

Forest Park at Wilderrest Association
02/28/2015

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c/o Wilderndest Property Mgmt
PO Box 1069
Silverthorne CO 80498

Wilderndest Property Management
P.O. Box 1069
Silverthorne CO 80498

		February 2015	February 2014
ASSETS			
10000	SMARTSTREET BUSINESS CHECKING	56,646.57	44,319.87
10100	UTILITY DEPOSIT	110.00	110.00
11000	SMART STREET RESERVE	28,800.34	26,790.83
11100	CERTIFICATE OF DEPOSIT	60,000.00	60,000.00
11110	CD ACCRUED INTEREST	9,125.92	7,065.62
12000	UNPAID DUES	320.00	5,950.00
12200	OTHER A/R	63.45	1,140.00
13300	UNPAID RESERVE DUES	0.00	1,155.00
15000	PREPAID INSURANCE	2,339.33	1,969.86
		-----	-----
	TOTAL ASSETS	157,405.61	148,501.18
		=====	=====
LIABILITIES			
20000	ACCOUNTS PAYABLE	689.45	4,990.84
20500	PREPAID DUES	3,888.90	3,082.90
22000	CLEARING	11.00	11.00
24100	PREPAID RESERVE DUES	40.00	290.00
		-----	-----
	TOTAL LIABILITIES	4,629.35	8,374.74
MEMBER'S EQUITY			
30000	CONTRIBUTED CAPITAL	35,435.00	35,435.00
31000	OPERATING EQUITY	9,969.99	4,970.59
32000	REPLACEMENT RESERVE EQUITY	94,721.45	40,819.66
	CURRENT YEAR OPERATING INCOME	9,485.01	4,999.40
	CURRENT YEAR RESERVE INCOME	3,164.81	53,901.79
		-----	-----
	TOTAL MEMBERS EQUITY	152,776.26	140,126.44
		=====	=====
	TOTAL LIABILITIES & EQUITY	157,405.61	148,501.18
		=====	=====

FPRK Forest Park at Wildemest Association
Balance Sheet Footnotes
02/28/2015

		Account	Notes
		Balance	
15000	PREPAID INSURANCE	2,339.33	1-MONTH PREPAID @ \$2,339.33/MO
20000	ACCOUNTS PAYABLE	689.45	SEE ATTACHED REPORT
22000	CLEARING	11.00	LEIN RELEASE FUNDS ON HOLD

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	February Actual	February Budget	February Variance	Mar-Feb Actual	Mar-Feb Budget	Mar-Feb Variance	Total Budget	
OPERATING INCOME								
40000	OPERATING DUES	12,800.00	12,800	0.00 %	153,280.00	153,600	(0.21)%	153,600
40050	DUES TO RESERVE	(1,280.00)	(1,280)	0.00 %	(15,360.00)	(15,360)	0.00 %	(15,360)
40100	LATE FEES	0.00	0	0.00 %	493.41	0	0.00 %	0
	TOTAL OPERATING INCOME	11,520.00	11,520	0.00 %	138,413.41	138,240	0.13 %	138,240
OPERATING EXPENSES								
50000	LEGAL / PROFESSIONAL	0.00	38	(100.00)%	0.00	500	(100.00)%	500
50035	HOA STATE REGISTRATION FEE-BILL 10-2078	27.64	0	0.00 %	27.64	0	0.00 %	0
50100	COMMUNITY MGT-CONTRACT EXHIBIT A	1,272.25	1,275	(0.22)%	15,267.00	15,267	0.00 %	15,267
50101	PROPERTY MGT-CONTRACT EXHIBIT B	240.67	237	1.55 %	2,888.04	2,888	0.00 %	2,888
50210	INSURANCE	2,339.31	2,082	12.36 %	27,702.47	25,006	10.78 %	25,006
50230	CABLE	1,183.80	1,036	14.27 %	13,925.60	12,392	12.38 %	12,392
50240	TELEPHONE	219.43	192	14.29 %	2,605.39	2,260	15.28 %	2,260
50250	TRASH REMOVAL	325.79	359	(9.25)%	3,935.30	4,264	(7.71)%	4,264
50251	COMMON AREA CLEAN -CONTRACT EXHIBIT B	618.92	618	0.15 %	7,427.04	7,427	0.00 %	7,427
50270	SNOW PLOW	2,166.00	2,000	8.30 %	12,664.00	12,000	5.53 %	12,000
50271	SNOW SHOVEL - CONTRACT EXHIBIT B	668.25	671	(0.41)%	8,019.00	8,019	0.00 %	8,019
50290	SECURITY & FIRE SAFETY - ALLIED MONITOR	99.95	333	(69.98)%	1,724.40	4,040	(57.32)%	4,040
50291	SCURITY CHECKS - CONTRACT EXHIBIT B	309.33	313	(1.17)%	3,711.96	3,712	0.00 %	3,712
50310	ELECTRIC UTILITY	194.65	180	8.14 %	2,344.42	2,204	6.37 %	2,204
50320	GENERAL BUILDING MAINTENANCE	455.00	484	(5.99)%	12,505.14	5,863	113.29 %	5,863
50321	GENERAL BLDG MAINT- CONTRACT EXHIBIT B	240.67	237	1.55 %	2,888.04	2,888	0.00 %	2,888
50330	PLUMBING & HEATING	0.00	0	0.00 %	436.00	1,000	(56.40)%	1,000
50340	SUPPLIES & MATERIALS	0.00	61	(100.00)%	256.56	710	(63.86)%	710
50360	GROUNDS & PARKING MAINTENANCE	12.16	168	(92.76)%	3,668.28	2,082	76.19 %	2,082
50430	LANDSCAPING MAINTENANCE	0.00	87	(100.00)%	0.00	1,000	(100.00)%	1,000
50441	LANDSCAPING - CONTRACT EXHIBIT B	88.33	92	(3.99)%	1,059.96	1,060	0.00 %	1,060
50480	INTERNET	489.60	480	2.00 %	5,808.00	5,760	0.83 %	5,760
51000	MISCELLANEOUS EXPENSE	0.00	38	(100.00)%	64.16	500	(87.17)%	500
	TOTAL OPERATING EXPENSES	10,951.75	10,981	(0.27)%	128,928.40	120,842	6.69 %	120,842
	OPERATING NET INCOME (LOSS)	568.25	539	5.43 %	9,485.01	17,398	(45.48)%	17,398
RESERVE INCOME								
45000	REPLACEMENT RESERVE DUES	1,280.00	1,280	0.00 %	15,360.00	15,360	0.00 %	15,360
45050	INTEREST INCOME REPL RESERVE	3.10	12	(74.17)%	34.51	100	(65.49)%	100
45060	RESALE RESERVE CONTRIBUTION	960.00	212	352.83 %	2,880.00	2,500	15.20 %	2,500
45110	CD INTEREST - RSV	159.37	163	(2.23)%	2,060.30	2,000	3.02 %	2,000
	TOTAL RESERVE INCOME	2,402.47	1,667	44.12 %	20,334.81	19,960	1.88 %	19,960
RESERVE EXPENSES								
60000	SIDING / RESURFACING	0.00	6,625	(100.00)%	0.00	79,500	(100.00)%	79,500
60040	PARKING LOTS	0.00	1,443	(100.00)%	17,170.00	17,338	(0.97)%	17,338
	TOTAL RESERVE EXPENSES	0.00	8,068	(100.00)%	17,170.00	96,838	(82.27)%	96,838
	RESERVE NET INCOME (LOSS)	2,402.47	(6,401)	137.53 %	3,164.81	(76,878)	104.12 %	(76,878)

FPRK Forest Park at Wildemest Association
Income Statement Footnotes
02/28/2015

	February	February	Notes
	Actual	Budget	
45060 RESALE RESERVE CONTRIBUTION	960.00	212.00	SALE OF UNIT 021A
50035 HOA STATE REGISTRATION FEE-BILL 10-2078	27.64	0.00	ANNUAL DORA REGISTRATION
50210 INSURANCE	2,339.31	2,082.00	FY15 PREMIUM INCREASE AS OF 04/14/14
50230 CABLE	1,183.80	1,036.00	UNDER BUDGETED CABLE TV FOR FY15
50240 TELEPHONE	219.43	192.00	UNDER BUDGETED TELEPHONE FOR FY15
50270 SNOWPLOW	2,166.00	2,000.00	ACTUAL AMOUNT PAID TO HILCO FOR JANUARY SNOW REMOVAL
50310 ELECTRIC UTILITY	194.65	180.00	FEBRUARY 2015 AVG TEMP 23 KWH USED 102.8 VS FEBRUARY 2014 AVG TEMP 19 KWH USED 107.6

AP Open Invoice Listing
FPRK Forest Park
As of 02/28/2015

Voucher	Invoice PO Number	Inv Date PO Date	GL Date Type/Terms	Due Date Disc Date	Entity	Account	Description	Inv Amount Discount	Payments Disc Taken	Balance
TURNER TURNER MORRIS, INC.			Terms: 00							
00076740	332671	02/01/2015	02/01/2015 R 00	02/01/2015 02/01/2015		20000 INV	Invoices	455.00	0.00	455.00
							Heat Tape Inspection	0.00	0.00	
							And Pipe Cap Re-install			
			Forest Park		FPRK	50320	Gen Bldg Maint	455.00	0.00	455.00
							Vendor Totals	455.00	0.00	455.00
									0.00	
WPM WILDERNEST PROPERTY MGMT			Terms: 00							
00076872	000124331	02/28/2015	02/28/2015 R 00	02/28/2015 02/28/2015		20000 INV	Invoices	12.16	0.00	12.16
			Forest Park		FPRK	22000	Pm Supplies (lowes)	0.00	0.00	
							Clearing	12.16	0.00	12.16
00077120	0001247417	02/28/2015	02/28/2015 R 00	02/28/2015 02/28/2015		20000 INV	Invoices	27.64	0.00	27.64
			Forest Park		FPRK	22000	Feb Pcard	0.00	0.00	
							Clearing	27.64	0.00	27.64
							Vendor Totals	39.80	0.00	39.80
									0.00	
XCEL XCEL ENERGY			Terms: 00							
00076909	53-1266876-1	02/28/2015	02/28/2015 R 00	02/17/2015 02/17/2015		20000 INV	Invoices	194.65	0.00	194.65
			Forest Park		FPRK	50310	Monthly Electric Fpr	0.00	0.00	
			Forest Park		FPRK	50310	Electric Utility	34.58	0.00	34.58
			Forest Park		FPRK	50310	Electric Utility	19.65	0.00	19.65
			Forest Park		FPRK	50310	Electric Utility	70.35	0.00	70.35
			Forest Park		FPRK	50310	Electric Utility	70.07	0.00	70.07
							Vendor Totals	194.65	0.00	194.65
									0.00	
							Entity Totals	689.45	0.00	689.45
							Entity Totals			689.45

AP Open Invoice Listing
FPRK Forest Park
As of 02/28/2015

Voucher	Invoice PO Number	Inv Date PO Date	GL Date Type/Terms	Due Date Disc Date	Entity	Account	Description	Inv Amount Discount	Payments Disc Taken	Balance
							Report Totals			689.45

Bank Reconciliation FPRKO ForestPark-Oper 02/28/2015
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Bank Balance As Of 02/28/2015	58,492.17
Deposit In Transit RM	640.00
Outstanding Checks AP	-1,525.60
Adjustments: TRANSFER IN TRANSIT	-960.00
Adjusted Bank Balance	<hr/> 56,646.57
Book Balance As Of 02/28/2015	56,646.57
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<hr/> 56,646.57

Bank Reconciliation
FPRKR ForestPark-Rsv
02/28/2015

Bank Balance As Of 02/28/2015	27,840.34
Adjustments: TRANSFER IN TRANSIT	960.00
Adjusted Bank Balance	<u>28,800.34</u>
Book Balance As Of 02/28/2015	28,797.24
Interest Income	3.10
Bank Charges	0.00
Adjusted Book Balance	<u>28,800.34</u>

03/14/2015
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FPRK Forest Park at Wilderndest Association
CD Balance
02/28/2015

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c/o Wilderndest Property Mgmt
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Wilderndest Property Management
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		February 2015	February 2014
	PRINCIPAL		
11100 FP0216	CERTIFICATE OF DEPOSIT - D 60M 3/2015 2.95%	<u>60,000.00</u>	<u>60,000.00</u>
	TOTAL PRINCIPAL	60,000.00	60,000.00
	INTEREST		
11110 FP0216	CD ACCRUED INTEREST - D 60M 3/2015 2.95%	<u>9,125.92</u>	<u>7,065.62</u>
	TOTAL INTEREST	9,125.92	7,065.62
	GRAND TOTAL	<u><u>69,125.92</u></u>	<u><u>67,065.62</u></u>

03/14/2015
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FPRK Forest Park at Wildernest Association
CD Monthly Interest Earned
02/28/2015

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Wildernest Property Management
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February
Interest

CD INTEREST

11110 FP0216	CD ACCRUED INTEREST - D 60M 3/2015 2.95%	<u>159.37</u>
	TOTAL INTEREST EARNED	<u>159.37</u>

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Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
50035		HOA STATE REGISTRATION FEE-BILL 10-2078		Beginning Balance			0.00
	JE	00036452	02/28/2015	RECLASS DORA REGIS	27.64		
				Account Total	27.64	0.00	27.64
				Ending Balance			27.64
50100		COMMUNITY MGT-CONTRACT EXHIBIT A		Beginning Balance			0.00
	AVC	00061771	03/01/2014	WILDERNEST PROPERTY	3,438.42		
	JER	00004106	03/01/2014	FOREST PARK		2,083.00	
	JE	00019283	03/31/2014	ADJ MGT FEE BREAKDWN		83.17	
	AVC	00063009	04/01/2014	WILDERNEST PROPERTY	3,438.42		
	JER	00004146	04/01/2014	FOREST PARK		2,166.17	
	AVC	00064335	05/01/2014	WILDERNEST PROPERTY	3,438.42		
	JER	00004249	05/01/2014	FOREST PARK		2,166.17	
	AVC	00065380	06/01/2014	WILDERNEST PROPERTY	3,438.42		
	JER	00004415	06/01/2014	FOREST PARK		2,166.17	
	AVC	00066351	07/01/2014	WILDERNEST PROPERTY	3,438.42		
	JER	00004508	07/01/2014	FOREST PARK		2,166.17	
	AVC	00067687	08/01/2014	WILDERNEST PROPERTY	3,438.42		
	JER	00004618	08/01/2014	FOREST PARK		2,166.17	
	AVC	00068864	09/01/2014	WILDERNEST PROPERTY	3,438.42		
	JER	00004697	09/01/2014	FOREST PARK		2,166.17	
	AVC	00069951	10/01/2014	WILDERNEST PROPERTY	3,438.42		
	JER	00004788	10/01/2014	FOREST PARK		2,166.17	
	AVC	00071372	11/01/2014	WILDERNEST PROPERTY	3,438.42		
	JER	00004889	11/01/2014	FOREST PARK		2,166.17	
	AVC	00072307	12/01/2014	WILDERNEST PROPERTY	3,438.42		
	JER	00004962	12/01/2014	FOREST PARK		2,166.17	
	AVC	00073571	01/01/2015	WILDERNEST PROPERTY	3,438.42		
	JER	00005033	01/01/2015	FOREST PARK		2,166.17	
	AVC	00075233	02/01/2015	WILDERNEST PROPERTY	3,438.42		
	JER	00005095	02/01/2015	FOREST PARK		2,166.17	
				Account Total	41,261.04	25,994.04	15,267.00
				Ending Balance			15,267.00
50101		PROPERTY MGT-CONTRACT EXHIBIT B		Beginning Balance			0.00
	JER	00004106	03/01/2014	FOREST PARK	231.00		
	JE	00019283	03/31/2014	ADJ MGT FEE BREAKDWN	9.67		
	JER	00004146	04/01/2014	FOREST PARK	240.67		
	JER	00004249	05/01/2014	FOREST PARK	240.67		
	JER	00004415	06/01/2014	FOREST PARK	240.67		
	JER	00004508	07/01/2014	FOREST PARK	240.67		
	JER	00004618	08/01/2014	FOREST PARK	240.67		
	JER	00004697	09/01/2014	FOREST PARK	240.67		
	JER	00004788	10/01/2014	FOREST PARK	240.67		
	JER	00004889	11/01/2014	FOREST PARK	240.67		
	JER	00004962	12/01/2014	FOREST PARK	240.67		
	JER	00005033	01/01/2015	FOREST PARK	240.67		
	JER	00005095	02/01/2015	FOREST PARK	240.67		
				Account Total	2,888.04	0.00	2,888.04
				Ending Balance			2,888.04
50210		INSURANCE		Beginning Balance			0.00
	JER	00004106	03/01/2014	FOREST PARK	1,941.32		
	JER	00004106	03/01/2014	FOREST PARK	28.58		
	JE	00019287	03/31/2014	RECLASS INSURANCE		0.04	
	JER	00004146	04/01/2014	FOREST PARK	2,310.00		
	JER	00004146	04/01/2014	FOREST PARK	29.33		
	JER	00004249	05/01/2014	FOREST PARK	2,310.00		
	JER	00004249	05/01/2014	FOREST PARK	29.33		
	JER	00004415	06/01/2014	FOREST PARK	2,310.00		
	JER	00004415	06/01/2014	FOREST PARK	29.33		
	JER	00004508	07/01/2014	FOREST PARK	2,310.00		
	JER	00004508	07/01/2014	FOREST PARK	29.33		
	JER	00004618	08/01/2014	FOREST PARK	2,310.00		
	JER	00004618	08/01/2014	FOREST PARK	29.33		
	JER	00004697	09/01/2014	FOREST PARK	2,310.00		
	JER	00004697	09/01/2014	FOREST PARK	29.33		
	JER	00004788	10/01/2014	FOREST PARK	2,310.00		
	JER	00004788	10/01/2014	FOREST PARK	29.33		
	JER	00004889	11/01/2014	FOREST PARK	2,310.00		
	JER	00004889	11/01/2014	FOREST PARK	29.33		
	JER	00004962	12/01/2014	FOREST PARK	2,310.00		
	JER	00004962	12/01/2014	FOREST PARK	29.33		
	JER	00005033	01/01/2015	FOREST PARK	2,310.00		
	JER	00005033	01/01/2015	FOREST PARK	29.33		
	JER	00005095	02/01/2015	FOREST PARK	2,310.00		
	JER	00005095	02/01/2015	FOREST PARK	29.33		
	JE	00036673	02/28/2015	TRUE UP INSURANCE		0.02	
				Account Total	27,702.53	0.06	27,702.47
				Ending Balance			27,702.47
50220		WATER & SEWER		Beginning Balance			0.00
	JE	00019285	03/31/2014	INSUR TRUE-UP		0.04	

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
TRUE-UP TO ACTUAL	JE	00019287	03/31/2014	RECLASS INSURANCE	0.04		
				Account Total	0.04	0.04	0.00
				Ending Balance			0.00
50230	CABLE			Beginning Balance			0.00
	FPRK Internet Rebate	AVC 00061772	03/01/2014	WILDERNEST PROPERTY	147.80		
	MONTHLY SERVICE	AVC 00062636	03/01/2014	RESORT INTERNET, LLC	996.00		
	FPRK Internet Rebate	AVC 00063010	04/01/2014	WILDERNEST PROPERTY	147.80		
	MONTHLY SERVICE	AVC 00064048	04/01/2014	RESORT INTERNET, LLC	996.00		
	FPRK Internet Rebate	AVC 00064336	05/01/2014	WILDERNEST PROPERTY	147.80		
	MONTHLY SERVICE	AVC 00064971	05/01/2014	RESORT INTERNET, LLC	996.00		
	FPRK Internet Rebate	AVC 00065381	06/01/2014	WILDERNEST PROPERTY	147.80		
	MONTHLY SERVICE	AVC 00066013	06/01/2014	RESORT INTERNET, LLC	996.00		
	FPRK Internet Rebate	AVC 00066352	07/01/2014	WILDERNEST PROPERTY	147.80		
	MONTHLY SERVICE	AVC 00067289	07/01/2014	RESORT INTERNET, LLC	996.00		
	FPRK Internet Rebate	AVC 00067688	08/01/2014	WILDERNEST PROPERTY	147.80		
	MONTHLY SERVICE	AVC 00068456	08/01/2014	RESORT INTERNET, LLC	996.00		
	FPRK Internet Rebate	AVC 00068865	09/01/2014	WILDERNEST PROPERTY	147.80		
	MONTHLY SERVICE	AVC 00069675	09/01/2014	RESORT INTERNET, LLC	996.00		
	FPRK Internet Rebate	AVC 00069952	10/01/2014	WILDERNEST PROPERTY	147.80		
	MONTHLY SERVICE	AVC 00071078	10/01/2014	RESORT INTERNET, LLC	1,036.00		
	FPRK Internet Rebate	AVC 00071479	11/01/2014	WILDERNEST PROPERTY	147.80		
	MONTHLY SERVICE	AVC 00072142	11/01/2014	RESORT INTERNET, LLC	1,036.00		
	FPRK Internet Rebate	AVC 00072308	12/01/2014	WILDERNEST PROPERTY	147.80		
	MONTHLY SERVICE	AVC 00073183	12/01/2014	RESORT INTERNET, LLC	1,036.00		
	FPRK Internet Rebate	AVC 00073572	01/01/2015	WILDERNEST PROPERTY	147.80		
	MONTHLY SERVICE	AVC 00075016	01/01/2015	RESORT INTERNET, LLC	1,036.00		
	FPRK Internet Rebate	AVC 00075234	02/01/2015	WILDERNEST PROPERTY	147.80		
	MONTHLY SERVICE	AVC 00076359	02/01/2015	RESORT INTERNET, LLC	1,036.00		
				Account Total	13,925.60	0.00	13,925.60
				Ending Balance			13,925.60
50240	TELEPHONE			Beginning Balance			0.00
	Mnthly Sec Phone FP	AVC 00062326	03/01/2014	CENTURY LINK	29.90		
	Monthly Phone FPRK	AVC 00062327	03/01/2014	CENTURY LINK	32.69		
	Mnthly Sec Phone FP	AVC 00062331	03/01/2014	CENTURY LINK	51.34		
	SECURITY LN 124B FP	AVC 00062496	03/01/2014	CENTURY LINK	51.34		
	Monthly Phone FPRK	AVC 00063701	04/01/2014	CENTURY LINK	32.69		
	Mnthly Sec Phone FP	AVC 00063704	04/01/2014	CENTURY LINK	29.90		
	Mnthly Sec Phone FP	AVC 00063714	04/01/2014	CENTURY LINK	51.34		
	SECURITY LN 124B FP	AVC 00063820	04/01/2014	CENTURY LINK	51.35		
	Mnthly Sec Phone FP	AVC 00064695	05/01/2014	CENTURY LINK	29.93		
	Monthly Phone FPRK	AVC 00064696	05/01/2014	CENTURY LINK	32.72		
	Mnthly Sec Phone FP	AVC 00064701	05/01/2014	CENTURY LINK	51.35		
	SECURITY LN 124B FP	AVC 00064876	05/01/2014	CENTURY LINK	51.35		
	970-468-4929 743B FP	AVC 00065154	05/01/2014	CENTURY LINK	151.15		
	Mnthly Sec Phone FP	AVC 00065695	06/01/2014	CENTURY LINK	51.35		
	Mnthly Sec Phone FP	AVC 00065697	06/01/2014	CENTURY LINK	29.93		
	Monthly Phone FPRK	AVC 00065700	06/01/2014	CENTURY LINK	32.72		
	SECURITY LN 124B FP	AVC 00065933	06/01/2014	CENTURY LINK	51.35		
	970-468-4929 743B FP	AVC 00066102	06/01/2014	CENTURY LINK	50.06		
	Monthly Phone FPRK	AVC 00066944	07/01/2014	CENTURY LINK	32.72		
	Mnthly Sec Phone FP	AVC 00066946	07/01/2014	CENTURY LINK	29.93		
	Mnthly Sec Phone FP	AVC 00066948	07/01/2014	CENTURY LINK	51.35		
	SECURITY LN 124B FP	AVC 00067151	07/01/2014	CENTURY LINK	51.79		
	970-468-4929 743B FP	AVC 00067383	07/01/2014	CENTURY LINK	50.40		
	Monthly Phone FPRK	AVC 00068014	08/01/2014	CENTURY LINK	33.35		
	Mnthly Sec Phone FP	AVC 00068016	08/01/2014	CENTURY LINK	30.56		
	Mnthly Sec Phone FP	AVC 00068020	08/01/2014	CENTURY LINK	52.16		
	970-468-4929 743B FP	AVC 00068435	08/01/2014	CENTURY LINK	50.37		
	SECURITY LN 124B FP	AVC 00068436	08/01/2014	CENTURY LINK	51.74		
	Monthly Phone FPRK	AVC 00069221	09/01/2014	CENTURY LINK	33.03		
	Mnthly Sec Phone FP	AVC 00069222	09/01/2014	CENTURY LINK	30.24		
	Mnthly Sec Phone FP	AVC 00069226	09/01/2014	CENTURY LINK	51.74		
	SECURITY LN 124B FP	AVC 00069732	09/01/2014	CENTURY LINK	51.74		
	970-468-4929 743B FP	AVC 00069733	09/01/2014	CENTURY LINK	50.37		
	Monthly Phone FPRK	AVC 00070432	10/01/2014	CENTURY LINK	33.03		
	Mnthly Sec Phone FP	AVC 00070433	10/01/2014	CENTURY LINK	30.24		
	Mnthly Sec Phone FP	AVC 00070434	10/01/2014	CENTURY LINK	51.74		
	970-468-4929 743B FP	AVC 00070865	10/01/2014	CENTURY LINK	50.42		
	SECURITY LN 124B FP	AVC 00070867	10/01/2014	CENTURY LINK	51.79		
	Monthly Phone FPRK	AVC 00071568	11/01/2014	CENTURY LINK	33.09		
	Mnthly Sec Phone FP	AVC 00071571	11/01/2014	CENTURY LINK	30.30		
	Mnthly Sec Phone FP	AVC 00071572	11/01/2014	CENTURY LINK	51.80		
	Mnthly Sec Phone FP	AVC 00072800	12/01/2014	CENTURY LINK	30.29		
	Monthly Phone FPRK	AVC 00072802	12/01/2014	CENTURY LINK	33.08		
	Mnthly Sec Phone FP	AVC 00072804	12/01/2014	CENTURY LINK	51.79		
	November 2014	AVC 00073029	12/01/2014	CENTURY LINK	51.79		
	December 2014	AVC 00073029	12/01/2014	CENTURY LINK	52.31		
	November 743B	AVC 00074359	12/31/2014	CENTURY LINK	50.92		
	December 743B	AVC 00074359	12/31/2014	CENTURY LINK	50.42		
	Monthly Phone FPRK	AVC 00073955	01/01/2015	CENTURY LINK	33.08		

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
Mnthly Sec Phone FP	AVC	00073956	01/01/2015	CENTURY LINK	30.29		
Mnthly Sec Phone FP	AVC	00074445	01/01/2015	CENTURY LINK	51.79		
SECURITY LN 124B FP	AVC	00074702	01/15/2015	CENTURY LINK	52.11		
970-468-4929 743B FP	AVC	00076040	01/31/2015	CENTURY LINK	51.73		
Monthly Phone FPRK	AVC	00075576	02/01/2015	CENTURY LINK	33.38		
Mnthly Sec Phone FP	AVC	00075663	02/01/2015	CENTURY LINK	30.59		
Mnthly Sec Phone FP	AVC	00075666	02/01/2015	CENTURY LINK	52.11		
970-468-4929 743B FP	AVC	00076039	02/01/2015	CENTURY LINK	51.24		
SECURITY LN 124B FP	AVC	00076249	02/15/2015	CENTURY LINK	52.11		
				Account Total	2,605.39	0.00	2,605.39
				Ending Balance			2,605.39
50250	TRASH REMOVAL			Beginning Balance			0.00
Monthly Trash FPRK	AVC	00062718	03/01/2014	WASTE MGMT-SILVERTHO	351.61		
Monthly Trash FPRK	AVC	00063935	04/01/2014	WASTE MGMT-SILVERTHO	325.79		
Monthly Trash FPRK	AVC	00065049	05/01/2014	WASTE MGMT-SILVERTHO	325.79		
Monthly Trash FPRK	AVC	00066119	06/01/2014	WASTE MGMT-SILVERTHO	325.79		
Monthly Trash FPRK	AVC	00067347	07/01/2014	WASTE MGMT-SILVERTHO	325.79		
Monthly Trash FPRK	AVC	00068554	08/01/2014	WASTE MGMT-SILVERTHO	325.79		
Monthly Trash FPRK	AVC	00069383	09/01/2014	WASTE MGMT-SILVERTHO	325.79		
Monthly Trash FPRK	AVC	00070941	10/01/2014	WASTE MGMT-SILVERTHO	325.79		
Monthly Trash FPRK	AVC	00072030	11/01/2014	WASTE MGMT-SILVERTHO	325.79		
Monthly Trash FPRK	AVC	00073269	12/01/2014	WASTE MGMT-SILVERTHO	325.79		
Monthly Trash FPRK	AVC	00074802	01/01/2015	WASTE MGMT-SILVERTHO	325.79		
Monthly Trash FPRK	AVC	00076145	02/01/2015	WASTE MGMT-SILVERTHO	325.79		
				Account Total	3,935.30	0.00	3,935.30
				Ending Balance			3,935.30
50251	COMMON AREA CLEAN -CONTRACT EXHIBIT B			Beginning Balance			0.00
MGMT FEE-CONTRACT	JER	00004106	03/01/2014	FOREST PARK	595.00		
FY15 INCREASE	JE	00019283	03/31/2014	ADJ MGT FEE BREAKDWN	23.92		
MGMT FEE-CONTRACT	JER	00004146	04/01/2014	FOREST PARK	618.92		
MGMT FEE-CONTRACT	JER	00004249	05/01/2014	FOREST PARK	618.92		
MGMT FEE-CONTRACT	JER	00004415	06/01/2014	FOREST PARK	618.92		
MGMT FEE-CONTRACT	JER	00004508	07/01/2014	FOREST PARK	618.92		
MGMT FEE-CONTRACT	JER	00004618	08/01/2014	FOREST PARK	618.92		
MGMT FEE-CONTRACT	JER	00004697	09/01/2014	FOREST PARK	618.92		
MGMT FEE-CONTRACT	JER	00004788	10/01/2014	FOREST PARK	618.92		
MGMT FEE-CONTRACT	JER	00004889	11/01/2014	FOREST PARK	618.92		
MGMT FEE-CONTRACT	JER	00004962	12/01/2014	FOREST PARK	618.92		
MGMT FEE-CONTRACT	JER	00005033	01/01/2015	FOREST PARK	618.92		
MGMT FEE-CONTRACT	JER	00005095	02/01/2015	FOREST PARK	618.92		
				Account Total	7,427.04	0.00	7,427.04
				Ending Balance			7,427.04
50270	SNOW PLOW			Beginning Balance			0.00
13-14 SNOWPLOWING	AVC	00061692	03/01/2014	HILCO MAINTENANCE CO	2,000.00		
13-14 SNOWPLOWING	AVC	00063061	04/01/2014	HILCO MAINTENANCE CO	2,000.00		
14-15 SNOW PLOWING	AVC	00071324	11/01/2014	HILCO MAINTENANCE CO	2,166.00		
14-15 SNOW PLOWING	AVC	00072394	12/01/2014	HILCO MAINTENANCE CO	2,166.00		
14-15 SNOW PLOWING	AVC	00073665	01/01/2015	HILCO MAINTENANCE CO	2,166.00		
14-15 SNOW PLOWING	AVC	00075299	02/01/2015	HILCO MAINTENANCE CO	2,166.00		
				Account Total	12,664.00	0.00	12,664.00
				Ending Balance			12,664.00
50271	SNOW SHOVEL - CONTRACT EXHIBIT B			Beginning Balance			0.00
MGMT FEE-CONTRACT	JER	00004106	03/01/2014	FOREST PARK	643.00		
FY15 INCREASE	JE	00019283	03/31/2014	ADJ MGT FEE BREAKDWN	25.25		
MGMT FEE-CONTRACT	JER	00004146	04/01/2014	FOREST PARK	668.25		
MGMT FEE-CONTRACT	JER	00004249	05/01/2014	FOREST PARK	668.25		
MGMT FEE-CONTRACT	JER	00004415	06/01/2014	FOREST PARK	668.25		
MGMT FEE-CONTRACT	JER	00004508	07/01/2014	FOREST PARK	668.25		
MGMT FEE-CONTRACT	JER	00004618	08/01/2014	FOREST PARK	668.25		
MGMT FEE-CONTRACT	JER	00004697	09/01/2014	FOREST PARK	668.25		
MGMT FEE-CONTRACT	JER	00004788	10/01/2014	FOREST PARK	668.25		
MGMT FEE-CONTRACT	JER	00004889	11/01/2014	FOREST PARK	668.25		
MGMT FEE-CONTRACT	JER	00004962	12/01/2014	FOREST PARK	668.25		
MGMT FEE-CONTRACT	JER	00005033	01/01/2015	FOREST PARK	668.25		
MGMT FEE-CONTRACT	JER	00005095	02/01/2015	FOREST PARK	668.25		
				Account Total	8,019.00	0.00	8,019.00
				Ending Balance			8,019.00
50290	SECURITY & FIRE SAFETY - ALLIED MONITOR			Beginning Balance			0.00
SECURITY/MONITORING	JER	00004106	03/01/2014	FOREST PARK	99.95		
SECURITY/MONITORING	JER	00004146	04/01/2014	FOREST PARK	99.95		
SECURITY/MONITORING	JER	00004249	05/01/2014	FOREST PARK	99.95		
SECURITY/MONITORING	JER	00004415	06/01/2014	FOREST PARK	99.95		
SECURITY/MONITORING	JER	00004508	07/01/2014	FOREST PARK	99.95		
SECURITY/MONITORING	JER	00004618	08/01/2014	FOREST PARK	99.95		
SECURITY/MONITORING	JER	00004697	09/01/2014	FOREST PARK	99.95		
SECURITY/MONITORING	JER	00004788	10/01/2014	FOREST PARK	99.95		
SECURITY/MONITORING	JER	00004889	11/01/2014	FOREST PARK	99.95		
SECURITY/MONITORING	JER	00004962	12/01/2014	FOREST PARK	99.95		

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	SECURITY/MONITORING	JER 00005033	01/01/2015	FOREST PARK	99.95		
	Ann Fire Alarm Test	AVC 000075133	01/14/2015	ALLIED SECURITY GROU	525.00		
	SECURITY/MONITORING	JER 00005095	02/01/2015	FOREST PARK	99.95		
				Account Total	1,724.40	0.00	1,724.40
				Ending Balance			1,724.40
50291	SECURITY CHECKS - CONTRACT EXHIBIT B			Beginning Balance			0.00
	MGMT FEE-CONTRACT	JER 00004106	03/01/2014	FOREST PARK	298.00		
	FY15 INCREASE	JE 00019283	03/31/2014	ADJ MGT FEE BREAKDWN	11.33		
	MGMT FEE-CONTRACT	JER 00004146	04/01/2014	FOREST PARK	309.33		
	MGMT FEE-CONTRACT	JER 00004249	05/01/2014	FOREST PARK	309.33		
	MGMT FEE-CONTRACT	JER 00004415	06/01/2014	FOREST PARK	309.33		
	MGMT FEE-CONTRACT	JER 00004508	07/01/2014	FOREST PARK	309.33		
	MGMT FEE-CONTRACT	JER 00004618	08/01/2014	FOREST PARK	309.33		
	MGMT FEE-CONTRACT	JER 00004697	09/01/2014	FOREST PARK	309.33		
	MGMT FEE-CONTRACT	JER 00004788	10/01/2014	FOREST PARK	309.33		
	MGMT FEE-CONTRACT	JER 00004889	11/01/2014	FOREST PARK	309.33		
	MGMT FEE-CONTRACT	JER 00004962	12/01/2014	FOREST PARK	309.33		
	MGMT FEE-CONTRACT	JER 00005033	01/01/2015	FOREST PARK	309.33		
	MGMT FEE-CONTRACT	JER 00005095	02/01/2015	FOREST PARK	309.33		
				Account Total	3,711.96	0.00	3,711.96
				Ending Balance			3,711.96
50310	ELECTRIC UTILITY			Beginning Balance			0.00
	Monthly Electric FPR	AVC 00063428	03/31/2014	XCEL ENERGY	68.46		
	Monthly Electric FPR	AVC 00063428	03/31/2014	XCEL ENERGY	67.90		
	Monthly Electric FPR	AVC 00063428	03/31/2014	XCEL ENERGY	39.26		
	Monthly Electric FPR	AVC 00063428	03/31/2014	XCEL ENERGY	20.31		
	Monthly Electric FPR	AVC 00064640	04/30/2014	XCEL ENERGY	40.25		
	Monthly Electric FPR	AVC 00064640	04/30/2014	XCEL ENERGY	20.95		
	Monthly Electric FPR	AVC 00064640	04/30/2014	XCEL ENERGY	71.55		
	Monthly Electric FPR	AVC 00064640	04/30/2014	XCEL ENERGY	72.13		
	Monthly Electric FPR	AVC 00065652	05/31/2014	XCEL ENERGY	37.32		
	Monthly Electric FPR	AVC 00065652	05/31/2014	XCEL ENERGY	19.71		
	Monthly Electric FPR	AVC 00065652	05/31/2014	XCEL ENERGY	63.99		
	Monthly Electric FPR	AVC 00065652	05/31/2014	XCEL ENERGY	66.33		
	Monthly Electric FPR	AVC 00066827	06/30/2014	XCEL ENERGY	40.37		
	Monthly Electric FPR	AVC 00066827	06/30/2014	XCEL ENERGY	21.10		
	Monthly Electric FPR	AVC 00066827	06/30/2014	XCEL ENERGY	61.94		
	Monthly Electric FPR	AVC 00066827	06/30/2014	XCEL ENERGY	63.70		
	Monthly Electric FPR	AVC 00067860	07/31/2014	XCEL ENERGY	41.54		
	Monthly Electric FPR	AVC 00067860	07/31/2014	XCEL ENERGY	21.95		
	Monthly Electric FPR	AVC 00067860	07/31/2014	XCEL ENERGY	59.39		
	Monthly Electric FPR	AVC 00067860	07/31/2014	XCEL ENERGY	61.16		
	Monthly Electric FPR	AVC 00069146	08/31/2014	XCEL ENERGY	39.07		
	Monthly Electric FPR	AVC 00069146	08/31/2014	XCEL ENERGY	20.95		
	Monthly Electric FPR	AVC 00069146	08/31/2014	XCEL ENERGY	58.56		
	Monthly Electric FPR	AVC 00069146	08/31/2014	XCEL ENERGY	63.44		
	Monthly Electric FPR	AVC 00070411	09/30/2014	XCEL ENERGY	39.88		
	Monthly Electric FPR	AVC 00070411	09/30/2014	XCEL ENERGY	21.40		
	Monthly Electric FPR	AVC 00070411	09/30/2014	XCEL ENERGY	64.30		
	Monthly Electric FPR	AVC 00070411	09/30/2014	XCEL ENERGY	67.68		
	Monthly Electric FPR	AVC 00071608	10/31/2014	XCEL ENERGY	33.55		
	Monthly Electric FPR	AVC 00071608	10/31/2014	XCEL ENERGY	19.68		
	Monthly Electric FPR	AVC 00071608	10/31/2014	XCEL ENERGY	59.92		
	Monthly Electric FPR	AVC 00071608	10/31/2014	XCEL ENERGY	63.07		
	Monthly Electric FPR	AVC 00072694	11/30/2014	XCEL ENERGY	36.48		
	Monthly Electric FPR	AVC 00072694	11/30/2014	XCEL ENERGY	20.03		
	Monthly Electric FPR	AVC 00072694	11/30/2014	XCEL ENERGY	70.46		
	Monthly Electric FPR	AVC 00072694	11/30/2014	XCEL ENERGY	77.43		
	Monthly Electric FPR	AVC 00073933	12/31/2014	XCEL ENERGY	39.93		
	Monthly Electric FPR	AVC 00073933	12/31/2014	XCEL ENERGY	21.14		
	Monthly Electric FPR	AVC 00073933	12/31/2014	XCEL ENERGY	79.67		
	Monthly Electric FPR	AVC 00073933	12/31/2014	XCEL ENERGY	90.66		
	Monthly Electric FPR	AVC 00075702	01/31/2015	XCEL ENERGY	36.34		
	Monthly Electric FPR	AVC 00075702	01/31/2015	XCEL ENERGY	19.82		
	Monthly Electric FPR	AVC 00075702	01/31/2015	XCEL ENERGY	70.49		
	Monthly Electric FPR	AVC 00075702	01/31/2015	XCEL ENERGY	76.51		
	Monthly Electric FPR	AVC 00076909	02/28/2015	XCEL ENERGY	34.58		
	Monthly Electric FPR	AVC 00076909	02/28/2015	XCEL ENERGY	19.65		
	Monthly Electric FPR	AVC 00076909	02/28/2015	XCEL ENERGY	70.35		
	Monthly Electric FPR	AVC 00076909	02/28/2015	XCEL ENERGY	70.07		
				Account Total	2,344.42	0.00	2,344.42
				Ending Balance			2,344.42
50320	GENERAL BUILDING MAINTENANCE			Beginning Balance			0.00
	81E-CARPET DRYOUT	AVC 00062611	03/05/2014	VAILLE, LLC	482.61		
	41A-SNOWICE REMOVAL	AVC 00062678	03/11/2014	TURNER MORRIS, INC.	137.50		
	REINSTALL CARPET	AVC 00064864	05/01/2014	SUMMIT'S FINEST CARP	99.00		
	31F-SNOW&ICE REMOVAL	AVC 00064866	05/01/2014	TURNER MORRIS, INC.	123.75		
	RE-INSTAL.HEAT TAPE	AVC 00064867	05/01/2014	TURNER MORRIS, INC.	800.50		
	GAS PIPE REPAIR	AVC 00064868	05/01/2014	PREMIER PLUMBING &	472.00		

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
OUTDOOR ENCLOSURES	AVC	00065761	05/31/2014	RESORT INTERNET, LLC	188.08		
	JE	00022796	06/12/2014	RE-CLASS WPM WO10065	258.40		
	JE	00022800	06/12/2014	RE-CLASS WPM WO10063	307.40		
	JE	00022801	06/12/2014	RE-CLASS WPM WO10062	307.40		
REPAIR UN 61	AVC	00066822	06/30/2014	TURNER MORRIS, INC.	285.00		
BLDG 101 & UN 101D	AVC	00067433	07/23/2014	EXCELLENT CONSTRUCT	1,995.00		
	JE	00025844	08/05/2014	RECLASS WPMWO 10232	372.80		
STAIN REIMBURSEMENT	AVC	00071237	10/31/2014	JANIE CARVER	126.50		
BOOARD MATERIALS	AVC	00071238	10/31/2014	JAMES YOUNG	294.20		
HEAT TAPE INSTALL	AVC	00073156	12/12/2014	TURNER MORRIS, INC.	5,800.00		
HEAT TAPE INSPECTION AND P	AVC	00076740	02/01/2015	TURNER MORRIS, INC.	455.00		
				Account Total	12,505.14	0.00	12,505.14
				Ending Balance			12,505.14
50321				GENERAL BLDG MAINT- CONTRACT EXHIBIT B			0.00
				Beginning Balance			0.00
MGMT FEE-CONTRACT	JER	00004106	03/01/2014	FOREST PARK	231.00		
FY15 INCREASE	JE	00019283	03/31/2014	ADJ MGT FEE BREAKDWN	9.67		
MGMT FEE-CONTRACT	JER	00004146	04/01/2014	FOREST PARK	240.67		
MGMT FEE-CONTRACT	JER	00004249	05/01/2014	FOREST PARK	240.67		
MGMT FEE-CONTRACT	JER	00004415	06/01/2014	FOREST PARK	240.67		
MGMT FEE-CONTRACT	JER	00004508	07/01/2014	FOREST PARK	240.67		
MGMT FEE-CONTRACT	JER	00004618	08/01/2014	FOREST PARK	240.67		
MGMT FEE-CONTRACT	JER	00004697	09/01/2014	FOREST PARK	240.67		
MGMT FEE-CONTRACT	JER	00004788	10/01/2014	FOREST PARK	240.67		
MGMT FEE-CONTRACT	JER	00004889	11/01/2014	FOREST PARK	240.67		
MGMT FEE-CONTRACT	JER	00004962	12/01/2014	FOREST PARK	240.67		
MGMT FEE-CONTRACT	JER	00005033	01/01/2015	FOREST PARK	240.67		
MGMT FEE-CONTRACT	JER	00005095	02/01/2015	FOREST PARK	240.67		
				Account Total	2,888.04	0.00	2,888.04
				Ending Balance			2,888.04
50330				PLUMBING & HEATING			0.00
WATER SHUT OFF	AVC	00074084	01/01/2015	PREMIER PLUMBING &	436.00		
				Account Total	436.00	0.00	436.00
				Ending Balance			436.00
50340				SUPPLIES & MATERIALS			0.00
SHOVELS	JE	0914HOAPCARD	09/30/2014	SEPT HOA P CARD	223.63		
MISC TRACTION ICE MELT BAG	JE	1014SUPP	10/31/2014	OCT PM SUPPLIES	32.93		
				Account Total	256.56	0.00	256.56
				Ending Balance			256.56
50360				GROUNDS & PARKING MAINTENANCE			0.00
				Beginning Balance			0.00
				Re-class Invoice 41	437.50		
FLOWERS	JE	0714HOAPCARD	07/31/2014	JULY PCARD	224.54		
CUT DEAD ASPEN BRANC	AVC	00068469	08/20/2014	WILDERNEST PROPERTY	35.00		
PULLED WEEDS IN CTYD	AVC	00068667	08/26/2014	WILDERNEST PROPERTY	472.50		
DOG MUTT MITTS - BOX OF 800	JE	AUG2014SUPP	08/31/2014	AUGUST PM SUPPLIES	94.65		
REMOVED 5 TREES	AVC	00071117	10/27/2014	ALPINE TREE SERVICES	475.00		
	JE	00028831	10/31/2014	RECLASS LOWE'S INV	42.20		
	JE	00029027	10/31/2014	RECLASS LOWE'S INV	225.20		
	JE	00029029	10/31/2014	RECLASS LOWE'S INV	119.19		
	JE	00029030	10/31/2014	RECLASS LOWE'S INV	24.09		
	JE	00029031	10/31/2014	RECLASS LOWE'S INV	16.21		
	JE	00029032	10/31/2014	RECLASS LOWE'S INV	39.11		
	JE	00029065	10/31/2014	RECLASS LOWE'S INV	24.90		
PM Work Order	AVC	00071753	11/11/2014	WILDERNEST PROPERTY	568.75		
SAND DRUM STANDS	AVC	00071754	11/11/2014	WILDERNEST PROPERTY	245.00		
DRAINAGE DITCH WORK	AVC	00071755	11/11/2014	WILDERNEST PROPERTY	245.00		
	JE	00029335	11/11/2014	RECLASS LOWE'S INV	99.43		
	JE	00030085	11/28/2014	RECLASS LOWE'S INV	10.34		
	JE	00030504	12/10/2014	RECLASS LOWE'S INV	31.33		
	JE	00030505	12/10/2014	RECLASS LOWE'S INV	20.27		
	JE	00031287	12/24/2014	RECLASS LOWE'S INV	12.72		
MISC TRACTION ICE MELT BAG	JE	1214SUPP	12/31/2014	DEC PM SUPPLIES	32.93		
MISC TRACTION ICE MELT BAG	JE	1214SUPP	12/31/2014	DEC PM SUPPLIES	16.47		
	JE	00032962	01/17/2015	RECLASS LOWE'S INV	16.21		
MISC TRACTION ICE MELT BAG	JE	0115SUPP	01/31/2015	JAN PM SUPPLIES	32.93		
DOG MUTT MITTS - BOX OF 800	JE	0115SUPP	01/31/2015	JAN PM SUPPLIES	94.65		
PM Supplies (Lowe's)	AVC	00076872	02/28/2015	WILDERNEST PROPERTY	12.16		
				Account Total	3,668.28	0.00	3,668.28
				Ending Balance			3,668.28
50441				LANDSCAPING - CONTRACT EXHIBIT B			0.00
				Beginning Balance			0.00
MGMT FEE-CONTRACT	JER	00004106	03/01/2014	FOREST PARK	85.00		
FY15 INCREASE	JE	00019283	03/31/2014	ADJ MGT FEE BREAKDWN	3.33		
MGMT FEE-CONTRACT	JER	00004146	04/01/2014	FOREST PARK	88.33		
MGMT FEE-CONTRACT	JER	00004249	05/01/2014	FOREST PARK	88.33		
MGMT FEE-CONTRACT	JER	00004415	06/01/2014	FOREST PARK	88.33		
MGMT FEE-CONTRACT	JER	00004508	07/01/2014	FOREST PARK	88.33		
MGMT FEE-CONTRACT	JER	00004618	08/01/2014	FOREST PARK	88.33		
MGMT FEE-CONTRACT	JER	00004697	09/01/2014	FOREST PARK	88.33		
MGMT FEE-CONTRACT	JER	00004788	10/01/2014	FOREST PARK	88.33		

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				MGMT FEE-CONTRACT			
	JER	00004889	11/01/2014	FOREST PARK	88.33		
	JER	00004962	12/01/2014	FOREST PARK	88.33		
	JER	00005033	01/01/2015	FOREST PARK	88.33		
	JER	00005095	02/01/2015	FOREST PARK	88.33		
				Account Total	1,059.96	0.00	1,059.96
				Ending Balance			1,059.96
50480				INTERNET			
				Beginning Balance			0.00
	AVC	00062636	03/01/2014	RESORT INTERNET, LLC	480.00		
	AVC	00064048	04/01/2014	RESORT INTERNET, LLC	480.00		
	AVC	00064971	05/01/2014	RESORT INTERNET, LLC	480.00		
	AVC	00066013	06/01/2014	RESORT INTERNET, LLC	480.00		
	AVC	00067289	07/01/2014	RESORT INTERNET, LLC	480.00		
	AVC	00068456	08/01/2014	RESORT INTERNET, LLC	480.00		
	AVC	00069675	09/01/2014	RESORT INTERNET, LLC	480.00		
	AVC	00071078	10/01/2014	RESORT INTERNET, LLC	489.60		
	AVC	00072142	11/01/2014	RESORT INTERNET, LLC	489.60		
	AVC	00073183	12/01/2014	RESORT INTERNET, LLC	489.60		
	AVC	00075016	01/01/2015	RESORT INTERNET, LLC	489.60		
	AVC	00076359	02/01/2015	RESORT INTERNET, LLC	489.60		
				Account Total	5,808.00	0.00	5,808.00
				Ending Balance			5,808.00
51000				MISCELLANEOUS EXPENSE			
				Beginning Balance			0.00
	AVC	00062262	03/01/2014	BANK-A-COUNT CORPORA	40.44		
	JE	0314HOAPCARD	03/31/2014	MARCH PCARD	10.00		
	JE	0115HOAPCARD	01/31/2015	JANHOAPCARD	13.72		
	JE	00036452	02/28/2015	RECLASS DORA REGIS		27.64	
	JE	0215HOAPCARD	02/28/2015	FEB HOA PCARD	27.64		
				Account Total	91.80	27.64	64.16
				Ending Balance			64.16
60040				PARKING LOTS			
				Beginning Balance			0.00
	AVC	00068363	08/09/2014	A-PEAK, INC.	17,170.00		
				Account Total	17,170.00	0.00	17,170.00
				Ending Balance			17,170.00
				Entity Totals	172,120.18	26,021.78	146,098.40