

**Watch Hill
Journal
August 2017 through July 2018**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4376	Stmt Charge	08/01/2017		Kjell & Jenn Pin...	Dues for a ...	11000 · Account...	390.00	
				Kjell & Jenn Pin...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4377	Stmt Charge	08/01/2017		Barbara Camerl...	Dues char...	11000 · Account...	477.00	
				Barbara Camerl...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4378	Stmt Charge	08/01/2017		Barbara Turner; ...	Dues char...	11000 · Account...	389.00	
				Barbara Turner; ...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
4379	Stmt Charge	08/01/2017		Bob Sivils; A121	Dues char...	11000 · Account...	476.00	
				Bob Sivils; A121	Dues char...	40000 · Operati...		476.00
							476.00	476.00
4380	Stmt Charge	08/01/2017		Carol Kraayenbr...	Dues char...	11000 · Account...	389.00	
				Carol Kraayenbr...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
4381	Stmt Charge	08/01/2017		Sean & Hailey K...	Dues char...	11000 · Account...	397.00	
				Sean & Hailey K...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
4382	Stmt Charge	08/01/2017		John Doucette	Dues char...	11000 · Account...	477.00	
				John Doucette	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4383	Stmt Charge	08/01/2017		Michael Healy; ...	Dues char...	11000 · Account...	305.00	
				Michael Healy; ...	Dues char...	40000 · Operati...		305.00
							305.00	305.00
4384	Stmt Charge	08/01/2017		Ski Gateway Co...	Dues for a ...	11000 · Account...	390.00	
				Ski Gateway Co...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4385	Stmt Charge	08/01/2017		Michael Healy; ...	Dues for a ...	11000 · Account...	390.00	
				Michael Healy; ...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4386	Stmt Charge	08/01/2017		John Aschberge...	Dues char...	11000 · Account...	476.00	
				John Aschberge...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
4387	Stmt Charge	08/01/2017		Joseph White; A...	Dues char...	11000 · Account...	389.00	
				Joseph White; A...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
4388	Stmt Charge	08/01/2017		Kenneth Raust; ...	Dues char...	11000 · Account...	477.00	
				Kenneth Raust; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4389	Stmt Charge	08/01/2017		Laila Johnson; ...	Dues char...	11000 · Account...	477.00	
				Laila Johnson; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4390	Stmt Charge	08/01/2017		Laura Lowe; A114	Dues char...	11000 · Account...	305.00	
				Laura Lowe; A114	Dues char...	40000 · Operati...		305.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							305.00	305.00
4391	Stmt Charge	08/01/2017		Marty Reite; A123 Marty Reite; A123	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
4392	Stmt Charge	08/01/2017		Richard Lloyd; B... Richard Lloyd; B...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4393	Stmt Charge	08/01/2017		Robert Portman;... Robert Portman;...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4394	Stmt Charge	08/01/2017		Dana Query; B2... Dana Query; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
4395	Stmt Charge	08/01/2017		Kris Morgan; B2... Kris Morgan; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4396	Stmt Charge	08/01/2017		William Himes; ... William Himes; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
4397	Stmt Charge	08/01/2017		Wendell & Sand... Wendell & Sand...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
4398	Bill	08/01/2017	3208	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	internet an... cable internet internet an...	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit l... 50250 · Waste ...	615.56 477.95 188.00	1,281.51
							1,281.51	1,281.51
4399	Bill	08/01/2017	3204	Red Mountain C... Red Mountain C...	Mgmt. Fee Mgmt. Fee...	20000 · Account... 50100 · Manage...	1,481.04	1,481.04
							1,481.04	1,481.04
4402	Bill Pmt -Check	08/01/2017	2120	Red Mountain C... Red Mountain C...	internet an... internet an...	Alpine Bank Op... 20000 · Account...	1,281.51	1,281.51
							1,281.51	1,281.51
4403	Bill	08/03/2017		American Family American Family	monthly in... monthly in...	20000 · Account... 50210 · Insurance	633.73	633.73
							633.73	633.73
4405	Bill	08/04/2017	5461	Metro Services I... Metro Services I...	hydrant ch... hydrant ch...	20000 · Account... 50290 · Security...	30.00	30.00
							30.00	30.00
4406	Bill	08/15/2017	Aug	Century Link Century Link	monthly al... August 2017	20000 · Account... 50291 · Alarm P...	34.20	34.20
							34.20	34.20
4409	Bill	08/08/2017	22454	Countywide Countywide	bldg.2 byp... bldg.2 byp...	20000 · Account... 50330 · Plumbin...	130.00	130.00
							130.00	130.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4411	Payment	08/02/2017	106...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4412	Payment	08/02/2017	4208	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4413	Payment	08/02/2017	320...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4414	Payment	08/04/2017	516...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4416	Deposit	08/02/2017		Joseph White; A... Marty Reite; A123 Richard Lloyd; B...	Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,430.00	389.00 564.00 477.00
							1,430.00	1,430.00
4417	Deposit	08/04/2017		William Himes; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	564.00	564.00
							564.00	564.00
4421	Bill	08/16/2017	3228	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	extra labor... siding inst... demolish r... finish dem... remove re... walkway d... material tri... repairs to ...	20000 · Account... 50320 · General... 60110 · Conting... 60110 · Conting... 60080 · Tree Re... 60075 · Building... 50320 · General... 60075 · Building...	100.00 400.00 350.00 100.00 87.50 25.00 250.00	1,312.50
							1,312.50	1,312.50
4422	Bill	08/01/2017	3216	Red Mountain C... Red Mountain C... Red Mountain C...	pcard1; inv... ACH fee fo... trash bags,...	20000 · Account... 51001 · Bank S... 50362 · G&P Su...	10.00 14.49	24.49
							24.49	24.49
4423	Payment	08/15/2017		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4424	Payment	08/15/2017		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4425	Payment	08/15/2017		Sean & Hailey K... Sean & Hailey K...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
4426	Payment	08/15/2017		Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4427	Payment	08/15/2017		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							477.00	477.00
4428	Payment	08/15/2017		Kjell & Jenn Pin... Kjell & Jenn Pin...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4429	Payment	08/15/2017		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4430	Payment	08/15/2017		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4431	Payment	08/15/2017		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4432	Payment	08/15/2017		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
4433	Payment	08/15/2017		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4434	Payment	08/15/2017		Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4435	Payment	08/15/2017		Ski Gateway Co... Ski Gateway Co...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4436	Payment	08/15/2017		Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4437	Deposit	08/15/2017			Deposit	Alpine Bank Op...	6,079.00	
				John Aschberge...	Deposit	12000 · Undepo...		476.00
				Barbara Camerl...	Deposit	12000 · Undepo...		477.00
				Sean & Hailey K...	Deposit	12000 · Undepo...		397.00
				Michael Healy; ...	Deposit	12000 · Undepo...		390.00
				Laila Johnson; ...	Deposit	12000 · Undepo...		477.00
				Kjell & Jenn Pin...	Deposit	12000 · Undepo...		390.00
				Carol Kraayenbr...	Deposit	12000 · Undepo...		389.00
				Kris Morgan; B2...	Deposit	12000 · Undepo...		477.00
				Robert Portman;...	Deposit	12000 · Undepo...		390.00
				Dana Query; B2...	Deposit	12000 · Undepo...		397.00
				Kenneth Raust; ...	Deposit	12000 · Undepo...		477.00
				Bob Sivils; A121	Deposit	12000 · Undepo...		476.00
				Ski Gateway Co...	Deposit	12000 · Undepo...		390.00
				Wendell & Sand...	Deposit	12000 · Undepo...		476.00
							6,079.00	6,079.00
4438	Bill Pmt -Check	08/01/2017	ACH...	Red Mountain C... Red Mountain C...	Mgmt. Fee Mgmt. Fee	Alpine Bank Op... 20000 · Account...	1,481.04	1,481.04
							1,481.04	1,481.04
4439	Bill Pmt -Check	08/01/2017	2123	Countywide Countywide	bldg.2 byp... bldg.2 byp...	Alpine Bank Op... 20000 · Account...	130.00	130.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							130.00	130.00
4440	Bill Pmt -Check	08/01/2017	2124	Metro Services I... Metro Services I...	hydrant ch... hydrant ch...	Alpine Bank Op... 20000 · Account...	30.00	30.00
							30.00	30.00
4441	Bill Pmt -Check	08/01/2017	2125	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	2,438.63	2,438.63
							2,438.63	2,438.63
4442	Bill	08/18/2017	69850	Allied Security ... Allied Security ... Allied Security ...	annual test... annual test... replacment...	20000 · Account... 50290 · Security... 50295 · Alarm S...	362.50 231.72	594.22
							594.22	594.22
4443	Bill Pmt -Check	08/18/2017	ACH...	Century Link Century Link	monthly al... monthly al...	Alpine Bank Op... 20000 · Account...	34.20	34.20
							34.20	34.20
4444	Payment	08/15/2017	3873	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4445	Deposit	08/15/2017		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
4447	Bill	08/28/2017	3238	Red Mountain C... Red Mountain C... Red Mountain C...	pcard2; 8... siding for h... rail cap lu...	20000 · Account... 60060 · Hot Tub 60110 · Conting...	614.18 409.11	1,023.29
							1,023.29	1,023.29
4448	Bill	08/28/2017	3237	Red Mountain C... Red Mountain C... Red Mountain C...	extra labor... walkway a... tree removal	20000 · Account... 60075 · Building... 60080 · Tree Re...	1,550.00 175.00	1,725.00
							1,725.00	1,725.00
4449	Bill	08/28/2017	3249	Red Mountain C... Red Mountain C...	entryway tr... entryway tr...	20000 · Account... 60075 · Building...	7,396.00	7,396.00
							7,396.00	7,396.00
4450	Transfer	08/28/2017			Funds Tra... Funds Tra...	Alpine Bank Re... Alpine Bank Op...	4,596.00	4,596.00
							4,596.00	4,596.00
4451	Bill Pmt -Check	08/28/2017	2126	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	6,321.00	6,321.00
							6,321.00	6,321.00
4452	Bill Pmt -Check	08/28/2017	2127	Team Window Team Window		Alpine Bank Op... 20000 · Account...	882.00	882.00
							882.00	882.00
4453	Bill	09/01/2017	3275	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	internet an... cable internet internet an...	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit I... 50250 · Waste ...	615.56 477.95 188.00	1,281.51
							1,281.51	1,281.51
4454	Bill	09/01/2017		Red Mountain C...	Mgmt. Fee	20000 · Account...		1,481.04

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Red Mountain C...	Mgmt. Fee	50100 · Manage...	1,481.04	
							1,481.04	1,481.04
4455	Bill	08/30/2017	101...	Mountain Pest ... Mountain Pest ...	quaterly bil... quarterly bi...	20000 · Account... 50325 · Pest Co...	230.00	230.00
							230.00	230.00
4456	Payment	08/22/2017	246...	Laura Lowe; A114 Laura Lowe; A114		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
4457	Payment	08/22/2017	246...	John Doucette John Doucette		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4458	Payment	08/24/2017	4699	Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
4459	Deposit	08/24/2017		Michael Healy; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
4460	Deposit	08/22/2017		Laura Lowe; A114 John Doucette	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	782.00	305.00 477.00
							782.00	782.00
4461	Bill	09/03/2017		American Family American Family	monthly in... monthly in...	20000 · Account... 50210 · Insurance	633.73	633.73
							633.73	633.73
4462	Bill	08/31/2017		BMMD BMMD	water and ... water and ...	20000 · Account... 50220 · Water &...	1,056.00	1,056.00
							1,056.00	1,056.00
4463	Stmt Charge	09/01/2017		Kjell & Jenn Pin... Kjell & Jenn Pin...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4464	Stmt Charge	09/01/2017		Barbara Camerl... Barbara Camerl...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4465	Stmt Charge	09/01/2017		Barbara Turner; ... Barbara Turner; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
4466	Stmt Charge	09/01/2017		Bob Sivils; A121 Bob Sivils; A121	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
4467	Stmt Charge	09/01/2017		Carol Kraayenbr... Carol Kraayenbr...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
4468	Stmt Charge	09/01/2017		Sean & Hailey K... Sean & Hailey K...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							397.00	397.00
4469	Stmt Charge	09/01/2017		John Doucette John Doucette	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4470	Stmt Charge	09/01/2017		Michael Healy; ... Michael Healy; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
4471	Stmt Charge	09/01/2017		Ski Gateway Co... Ski Gateway Co...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4472	Stmt Charge	09/01/2017		Michael Healy; ... Michael Healy; ...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4473	Stmt Charge	09/01/2017		John Aschberge... John Aschberge...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
4474	Stmt Charge	09/01/2017		Joseph White; A... Joseph White; A...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
4475	Stmt Charge	09/01/2017		Kenneth Raust; ... Kenneth Raust; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4476	Stmt Charge	09/01/2017		Laila Johnson; ... Laila Johnson; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4477	Stmt Charge	09/01/2017		Laura Lowe; A114 Laura Lowe; A114	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
4478	Stmt Charge	09/01/2017		Marty Reite; A123 Marty Reite; A123	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
4479	Stmt Charge	09/01/2017		Richard Lloyd; B... Richard Lloyd; B...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4480	Stmt Charge	09/01/2017		Robert Portman;... Robert Portman;...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4481	Stmt Charge	09/01/2017		Dana Query; B2... Dana Query; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
4482	Stmt Charge	09/01/2017		Kris Morgan; B2... Kris Morgan; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4483	Stmt Charge	09/01/2017		William Himes; ...	Dues char...	11000 · Account...	564.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				William Himes; ...	Dues char...	40000 · Operati...		564.00
							564.00	564.00
4484	Stmt Charge	09/01/2017		Wendell & Sand...	Dues char...	11000 · Account...	476.00	
				Wendell & Sand...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
4485	Payment	09/06/2017	1038	Kenneth Raust; ...		12000 · Undepo...	1,453.00	
				Kenneth Raust; ...		11000 · Account...		1,453.00
							1,453.00	1,453.00
4486	Invoice	09/06/2017	31	Kjell & Jenn Pin...		11000 · Account...	1,089.00	
				Kjell & Jenn Pin...	Spc. Ass. ...	45020 · Special ...		1,089.00
							1,089.00	1,089.00
4487	Invoice	09/06/2017	32	Michael Healy; ...		11000 · Account...	1,089.00	
				Michael Healy; ...	Spc. Ass. ...	45020 · Special ...		1,089.00
							1,089.00	1,089.00
4488	Invoice	09/06/2017	33	Ski Gateway Co...		11000 · Account...	1,089.00	
				Ski Gateway Co...	Spc. Ass. ...	45020 · Special ...		1,089.00
							1,089.00	1,089.00
4489	Invoice	09/06/2017	34	Robert Portman;...		11000 · Account...	1,089.00	
				Robert Portman;...	Spc. Ass. ...	45020 · Special ...		1,089.00
							1,089.00	1,089.00
4490	Invoice	09/06/2017	35	Barbara Camerl...		11000 · Account...	1,453.00	
				Barbara Camerl...	Spc. Ass. ...	45020 · Special ...		1,453.00
							1,453.00	1,453.00
4491	Invoice	09/06/2017	36	John Doucette		11000 · Account...	1,453.00	
				John Doucette	Spc. Ass. ...	45020 · Special ...		1,453.00
							1,453.00	1,453.00
4492	Invoice	09/06/2017	37	Laila Johnson; ...		11000 · Account...	1,453.00	
				Laila Johnson; ...	Spc. Ass. ...	45020 · Special ...		1,453.00
							1,453.00	1,453.00
4493	Invoice	09/06/2017	38	Kenneth Raust; ...		11000 · Account...	1,453.00	
				Kenneth Raust; ...	Spc. Ass. ...	45020 · Special ...		1,453.00
							1,453.00	1,453.00
4494	Invoice	10/01/2017	39	Richard Lloyd; B...		11000 · Account...	1,453.00	
				Richard Lloyd; B...	Spc. Ass. ...	45020 · Special ...		1,453.00
							1,453.00	1,453.00
4495	Invoice	09/06/2017	40	Kris Morgan; B2...		11000 · Account...	1,453.00	
				Kris Morgan; B2...	Spc. Ass. ...	45020 · Special ...		1,453.00
							1,453.00	1,453.00
4496	Invoice	09/06/2017	41	Barbara Turner; ...		11000 · Account...	1,084.00	
				Barbara Turner; ...	Spc. Ass. ...	45020 · Special ...		1,084.00
							1,084.00	1,084.00
4497	Invoice	09/06/2017	42	Joseph White; A...		11000 · Account...	1,084.00	
				Joseph White; A...	Spc. Ass. ...	45020 · Special ...		1,084.00
							1,084.00	1,084.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4498	Invoice	09/06/2017	43	Carol Kraayenbr... Carol Kraayenbr...		11000 · Account... 45020 · Special ...	1,084.00	1,084.00
					Spc. Ass. ...		1,084.00	1,084.00
4499	Invoice	09/06/2017	44	Laura Lowe; A114 Laura Lowe; A114		11000 · Account... 45020 · Special ...	731.00	731.00
					Spc. Ass. ...		731.00	731.00
4500	Invoice	09/06/2017	45	Michael Healy; ... Michael Healy; ...		11000 · Account... 45020 · Special ...	731.00	731.00
					Spc. Ass. ...		731.00	731.00
4501	Invoice	09/06/2017	46	Bob Sivils; A121 Bob Sivils; A121		11000 · Account... 45020 · Special ...	1,448.00	1,448.00
					Spc. Ass. ...		1,448.00	1,448.00
4502	Invoice	09/06/2017	47	John Aschberge... John Aschberge...		11000 · Account... 45020 · Special ...	1,448.00	1,448.00
					Spc. Ass. ...		1,448.00	1,448.00
4503	Invoice	09/06/2017	48	Wendell & Sand... Wendell & Sand...		11000 · Account... 45020 · Special ...	1,448.00	1,448.00
					Spc. Ass. ...		1,448.00	1,448.00
4504	Invoice	09/06/2017	49	Marty Reite; A123 Marty Reite; A123		11000 · Account... 45020 · Special ...	1,817.00	1,817.00
					Spc. Ass. ...		1,817.00	1,817.00
4505	Invoice	09/06/2017	50	William Himes; ... William Himes; ...		11000 · Account... 45020 · Special ...	1,817.00	1,817.00
					Spc. Ass. ...		1,817.00	1,817.00
4506	Invoice	09/06/2017	51	Sean & Hailey K... Sean & Hailey K...		11000 · Account... 45020 · Special ...	1,117.00	1,117.00
					Spc. Ass. ...		1,117.00	1,117.00
4507	Invoice	09/06/2017	52	Dana Query; B2... Dana Query; B2...		11000 · Account... 45020 · Special ...	1,117.00	1,117.00
					Spc. Ass. ...		1,117.00	1,117.00
4508	Bill	08/31/2017	081...	Tiger Tiger	natural gas... natural gas...	20000 · Account... 50403 · Natural ...	585.20	585.20
							585.20	585.20
4509	Bill	08/31/2017	3276	Red Mountain C... Red Mountain C...	bank fees f... Aug. 2017;...	20000 · Account... 51001 · Bank S...	51.63	51.63
							51.63	51.63
4510	Bill	09/01/2017	3265	Red Mountain C... Red Mountain C... Red Mountain C...	pcard1; Se... ACH fee fo... brads for r...	20000 · Account... 51001 · Bank S... 50362 · G&P Su...	10.00 21.20	31.20
							31.20	31.20
4511	Deposit	09/01/2017		Kenneth Raust; ...	Deposit Deposit	Alpine Bank Re... 12000 · Undepo...	1,453.00	1,453.00
							1,453.00	1,453.00
4512	Bill Pmt -Check	09/01/2017	ACH...	Red Mountain C... Red Mountain C...	Mgmt. Fee Mgmt. Fee	Alpine Bank Op... 20000 · Account...	1,481.04	1,481.04

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							1,481.04	1,481.04
4513	Bill Pmt -Check	09/08/2017	2128	Red Mountain C... Red Mountain C...	pcard2; 8.... pcard2; 8....	Alpine Bank Op... 20000 · Account...	1,023.29	1,023.29
							1,023.29	1,023.29
4514	Payment	09/12/2017	4222	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	1,817.00	1,817.00
							1,817.00	1,817.00
4515	Payment	09/12/2017	384	Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	1,117.00	1,117.00
							1,117.00	1,117.00
4516	Payment	09/12/2017	1943	Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	1,448.00	1,448.00
							1,448.00	1,448.00
4517	Payment	09/12/2017	6729	Sean & Hailey K... Sean & Hailey K...		12000 · Undepo... 11000 · Account...	1,117.00	1,117.00
							1,117.00	1,117.00
4518	Payment	09/12/2017	201...	Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	2,400.00	2,400.00
							2,400.00	2,400.00
4519	Bill	09/01/2017	70127	Allied Security ... Allied Security ...	quarterly bi... quarterly bi...	20000 · Account... 50292 · Alarm ...	299.94	299.94
							299.94	299.94
4520	Deposit	09/12/2017		Wendell & Sand...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	2,400.00	2,400.00
							2,400.00	2,400.00
4521	Deposit	09/12/2017		Marty Reite; A123 Dana Query; B2... Bob Sivils; A121 Sean & Hailey K...	Deposit Deposit Deposit Deposit	Alpine Bank Re... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	5,499.00	1,817.00 1,117.00 1,448.00 1,117.00
							5,499.00	5,499.00
4522	Transfer	09/14/2017			226 closin... 226 closin...	Alpine Bank Op... Alpine Bank Re...	1,448.00	1,448.00
							1,448.00	1,448.00
4524	General Journal	08/15/2017	43			40000 · Operati... 45000 · Replace...	1,758.08	1,758.08
							1,758.08	1,758.08
4525	Bill	09/15/2017	Sept...	Century Link Century Link	monthly al... Sept.4667	20000 · Account... 50291 · Alarm P...	36.45	36.45
							36.45	36.45
4526	Transfer	09/15/2017			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
4527	Bill Pmt -Check	09/16/2017	ACH...	Century Link Century Link	monthly al... monthly al...	Alpine Bank Op... 20000 · Account...	36.45	36.45

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							36.45	36.45
4528	Payment	09/05/2017	367...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4529	Payment	09/05/2017	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4530	Payment	09/05/2017	4214	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4531	Payment	09/05/2017	521...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4532	Deposit	09/05/2017		Richard Lloyd; B... Joseph White; A... Marty Reite; A123 William Himes; ...	Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,994.00	477.00 389.00 564.00 564.00
							1,994.00	1,994.00
4533	Payment	09/14/2017	3894	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4534	Deposit	09/14/2017		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
4535	Deposit	08/31/2017			Interest Interest	Alpine Bank Re... 45005 · Replace...	5.00	5.00
							5.00	5.00
4538	Payment	08/28/2017		Scott Jenkins; ... Scott Jenkins; ...		12000 · Undepo... 11000 · Account...	385.92	385.92
							385.92	385.92
4539	Payment	08/30/2017		Beth Warren Beth Warren		12000 · Undepo... 11000 · Account...	447.26	447.26
							447.26	447.26
4542	Deposit	08/28/2017		Scott Jenkins; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	385.92	385.92
							385.92	385.92
4543	Deposit	08/30/2017		Beth Warren	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	447.26	447.26
							447.26	447.26
4544	Bill Pmt -Check	08/02/2017	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	633.73	633.73
							633.73	633.73
4545	Bill Pmt -Check	09/04/2017	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	633.73	633.73

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							633.73	633.73
4546	Bill Pmt -Check	08/22/2017	ACH...	Tiger Tiger	July natura... July natura...	Alpine Bank Op... 20000 · Account...	652.34	652.34
							652.34	652.34
4547	Bill Pmt -Check	08/15/2017	ACH...	Xcel Xcel	july electric... july electric...	Alpine Bank Op... 20000 · Account...	598.16	598.16
							598.16	598.16
4548	Bill Pmt -Check	09/22/2017	ACH...	Tiger Tiger	natural gas... natural gas...	Alpine Bank Op... 20000 · Account...	585.20	585.20
							585.20	585.20
4549	Bill	09/24/2017	3300	Red Mountain C... Red Mountain C... Red Mountain C...	pcard2; 9... cleaning s... screws	20000 · Account... 50321 · Gen. Bl... 50362 · G&P Su...	30.83 75.37	106.20
							106.20	106.20
4550	Bill	09/24/2017	3289	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Wendell & Sand... Red Mountain C...	extra labor... bldg.b rail ... hot tub sidi... tree removal painting 2x... take furnitu... install 2x10's	20000 · Account... 60110 · Conting... 54010 · Hot Tub... 60080 · Tree Re... 60110 · Conting... 50250 · Waste ... 60110 · Conting...	400.00 75.00 725.00 650.00 50.00 350.00	2,250.00
							2,250.00	2,250.00
4551	Payment	09/21/2017	4705	Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
4552	Payment	09/22/2017	246...	Laura Lowe; A114 Laura Lowe; A114		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
4553	Payment	09/22/2017	246...	John Doucette John Doucette		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4554	Deposit	09/22/2017		Laura Lowe; A114 John Doucette	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	782.00	305.00 477.00
							782.00	782.00
4555	Deposit	09/21/2017		Michael Healy; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
4556	Bill	10/01/2017	3327	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	internet an... cable internet internet an...	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit l... 50250 · Waste ...	615.56 477.95 188.00	1,281.51
							1,281.51	1,281.51
4557	Bill	10/01/2017	3312	Red Mountain C... Red Mountain C...	Mgmt. Fee... Mgmt. Fee...	20000 · Account... 50100 · Manage...	1,481.04	1,481.04
							1,481.04	1,481.04
4558	Payment	09/15/2017		John Aschberge...		12000 · Undepo...	476.00	

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				John Aschberge...		11000 · Account...		476.00
							476.00	476.00
4559	Payment	09/15/2017		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4560	Payment	09/15/2017		Sean & Hailey K... Sean & Hailey K...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
4561	Payment	09/15/2017		Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4562	Payment	09/15/2017		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4563	Payment	09/15/2017		Kjell & Jenn Pin... Kjell & Jenn Pin...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4564	Payment	09/15/2017		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4565	Payment	09/15/2017		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4566	Payment	09/15/2017		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4567	Payment	09/15/2017		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
4568	Payment	09/15/2017		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4569	Payment	09/15/2017		Ski Gateway Co... Ski Gateway Co...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4570	Payment	09/15/2017		Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4571	Deposit	09/15/2017			Deposit	Alpine Bank Op...	5,603.00	
				John Aschberge...	Deposit	12000 · Undepo...		476.00
				Barbara Camerl...	Deposit	12000 · Undepo...		477.00
				Sean & Hailey K...	Deposit	12000 · Undepo...		397.00
				Michael Healy; ...	Deposit	12000 · Undepo...		390.00
				Laila Johnson; ...	Deposit	12000 · Undepo...		477.00
				Kjell & Jenn Pin...	Deposit	12000 · Undepo...		390.00
				Carol Kraayenbr...	Deposit	12000 · Undepo...		389.00
				Kris Morgan; B2...	Deposit	12000 · Undepo...		477.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Robert Portman;...	Deposit	12000 · Undepo...		390.00
				Dana Query; B2...	Deposit	12000 · Undepo...		397.00
				Kenneth Raust; ...	Deposit	12000 · Undepo...		477.00
				Ski Gateway Co...	Deposit	12000 · Undepo...		390.00
				Bob Sivils; A121	Deposit	12000 · Undepo...		476.00
							5,603.00	5,603.00
4572	Bill Pmt -Check	09/29/2017	2129	Red Mountain C...		Alpine Bank Op...		1,470.54
				Red Mountain C...		20000 · Account...	1,470.54	
							1,470.54	1,470.54
4573	Bill Pmt -Check	09/29/2017	2130	Allied Security ...		Alpine Bank Op...		894.16
				Allied Security ...		20000 · Account...	894.16	
							894.16	894.16
4574	Bill Pmt -Check	09/29/2017	2131	Mountain Pest ...	quaterly bil...	Alpine Bank Op...		230.00
				Mountain Pest ...	quaterly bil...	20000 · Account...	230.00	
							230.00	230.00
4575	Bill Pmt -Check	09/29/2017	2132	Red Mountain C...	extra labor...	Alpine Bank Op...		2,250.00
				Red Mountain C...	extra labor...	20000 · Account...	2,250.00	
							2,250.00	2,250.00
4576	Payment	09/29/2017	9011	Joseph White; A...		12000 · Undepo...	1,084.00	
				Joseph White; A...		11000 · Account...		1,084.00
							1,084.00	1,084.00
4577	Bill	09/30/2017		BMMD	water and ...	20000 · Account...		1,056.00
				BMMD	water and ...	50220 · Water &...	1,056.00	
							1,056.00	1,056.00
4578	Stmt Charge	10/01/2017		Kjell & Jenn Pin...	Dues for a ...	11000 · Account...	390.00	
				Kjell & Jenn Pin...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4579	Stmt Charge	10/01/2017		Barbara Camerl...	Dues char...	11000 · Account...	477.00	
				Barbara Camerl...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4580	Stmt Charge	10/01/2017		Barbara Turner; ...	Dues char...	11000 · Account...	389.00	
				Barbara Turner; ...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
4581	Stmt Charge	10/01/2017		Bob Sivils; A121	Dues char...	11000 · Account...	476.00	
				Bob Sivils; A121	Dues char...	40000 · Operati...		476.00
							476.00	476.00
4582	Stmt Charge	10/01/2017		Carol Kraayenbr...	Dues char...	11000 · Account...	389.00	
				Carol Kraayenbr...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
4583	Stmt Charge	10/01/2017		Sean & Hailey K...	Dues char...	11000 · Account...	397.00	
				Sean & Hailey K...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
4584	Stmt Charge	10/01/2017		John Doucette	Dues char...	11000 · Account...	477.00	
				John Doucette	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4585	Stmt Charge	10/01/2017		Michael Healy; ...	Dues char...	11000 · Account...	305.00	

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				Michael Healy; ...	Dues char...	40000 · Operati...		305.00
							305.00	305.00
4586	Stmt Charge	10/01/2017		Ski Gateway Co...	Dues for a ...	11000 · Account...	390.00	
				Ski Gateway Co...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4587	Stmt Charge	10/01/2017		Michael Healy; ...	Dues for a ...	11000 · Account...	390.00	
				Michael Healy; ...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4588	Stmt Charge	10/01/2017		John Aschberge...	Dues char...	11000 · Account...	476.00	
				John Aschberge...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
4589	Stmt Charge	10/01/2017		Joseph White; A...	Dues char...	11000 · Account...	389.00	
				Joseph White; A...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
4590	Stmt Charge	10/01/2017		Kenneth Raust; ...	Dues char...	11000 · Account...	477.00	
				Kenneth Raust; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4591	Stmt Charge	10/01/2017		Laila Johnson; ...	Dues char...	11000 · Account...	477.00	
				Laila Johnson; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4592	Stmt Charge	10/01/2017		Laura Lowe; A114	Dues char...	11000 · Account...	305.00	
				Laura Lowe; A114	Dues char...	40000 · Operati...		305.00
							305.00	305.00
4593	Stmt Charge	10/01/2017		Marty Reite; A123	Dues char...	11000 · Account...	564.00	
				Marty Reite; A123	Dues char...	40000 · Operati...		564.00
							564.00	564.00
4594	Stmt Charge	10/01/2017		Richard Lloyd; B...	Dues char...	11000 · Account...	477.00	
				Richard Lloyd; B...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4595	Stmt Charge	10/01/2017		Robert Portman;...	Dues for a ...	11000 · Account...	390.00	
				Robert Portman;...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4596	Stmt Charge	10/01/2017		Dana Query; B2...	Dues char...	11000 · Account...	397.00	
				Dana Query; B2...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
4597	Stmt Charge	10/01/2017		Kris Morgan; B2...	Dues char...	11000 · Account...	477.00	
				Kris Morgan; B2...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4598	Stmt Charge	10/01/2017		William Himes; ...	Dues char...	11000 · Account...	564.00	
				William Himes; ...	Dues char...	40000 · Operati...		564.00
							564.00	564.00
4599	Stmt Charge	10/01/2017		Wendell & Sand...	Dues char...	11000 · Account...	476.00	
				Wendell & Sand...	Dues char...	40000 · Operati...		476.00
							476.00	476.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4600	Payment	10/01/2017	4704	Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	731.00	731.00
							731.00	731.00
4601	Bill	09/30/2017	260	George's Compl... George's Compl...	repairs to ... repairs to ...	20000 · Account... 54010 · Hot Tub...	646.40	646.40
							646.40	646.40
4602	Bill Pmt -Check	09/30/2017	2133	George's Compl... George's Compl...	repairs to ... repairs to ...	Alpine Bank Op... 20000 · Account...	646.40	646.40
							646.40	646.40
4603	Bill	10/03/2017		American Family American Family	monthly in... monthly in...	20000 · Account... 50210 · Insurance	633.73	633.73
							633.73	633.73
4604	Bill	09/30/2017	563...	Xcel Xcel	September... September...	20000 · Account... 50404 · Electric	659.85	659.85
							659.85	659.85
4605	Bill	10/03/2017	22651	Countywide Countywide	1/2 down f... 1/2 down f...	20000 · Account... 60034 · Bldg. A ...	4,592.50	4,592.50
							4,592.50	4,592.50
4606	Transfer	10/03/2017			Funds Tra... Funds Tra...	Alpine Bank Re... Alpine Bank Op...	4,592.50	4,592.50
							4,592.50	4,592.50
4607	Bill Pmt -Check	10/02/2017	EFT...	Red Mountain C... Red Mountain C...	Mgmt. Fee... Mgmt. Fee...	Alpine Bank Op... 20000 · Account...	1,481.04	1,481.04
							1,481.04	1,481.04
4608	Transfer	10/03/2017			Funds Tra... Funds Tra...	Alpine Bank Re... Alpine Bank Op...	900.00	900.00
							900.00	900.00
4609	Deposit	10/02/2017		Joseph White; A... Michael Healy; ...	Deposit Deposit Deposit	Alpine Bank Re... 12000 · Undepo... 12000 · Undepo...	1,815.00	1,084.00 731.00
							1,815.00	1,815.00
4610	Invoice	10/05/2017	53	Laura Lowe; A114 Laura Lowe; A114	Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4611	Credit Memo	10/05/2017	54	John Doucette John Doucette	Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4612	Payment	10/02/2017	410...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4613	Payment	10/02/2017	526...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4614	Payment	10/02/2017	409...	Beth Warren Beth Warren		12000 · Undepo... 11000 · Account...	447.26	447.26

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							447.26	447.26
4615	Payment	10/02/2017	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	393.00	393.00
							393.00	393.00
4616	Payment	10/02/2017	4223	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4617	Deposit	10/02/2017		Richard Lloyd; B... William Himes; ... Beth Warren Joseph White; A... Marty Reite; A123	Deposit Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	2,445.26	477.00 564.00 447.26 393.00 564.00
							2,445.26	2,445.26
4618	Bill	10/08/2017	3336	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	extra labor... 1x4,2x6 in... deep clean... painting getting salt... 2x6 and tri... poop pickup painting early snow... cut broken ... picking up ...	20000 · Account... 50320 · General... 54010 · Hot Tub... 50320 · General... 50361 · G&P M... 50320 · General... 50250 · Waste ... 50320 · General... 50276 · Snow R... 60080 · Tree Re... 50250 · Waste ...	200.00 50.00 300.00 25.00 350.00 12.50 150.00 25.00 87.50 37.50	1,237.50
							1,237.50	1,237.50
4619	Invoice	09/22/2017	55	Wendell & Sand... Wendell & Sand...	take furnitu...	11000 · Account... 50250 · Waste ...	50.00	50.00
							50.00	50.00
4620	Deposit	09/30/2017			Interest Interest	Alpine Bank Re... 45005 · Replace...	5.15	5.15
							5.15	5.15
4621	Bill	08/31/2017		Xcel Xcel	electric for ... electric for ...	20000 · Account... 50404 · Electric	567.21	567.21
							567.21	567.21
4622	Bill Pmt -Check	09/18/2017	ACH...	Xcel Xcel	electric for ... electric for ...	Alpine Bank Op... 20000 · Account...	567.21	567.21
							567.21	567.21
4623	Check	09/06/2017		alpine Bank alpine Bank	reverse err... reverse err...	Alpine Bank Op... 40000 · Operati...	385.92	385.92
							385.92	385.92
4624	Check	09/06/2017		alpine Bank alpine Bank	reverse err... reverse err...	Alpine Bank Op... 40000 · Operati...	447.26	447.26
							447.26	447.26
4625	Transfer	10/09/2017			1/2 stait tr... 1/2 stait tr...	Alpine Bank Re... Alpine Bank Op...	1,400.00	1,400.00
							1,400.00	1,400.00
4626	Transfer	10/09/2017			stringer re... stringer re...	Alpine Bank Re... Alpine Bank Op...	1,517.82	1,517.82

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							1,517.82	1,517.82
4627	Bill	10/09/2017	3337	Red Mountain C... Red Mountain C...	stringer re... stringer re...	20000 · Account... 60075 · Building...	1,717.82	1,717.82
							1,717.82	1,717.82
4628	Bill Pmt -Check	10/09/2017	2134	Countywide Countywide	1/2 down f... 1/2 down f...	Alpine Bank Op... 20000 · Account...	4,592.50	4,592.50
							4,592.50	4,592.50
4629	Payment	10/11/2017	1118	Laura Lowe; A114 Laura Lowe; A114		12000 · Undepo... 11000 · Account...	731.00	731.00
							731.00	731.00
4630	Payment	10/11/2017	1117	John Doucette John Doucette		12000 · Undepo... 11000 · Account...	1,453.00	1,453.00
							1,453.00	1,453.00
4631	Bill Pmt -Check	10/16/2017	ACH...	BMMD BMMD		Alpine Bank Op... 20000 · Account...	3,168.00	3,168.00
							3,168.00	3,168.00
4632	Bill	09/30/2017	091...	Tiger Tiger	natural gas... natural gas...	20000 · Account... 50403 · Natural ...	645.99	645.99
							645.99	645.99
4633	Deposit	10/11/2017		Laura Lowe; A114 John Doucette	Deposit Deposit Deposit	Alpine Bank Re... 12000 · Undepo... 12000 · Undepo...	2,184.00	731.00 1,453.00
							2,184.00	2,184.00
4634	Payment	10/14/2017	251	Kjell & Jenn Pin... Kjell & Jenn Pin...		12000 · Undepo... 11000 · Account...	1,089.00	1,089.00
							1,089.00	1,089.00
4635	Bill	10/15/2017		Century Link Century Link	monthly al... monthly al...	20000 · Account... 50291 · Alarm P...	36.59	36.59
							36.59	36.59
4636	Transfer	10/15/2017			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
4638	Bill	10/16/2017	22954	Countywide Countywide	boiler chec... boiler chec...	20000 · Account... 50330 · Plumbin...	140.00	140.00
							140.00	140.00
4639	Bill	10/16/2017	22955	Countywide Countywide	Bldg.A boil... Bldg.A boil...	20000 · Account... 50330 · Plumbin...	140.00	140.00
							140.00	140.00
4640	Payment	10/17/2017		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4641	Payment	10/17/2017		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4642	Payment	10/17/2017		Sean & Hailey K...		12000 · Undepo...	397.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Sean & Hailey K...		11000 · Account...		397.00
							397.00	397.00
4643	Payment	10/17/2017		Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4644	Payment	10/17/2017		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4645	Payment	10/17/2017		Kjell & Jenn Pin... Kjell & Jenn Pin...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4646	Payment	10/17/2017		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4647	Payment	10/17/2017		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4648	Payment	10/17/2017		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4649	Payment	10/17/2017		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
4650	Payment	10/17/2017		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4651	Payment	10/17/2017		Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4652	Payment	10/17/2017		Ski Gateway Co... Ski Gateway Co...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4653	Deposit	10/17/2017		John Aschberge... Barbara Camerl... Sean & Hailey K... Michael Healy; ... Laila Johnson; ... Kjell & Jenn Pin... Carol Kraayenbr... Kris Morgan; B2... Robert Portman;... Dana Query; B2... Kenneth Raust; ... Bob Sivils; A121 Ski Gateway Co...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	5,603.00	476.00 477.00 397.00 390.00 477.00 390.00 389.00 477.00 390.00 397.00 477.00 476.00 390.00
							5,603.00	5,603.00
4654	General Journal	09/15/2017	43			40000 · Operati...	1,758.08	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
						45000 · Replace...		1,758.08
							1,758.08	1,758.08
4655	Bill	09/30/2017	3329	Red Mountain C...	pcard and ...	20000 · Account...		616.75
				Red Mountain C...	bank fees	51001 · Bank S...	51.73	
				Red Mountain C...	Alk up, pH ...	54020 · Hot Tub...	26.05	
				Red Mountain C...	taxes	50015 · Tax Pre...	300.00	
				Red Mountain C...	painting su...	50321 · Gen. Bl...	60.28	
				Red Mountain C...	paint for ra...	60110 · Conting...	178.69	
							616.75	616.75
4656	Bill	11/01/2017	3398	Red Mountain C...	internet an...	20000 · Account...		1,281.51
				Red Mountain C...	cable	50231 · In-Unit ...	643.28	
				Red Mountain C...	internet	50232 · In-Unit I...	450.23	
				Red Mountain C...	internet an...	50250 · Waste ...	188.00	
							1,281.51	1,281.51
4657	Bill	11/01/2017	3371	Red Mountain C...	Mgmt. Fee	20000 · Account...		1,481.04
				Red Mountain C...	Mgmt. Fee	50100 · Manage...	1,481.04	
							1,481.04	1,481.04
4658	Bill	10/29/2017	3340	Red Mountain C...	dumpster ...	20000 · Account...		8.60
				Red Mountain C...	dumpster ...	50362 · G&P Su...	8.60	
							8.60	8.60
4659	Bill	10/29/2017	3363	Red Mountain C...	extra labor...	20000 · Account...		100.00
				Wendell & Sand...	pick up ma...	50250 · Waste ...	75.00	
				Red Mountain C...	change lig...	50361 · G&P M...	25.00	
							100.00	100.00
4660	Bill	10/29/2017	3364	Red Mountain C...	pcard2; inv...	20000 · Account...		58.56
				Red Mountain C...	Br test stri...	54020 · Hot Tub...	27.63	
				Red Mountain C...	trash bags,...	50321 · Gen. Bl...	10.77	
				Wendell & Sand...	dump char...	50250 · Waste ...	20.16	
							58.56	58.56
4661	Bill	10/29/2017	3365	Red Mountain C...	materials f...	20000 · Account...		296.74
				Red Mountain C...	screws, bo...	60075 · Building...	296.74	
							296.74	296.74
4662	Bill	10/29/2017	3320	Red Mountain C...	ACH fee fo...	20000 · Account...		10.00
				Red Mountain C...	ACH fee fo...	51001 · Bank S...	10.00	
							10.00	10.00
4663	Transfer	10/29/2017			tread repla...	Alpine Bank Re...		1,896.74
					tread repla...	Alpine Bank Op...	1,896.74	
							1,896.74	1,896.74
4664	Bill Pmt -Check	10/29/2017	2135	Red Mountain C...		Alpine Bank Op...		4,698.26
				Red Mountain C...		20000 · Account...	4,698.26	
							4,698.26	4,698.26
4665	Payment	10/29/2017	529...	William Himes; ...		12000 · Undepo...	605.67	
				William Himes; ...		11000 · Account...		605.67
							605.67	605.67
4666	Payment	10/29/2017	5093	Ski Gateway Co...		12000 · Undepo...	1,089.00	
				Ski Gateway Co...		11000 · Account...		1,089.00
							1,089.00	1,089.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4667	Payment	10/29/2017	3923	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	1,084.00	1,084.00
							1,084.00	1,084.00
4668	Payment	10/29/2017	2134	Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	485.00	485.00
							485.00	485.00
4669	Payment	10/29/2017	1192	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	1,453.00	1,453.00
							1,453.00	1,453.00
4670	Payment	10/29/2017	1074	Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	1,084.00	1,084.00
							1,084.00	1,084.00
4671	Payment	10/29/2017	131...	John Doucette John Doucette		12000 · Undepo... 11000 · Account...	1,930.00	1,930.00
							1,930.00	1,930.00
4672	Deposit	10/30/2017		Barbara Turner; ... Richard Lloyd; B... Carol Kraayenbr...	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	3,621.00	1,084.00 1,453.00 1,084.00
							3,621.00	3,621.00
4673	Deposit	10/30/2017		William Himes; ... Ski Gateway Co... Laila Johnson; ... John Doucette	Deposit Deposit Deposit Deposit	Alpine Bank Re... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	4,109.67	605.67 1,089.00 485.00 1,930.00
							4,109.67	4,109.67
4674	Bill	10/31/2017		BMMD BMMD	water and ... water and ...	20000 · Account... 50220 · Water &...	1,056.00	1,056.00
							1,056.00	1,056.00
4675	Bill	10/31/2017	n/a	BMMD BMMD	hydrant an... hydrant an...	20000 · Account... 60036 · Fire Hy...	4,653.61	4,653.61
							4,653.61	4,653.61
4676	Transfer	10/31/2017			hydrant an... hydrant an...	Alpine Bank Re... Alpine Bank Op...	4,653.61	4,653.61
							4,653.61	4,653.61
4677	Bill Pmt -Check	10/31/2017	2136	BMMD BMMD	hydrant an... hydrant an...	Alpine Bank Op... 20000 · Account...	4,653.61	4,653.61
							4,653.61	4,653.61
4678	Bill Pmt -Check	10/31/2017	2137	Countywide Countywide		Alpine Bank Op... 20000 · Account...	280.00	280.00
							280.00	280.00
4679	Bill Pmt -Check	10/31/2017	2138	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	1,711.40	1,711.40
							1,711.40	1,711.40
4681	Stmt Charge	11/01/2017		Kjell & Jenn Pin... Kjell & Jenn Pin...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							390.00	390.00
4682	Stmt Charge	11/01/2017		Barbara Camerl...	Dues char...	11000 · Account...	477.00	
				Barbara Camerl...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4683	Stmt Charge	11/01/2017		Barbara Turner; ...	Dues char...	11000 · Account...	389.00	
				Barbara Turner; ...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
4684	Stmt Charge	11/01/2017		Bob Sivils; A121	Dues char...	11000 · Account...	476.00	
				Bob Sivils; A121	Dues char...	40000 · Operati...		476.00
							476.00	476.00
4685	Stmt Charge	11/01/2017		Carol Kraayenbr...	Dues char...	11000 · Account...	389.00	
				Carol Kraayenbr...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
4686	Stmt Charge	11/01/2017		Sean & Hailey K...	Dues char...	11000 · Account...	397.00	
				Sean & Hailey K...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
4687	Stmt Charge	11/01/2017		John Doucette	Dues char...	11000 · Account...	477.00	
				John Doucette	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4688	Stmt Charge	11/01/2017		Michael Healy; ...	Dues char...	11000 · Account...	305.00	
				Michael Healy; ...	Dues char...	40000 · Operati...		305.00
							305.00	305.00
4689	Stmt Charge	11/01/2017		Ski Gateway Co...	Dues for a ...	11000 · Account...	390.00	
				Ski Gateway Co...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4690	Stmt Charge	11/01/2017		Michael Healy; ...	Dues for a ...	11000 · Account...	390.00	
				Michael Healy; ...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4691	Stmt Charge	11/01/2017		John Aschberge...	Dues char...	11000 · Account...	476.00	
				John Aschberge...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
4692	Stmt Charge	11/01/2017		Joseph White; A...	Dues char...	11000 · Account...	389.00	
				Joseph White; A...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
4693	Stmt Charge	11/01/2017		Kenneth Raust; ...	Dues char...	11000 · Account...	477.00	
				Kenneth Raust; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4694	Stmt Charge	11/01/2017		Laila Johnson; ...	Dues char...	11000 · Account...	477.00	
				Laila Johnson; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4695	Stmt Charge	11/01/2017		Laura Lowe; A114	Dues char...	11000 · Account...	305.00	
				Laura Lowe; A114	Dues char...	40000 · Operati...		305.00
							305.00	305.00
4696	Stmt Charge	11/01/2017		Marty Reite; A123	Dues char...	11000 · Account...	564.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Marty Reite; A123	Dues char...	40000 · Operati...		564.00
							564.00	564.00
4697	Stmt Charge	11/01/2017		Richard Lloyd; B...	Dues char...	11000 · Account...	477.00	
				Richard Lloyd; B...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4698	Stmt Charge	11/01/2017		Robert Portman;...	Dues for a ...	11000 · Account...	390.00	
				Robert Portman;...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4699	Stmt Charge	11/01/2017		Dana Query; B2...	Dues char...	11000 · Account...	397.00	
				Dana Query; B2...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
4700	Stmt Charge	11/01/2017		Kris Morgan; B2...	Dues char...	11000 · Account...	477.00	
				Kris Morgan; B2...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4701	Stmt Charge	11/01/2017		William Himes; ...	Dues char...	11000 · Account...	564.00	
				William Himes; ...	Dues char...	40000 · Operati...		564.00
							564.00	564.00
4702	Stmt Charge	11/01/2017		Wendell & Sand...	Dues char...	11000 · Account...	476.00	
				Wendell & Sand...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
4703	Payment	10/16/2017	3913	Barbara Turner; ...		12000 · Undepo...	389.00	
				Barbara Turner; ...		11000 · Account...		389.00
							389.00	389.00
4704	Payment	10/23/2017	246...	Laura Lowe; A114		12000 · Undepo...	305.00	
				Laura Lowe; A114		11000 · Account...		305.00
							305.00	305.00
4705	Payment	10/30/2017	4235	Marty Reite; A123		12000 · Undepo...	139.00	
				Marty Reite; A123		11000 · Account...		139.00
							139.00	139.00
4706	Payment	10/30/2017	4713	Michael Healy; ...		12000 · Undepo...	305.00	
				Michael Healy; ...		11000 · Account...		305.00
							305.00	305.00
4707	Deposit	10/23/2017		Laura Lowe; A114	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	
								305.00
							305.00	305.00
4708	Deposit	10/30/2017		Marty Reite; A123	Deposit	Alpine Bank Op...	444.00	
				Michael Healy; ...	Deposit	12000 · Undepo...		139.00
					Deposit	12000 · Undepo...		305.00
							444.00	444.00
4709	Deposit	10/16/2017		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	
								389.00
							389.00	389.00
4710	Bill	11/03/2017		American Family	monthly in...	20000 · Account...		633.73
				American Family	monthly in...	50210 · Insurance	633.73	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							633.73	633.73
4711	Bill	10/31/2017	567...	Xcel Xcel	56784083... 56784083...	20000 · Account... 50404 · Electric	466.77	466.77
							466.77	466.77
4712	Bill	10/31/2017	3347	RKR RKR	Fire Hydra... Fire hydrar...	20000 · Account... 60036 · Fire Hy...	7,333.68	7,333.68
							7,333.68	7,333.68
4713	Transfer	11/06/2017			Funds Tra... Funds Tra...	Alpine Bank Re... Alpine Bank Op...	7,333.68	7,333.68
							7,333.68	7,333.68
4714	Bill	10/31/2017	101...	Tiger Tiger	Oct. natura... Oct. natura...	20000 · Account... 50403 · Natural ...	724.42	724.42
							724.42	724.42
4715	Payment	11/10/2017	0118	Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	1,089.00	1,089.00
							1,089.00	1,089.00
4716	Payment	11/10/2017	5001	John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	1,448.00	1,448.00
							1,448.00	1,448.00
4717	Deposit	10/31/2017			Interest Interest	Alpine Bank Re... 45005 · Replace...	5.00	5.00
							5.00	5.00
4718	Bill	11/14/2017	4667	Century Link Century Link	monthly ph... 4667	20000 · Account... 50291 · Alarm P...	43.59	43.59
							43.59	43.59
4719	Bill Pmt -Check	11/14/2017	ACH...	Century Link Century Link		Alpine Bank Op... 20000 · Account...	80.18	80.18
							80.18	80.18
4720	Transfer	11/15/2017			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
4721	Deposit	11/17/2017		Robert Portman;... John Aschberge...	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	2,537.00	1,089.00 1,448.00
							2,537.00	2,537.00
4722	Bill	10/31/2017	3424	Red Mountain C... Red Mountain C...	bank fees f... bank fees f...	20000 · Account... 51001 · Bank S...	51.89	51.89
							51.89	51.89
4723	Bill	11/01/2017	3380	Red Mountain C... Red Mountain C...	ACH fee fo... ACH fee fo...	20000 · Account... 51001 · Bank S...	10.00	10.00
							10.00	10.00
4724	Bill	11/01/2017	3386	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	extra labor... put labels ... repair to b... repair to u...	20000 · Account... 50361 · G&P M... 50361 · G&P M... 60010 · Siding ...	25.00 75.00 450.00	550.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							550.00	550.00
4725	Bill	11/24/2017	3414	Red Mountain C...	extra labor...	20000 · Account...		425.00
				Red Mountain C...	light bulg r...	50320 · General...	37.50	
				Red Mountain C...	cut remaini...	60080 · Tree Re...	200.00	
				Red Mountain C...	finish 123 f...	50320 · General...	100.00	
				Red Mountain C...	light bulb r...	50320 · General...	25.00	
				Red Mountain C...	clean boile...	50320 · General...	62.50	
							425.00	425.00
4726	Bill	11/24/2017	3390	Red Mountain C...	pcard1; Inv...	20000 · Account...		95.00
				Red Mountain C...	unit 123 co...	50321 · Gen. Bl...	95.00	
							95.00	95.00
4727	Payment	11/15/2017		John Aschberge...		12000 · Undepo...	476.00	
				John Aschberge...		11000 · Account...		476.00
							476.00	476.00
4728	Payment	11/15/2017		Barbara Camerl...		12000 · Undepo...	477.00	
				Barbara Camerl...		11000 · Account...		477.00
							477.00	477.00
4729	Payment	11/15/2017		Sean & Hailey K...		12000 · Undepo...	397.00	
				Sean & Hailey K...		11000 · Account...		397.00
							397.00	397.00
4730	Payment	11/15/2017		Michael Healy; ...		12000 · Undepo...	390.00	
				Michael Healy; ...		11000 · Account...		390.00
							390.00	390.00
4731	Payment	11/15/2017		Laila Johnson; ...		12000 · Undepo...	477.00	
				Laila Johnson; ...		11000 · Account...		477.00
							477.00	477.00
4732	Payment	11/15/2017		Kjell & Jenn Pin...		12000 · Undepo...	390.00	
				Kjell & Jenn Pin...		11000 · Account...		390.00
							390.00	390.00
4733	Payment	11/15/2017		Carol Kraayenbr...		12000 · Undepo...	389.00	
				Carol Kraayenbr...		11000 · Account...		389.00
							389.00	389.00
4734	Payment	11/15/2017		Kris Morgan; B2...		12000 · Undepo...	477.00	
				Kris Morgan; B2...		11000 · Account...		477.00
							477.00	477.00
4735	Payment	11/15/2017		Robert Portman;...		12000 · Undepo...	390.00	
				Robert Portman;...		11000 · Account...		390.00
							390.00	390.00
4736	Payment	11/15/2017		Dana Query; B2...		12000 · Undepo...	397.00	
				Dana Query; B2...		11000 · Account...		397.00
							397.00	397.00
4737	Payment	11/15/2017		Kenneth Raust; ...		12000 · Undepo...	477.00	
				Kenneth Raust; ...		11000 · Account...		477.00
							477.00	477.00
4738	Payment	11/15/2017		Bob Sivils; A121		12000 · Undepo...	476.00	
				Bob Sivils; A121		11000 · Account...		476.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							476.00	476.00
4739	Payment	11/15/2017		Ski Gateway Co...		12000 · Undepo...	390.00	
				Ski Gateway Co...		11000 · Account...		390.00
							390.00	390.00
4740	Payment	11/15/2017		John Doucette		12000 · Undepo...	477.00	
				John Doucette		11000 · Account...		477.00
							477.00	477.00
4741	Deposit	11/15/2017			Deposit	Alpine Bank Op...	6,080.00	
				John Aschberge...	Deposit	12000 · Undepo...		476.00
				Barbara Camerl...	Deposit	12000 · Undepo...		477.00
				Sean & Hailey K...	Deposit	12000 · Undepo...		397.00
				Michael Healy; ...	Deposit	12000 · Undepo...		390.00
				Laila Johnson; ...	Deposit	12000 · Undepo...		477.00
				Kjell & Jenn Pin...	Deposit	12000 · Undepo...		390.00
				Carol Kraayenbr...	Deposit	12000 · Undepo...		389.00
				Kris Morgan; B2...	Deposit	12000 · Undepo...		477.00
				Robert Portman;...	Deposit	12000 · Undepo...		390.00
				Dana Query; B2...	Deposit	12000 · Undepo...		397.00
				Kenneth Raust; ...	Deposit	12000 · Undepo...		477.00
				Bob Sivils; A121	Deposit	12000 · Undepo...		476.00
				Ski Gateway Co...	Deposit	12000 · Undepo...		390.00
				John Doucette	Deposit	12000 · Undepo...		477.00
							6,080.00	6,080.00
4742	Bill Pmt -Check	11/01/2017	EFT...	Red Mountain C...	Mgmt. Fee	Alpine Bank Op...		1,481.04
				Red Mountain C...	Mgmt. Fee	20000 · Account...	1,481.04	
							1,481.04	1,481.04
4743	Bill Pmt -Check	11/24/2017	2139	Red Mountain C...		Alpine Bank Op...		4,131.22
				Red Mountain C...		20000 · Account...	4,131.22	
							4,131.22	4,131.22
4744	Bill Pmt -Check	11/24/2017	2140	RKR	Fire Hydra...	Alpine Bank Op...		7,333.68
				RKR	Fire Hydra...	20000 · Account...	7,333.68	
							7,333.68	7,333.68
4745	Bill	12/01/2017	3460	Red Mountain C...	internet an...	20000 · Account...		1,281.51
				Red Mountain C...	cable	50231 · In-Unit ...	643.28	
				Red Mountain C...	internet	50232 · In-Unit I...	450.23	
				Red Mountain C...	internet an...	50250 · Waste ...	188.00	
							1,281.51	1,281.51
4746	Bill	12/01/2017	3433	Red Mountain C...	Mgmt. Fee...	20000 · Account...		1,481.04
				Red Mountain C...	Mgmt. Fee...	50100 · Manage...	1,481.04	
							1,481.04	1,481.04
4747	General Journal	10/16/2017	43			40000 · Operati...	1,758.08	
						45000 · Replace...		1,758.08
							1,758.08	1,758.08
4748	Payment	11/01/2017	4230	Marty Reite; A123		12000 · Undepo...	564.00	
				Marty Reite; A123		11000 · Account...		564.00
							564.00	564.00
4749	Payment	11/01/2017	998...	Joseph White; A...		12000 · Undepo...	393.00	
				Joseph White; A...		11000 · Account...		393.00
							393.00	393.00
4750	Payment	11/01/2017	458...	Richard Lloyd; B...		12000 · Undepo...	477.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Richard Lloyd; B...		11000 · Account...		477.00
							477.00	477.00
4751	Payment	11/03/2017	531...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4752	Payment	11/07/2017	3942	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4753	Payment	11/21/2017	247...	Laura Lowe; A114 Laura Lowe; A114		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
4754	Deposit	11/21/2017		Laura Lowe; A114	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
4755	Deposit	11/07/2017		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
4756	Deposit	11/03/2017		William Himes; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	564.00	564.00
							564.00	564.00
4757	Deposit	11/01/2017		Marty Reite; A123 Joseph White; A... Richard Lloyd; B...	Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,434.00	564.00 393.00 477.00
							1,434.00	1,434.00
4758	Payment	11/27/2017	4718	Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
4759	Payment	11/28/2017	5081	Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4760	Deposit	11/28/2017		Wendell & Sand...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	476.00	476.00
							476.00	476.00
4761	Deposit	11/27/2017		Michael Healy; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
4762	Bill	12/03/2017		American Family American Family	monthly in... monthly in...	20000 · Account... 50210 · Insurance	633.73	633.73
							633.73	633.73
4763	Bill	11/30/2017		BMMD BMMD	water and ... water and ...	20000 · Account... 50220 · Water &...	1,056.00	1,056.00
							1,056.00	1,056.00
4764	Bill	12/01/2017		Century Link Century Link	monthly al... monthly al...	20000 · Account... 50291 · Alarm P...	36.59	36.59

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							36.59	36.59
4765	Stmt Charge	12/01/2017		Kjell & Jenn Pin...	Dues for a ...	11000 · Account...	390.00	
				Kjell & Jenn Pin...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4766	Stmt Charge	12/01/2017		Barbara Camerl...	Dues char...	11000 · Account...	477.00	
				Barbara Camerl...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4767	Stmt Charge	12/01/2017		Barbara Turner; ...	Dues char...	11000 · Account...	389.00	
				Barbara Turner; ...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
4768	Stmt Charge	12/01/2017		Bob Sivils; A121	Dues char...	11000 · Account...	476.00	
				Bob Sivils; A121	Dues char...	40000 · Operati...		476.00
							476.00	476.00
4769	Stmt Charge	12/01/2017		Carol Kraayenbr...	Dues char...	11000 · Account...	389.00	
				Carol Kraayenbr...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
4770	Stmt Charge	12/01/2017		Sean & Hailey K...	Dues char...	11000 · Account...	397.00	
				Sean & Hailey K...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
4771	Stmt Charge	12/01/2017		John Doucette	Dues char...	11000 · Account...	477.00	
				John Doucette	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4772	Stmt Charge	12/01/2017		Michael Healy; ...	Dues char...	11000 · Account...	305.00	
				Michael Healy; ...	Dues char...	40000 · Operati...		305.00
							305.00	305.00
4773	Stmt Charge	12/01/2017		Ski Gateway Co...	Dues for a ...	11000 · Account...	390.00	
				Ski Gateway Co...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4774	Stmt Charge	12/01/2017		Michael Healy; ...	Dues for a ...	11000 · Account...	390.00	
				Michael Healy; ...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4775	Stmt Charge	12/01/2017		John Aschberge...	Dues char...	11000 · Account...	476.00	
				John Aschberge...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
4776	Stmt Charge	12/01/2017		Joseph White; A...	Dues char...	11000 · Account...	389.00	
				Joseph White; A...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
4777	Stmt Charge	12/01/2017		Kenneth Raust; ...	Dues char...	11000 · Account...	477.00	
				Kenneth Raust; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4778	Stmt Charge	12/01/2017		Laila Johnson; ...	Dues char...	11000 · Account...	477.00	
				Laila Johnson; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4779	Stmt Charge	12/01/2017		Laura Lowe; A114	Dues char...	11000 · Account...	305.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Laura Lowe; A114	Dues char...	40000 · Operati...		305.00
							305.00	305.00
4780	Stmt Charge	12/01/2017		Marty Reite; A123	Dues char...	11000 · Account...	564.00	
				Marty Reite; A123	Dues char...	40000 · Operati...		564.00
							564.00	564.00
4781	Stmt Charge	12/01/2017		Richard Lloyd; B...	Dues char...	11000 · Account...	477.00	
				Richard Lloyd; B...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4782	Stmt Charge	12/01/2017		Robert Portman;...	Dues for a ...	11000 · Account...	390.00	
				Robert Portman;...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4783	Stmt Charge	12/01/2017		Dana Query; B2...	Dues char...	11000 · Account...	397.00	
				Dana Query; B2...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
4784	Stmt Charge	12/01/2017		Kris Morgan; B2...	Dues char...	11000 · Account...	477.00	
				Kris Morgan; B2...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4785	Stmt Charge	12/01/2017		William Himes; ...	Dues char...	11000 · Account...	564.00	
				William Himes; ...	Dues char...	40000 · Operati...		564.00
							564.00	564.00
4786	Stmt Charge	12/01/2017		Wendell & Sand...	Dues char...	11000 · Account...	476.00	
				Wendell & Sand...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
4787	Payment	12/05/2017	534...	William Himes; ...		12000 · Undepo...	605.67	
				William Himes; ...		11000 · Account...		605.67
							605.67	605.67
4788	Payment	12/05/2017	2135	Laila Johnson; ...		12000 · Undepo...	485.00	
				Laila Johnson; ...		11000 · Account...		485.00
							485.00	485.00
4789	Payment	12/05/2017	4133	Barbara Camerl...		12000 · Undepo...	1,453.00	
				Barbara Camerl...		11000 · Account...		1,453.00
							1,453.00	1,453.00
4790	Bill	12/05/2017	102...	Mountain Pest ...	qtr. pest c...	20000 · Account...		230.00
				Mountain Pest ...	4th qtr. pe...	50325 · Pest Co...	230.00	
							230.00	230.00
4791	Bill	12/05/2017	71321	Allied Security ...	alarm; 4th ...	20000 · Account...		299.94
				Allied Security ...	4th qtr; Inv...	50292 · Alarm ...	299.94	
							299.94	299.94
4792	Payment	10/02/2017		Michael Healy; ...		12000 · Undepo...	1,089.00	
				Michael Healy; ...		11000 · Account...		1,089.00
							1,089.00	1,089.00
4793	Deposit	10/02/2017		Michael Healy; ...	Deposit	Alpine Bank Op...	1,089.00	
					Deposit	12000 · Undepo...		1,089.00
							1,089.00	1,089.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4794	Deposit	10/16/2017		Kjell & Jenn Pin...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	1,089.00	1,089.00
							1,089.00	1,089.00
4795	Payment	10/31/2017		Beth Warren Beth Warren		12000 · Undepo... 11000 · Account...	447.26	447.26
							447.26	447.26
4796	Deposit	10/31/2017		Beth Warren	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	447.26	447.26
							447.26	447.26
4797	Bill Pmt -Check	10/03/2017	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	633.73	633.73
							633.73	633.73
4798	Bill Pmt -Check	10/16/2017	ACH...	Xcel Xcel	September... September...	Alpine Bank Op... 20000 · Account...	659.85	659.85
							659.85	659.85
4799	Bill Pmt -Check	10/26/2017	10.2...	Tiger Tiger	natural gas... natural gas...	Alpine Bank Op... 20000 · Account...	645.99	645.99
							645.99	645.99
4800	Check	10/19/2017	w/d	Beth Warren Beth Warren	deposit err... deposit err...	Alpine Bank Op... 40000 · Operati...	447.26	447.26
							447.26	447.26
4801	Check	10/26/2017	w/d	ResortInternet ResortInternet	error w/d; t... error w/d; t...	Alpine Bank Op... 50403 · Natural ...	1,002.53	1,002.53
							1,002.53	1,002.53
4802	Bill	11/30/2017	3449	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	extra hour... pick up tra... scrapping w... put out sno... change out...	20000 · Account... 50250 · Waste ... 50276 · Snow R... 50361 · G&P M... 50320 · General...	12.50 50.00 100.00 37.50	200.00
							200.00	200.00
4803	Bill Pmt -Check	12/01/2017	EFT...	Red Mountain C... Red Mountain C...	Mgmt. Fee... Mgmt. Fee...	Alpine Bank Op... 20000 · Account...	1,481.04	1,481.04
							1,481.04	1,481.04
4804	Bill	12/01/2017	3444	Red Mountain C... Red Mountain C...	ACH fee; l... Inv.3444	20000 · Account... 51001 · Bank S...	10.00	10.00
							10.00	10.00
4805	Bill	11/30/2017	3459	Red Mountain C... Red Mountain C... Red Mountain C...	pcard2; Inv... snow mark... bank fees f...	20000 · Account... 50362 · G&P Su... 51001 · Bank S...	130.60 51.56	182.16
							182.16	182.16
4806	Bill Pmt -Check	12/05/2017	2141	Allied Security ... Allied Security ...	alarm; 4th ... alarm; 4th ...	Alpine Bank Op... 20000 · Account...	299.94	299.94
							299.94	299.94
4807	Bill Pmt -Check	12/05/2017	2142	Mountain Pest ... Mountain Pest ...	qrt. pest c... qrt. pest c...	Alpine Bank Op... 20000 · Account...	230.00	230.00
							230.00	230.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4808	Bill Pmt -Check	12/05/2017	2143	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	1,673.67	1,673.67
							1,673.67	1,673.67
4809	Bill Pmt -Check	11/01/2017	ACH...	Xcel Xcel	56784083... 56784083...	Alpine Bank Op... 20000 · Account...	466.77	466.77
							466.77	466.77
4810	Bill	11/30/2017	571...	Xcel Xcel	Nov. electr... Inv.571637...	20000 · Account... 50404 · Electric	549.28	549.28
							549.28	549.28
4811	Payment	12/12/2017	2136	Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	485.00	485.00
							485.00	485.00
4812	Bill	12/12/2017	22953	Countywide Countywide Countywide	2nd half of ... materials prepayem...	20000 · Account... 60034 · Bldg. A ... 60034 · Bldg. A ...	9,185.00	4,592.50
							9,185.00	4,592.50
							9,185.00	9,185.00
4814	Deposit	11/30/2017			Interest Interest	Alpine Bank Re... 45005 · Replace...	4.71	4.71
							4.71	4.71
4815	Deposit	11/15/2017	dep	Mac Gray Mac Gray	November ... November ...	Alpine Bank Op... 41005 · Laundry...	31.81	31.81
							31.81	31.81
4816	Bill Pmt -Check	11/02/2017	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	633.73	633.73
							633.73	633.73
4817	Bill Pmt -Check	11/22/2017	ACH...	Tiger Tiger	Oct. natura... Oct. natura...	Alpine Bank Op... 20000 · Account...	724.42	724.42
							724.42	724.42
4818	Deposit	12/06/2017		William Himes; ... Laila Johnson; ... Barbara Camerl...	Deposit Deposit Deposit Deposit	Alpine Bank Re... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	2,543.67	605.67 485.00 1,453.00
							2,543.67	2,543.67
4819	Deposit	12/13/2017		Laila Johnson; ...	Deposit Deposit	Alpine Bank Re... 12000 · Undepo...	485.00	485.00
							485.00	485.00
4820	Transfer	12/15/2017			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
4821	Bill	11/30/2017	36937	Hilco Hilco	Nov. plowi... Inv.36937	20000 · Account... 50271 · Plowing	67.50	67.50
							67.50	67.50
4822	Bill	11/30/2017	404...	Turner Morris Turner Morris	repairs to fl... repairs to fl...	20000 · Account... 60027 · Misc. R...	305.00	305.00
							305.00	305.00
4823	Payment	12/20/2017	537...	William Himes; ...		12000 · Undepo...	605.67	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				William Himes; ...		11000 · Account...		605.67
							605.67	605.67
4824	Transfer	12/20/2017			final half fo... Funds Tra...	Alpine Bank Re... Alpine Bank Op...	4,592.50	4,592.50
							4,592.50	4,592.50
4825	Bill Pmt -Check	12/20/2017	2144	Countywide Countywide	2nd half of ... 2nd half of ...	Alpine Bank Op... 20000 · Account...	4,592.50	4,592.50
							4,592.50	4,592.50
4826	Bill Pmt -Check	12/20/2017	2145	Hilco Hilco	Nov. plowi... Nov. plowi...	Alpine Bank Op... 20000 · Account...	67.50	67.50
							67.50	67.50
4827	Bill Pmt -Check	12/20/2017	2146	Turner Morris Turner Morris	repairs to fl... repairs to fl...	Alpine Bank Op... 20000 · Account...	305.00	305.00
							305.00	305.00
4828	Payment	12/05/2017	536...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4829	Payment	12/05/2017	509...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4830	Payment	12/05/2017	4237	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4831	Payment	12/05/2017	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4832	Payment	12/11/2017	3969	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4833	Deposit	12/11/2017		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
4834	Deposit	12/05/2017		William Himes; ... Richard Lloyd; B... Marty Reite; A123 Joseph White; A...	Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,994.00	564.00 477.00 564.00 389.00
							1,994.00	1,994.00
4835	Payment	12/15/2017		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4836	Payment	12/15/2017		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4837	Payment	12/15/2017		Sean & Hailey K...		12000 · Undepo...	397.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Sean & Hailey K...		11000 · Account...		397.00
							397.00	397.00
4838	Payment	12/15/2017		Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4839	Payment	12/15/2017		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4840	Payment	12/15/2017		Kjell & Jenn Pin... Kjell & Jenn Pin...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4841	Payment	12/15/2017		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4842	Payment	12/15/2017		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4843	Payment	12/15/2017		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4844	Payment	12/15/2017		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
4845	Payment	12/15/2017		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4846	Payment	12/15/2017		Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4847	Payment	12/15/2017		Ski Gateway Co... Ski Gateway Co...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4848	Payment	12/15/2017		John Doucette John Doucette		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4849	Deposit	12/15/2017			Deposit	Alpine Bank Op...	6,080.00	
				John Aschberge...	Deposit	12000 · Undepo...		476.00
				Barbara Camerl...	Deposit	12000 · Undepo...		477.00
				Sean & Hailey K...	Deposit	12000 · Undepo...		397.00
				Michael Healy; ...	Deposit	12000 · Undepo...		390.00
				Laila Johnson; ...	Deposit	12000 · Undepo...		477.00
				Kjell & Jenn Pin...	Deposit	12000 · Undepo...		390.00
				Carol Kraayenbr...	Deposit	12000 · Undepo...		389.00
				Kris Morgan; B2...	Deposit	12000 · Undepo...		477.00
				Robert Portman;...	Deposit	12000 · Undepo...		390.00
				Dana Query; B2...	Deposit	12000 · Undepo...		397.00
				Kenneth Raust; ...	Deposit	12000 · Undepo...		477.00
				Bob Sivils; A121	Deposit	12000 · Undepo...		476.00
				Ski Gateway Co...	Deposit	12000 · Undepo...		390.00

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				John Doucette	Deposit	12000 · Undepo...		477.00
							6,080.00	6,080.00
4850	Deposit	12/21/2017		William Himes; ...	Deposit	Alpine Bank Re...	605.67	
					Deposit	12000 · Undepo...		605.67
							605.67	605.67
4851	Payment	12/21/2017	4723	Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	305.00	
								305.00
							305.00	305.00
4852	Deposit	12/21/2017		Michael Healy; ...	Deposit	Alpine Bank Op...	305.00	
					Deposit	12000 · Undepo...		305.00
							305.00	305.00
4853	Bill	12/27/2017	23432	Countywide Countywide	flushed air ... flushed air ...	20000 · Account... 50330 · Plumbin...		130.00
							130.00	130.00
4854	Bill	12/31/2017		BMMD BMMD	water and ... water and ...	20000 · Account... 50220 · Water &...	1,056.00	1,056.00
							1,056.00	1,056.00
4855	Bill	01/01/2018		Century Link Century Link	monthly al... monthly al...	20000 · Account... 50291 · Alarm P...		41.33
							41.33	41.33
4856	Stmt Charge	01/01/2018		Kjell & Jenn Pin... Kjell & Jenn Pin...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4857	Stmt Charge	01/01/2018		Barbara Camerl... Barbara Camerl...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4858	Stmt Charge	01/01/2018		Barbara Turner; ... Barbara Turner; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
4859	Stmt Charge	01/01/2018		Bob Sivils; A121 Bob Sivils; A121	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
4860	Stmt Charge	01/01/2018		Carol Kraayenbr... Carol Kraayenbr...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
4861	Stmt Charge	01/01/2018		Sean & Hailey K... Sean & Hailey K...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
4862	Stmt Charge	01/01/2018		John Doucette John Doucette	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4863	Stmt Charge	01/01/2018		Michael Healy; ... Michael Healy; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4864	Stmt Charge	01/01/2018		Ski Gateway Co...	Dues for a ...	11000 · Account...	390.00	
				Ski Gateway Co...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4865	Stmt Charge	01/01/2018		Michael Healy; ...	Dues for a ...	11000 · Account...	390.00	
				Michael Healy; ...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4866	Stmt Charge	01/01/2018		John Aschberge...	Dues char...	11000 · Account...	476.00	
				John Aschberge...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
4867	Stmt Charge	01/01/2018		Joseph White; A...	Dues char...	11000 · Account...	389.00	
				Joseph White; A...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
4868	Stmt Charge	01/01/2018		Kenneth Raust; ...	Dues char...	11000 · Account...	477.00	
				Kenneth Raust; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4869	Stmt Charge	01/01/2018		Laila Johnson; ...	Dues char...	11000 · Account...	477.00	
				Laila Johnson; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4870	Stmt Charge	01/01/2018		Laura Lowe; A114	Dues char...	11000 · Account...	305.00	
				Laura Lowe; A114	Dues char...	40000 · Operati...		305.00
							305.00	305.00
4871	Stmt Charge	01/01/2018		Marty Reite; A123	Dues char...	11000 · Account...	564.00	
				Marty Reite; A123	Dues char...	40000 · Operati...		564.00
							564.00	564.00
4872	Stmt Charge	01/01/2018		Richard Lloyd; B...	Dues char...	11000 · Account...	477.00	
				Richard Lloyd; B...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4873	Stmt Charge	01/01/2018		Robert Portman;...	Dues for a ...	11000 · Account...	390.00	
				Robert Portman;...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4874	Stmt Charge	01/01/2018		Dana Query; B2...	Dues char...	11000 · Account...	397.00	
				Dana Query; B2...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
4875	Stmt Charge	01/01/2018		Kris Morgan; B2...	Dues char...	11000 · Account...	477.00	
				Kris Morgan; B2...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4876	Stmt Charge	01/01/2018		William Himes; ...	Dues char...	11000 · Account...	564.00	
				William Himes; ...	Dues char...	40000 · Operati...		564.00
							564.00	564.00
4877	Stmt Charge	01/01/2018		Wendell & Sand...	Dues char...	11000 · Account...	476.00	
				Wendell & Sand...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
4878	Bill	01/01/2018	3497	Red Mountain C...	internet an...	20000 · Account...		1,281.51
				Red Mountain C...	cable	50231 · In-Unit ...	643.28	
				Red Mountain C...	internet	50232 · In-Unit I...	450.23	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Red Mountain C...	internet an...	50250 · Waste ...	188.00	
							1,281.51	1,281.51
4879	Bill	01/01/2018	3497a	Red Mountain C...	ACH fee; l...	20000 · Account...		10.00
				Red Mountain C...	Inv.3497a	51001 · Bank S...	10.00	
							10.00	10.00
4880	Bill	01/01/2018	3498	Red Mountain C...	Mgmt. Fee	20000 · Account...		1,481.04
				Red Mountain C...	Mgmt. Fee	50100 · Manage...	1,481.04	
							1,481.04	1,481.04
4881	Bill	12/31/2017	3517	Red Mountain C...	extra labor...	20000 · Account...		658.03
				Red Mountain C...	change lig...	50320 · General...	25.00	
				Red Mountain C...	extra hot t...	54010 · Hot Tub...	12.50	
				Red Mountain C...	scraping ice	50276 · Snow R...	50.00	
				Red Mountain C...	clean hot t...	54010 · Hot Tub...	62.50	
				Red Mountain C...	deep clean...	54010 · Hot Tub...	62.50	
				Red Mountain C...	take old pa...	50320 · General...	50.00	
				Red Mountain C...	shovel boil...	50276 · Snow R...	37.50	
				Red Mountain C...	scraping e...	50276 · Snow R...	75.00	
				Red Mountain C...	building sh...	50320 · General...	250.00	
				Red Mountain C...	lumber	50362 · G&P Su...	33.03	
							658.03	658.03
4882	Bill Pmt -Check	01/01/2018	EFT...	Red Mountain C...	Mgmt. Fee	Alpine Bank Op...		1,481.04
				Red Mountain C...	Mgmt. Fee	20000 · Account...	1,481.04	
							1,481.04	1,481.04
4883	Bill Pmt -Check	01/01/2018	2147	Countywide	flushed air ...	Alpine Bank Op...		130.00
				Countywide	flushed air ...	20000 · Account...	130.00	
							130.00	130.00
4884	Bill Pmt -Check	01/01/2018	2148	Red Mountain C...		Alpine Bank Op...		1,949.54
				Red Mountain C...		20000 · Account...	1,949.54	
							1,949.54	1,949.54
4885	Bill	01/03/2018		American Family	monthly in...	20000 · Account...		633.73
				American Family	monthly in...	50210 · Insurance	633.73	
							633.73	633.73
4886	Bill	12/31/2017	574...	Xcel	electric; de...	20000 · Account...		588.87
				Xcel	electric; de...	50404 · Electric	588.87	
							588.87	588.87
4887	Payment	01/05/2018	146	Kris Morgan; B2...		12000 · Undepo...	1,453.00	
				Kris Morgan; B2...		11000 · Account...		1,453.00
							1,453.00	1,453.00
4888	Bill	12/31/2017	36976	Hilco	Dec. plowi...	20000 · Account...		708.75
				Hilco	Dec. plowi...	50271 · Plowing	708.75	
							708.75	708.75
4889	Bill	12/31/2017	121...	Tiger	Natural ga...	20000 · Account...		749.48
				Tiger	Natural ga...	50403 · Natural ...	749.48	
							749.48	749.48
4890	Payment	12/26/2017	247...	Laura Lowe; A114		12000 · Undepo...	305.00	
				Laura Lowe; A114		11000 · Account...		305.00
							305.00	305.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4891	Payment	12/28/2017	5089	Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4892	Deposit	12/28/2017		Wendell & Sand...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	476.00	476.00
							476.00	476.00
4893	Deposit	12/26/2017		Laura Lowe; A114	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
4894	Transfer	01/15/2018			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
4895	Bill	01/17/2018	3527	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	extra labor... scraping w... boiler walk... dog poop repair of e... change lig... light bulbs	20000 · Account... 50276 · Snow R... 50276 · Snow R... 50250 · Waste ... 50320 · General... 50320 · General... 50321 · Gen. Bl...	190.00 62.50 37.50 50.00 25.00 8.32	373.32
							373.32	373.32
4896	Bill Pmt -Check	01/17/2018	2149	Hilco Hilco	Dec. plowi... Dec. plowi...	Alpine Bank Op... 20000 · Account...	708.75	708.75
							708.75	708.75
4897	Bill Pmt -Check	01/17/2018	2150	Red Mountain C... Red Mountain C...	extra labor... extra labor...	Alpine Bank Op... 20000 · Account...	373.32	373.32
							373.32	373.32
4898	Deposit	12/31/2017			Interest Interest	Alpine Bank Re... 45005 · Replace...	4.97	4.97
							4.97	4.97
4899	Check	12/01/2017	w/d	alpine Bank alpine Bank	dep. error ... dep. error ...	Alpine Bank Op... 40000 · Operati...	447.26	447.26
							447.26	447.26
4900	Bill Pmt -Check	12/04/2017	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	633.73	633.73
							633.73	633.73
4901	Bill Pmt -Check	12/18/2017	ACH...	Xcel Xcel	Nov. electr... Nov. electr...	Alpine Bank Op... 20000 · Account...	549.28	549.28
							549.28	549.28
4902	Bill Pmt -Check	12/19/2017	ACH...	Century Link Century Link	monthly al... monthly al...	Alpine Bank Op... 20000 · Account...	36.59	36.59
							36.59	36.59
4903	Deposit	01/10/2018		Kris Morgan; B2...	Deposit Deposit	Alpine Bank Re... 12000 · Undepo...	1,453.00	1,453.00
							1,453.00	1,453.00
4904	Payment	01/17/2018		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							476.00	476.00
4905	Payment	01/17/2018		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4906	Payment	01/17/2018		Sean & Hailey K... Sean & Hailey K...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
4907	Payment	01/17/2018		Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4908	Payment	01/17/2018		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4909	Payment	01/17/2018		Kjell & Jenn Pin... Kjell & Jenn Pin...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4910	Payment	01/17/2018		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4911	Payment	01/17/2018		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4912	Payment	01/17/2018		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4913	Payment	01/17/2018		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
4914	Payment	01/17/2018		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4915	Payment	01/17/2018		Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4916	Payment	01/17/2018		Ski Gateway Co... Ski Gateway Co...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4917	Payment	01/17/2018		John Doucette John Doucette		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4918	Deposit	01/17/2018		John Aschberge... Barbara Camerl... Sean & Hailey K... Michael Healy; ... Laila Johnson; ... Kjell & Jenn Pin...	Deposit Deposit Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	6,080.00	476.00 477.00 397.00 390.00 477.00 390.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Carol Kraayenbr...	Deposit	12000 · Undepo...		389.00
				Kris Morgan; B2...	Deposit	12000 · Undepo...		477.00
				Robert Portman;...	Deposit	12000 · Undepo...		390.00
				Dana Query; B2...	Deposit	12000 · Undepo...		397.00
				Kenneth Raust; ...	Deposit	12000 · Undepo...		477.00
				Bob Sivils; A121	Deposit	12000 · Undepo...		476.00
				Ski Gateway Co...	Deposit	12000 · Undepo...		390.00
				John Doucette	Deposit	12000 · Undepo...		477.00
							6,080.00	6,080.00
4919	General Journal	01/18/2018	43			40000 · Operati... 45000 · Replace...	1,758.08	1,758.08
							1,758.08	1,758.08
4920	General Journal	11/15/2017	43			40000 · Operati... 45000 · Replace...	1,758.08	1,758.08
							1,758.08	1,758.08
4921	General Journal	12/15/2017	43			40000 · Operati... 45000 · Replace...	1,758.08	1,758.08
							1,758.08	1,758.08
4922	General Journal	01/15/2018	43			40000 · Operati... 45000 · Replace...	1,758.08	1,758.08
							1,758.08	1,758.08
4923	Payment	01/03/2018	548...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4924	Payment	01/03/2018	4241	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4925	Payment	01/03/2018	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4926	Payment	01/04/2018	541...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4927	Payment	01/10/2018	5102	Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	150.00	150.00
							150.00	150.00
4928	Payment	01/17/2018	3995	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4929	Deposit	01/17/2018		Barbara Turner; ...	Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
4930	Deposit	01/10/2018		Wendell & Sand...	Deposit	Alpine Bank Op... 12000 · Undepo...	150.00	150.00
							150.00	150.00
4931	Deposit	01/04/2018		William Himes; ...	Deposit	Alpine Bank Op... 12000 · Undepo...	564.00	564.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							564.00	564.00
4932	Deposit	01/03/2018		Richard Lloyd; B... Marty Reite; A123 Joseph White; A...	Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,430.00	477.00 564.00 389.00
							1,430.00	1,430.00
4933	Payment	01/23/2018	247...	Laura Lowe; A114 Laura Lowe; A114		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
4934	Payment	01/26/2018	4734	Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
4935	Deposit	01/26/2018		Michael Healy; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
4936	Deposit	01/23/2018		Laura Lowe; A114	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
4937	Bill	02/01/2018	3602	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	internet an... cable internet internet an...	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit I... 50250 · Waste ...	643.28 450.23 188.00	1,281.51
							1,281.51	1,281.51
4938	Bill	02/01/2018	3557	Red Mountain C... Red Mountain C...	Mgmt. Fee... Mgmt. Fee	20000 · Account... 50100 · Manage...	1,481.04	1,481.04
							1,481.04	1,481.04
4939	Bill	01/29/2018	3547	Red Mountain C... Red Mountain C...	sealing out... sealing out...	20000 · Account... 50320 · General...	50.00	50.00
							50.00	50.00
4940	Bill	01/29/2018	3560	Red Mountain C... Red Mountain C... Red Mountain C...	bank fees ... bank fees f... hot tub clo...	20000 · Account... 51001 · Bank S... 54020 · Hot Tub...	51.83 44.58	96.41
							96.41	96.41
4941	Bill	01/29/2018	25613	Triangle Electric Triangle Electric	hot tub pat... hot tub pat...	20000 · Account... 60060 · Hot Tub	536.56	536.56
							536.56	536.56
4942	Bill Pmt -Check	01/29/2018	2151	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	1,427.92	1,427.92
							1,427.92	1,427.92
4943	Bill Pmt -Check	01/29/2018	2152	Triangle Electric Triangle Electric	hot tub pat... hot tub pat...	Alpine Bank Op... 20000 · Account...	536.56	536.56
							536.56	536.56
4944	Bill	01/31/2018		BMMD BMMD	water and ... water and ...	20000 · Account... 50220 · Water &...	1,087.68	1,087.68
							1,087.68	1,087.68
4945	Bill Pmt -Check	01/15/2018	ACH...	BMMD		Alpine Bank Op...		3,168.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				BMMD		20000 · Account...	3,168.00	
							3,168.00	3,168.00
4946	Bill	02/01/2018		Century Link Century Link	monthly al... monthly al...	20000 · Account... 50291 · Alarm P...	41.33	41.33
							41.33	41.33
4947	Stmt Charge	02/01/2018		Kjell & Jenn Pin... Kjell & Jenn Pin...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4948	Stmt Charge	02/01/2018		Barbara Camerl... Barbara Camerl...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4949	Stmt Charge	02/01/2018		Barbara Turner; ... Barbara Turner; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
4950	Stmt Charge	02/01/2018		Bob Sivils; A121 Bob Sivils; A121	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
4951	Stmt Charge	02/01/2018		Carol Kraayenbr... Carol Kraayenbr...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
4952	Stmt Charge	02/01/2018		Sean & Hailey K... Sean & Hailey K...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
4953	Stmt Charge	02/01/2018		John Doucette John Doucette	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4954	Stmt Charge	02/01/2018		Michael Healy; ... Michael Healy; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
4955	Stmt Charge	02/01/2018		Ski Gateway Co... Ski Gateway Co...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4956	Stmt Charge	02/01/2018		Michael Healy; ... Michael Healy; ...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4957	Stmt Charge	02/01/2018		John Aschberge... John Aschberge...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
4958	Stmt Charge	02/01/2018		Joseph White; A... Joseph White; A...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
4959	Stmt Charge	02/01/2018		Kenneth Raust; ... Kenneth Raust; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4960	Stmt Charge	02/01/2018		Laila Johnson; ... Laila Johnson; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4961	Stmt Charge	02/01/2018		Laura Lowe; A114 Laura Lowe; A114	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
4962	Stmt Charge	02/01/2018		Marty Reite; A123 Marty Reite; A123	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
4963	Stmt Charge	02/01/2018		Richard Lloyd; B... Richard Lloyd; B...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4964	Stmt Charge	02/01/2018		Robert Portman;... Robert Portman;...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4965	Stmt Charge	02/01/2018		Dana Query; B2... Dana Query; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
4966	Stmt Charge	02/01/2018		Kris Morgan; B2... Kris Morgan; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4967	Stmt Charge	02/01/2018		William Himes; ... William Himes; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
4968	Stmt Charge	02/01/2018		Wendell & Sand... Wendell & Sand...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
4969	Bill	02/01/2018	3573	Red Mountain C... Red Mountain C...	ACH fee; I... Inv.3573	20000 · Account... 51001 · Bank S...	10.00	10.00
							10.00	10.00
4970	Bill	01/31/2018	578...	Xcel Xcel	Jan. electri... Jan. electri...	20000 · Account... 50404 · Electric	615.14	615.14
							615.14	615.14
4971	Bill	02/03/2018		American Family American Family	monthly in... monthly in...	20000 · Account... 50210 · Insurance	633.73	633.73
							633.73	633.73
4972	Payment	01/29/2018	5098	Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4973	Deposit	01/29/2018		Wendell & Sand...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	476.00	476.00
							476.00	476.00
4974	Bill	01/31/2018	3603	Red Mountain C... Red Mountain C...	bank fees; ... bank fees; ...	20000 · Account... 51001 · Bank S...	51.73	51.73

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							51.73	51.73
4975	Bill	01/31/2018	3546	Red Mountain C...	L&M 2; 1.2...	20000 · Account...		362.50
				Red Mountain C...	ice chippin...	50276 · Snow R...	125.00	
				Red Mountain C...	finish 123 i...	50320 · General...	50.00	
				Red Mountain C...	install hot t...	54010 · Hot Tub...	25.00	
				Red Mountain C...	L&M 2; 1.2...	50361 · G&P M...	12.50	
				Red Mountain C...	add salt	50361 · G&P M...	37.50	
				Red Mountain C...	ice chippin...	50276 · Snow R...	112.50	
							362.50	362.50
4976	Bill	02/14/2018	3578	Red Mountain C...	L&M 1; 2.2...	20000 · Account...		700.00
				Red Mountain C...	ice chippin...	50276 · Snow R...	475.00	
				Red Mountain C...	boiler walks	50276 · Snow R...	75.00	
				Red Mountain C...	add salt	50361 · G&P M...	25.00	
				Red Mountain C...	drain/clean...	54010 · Hot Tub...	62.50	
				Red Mountain C...	make key ...	50320 · General...	62.50	
							700.00	700.00
4977	Bill	01/31/2018	37067	Hilco	jan. plowin...	20000 · Account...		405.00
				Hilco	jan. plowin...	50271 · Plowing	405.00	
							405.00	405.00
4978	Bill	02/14/2018	103...	Mountain Pest ...	quarterly ...	20000 · Account...		230.00
				Mountain Pest ...	quarterly ...	50325 · Pest Co...	230.00	
							230.00	230.00
4979	Bill Pmt -Check	02/01/2018	ACH...	Red Mountain C...	Mgmt. Fee...	Alpine Bank Op...		1,481.04
				Red Mountain C...	Mgmt. Fee...	20000 · Account...	1,481.04	
							1,481.04	1,481.04
4980	Bill Pmt -Check	02/14/2018	2153	Hilco	jan. plowin...	Alpine Bank Op...		405.00
				Hilco	jan. plowin...	20000 · Account...	405.00	
							405.00	405.00
4981	Bill Pmt -Check	02/14/2018	2154	Mountain Pest ...	quarterly ...	Alpine Bank Op...		230.00
				Mountain Pest ...	quarterly ...	20000 · Account...	230.00	
							230.00	230.00
4982	Bill Pmt -Check	02/14/2018	2155	Red Mountain C...		Alpine Bank Op...		1,124.23
				Red Mountain C...		20000 · Account...	1,124.23	
							1,124.23	1,124.23
4983	Transfer	02/15/2018			Funds Tra...	Alpine Bank Op...		1,758.08
					Funds Tra...	Alpine Bank Re...	1,758.08	
							1,758.08	1,758.08
4984	Payment	02/05/2018	545...	William Himes; ...		12000 · Undepo...	564.00	
				William Himes; ...		11000 · Account...		564.00
							564.00	564.00
4985	Payment	02/05/2018	391...	Richard Lloyd; B...		12000 · Undepo...	477.00	
				Richard Lloyd; B...		11000 · Account...		477.00
							477.00	477.00
4986	Payment	02/05/2018	4243	Marty Reite; A123		12000 · Undepo...	564.00	
				Marty Reite; A123		11000 · Account...		564.00
							564.00	564.00
4987	Payment	02/05/2018	998...	Joseph White; A...		12000 · Undepo...	389.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Joseph White; A...		11000 · Account...		389.00
							389.00	389.00
4988	Payment	02/15/2018	4020	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4989	Deposit	02/15/2018		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
4990	Deposit	02/05/2018		William Himes; ... Richard Lloyd; B... Marty Reite; A123 Joseph White; A...	Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,994.00	564.00 477.00 564.00 389.00
							1,994.00	1,994.00
4991	Deposit	01/31/2018			Interest Interest	Alpine Bank Re... 45005 · Replace...	5.04	5.04
							5.04	5.04
4992	Transfer	08/15/2017			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
4993	Bill Pmt -Check	01/03/2018	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	633.73	633.73
							633.73	633.73
4994	Bill Pmt -Check	01/17/2018	ACH...	Xcel Xcel	electric; de... electric; de...	Alpine Bank Op... 20000 · Account...	588.87	588.87
							588.87	588.87
4995	Bill Pmt -Check	01/22/2018	ACH...	Tiger Tiger	Natural ga... Natural ga...	Alpine Bank Op... 20000 · Account...	749.48	749.48
							749.48	749.48
4996	Bill	03/22/2018	3653	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	internet an... cable internet internet an... mutt mitts 1099 forms	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit I... 50250 · Waste ... 50362 · G&P Su... 50015 · Tax Pre...	643.28 450.23 188.00 45.19 13.12	1,339.82
							1,339.82	1,339.82
4997	Bill	03/01/2018	3613	Red Mountain C... Red Mountain C...	Mgmt. Fee... Mgmt. Fee...	20000 · Account... 50100 · Manage...	1,481.04	1,481.04
							1,481.04	1,481.04
4998	Bill	02/26/2018	3621	Red Mountain C... Red Mountain C...	extra labor... ice chippin...	20000 · Account... 50276 · Snow R...	250.00	250.00
							250.00	250.00
4999	Bill Pmt -Check	02/26/2018	2156	Red Mountain C... Red Mountain C...	extra labor... extra labor...	Alpine Bank Op... 20000 · Account...	250.00	250.00
							250.00	250.00
5000	Check	02/26/2018	2157	Red Mountain C... Red Mountain C...	grogan pa... grogan pa...	Alpine Bank Op... 51000 · Miscella...	150.00	150.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							150.00	150.00
5001	Invoice	02/26/2018	56	Wendell & Sand... Wendell & Sand...	HOA wrote...	11000 · Account... 40000 · Operati...	150.00	150.00
							150.00	150.00
5002	Bill	02/28/2018		BMMD BMMD	water and ... water and ...	20000 · Account... 50220 · Water &...	1,087.68	1,087.68
							1,087.68	1,087.68
5003	Bill	03/01/2018		Century Link Century Link	monthly al... monthly al...	20000 · Account... 50291 · Alarm P...	41.34	41.34
							41.34	41.34
5004	Stmt Charge	03/01/2018		Kjell & Jenn Pin... Kjell & Jenn Pin...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
5005	Stmt Charge	03/01/2018		Barbara Camerl... Barbara Camerl...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
5006	Stmt Charge	03/01/2018		Barbara Turner; ... Barbara Turner; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
5007	Stmt Charge	03/01/2018		Bob Sivils; A121 Bob Sivils; A121	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
5008	Stmt Charge	03/01/2018		Carol Kraayenbr... Carol Kraayenbr...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
5009	Stmt Charge	03/01/2018		Sean & Hailey K... Sean & Hailey K...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
5010	Stmt Charge	03/01/2018		John Doucette John Doucette	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
5011	Stmt Charge	03/01/2018		Michael Healy; ... Michael Healy; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
5012	Stmt Charge	03/01/2018		Ski Gateway Co... Ski Gateway Co...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
5013	Stmt Charge	03/01/2018		Michael Healy; ... Michael Healy; ...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
5014	Stmt Charge	03/01/2018		John Aschberge... John Aschberge...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
5015	Stmt Charge	03/01/2018		Joseph White; A...	Dues char...	11000 · Account...	389.00	

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				Joseph White; A...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
5016	Stmt Charge	03/01/2018		Kenneth Raust; ... Kenneth Raust; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
5017	Stmt Charge	03/01/2018		Laila Johnson; ... Laila Johnson; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
5018	Stmt Charge	03/01/2018		Laura Lowe; A114 Laura Lowe; A114	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
5019	Stmt Charge	03/01/2018		Marty Reite; A123 Marty Reite; A123	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
5020	Stmt Charge	03/01/2018		Richard Lloyd; B... Richard Lloyd; B...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
5021	Stmt Charge	03/01/2018		Robert Portman;... Robert Portman;...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
5022	Stmt Charge	03/01/2018		Dana Query; B2... Dana Query; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
5023	Stmt Charge	03/01/2018		Kris Morgan; B2... Kris Morgan; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
5024	Stmt Charge	03/01/2018		William Himes; ... William Himes; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
5025	Stmt Charge	03/01/2018		Wendell & Sand... Wendell & Sand...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
5026	Bill	03/01/2018	3633	Red Mountain C... Red Mountain C...	ACH fee; l... Inv.3633	20000 · Account... 51001 · Bank S...	10.00	10.00
							10.00	10.00
5027	Payment	02/15/2018		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
5028	Payment	02/15/2018		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5029	Payment	02/15/2018		Sean & Hailey K... Sean & Hailey K...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5030	Payment	02/15/2018		Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
5031	Payment	02/15/2018		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5032	Payment	02/15/2018		Kjell & Jenn Pin... Kjell & Jenn Pin...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
5033	Payment	02/15/2018		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
5034	Payment	02/15/2018		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5035	Payment	02/15/2018		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
5036	Payment	02/15/2018		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
5037	Payment	02/15/2018		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5038	Payment	02/15/2018		Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
5039	Payment	02/15/2018		Ski Gateway Co... Ski Gateway Co...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
5040	Payment	02/15/2018		John Doucette John Doucette		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5042	Payment	02/21/2018	248...	Laura Lowe; A114 Laura Lowe; A114		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
5043	Payment	02/26/2018	4741	Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
5044	Payment	02/28/2018	5103	Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
5045	Deposit	02/28/2018		Wendell & Sand...	Deposit	Alpine Bank Op... 12000 · Undepo...	476.00	476.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							476.00	476.00
5046	Deposit	02/26/2018		Michael Healy; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
5047	Deposit	02/21/2018		Laura Lowe; A114	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
5048	Bill	03/03/2018		American Family American Family	monthly in... monthly in...	20000 · Account... 50210 · Insurance	633.73	633.73
							633.73	633.73
5049	Bill	02/28/2018	276	George's Compl... George's Compl...	pump mot... pumo mot...	20000 · Account... 60060 · Hot Tub	873.00	873.00
							873.00	873.00
5050	Bill	03/01/2018	72353	Allied Security ... Allied Security ...	Inv.72353 1st quarter...	20000 · Account... 50292 · Alarm ...	299.94	299.94
							299.94	299.94
5051	Bill	02/28/2018	021...	Tiger Tiger	Feb. 0218... Feb. natur...	20000 · Account... 50403 · Natural ...	1,141.66	1,141.66
							1,141.66	1,141.66
5052	Bill	02/28/2018	582...	Xcel Xcel	Feb. electri... Feb. electri...	20000 · Account... 50404 · Electric	591.43	591.43
							591.43	591.43
5053	Transfer	03/15/2018			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
5054	Bill Pmt -Check	03/16/2018	EFT...	Century Link Century Link		Alpine Bank Op... 20000 · Account...	124.00	124.00
							124.00	124.00
5055	Deposit	02/28/2018			Interest Interest	Alpine Bank Re... 45005 · Replace...	4.80	4.80
							4.80	4.80
5056	Deposit	02/15/2018		John Aschberge... Barbara Camerl... Sean & Hailey K... Michael Healy; ... Laila Johnson; ... Kjell & Jenn Pin... Carol Kraayenbr... Kris Morgan; B2... Robert Portman;... Dana Query; B2... Kenneth Raust; ... Bob Sivils; A121 Ski Gateway Co... John Doucette	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	6,080.00	476.00 477.00 397.00 390.00 477.00 390.00 389.00 477.00 390.00 397.00 477.00 476.00 390.00 477.00
							6,080.00	6,080.00
5057	Bill Pmt -Check	02/02/2018	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	633.73	633.73

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							633.73	633.73
5058	Bill Pmt -Check	02/16/2018	ACH...	Xcel Xcel	Jan. electri... Jan. electri...	Alpine Bank Op... 20000 · Account...	615.14	615.14
							615.14	615.14
5059	Bill	01/31/2018		Tiger Tiger	Jan. natur... Jan. natur...	20000 · Account... 50403 · Natural ...	1,109.18	1,109.18
							1,109.18	1,109.18
5060	Bill Pmt -Check	02/22/2018	ACH...	Tiger Tiger	Jan. natur... Jan. natur...	Alpine Bank Op... 20000 · Account...	1,109.18	1,109.18
							1,109.18	1,109.18
5061	Check	02/20/2018	EFT	DORA DORA	DORA regi... DORA regi...	Alpine Bank Op... 51002 · License...	20.00	20.00
							20.00	20.00
5062	Bill	02/28/2018	37216	Hilco Hilco	Feb plowin... Feb. plowi...	20000 · Account... 50271 · Plowing	607.50	607.50
							607.50	607.50
5063	Bill	03/21/2018	3645	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	extra labor... boiler walk ice chippin... dig out sign entryways ... pickup ras... install lock... ice chippin...	20000 · Account... 50276 · Snow R... 50276 · Snow R... 50276 · Snow R... 50276 · Snow R... 50361 · G&P M... 50320 · General... 50276 · Snow R...	37.50 125.00 62.50 87.50 12.50 25.00 75.00	425.00
							425.00	425.00
5064	Bill Pmt -Check	03/01/2018	EFT...	Red Mountain C... Red Mountain C...	Mgmt. Fee... Mgmt. Fee...	Alpine Bank Op... 20000 · Account...	1,481.04	1,481.04
							1,481.04	1,481.04
5065	Bill Pmt -Check	03/22/2018	2158	Allied Security ... Allied Security ...	Inv.72353 Inv.72353	Alpine Bank Op... 20000 · Account...	299.94	299.94
							299.94	299.94
5066	Bill Pmt -Check	03/22/2018	2159	George's Compl... George's Compl...	pump mot... pump mot...	Alpine Bank Op... 20000 · Account...	873.00	873.00
							873.00	873.00
5067	Bill Pmt -Check	03/22/2018	2160	Hilco Hilco	Feb plowin... Feb plowin...	Alpine Bank Op... 20000 · Account...	607.50	607.50
							607.50	607.50
5068	Bill Pmt -Check	03/22/2018	2161	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	1,774.82	1,774.82
							1,774.82	1,774.82
5069	Payment	03/05/2018	4249	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
5070	Payment	03/05/2018	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
5071	Payment	03/05/2018	550...	William Himes; ...		12000 · Undepo...	564.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				William Himes; ...		11000 · Account...		564.00
							564.00	564.00
5072	Payment	03/06/2018	830...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5073	Payment	03/20/2018	4043	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
5074	Payment	03/23/2018	248...	Laura Lowe; A114 Laura Lowe; A114		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
5075	Deposit	03/23/2018		Laura Lowe; A114	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
5076	Deposit	03/20/2018		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
5077	Deposit	03/06/2018		Richard Lloyd; B...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	477.00	477.00
							477.00	477.00
5078	Deposit	03/05/2018		Marty Reite; A123 Joseph White; A... William Himes; ...	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,517.00	564.00 389.00 564.00
							1,517.00	1,517.00
5079	Bill	03/31/2018		BMMD BMMD	water and ... water and ...	20000 · Account... 50220 · Water &...	1,087.68	1,087.68
							1,087.68	1,087.68
5080	Bill	04/01/2018	3698	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	internet an... cable internet internet an...	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit I... 50250 · Waste ...	643.28 450.23 188.00	1,281.51
							1,281.51	1,281.51
5081	Bill	04/01/2018	3663	Red Mountain C... Red Mountain C...	Mgmt. Fee Mgmt. Fee	20000 · Account... 50100 · Manage...	1,481.04	1,481.04
							1,481.04	1,481.04
5082	Payment	03/15/2018		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
5083	Payment	03/15/2018		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5084	Payment	03/15/2018		Sean & Hailey K... Sean & Hailey K...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
5085	Payment	03/15/2018		Michael Healy; ...		12000 · Undepo...	390.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Michael Healy; ...		11000 · Account...		390.00
							390.00	390.00
5086	Payment	03/15/2018		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5087	Payment	03/15/2018		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
5088	Payment	03/15/2018		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
5089	Payment	03/15/2018		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5090	Payment	03/15/2018		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
5091	Payment	03/15/2018		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5092	Payment	03/15/2018		Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
5093	Payment	03/15/2018		Ski Gateway Co... Ski Gateway Co...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
5094	Payment	03/15/2018		John Doucette John Doucette		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5095	Deposit	03/15/2018			Deposit	Alpine Bank Op...	5,690.00	
				John Aschberge...	Deposit	12000 · Undepo...		476.00
				Barbara Camerl...	Deposit	12000 · Undepo...		477.00
				Sean & Hailey K...	Deposit	12000 · Undepo...		397.00
				Michael Healy; ...	Deposit	12000 · Undepo...		390.00
				Laila Johnson; ...	Deposit	12000 · Undepo...		477.00
				Robert Portman;...	Deposit	12000 · Undepo...		390.00
				Carol Kraayenbr...	Deposit	12000 · Undepo...		389.00
				Kris Morgan; B2...	Deposit	12000 · Undepo...		477.00
				Dana Query; B2...	Deposit	12000 · Undepo...		397.00
				Kenneth Raust; ...	Deposit	12000 · Undepo...		477.00
				Bob Sivils; A121	Deposit	12000 · Undepo...		476.00
				Ski Gateway Co...	Deposit	12000 · Undepo...		390.00
				John Doucette	Deposit	12000 · Undepo...		477.00
							5,690.00	5,690.00
5096	Check	03/15/2018	2162	John Doucette John Doucette	VOID: A122 VOID: A122	Alpine Bank Op... 11000 · Account...	0.00 0.00	
							0.00	0.00
5097	Invoice	03/15/2018	57	Beth Warren		11000 · Account...	1,341.78	

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				Beth Warren	to erase cr...	40000 · Operati...		1,341.78
							1,341.78	1,341.78
5098	Invoice	03/15/2018	58	Scott Jenkins; ... Scott Jenkins; ...	to erase cr...	11000 · Account... 40000 · Operati...	385.92	385.92
							385.92	385.92
5099	Bill	04/01/2018	Apr4...	Century Link Century Link	monthly al... Apr4677	20000 · Account... 50291 · Alarm P...	36.55	36.55
							36.55	36.55
5100	Stmt Charge	04/01/2018		Kjell & Jenn Pin... Kjell & Jenn Pin...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
5101	Stmt Charge	04/01/2018		Barbara Camerl... Barbara Camerl...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
5102	Stmt Charge	04/01/2018		Barbara Turner; ... Barbara Turner; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
5103	Stmt Charge	04/01/2018		Bob Sivils; A121 Bob Sivils; A121	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
5104	Stmt Charge	04/01/2018		Carol Kraayenbr... Carol Kraayenbr...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
5105	Stmt Charge	04/01/2018		Sean & Hailey K... Sean & Hailey K...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
5106	Stmt Charge	04/01/2018		John Doucette John Doucette	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
5107	Stmt Charge	04/01/2018		Michael Healy; ... Michael Healy; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
5108	Stmt Charge	04/01/2018		Ski Gateway Co... Ski Gateway Co...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
5109	Stmt Charge	04/01/2018		Michael Healy; ... Michael Healy; ...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
5110	Stmt Charge	04/01/2018		John Aschberge... John Aschberge...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
5111	Stmt Charge	04/01/2018		Joseph White; A... Joseph White; A...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5112	Stmt Charge	04/01/2018		Kenneth Raust; ... Kenneth Raust; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
5113	Stmt Charge	04/01/2018		Laila Johnson; ... Laila Johnson; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
5114	Stmt Charge	04/01/2018		Laura Lowe; A114 Laura Lowe; A114	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
5115	Stmt Charge	04/01/2018		Marty Reite; A123 Marty Reite; A123	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
5116	Stmt Charge	04/01/2018		Richard Lloyd; B... Richard Lloyd; B...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
5117	Stmt Charge	04/01/2018		Robert Portman;... Robert Portman;...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
5118	Stmt Charge	04/01/2018		Dana Query; B2... Dana Query; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
5119	Stmt Charge	04/01/2018		Kris Morgan; B2... Kris Morgan; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
5120	Stmt Charge	04/01/2018		William Himes; ... William Himes; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
5121	Stmt Charge	04/01/2018		Wendell & Sand... Wendell & Sand...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
5122	Bill	04/01/2018		Red Mountain C... Red Mountain C...	ACH fee; I... April 2018	20000 · Account... 51001 · Bank S...	10.00	10.00
							10.00	10.00
5123	Bill	02/28/2018	3676	Red Mountain C... Red Mountain C...	feb bank fe... feb. 2018; ...	20000 · Account... 51001 · Bank S...	51.62	51.62
							51.62	51.62
5124	General Journal	02/15/2018	43			40000 · Operati... 45000 · Replace...	1,758.08	1,758.08
							1,758.08	1,758.08
5125	Bill	03/31/2018	3691	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	L&M 2; 3.2... dumspter/r... chipping e... boiler walk... lowe's trip ... extra hot t... ice chipping install exit ...	20000 · Account... 50361 · G&P M... 50276 · Snow R... 50361 · G&P M... 50320 · General... 54010 · Hot Tub... 50276 · Snow R... 50320 · General...	87.50 100.00 50.00 25.00 37.50 75.00 50.00	471.43

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Red Mountain C...	lockbox an...	50321 · Gen. Bl...	33.96	
				Red Mountain C...	LED's	50362 · G&P Su...	12.47	
							471.43	471.43
5126	Bill Pmt -Check	04/01/2018	EFT...	Red Mountain C...	Mgmt. Fee	Alpine Bank Op...		1,481.04
				Red Mountain C...	Mgmt. Fee	20000 · Account...	1,481.04	
							1,481.04	1,481.04
5127	Payment	03/28/2018		Michael Healy; ...		12000 · Undepo...	305.00	
				Michael Healy; ...		11000 · Account...		305.00
							305.00	305.00
5128	Payment	03/28/2018		Wendell & Sand...		12000 · Undepo...	476.00	
				Wendell & Sand...		11000 · Account...		476.00
							476.00	476.00
5129	Deposit	03/28/2018		Michael Healy; ...	Deposit	Alpine Bank Op...	781.00	
				Wendell & Sand...	Deposit	12000 · Undepo...		305.00
					Deposit	12000 · Undepo...		476.00
							781.00	781.00
5130	Bill Pmt -Check	04/02/2018	2163	Red Mountain C...		Alpine Bank Op...		523.05
				Red Mountain C...		20000 · Account...	523.05	
							523.05	523.05
5131	Bill	04/03/2018		American Family	monthly in...	20000 · Account...		703.84
				American Family	monthly in...	50210 · Insurance	703.84	
							703.84	703.84
5132	Bill	03/31/2018	586...	Xcel	Mar. electri...	20000 · Account...		532.14
				Xcel	Mar. electri...	50404 · Electric	532.14	
							532.14	532.14
5133	Bill	04/06/2018	25723	Triangle Electric	exit sign lig...	20000 · Account...		231.39
				Triangle Electric	exit signs	50321 · Gen. Bl...	231.39	
							231.39	231.39
5134	Bill	03/31/2018	Mar...	Tiger	March nat...	20000 · Account...		971.22
				Tiger	Mar. natur...	50403 · Natural ...	971.22	
							971.22	971.22
5135	Payment	04/12/2018	6880	Kjell & Jenn Pin...		12000 · Undepo...	780.00	
				Kjell & Jenn Pin...		11000 · Account...		780.00
							780.00	780.00
5136	Bill Pmt -Check	04/13/2018	2164	Red Mountain C...	internet an...	Alpine Bank Op...		1,281.51
				Red Mountain C...	internet an...	20000 · Account...	1,281.51	
							1,281.51	1,281.51
5138	Bill	03/31/2018	37342	Hilco	March plo...	20000 · Account...		540.00
				Hilco	Mr. plowin...	50271 · Plowing	540.00	
							540.00	540.00
5139	Payment	04/16/2018		John Aschberge...		12000 · Undepo...	476.00	
				John Aschberge...		11000 · Account...		476.00
							476.00	476.00
5140	Payment	04/16/2018		Barbara Camerl...		12000 · Undepo...	477.00	
				Barbara Camerl...		11000 · Account...		477.00
								477.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							477.00	477.00
5141	Payment	04/16/2018		Sean & Hailey K... Sean & Hailey K...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
5142	Payment	04/16/2018		Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
5143	Payment	04/16/2018		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5144	Payment	04/16/2018		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
5145	Payment	04/16/2018		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5146	Payment	04/16/2018		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
5147	Payment	04/16/2018		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
5148	Payment	04/16/2018		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5149	Payment	04/16/2018		Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
5150	Payment	04/16/2018		Ski Gateway Co... Ski Gateway Co...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
5151	Payment	04/16/2018		John Doucette John Doucette		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5152	Deposit	04/13/2018		Kjell & Jenn Pin...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	780.00	780.00
							780.00	780.00
5153	Deposit	04/16/2018		John Aschberge... Barbara Camerl... Sean & Hailey K... Michael Healy; ... Laila Johnson; ... Carol Kraayenbr... Kris Morgan; B2... Robert Portman;... Dana Query; B2... Kenneth Raust; ...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	5,690.00	476.00 477.00 397.00 390.00 477.00 389.00 477.00 390.00 397.00 477.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Bob Sivils; A121	Deposit	12000 · Undepo...		476.00
				Ski Gateway Co...	Deposit	12000 · Undepo...		390.00
				John Doucette	Deposit	12000 · Undepo...		477.00
							5,690.00	5,690.00
5154	Bill Pmt -Check	04/14/2018	ACH...	Century Link	monthly al...	Alpine Bank Op...		36.55
				Century Link	monthly al...	20000 · Account...	36.55	
							36.55	36.55
5155	Transfer	04/15/2018			Funds Tra...	Alpine Bank Op...		1,758.08
					Funds Tra...	Alpine Bank Re...	1,758.08	
							1,758.08	1,758.08
5156	General Journal	03/15/2018	43			40000 · Operati...	1,758.08	
						45000 · Replace...		1,758.08
							1,758.08	1,758.08
5157	Deposit	03/31/2018			Interest	Alpine Bank Re...	10.76	
					Interest	45005 · Replace...		10.76
							10.76	10.76
5158	Bill Pmt -Check	03/02/2018	ACH...	American Family	monthly in...	Alpine Bank Op...		633.73
				American Family	monthly in...	20000 · Account...	633.73	
							633.73	633.73
5159	Bill Pmt -Check	03/19/2018	ACH...	Xcel	Feb. electri...	Alpine Bank Op...		591.43
				Xcel	Feb. electri...	20000 · Account...	591.43	
							591.43	591.43
5160	Bill Pmt -Check	03/22/2018	ACH...	Tiger	Feb. 0218...	Alpine Bank Op...		1,141.66
				Tiger	Feb. 0218...	20000 · Account...	1,141.66	
							1,141.66	1,141.66
5161	Payment	04/03/2018	125...	Richard Lloyd; B...		12000 · Undepo...	477.00	
				Richard Lloyd; B...		11000 · Account...		477.00
							477.00	477.00
5162	Payment	04/03/2018	4255	Marty Reite; A123		12000 · Undepo...	564.00	
				Marty Reite; A123		11000 · Account...		564.00
							564.00	564.00
5163	Payment	04/03/2018	555...	William Himes; ...		12000 · Undepo...	564.00	
				William Himes; ...		11000 · Account...		564.00
							564.00	564.00
5164	Payment	04/03/2018	998...	Joseph White; A...		12000 · Undepo...	389.00	
				Joseph White; A...		11000 · Account...		389.00
							389.00	389.00
5165	Payment	04/10/2018	4062	Barbara Turner; ...		12000 · Undepo...	389.00	
				Barbara Turner; ...		11000 · Account...		389.00
							389.00	389.00
5166	Deposit	04/10/2018		Barbara Turner; ...	Deposit	Alpine Bank Op...	389.00	
					Deposit	12000 · Undepo...		389.00
							389.00	389.00
5167	Deposit	04/03/2018		Richard Lloyd; B...	Deposit	Alpine Bank Op...	1,994.00	
				Marty Reite; A123	Deposit	12000 · Undepo...		477.00
					Deposit	12000 · Undepo...		564.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				William Himes; ...	Deposit	12000 · Undepo...		564.00
				Joseph White; A...	Deposit	12000 · Undepo...		389.00
							1,994.00	1,994.00
5168	Bill	04/24/2018	3719	Red Mountain C...	L&M I; 4.2...	20000 · Account...		325.00
				Red Mountain C...	ice chippin...	50276 · Snow R...	325.00	
							325.00	325.00
5169	Bill Pmt -Check	04/24/2018	2165	Red Mountain C...		Alpine Bank Op...		335.00
				Red Mountain C...		20000 · Account...	335.00	
							335.00	335.00
5170	Check	04/25/2018	2166	John Doucette	VOID: A122	Alpine Bank Op...	0.00	
				John Doucette	VOID: A122	11000 · Account...	0.00	
							0.00	0.00
5171	Check	04/25/2018	2167	John Doucette	A122	Alpine Bank Op...		1,930.00
				John Doucette	A122	11000 · Account...	1,930.00	
							1,930.00	1,930.00
5172	Payment	04/23/2018	248...	Laura Lowe; A114		12000 · Undepo...	305.00	
				Laura Lowe; A114		11000 · Account...		305.00
							305.00	305.00
5173	Payment	04/26/2018	4754	Michael Healy; ...		12000 · Undepo...	305.00	
				Michael Healy; ...		11000 · Account...		305.00
							305.00	305.00
5174	Deposit	04/26/2018		Michael Healy; ...	Deposit	Alpine Bank Op...	305.00	
					Deposit	12000 · Undepo...		305.00
							305.00	305.00
5175	Deposit	04/23/2018		Laura Lowe; A114	Deposit	Alpine Bank Op...	305.00	
					Deposit	12000 · Undepo...		305.00
							305.00	305.00
5176	Bill	04/30/2018		BMMD	water and ...	20000 · Account...		1,087.68
				BMMD	water and ...	50220 · Water &...	1,087.68	
							1,087.68	1,087.68
5177	Bill	05/01/2018		Century Link	monthly Ti...	20000 · Account...		36.55
				Century Link	monthly Ti...	50291 · Alarm P...	36.55	
							36.55	36.55
5178	Stmt Charge	05/01/2018		Kjell & Jenn Pin...	Dues for a ...	11000 · Account...	390.00	
				Kjell & Jenn Pin...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
5179	Stmt Charge	05/01/2018		Barbara Camerl...	Dues char...	11000 · Account...	477.00	
				Barbara Camerl...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
5180	Stmt Charge	05/01/2018		Barbara Turner; ...	Dues char...	11000 · Account...	389.00	
				Barbara Turner; ...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
5181	Stmt Charge	05/01/2018		Bob Sivils; A121	Dues char...	11000 · Account...	476.00	
				Bob Sivils; A121	Dues char...	40000 · Operati...		476.00
								476.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							476.00	476.00
5182	Stmt Charge	05/01/2018		Carol Kraayenbr...	Dues char...	11000 · Account...	389.00	
				Carol Kraayenbr...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
5183	Stmt Charge	05/01/2018		Sean & Hailey K...	Dues char...	11000 · Account...	397.00	
				Sean & Hailey K...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
5184	Stmt Charge	05/01/2018		John Doucette	Dues char...	11000 · Account...	477.00	
				John Doucette	Dues char...	40000 · Operati...		477.00
							477.00	477.00
5185	Stmt Charge	05/01/2018		Michael Healy; ...	Dues char...	11000 · Account...	305.00	
				Michael Healy; ...	Dues char...	40000 · Operati...		305.00
							305.00	305.00
5186	Stmt Charge	05/01/2018		Ski Gateway Co...	Dues for a ...	11000 · Account...	390.00	
				Ski Gateway Co...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
5187	Stmt Charge	05/01/2018		Michael Healy; ...	Dues for a ...	11000 · Account...	390.00	
				Michael Healy; ...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
5188	Stmt Charge	05/01/2018		John Aschberge...	Dues char...	11000 · Account...	476.00	
				John Aschberge...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
5189	Stmt Charge	05/01/2018		Joseph White; A...	Dues char...	11000 · Account...	389.00	
				Joseph White; A...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
5190	Stmt Charge	05/01/2018		Kenneth Raust; ...	Dues char...	11000 · Account...	477.00	
				Kenneth Raust; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
5191	Stmt Charge	05/01/2018		Laila Johnson; ...	Dues char...	11000 · Account...	477.00	
				Laila Johnson; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
5192	Stmt Charge	05/01/2018		Laura Lowe; A114	Dues char...	11000 · Account...	305.00	
				Laura Lowe; A114	Dues char...	40000 · Operati...		305.00
							305.00	305.00
5193	Stmt Charge	05/01/2018		Marty Reite; A123	Dues char...	11000 · Account...	564.00	
				Marty Reite; A123	Dues char...	40000 · Operati...		564.00
							564.00	564.00
5194	Stmt Charge	05/01/2018		Richard Lloyd; B...	Dues char...	11000 · Account...	477.00	
				Richard Lloyd; B...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
5195	Stmt Charge	05/01/2018		Robert Portman;...	Dues for a ...	11000 · Account...	390.00	
				Robert Portman;...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
5196	Stmt Charge	05/01/2018		Dana Query; B2...	Dues char...	11000 · Account...	397.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Dana Query; B2...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
5197	Stmt Charge	05/01/2018		Kris Morgan; B2...	Dues char...	11000 · Account...	477.00	
				Kris Morgan; B2...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
5198	Stmt Charge	05/01/2018		William Himes; ...	Dues char...	11000 · Account...	564.00	
				William Himes; ...	Dues char...	40000 · Operati...		564.00
							564.00	564.00
5199	Stmt Charge	05/01/2018		Wendell & Sand...	Dues char...	11000 · Account...	476.00	
				Wendell & Sand...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
5200	Bill	05/01/2018	3768	Red Mountain C...	internet an...	20000 · Account...		1,281.51
				Red Mountain C...	cable	50231 · In-Unit ...	643.28	
				Red Mountain C...	internet	50232 · In-Unit I...	450.23	
				Red Mountain C...	trash	50250 · Waste ...	188.00	
							1,281.51	1,281.51
5201	Bill	05/01/2018	3742	Red Mountain C...	ACH fee; I...	20000 · Account...		10.00
				Red Mountain C...	Inv.3742	51001 · Bank S...	10.00	
							10.00	10.00
5202	Bill	05/01/2018	3733	Red Mountain C...	Mgmt. Fee	20000 · Account...		1,481.04
				Red Mountain C...	Mgmt. Fee	50100 · Manage...	1,481.04	
							1,481.04	1,481.04
5203	Bill Pmt -Check	05/01/2018	EFT...	Red Mountain C...	Mgmt. Fee	Alpine Bank Op...		1,481.04
				Red Mountain C...	Mgmt. Fee	20000 · Account...	1,481.04	
							1,481.04	1,481.04
5204	Bill	05/03/2018		American Family	monthly in...	20000 · Account...		703.56
				American Family	monthly in...	50210 · Insurance	703.56	
							703.56	703.56
5205	Bill	04/30/2018	590...	Xcel	April electri...	20000 · Account...		557.04
				Xcel	Apr. electri...	50404 · Electric	557.04	
							557.04	557.04
5206	Bill	04/30/2018	3766	Red Mountain C...	april bank f...	20000 · Account...		51.74
				Red Mountain C...	april bank f...	51001 · Bank S...	51.74	
							51.74	51.74
5207	Bill	03/31/2018	3765	Red Mountain C...	mar. bank ...	20000 · Account...		51.66
				Red Mountain C...	March ban...	51001 · Bank S...	51.66	
							51.66	51.66
5208	Bill Pmt -Check	05/04/2018	2168	Red Mountain C...		Alpine Bank Op...		1,384.91
				Red Mountain C...		20000 · Account...	1,384.91	
							1,384.91	1,384.91
5209	Bill	05/05/2018	3767	Red Mountain C...	L&M II; 4.2...	20000 · Account...		184.30
				Red Mountain C...	light bulbs	50321 · Gen. BI...	12.47	
				Red Mountain C...	test strips	54020 · Hot Tub...	14.63	
				Red Mountain C...	master lock	50362 · G&P Su...	7.20	
				Red Mountain C...	pickup poop	50250 · Waste ...	25.00	
				Red Mountain C...	extra hot t...	54010 · Hot Tub...	62.50	
				Red Mountain C...	pickup poo...	50250 · Waste ...	37.50	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Red Mountain C...	get somet...	50361 · G&P M...	25.00	
							184.30	184.30
5210	Bill Pmt -Check	05/05/2018	2169	Hilco Hilco	March plo... March plo...	Alpine Bank Op... 20000 · Account...	540.00	540.00
							540.00	540.00
5211	Bill Pmt -Check	05/05/2018	2170	Red Mountain C... Red Mountain C...	L&M II; 4.2... L&M II; 4.2...	Alpine Bank Op... 20000 · Account...	184.30	184.30
							184.30	184.30
5212	Bill Pmt -Check	05/05/2018	2171	Triangle Electric Triangle Electric	exit sign lig... exit sign lig...	Alpine Bank Op... 20000 · Account...	231.39	231.39
							231.39	231.39
5213	Bill	05/07/2018	406...	Turner Morris Turner Morris	roof inspec... roof inspec...	20000 · Account... 50370 · Roof M...	250.00	250.00
							250.00	250.00
5214	Payment	04/30/2018	5113	Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
5215	Deposit	04/30/2018		Wendell & Sand...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	476.00	476.00
							476.00	476.00
5216	Payment	05/02/2018	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	365.00	365.00
							365.00	365.00
5217	Payment	05/02/2018	4258	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
5218	Payment	05/02/2018	171...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5219	Payment	05/04/2018	560...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
5220	Deposit	05/04/2018		William Himes; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	564.00	564.00
							564.00	564.00
5221	Deposit	05/02/2018		Joseph White; A... Marty Reite; A123 Richard Lloyd; B...	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,406.00	365.00 564.00 477.00
							1,406.00	1,406.00
5222	Bill	04/30/2018	041...	Tiger Tiger	natural gas... natural gas...	20000 · Account... 50403 · Natural ...	781.27	781.27
							781.27	781.27
5223	Deposit	05/11/2018	dep	Mac Gray Mac Gray	1st qrt. lau... 1st qrt. lau...	Alpine Bank Op... 41005 · Laundry...	45.86	45.86

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							45.86	45.86
5224	Transfer	05/15/2018			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
5225	Bill Pmt -Check	05/15/2018	ACH...	Century Link Century Link	monthly Ti... monthly Ti...	Alpine Bank Op... 20000 · Account...	36.55	36.55
							36.55	36.55
5226	Payment	05/10/2018	4091	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
5227	Deposit	05/10/2018		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
5228	Payment	05/16/2018		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
5229	Payment	05/16/2018		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5230	Payment	05/16/2018		Sean & Hailey K... Sean & Hailey K...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
5231	Payment	05/16/2018		Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
5232	Payment	05/16/2018		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5233	Payment	05/16/2018		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
5234	Payment	05/16/2018		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5235	Payment	05/16/2018		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
5236	Payment	05/16/2018		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
5237	Payment	05/16/2018		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5238	Payment	05/16/2018		Bob Sivils; A121		12000 · Undepo...	476.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Bob Sivils; A121		11000 · Account...		476.00
							476.00	476.00
5239	Payment	05/16/2018		Ski Gateway Co...		12000 · Undepo...	390.00	390.00
				Ski Gateway Co...		11000 · Account...		390.00
							390.00	390.00
5240	Payment	05/16/2018		John Doucette		12000 · Undepo...	477.00	477.00
				John Doucette		11000 · Account...		477.00
							477.00	477.00
5241	Deposit	05/16/2018			Deposit	Alpine Bank Op...	5,690.00	
				John Aschberge...	Deposit	12000 · Undepo...		476.00
				Barbara Camerl...	Deposit	12000 · Undepo...		477.00
				Sean & Hailey K...	Deposit	12000 · Undepo...		397.00
				Michael Healy; ...	Deposit	12000 · Undepo...		390.00
				Laila Johnson; ...	Deposit	12000 · Undepo...		477.00
				Carol Kraayenbr...	Deposit	12000 · Undepo...		389.00
				Kris Morgan; B2...	Deposit	12000 · Undepo...		477.00
				Robert Portman;...	Deposit	12000 · Undepo...		390.00
				Dana Query; B2...	Deposit	12000 · Undepo...		397.00
				Kenneth Raust; ...	Deposit	12000 · Undepo...		477.00
				Bob Sivils; A121	Deposit	12000 · Undepo...		476.00
				Ski Gateway Co...	Deposit	12000 · Undepo...		390.00
				John Doucette	Deposit	12000 · Undepo...		477.00
							5,690.00	5,690.00
5242	Bill	05/16/2018	25811	Triangle Electric	new exit si...	20000 · Account...		462.76
				Triangle Electric	exit sign lig...	50320 · General...	462.76	462.76
							462.76	462.76
5243	Bill	04/30/2018	37368	Hilco	April plowi...	20000 · Account...		236.25
				Hilco	Apr. plowin...	50271 · Plowing	236.25	236.25
							236.25	236.25
5244	Deposit	04/30/2018			Interest	Alpine Bank Re...	9.88	9.88
					Interest	45005 · Replace...		9.88
							9.88	9.88
5245	Deposit	04/02/2018	Dep	alpine Bank	errant dep...	Alpine Bank Op...	447.26	447.26
				alpine Bank	errant dep...	40000 · Operati...		447.26
							447.26	447.26
5246	Bill Pmt -Check	04/03/2018	ACH...	American Family	monthly in...	Alpine Bank Op...		703.84
				American Family	monthly in...	20000 · Account...	703.84	703.84
							703.84	703.84
5247	Bill Pmt -Check	04/16/2018	ACH...	Xcel	Mar. electri...	Alpine Bank Op...		532.14
				Xcel	Mar. electri...	20000 · Account...	532.14	532.14
							532.14	532.14
5248	Bill Pmt -Check	04/23/2018	ACH...	Tiger	March nat...	Alpine Bank Op...		971.22
				Tiger	March nat...	20000 · Account...	971.22	971.22
							971.22	971.22
5249	Bill Pmt -Check	04/16/2018	ACH...	BMMD		Alpine Bank Op...		3,263.04
				BMMD		20000 · Account...	3,263.04	3,263.04
							3,263.04	3,263.04
5250	Bill	05/25/2018	3777	Red Mountain C...	226 siding ...	20000 · Account...		950.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Red Mountain C...	226 siding;...	60015 · Siding ...	950.00	
							950.00	950.00
5251	Bill	05/25/2018	3778	Red Mountain C...	meeting m...	20000 · Account...		27.50
				Red Mountain C...	printing an...	50070 · Meeting...	27.50	
							27.50	27.50
5252	Bill	05/25/2018	3791	Red Mountain C...	L&M I; Ma...	20000 · Account...		60.69
				Red Mountain C...	extra clean...	54010 · Hot Tub...	50.00	
				Red Mountain C...	light bulbs	50362 · G&P Su...	10.69	
							60.69	60.69
5253	Bill Pmt -Check	05/25/2018	2172	Red Mountain C...		Alpine Bank Op...		1,048.19
				Red Mountain C...		20000 · Account...	1,048.19	
							1,048.19	1,048.19
5254	Payment	05/25/2018	249...	Laura Lowe; A114		12000 · Undepo...	305.00	
				Laura Lowe; A114		11000 · Account...		305.00
							305.00	305.00
5255	Deposit	05/25/2018		Laura Lowe; A114	Deposit	Alpine Bank Op...	305.00	
					Deposit	12000 · Undepo...		305.00
							305.00	305.00
5256	Bill	05/31/2018		BMMD	water and ...	20000 · Account...		1,087.68
				BMMD	water and ...	50220 · Water &...	1,087.68	
							1,087.68	1,087.68
5257	Bill	06/01/2018	3841	Red Mountain C...	internet an...	20000 · Account...		1,281.51
				Red Mountain C...	cable	50231 · In-Unit ...	643.28	
				Red Mountain C...	internet	50232 · In-Unit I...	450.23	
				Red Mountain C...	internet an...	50250 · Waste ...	188.00	
							1,281.51	1,281.51
5258	Bill	06/01/2018	3805	Red Mountain C...	Mgmt. Fee...	20000 · Account...		1,481.04
				Red Mountain C...	Mgmt. Fee...	50100 · Manage...	1,481.04	
							1,481.04	1,481.04
5259	General Journal	04/16/2018	43			40000 · Operati...	1,758.08	
						45000 · Replace...		1,758.08
							1,758.08	1,758.08
5260	Bill	06/03/2018		American Family	monthly in...	20000 · Account...		703.56
				American Family	monthly in...	50210 · Insurance	703.56	
							703.56	703.56
5261	Bill	06/01/2018		Century Link	monthly al...	20000 · Account...		36.55
				Century Link	monthly al...	50291 · Alarm P...	36.55	
							36.55	36.55
5262	Stmt Charge	06/01/2018		Kjell & Jenn Pin...	Dues for a ...	11000 · Account...	390.00	
				Kjell & Jenn Pin...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
5263	Stmt Charge	06/01/2018		Barbara Camerl...	Dues char...	11000 · Account...	477.00	
				Barbara Camerl...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
5264	Stmt Charge	06/01/2018		Barbara Turner; ...	Dues char...	11000 · Account...	389.00	

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				Barbara Turner; ...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
5265	Stmt Charge	06/01/2018		Bob Sivils; A121	Dues char...	11000 · Account...	476.00	
				Bob Sivils; A121	Dues char...	40000 · Operati...		476.00
							476.00	476.00
5266	Stmt Charge	06/01/2018		Carol Kraayenbr...	Dues char...	11000 · Account...	389.00	
				Carol Kraayenbr...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
5267	Stmt Charge	06/01/2018		Sean & Hailey K...	Dues char...	11000 · Account...	397.00	
				Sean & Hailey K...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
5268	Stmt Charge	06/01/2018		John Doucette	Dues char...	11000 · Account...	477.00	
				John Doucette	Dues char...	40000 · Operati...		477.00
							477.00	477.00
5269	Stmt Charge	06/01/2018		Michael Healy; ...	Dues char...	11000 · Account...	305.00	
				Michael Healy; ...	Dues char...	40000 · Operati...		305.00
							305.00	305.00
5270	Stmt Charge	06/01/2018		Ski Gateway Co...	Dues for a ...	11000 · Account...	390.00	
				Ski Gateway Co...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
5271	Stmt Charge	06/01/2018		Michael Healy; ...	Dues for a ...	11000 · Account...	390.00	
				Michael Healy; ...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
5272	Stmt Charge	06/01/2018		John Aschberge...	Dues char...	11000 · Account...	476.00	
				John Aschberge...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
5273	Stmt Charge	06/01/2018		Joseph White; A...	Dues char...	11000 · Account...	389.00	
				Joseph White; A...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
5274	Stmt Charge	06/01/2018		Kenneth Raust; ...	Dues char...	11000 · Account...	477.00	
				Kenneth Raust; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
5275	Stmt Charge	06/01/2018		Laila Johnson; ...	Dues char...	11000 · Account...	477.00	
				Laila Johnson; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
5276	Stmt Charge	06/01/2018		Laura Lowe; A114	Dues char...	11000 · Account...	305.00	
				Laura Lowe; A114	Dues char...	40000 · Operati...		305.00
							305.00	305.00
5277	Stmt Charge	06/01/2018		Marty Reite; A123	Dues char...	11000 · Account...	564.00	
				Marty Reite; A123	Dues char...	40000 · Operati...		564.00
							564.00	564.00
5278	Stmt Charge	06/01/2018		Richard Lloyd; B...	Dues char...	11000 · Account...	477.00	
				Richard Lloyd; B...	Dues char...	40000 · Operati...		477.00
							477.00	477.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5279	Stmt Charge	06/01/2018		Robert Portman;...	Dues for a ...	11000 · Account...	390.00	
				Robert Portman;...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
5280	Stmt Charge	06/01/2018		Dana Query; B2...	Dues char...	11000 · Account...	397.00	
				Dana Query; B2...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
5281	Stmt Charge	06/01/2018		Kris Morgan; B2...	Dues char...	11000 · Account...	477.00	
				Kris Morgan; B2...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
5282	Stmt Charge	06/01/2018		William Himes; ...	Dues char...	11000 · Account...	564.00	
				William Himes; ...	Dues char...	40000 · Operati...		564.00
							564.00	564.00
5283	Stmt Charge	06/01/2018		Wendell & Sand...	Dues char...	11000 · Account...	476.00	
				Wendell & Sand...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
5284	Bill	06/01/2018	3814	Red Mountain C...	ACH fee; l...	20000 · Account...		10.00
				Red Mountain C...	Inv.3814	51001 · Bank S...	10.00	
							10.00	10.00
5285	Bill	05/31/2018	594...	Xcel	May electri...	20000 · Account...		518.05
				Xcel	May electri...	50404 · Electric	518.05	
							518.05	518.05
5286	Bill	05/31/2018	3830	Red Mountain C...	bank fees; ...	20000 · Account...		51.74
				Red Mountain C...	bank fees; ...	51001 · Bank S...	51.74	
							51.74	51.74
5287	Bill	05/31/2018	3829	Red Mountain C...	L&M II; Inv...	20000 · Account...		600.00
				Red Mountain C...	extra hot t...	54010 · Hot Tub...	50.00	
				Red Mountain C...	siding for h...	54020 · Hot Tub...	450.00	
				Red Mountain C...	boiler walk...	50361 · G&P M...	100.00	
							600.00	600.00
5288	Bill Pmt -Check	06/01/2018	EFT...	Red Mountain C...	Mgmt. Fee...	Alpine Bank Op...		1,481.04
				Red Mountain C...	Mgmt. Fee...	20000 · Account...	1,481.04	
							1,481.04	1,481.04
5289	Bill Pmt -Check	06/06/2018	2173	Hilco	April plowi...	Alpine Bank Op...		236.25
				Hilco	April plowi...	20000 · Account...	236.25	
							236.25	236.25
5290	Bill Pmt -Check	06/06/2018	2174	Red Mountain C...		Alpine Bank Op...		661.74
				Red Mountain C...		20000 · Account...	661.74	
							661.74	661.74
5291	Bill Pmt -Check	06/06/2018	2175	Triangle Electric	new exit si...	Alpine Bank Op...		462.76
				Triangle Electric	new exit si...	20000 · Account...	462.76	
							462.76	462.76
5292	Bill Pmt -Check	06/06/2018	2176	Turner Morris	roof inspec...	Alpine Bank Op...		250.00
				Turner Morris	roof inspec...	20000 · Account...	250.00	
							250.00	250.00
5293	Payment	05/29/2018	5120	Wendell & Sand...		12000 · Undepo...	476.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Wendell & Sand...		11000 · Account...		476.00
							476.00	476.00
5294	Deposit	05/29/2018		Wendell & Sand...	Deposit	Alpine Bank Op...	476.00	
					Deposit	12000 · Undepo...		476.00
							476.00	476.00
5295	Bill	05/31/2018	051...	Tiger Tiger	Mar. natur... Mar. natur...	20000 · Account... 50403 · Natural ...	650.27	650.27
							650.27	650.27
5296	Payment	06/01/2018	4765	Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
5297	Payment	06/04/2018	4262	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
5298	Payment	06/04/2018	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
5299	Payment	06/04/2018	565...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
5300	Payment	06/05/2018	215...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5301	Deposit	06/05/2018		Richard Lloyd; B...	Deposit	Alpine Bank Op... 12000 · Undepo...	477.00	477.00
					Deposit		477.00	477.00
5302	Deposit	06/04/2018		Marty Reite; A123 Joseph White; A... William Himes; ...	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,517.00	564.00 389.00 564.00
							1,517.00	1,517.00
5303	Deposit	06/01/2018		Michael Healy; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
5304	Bill Pmt -Check	06/14/2018	ACH...	Century Link Century Link	monthly al... monthly al...	Alpine Bank Op... 20000 · Account...	36.55	36.55
							36.55	36.55
5305	Deposit	05/31/2018			Interest Interest	Alpine Bank Re... 45005 · Replace...	10.72	10.72
							10.72	10.72
5306	Bill Pmt -Check	05/02/2018	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	703.56	703.56
							703.56	703.56
5307	Check	05/03/2018	w/d	alpine Bank alpine Bank	reversal of ... reversal of ...	Alpine Bank Op... 40000 · Operati...	447.26	447.26

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							447.26	447.26
5308	Bill Pmt -Check	05/16/2018	ACH...	Xcel Xcel	April electri... April electri...	Alpine Bank Op... 20000 · Account...	557.04	557.04
							557.04	557.04
5309	Bill Pmt -Check	05/22/2018	ACH...	Tiger Tiger	natural gas... natural gas...	Alpine Bank Op... 20000 · Account...	781.27	781.27
							781.27	781.27
5310	Transfer	06/15/2018			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
5311	Bill	05/31/2018	3842	Red Mountain C... Red Mountain C...	bank fees; ... bank fees; ...	20000 · Account... 51001 · Bank S...	51.63	51.63
							51.63	51.63
5312	Bill Pmt -Check	06/15/2018	2177	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	1,333.14	1,333.14
							1,333.14	1,333.14
5313	Payment	06/11/2018	201...	Sean & Hailey K... Sean & Hailey K...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
5314	Payment	06/15/2018		Sean & Hailey K... Sean & Hailey K...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
5315	Check	06/15/2018	2178	Sean & Hailey K... Sean & Hailey K...	A124 A124	Alpine Bank Op... 11000 · Account...	397.00	397.00
							397.00	397.00
5317	Credit Memo	06/15/2018	59	Kjell & Jenn Pin... Kjell & Jenn Pin...	dues credit	11000 · Account... 40000 · Operati...	12.00	12.00
							12.00	12.00
5318	Payment	06/15/2018	17846	Kjell & Jenn Pin... Kjell & Jenn Pin...		12000 · Undepo... 11000 · Account...	756.00	756.00
							756.00	756.00
5319	Payment	06/15/2018		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
5320	Payment	06/15/2018		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5321	Payment	06/15/2018		Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
5322	Payment	06/15/2018		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5323	Payment	06/15/2018		Carol Kraayenbr...		12000 · Undepo...	389.00	

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				Carol Kraayenbr...		11000 · Account...		389.00
							389.00	389.00
5324	Payment	06/15/2018		Kris Morgan; B2...		12000 · Undepo...	477.00	
				Kris Morgan; B2...		11000 · Account...		477.00
							477.00	477.00
5325	Payment	06/15/2018		Robert Portman;...		12000 · Undepo...	390.00	
				Robert Portman;...		11000 · Account...		390.00
							390.00	390.00
5326	Payment	06/15/2018		Dana Query; B2...		12000 · Undepo...	397.00	
				Dana Query; B2...		11000 · Account...		397.00
							397.00	397.00
5327	Payment	06/15/2018		Kenneth Raust; ...		12000 · Undepo...	477.00	
				Kenneth Raust; ...		11000 · Account...		477.00
							477.00	477.00
5328	Payment	06/15/2018		Bob Sivils; A121		12000 · Undepo...	476.00	
				Bob Sivils; A121		11000 · Account...		476.00
							476.00	476.00
5329	Payment	06/15/2018		Ski Gateway Co...		12000 · Undepo...	390.00	
				Ski Gateway Co...		11000 · Account...		390.00
							390.00	390.00
5330	Payment	06/15/2018		John Doucette		12000 · Undepo...	477.00	
				John Doucette		11000 · Account...		477.00
							477.00	477.00
5331	Deposit	06/15/2018			Deposit	Alpine Bank Op...	5,690.00	
				Sean & Hailey K...	Deposit	12000 · Undepo...		397.00
				John Aschberge...	Deposit	12000 · Undepo...		476.00
				Barbara Camerl...	Deposit	12000 · Undepo...		477.00
				Michael Healy; ...	Deposit	12000 · Undepo...		390.00
				Laila Johnson; ...	Deposit	12000 · Undepo...		477.00
				Carol Kraayenbr...	Deposit	12000 · Undepo...		389.00
				Kris Morgan; B2...	Deposit	12000 · Undepo...		477.00
				Robert Portman;...	Deposit	12000 · Undepo...		390.00
				Dana Query; B2...	Deposit	12000 · Undepo...		397.00
				Kenneth Raust; ...	Deposit	12000 · Undepo...		477.00
				Bob Sivils; A121	Deposit	12000 · Undepo...		476.00
				Ski Gateway Co...	Deposit	12000 · Undepo...		390.00
				John Doucette	Deposit	12000 · Undepo...		477.00
							5,690.00	5,690.00
5332	Bill	06/15/2018	200...	Allied Security ...	Inv.2000182	20000 · Account...		299.94
				Allied Security ...	2nd qrt. 20...	50292 · Alarm ...	299.94	
							299.94	299.94
5333	Deposit	06/15/2018			Deposit	Alpine Bank Op...	1,153.00	
				Sean & Hailey K...	Deposit	12000 · Undepo...		397.00
				Kjell & Jenn Pin...	Deposit	12000 · Undepo...		756.00
							1,153.00	1,153.00
5334	Bill	06/15/2018	104...	Mountain Pest ...	quarterly ...	20000 · Account...		230.00
				Mountain Pest ...	quarterly ...	50325 · Pest Co...	230.00	
							230.00	230.00
5335	Bill	06/15/2018	200...	Allied Security ...	smoke repl...	20000 · Account...		189.86

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Allied Security ...	smoke repl...	50292 · Alarm ...	189.86	
							189.86	189.86
5336	Bill	06/18/2018	3848	Red Mountain C...	L&M I; Jun...	20000 · Account...		162.71
				Red Mountain C...	material tri...	54010 · Hot Tub...	50.00	
				Red Mountain C...	plants and ...	50362 · G&P Su...	112.71	
							162.71	162.71
5337	Bill Pmt -Check	06/18/2018	2179	Allied Security ...		Alpine Bank Op...		489.80
				Allied Security ...		20000 · Account...	489.80	
							489.80	489.80
5338	Bill Pmt -Check	06/18/2018	2180	Mountain Pest ...	quarterly ...	Alpine Bank Op...		230.00
				Mountain Pest ...	quarterly ...	20000 · Account...	230.00	
							230.00	230.00
5339	Bill Pmt -Check	06/18/2018	2181	Red Mountain C...	L&M I; Jun...	Alpine Bank Op...		162.71
				Red Mountain C...	L&M I; Jun...	20000 · Account...	162.71	
							162.71	162.71
5340	Bill	06/30/2018		BMMD	water and ...	20000 · Account...		1,087.68
				BMMD	water and ...	50220 · Water &...	1,087.68	
							1,087.68	1,087.68
5341	Bill	07/01/2018		Century Link	monthly al...	20000 · Account...		40.57
				Century Link	monthly al...	50291 · Alarm P...	40.57	
							40.57	40.57
5342	Stmt Charge	07/01/2018		Kjell & Jenn Pin...	Dues for a ...	11000 · Account...	390.00	
				Kjell & Jenn Pin...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
5343	Stmt Charge	07/01/2018		Barbara Camerl...	Dues char...	11000 · Account...	477.00	
				Barbara Camerl...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
5344	Stmt Charge	07/01/2018		Barbara Turner; ...	Dues char...	11000 · Account...	389.00	
				Barbara Turner; ...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
5345	Stmt Charge	07/01/2018		Bob Sivils; A121	Dues char...	11000 · Account...	476.00	
				Bob Sivils; A121	Dues char...	40000 · Operati...		476.00
							476.00	476.00
5346	Stmt Charge	07/01/2018		Carol Kraayenbr...	Dues char...	11000 · Account...	389.00	
				Carol Kraayenbr...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
5347	Stmt Charge	07/01/2018		Sean & Hailey K...	Dues char...	11000 · Account...	397.00	
				Sean & Hailey K...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
5348	Stmt Charge	07/01/2018		John Doucette	Dues char...	11000 · Account...	477.00	
				John Doucette	Dues char...	40000 · Operati...		477.00
							477.00	477.00
5349	Stmt Charge	07/01/2018		Michael Healy; ...	Dues char...	11000 · Account...	305.00	
				Michael Healy; ...	Dues char...	40000 · Operati...		305.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							305.00	305.00
5350	Stmt Charge	07/01/2018		Ski Gateway Co...	Dues for a ...	11000 · Account...	390.00	
				Ski Gateway Co...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
5351	Stmt Charge	07/01/2018		Michael Healy; ...	Dues for a ...	11000 · Account...	390.00	
				Michael Healy; ...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
5352	Stmt Charge	07/01/2018		John Aschberge...	Dues char...	11000 · Account...	476.00	
				John Aschberge...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
5353	Stmt Charge	07/01/2018		Joseph White; A...	Dues char...	11000 · Account...	389.00	
				Joseph White; A...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
5354	Stmt Charge	07/01/2018		Kenneth Raust; ...	Dues char...	11000 · Account...	477.00	
				Kenneth Raust; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
5355	Stmt Charge	07/01/2018		Laila Johnson; ...	Dues char...	11000 · Account...	477.00	
				Laila Johnson; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
5356	Stmt Charge	07/01/2018		Laura Lowe; A114	Dues char...	11000 · Account...	305.00	
				Laura Lowe; A114	Dues char...	40000 · Operati...		305.00
							305.00	305.00
5357	Stmt Charge	07/01/2018		Marty Reite; A123	Dues char...	11000 · Account...	564.00	
				Marty Reite; A123	Dues char...	40000 · Operati...		564.00
							564.00	564.00
5358	Stmt Charge	07/01/2018		Richard Lloyd; B...	Dues char...	11000 · Account...	477.00	
				Richard Lloyd; B...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
5359	Stmt Charge	07/01/2018		Robert Portman;...	Dues for a ...	11000 · Account...	390.00	
				Robert Portman;...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
5360	Stmt Charge	07/01/2018		Dana Query; B2...	Dues char...	11000 · Account...	397.00	
				Dana Query; B2...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
5361	Stmt Charge	07/01/2018		Kris Morgan; B2...	Dues char...	11000 · Account...	477.00	
				Kris Morgan; B2...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
5362	Stmt Charge	07/01/2018		William Himes; ...	Dues char...	11000 · Account...	564.00	
				William Himes; ...	Dues char...	40000 · Operati...		564.00
							564.00	564.00
5363	Stmt Charge	07/01/2018		Wendell & Sand...	Dues char...	11000 · Account...	476.00	
				Wendell & Sand...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
5364	Bill	07/01/2018		Red Mountain C...	internet an...	20000 · Account...		1,281.51
				Red Mountain C...	cable	50231 · In-Unit ...	643.28	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Red Mountain C...	internet	50232 · In-Unit I...	450.23	
				Red Mountain C...	internet an...	50250 · Waste ...	188.00	
							1,281.51	1,281.51
5365	Bill	07/01/2018	3871	Red Mountain C...	ACH fee; I...	20000 · Account...		10.00
				Red Mountain C...	Inv.3871	51001 · Bank S...	10.00	
							10.00	10.00
5366	Bill	07/01/2018	3860	Red Mountain C...	Mgmt. Fee	20000 · Account...		1,481.04
				Red Mountain C...	Mgmt. Fee...	50100 · Manage...	1,481.04	
							1,481.04	1,481.04
5367	Bill	07/03/2018		American Family	monthly in...	20000 · Account...		703.56
				American Family	monthly in...	50210 · Insurance	703.56	
							703.56	703.56
5368	Bill	06/30/2018	3882	Red Mountain C...	L&M II; 6.2...	20000 · Account...		508.18
				Red Mountain C...	getting flo...	50361 · G&P M...	500.00	
				Red Mountain C...	gas/oil mix...	50362 · G&P Su...	8.18	
							508.18	508.18
5369	Bill Pmt -Check	07/02/2018	EFT...	Red Mountain C...	Mgmt. Fee	Alpine Bank Op...		1,481.04
				Red Mountain C...	Mgmt. Fee	20000 · Account...	1,481.04	
							1,481.04	1,481.04
5370	Bill Pmt -Check	07/02/2018	2182	Red Mountain C...		Alpine Bank Op...		518.18
				Red Mountain C...		20000 · Account...	518.18	
							518.18	518.18
5371	Bill	06/30/2018	597...	Xcel	June electr...	20000 · Account...		565.87
				Xcel	June electr...	50404 · Electric	565.87	
							565.87	565.87
5372	Payment	07/06/2018	24646	Michael Healy; ...		12000 · Undepo...	305.00	
				Michael Healy; ...		11000 · Account...		305.00
							305.00	305.00
5373	Bill	06/30/2018	061...	Tiger	Jun. 2018;I...	20000 · Account...		532.76
				Tiger	Jun. 2018; ...	50403 · Natural ...	532.76	
							532.76	532.76
5374	General Journal	05/16/2018	43			40000 · Operati...	1,758.08	
						45000 · Replace...		1,758.08
							1,758.08	1,758.08
5375	Bill Pmt -Check	07/10/2018	2183	Red Mountain C...	internet an...	Alpine Bank Op...		1,281.51
				Red Mountain C...	internet an...	20000 · Account...	1,281.51	
							1,281.51	1,281.51
5376	Bill Pmt -Check	07/16/2018	ACH...	BMMD		Alpine Bank Op...		3,263.04
				BMMD		20000 · Account...	3,263.04	
							3,263.04	3,263.04
5377	Deposit	07/06/2018		Michael Healy; ...	Deposit	Alpine Bank Op...	305.00	
					Deposit	12000 · Undepo...		305.00
							305.00	305.00
5378	Transfer	07/15/2018			Funds Tra...	Alpine Bank Op...		1,758.08
					Funds Tra...	Alpine Bank Re...	1,758.08	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							1,758.08	1,758.08
5379	Payment	06/18/2018	4124	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
5380	Payment	06/22/2018	249...	Laura Lowe; A114 Laura Lowe; A114		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
5381	Payment	06/22/2018	5130	Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
5382	Deposit	06/18/2018		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
5383	Deposit	06/22/2018		Laura Lowe; A114	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
5384	Deposit	06/27/2018		Wendell & Sand...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	476.00	476.00
							476.00	476.00
5385	Payment	07/17/2018		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
5386	Payment	07/17/2018		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5387	Payment	07/17/2018		Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
5388	Payment	07/17/2018		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5389	Payment	07/17/2018		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
5390	Payment	07/17/2018		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5391	Payment	07/17/2018		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
5392	Payment	07/17/2018		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
5393	Payment	07/17/2018		Kenneth Raust; ...		12000 · Undepo...	477.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Kenneth Raust; ...		11000 · Account...		477.00
							477.00	477.00
5394	Payment	07/17/2018		Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
5395	Payment	07/17/2018		Ski Gateway Co... Ski Gateway Co...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
5396	Payment	07/17/2018		John Doucette John Doucette		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5397	Payment	07/17/2018		Sean & Hailey K... Sean & Hailey K...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
5398	Deposit	07/17/2018		John Aschberge... Barbara Camerl... Michael Healy; ... Laila Johnson; ... Carol Kraayenbr... Kris Morgan; B2... Robert Portman;... Dana Query; B2... Kenneth Raust; ... Bob Sivils; A121 Ski Gateway Co... John Doucette Sean & Hailey K...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	5,690.00	476.00 477.00 390.00 477.00 389.00 477.00 390.00 397.00 477.00 476.00 390.00 477.00 397.00
							5,690.00	5,690.00
5399	Bill	07/26/2018	3907	Red Mountain C... Red Mountain C...	L&M I; 7.2... mutt mitts	20000 · Account... 50362 · G&P Su...	32.80	32.80
							32.80	32.80
5400	Bill	07/26/2018	309	George's Compl... George's Compl...	sand filter i... sand filter i...	20000 · Account... 60052 · Overlay	807.00	807.00
							807.00	807.00
5401	Bill Pmt -Check	07/26/2018	2184	George's Compl... George's Compl...	sand filter i... sand filter i...	Alpine Bank Op... 20000 · Account...	807.00	807.00
							807.00	807.00
5402	Bill Pmt -Check	07/26/2018	2185	Red Mountain C... Red Mountain C...	L&M I; 7.2... L&M I; 7.2...	Alpine Bank Op... 20000 · Account...	32.80	32.80
							32.80	32.80
5405	Deposit	06/30/2018			Interest Interest	Alpine Bank Re... 45005 · Replace...	10.87	10.87
							10.87	10.87
5406	Bill Pmt -Check	06/01/2018	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	703.56	703.56
							703.56	703.56
5407	Bill Pmt -Check	06/15/2018	ACH...	Xcel	May electri...	Alpine Bank Op...		518.05

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Xcel	May electri...	20000 · Account...	518.05	
							518.05	518.05
5408	Bill Pmt -Check	06/22/2018	ACH...	Tiger Tiger	Mar. natur... Mar. natur...	Alpine Bank Op... 20000 · Account...	650.27	650.27
							650.27	650.27
5409	General Journal	06/15/2018	43			40000 · Operati... 45000 · Replace...	1,758.08	1,758.08
							1,758.08	1,758.08
5410	General Journal	07/16/2018	43			40000 · Operati... 45000 · Replace...	1,758.08	1,758.08
							1,758.08	1,758.08
5411	Payment	07/03/2018	4266	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
5412	Payment	07/03/2018	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
5413	Payment	07/03/2018	257...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
5414	Payment	07/03/2018	570...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
5415	Payment	07/23/2018	4142	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
5416	Payment	07/24/2018	249...	Laura Lowe; A114 Laura Lowe; A114		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
5417	Deposit	07/24/2018		Laura Lowe; A114	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
5418	Deposit	07/23/2018		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
5419	Deposit	07/03/2018		Marty Reite; A123 Joseph White; A... Richard Lloyd; B... William Himes; ...	Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,994.00	564.00 389.00 477.00 564.00
							1,994.00	1,994.00
5420	Payment	07/30/2018	5138	Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
5421	Deposit	07/30/2018			Deposit	Alpine Bank Op...	476.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Wendell & Sand...	Deposit	12000 · Undepo...		476.00
							476.00	476.00
5422	Bill	07/31/2018		BMMD BMMD	water and ... water and ...	20000 · Account... 50220 · Water &...	1,087.68	1,087.68
							1,087.68	1,087.68
5448	Bill	07/31/2018	3946	Red Mountain C... Red Mountain C...	bank fees; ... bank fees; ...	20000 · Account... 51001 · Bank S...	51.92	51.92
							51.92	51.92
5450	Bill Pmt -Check	07/31/2018	EFT...	Red Mountain C... Red Mountain C...	Mgmt. Fee Mgmt. Fee	Alpine Bank Op... 20000 · Account...	1,481.04	1,481.04
							1,481.04	1,481.04
5452	Bill	07/31/2018	601...	Xcel Xcel	July electri... July electri...	20000 · Account... 50404 · Electric	654.55	654.55
							654.55	654.55
5453	Deposit	07/31/2018			Interest Interest	Alpine Bank Re... 45005 · Replace...	10.67	10.67
							10.67	10.67
5454	Payment	07/09/2018	1149	Kjell & Jenn Pin... Kjell & Jenn Pin...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
5455	Deposit	07/09/2018		Kjell & Jenn Pin...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	390.00	390.00
							390.00	390.00
5456	Bill Pmt -Check	07/02/2018	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	703.56	703.56
							703.56	703.56
5457	Check	07/16/2018	wd	alpine Bank alpine Bank	nsf fee nsf fee	Alpine Bank Op... 51001 · Bank S...	38.00	38.00
							38.00	38.00
5458	Check	07/17/2018	w/d	alpine Bank alpine Bank	NSF fee NSF fee	Alpine Bank Op... 51001 · Bank S...	38.00	38.00
							38.00	38.00
5459	Bill Pmt -Check	07/24/2018	ACH...	Tiger Tiger	Jun. 2018;l... Jun. 2018;l...	Alpine Bank Op... 20000 · Account...	532.76	532.76
							532.76	532.76
5460	Bill Pmt -Check	07/17/2018	ACH...	Xcel Xcel	June electr... June electr...	Alpine Bank Op... 20000 · Account...	565.87	565.87
							565.87	565.87
5463	Bill	07/31/2018	071...	Tiger Tiger	July natura... July natura...	20000 · Account... 50403 · Natural ...	569.59	569.59
							569.59	569.59
TOTAL							783,429.11	783,429.11