - (2034)  
Jul 2011**

Prepared For:  
The Trianon Condominiums  
2034 Dahlia Street  
Denver, CO 80207

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Association Dues	2,452.00	100.00	14,712.00	94.84
Special Assessments	0.00	0.00	800.00	5.16
Interest -- Money Market	0.06	0.00	0.37	0.00
<b>TOTAL INCOME</b>	<b>2,452.06</b>	<b>100.00</b>	<b>15,512.37</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Accounting Fees	0.00	0.00	440.00	2.84
Bank Charges	18.17	0.74	110.15	0.71
Inspections	0.00	0.00	82.50	0.53
Licenses, Fees & Permits	10.00	0.41	18.26	0.12
Management fees	500.00	20.39	3,000.00	19.34
Miscellaneous	0.00	0.00	30.00	0.19
Postage	13.95	0.57	88.07	0.57
Printing and Copies	0.00	0.00	5.50	0.04
<b>TOTAL ADMINISTRATIVE</b>	<b>542.12</b>	<b>22.11</b>	<b>3,774.48</b>	<b>24.33</b>
<b>BUILDING</b>				
Fire Extinguishers	54.97	2.24	54.97	0.35
General Maintenance	143.00	5.83	143.00	0.92
HVAC	0.00	0.00	153.00	0.99
Janitorial	50.00	2.04	300.00	1.93
Plumbing	122.50	5.00	122.50	0.79
Supplies - Building	0.00	0.00	51.63	0.33
<b>TOTAL BUILDING EXPENSE</b>	<b>370.47</b>	<b>15.11</b>	<b>825.10</b>	<b>5.32</b>
<b>GROUNDS</b>				
Grounds Maint Contract	363.00	14.80	694.00	4.47
Lawns - Trees - Shrubs	0.00	0.00	140.00	0.90
Snow Removal	0.00	0.00	400.00	2.58
Sprinkler Repairs	0.00	0.00	149.85	0.97
<b>TOTAL GROUNDS</b>	<b>363.00</b>	<b>14.80</b>	<b>1,383.85</b>	<b>8.92</b>
<b>UTILITIES</b>				
Gas	76.76	3.13	2,713.04	17.49
Electric	65.38	2.67	370.70	2.39
Water	75.42	3.08	320.54	2.07
Sewer	40.95	1.67	174.45	1.12
<b>TOTAL UTILITIES</b>	<b>258.51</b>	<b>10.54</b>	<b>3,578.73</b>	<b>23.07</b>
<b>TAXES &amp; INSURANCE</b>				
Insurance - Property	754.16	30.76	2,652.06	17.10
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>754.16</b>	<b>30.76</b>	<b>2,652.06</b>	<b>17.10</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>2,288.26</b>	<b>93.32</b>	<b>12,214.22</b>	<b>78.74</b>

**Cash Flow (Cash)  
The Trianon - (2034)  
Jul 2011**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>NET OPERATING INCOME</b>	163.80	6.68	3,298.15	21.26
<b>RESERVE TRANSFERS</b>				
Transfer to Reserves	0.06	0.00	800.37	5.16
<b>TOTAL RESERVE TRANSFERS</b>	-0.06	0.00	-800.37	-5.16
<b>CASH FLOW</b>	<u>163.74</u>	<u>6.68</u>	<u>2,497.78</u>	<u>16.10</u>
<b>CASH FLOW</b>	163.74		2,497.78	
Beginning Cash	15,156.75			
Ending Balance	15,320.49			

**Balance Sheet (Cash)**  
**The Trianon - (2034)**  
**Jul 2011**

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Prepared For:  
The Trianon Condominiums  
2034 Dahlia Street  
Denver, CO 80207

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

**ASSETS**

**CURRENT ASSETS**

Operating	15,320.49
US Bank	<u>8,831.24</u>

**TOTAL CURRENT ASSETS** 24,151.73

**TOTAL ASSETS** 24,151.73

**LIABILITIES AND CAPITAL**

**LIABILITIES**

Prepayments	<u>246.00</u>
-------------	---------------

**TOTAL LIABILITIES** 246.00

**CAPITAL**

Contributed Capital	8,831.24
Retained Earnings - Operating	15,074.49

**TOTAL CAPITAL** 23,905.73

**TOTAL LIABILITIES & CAPITAL** 24,151.73

**Budget Comparison Cash Flow (Cash)**  
**The Trianon - (2034)**  
**Jul 2011**

Prepared For:  
The Trianon Condominiums  
2034 Dahlia Street  
Denver, CO 80207

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Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
Association Dues	2,452.00	2,451.67	0.33	0.01	14,712.00	14,710.02	1.98	0.01	29,420.00
Special Assessments	0.00	200.00	-200.00	-100.0	800.00	1,200.00	-400.00	-33.33	2,400.00
Interest -- Money Market	0.06	0.08	-0.02	-25.00	0.37	0.48	-0.11	-22.92	1.00
<b>TOTAL INCOME</b>	<b>2,452.06</b>	<b>2,651.75</b>	<b>-199.69</b>	<b>-7.53</b>	<b>15,512.37</b>	<b>15,910.50</b>	<b>-398.13</b>	<b>-2.50</b>	<b>31,821.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Accounting Fees	0.00	18.33	18.33	100.00	440.00	109.98	-330.02	-300.0	220.00
Bank Charges	18.17	17.50	-0.67	-3.83	110.15	105.00	-5.15	-4.90	210.00
Inspections	0.00	16.67	16.67	100.00	82.50	100.02	17.52	17.52	200.00
Legal Fees	0.00	25.00	25.00	100.00	0.00	150.00	150.00	100.00	300.00
Licenses, Fees & Permits	10.00	0.83	-9.17	-1,104	18.26	4.98	-13.28	-266.6	10.00
Management fees	500.00	497.92	-2.08	-0.42	3,000.00	2,987.52	-12.48	-0.42	5,975.00
Miscellaneous	0.00	12.50	12.50	100.00	30.00	75.00	45.00	60.00	150.00
Postage	13.95	12.50	-1.45	-11.60	88.07	75.00	-13.07	-17.43	150.00
Printing and Copies	0.00	2.08	2.08	100.00	5.50	12.48	6.98	55.93	25.00
<b>TOTAL ADMINISTRATIVE</b>	<b>542.12</b>	<b>603.33</b>	<b>61.21</b>	<b>10.15</b>	<b>3,774.48</b>	<b>3,619.98</b>	<b>-154.50</b>	<b>-4.27</b>	<b>7,240.00</b>
<b>BUILDING</b>									
Electrical Repairs	0.00	25.00	25.00	100.00	0.00	150.00	150.00	100.00	300.00
Fire Extinguishers	54.97	2.50	-52.47	-2,098	54.97	15.00	-39.97	-266.4	30.00
General Maintenance	143.00	58.33	-84.67	-145.1	143.00	349.98	206.98	59.14	700.00
HVAC	0.00	166.67	166.67	100.00	153.00	1,000.02	847.02	84.70	2,000.00
Janitorial	50.00	52.08	2.08	3.99	300.00	312.48	12.48	3.99	625.00
Lock & Key	0.00	8.33	8.33	100.00	0.00	49.98	49.98	100.00	100.00
Plumbing	122.50	33.33	-89.17	-267.5	122.50	199.98	77.48	38.74	400.00
Roof Repairs	0.00	33.33	33.33	100.00	0.00	199.98	199.98	100.00	400.00
Supplies - Building	0.00	8.33	8.33	100.00	51.63	49.98	-1.65	-3.30	100.00
<b>TOTAL BUILDING EXPENSE</b>	<b>370.47</b>	<b>387.90</b>	<b>17.43</b>	<b>4.49</b>	<b>825.10</b>	<b>2,327.40</b>	<b>1,502.30</b>	<b>64.55</b>	<b>4,655.00</b>
<b>GROUNDS</b>									
Grounds Maint Contract	363.00	100.00	-263.00	-263.0	694.00	600.00	-94.00	-15.67	1,200.00
Grounds Maint Extra	0.00	33.33	33.33	100.00	0.00	199.98	199.98	100.00	400.00
Lawns - Trees - Shrubs	0.00	41.67	41.67	100.00	140.00	250.02	110.02	44.00	500.00
Snow Removal	0.00	100.00	100.00	100.00	400.00	600.00	200.00	33.33	1,200.00
Sprinkler Repairs	0.00	41.67	41.67	100.00	149.85	250.02	100.17	40.06	500.00
<b>TOTAL GROUNDS</b>	<b>363.00</b>	<b>316.67</b>	<b>-46.33</b>	<b>-14.63</b>	<b>1,383.85</b>	<b>1,900.02</b>	<b>516.17</b>	<b>27.17</b>	<b>3,800.00</b>
<b>UTILITIES</b>									
Gas	76.76	500.00	423.24	84.65	2,713.04	3,000.00	286.96	9.57	6,000.00
Electric	65.38	100.00	34.62	34.62	370.70	600.00	229.30	38.22	1,200.00
Water	75.42	45.83	-29.59	-64.56	320.54	274.98	-45.56	-16.57	550.00
Sewer	40.95	31.25	-9.70	-31.04	174.45	187.50	13.05	6.96	375.00
Wastewater	0.00	21.67	21.67	100.00	0.00	130.02	130.02	100.00	260.00
<b>TOTAL UTILITIES</b>	<b>258.51</b>	<b>698.75</b>	<b>440.24</b>	<b>63.00</b>	<b>3,578.73</b>	<b>4,192.50</b>	<b>613.77</b>	<b>14.64</b>	<b>8,385.00</b>
<b>TAXES &amp; INSURANCE</b>									
Insurance - Property	754.16	433.33	-320.83	-74.04	2,652.06	2,599.98	-52.08	-2.00	5,200.00
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>754.16</b>	<b>433.33</b>	<b>-320.83</b>	<b>-74.04</b>	<b>2,652.06</b>	<b>2,599.98</b>	<b>-52.08</b>	<b>-2.00</b>	<b>5,200.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>2,288.26</b>	<b>2,439.98</b>	<b>151.72</b>	<b>6.22</b>	<b>12,214.22</b>	<b>14,639.88</b>	<b>2,425.66</b>	<b>16.57</b>	<b>29,280.00</b>
<b>NET OPERATING INCOME</b>	<b>163.80</b>	<b>211.77</b>	<b>-47.97</b>	<b>-22.65</b>	<b>3,298.15</b>	<b>1,270.62</b>	<b>2,027.53</b>	<b>159.57</b>	<b>2,541.00</b>
<b>RESERVE TRANSFERS</b>									
Transfer to Reserves	0.06	200.08	200.02	99.97	800.37	1,200.48	400.11	33.33	2,401.00
<b>TOTAL RESERVE TRANSFERS</b>	<b>-0.06</b>	<b>-200.08</b>	<b>200.02</b>	<b>-99.97</b>	<b>-800.37</b>	<b>-1,200.48</b>	<b>400.11</b>	<b>-33.33</b>	<b>-2,401.00</b>



**General Ledger (Cash)**  
**The Trianon - (2034)**  
**Months: Jul 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1110			<b>Operating</b>					<b>15,156.75</b>	<b>= Beginning Balance =</b>
2034	06/30/11	07/11	(se) 06/2011 analysis servic	J-5473	Bank st		18.17	15,138.58	06/2011 analysis service cha
2034	07/01/11	07/11	(Sund20) Sunderwirth (Sund	R-10704	2298	515.00		15,653.58	Payment se
2034	07/01/11	07/11	(HUGH20) Hughes & Diana	R-10685	none		246.00	15,407.58	:Prog Gen prepayment transf
2034	07/01/11	07/11	(HUGH20) Hughes & Diana	R-10685	none	246.00		15,653.58	:Prog Gen prepayment transf
2034	07/10/11	07/11	(Mere20) Meredith & Ian F.	R-10733	wire	588.00		16,241.58	Payment se
2034	07/10/11	07/11	(Carl20) Carlson (Carl20)	R-10733	wire	515.00		16,756.58	Payment se
2034	07/10/11	07/11	(Carm20) Carlson (Carm20)	R-10733	wire	588.00		17,344.58	Payment se
2034	07/11/11	07/11	(4000) Russ Wehner Realty	K-39750	4379		10.00	17,334.58	Reimburse for annual rpt e-fi
2034	07/11/11	07/11	(GM2904) Prete	K-39746	4380		143.00	17,191.58	Sidewalk patch se
2034	07/11/11	07/11	(IN3002) American Family In	K-39770	4381		754.16	16,437.42	Account #013-022-145-10 s
2034	07/11/11	07/11	(JA3130) Nellis Cleaning Ser	K-39778	4382		50.00	16,387.42	General cleaning of common
2034	07/11/11	07/11	(LS3604) Sentry Property Se	K-39720	4383		55.00	16,332.42	Monthly landscaping payme
2034	07/18/11	07/11	(LS4200) Waggoner Landsc	K-39820	4391		77.00	16,255.42	Lawn service se
2034	07/18/11	07/11	(LS4200) Waggoner Landsc	K-39821	4391		77.00	16,178.42	Lawn service se
2034	07/18/11	07/11	(LS4200) Waggoner Landsc	K-39822	4391		77.00	16,101.42	Lawn service se
2034	07/18/11	07/11	(PS3750) Xcel Energy	K-39808	4392		76.76	16,024.66	Account #53-2899753-5 se
2034	07/18/11	07/11	(PS3750) Xcel Energy	K-39808	4392		65.38	15,959.28	Account #53-2899753-5 se
2034	07/25/11	07/11	(4001) Wehner Property Ma	K-39829	4396		500.00	15,459.28	July 2011 management fees
2034	07/25/11	07/11	(4001) Wehner Property Ma	K-39868	4396		13.95	15,445.33	July 2011 postage reimburse
2034	07/25/11	07/11	(IN1176) Cintas Fire Protecti	K-39842	4397		54.97	15,390.36	Fire extinguisher service call
2034	07/25/11	07/11	(LS4200) Waggoner Landsc	K-39838	4398		77.00	15,313.36	Lawn service se
2034	07/25/11	07/11	(PH3726) Colorado Sewer S	K-39837	4399		122.50	15,190.86	Ran stairwell drain se
2034	07/25/11	07/11	(WS3992) Denver Water De	K-39839	4400		40.95	15,149.91	Account #2378400000 se
2034	07/25/11	07/11	(WS3992) Denver Water De	K-39839	4400		75.42	15,074.49	Account #2378400000 se
2034	07/29/11	07/11	(HUGH20) Hughes & Diana	R-10739	3702	246.00		15,320.49	Payment se
			<b>NetChange= 163.74</b>					<b>15,320.49</b>	<b>= Ending Balance =</b>
1139			<b>US Bank</b>					<b>8,831.18</b>	<b>= Beginning Balance =</b>
2034	06/23/11	07/11	(se) 06/2011 MMKT interest	J-5470	Bank st	0.06		8,831.24	06/2011 MMKT interest
			<b>NetChange= 0.06</b>					<b>8,831.24</b>	<b>= Ending Balance =</b>
2015			<b>Prepayments</b>					<b>-246.00</b>	<b>= Beginning Balance =</b>
2034	07/01/11	07/11	(HUGH20) Hughes & Diana	R-10685	none	246.00		0.00	:Prog Gen prepayment transf
2034	07/29/11	07/11	(HUGH20) Hughes & Diana	R-10739	3702		246.00	-246.00	Payment se
			<b>NetChange= 0.00</b>					<b>-246.00</b>	<b>= Ending Balance =</b>
3010			<b>Contributed Capital</b>					<b>-5,674.18</b>	<b>= Beginning Balance =</b>
2034	06/23/11	07/11	(se) 06/2011 MMKT interest	J-5470	Bank st		0.06	-5,674.24	06/2011 MMKT interest
2034	07/07/11	07/11	(se) Reclassify collected spe	J-5456	se		3,157.00	-8,831.24	Reclassify collected special
			<b>NetChange= -3,157.06</b>					<b>-8,831.24</b>	<b>= Ending Balance =</b>
3035			<b>Capital Reserve</b>					<b>-3,157.00</b>	<b>= Beginning Balance =</b>
2034	07/07/11	07/11	(se) Reclassify collected spe	J-5456	se	3,157.00		0.00	Reclassify collected special
			<b>NetChange= 3,157.00</b>					<b>0.00</b>	<b>= Ending Balance =</b>
3040			<b>Retained Earnings - Operat</b>					<b>-12,576.71</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-12,576.71</b>	<b>= Ending Balance =</b>
4010			<b>Association Dues</b>					<b>-12,260.00</b>	<b>= Beginning Balance =</b>
2034	07/01/11	07/11	(Sund20) Sunderwirth (Sund	R-10704	2298		515.00	-12,775.00	Payment se
2034	07/01/11	07/11	(HUGH20) Hughes & Diana	R-10685	none		246.00	-13,021.00	:Prog Gen prepayment transf
2034	07/10/11	07/11	(Mere20) Meredith & Ian F.	R-10733	wire		588.00	-13,609.00	Payment se
2034	07/10/11	07/11	(Carl20) Carlson (Carl20)	R-10733	wire		515.00	-14,124.00	Payment se
2034	07/10/11	07/11	(Carm20) Carlson (Carm20)	R-10733	wire		588.00	-14,712.00	Payment se
			<b>NetChange= -2,452.00</b>					<b>-14,712.00</b>	<b>= Ending Balance =</b>
4018			<b>Special Assessments</b>					<b>-800.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-800.00</b>	<b>= Ending Balance =</b>
4100			<b>Interest -- Money Market</b>					<b>-0.31</b>	<b>= Beginning Balance =</b>
2034	06/23/11	07/11	(se) 06/2011 MMKT interest	J-5470	Bank st		0.06	-0.37	06/2011 MMKT interest
			<b>NetChange= -0.06</b>					<b>-0.37</b>	<b>= Ending Balance =</b>
5030			<b>Accounting Fees</b>					<b>440.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>440.00</b>	<b>= Ending Balance =</b>
5040			<b>Bank Charges</b>					<b>91.98</b>	<b>= Beginning Balance =</b>
2034	06/30/11	07/11	(se) 06/2011 analysis servic	J-5473	Bank st	18.17		110.15	06/2011 analysis service cha
			<b>NetChange= 18.17</b>					<b>110.15</b>	<b>= Ending Balance =</b>

**General Ledger (Cash)  
The Trianon - (2034)  
Months: Jul 2011**

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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
5050			Inspections NetChange= 0.00					82.50 = Beginning Balance = 82.50 = Ending Balance =	
5070			Licenses, Fees & Permits					8.26 = Beginning Balance =	
2034	07/11/11	07/11	(4000) Russ Wehner Realty NetChange= 10.00	K-39750	4379	10.00		18.26 Reimburse for annual rpt e-fi 18.26 = Ending Balance =	
5080			Management fees					2,500.00 = Beginning Balance =	
2034	07/25/11	07/11	(4001) Wehner Property Ma NetChange= 500.00	K-39829	4396	500.00		3,000.00 July 2011 management fees 3,000.00 = Ending Balance =	
5090			Miscellaneous NetChange= 0.00					30.00 = Beginning Balance = 30.00 = Ending Balance =	
5110			Postage					74.12 = Beginning Balance =	
2034	07/25/11	07/11	(4001) Wehner Property Ma NetChange= 13.95	K-39868	4396	13.95		88.07 July 2011 postage reimburse 88.07 = Ending Balance =	
5120			Printing and Copies NetChange= 0.00					5.50 = Beginning Balance = 5.50 = Ending Balance =	
5445			Fire Extinguishers					0.00 = Beginning Balance =	
2034	07/25/11	07/11	(IN1176) Cintas Fire Protecti NetChange= 54.97	K-39842	4397	54.97		54.97 Fire extinguisher service call 54.97 = Ending Balance =	
5460			General Maintenance					0.00 = Beginning Balance =	
2034	07/11/11	07/11	(GM2904) Prete NetChange= 143.00	K-39746	4380	143.00		143.00 Sidewalk patch se 143.00 = Ending Balance =	
5475			HVAC NetChange= 0.00					153.00 = Beginning Balance = 153.00 = Ending Balance =	
5490			Janitorial					250.00 = Beginning Balance =	
2034	07/11/11	07/11	(JA3130) Nellis Cleaning Ser NetChange= 50.00	K-39778	4382	50.00		300.00 General cleaning of common 300.00 = Ending Balance =	
5520			Plumbing					0.00 = Beginning Balance =	
2034	07/25/11	07/11	(PH3726) Colorado Sewer S NetChange= 122.50	K-39837	4399	122.50		122.50 Ran stairwell drain se 122.50 = Ending Balance =	
5550			Supplies - Building NetChange= 0.00					51.63 = Beginning Balance = 51.63 = Ending Balance =	
6020			Grounds Maint Contract					331.00 = Beginning Balance =	
2034	07/11/11	07/11	(LS3604) Sentry Property Se	K-39720	4383	55.00		386.00 Monthly landscaping payme	
2034	07/18/11	07/11	(LS4200) Waggoner Landsc	K-39820	4391	77.00		463.00 Lawn service se	
2034	07/18/11	07/11	(LS4200) Waggoner Landsc	K-39821	4391	77.00		540.00 Lawn service se	
2034	07/18/11	07/11	(LS4200) Waggoner Landsc	K-39822	4391	77.00		617.00 Lawn service se	
2034	07/25/11	07/11	(LS4200) Waggoner Landsc NetChange= 363.00	K-39838	4398	77.00		694.00 Lawn service se 694.00 = Ending Balance =	
6040			Lawns - Trees - Shrubs NetChange= 0.00					140.00 = Beginning Balance = 140.00 = Ending Balance =	
6055			Snow Removal NetChange= 0.00					400.00 = Beginning Balance = 400.00 = Ending Balance =	
6060			Sprinkler Repairs NetChange= 0.00					149.85 = Beginning Balance = 149.85 = Ending Balance =	
7010			Gas					2,636.28 = Beginning Balance =	
2034	07/18/11	07/11	(PS3750) Xcel Energy NetChange= 76.76	K-39808	4392	76.76		2,713.04 Account #53-2899753-5 se 2,713.04 = Ending Balance =	
7020			Electric					305.32 = Beginning Balance =	
2034	07/18/11	07/11	(PS3750) Xcel Energy NetChange= 65.38	K-39808	4392	65.38		370.70 Account #53-2899753-5 se 370.70 = Ending Balance =	
7030			Water					245.12 = Beginning Balance =	
2034	07/25/11	07/11	(WS3992) Denver Water De NetChange= 75.42	K-39839	4400	75.42		320.54 Account #2378400000 se 320.54 = Ending Balance =	

**General Ledger (Cash)  
The Trianon - (2034)  
Months: Jul 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
7040			<b>Sewer</b>					133.50	= Beginning Balance =
2034	07/25/11	07/11	(WS3992) Denver Water De NetChange= 40.95	K-39839	4400	40.95		174.45	Account #2378400000 se
								174.45	= Ending Balance =
7370			<b>Insurance - Property</b>					1,897.90	= Beginning Balance =
2034	07/11/11	07/11	(IN3002) American Family In NetChange= 754.16	K-39770	4381	754.16		2,652.06	Account #013-022-145-10 s
								2,652.06	= Ending Balance =
9980			<b>Transfer to Reserves</b>					800.31	= Beginning Balance =
2034	06/23/11	07/11	(se) 06/2011 MMKT interest NetChange= 0.06	J-5470	Bank st	0.06		800.37	06/2011 MMKT interest
								800.37	= Ending Balance =
						<u>8,389.38</u>	<u>8,389.38</u>		