

**Gore Trail at Wilderrest HOA
Journal
July 2015 through June 2016**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
08/04/2015	100	Jonathan W. Roger...	Rec. charges for Jun; inv.95	50010 · Accounting	60.00	
					60.00	0.00
09/23/2015	106	Jonathan W. Roger...	Rec. charges for July and Au...	50010 · Accounting	120.00	
					120.00	0.00
10/25/2015	106*	Jonathan W. Roger...	Rec charges for Sept.; inv.106	50010 · Accounting	60.00	
					60.00	0.00
01/11/2016	111	Jonathan W. Roger...	Rec. charges for Dec.; inv.111	50010 · Accounting	60.00	
					60.00	0.00
09/15/2015	n/a	H&R Block	tax prep for 2015	50015 · Tax preparation	262.50	
					262.50	0.00
11/30/2015	107	Jonathan W. Roger...	Rec. charges for Oct.; inv.107	50016 · Monthly Rec. Charges	60.00	
					60.00	0.00
12/14/2015	108	Jonathan W. Roger...	Rec. charges for Nov.; inv.108	50016 · Monthly Rec. Charges	60.00	
					60.00	0.00
03/18/2016	142	Jonathan W. Roger...	Rec. charges for Jan. and F...	50016 · Monthly Rec. Charges	120.00	
					120.00	0.00
06/30/2016	177	Jonathan W. Roger...	Rec. charges for Mar., Apr. ...	50016 · Monthly Rec. Charges	210.00	
					210.00	0.00
07/13/2015	2057	Red Mtn. Communit...	workday food	50070 · Meeting Expense	71.19	
		Red Mtn. Communit...	key copies	54040 · Clbhs Supplies & Materi...	4.25	
		Red Mtn. Communit...	lumber and hardware for win...	50321 · Gen. Bldg. Maint. Supplies	338.25	
		Red Mtn. Communit...	flowers	50362 · G&P Supplies	10.78	
					424.47	0.00
07/01/2015		Red Mtn. Communit...	Feb. 2015 Mgmt. Fee; inv.18...	50100 · Management Fees	4,333.33	
					4,333.33	0.00
08/01/2015		Red Mtn. Communit...	Feb. 2015 Mgmt. Fee; inv.18...	50100 · Management Fees	4,333.33	
					4,333.33	0.00

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09/01/2015		Red Mtn. Communit...	Feb. 2015 Mgmt. Fee; inv.18...	50100 · Management Fees	4,333.33	
					4,333.33	0.00
10/01/2015	2120	Red Mtn. Communit...	Oct. 2015 Mgmt. Fee; inv.21...	50100 · Management Fees	4,333.33	
					4,333.33	0.00
11/01/2015	2151	Red Mtn. Communit...	Nov. Mgmt. Fee; inv.2151	50100 · Management Fees	4,333.33	
					4,333.33	0.00
12/01/2015	2180	Red Mtn. Communit...	Dec. Mgmt. Fee; inv.2180	50100 · Management Fees	4,333.33	
					4,333.33	0.00
01/01/2016		Red Mtn. Communit...	Feb. 2015 Mgmt. Fee; inv.18...	50100 · Management Fees	4,333.33	
					4,333.33	0.00
02/01/2016	2236	Red Mtn. Communit...	Feb. mgmt fee; inv.2236	50100 · Management Fees	4,333.33	
					4,333.33	0.00
03/01/2016	2275	Red Mtn. Communit...	Mar. 2016 Mgmt. Fee; inv.22...	50100 · Management Fees	4,333.33	
					4,333.33	0.00
04/01/2016	2321	Red Mtn. Communit...	Apr. 2015 Mgmt. Fee; inv.23...	50100 · Management Fees	4,333.33	
					4,333.33	0.00
05/01/2016	2381	Red Mtn. Communit...	May 2016 Mgmt. Fee; inv.23...	50100 · Management Fees	4,333.33	
					4,333.33	0.00
06/01/2016	2423	Red Mtn. Communit...	jun. mgmt fee; inv.2423	50100 · Management Fees	4,333.33	
					4,333.33	0.00
07/01/2015	n/a	American Family In...	monthly; auto deduct	50210 · Insurance	1,220.15	
					1,220.15	0.00
08/01/2015		American Family In...	monthly; auto deduct	50210 · Insurance	1,220.15	
					1,220.15	0.00
09/01/2015		American Family In...	monthly; auto deduct	50210 · Insurance	1,220.15	
					1,220.15	0.00

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10/01/2015		American Family In...	monthly; auto deduct	50210 · Insurance	1,220.15	
					1,220.15	0.00
11/01/2015		American Family In...	monthly; auto deduct	50210 · Insurance	1,220.15	
					1,220.15	0.00
12/01/2015		American Family In...	monthly; auto deduct	50210 · Insurance	1,220.15	
					1,220.15	0.00
01/01/2016		American Family In...	monthly; auto deduct	50210 · Insurance	1,301.35	
					1,301.35	0.00
02/01/2016		American Family In...	monthly; auto deduct	50210 · Insurance	1,301.15	
					1,301.15	0.00
03/01/2016		American Family In...	monthly; auto deduct	50210 · Insurance	1,301.15	
					1,301.15	0.00
04/01/2016		American Family In...	monthly; auto deduct	50210 · Insurance	1,301.15	
					1,301.15	0.00
05/01/2016		American Family In...	monthly; auto deduct	50210 · Insurance	1,301.15	
					1,301.15	0.00
06/01/2016		American Family In...	monthly; auto deduct	50210 · Insurance	1,301.15	
					1,301.15	0.00
12/01/2015	37194	ResortInternet	credit from extra payment ov...	50230 · In-Unit Amenities		3,920.07
					0.00	3,920.07
07/01/2015		ResortInternet	cable	50231 · In-Unit Cable	2,564.10	
		ResortInternet	hsis	50232 · In-Unit Internet	1,355.97	
					3,920.07	0.00
07/02/2015	n/a	ResortInternet	cable	50231 · In-Unit Cable	2,564.10	
		ResortInternet	hsis	50232 · In-Unit Internet	1,355.97	
					3,920.07	0.00

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08/01/2015	33682	ResortInternet ResortInternet	cable hsis	50231 · In-Unit Cable 50232 · In-Unit Internet	2,564.10 1,355.97	
					3,920.07	0.00
09/01/2015	34529	ResortInternet ResortInternet	cable hsis	50231 · In-Unit Cable 50232 · In-Unit Internet	2,564.10 1,355.97	
					3,920.07	0.00
10/01/2015	35454	ResortInternet ResortInternet	cable hsis	50231 · In-Unit Cable 50232 · In-Unit Internet	2,620.31 1,386.00	
					4,006.31	0.00
11/01/2015	36285	ResortInternet ResortInternet	cable hsis	50231 · In-Unit Cable 50232 · In-Unit Internet	2,620.31 1,386.00	
					4,006.31	0.00
12/01/2015	37194	ResortInternet ResortInternet	cable hsis	50231 · In-Unit Cable 50232 · In-Unit Internet	2,620.31 1,386.00	
					4,006.31	0.00
01/01/2016	38136	ResortInternet ResortInternet	cable hsis	50231 · In-Unit Cable 50232 · In-Unit Internet	2,620.31 1,386.00	
					4,006.31	0.00
02/01/2016	39424	ResortInternet ResortInternet	cable hsis	50231 · In-Unit Cable 50232 · In-Unit Internet	2,620.31 1,386.00	
					4,006.31	0.00
03/01/2016	40048	ResortInternet ResortInternet	cable hsis	50231 · In-Unit Cable 50232 · In-Unit Internet	2,620.31 1,386.00	
					4,006.31	0.00
04/01/2016	40975	ResortInternet ResortInternet	cable hsis	50231 · In-Unit Cable 50232 · In-Unit Internet	2,620.31 1,386.00	
					4,006.31	0.00
05/01/2016	418690	ResortInternet ResortInternet	cable hsis	50231 · In-Unit Cable 50232 · In-Unit Internet	2,620.31 1,386.00	
					4,006.31	0.00

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06/01/2016	42697	ResortInternet ResortInternet	cable hsis	50231 · In-Unit Cable 50232 · In-Unit Internet	2,620.31 1,386.00	
					4,006.31	0.00
12/31/2015	2210 & 2...	Red Mtn. Communit...	dumpster trash removal	50250 · Waste Removal	19.00	
		Red Mtn. Communit...	supply trip for clubhouse	54005 · Clbhs General Maintena...	19.00	
		Red Mtn. Communit...	extra clubhouse full cleaning	54005 · Clbhs General Maintena...	100.00	
		Red Mtn. Communit...	boiler walks	50274 · Boiler Walks	266.00	
		Red Mtn. Communit...	roof raking	50273 · Roof Raking	190.00	
		Red Mtn. Communit...	roof raking	50273 · Roof Raking	85.50	
		Red Mtn. Communit...	boiler walks	50274 · Boiler Walks	38.00	
		Red Mtn. Communit...	boiler walks	50274 · Boiler Walks	152.00	
		Red Mtn. Communit...	bldg.5 & 6 scrapping for Nov.	50276 · Snow Removal	190.00	
		Red Mtn. Communit...	boiler walks for Nov.	50274 · Boiler Walks	85.50	
		Red Mtn. Communit...	window wells	50272 · Window wells	38.00	
		Red Mtn. Communit...	labor for bldg. 3 salt box repair	50361 · G&P Maintenance	19.00	
		Red Mtn. Communit...	carport snow removal	50270 · Carport Plowing	57.00	
					1,259.00	0.00
07/01/2015	57978	Timberline	Jul. refuse; inv.57978	50252 · Dumpsters	309.00	
					309.00	0.00
08/01/2015	58572	Timberline	Aug. refuse; inv.58572	50252 · Dumpsters	309.00	
					309.00	0.00
09/01/2015	59188	Timberline	Sept. refuse retrieval; inv.59...	50252 · Dumpsters	309.00	
					309.00	0.00
10/01/2015	59837	Timberline	October refuse retrieval; inv. ...	50252 · Dumpsters	309.00	
					309.00	0.00
10/08/2015	n/a	Timberline	extra payment made over th...	50252 · Dumpsters		309.00
					0.00	309.00
11/01/2015	60493	Timberline	Nov. refuse retrieval; inv.604...	50252 · Dumpsters	309.00	
					309.00	0.00
12/01/2015	61119	Timberline	Dec. refuse retrieval; inv.611...	50252 · Dumpsters	567.00	
					567.00	0.00
01/01/2016	61712	Timberline	Jan. refuse retrieval; inv.61712	50252 · Dumpsters	309.00	
					309.00	0.00

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02/01/2016	62312	Timberline	Feb. refuse retrieval; inv.623...	50252 · Dumpsters	567.00	
					567.00	0.00
03/01/2016	62890	Timberline	Inv.62890	50252 · Dumpsters	309.00	
					309.00	0.00
01/31/2016	n/a	Timberline	shorted January payment	50252 · Dumpsters	258.00	
					258.00	0.00
02/17/2016	24255	Timberline	bldg. 2 carport and entryway ...	50252 · Dumpsters	200.00	
					200.00	0.00
04/01/2016	63470	Timberline	Apr. refuse retireval; inv.63470	50252 · Dumpsters	567.00	
					567.00	0.00
05/01/2016	64056	Timberline	Refuse Retrieval; Inv 64056	50252 · Dumpsters	309.00	
					309.00	0.00
06/01/2016	64660	Timberline	Inv.64660; Jun. 2016	50252 · Dumpsters	309.00	
					309.00	0.00
11/09/2015	35261	Hilco	Nov. plowing; inv.35261	50271 · Plowing	3,250.00	
					3,250.00	0.00
12/01/2015	35360	Hilco	Dec. plowing; inv.35360	50271 · Plowing	3,250.00	
					3,250.00	0.00
01/16/2016	35471	Hilco	Jan. plowing; inv.35471	50271 · Plowing	3,250.00	
					3,250.00	0.00
02/11/2016	035586	Hilco	Feb. plowing; inv.35586	50271 · Plowing	3,250.00	
					3,250.00	0.00
03/09/2016	35656	Hilco	Mar. plowing; inv.35656	50271 · Plowing	3,250.00	
					3,250.00	0.00
04/15/2016	35761	Hilco	Apr. plowing; inv.35761	50271 · Plowing	3,250.00	
					3,250.00	0.00

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02/29/2016	2280	Red Mtn. Communit...	window wells	50272 · Window wells	418.00	
		Red Mtn. Communit...	roof raking	50273 · Roof Raking	152.00	
					570.00	0.00
11/30/2015	2176	Red Mtn. Communit...	11.14.15	50274 · Boiler Walks	85.50	
		Red Mtn. Communit...	11.15.15	50273 · Roof Raking	57.00	
		Red Mtn. Communit...	11.16.15	50273 · Roof Raking	38.00	
		Red Mtn. Communit...	11.16.15	50274 · Boiler Walks	57.00	
		Red Mtn. Communit...	11.20.15	50270 · Carport Plowing	57.00	
					294.50	0.00
01/15/2016	2231	Red Mtn. Communit...	12.31.15	50274 · Boiler Walks	475.00	
		Red Mtn. Communit...	1.1.16	50274 · Boiler Walks	285.00	
		Red Mtn. Communit...	1.2.16	50272 · Window wells	342.00	
		Red Mtn. Communit...	1.3.16	50272 · Window wells	285.00	
		Red Mtn. Communit...	1.5.16	50276 · Snow Removal	171.00	
		Red Mtn. Communit...	repair to drywall in 4a4 from l...	60070 · Fire Supression System	275.00	
					1,833.00	0.00
01/31/2016	2247	Red Mtn. Communit...	extra hours ice chipping; inv...	50275 · Roof Snow and Ice Rem...	209.00	
					209.00	0.00
02/16/2016	2267	Red Mtn. Communit...	general chipping and scraping	50276 · Snow Removal	608.00	
		Red Mtn. Communit...	roof raking	50273 · Roof Raking	247.00	
		Red Mtn. Communit...	window wells	50272 · Window wells	266.00	
		Red Mtn. Communit...	hot tub deep cleaning	54010 · Cibhs Pool & Hot Tub M...	28.50	
		Red Mtn. Communit...	moving trash from exterior of...	50361 · G&P Maintenance	19.00	
					1,168.50	0.00
01/31/2016	5855	Greenscapes Lawn ...	skid steer plowing for Jan.20...	50276 · Snow Removal	487.50	
					487.50	0.00
12/01/2015	152093	Superior	panel trouble; main valve ta...	50290 · Security & Fire Safety	105.00	
					105.00	0.00
01/27/2016	160129	Superior	test and inspection bldg.1; in...	50290 · Security & Fire Safety	140.00	
					140.00	0.00
01/27/2016	160130	Superior	test and inspection bldg.2; in...	50290 · Security & Fire Safety	215.44	
					215.44	0.00

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01/27/2016	160131	Superior	test and inspection bldg.3; in...	50290 · Security & Fire Safety	140.00	
					140.00	0.00
01/27/2016	160132	Superior	test and inspection bldg.4; in...	50290 · Security & Fire Safety	140.00	
					140.00	0.00
01/27/2016	160133	Superior	test and inspection bldg.5; in...	50290 · Security & Fire Safety	140.00	
					140.00	0.00
01/27/2016	160134	Superior	test and inspection bldg.6; in...	50290 · Security & Fire Safety	140.00	
					140.00	0.00
07/31/2015	n/a	CenturyLink	trying to get back on track af...	50291 · Alarm phone		62.29
					0.00	62.29
08/01/2015	n/a	CenturyLink	bldg.1 (auto pay)	50291 · Alarm phone	24.36	
		CenturyLink	bldg.2 (auto pay)	50291 · Alarm phone	24.36	
		CenturyLink	bldg.3	50291 · Alarm phone	48.72	
		CenturyLink	bldg.4	50291 · Alarm phone	48.72	
		CenturyLink	bldg.5 (no payment required)	50291 · Alarm phone		37.30
		CenturyLink	bldg.6(auto pay)	50291 · Alarm phone	30.49	
		CenturyLink	clubhouse (auto pay)	50291 · Alarm phone	33.82	
					210.47	37.30
07/21/2015	n/a	CenturyLink	bldg.1 (auto pay)	50291 · Alarm phone	24.36	
					24.36	0.00
07/21/2015	n/a	CenturyLink	bldg.2 (auto pay)	50291 · Alarm phone	24.36	
					24.36	0.00
07/21/2015	n/a	CenturyLink	bldg.6(auto pay)	50291 · Alarm phone	30.49	
					30.49	0.00
09/16/2015		CenturyLink	bldg.1 (auto pay)	50291 · Alarm phone	24.36	
		CenturyLink	bldg.2 (auto pay)	50291 · Alarm phone	24.36	
		CenturyLink	bldg.3	50291 · Alarm phone	24.36	
		CenturyLink	bldg.4	50291 · Alarm phone	24.36	
		CenturyLink	bldg.5 (no payment required)	50291 · Alarm phone		12.94
		CenturyLink	bldg.6(auto pay)	50291 · Alarm phone	30.49	
		CenturyLink	clubhouse (auto pay)	50291 · Alarm phone	33.24	
					161.17	12.94

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08/20/2015	n/a	CenturyLink	bldg.3	50291 · Alarm phone	24.36	
					24.36	0.00
08/20/2015		CenturyLink	bldg.4	50291 · Alarm phone	24.36	
					24.36	0.00
10/08/2015	october	CenturyLink	bldg.1 (auto pay)	50291 · Alarm phone	24.34	
		CenturyLink	bldg.2 (auto pay)	50291 · Alarm phone	24.34	
		CenturyLink	bldg.3	50291 · Alarm phone		24.38
		CenturyLink	bldg.4	50291 · Alarm phone		24.38
		CenturyLink	bldg.5 (no payment required)	50291 · Alarm phone	11.40	
		CenturyLink	bldg.6(auto pay)	50291 · Alarm phone	30.47	
		CenturyLink	clubhouse (auto pay)	50291 · Alarm phone	32.66	
					123.21	48.76
09/02/2015		CenturyLink	bldg.1 (auto pay)	50291 · Alarm phone	24.36	
		CenturyLink	bldg.2 (auto pay)	50291 · Alarm phone	24.36	
		CenturyLink	bldg.3	50291 · Alarm phone	0.00	
		CenturyLink	bldg.4	50291 · Alarm phone	0.00	
		CenturyLink	bldg.5 (no payment required)	50291 · Alarm phone	0.00	
		CenturyLink	bldg.6(auto pay)	50291 · Alarm phone	30.49	
		CenturyLink	clubhouse (auto pay)	50291 · Alarm phone	0.00	
					79.21	0.00
11/09/2015	CH-7709	CenturyLink	CH (auto pay)	50291 · Alarm phone	33.22	
					33.22	0.00
10/20/2015	n/a	CenturyLink	alarm phone	50291 · Alarm phone	30.47	
					30.47	0.00
10/31/2015	Oct. 3540	CenturyLink	auto pay; Bldg.5	50291 · Alarm phone	24.34	
					24.34	0.00
10/31/2015	Oct.0417	CenturyLink	auto pay; bldg.2	50291 · Alarm phone	24.34	
					24.34	0.00
10/31/2015	Oct.0544	CenturyLink	auto pay; bld.6	50291 · Alarm phone	30.47	
					30.47	0.00
10/31/2015	Oct.0141	CenturyLink	auto pay; bldg.1	50291 · Alarm phone	24.34	
					24.34	0.00

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11/30/2015	12; CH	CenturyLink	auto payment; CH	50291 · Alarm phone	33.25	
					33.25	0.00
11/30/2015	Nov;bldg.1	CenturyLink	bldg.1; auto payment	50291 · Alarm phone	24.35	
					24.35	0.00
11/30/2015	Nov.; bld...	CenturyLink	bldg.2; auto payment	50291 · Alarm phone	24.35	
					24.35	0.00
11/30/2015	nov.; bld...	CenturyLink	bldg.3	50291 · Alarm phone	24.31	
					24.31	0.00
11/30/2015	nov.; bld...	CenturyLink	bldg.4	50291 · Alarm phone	24.31	
					24.31	0.00
11/30/2015	Nov.; bld...	CenturyLink	bldg.5; auto payment	50291 · Alarm phone	24.35	
					24.35	0.00
11/30/2015	Nov.; bld...	CenturyLink	bldg.6 ; auto payment	50291 · Alarm phone	30.49	
					30.49	0.00
01/08/2016	Jan. CH	CenturyLink	Jan. CH, no inv.#	50291 · Alarm phone	33.25	
					33.25	0.00
01/16/2016	n/a	CenturyLink	Jan. Bldg. 6; auto pay	50291 · Alarm phone	30.61	
					30.61	0.00
01/16/2016	n/a	CenturyLink	Jan. Bldg. 5; auto pay	50291 · Alarm phone	24.47	
					24.47	0.00
01/31/2016	bldg.3	CenturyLink	Jan. Bldg.3	50291 · Alarm phone	24.47	
					24.47	0.00
01/16/2016	n/a	CenturyLink	Jan. Bldg.1; auto pay	50291 · Alarm phone	24.47	
					24.47	0.00
01/16/2016	n/a	CenturyLink	Jan. Bldg.2; auto pay	50291 · Alarm phone	24.47	
					24.47	0.00

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01/15/2016	bldg.4	CenturyLink	Jan. Bldg.4	50291 · Alarm phone	24.47	
					24.47	0.00
02/01/2016	Feb. 0417	CenturyLink	Feb. bldg.2	50291 · Alarm phone	24.47	
					24.47	0.00
02/01/2016		CenturyLink	Feb. bldg.1	50291 · Alarm phone	24.47	
					24.47	0.00
02/01/2016	feb. 0477	CenturyLink	Feb. bldg.2	50291 · Alarm phone	24.47	
					24.47	0.00
02/01/2016	0515	CenturyLink	Feb. bldg.4	50291 · Alarm phone	24.47	
					24.47	0.00
02/01/2016	0544	CenturyLink	Feb. bldg.6	50291 · Alarm phone	30.61	
					30.61	0.00
02/01/2016	3540	CenturyLink	Feb. bldg.5	50291 · Alarm phone	24.47	
					24.47	0.00
02/01/2016	7709	CenturyLink	Feb. CH	50291 · Alarm phone	33.37	
					33.37	0.00
03/14/2016	Mar. 0141	CenturyLink	Mar.0141	50291 · Alarm phone	24.47	
					24.47	0.00
03/14/2016	Mar. 0417	CenturyLink	Mar. 0417	50291 · Alarm phone	24.47	
					24.47	0.00
03/14/2016	Mar.0477	CenturyLink	bldg.3	50291 · Alarm phone	24.47	
					24.47	0.00
03/14/2016	mar. 0515	CenturyLink	mar. 0515	50291 · Alarm phone	24.47	
					24.47	0.00
03/14/2016	mar. 3540	CenturyLink	mar. 3540	50291 · Alarm phone	24.47	
					24.47	0.00

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03/14/2016	mar. 0544	CenturyLink	mar. 0544	50291 · Alarm phone	30.61	
					30.61	0.00
03/14/2016	mar. 7709	CenturyLink	mar. 7709	50291 · Alarm phone	33.37	
					33.37	0.00
04/07/2016	Apr. 7709	CenturyLink	Apr. 7709	50291 · Alarm phone	42.27	
					42.27	0.00
04/11/2016	Apr 0544	CenturyLink	Apr. 0544	50291 · Alarm phone	30.59	
					30.59	0.00
04/11/2016	Apr 3540	CenturyLink	Apr. 3540	50291 · Alarm phone	24.45	
					24.45	0.00
04/11/2016	Apr. 0515	CenturyLink	Apr. 0515	50291 · Alarm phone	24.45	
					24.45	0.00
04/11/2016	Apr. 0477	CenturyLink	Apr. 0477	50291 · Alarm phone	24.45	
					24.45	0.00
04/11/2016	Apr. 0417	CenturyLink	Apr. 0417	50291 · Alarm phone	24.45	
					24.45	0.00
04/11/2016	Apr 0141	CenturyLink	Apr 0141	50291 · Alarm phone	24.45	
					24.45	0.00
05/01/2016	May 7709	CenturyLink	May 7709	50291 · Alarm phone	33.35	
					33.35	0.00
05/01/2016	May-0515	CenturyLink	May 0515	50291 · Alarm phone	24.45	
					24.45	0.00
05/01/2016	May-3540	CenturyLink	May 3540; confir.# 12595101	50291 · Alarm phone	0.00	
					0.00	0.00
05/01/2016	May-0141	CenturyLink	May 0141; confi#12595092	50291 · Alarm phone	0.00	
					0.00	0.00

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05/01/2016	May-0477	CenturyLink	May 0477	50291 · Alarm phone	24.45	
					24.45	0.00
05/01/2016	May-0417	CenturyLink	May 0417; confi#12595080	50291 · Alarm phone	0.00	
					0.00	0.00
05/01/2016	May-0544	CenturyLink	May 0544; spoke to them; re...	50291 · Alarm phone	30.59	
					30.59	0.00
06/01/2016	Jun. 7709	CenturyLink	alarm phone; Jun. 7709; Clu...	50291 · Alarm phone	33.35	
					33.35	0.00
06/13/2016	Jun 0141	CenturyLink	alarm phone; Jun. 0141	50291 · Alarm phone	22.11	
					22.11	0.00
06/13/2016	Jun. 0417	CenturyLink	alarm phone; Jun. 0417	50291 · Alarm phone	22.11	
					22.11	0.00
06/13/2016	Jun. 0477	CenturyLink	alarm phone; Jun. 0477	50291 · Alarm phone	26.68	
					26.68	0.00
06/13/2016	Jun. 0515	CenturyLink	alarm phone; Jun. 0515	50291 · Alarm phone	26.68	
					26.68	0.00
06/13/2016	Jun. 3540	CenturyLink	alarm phone; Jun. 3540	50291 · Alarm phone	22.11	
					22.11	0.00
06/13/2016	jun. 0544	CenturyLink	alarm phone; Jun. 0544	50291 · Alarm phone	32.82	
					32.82	0.00
05/31/2016		CenturyLink	trying to get back on trach af...	50291 · Alarm phone		8.90
					0.00	8.90
01/27/2016	160031-...	Superior	annual monitoring; inv.16003...	50292 · Alarm Monitoring	1,800.00	
					1,800.00	0.00
08/31/2015	675602	Western States Fire...	Inv.675602; sprinkler, back fl...	50294 · Sprinkler R&M	4,380.00	
					4,380.00	0.00

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07/13/2015	2054	Red Mtn. Communit...	window well gate repairs; inv...	50320 · General Building Mainte...	1,600.00	
					1,600.00	0.00
08/31/2015	2091	Red Mtn. Communit...	extra labor for Aug.; inv.2091...	50320 · General Building Mainte...	969.00	
					969.00	0.00
10/19/2015	2134	Red Mtn. Communit...	trim painting	50320 · General Building Mainte...	1,330.00	
		Red Mtn. Communit...	big snowblower repair	50361 · G&P Maintenance	180.00	
					1,510.00	0.00
06/15/2016	4101	Team Window	exterior window cleaning; inv...	50320 · General Building Mainte...	4,296.00	
					4,296.00	0.00
06/24/2016	2486	Red Mtn. Communit...	boiler inspection asisstance	50320 · General Building Mainte...	9.50	
		Red Mtn. Communit...	digging for fence posts	50361 · G&P Maintenance	150.00	
		Red Mtn. Communit...	carport fascia labor	50361 · G&P Maintenance	1,650.00	
		Red Mtn. Communit...	fence repairs	50361 · G&P Maintenance	450.00	
		Red Mtn. Communit...	rail cap labor	54005 · Clbhs General Maintena...	150.00	
		Red Mtn. Communit...	credit for double charge of b...	51000 · Miscellaneous Expense		117.12
					2,409.50	117.12
09/01/2015	36745	Mountain Pest Cont...	quarterly pest control; inv.36...	50322 · Pest Control	300.00	
					300.00	0.00
12/09/2015	47706	Mountain Pest Cont...	quarterly pest control; inv.47...	50322 · Pest Control	300.00	
					300.00	0.00
03/14/2016	55115	Mountain Pest Cont...	quarterly pest control; inv.55...	50322 · Pest Control	300.00	
					300.00	0.00
05/31/2016	64041	Mountain Pest Cont...	quarterly pest control; inv.64...	50322 · Pest Control	300.00	
					300.00	0.00
07/31/2015	18243	Countywide Plumbi...	bad zone valve 1b4; inv.18243	50330 · Plumbing & Heating	330.00	
					330.00	0.00
10/25/2015	18849	Countywide Plumbi...	zone valve 4a5; inv.18849	50330 · Plumbing & Heating	130.00	
					130.00	0.00
11/02/2015	18905	Countywide Plumbi...	boler issues; bldg.5 inv.18905	50330 · Plumbing & Heating	260.00	
					260.00	0.00

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11/06/2015	18928	Countywide Plumbi...	5b2 zone pump; 5b3 air lock...	50330 · Plumbing & Heating	960.00	
					960.00	0.00
11/09/2015	18945	Countywide Plumbi...	5b4 zone pump failuer; inv.1...	50330 · Plumbing & Heating	635.00	
					635.00	0.00
11/17/2015	10923	Kinder Carpet	4a4 glycerin stain; Inv.10923	50330 · Plumbing & Heating	150.00	
					150.00	0.00
11/25/2015	19066	Countywide Plumbi...	5b5 zone pump; inv.19066	50330 · Plumbing & Heating	635.00	
					635.00	0.00
11/25/2015	19062	Countywide Plumbi...	5a5 t-stat issues; inv.19062	50330 · Plumbing & Heating	130.00	
					130.00	0.00
12/02/2015	19089	Countywide Plumbi...	4b5 zone valve; inv.19089	50330 · Plumbing & Heating	260.00	
					260.00	0.00
12/16/2015	19192	Countywide Plumbi...	4a7 zone pump; inv.19192	50330 · Plumbing & Heating	555.00	
					555.00	0.00
12/21/2015	19230	Countywide Plumbi...	5a1 zone pump; inv.19230	50330 · Plumbing & Heating	697.50	
					697.50	0.00
12/23/2015	19246	Countywide Plumbi...	3B7, zone valve; inv.19246	50330 · Plumbing & Heating	260.00	
					260.00	0.00
02/16/2016	19609	Countywide Plumbi...	5a1 heat issue; tied to mis-w...	50330 · Plumbing & Heating	130.00	
					130.00	0.00
02/23/2016	19655	Countywide Plumbi...	1b1 zone valve; inv.19655	50330 · Plumbing & Heating	260.00	
					260.00	0.00
03/10/2016	19729	Countywide Plumbi...	1b2 zone valve; broken wire;...	50330 · Plumbing & Heating	130.00	
					130.00	0.00
04/29/2016	19961	Countywide Plumbi...	1b5 boiler low pressure	50330 · Plumbing & Heating	130.00	
					130.00	0.00

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05/31/2016	20056	Countywide Plumbi...	bldg.1 water main break; inv....	50330 · Plumbing & Heating	880.00	
					880.00	0.00
06/03/2016	20083	Countywide Plumbi...	5b2 zone valve; inv.20083	50330 · Plumbing & Heating	285.00	
					285.00	0.00
08/31/2015	2085	Red Mtn. Communit...	labor for 8x8 repair; inv.2085	50361 · G&P Maintenance	75.00	
					75.00	0.00
09/30/2015	15-208	Mountain Striping	striping for extra handicap sp...	50361 · G&P Maintenance	150.00	
					150.00	0.00
01/08/2016	24142	Triangle Electric	bldg.2 photo cell wire work; i...	50361 · G&P Maintenance	160.00	
					160.00	0.00
02/29/2016	24255	Triangle Electric	carport lights not working; in...	50361 · G&P Maintenance	200.00	
					200.00	0.00
03/31/2016	2308	Red Mtn. Communit...	trip to landfill for stuff left at d...	50361 · G&P Maintenance	190.00	
		Red Mtn. Communit...	ice removal	50275 · Roof Snow and Ice Rem...	266.00	
		Red Mtn. Communit...	extra hours for March 2016; l...	50274 · Boiler Walks	190.00	
		Red Mtn. Communit...	extra hours for March 2016; l...	50272 · Window wells	304.00	
		Red Mtn. Communit...	extra hours for March 2016; l...	50273 · Roof Raking	152.00	
		Red Mtn. Communit...	ice removal	50275 · Roof Snow and Ice Rem...	38.00	
		Red Mtn. Communit...	extra cleaning	54005 · Clbhs General Maintena...	50.00	
					1,190.00	0.00
04/15/2016	24345	Triangle Electric	dumpster lights and photo c...	50361 · G&P Maintenance	652.45	
					652.45	0.00
04/22/2016	2368	Red Mtn. Communit...	Access Panels & Painting La...	50361 · G&P Maintenance	233.50	
		Red Mtn. Communit...	Snow Removal; Inv 2368	50272 · Window wells	114.00	
		Red Mtn. Communit...	Snow Removal; Inv 2368	50274 · Boiler Walks	152.00	
					499.50	0.00
05/31/2016	2411	Red Mtn. Communit...	collect salt buckets and sno...	50361 · G&P Maintenance	95.00	
		Red Mtn. Communit...	sofa charge	50250 · Waste Removal	80.00	
					175.00	0.00
05/31/2016	24447	Triangle Electric	carport lights; inv.24447	50361 · G&P Maintenance	442.68	
					442.68	0.00

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06/01/2016	2438	Red Mtn. Communit...	trip for flowers	50361 · G&P Maintenance	28.50	
					28.50	0.00
06/14/2016	2473	Red Mtn. Communit...	trip to lowes	50361 · G&P Maintenance	19.00	
		Red Mtn. Communit...	carport soffit fascia deconstr...	50361 · G&P Maintenance	1,337.50	
		Red Mtn. Communit...	touchup painting	50320 · General Building Mainte...	190.00	
					1,546.50	0.00
08/31/2015	2106	Red Mtn. Communit...	recycling can liners	50362 · G&P Supplies	15.07	
					15.07	0.00
09/30/2015	2098	Red Mtn. Communit...	plants	50362 · G&P Supplies	64.10	
		Red Mtn. Communit...	paint	50362 · G&P Supplies	180.62	
		Red Mtn. Communit...	lumber	50362 · G&P Supplies	55.60	
		Red Mtn. Communit...	hardware	50362 · G&P Supplies	19.36	
		Red Mtn. Communit...	photo cells	50362 · G&P Supplies	19.36	
		Red Mtn. Communit...	river stones and mortar for bl...	60010 · Siding Resurfacing & Re...	252.70	
		Red Mtn. Communit...	mailing of taxes	51003 · Postage and Delivery	7.83	
		Red Mtn. Communit...	paint	50321 · Gen. Bldg. Maint. Supplie...	142.26	
		Red Mtn. Communit...	letters for recycling cans	50362 · G&P Supplies	13.94	
		Red Mtn. Communit...	bungee hooks for new recycl...	50362 · G&P Supplies	6.40	
					762.17	0.00
10/19/2015	2133	Red Mtn. Communit...	cone	50362 · G&P Supplies	18.31	
		Red Mtn. Communit...	grout, trowel, mason mix	50321 · Gen. Bldg. Maint. Supplie...	28.31	
		Red Mtn. Communit...	mortar	50321 · Gen. Bldg. Maint. Supplie...	7.84	
		Red Mtn. Communit...	bleach for CH	54040 · Clbhs Supplies & Materi...	4.73	
		Red Mtn. Communit...	grout and whizz	50321 · Gen. Bldg. Maint. Supplie...	15.03	
		Red Mtn. Communit...	extra stone for bldg.6	50321 · Gen. Bldg. Maint. Supplie...	49.76	
		Red Mtn. Communit...	handle for salt box, snow ma...	50362 · G&P Supplies	44.81	
		Red Mtn. Communit...	mutt mitts	50362 · G&P Supplies	165.24	
		Red Mtn. Communit...	sign light bulb; LED	50362 · G&P Supplies	16.15	
		Red Mtn. Communit...	trim paint	50321 · Gen. Bldg. Maint. Supplie...	93.07	
					443.25	0.00
11/02/2015	2155	Red Mtn. Communit...	concrete mix	50362 · G&P Supplies	74.21	
		Red Mtn. Communit...	gravel and wire for bldg.5 co...	50362 · G&P Supplies	35.44	
					109.65	0.00

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11/30/2015	2165	Red Mtn. Communit...	bucket lids	50362 · G&P Supplies	5.52	
		Red Mtn. Communit...	buckets	50362 · G&P Supplies	12.84	
		Red Mtn. Communit...	labor to repair snoblower	50361 · G&P Maintenance	100.00	
		Red Mtn. Communit...	fuel for snowblowers	50362 · G&P Supplies	15.40	
		Red Mtn. Communit...	snow shovel	50362 · G&P Supplies	35.54	
		Red Mtn. Communit...	ice melt, buckets, and lids	50362 · G&P Supplies	59.77	
		Red Mtn. Communit...	bulb changer kit	50321 · Gen. Bldg. Maint. Supplies	21.53	
					250.60	0.00
12/31/2015	2191	Red Mtn. Communit...	hardware for salt box repair	50362 · G&P Supplies	5.32	
		Red Mtn. Communit...	forks	50070 · Meeting Expense	1.61	
		Red Mtn. Communit...	clevis pins for snow blower b...	50362 · G&P Supplies	9.74	
		Red Mtn. Communit...	LED bulbs	50321 · Gen. Bldg. Maint. Supplies	132.26	
		Red Mtn. Communit...	photo cells	50321 · Gen. Bldg. Maint. Supplies	9.19	
		Red Mtn. Communit...	ice chipper	50362 · G&P Supplies	26.93	
		Red Mtn. Communit...	ice melt	50362 · G&P Supplies	161.34	
					346.39	0.00
02/29/2016	2268	Red Mtn. Communit...	shovel	50362 · G&P Supplies	33.77	
		Red Mtn. Communit...	misc. hardware	50321 · Gen. Bldg. Maint. Supplies	4.48	
					38.25	0.00
03/31/2016	2307	Red Mtn. Communit...	fuel for snowblower, trash ba...	50362 · G&P Supplies	44.20	
					44.20	0.00
04/15/2016	2354	Red Mtn. Communit...	mutt mitts	50362 · G&P Supplies	91.76	
		Red Mtn. Communit...	pcard for first half of Apr.; inv...	51001 · Bank Service Charges	77.60	
		Red Mtn. Communit...	pcard for first half of Apr.; inv...	51001 · Bank Service Charges	10.70	
		Red Mtn. Communit...	Mar. ACH	51001 · Bank Service Charges	10.00	
		Red Mtn. Communit...	food for meeting	50070 · Meeting Expense	62.93	
		Red Mtn. Communit...	ice melt and trash bags	50362 · G&P Supplies	34.31	
					287.30	0.00
06/09/2016	2443 & 2...	Red Mtn. Communit...	flowers	50362 · G&P Supplies	92.08	
		Red Mtn. Communit...	light bulbs	50362 · G&P Supplies	2.54	
		Red Mtn. Communit...	printing for annual meeting	50070 · Meeting Expense	22.50	
		Red Mtn. Communit...	mailing for annual meeting; i...	50070 · Meeting Expense	70.22	
					187.34	0.00
05/31/2016		Red Mtn. Communit...	flowers	50362 · G&P Supplies	92.08	
		Red Mtn. Communit...	light bulbs	50362 · G&P Supplies	2.54	
		Red Mtn. Communit...	printing for annual meeting	50070 · Meeting Expense	22.50	
					117.12	0.00

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07/31/2015	7151098...	Tiger	Jul. natural gas; inv.7151098...	50403 · Natural Gas	1,818.18	
					1,818.18	0.00
08/31/2015	8151111...	Tiger	Aug. natural gas; inv.8151111...	50403 · Natural Gas	1,792.70	
					1,792.70	0.00
09/30/2015	0915114...	Tiger	Sept. natural gas; inv.915111...	50403 · Natural Gas	1,721.89	
					1,721.89	0.00
10/31/2015	1015118...	Tiger	Oct. natural gas; inv.101511...	50403 · Natural Gas	2,039.31	
					2,039.31	0.00
11/30/2015	1115121...	Tiger	Nov. natural gas; inv.111512...	50403 · Natural Gas	2,981.07	
					2,981.07	0.00
12/31/2015	1215123...	Tiger	Dec. natural gas; inv.121512...	50403 · Natural Gas	4,060.21	
					4,060.21	0.00
01/31/2016	0116126...	Tiger	Jan. natural gas; inv.011612...	50403 · Natural Gas	3,722.81	
					3,722.81	0.00
02/29/2016	0216129...	Tiger	Feb. natural gas; inv.021612...	50403 · Natural Gas	3,079.99	
					3,079.99	0.00
03/31/2016	0316133...	Tiger	Mar. natural gas; inv.031613...	50403 · Natural Gas	2,906.20	
					2,906.20	0.00
04/30/2016	4161370...	Tiger	Apr. natural gas; inv.416137...	50403 · Natural Gas	2,344.10	
					2,344.10	0.00
05/31/2016	5161417...	Tiger	May natural gas; inv.516141...	50403 · Natural Gas	2,044.18	
					2,044.18	0.00
06/30/2016	6161446...	Tiger	June natural gas; inv.616144...	50403 · Natural Gas	1,358.08	
					1,358.08	0.00
07/31/2015	4672669...	Xcel	complex electric	50404 · Electric	758.63	
		Xcel	clubhouse electric	50401 · Clbhs Electric	443.37	
		Xcel	clubhouse natural gas	50402 · Clbhs Natural Gas	61.04	
					1,263.04	0.00

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08/28/2015	4709984...	Xcel	complex electric	50404 · Electric	634.91	
		Xcel	clubhouse electric	50401 · Clbhs Electric	394.86	
		Xcel	clubhouse natural gas	50402 · Clbhs Natural Gas	52.38	
					1,082.15	0.00
09/30/2015	4749164...	Xcel	complex electric	50404 · Electric	701.08	
		Xcel	clubhouse electric	50401 · Clbhs Electric	416.80	
		Xcel	clubhouse natural gas	50402 · Clbhs Natural Gas	63.20	
					1,181.08	0.00
10/31/2015	4786000...	Xcel	complex electric	50404 · Electric	748.75	
		Xcel	clubhouse electric	50401 · Clbhs Electric	365.13	
		Xcel	clubhouse natural gas	50402 · Clbhs Natural Gas	87.09	
					1,200.97	0.00
11/30/2015	4821492...	Xcel	complex electric	50404 · Electric	1,057.37	
		Xcel	clubhouse electric	50401 · Clbhs Electric	305.36	
		Xcel	clubhouse natural gas	50402 · Clbhs Natural Gas	135.73	
					1,498.46	0.00
12/31/2015	4856872...	Xcel	complex electric	50404 · Electric	1,455.78	
		Xcel	clubhouse electric	50401 · Clbhs Electric	580.17	
		Xcel	clubhouse natural gas	50402 · Clbhs Natural Gas	237.40	
					2,273.35	0.00
01/31/2016	4893801...	Xcel	complex electric	50404 · Electric	1,189.60	
		Xcel	clubhouse electric	50401 · Clbhs Electric	477.33	
		Xcel	clubhouse natural gas	50402 · Clbhs Natural Gas	224.95	
					1,891.88	0.00
02/29/2016	4929624...	Xcel	complex electric	50404 · Electric	1,121.77	
		Xcel	clubhouse electric	50401 · Clbhs Electric	531.91	
		Xcel	clubhouse natural gas	50402 · Clbhs Natural Gas	208.71	
					1,862.39	0.00
03/31/2016	4970306...	Xcel	complex electric	50404 · Electric	982.22	
		Xcel	clubhouse electric	50401 · Clbhs Electric	491.82	
		Xcel	clubhouse natural gas	50402 · Clbhs Natural Gas	217.02	
					1,691.06	0.00

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04/30/2016	5005660...	Xcel	complex electric	50404 · Electric	1,089.81	
		Xcel	clubhouse electric	50401 · Clbhs Electric	497.75	
		Xcel	clubhouse natural gas	50402 · Clbhs Natural Gas	150.64	
					1,738.20	0.00
05/31/2016	5045076...	Xcel	complex electric	50404 · Electric	822.64	
		Xcel	clubhouse electric	50401 · Clbhs Electric	418.75	
		Xcel	clubhouse natural gas	50402 · Clbhs Natural Gas	130.48	
					1,371.87	0.00
06/30/2016	5082358...	Xcel	complex electric	50404 · Electric	562.27	
		Xcel	clubhouse electric	50401 · Clbhs Electric	469.92	
		Xcel	clubhouse natural gas	50402 · Clbhs Natural Gas	89.52	
					1,121.71	0.00
07/01/2015		BMMD	clubhouse water and sewer Jan.2015	50405 · Clbhs Water & Sewer	92.00	
		BMMD		50406 · Water & Sewer	2,840.00	
					2,932.00	0.00
08/01/2015		BMMD	clubhouse water and sewer Jan.2015	50405 · Clbhs Water & Sewer	92.00	
		BMMD		50406 · Water & Sewer	2,840.00	
					2,932.00	0.00
09/01/2015		BMMD	clubhouse water and sewer Jan.2015	50405 · Clbhs Water & Sewer	92.00	
		BMMD		50406 · Water & Sewer	2,840.00	
					2,932.00	0.00
10/01/2015		BMMD	clubhouse water and sewer Jan.2015	50405 · Clbhs Water & Sewer	92.00	
		BMMD		50406 · Water & Sewer	2,840.00	
					2,932.00	0.00
11/01/2015		BMMD	clubhouse water and sewer Jan.2015	50405 · Clbhs Water & Sewer	92.00	
		BMMD		50406 · Water & Sewer	2,840.00	
					2,932.00	0.00
12/01/2015		BMMD	clubhouse water and sewer Jan.2015	50405 · Clbhs Water & Sewer	92.00	
		BMMD		50406 · Water & Sewer	2,840.00	
					2,932.00	0.00
01/01/2016		BMMD	clubhouse water and sewer Jan.2015	50405 · Clbhs Water & Sewer	110.40	
		BMMD		50406 · Water & Sewer	3,408.00	
					3,518.40	0.00

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02/01/2016		BMMD BMMD	clubhouse water and sewer Jan.2015	50405 · Clbhs Water & Sewer 50406 · Water & Sewer	110.40 3,408.00	
					3,518.40	0.00
03/01/2016		BMMD BMMD	clubhouse water and sewer Jan.2015	50405 · Clbhs Water & Sewer 50406 · Water & Sewer	110.40 3,408.00	
					3,518.40	0.00
04/01/2016		BMMD BMMD	clubhouse water and sewer water overage charge for 2n...	50405 · Clbhs Water & Sewer 50406 · Water & Sewer	110.40 5,264.51	
					5,374.91	0.00
05/01/2016		BMMD BMMD	clubhouse water and sewer	50405 · Clbhs Water & Sewer 50406 · Water & Sewer	110.40 3,408.00	
					3,518.40	0.00
06/01/2016		BMMD BMMD	clubhouse water and sewer	50405 · Clbhs Water & Sewer 50406 · Water & Sewer	110.40 3,408.00	
					3,518.40	0.00
11/30/2015	2172	Red Mtn. Communit... Red Mtn. Communit...	hours mileage	51000 · Miscellaneous Expense 51000 · Miscellaneous Expense	123.50 141.46	
					264.96	0.00
04/15/2016	2353	Red Mtn. Communit... Red Mtn. Communit... Red Mtn. Communit... Red Mtn. Communit... Red Mtn. Communit... Red Mtn. Communit...	old check destruction 3b5 door frame painting ice chipping labor; inv.2353 labor; inv.2353 labor; inv.2353	51000 · Miscellaneous Expense 50320 · General Building Mainte... 50276 · Snow Removal 50273 · Roof Raking 50272 · Window wells 50274 · Boiler Walks	25.00 19.00 266.00 38.00 171.00 342.00	
					861.00	0.00
02/29/2016	2293	Red Mtn. Communit...	bank fees; inv.2293	51001 · Bank Service Charges	127.60	
					127.60	0.00
05/31/2016	2405	Red Mtn. Communit... Red Mtn. Communit... Red Mtn. Communit... Red Mtn. Communit... Red Mtn. Communit...	bank fees for Apr DORA registration trash bags for recycling light bulbs for walkways batteries for smoke detectors	51001 · Bank Service Charges 51002 · Licenses and Permits 50362 · G&P Supplies 50321 · Gen. Bldg. Maint. Supplies 50321 · Gen. Bldg. Maint. Supplies	91.13 27.00 14.31 16.04 13.55	
					162.03	0.00

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05/31/2016	2452	Red Mtn. Communit...	bank service fees; inv.2452	51001 · Bank Service Charges	76.34	
					76.34	0.00
05/31/2016	2464	Red Mtn. Communit...	May ACH fee	51001 · Bank Service Charges	10.00	
					10.00	0.00
04/30/2016	2458	Red Mtn. Communit...	Apr. ACH fees; inv.2458	51001 · Bank Service Charges	10.00	
					10.00	0.00
02/29/2016	n/a	Harland Clarke	checks for alpine	51004 · Check Stock	170.35	
					170.35	0.00
12/31/2015	13554	Scheuerman Law O...	Dec. legal; inv.13554	51005 · Legal and Professional ...	598.00	
					598.00	0.00
06/28/2016	13966	Scheuerman Law O...	June legal; inv.13966	51005 · Legal and Professional ...	142.00	
					142.00	0.00
02/02/2016	2258	Red Mtn. Communit...	BOD phone; 2.1.2015-2.1.20...	51007 · Phone number for BOD ...	129.35	
					129.35	0.00
01/31/2016	2226	Red Mtn. Communit...	Pcard for January; inv.2223	51007 · Phone number for BOD ...	184.33	
					184.33	0.00
01/26/2016	11032	Kinder Carpet	CH carpet cleaning; inv.11032	54005 · Clbhs General Maintena...	125.00	
					125.00	0.00
04/20/2016	102	George's Complete ...	hot tub work for the winter; in...	54010 · Clbhs Pool & Hot Tub M...	1,785.94	
					1,785.94	0.00
09/15/2015	82051	Kaupas	Br. tablets; inv.82501	54020 · Clbhs Pool & Hot Tub S...	268.90	
					268.90	0.00
01/19/2016	2235	Red Mtn. Communit...	lower hot tub cover; small se...	54020 · Clbhs Pool & Hot Tub S...	600.00	
					600.00	0.00
05/25/2016	83782	Kaupas	lower hot tub cover; inv.83782	54020 · Clbhs Pool & Hot Tub S...	1,296.32	
					1,296.32	0.00

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06/24/2016	2484	Red Mtn. Communit...	hot tub test strips	54020 · Cibhs Pool & Hot Tub S...	14.55	
		Red Mtn. Communit...	rail cap lumber	54040 · Cibhs Supplies & Materi...	55.22	
		Red Mtn. Communit...	drip cap	54040 · Cibhs Supplies & Materi...	3.62	
		Red Mtn. Communit...	paint for 2a4 doors; exterior	50321 · Gen. Bldg. Maint. Supplies	50.03	
		Red Mtn. Communit...	fascia lumber and key copy	50362 · G&P Supplies	26.97	
		Red Mtn. Communit...	4m 3-inx. 120-in rshgdrh	54040 · Cibhs Supplies & Materi...	91.10	
		Red Mtn. Communit...	lumber for CH rail caps	54040 · Cibhs Supplies & Materi...	44.40	
					285.89	0.00
04/22/2016	2369	Red Mtn. Communit...	Lumber for Upper Hot Tub A...	54040 · Cibhs Supplies & Materi...	6.42	
		Red Mtn. Communit...	Ice Melt, Inv. 2381	50362 · G&P Supplies	19.40	
		Red Mtn. Communit...	Photo Cell Bldg. 4; Inv 2381	50321 · Gen. Bldg. Maint. Supplies	9.19	
		Red Mtn. Communit...	Certified Mailing for 6a5; Inv ...	51003 · Postage and Delivery	6.47	
					41.48	0.00
06/15/2016	2478	Red Mtn. Communit...	lumber for hot tub rail caps; t...	54040 · Cibhs Supplies & Materi...	70.83	
		Red Mtn. Communit...	light bulbs and hardware	50321 · Gen. Bldg. Maint. Suppli...	63.95	
		Red Mtn. Communit...	paint for workday	50321 · Gen. Bldg. Maint. Supplies	203.65	
		Red Mtn. Communit...	paint for carport soffit fascia	50362 · G&P Supplies	162.74	
		Red Mtn. Communit...	lumber for carport soffit fasci...	50362 · G&P Supplies	645.49	
					1,146.66	0.00
07/01/2015	2029	Red Mtn. Communit...	powerwashing and painting ...	60014 · Touch-ups	4,200.00	
					4,200.00	0.00
07/01/2015	2028	Red Mtn. Communit...	2nd half of walkway selaing ...	60015 · Building Walkways	4,500.00	
					4,500.00	0.00
07/01/2015	334971	Turner Morris	bldg.5 & 6 reroof; inv.334971...	60023 · Bldgs. all North Side	38,262.50	
					38,262.50	0.00
08/31/2015	335307	Turner Morris	bldg.5 & 6 reroof; inv.335307...	60023 · Bldgs. all North Side	22,957.50	
					22,957.50	0.00
08/28/2015	335698	Turner Morris	bldg.5 & 6 reroof; inv.335307...	60023 · Bldgs. all North Side	15,305.00	
					15,305.00	0.00
07/27/2015	072715d	Turner Morris	for payment of inv.334971; b...	60023 · Bldgs. all North Side	38,262.50	
					38,262.50	0.00
08/03/2015		Turner Morris	for payment of inv.334971; b...	60023 · Bldgs. all North Side		38,262.50
					0.00	38,262.50

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09/13/2015	12836	A-Peak A-Peak	seal coat striping	60051 · Sealant 60054 · Striping	13,100.00 1,667.00	
					14,767.00	0.00
09/03/2015	34892	ResortInternet	breaker addition for internet ...	60060 · Cibhs Bldg.	259.35	
					259.35	0.00
09/22/2015	681534	Western States Fire...	Inv.681534; inspection defici...	60070 · Fire Supression System	3,650.00	
					3,650.00	0.00
01/16/2016	697019	Western States Fire...	Inv.697019; 4a4 sprinkeler h...	60070 · Fire Supression System	1,514.62	
					1,514.62	0.00
07/01/2015	2038	Red Mtn. Communit...	replacement of 2 main floor ...	60072 · Smoke Alarms	1,440.00	
					1,440.00	0.00
07/24/2015	2068	Red Mtn. Communit... Red Mtn. Communit...	labor for repair of fences materials for fences	60120 · Grounds 60120 · Grounds	2,825.00 770.85	
					3,595.85	0.00
10/28/2015	2150	Red Mtn. Communit... Red Mtn. Communit...	concrete work at bldg.5 stonework at bldg.6	60120 · Grounds 50320 · General Building Mainte...	1,185.01 425.00	
					1,610.01	0.00
11/02/2015	631, 632...	Alpine Tree	tree removal; inv.631-633	60121 · Tree Removal	1,900.00	
					1,900.00	0.00
02/29/2016	EFT2.29...	Harland Clarke	checks for alpine	Alpine Bank Operating		170.35
					0.00	170.35
03/14/2016	2001	Red Mtn. Communit...	bank fees; inv.2293	Alpine Bank Operating		127.60
					0.00	127.60
03/15/2016	2004	Greenscapes Lawn ...	skid steer plowing for Jan. 2...	Alpine Bank Operating		487.50
					0.00	487.50
03/15/2016	2005	Hilco	Mar. plowing; inv.35656	Alpine Bank Operating		3,250.00
					0.00	3,250.00

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03/15/2016	2006	Mountain Pest Cont...	quarterly pest control; inv.55...	Alpine Bank Operating		300.00
					0.00	300.00
03/15/2016	2007	ResortInternet	Mar. internet and cable; Inv....	Alpine Bank Operating		4,006.31
					0.00	4,006.31
03/15/2016	2008	Timberline		Alpine Bank Operating		767.00
					0.00	767.00
03/15/2016	2009	CenturyLink	alarm phone; Mar.0141	Alpine Bank Operating		24.47
					0.00	24.47
03/15/2016	2010	Countywide Plumbi...	1b1 zone valve; inv.19655	Alpine Bank Operating		260.00
					0.00	260.00
03/15/2016	2011	CenturyLink	alarm phone; Mar.0417	Alpine Bank Operating		24.47
					0.00	24.47
03/15/2016	2012	Countywide Plumbi...	1b2 zone valve; broken wire;...	Alpine Bank Operating		130.00
					0.00	130.00
03/15/2016	2013	CenturyLink	alarm phone; bldg.3	Alpine Bank Operating		24.47
					0.00	24.47
03/15/2016	2014	CenturyLink	alarm phone; mar. 0515	Alpine Bank Operating		24.47
					0.00	24.47
03/15/2016	2015	CenturyLink	alarm phone; mar. 3540	Alpine Bank Operating		24.47
					0.00	24.47
03/15/2016	2016	CenturyLink	alarm phone; mar. 0544	Alpine Bank Operating		24.47
					0.00	24.47
03/15/2016	2017	CenturyLink	alarm phone; mar. 7709	Alpine Bank Operating		24.47
					0.00	24.47
03/15/2016	2018	Triangle Electric	carport lights not working; in...	Alpine Bank Operating		200.00
					0.00	200.00

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04/01/2016	2021	Jonathan W. Roger...	Rec. charges for Jan. and F...	Alpine Bank Operating		120.00
					0.00	120.00
04/01/2016	2022	Red Mtn. Communit...		Alpine Bank Operating		1,234.20
					0.00	1,234.20
04/01/2016	2023	ResortInternet	Apr. internet and cable; inv.4...	Alpine Bank Operating		4,006.31
					0.00	4,006.31
03/23/2016	ACH3.23...	Tiger	Feb. natural gas; inv.021612...	Alpine Bank Operating		3,079.99
					0.00	3,079.99
04/15/2016	2024	Red Mtn. Communit...		Alpine Bank Operating		1,148.30
					0.00	1,148.30
04/15/2016	ACH4.15...	BMMD		Alpine Bank Operating		10,555.20
					0.00	10,555.20
04/01/2016	EFT4.1.16	Red Mtn. Communit...	Apr. mgmt. fee; inv.2321	Alpine Bank Operating		4,333.33
					0.00	4,333.33
04/15/2016	2027	CenturyLink	alarm phone; mar. 0544	Alpine Bank Operating		6.14
					0.00	6.14
04/15/2016	2028	George's Complete ...	hot tub work for the winter; in...	Alpine Bank Operating		1,785.94
					0.00	1,785.94
04/15/2016	2029	Hilco	Apr. plowing; inv.35761	Alpine Bank Operating		3,250.00
					0.00	3,250.00
04/15/2016	2030	Timberline	Apr. refuse retrieval; inv.63470	Alpine Bank Operating		567.00
					0.00	567.00
04/15/2016	2031	Triangle Electric	dumpster lights and photo c...	Alpine Bank Operating		652.45
					0.00	652.45
04/15/2016	2032	CenturyLink	alarm phone; Apr. 0544	Alpine Bank Operating		30.59
					0.00	30.59

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04/15/2016	2033	CenturyLink	alarm phone; Apr. 7709	Alpine Bank Operating		42.27
					0.00	42.27
04/15/2016	2034	CenturyLink	alarm phone; Apr. 3540	Alpine Bank Operating		24.45
					0.00	24.45
04/15/2016	2035	CenturyLink	alarm phone; Apr. 0515	Alpine Bank Operating		24.45
					0.00	24.45
04/15/2016	2036	CenturyLink	alarm phone; Apr. 0477	Alpine Bank Operating		24.45
					0.00	24.45
04/15/2016	2037	CenturyLink	alarm phone; Apr. 0417	Alpine Bank Operating		24.45
					0.00	24.45
04/15/2016	2038	CenturyLink	alarm phone; Apr. 0141	Alpine Bank Operating		24.45
					0.00	24.45
05/02/2016	EFT5.2.16	Red Mtn. Communit...	May mgmt. fee; inv.2381	Alpine Bank Operating		4,333.33
					0.00	4,333.33
05/06/2016	2039	Red Mtn. Communit...		Alpine Bank Operating		540.98
					0.00	540.98
05/07/2016	2040	CenturyLink	Alarm Phone; May 7709	Alpine Bank Operating		33.35
					0.00	33.35
05/07/2016	2041	Countywide Plumbi...	1b5 boiler low pressure	Alpine Bank Operating		130.00
					0.00	130.00
05/07/2016	2042	ResortInternet	May internet and cable; Inv.4...	Alpine Bank Operating		4,006.31
					0.00	4,006.31
05/07/2016	2043	Timberline	Refuse Retrieval; Inv 64056	Alpine Bank Operating		309.00
					0.00	309.00
04/04/2016	ACH4.4.16	American Family In...	monthly; auto deduct	Alpine Bank Operating		1,301.15
					0.00	1,301.15

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04/04/2016	ACH-4.4...	Xcel	FEb. utilities; Inv.492962246...	Alpine Bank Operating		1,862.39
					0.00	1,862.39
04/22/2016	ACH4.22...	Tiger	Mar. natural gas; inv.031613...	Alpine Bank Operating		2,906.20
					0.00	2,906.20
05/31/2016	2044	Red Mtn. Communit...		Alpine Bank Operating		337.03
					0.00	337.03
06/01/2016	EFT6.1.16	Red Mtn. Communit...	Jun. mgmt fee; inv.2423	Alpine Bank Operating		4,333.33
					0.00	4,333.33
06/01/2016	2045	CenturyLink	Alarm Phone; May 0544	Alpine Bank Operating		30.59
					0.00	30.59
06/01/2016	2046	Countywide Plumbi...	bldg.1 water main break	Alpine Bank Operating		880.00
					0.00	880.00
06/01/2016	2047	Kaupas	lower hot tub cover; inv.83782	Alpine Bank Operating		1,296.32
					0.00	1,296.32
06/01/2016	2048	ResortInternet	Jun. internet and cable; inv.4...	Alpine Bank Operating		4,006.31
					0.00	4,006.31
06/01/2016	2049	Triangle Electric	carport lights; inv.24447	Alpine Bank Operating		442.68
					0.00	442.68
06/01/2016	2050	CenturyLink	Alarm Phone; May 0515	Alpine Bank Operating		24.45
					0.00	24.45
06/01/2016	2051	CenturyLink	Alarm Phone; May 0477	Alpine Bank Operating		24.45
					0.00	24.45
06/03/2016	2052	Red Mtn. Communit...		Alpine Bank Operating		104.50
					0.00	104.50
06/10/2016	2053	Red Mtn. Communit...		Alpine Bank Operating		409.30
					0.00	409.30

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05/02/2016	ACH5.2.16	Xcel	Mar. utilities; Inv497030698.;...	Alpine Bank Operating		1,691.06
					0.00	1,691.06
05/03/2016	ACH5.3.16	American Family In...	monthly; auto deduct	Alpine Bank Operating		1,301.15
					0.00	1,301.15
05/23/2016	ACH5.23...	Tiger	Apr. natural gas; inv.416137...	Alpine Bank Operating		2,344.10
					0.00	2,344.10
05/31/2016	ACH5.31...	Xcel	Apr. utilities; Inv.500566089 ...	Alpine Bank Operating		1,738.20
					0.00	1,738.20
06/15/2016	2054	CenturyLink	Alarm phone; june 7709	Alpine Bank Operating		33.35
					0.00	33.35
06/15/2016	2055	Countywide Plumbi...	5b2 zone valve; Inv.20083	Alpine Bank Operating		285.00
					0.00	285.00
06/15/2016	2056	Mountain Pest Cont...	quarterly pest control; inv.64...	Alpine Bank Operating		300.00
					0.00	300.00
06/15/2016	2057	Timberline	Inv.64660; June 2016	Alpine Bank Operating		309.00
					0.00	309.00
06/15/2016	2058	CenturyLink	Alarm phone; june 0141	Alpine Bank Operating		22.11
					0.00	22.11
06/15/2016	2059	CenturyLink	Alarm phone; june 0417	Alpine Bank Operating		22.11
					0.00	22.11
06/15/2016	2060	CenturyLink	Alarm phone; june 0477	Alpine Bank Operating		26.68
					0.00	26.68
06/15/2016	2061	CenturyLink	Alarm phone; june 0515	Alpine Bank Operating		26.68
					0.00	26.68
06/15/2016	2062	CenturyLink	Alarm phone; june 3540	Alpine Bank Operating		22.11
					0.00	22.11

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06/15/2016	2063	CenturyLink	Alarm phone; june 0544	Alpine Bank Operating		32.82
					0.00	32.82
06/15/2016	2064	Red Mtn. Communit...		Alpine Bank Operating		2,693.16
					0.00	2,693.16
06/20/2016	2065	Red Mtn. Communit...	check deposited in error to G...	Alpine Bank Operating		100.00
					0.00	100.00
06/24/2016	2066	Red Mtn. Communit...		Alpine Bank Operating		2,598.27
					0.00	2,598.27
06/24/2016	2067	Team Window	exterior window cleaning; inv...	Alpine Bank Operating		4,296.00
					0.00	4,296.00
06/23/2016	ACH6.23...	Tiger	May natural gas; inv.516141...	Alpine Bank Operating		2,044.18
					0.00	2,044.18
06/02/2016	ACH6.2.16	American Family In...	monthly; auto deduct	Alpine Bank Operating		1,301.15
					0.00	1,301.15
TOTAL					435,508.44	132,081.70