

Gore Trail at Wilderrest HOA
General Ledger
As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Alpine Bank Operating							-2,054.11
Deposit	08/02/20			Deposit	12000 · ...	443.00	-1,611.11
Bill Pmt -C...	08/02/20	AC...	Xcel	Bldgs.1-6, CH...	20000 · ...	-854.07	-2,465.18
Bill Pmt -C...	08/02/20	AC...	American F...	monthly; auto ...	20000 · ...	-1,905.90	-4,371.08
Deposit	08/03/20			Deposit	12000 · ...	506.00	-3,865.08
Deposit	08/04/20			Deposit	12000 · ...	499.00	-3,366.08
Deposit	08/09/20			Deposit	12000 · ...	452.00	-2,914.08
Bill Pmt -C...	08/10/20	EF...	Red Mtn. C...	5b4 sprinkler l...	20000 · ...	-2,135.00	-5,049.08
Deposit	08/11/20			Deposit	12000 · ...	506.00	-4,543.08
Bill Pmt -C...	08/12/20	2620	KA Mechan...	5b1 zone valv...	20000 · ...	-612.43	-5,155.51
Bill Pmt -C...	08/12/20	2621	Tolin Mech...	VOID:	20000 · ...	0.00	-5,155.51
Bill Pmt -C...	08/13/20	2622	Tolin Mech...		20000 · ...	-1,397.81	-6,553.32
Deposit	08/13/20			Deposit	12000 · ...	1,819.00	-4,734.32
Transfer	08/13/20			6a5 res. contr...	Alpine B...	-1,356.00	-6,090.32
Transfer	08/15/20			Aug. reserve t...	Alpine B...	-5,727.33	-11,817.65
Bill Pmt -C...	08/16/20	EF...	Red Mtn. C...		20000 · ...	-3,103.22	-14,920.87
Deposit	08/16/20			Deposit	12000 · ...	2,024.00	-12,896.87
Deposit	08/16/20			Deposit	-SPLIT-	31,220.00	18,323.13
Bill Pmt -C...	08/17/20	2623	CenturyLink	August 2021 ...	20000 · ...	-235.61	18,087.52
Bill Pmt -C...	08/17/20	2631	Tolin Mech...	Inv.SV409613	20000 · ...	-116.00	17,971.52
Bill Pmt -C...	08/17/20	2625	Tolin Mech...	bld 6 presure ...	20000 · ...	-615.81	17,355.71
Transfer	08/18/20			repayment of ...	Alpine B...	-4,000.00	13,355.71
Bill Pmt -C...	08/19/20	AC...	Waste Man...	August ; inv.0...	20000 · ...	-404.97	12,950.74
Bill Pmt -C...	08/20/20	AC...	CenturyLink	alarm phone; ...	20000 · ...	-49.06	12,901.68
Bill Pmt -C...	08/20/20	2639	Mountain P...	quarterly billin...	20000 · ...	-300.00	12,601.68
Bill Pmt -C...	08/20/20	91...	Waste Man...	sept ; inv.062...	20000 · ...	-404.48	12,197.20
Check	08/23/20	2626	Alison Rabi...	walkway scon...	60015 · ...	-992.00	11,205.20
Bill Pmt -C...	08/23/20	EF...	Red Mtn. C...	L&M I; Inv.6022	20000 · ...	-1,469.42	9,735.78
Bill Pmt -C...	08/23/20	2627	Alpine Tree	tree removal; ...	20000 · ...	-500.00	9,235.78
Bill Pmt -C...	08/23/20	EF...	Red Mtn. C...	5b4 materials ...	20000 · ...	-459.99	8,775.79
Deposit	08/23/20			Deposit	-SPLIT-	1,392.00	10,167.79
Bill Pmt -C...	08/23/20	AC...	ResortInter...	internet and c...	20000 · ...	-4,658.50	5,509.29
Bill Pmt -C...	08/25/20	AC...	Tiger	nat gas; Inv.0...	20000 · ...	-2,109.86	3,399.43
Bill Pmt -C...	08/25/20	EF...	Red Mtn. C...	1a6 drywall re...	20000 · ...	-968.75	2,430.68
Bill Pmt -C...	08/26/20	AC...	Allied Secur...	quarter billing	20000 · ...	-989.10	1,441.58
Transfer	08/27/20			RMCM Inv.60...	Alpine B...	1,800.00	3,241.58
Bill Pmt -C...	08/27/20	EF...	Red Mtn. C...	RMCM Inv.60...	20000 · ...	-1,800.00	1,441.58
Deposit	08/30/20			Deposit	-SPLIT-	1,420.00	2,861.58
Bill Pmt -C...	08/30/20	AC...	Xcel	Bldgs.1-6, CH...	20000 · ...	-979.50	1,882.08
Transfer	08/31/20			Funds Transfer	Alpine B...	2,436.75	4,318.83
Total Alpine Bank Operating						6,372.94	4,318.83
Alpine Bank Reserve							51,335.26
Transfer	08/13/20			6a5 res. contr...	Alpine B...	1,356.00	52,691.26
Transfer	08/15/20			Aug. reserve t...	Alpine B...	5,727.33	58,418.59
Transfer	08/18/20			repayment of ...	Alpine B...	4,000.00	62,418.59
Transfer	08/27/20			RMCM Inv.60...	Alpine B...	-1,800.00	60,618.59
Deposit	08/31/20			Interest	45050 · ...	0.46	60,619.05

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General Ledger
As of August 31, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	08/31/20			Funds Transfer	Alpine B...	-2,436.75	58,182.30
Total Alpine Bank Reserve						6,847.04	58,182.30
GT Operating							0.00
Total GT Operating							0.00
GT Reserve							0.00
Total GT Reserve							0.00
11000 · Accounts Receivable							2,286.56
Invoice	08/01/20	2349	Alexa Smith...		40000 · ...	452.00	2,738.56
Stmt Char...	08/01/20		Andreas St...	Assessment ...	40000 · ...	506.00	3,244.56
Stmt Char...	08/01/20		Ann Kelly; 2...	Assessment ...	40000 · ...	506.00	3,750.56
Stmt Char...	08/01/20		Arthur Turto...	Assessment ...	40000 · ...	506.00	4,256.56
Stmt Char...	08/01/20		Highland Pr...	Assessment ...	40000 · ...	506.00	4,762.56
Stmt Char...	08/01/20		Beth Collins...	Assessment ...	40000 · ...	506.00	5,268.56
Invoice	08/01/20	2350	Bonnie Cha...		40000 · ...	452.00	5,720.56
Stmt Char...	08/01/20		Brett Gibbo...	Assessment ...	40000 · ...	506.00	6,226.56
Invoice	08/01/20	2351	Brian & Mol...		40000 · ...	452.00	6,678.56
Stmt Char...	08/01/20		Denise Tap...	Assessment ...	40000 · ...	506.00	7,184.56
Stmt Char...	08/01/20		Chris Ashn...	Assessment ...	40000 · ...	506.00	7,690.56
Stmt Char...	08/01/20		Craig Scha...	Assessment ...	40000 · ...	506.00	8,196.56
Invoice	08/01/20	2352	Dale & Rac...		40000 · ...	452.00	8,648.56
Invoice	08/01/20	2353	David Sutle...		40000 · ...	452.00	9,100.56
Invoice	08/01/20	2354	David W. & ...		40000 · ...	452.00	9,552.56
Stmt Char...	08/01/20		David Weitz...	Assessment ...	40000 · ...	506.00	10,058.56
Stmt Char...	08/01/20		Deborah/Ri...	Assessment ...	40000 · ...	506.00	10,564.56
Invoice	08/01/20	2355	Paul & Nan...		40000 · ...	452.00	11,016.56
Invoice	08/01/20	2356	Diane Philli...		40000 · ...	452.00	11,468.56
Invoice	08/01/20	2357	Earla Stew...		40000 · ...	452.00	11,920.56
Stmt Char...	08/01/20		Edward Mill...	Assessment ...	40000 · ...	506.00	12,426.56
Stmt Char...	08/01/20		Eileen Van...	Assessment ...	40000 · ...	506.00	12,932.56
Invoice	08/01/20	2358	Elaine Carl...		40000 · ...	452.00	13,384.56
Invoice	08/01/20	2359	Elaine Sha...		40000 · ...	452.00	13,836.56
Stmt Char...	08/01/20		Greg Opie; ...	Assessment ...	40000 · ...	506.00	14,342.56
Invoice	08/01/20	2360	Hector Rubi...		40000 · ...	452.00	14,794.56
Invoice	08/01/20	2361	Holly Myers...		40000 · ...	452.00	15,246.56
Invoice	08/01/20	2362	James Brod...		40000 · ...	452.00	15,698.56
Stmt Char...	08/01/20		James Cull...	Assessment ...	40000 · ...	506.00	16,204.56
Stmt Char...	08/01/20		James Han...	Assessment ...	40000 · ...	506.00	16,710.56
Invoice	08/01/20	2363	Joshiah Go...		40000 · ...	452.00	17,162.56
Stmt Char...	08/01/20		James Lan...	Assessment ...	40000 · ...	506.00	17,668.56
Stmt Char...	08/01/20		James Ven...	Assessment ...	40000 · ...	506.00	18,174.56
Invoice	08/01/20	2364	Janet Hoste...		40000 · ...	452.00	18,626.56
Stmt Char...	08/01/20		Jason Halk...	Assessment ...	40000 · ...	506.00	19,132.56
Invoice	08/01/20	2365	Jennifer Ja...		40000 · ...	452.00	19,584.56
Invoice	08/01/20	2366	John Potts; ...		40000 · ...	452.00	20,036.56
Stmt Char...	08/01/20		John Thom...	Assessment ...	40000 · ...	506.00	20,542.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	08/01/20	2367	Judith Gris...		40000 · ...	452.00	20,994.56
Invoice	08/01/20	2368	Judy Brook...		40000 · ...	452.00	21,446.56
Invoice	08/01/20	2369	Karl & Suza...		40000 · ...	452.00	21,898.56
Invoice	08/01/20	2370	Karrie Sim...		40000 · ...	452.00	22,350.56
Stmnt Char...	08/01/20		Kathleen B...	Assessment ...	40000 · ...	506.00	22,856.56
Stmnt Char...	08/01/20		Kathy Meye...	Assessment ...	40000 · ...	506.00	23,362.56
Stmnt Char...	08/01/20		Kerry & Pat...	Assessment ...	40000 · ...	506.00	23,868.56
Stmnt Char...	08/01/20		Kimberley ...	Assessment ...	40000 · ...	506.00	24,374.56
Stmnt Char...	08/01/20		Chris Lilley;...	Assessment ...	40000 · ...	506.00	24,880.56
Invoice	08/01/20	2371	Leanne Em...		40000 · ...	452.00	25,332.56
Invoice	08/01/20	2372	Linda Haye...		40000 · ...	452.00	25,784.56
Stmnt Char...	08/01/20		Ryan Mahe...	Assessment ...	40000 · ...	506.00	26,290.56
Invoice	08/01/20	2373	Merlyn Knu...		40000 · ...	452.00	26,742.56
Invoice	08/01/20	2374	Michael & T...		40000 · ...	452.00	27,194.56
Stmnt Char...	08/01/20		Michael Ga...	Assessment ...	40000 · ...	506.00	27,700.56
Stmnt Char...	08/01/20		Michael Sc...	Assessment ...	40000 · ...	506.00	28,206.56
Stmnt Char...	08/01/20		Mikhail Nud...	Assessment ...	40000 · ...	506.00	28,712.56
Invoice	08/01/20	2375	Mikhail Ogr...		40000 · ...	452.00	29,164.56
Stmnt Char...	08/01/20		Nancy Con...	Assessment ...	40000 · ...	506.00	29,670.56
Invoice	08/01/20	2376	Orlando/Ry...		40000 · ...	452.00	30,122.56
Invoice	08/01/20	2377	Philip Balist...		40000 · ...	452.00	30,574.56
Invoice	08/01/20	2378	Ray Stock, ...		40000 · ...	452.00	31,026.56
Stmnt Char...	08/01/20		Robert Coff...	Assessment ...	40000 · ...	506.00	31,532.56
Invoice	08/01/20	2379	Ruth Selza...		40000 · ...	452.00	31,984.56
Invoice	08/01/20	2380	Ryan Millbr...		40000 · ...	452.00	32,436.56
Stmnt Char...	08/01/20		Scott Green...	Assessment ...	40000 · ...	506.00	32,942.56
Stmnt Char...	08/01/20		Scott Wish...	Assessment ...	40000 · ...	506.00	33,448.56
Invoice	08/01/20	2381	Shane Flee...		40000 · ...	452.00	33,900.56
Invoice	08/01/20	2382	Stephen & ...		40000 · ...	452.00	34,352.56
Invoice	08/01/20	2383	Steven Cha...		40000 · ...	452.00	34,804.56
Invoice	08/01/20	2384	William De...		40000 · ...	452.00	35,256.56
Stmnt Char...	08/01/20		Thomas & ...	Assessment ...	40000 · ...	506.00	35,762.56
Stmnt Char...	08/01/20		Thomas W...	Assessment ...	40000 · ...	506.00	36,268.56
Stmnt Char...	08/01/20		Tomas/Ally...	Assessment ...	40000 · ...	506.00	36,774.56
Invoice	08/01/20	2385	Treg Joslyn...		40000 · ...	452.00	37,226.56
Stmnt Char...	08/01/20		Victoria Mc...	Assessment ...	40000 · ...	506.00	37,732.56
Stmnt Char...	08/01/20		Angela F. &...	Assessment ...	40000 · ...	506.00	38,238.56
Payment	08/02/20	27...	Hector Rubi...		12000 · ...	-443.00	37,795.56
Invoice	08/03/20	2386	Cheryl Burn...		40000 · ...	452.00	38,247.56
Payment	08/03/20	23...	Scott Green...		12000 · ...	-506.00	37,741.56
Payment	08/04/20	1251	Beth Collins...		12000 · ...	-499.00	37,242.56
Payment	08/09/20	22...	Stephen & ...		12000 · ...	-452.00	36,790.56
Payment	08/11/20	5534	James Lan...		12000 · ...	-506.00	36,284.56
Payment	08/13/20		Paul & Nan...		12000 · ...	-1,819.00	34,465.56
Invoice	08/13/20	2391	Paul & Nan...		45060 · ...	1,356.00	35,821.56
Payment	08/16/20		Thomas & ...		12000 · ...	-513.00	35,308.56
Payment	08/16/20	25...	Thomas & ...		12000 · ...	-2,024.00	33,284.56
Invoice	08/16/20	2392	Thomas & ...		45060 · ...	1,518.00	34,802.56
Payment	08/16/20		Karl & Suza...		12000 · ...	-461.00	34,341.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/16/20		Chris Ashn...		12000 · ...	-513.00	33,828.56
Payment	08/16/20		Philip Balist...		12000 · ...	-461.00	33,367.56
Payment	08/16/20		Kathleen B...		12000 · ...	-513.00	32,854.56
Payment	08/16/20		James Brod...		12000 · ...	-461.00	32,393.56
Payment	08/16/20		Judy Brook...		12000 · ...	-461.00	31,932.56
Payment	08/16/20		Kimberley ...		12000 · ...	-513.00	31,419.56
Payment	08/16/20		Cheryl Burn...		12000 · ...	-461.00	30,958.56
Payment	08/16/20		Elaine Carl...		12000 · ...	-461.00	30,497.56
Payment	08/16/20		Bonnie Cha...		12000 · ...	-461.00	30,036.56
Payment	08/16/20		Steven Cha...		12000 · ...	-461.00	29,575.56
Payment	08/16/20		Robert Coff...		12000 · ...	-513.00	29,062.56
Payment	08/16/20		Orlando/Ry...		12000 · ...	-461.00	28,601.56
Payment	08/16/20		Nancy Con...		12000 · ...	-513.00	28,088.56
Payment	08/16/20		James Cull...		12000 · ...	-513.00	27,575.56
Payment	08/16/20		James Ven...		12000 · ...	-513.00	27,062.56
Payment	08/16/20		Leanne Em...		12000 · ...	-461.00	26,601.56
Payment	08/16/20		Highland Pr...		12000 · ...	-513.00	26,088.56
Payment	08/16/20		Michael Ga...		12000 · ...	-513.00	25,575.56
Payment	08/16/20		Jason Halk...		12000 · ...	-513.00	25,062.56
Payment	08/16/20		James Han...		12000 · ...	-513.00	24,549.56
Payment	08/16/20		William De...		12000 · ...	-461.00	24,088.56
Payment	08/16/20		Janet Hoste...		12000 · ...	-461.00	23,627.56
Payment	08/16/20		Michael & T...		12000 · ...	-461.00	23,166.56
Payment	08/16/20		Ann Kelly; 2...		12000 · ...	-513.00	22,653.56
Payment	08/16/20		Karrie Sim...		12000 · ...	-461.00	22,192.56
Payment	08/16/20		Victoria Mc...		12000 · ...	-513.00	21,679.56
Payment	08/16/20		Kathy Meye...		12000 · ...	-513.00	21,166.56
Payment	08/16/20		Judith Gris...		12000 · ...	-461.00	20,705.56
Payment	08/16/20		Ryan Millbr...		12000 · ...	-461.00	20,244.56
Payment	08/16/20		Edward Mill...		12000 · ...	-513.00	19,731.56
Payment	08/16/20		Holly Myers...		12000 · ...	-461.00	19,270.56
Payment	08/16/20		Diane Philli...		12000 · ...	-461.00	18,809.56
Payment	08/16/20		David Weitz...		12000 · ...	-513.00	18,296.56
Payment	08/16/20		Shane Flee...		12000 · ...	-461.00	17,835.56
Payment	08/16/20		Craig Scha...		12000 · ...	-513.00	17,322.56
Payment	08/16/20		Michael Sc...		12000 · ...	-513.00	16,809.56
Payment	08/16/20		Tomas/Ally...		12000 · ...	-513.00	16,296.56
Payment	08/16/20		Ruth Selza...		12000 · ...	-461.00	15,835.56
Payment	08/16/20		Elaine Sha...		12000 · ...	-461.00	15,374.56
Payment	08/16/20		Linda Haye...		12000 · ...	-461.00	14,913.56
Payment	08/16/20		Earla Stew...		12000 · ...	-461.00	14,452.56
Payment	08/16/20		Chris Lilley;...		12000 · ...	-513.00	13,939.56
Payment	08/16/20		David Sutle...		12000 · ...	-461.00	13,478.56
Payment	08/16/20		John Thom...		12000 · ...	-513.00	12,965.56
Payment	08/16/20		Treg Joslyn...		12000 · ...	-461.00	12,504.56
Payment	08/16/20		Arthur Turto...		12000 · ...	-513.00	11,991.56
Payment	08/16/20		Eileen Van...		12000 · ...	-513.00	11,478.56
Payment	08/16/20		John Potts; ...		12000 · ...	-461.00	11,017.56
Payment	08/16/20		Thomas W...		12000 · ...	-513.00	10,504.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/16/20		Greg Opie; ...		12000 · ...	-513.00	9,991.56
Payment	08/16/20		Brian & Mol...		12000 · ...	-461.00	9,530.56
Payment	08/16/20		Merlyn Knu...		12000 · ...	-461.00	9,069.56
Payment	08/16/20		DeniseTap...		12000 · ...	-513.00	8,556.56
Payment	08/16/20		Jennifer Ja...		12000 · ...	-461.00	8,095.56
Payment	08/16/20		David W. & ...		12000 · ...	-461.00	7,634.56
Payment	08/16/20		Brett Gibbo...		12000 · ...	-513.00	7,121.56
Payment	08/16/20		Mikhail Nud...		12000 · ...	-513.00	6,608.56
Payment	08/16/20		Dale & Rac...		12000 · ...	-461.00	6,147.56
Payment	08/16/20		Ryan Mahe...		12000 · ...	-513.00	5,634.56
Payment	08/16/20		Angela F. &...		12000 · ...	-513.00	5,121.56
Payment	08/16/20		Kerry & Pat...		12000 · ...	-513.00	4,608.56
Payment	08/16/20		Andreas St...		12000 · ...	-513.00	4,095.56
Payment	08/23/20	7882	Joshiah Go...		12000 · ...	-443.00	3,652.56
Payment	08/23/20	5397	Alexa Smith...		12000 · ...	-443.00	3,209.56
Payment	08/23/20	10...	Deborah/Ri...		12000 · ...	-506.00	2,703.56
Payment	08/30/20	5067	Mikhail Ogr...		12000 · ...	-452.00	2,251.56
Payment	08/30/20	27...	Hector Rubi...		12000 · ...	-462.00	1,789.56
Payment	08/30/20	26...	Beth Collins...		12000 · ...	-506.00	1,283.56
Invoice	08/31/20	2443	Cheryl Burn...		40100 · ...	20.00	1,303.56
Total 11000 · Accounts Receivable						-983.00	1,303.56
12000 · Undeposited Funds							0.00
Payment	08/02/20	27...	Hector Rubi...		11000 · ...	443.00	443.00
Deposit	08/02/20	27...	Hector Rubi...	Deposit	Alpine B...	-443.00	0.00
Payment	08/03/20	23...	Scott Green...		11000 · ...	506.00	506.00
Deposit	08/03/20	23...	Scott Green...	Deposit	Alpine B...	-506.00	0.00
Payment	08/04/20	1251	Beth Collins...		11000 · ...	499.00	499.00
Deposit	08/04/20	1251	Beth Collins...	Deposit	Alpine B...	-499.00	0.00
Payment	08/09/20	22...	Stephen & ...		11000 · ...	452.00	452.00
Deposit	08/09/20	22...	Stephen & ...	Deposit	Alpine B...	-452.00	0.00
Payment	08/11/20	5534	James Lan...		11000 · ...	506.00	506.00
Deposit	08/11/20	5534	James Lan...	Deposit	Alpine B...	-506.00	0.00
Payment	08/13/20		Paul & Nan...		11000 · ...	1,819.00	1,819.00
Deposit	08/13/20		Paul & Nan...	Deposit	Alpine B...	-1,819.00	0.00
Payment	08/16/20		Thomas & ...		11000 · ...	513.00	513.00
Payment	08/16/20	25...	Thomas & ...		11000 · ...	2,024.00	2,537.00
Deposit	08/16/20	25...	Thomas & ...	Deposit	Alpine B...	-2,024.00	513.00
Payment	08/16/20		Karl & Suza...		11000 · ...	461.00	974.00
Payment	08/16/20		Chris Ashn...		11000 · ...	513.00	1,487.00
Payment	08/16/20		Philip Balist...		11000 · ...	461.00	1,948.00
Payment	08/16/20		Kathleen B...		11000 · ...	513.00	2,461.00
Payment	08/16/20		James Brod...		11000 · ...	461.00	2,922.00
Payment	08/16/20		Judy Brook...		11000 · ...	461.00	3,383.00
Payment	08/16/20		Kimberley ...		11000 · ...	513.00	3,896.00
Payment	08/16/20		Cheryl Burn...		11000 · ...	461.00	4,357.00
Payment	08/16/20		Elaine Carl...		11000 · ...	461.00	4,818.00
Payment	08/16/20		Bonnie Cha...		11000 · ...	461.00	5,279.00

Gore Trail at Wilderndest HOA
General Ledger
As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/16/20		Steven Cha...		11000 · ...	461.00	5,740.00
Payment	08/16/20		Robert Coff...		11000 · ...	513.00	6,253.00
Payment	08/16/20		Orlando/Ry...		11000 · ...	461.00	6,714.00
Payment	08/16/20		Nancy Con...		11000 · ...	513.00	7,227.00
Payment	08/16/20		James Cull...		11000 · ...	513.00	7,740.00
Payment	08/16/20		James Ven...		11000 · ...	513.00	8,253.00
Payment	08/16/20		Leanne Em...		11000 · ...	461.00	8,714.00
Payment	08/16/20		Highland Pr...		11000 · ...	513.00	9,227.00
Payment	08/16/20		Michael Ga...		11000 · ...	513.00	9,740.00
Payment	08/16/20		Jason Halk...		11000 · ...	513.00	10,253.00
Payment	08/16/20		James Han...		11000 · ...	513.00	10,766.00
Payment	08/16/20		William De...		11000 · ...	461.00	11,227.00
Payment	08/16/20		Janet Hoste...		11000 · ...	461.00	11,688.00
Payment	08/16/20		Michael & T...		11000 · ...	461.00	12,149.00
Payment	08/16/20		Ann Kelly; 2...		11000 · ...	513.00	12,662.00
Payment	08/16/20		Karrie Sim...		11000 · ...	461.00	13,123.00
Payment	08/16/20		Victoria Mc...		11000 · ...	513.00	13,636.00
Payment	08/16/20		Kathy Meye...		11000 · ...	513.00	14,149.00
Payment	08/16/20		Judith Gris...		11000 · ...	461.00	14,610.00
Payment	08/16/20		Ryan Millbr...		11000 · ...	461.00	15,071.00
Payment	08/16/20		Edward Mill...		11000 · ...	513.00	15,584.00
Payment	08/16/20		Holly Myers...		11000 · ...	461.00	16,045.00
Payment	08/16/20		Diane Philli...		11000 · ...	461.00	16,506.00
Payment	08/16/20		David Weitz...		11000 · ...	513.00	17,019.00
Payment	08/16/20		Shane Flee...		11000 · ...	461.00	17,480.00
Payment	08/16/20		Craig Scha...		11000 · ...	513.00	17,993.00
Payment	08/16/20		Michael Sc...		11000 · ...	513.00	18,506.00
Payment	08/16/20		Tomas/Ally...		11000 · ...	513.00	19,019.00
Payment	08/16/20		Ruth Selza...		11000 · ...	461.00	19,480.00
Payment	08/16/20		Elaine Sha...		11000 · ...	461.00	19,941.00
Payment	08/16/20		Linda Haye...		11000 · ...	461.00	20,402.00
Payment	08/16/20		Earla Stew...		11000 · ...	461.00	20,863.00
Payment	08/16/20		Chris Lilley;...		11000 · ...	513.00	21,376.00
Payment	08/16/20		David Suttle...		11000 · ...	461.00	21,837.00
Payment	08/16/20		John Thom...		11000 · ...	513.00	22,350.00
Payment	08/16/20		Treg Joslyn...		11000 · ...	461.00	22,811.00
Payment	08/16/20		Arthur Turto...		11000 · ...	513.00	23,324.00
Payment	08/16/20		Eileen Van...		11000 · ...	513.00	23,837.00
Payment	08/16/20		John Potts; ...		11000 · ...	461.00	24,298.00
Payment	08/16/20		Thomas W...		11000 · ...	513.00	24,811.00
Payment	08/16/20		Greg Opie; ...		11000 · ...	513.00	25,324.00
Payment	08/16/20		Brian & Mol...		11000 · ...	461.00	25,785.00
Payment	08/16/20		Merlyn Knu...		11000 · ...	461.00	26,246.00
Payment	08/16/20		DeniseTap...		11000 · ...	513.00	26,759.00
Payment	08/16/20		Jennifer Ja...		11000 · ...	461.00	27,220.00
Payment	08/16/20		David W. & ...		11000 · ...	461.00	27,681.00
Payment	08/16/20		Brett Gibbo...		11000 · ...	513.00	28,194.00
Payment	08/16/20		Mikhail Nud...		11000 · ...	513.00	28,707.00
Payment	08/16/20		Dale & Rac...		11000 · ...	461.00	29,168.00

Gore Trail at Wildernest HOA
General Ledger
As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/16/20		Ryan Mahe...		11000 · ...	513.00	29,681.00
Payment	08/16/20		Angela F. &...		11000 · ...	513.00	30,194.00
Payment	08/16/20		Kerry & Pat...		11000 · ...	513.00	30,707.00
Payment	08/16/20		Andreas St...		11000 · ...	513.00	31,220.00
Deposit	08/16/20		Thomas & ...	Deposit	Alpine B...	-513.00	30,707.00
Deposit	08/16/20		Karl & Suza...	Deposit	Alpine B...	-461.00	30,246.00
Deposit	08/16/20		Chris Ashn...	Deposit	Alpine B...	-513.00	29,733.00
Deposit	08/16/20		Philip Balist...	Deposit	Alpine B...	-461.00	29,272.00
Deposit	08/16/20		Kathleen B...	Deposit	Alpine B...	-513.00	28,759.00
Deposit	08/16/20		James Brod...	Deposit	Alpine B...	-461.00	28,298.00
Deposit	08/16/20		Judy Brook...	Deposit	Alpine B...	-461.00	27,837.00
Deposit	08/16/20		Kimberley ...	Deposit	Alpine B...	-513.00	27,324.00
Deposit	08/16/20		Cheryl Burn...	Deposit	Alpine B...	-461.00	26,863.00
Deposit	08/16/20		Elaine Carl...	Deposit	Alpine B...	-461.00	26,402.00
Deposit	08/16/20		Bonnie Cha...	Deposit	Alpine B...	-461.00	25,941.00
Deposit	08/16/20		Steven Cha...	Deposit	Alpine B...	-461.00	25,480.00
Deposit	08/16/20		Robert Coff...	Deposit	Alpine B...	-513.00	24,967.00
Deposit	08/16/20		Orlando/Ry...	Deposit	Alpine B...	-461.00	24,506.00
Deposit	08/16/20		Nancy Con...	Deposit	Alpine B...	-513.00	23,993.00
Deposit	08/16/20		James Cull...	Deposit	Alpine B...	-513.00	23,480.00
Deposit	08/16/20		James Ven...	Deposit	Alpine B...	-513.00	22,967.00
Deposit	08/16/20		Leanne Em...	Deposit	Alpine B...	-461.00	22,506.00
Deposit	08/16/20		Highland Pr...	Deposit	Alpine B...	-513.00	21,993.00
Deposit	08/16/20		Michael Ga...	Deposit	Alpine B...	-513.00	21,480.00
Deposit	08/16/20		Jason Halk...	Deposit	Alpine B...	-513.00	20,967.00
Deposit	08/16/20		James Han...	Deposit	Alpine B...	-513.00	20,454.00
Deposit	08/16/20		William De...	Deposit	Alpine B...	-461.00	19,993.00
Deposit	08/16/20		Janet Hoste...	Deposit	Alpine B...	-461.00	19,532.00
Deposit	08/16/20		Michael & T...	Deposit	Alpine B...	-461.00	19,071.00
Deposit	08/16/20		Ann Kelly; 2...	Deposit	Alpine B...	-513.00	18,558.00
Deposit	08/16/20		Karrie Sim...	Deposit	Alpine B...	-461.00	18,097.00
Deposit	08/16/20		Victoria Mc...	Deposit	Alpine B...	-513.00	17,584.00
Deposit	08/16/20		Kathy Meye...	Deposit	Alpine B...	-513.00	17,071.00
Deposit	08/16/20		Ryan Millbr...	Deposit	Alpine B...	-461.00	16,610.00
Deposit	08/16/20		Edward Mill...	Deposit	Alpine B...	-513.00	16,097.00
Deposit	08/16/20		Holly Myers...	Deposit	Alpine B...	-461.00	15,636.00
Deposit	08/16/20		Diane Philli...	Deposit	Alpine B...	-461.00	15,175.00
Deposit	08/16/20		David Weitz...	Deposit	Alpine B...	-513.00	14,662.00
Deposit	08/16/20		Shane Flee...	Deposit	Alpine B...	-461.00	14,201.00
Deposit	08/16/20		Craig Scha...	Deposit	Alpine B...	-513.00	13,688.00
Deposit	08/16/20		Michael Sc...	Deposit	Alpine B...	-513.00	13,175.00
Deposit	08/16/20		Tomas/Ally...	Deposit	Alpine B...	-513.00	12,662.00
Deposit	08/16/20		Ruth Selza...	Deposit	Alpine B...	-461.00	12,201.00
Deposit	08/16/20		Elaine Sha...	Deposit	Alpine B...	-461.00	11,740.00
Deposit	08/16/20		Linda Haye...	Deposit	Alpine B...	-461.00	11,279.00
Deposit	08/16/20		Earla Stew...	Deposit	Alpine B...	-461.00	10,818.00
Deposit	08/16/20		Chris Lilley...	Deposit	Alpine B...	-513.00	10,305.00
Deposit	08/16/20		David Sutle...	Deposit	Alpine B...	-461.00	9,844.00
Deposit	08/16/20		John Thom...	Deposit	Alpine B...	-513.00	9,331.00

**Gore Trail at Wildernest HOA
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/16/20		Treg Joslyn...	Deposit	Alpine B...	-461.00	8,870.00
Deposit	08/16/20		Arthur Turto...	Deposit	Alpine B...	-513.00	8,357.00
Deposit	08/16/20		Eileen Van...	Deposit	Alpine B...	-513.00	7,844.00
Deposit	08/16/20		John Potts; ...	Deposit	Alpine B...	-461.00	7,383.00
Deposit	08/16/20		Thomas W...	Deposit	Alpine B...	-513.00	6,870.00
Deposit	08/16/20		Greg Opie; ...	Deposit	Alpine B...	-513.00	6,357.00
Deposit	08/16/20		Brian & Mol...	Deposit	Alpine B...	-461.00	5,896.00
Deposit	08/16/20		Merlyn Knu...	Deposit	Alpine B...	-461.00	5,435.00
Deposit	08/16/20		DeniseTap...	Deposit	Alpine B...	-513.00	4,922.00
Deposit	08/16/20		Jennifer Ja...	Deposit	Alpine B...	-461.00	4,461.00
Deposit	08/16/20		David W. & ...	Deposit	Alpine B...	-461.00	4,000.00
Deposit	08/16/20		Brett Gibbo...	Deposit	Alpine B...	-513.00	3,487.00
Deposit	08/16/20		Mikhail Nud...	Deposit	Alpine B...	-513.00	2,974.00
Deposit	08/16/20		Dale & Rac...	Deposit	Alpine B...	-461.00	2,513.00
Deposit	08/16/20		Ryan Mahe...	Deposit	Alpine B...	-513.00	2,000.00
Deposit	08/16/20		Angela F. &...	Deposit	Alpine B...	-513.00	1,487.00
Deposit	08/16/20		Kerry & Pat...	Deposit	Alpine B...	-513.00	974.00
Deposit	08/16/20		Andreas St...	Deposit	Alpine B...	-513.00	461.00
Deposit	08/16/20		Judith Gris...	Deposit	Alpine B...	-461.00	0.00
Payment	08/23/20	7882	Joshiah Go...		11000 · ...	443.00	443.00
Payment	08/23/20	5397	Alexa Smith...		11000 · ...	443.00	886.00
Payment	08/23/20	10...	Deborah/Ri...		11000 · ...	506.00	1,392.00
Deposit	08/23/20	7882	Joshiah Go...	Deposit	Alpine B...	-443.00	949.00
Deposit	08/23/20	5397	Alexa Smith...	Deposit	Alpine B...	-443.00	506.00
Deposit	08/23/20	10...	Deborah/Ri...	Deposit	Alpine B...	-506.00	0.00
Payment	08/30/20	5067	Mikhail Ogr...		11000 · ...	452.00	452.00
Payment	08/30/20	27...	Hector Rubi...		11000 · ...	462.00	914.00
Payment	08/30/20	26...	Beth Collins...		11000 · ...	506.00	1,420.00
Deposit	08/30/20	5067	Mikhail Ogr...	Deposit	Alpine B...	-452.00	968.00
Deposit	08/30/20	27...	Hector Rubi...	Deposit	Alpine B...	-462.00	506.00
Deposit	08/30/20	26...	Beth Collins...	Deposit	Alpine B...	-506.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
12050 · Cash on Hand							0.00
Total 12050 · Cash on Hand							0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
20000 · Accounts Payable							-7,749.38
Bill	08/01/20		American F...	monthly; auto ...	50210 · ...	-1,905.90	-9,655.28
Bill	08/01/20		BMMD		-SPLIT-	-3,289.72	-12,945.00
Bill	08/01/20		Red Mtn. C...	Mgmt. Fee; Inv.	50100 · ...	-4,597.23	-17,542.23
Bill Pmt -C...	08/02/20	AC...	Xcel	Bldgs.1-6, CH...	Alpine B...	854.07	-16,688.16
Bill Pmt -C...	08/02/20	AC...	American F...	monthly; auto ...	Alpine B...	1,905.90	-14,782.26
Bill	08/05/20	96...	ResortInter...	internet and c...	-SPLIT-	-4,658.50	-19,440.76
Bill	08/10/20	5969	Red Mtn. C...	5b4 sprinkler l...	60110 · ...	-2,135.00	-21,575.76
Bill Pmt -C...	08/10/20	EF...	Red Mtn. C...	5b4 sprinkler l...	Alpine B...	2,135.00	-19,440.76

Gore Trail at Wildernest HOA
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -C...	08/12/20	2620	KA Mechan...	5b1 zone valv...	Alpine B...	612.43	-18,828.33
Bill Pmt -C...	08/12/20	2621	Tolin Mech...	VOID:	Alpine B...	0.00	-18,828.33
Bill	08/13/20	n/a	Tolin Mech...	balance due	50330 · ...	-116.00	-18,944.33
Bill Pmt -C...	08/13/20	2622	Tolin Mech...		Alpine B...	1,397.81	-17,546.52
Bill Pmt -C...	08/16/20	EF...	Red Mtn. C...		Alpine B...	3,103.22	-14,443.30
Bill	08/17/20	SV...	Tolin Mech...	bld 6 presure ...	50330 · ...	-615.81	-15,059.11
Bill	08/17/20	06...	Waste Man...	August ; inv.0...	50252 · ...	-404.97	-15,464.08
Bill	08/17/20	42...	Turner Morris	Inv.420665.7...	60020 · ...	-47,025.00	-62,489.08
Bill	08/17/20	Au...	CenturyLink	alarm phone; ...	50407 · ...	-49.06	-62,538.14
Bill	08/17/20	Au...	CenturyLink	August 2021 ...	50407 · ...	-235.61	-62,773.75
Bill Pmt -C...	08/17/20	2623	CenturyLink	August 2021 ...	Alpine B...	235.61	-62,538.14
Bill Pmt -C...	08/17/20	2631	Tolin Mech...	Inv.SV409613	Alpine B...	116.00	-62,422.14
Bill Pmt -C...	08/17/20	2625	Tolin Mech...	bld 6 presure ...	Alpine B...	615.81	-61,806.33
Bill Pmt -C...	08/19/20	AC...	Waste Man...	August ; inv.0...	Alpine B...	404.97	-61,401.36
Bill	08/20/20	16...	Kinder Carpet	5b4 glycol cle...	60110 · ...	-125.00	-61,526.36
Bill Pmt -C...	08/20/20	AC...	CenturyLink	alarm phone; ...	Alpine B...	49.06	-61,477.30
Bill	08/20/20	6046	Red Mtn. C...	bank fees	51001 · ...	-57.55	-61,534.85
Bill	08/20/20	11...	Mountain P...	quarterly billin...	50322 · ...	-300.00	-61,834.85
Bill Pmt -C...	08/20/20	2639	Mountain P...	quarterly billin...	Alpine B...	300.00	-61,534.85
Bill Pmt -C...	08/20/20	91...	Waste Man...	sept ; inv.062...	Alpine B...	404.48	-61,130.37
Bill	08/23/20	6022	Red Mtn. C...	L&M I; Inv.6022	-SPLIT-	-1,469.42	-62,599.79
Bill Pmt -C...	08/23/20	EF...	Red Mtn. C...	L&M I; Inv.6022	Alpine B...	1,469.42	-61,130.37
Bill	08/23/20	3927	Alpine Tree	tree removal; ...	60121 · ...	-500.00	-61,630.37
Bill Pmt -C...	08/23/20	2627	Alpine Tree	tree removal; ...	Alpine B...	500.00	-61,130.37
Bill	08/23/20	6005	Red Mtn. C...	5b4 materials ...	-SPLIT-	-459.99	-61,590.36
Bill Pmt -C...	08/23/20	EF...	Red Mtn. C...	5b4 materials ...	Alpine B...	459.99	-61,130.37
Bill Pmt -C...	08/23/20	AC...	ResortInter...	internet and c...	Alpine B...	4,658.50	-56,471.87
Bill	08/25/20	GT...	Service Mo...	makeup firepl...	50320 · ...	-1,350.00	-57,821.87
Bill Pmt -C...	08/25/20	AC...	Tiger	nat gas; Inv.0...	Alpine B...	2,109.86	-55,712.01
Bill	08/25/20		Allied Secur...	quarter billing	50292 · ...	-989.10	-56,701.11
Bill	08/25/20	6026	Red Mtn. C...	RMCM Inv.60...	60013 · ...	-1,800.00	-58,501.11
Bill	08/25/20	6027	Red Mtn. C...	1a6 drywall re...	60110 · ...	-1,937.50	-60,438.61
Bill Pmt -C...	08/25/20	EF...	Red Mtn. C...	1a6 drywall re...	Alpine B...	968.75	-59,469.86
Bill Pmt -C...	08/26/20	AC...	Allied Secur...	quarter billing	Alpine B...	989.10	-58,480.76
Bill Pmt -C...	08/27/20	EF...	Red Mtn. C...	RMCM Inv.60...	Alpine B...	1,800.00	-56,680.76
Bill Pmt -C...	08/30/20	AC...	Xcel	Bldgs.1-6, CH...	Alpine B...	979.50	-55,701.26
Bill	08/31/20	37...	Western St...	sprinkler repai...	60110 · ...	-1,230.44	-56,931.70
Bill	08/31/20	6048	Red Mtn. C...	extra hours II;...	-SPLIT-	-2,436.75	-59,368.45
Bill	08/31/20	8.2...	CenturyLink	August 2021 ...	50407 · ...	-235.61	-59,604.06
Bill	08/31/20	08...	Tiger	nat gas; Inv.0...	50403 · ...	-2,827.32	-62,431.38
Bill	08/31/20	74...	Xcel	Bldgs.1-6, CH...	-SPLIT-	-976.31	-63,407.69
Total 20000 · Accounts Payable						-55,658.31	-63,407.69
24000 · Payroll Liabilities							0.00
Total 24000 · Payroll Liabilities							0.00
1520 · Capital Stock							0.00

**Gore Trail at Wildernest HOA
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 1520 · Capital Stock							0.00
30000 · Opening Balance Equity							-136,885.22
Total 30000 · Opening Balance Equity							-136,885.22
32000 · Retained Earnings							82,128.31
Total 32000 · Retained Earnings							82,128.31
Operating Income							-30,696.67
40000 · Operating Dues							-30,676.67
Invoice	08/01/20	2349	Alexa Smith...	Assessment ...	11000 · ...	-452.00	-31,128.67
Stmt Char...	08/01/20		Andreas St...	Assessment ...	11000 · ...	-506.00	-31,634.67
Stmt Char...	08/01/20		Ann Kelly; 2...	Assessment ...	11000 · ...	-506.00	-32,140.67
Stmt Char...	08/01/20		Arthur Turto...	Assessment ...	11000 · ...	-506.00	-32,646.67
Stmt Char...	08/01/20		Highland Pr...	Assessment ...	11000 · ...	-506.00	-33,152.67
Stmt Char...	08/01/20		Beth Collins...	Assessment ...	11000 · ...	-506.00	-33,658.67
Invoice	08/01/20	2350	Bonnie Cha...	Assessment ...	11000 · ...	-452.00	-34,110.67
Stmt Char...	08/01/20		Brett Gibbo...	Assessment ...	11000 · ...	-506.00	-34,616.67
Invoice	08/01/20	2351	Brian & Mol...	Assessment ...	11000 · ...	-452.00	-35,068.67
Stmt Char...	08/01/20		DeniseTap...	Assessment ...	11000 · ...	-506.00	-35,574.67
Stmt Char...	08/01/20		Chris Ashn...	Assessment ...	11000 · ...	-506.00	-36,080.67
Stmt Char...	08/01/20		Craig Scha...	Assessment ...	11000 · ...	-506.00	-36,586.67
Invoice	08/01/20	2352	Dale & Rac...	Assessment ...	11000 · ...	-452.00	-37,038.67
Invoice	08/01/20	2353	David Sutle...	Assessment ...	11000 · ...	-452.00	-37,490.67
Invoice	08/01/20	2354	David W. & ...	Assessment ...	11000 · ...	-452.00	-37,942.67
Stmt Char...	08/01/20		David Weitz...	Assessment ...	11000 · ...	-506.00	-38,448.67
Stmt Char...	08/01/20		Deborah/Ri...	Assessment ...	11000 · ...	-506.00	-38,954.67
Invoice	08/01/20	2355	Paul & Nan...	Assessment ...	11000 · ...	-452.00	-39,406.67
Invoice	08/01/20	2356	Diane Philli...	Assessment ...	11000 · ...	-452.00	-39,858.67
Invoice	08/01/20	2357	Earla Stew...	Assessment ...	11000 · ...	-452.00	-40,310.67
Stmt Char...	08/01/20		Edward Mill...	Assessment ...	11000 · ...	-506.00	-40,816.67
Stmt Char...	08/01/20		Eileen Van...	Assessment ...	11000 · ...	-506.00	-41,322.67
Invoice	08/01/20	2358	Elaine Carl...	Assessment ...	11000 · ...	-452.00	-41,774.67
Invoice	08/01/20	2359	Elaine Sha...	Assessment ...	11000 · ...	-452.00	-42,226.67
Stmt Char...	08/01/20		Greg Opie; ...	Assessment ...	11000 · ...	-506.00	-42,732.67
Invoice	08/01/20	2360	Hector Rubi...	Assessment ...	11000 · ...	-452.00	-43,184.67
Invoice	08/01/20	2361	Holly Myers...	Assessment ...	11000 · ...	-452.00	-43,636.67
Invoice	08/01/20	2362	James Brod...	Assessment ...	11000 · ...	-452.00	-44,088.67
Stmt Char...	08/01/20		James Cull...	Assessment ...	11000 · ...	-506.00	-44,594.67
Stmt Char...	08/01/20		James Han...	Assessment ...	11000 · ...	-506.00	-45,100.67
Invoice	08/01/20	2363	Joshiah Go...	Assessment ...	11000 · ...	-452.00	-45,552.67
Stmt Char...	08/01/20		James Lan...	Assessment ...	11000 · ...	-506.00	-46,058.67
Stmt Char...	08/01/20		James Ven...	Assessment ...	11000 · ...	-506.00	-46,564.67
Invoice	08/01/20	2364	Janet Hoste...	Assessment ...	11000 · ...	-452.00	-47,016.67
Stmt Char...	08/01/20		Jason Halk...	Assessment ...	11000 · ...	-506.00	-47,522.67
Invoice	08/01/20	2365	Jennifer Ja...	Assessment ...	11000 · ...	-452.00	-47,974.67
Invoice	08/01/20	2366	John Potts; ...	Assessment ...	11000 · ...	-452.00	-48,426.67
Stmt Char...	08/01/20		John Thom...	Assessment ...	11000 · ...	-506.00	-48,932.67
Invoice	08/01/20	2367	Judith Gris...	Assessment ...	11000 · ...	-452.00	-49,384.67

Gore Trail at Wilderrest HOA
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	08/01/20	2368	Judy Brook...	Assessment ...	11000 · ...	-452.00	-49,836.67
Invoice	08/01/20	2369	Karl & Suza...	Assessment ...	11000 · ...	-452.00	-50,288.67
Invoice	08/01/20	2370	Karrie Sim...	Assessment ...	11000 · ...	-452.00	-50,740.67
Stmt Char...	08/01/20		Kathleen B...	Assessment ...	11000 · ...	-506.00	-51,246.67
Stmt Char...	08/01/20		Kathy Meye...	Assessment ...	11000 · ...	-506.00	-51,752.67
Stmt Char...	08/01/20		Kerry & Pat...	Assessment ...	11000 · ...	-506.00	-52,258.67
Stmt Char...	08/01/20		Kimberley ...	Assessment ...	11000 · ...	-506.00	-52,764.67
Stmt Char...	08/01/20		Chris Lilley;...	Assessment ...	11000 · ...	-506.00	-53,270.67
Invoice	08/01/20	2371	Leanne Em...	Assessment ...	11000 · ...	-452.00	-53,722.67
Invoice	08/01/20	2372	Linda Haye...	Assessment ...	11000 · ...	-452.00	-54,174.67
Stmt Char...	08/01/20		Ryan Mahe...	Assessment ...	11000 · ...	-506.00	-54,680.67
Invoice	08/01/20	2373	Merlyn Knu...	Assessment ...	11000 · ...	-452.00	-55,132.67
Invoice	08/01/20	2374	Michael & T...	Assessment ...	11000 · ...	-452.00	-55,584.67
Stmt Char...	08/01/20		Michael Ga...	Assessment ...	11000 · ...	-506.00	-56,090.67
Stmt Char...	08/01/20		Michael Sc...	Assessment ...	11000 · ...	-506.00	-56,596.67
Stmt Char...	08/01/20		Mikhail Nud...	Assessment ...	11000 · ...	-506.00	-57,102.67
Invoice	08/01/20	2375	Mikhail Ogr...	Assessment ...	11000 · ...	-452.00	-57,554.67
Stmt Char...	08/01/20		Nancy Con...	Assessment ...	11000 · ...	-506.00	-58,060.67
Invoice	08/01/20	2376	Orlando/Ry...	Assessment ...	11000 · ...	-452.00	-58,512.67
Invoice	08/01/20	2377	Philip Balist...	Assessment ...	11000 · ...	-452.00	-58,964.67
Invoice	08/01/20	2378	Ray Stock, ...	Assessment ...	11000 · ...	-452.00	-59,416.67
Stmt Char...	08/01/20		Robert Coff...	Assessment ...	11000 · ...	-506.00	-59,922.67
Invoice	08/01/20	2379	Ruth Selza...	Assessment ...	11000 · ...	-452.00	-60,374.67
Invoice	08/01/20	2380	Ryan Millbr...	Assessment ...	11000 · ...	-452.00	-60,826.67
Stmt Char...	08/01/20		Scott Green...	Assessment ...	11000 · ...	-506.00	-61,332.67
Stmt Char...	08/01/20		Scott Wish...	Assessment ...	11000 · ...	-506.00	-61,838.67
Invoice	08/01/20	2381	Shane Flee...	Assessment ...	11000 · ...	-452.00	-62,290.67
Invoice	08/01/20	2382	Stephen & ...	Assessment ...	11000 · ...	-452.00	-62,742.67
Invoice	08/01/20	2383	Steven Cha...	Assessment ...	11000 · ...	-452.00	-63,194.67
Invoice	08/01/20	2384	William De...	Assessment ...	11000 · ...	-452.00	-63,646.67
Stmt Char...	08/01/20		Thomas & ...	Assessment ...	11000 · ...	-506.00	-64,152.67
Stmt Char...	08/01/20		Thomas W...	Assessment ...	11000 · ...	-506.00	-64,658.67
Stmt Char...	08/01/20		Tomas/Ally...	Assessment ...	11000 · ...	-506.00	-65,164.67
Invoice	08/01/20	2385	Treg Joslyn...	Assessment ...	11000 · ...	-452.00	-65,616.67
Stmt Char...	08/01/20		Victoria Mc...	Assessment ...	11000 · ...	-506.00	-66,122.67
Stmt Char...	08/01/20		Angela F. &...	Assessment ...	11000 · ...	-506.00	-66,628.67
Invoice	08/03/20	2386	Cheryl Burn...	Assessment ...	11000 · ...	-452.00	-67,080.67
General J...	08/15/20	57			45000 · ...	5,727.33	-61,353.34
Total 40000 · Operating Dues						-30,676.67	-61,353.34
40100 · Late Fees							-20.00
Invoice	08/31/20	2443	Cheryl Burn...	payment of sp...	11000 · ...	-20.00	-40.00
Total 40100 · Late Fees						-20.00	-40.00
40500 · Interest Income							0.00
Total 40500 · Interest Income							0.00
41000 · Miscellaneous Income							0.00

**Gore Trail at Wildernest HOA
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Type	Date	Num	Name	Memo	Split	Amount	Balance
41001 · Cibhs Key Card Replacement							0.00
Total 41001 · Cibhs Key Card Replacement							0.00
41002 · Annual Assesment							0.00
Total 41002 · Annual Assesment							0.00
41003 · Lockbox Service Fees							0.00
Total 41003 · Lockbox Service Fees							0.00
41004 · Insurance Clearing							0.00
Total 41004 · Insurance Clearing							0.00
41000 · Miscellaneous Income - Other							0.00
Total 41000 · Miscellaneous Income - Other							0.00
Total 41000 · Miscellaneous Income							0.00
Operating Income - Other							0.00
Total Operating Income - Other							0.00
Total Operating Income						-30,696.67	-61,393.34
Reserve Income							-5,727.84
45000 · Replacement Reserve Dues							-5,727.33
General J... 08/15/20 57				reserve transfer	40000 · ...	-5,727.33	-11,454.66
Total 45000 · Replacement Reserve Dues						-5,727.33	-11,454.66
45050 · Replacement Reserve Interest							-0.51
Deposit 08/31/20				Interest	Alpine B...	-0.46	-0.97
Total 45050 · Replacement Reserve Interest						-0.46	-0.97
45060 · Reserve Contribution							0.00
Invoice 08/13/20 2391 Paul & Nan...					11000 · ...	-1,356.00	-1,356.00
Invoice 08/16/20 2392 Thomas & ...					11000 · ...	-1,518.00	-2,874.00
Total 45060 · Reserve Contribution						-2,874.00	-2,874.00
45100 · Special Assessment							0.00
Total 45100 · Special Assessment							0.00
Reserve Income - Other							0.00
Total Reserve Income - Other							0.00
Total Reserve Income						-8,601.79	-14,329.63
4050 · Sales							0.00
Total 4050 · Sales							0.00
6130 · Discounts Given							0.00

**Gore Trail at Wildernest HOA
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6130 · Discounts Given							0.00
50001 · Cost of Goods Sold							0.00
Total 50001 · Cost of Goods Sold							0.00
Miscellaneous							0.00
Total Miscellaneous							0.00
Natural Gas							0.00
Total Natural Gas							0.00
Operating Expenses							26,851.68
Electric Utility							0.00
Total Electric Utility							0.00
50000 · Professional Services							0.00
Total 50000 · Professional Services							0.00
50010 · Accounting							0.00
50015 · Tax preparation							0.00
Total 50015 · Tax preparation							0.00
50016 · Monthly Rec. Charges							0.00
Total 50016 · Monthly Rec. Charges							0.00
50010 · Accounting - Other							0.00
Total 50010 · Accounting - Other							0.00
Total 50010 · Accounting							0.00
50070 · Meeting Expense							0.00
Bill	08/23/20	6022	Red Mtn. C...	drinks for wor...	20000 · ...	106.74	106.74
Total 50070 · Meeting Expense							106.74
50100 · Management Fees							4,597.23
Bill	08/01/20		Red Mtn. C...	Mgmt Fee; Inv.	20000 · ...	4,597.23	9,194.46
Total 50100 · Management Fees							4,597.23
50210 · Insurance							1,905.90
Bill	08/01/20		American F...	monthly; auto ...	20000 · ...	1,905.90	3,811.80
Total 50210 · Insurance							1,905.90
50230 · In-Unit Amenities							4,487.56
50231 · In-Unit Cable							2,882.11
Bill	08/05/20	96...	ResortInter...	cable	20000 · ...	3,053.05	5,935.16
Total 50231 · In-Unit Cable							3,053.05
50232 · In-Unit Internet							923.23

**Gore Trail at Wildernest HOA
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/05/20	96...	ResortInter...	hsis	20000 · ...	923.23	1,846.46
Total 50232 · In-Unit Internet						923.23	1,846.46
50230 · In-Unit Amenities - Other							682.22
Bill	08/05/20	96...	ResortInter...	upgrade instal...	20000 · ...	682.22	1,364.44
Total 50230 · In-Unit Amenities - Other						682.22	1,364.44
Total 50230 · In-Unit Amenities						4,658.50	9,146.06
50240 · Telephone							0.00
Total 50240 · Telephone							0.00
50250 · Waste Removal							871.29
50251 · Misc. Trash							467.24
Bill	08/23/20	6022	Red Mtn. C...	clean trash ou...	20000 · ...	52.50	519.74
Bill	08/23/20	6022	Red Mtn. C...	dump fees	20000 · ...	35.30	555.04
Bill	08/31/20	6048	Red Mtn. C...	take furniture ...	20000 · ...	78.75	633.79
Bill	08/31/20	6048	Red Mtn. C...	remove cabin...	20000 · ...	300.00	933.79
Total 50251 · Misc. Trash						466.55	933.79
50252 · Dumpsters							404.05
Bill	08/17/20	06...	Waste Man...	August 2021;...	20000 · ...	404.97	809.02
Total 50252 · Dumpsters						404.97	809.02
50250 · Waste Removal - Other							0.00
Total 50250 · Waste Removal - Other							0.00
Total 50250 · Waste Removal						871.52	1,742.81
50276 · Snow Removal							0.00
50269 · Ice Chipping & Scraping							0.00
Total 50269 · Ice Chipping & Scraping							0.00
50270 · Carport Plowing							0.00
Total 50270 · Carport Plowing							0.00
50271 · Plowing							0.00
Total 50271 · Plowing							0.00
50272 · Window wells							0.00
Total 50272 · Window wells							0.00
50273 · Roof Raking							0.00
Total 50273 · Roof Raking							0.00
50274 · Boiler Walks							0.00
Total 50274 · Boiler Walks							0.00

**Gore Trail at Wildernest HOA
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
50275 · Roof Snow and Ice Removal							0.00	
Total 50275 · Roof Snow and Ice Removal							0.00	
50276 · Snow Removal - Other							0.00	
Total 50276 · Snow Removal - Other							0.00	
Total 50276 · Snow Removal							0.00	
50290 · Security & Fire Safety							0.00	
50291 · Alarm phone							0.00	
Total 50291 · Alarm phone							0.00	
50292 · Alarm Monitoring							0.00	
Bill	08/25/20		Allied Secur...	quarter billing	20000 · ...	989.10	989.10	
Total 50292 · Alarm Monitoring							989.10	989.10
50293 · Fire Place Inspections							0.00	
Total 50293 · Fire Place Inspections							0.00	
50294 · Sprinkler R&M							0.00	
Total 50294 · Sprinkler R&M							0.00	
50295 · Alarm System Repairs							0.00	
Total 50295 · Alarm System Repairs							0.00	
50296 · Fire Alarms							0.00	
Total 50296 · Fire Alarms							0.00	
50290 · Security & Fire Safety - Other							0.00	
Total 50290 · Security & Fire Safety - Other							0.00	
Total 50290 · Security & Fire Safety							989.10	989.10
50320 · General Building Maintenance							1,300.00	
50321 · Gen. Bldg. Maint. Supplies							200.00	
Total 50321 · Gen. Bldg. Maint. Supplies							200.00	
50322 · Pest Control							0.00	
Bill	08/20/20	11...	Mountain P...	quarterly billin...	20000 · ...	300.00	300.00	
Total 50322 · Pest Control							300.00	300.00
50320 · General Building Maintenance - Other							1,100.00	
Bill	08/25/20	GT...	Service Mo...	makeup firepl...	20000 · ...	1,350.00	2,450.00	
Bill	08/31/20	6048	Red Mtn. C...	take brushes, ...	20000 · ...	202.50	2,652.50	
Total 50320 · General Building Maintenance - Other							1,552.50	2,652.50
Total 50320 · General Building Maintenance							1,852.50	3,152.50
50330 · Plumbing & Heating							666.00	

**Gore Trail at Wildernest HOA
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/13/20	n/a	Tolin Mech...	balance due	20000 · ...	116.00	782.00
Bill	08/17/20	SV...	Tolin Mech...	bld 6 presure ...	20000 · ...	615.81	1,397.81
Total 50330 · Plumbing & Heating						731.81	1,397.81
50360 · Grounds and Parking							2,231.71
50361 · G&P Maintenance							2,170.00
Bill	08/23/20	6022	Red Mtn. C...	cut grass	20000 · ...	245.00	2,415.00
Bill	08/23/20	6022	Red Mtn. C...	go get paint f...	20000 · ...	105.00	2,520.00
Bill	08/23/20	6022	Red Mtn. C...	hand pull wee...	20000 · ...	150.00	2,670.00
Total 50361 · G&P Maintenance						500.00	2,670.00
50362 · G&P Supplies							61.71
Bill	08/23/20	6022	Red Mtn. C...	paint	20000 · ...	142.97	204.68
Bill	08/23/20	6022	Red Mtn. C...	5.9 tons of gr...	20000 · ...	201.45	406.13
Bill	08/23/20	6005	Red Mtn. C...	mutt mitts	20000 · ...	279.21	685.34
Total 50362 · G&P Supplies						623.63	685.34
50360 · Grounds and Parking - Other							0.00
Total 50360 · Grounds and Parking - Other							0.00
Total 50360 · Grounds and Parking						1,123.63	3,355.34
50370 · Roof Maintenance							2,500.00
Total 50370 · Roof Maintenance							2,500.00
50400 · Utilities							6,428.14
50401 · Cibhs Electric							309.35
Bill	08/31/20	74...	Xcel	clubhouse ele...	20000 · ...	338.60	647.95
Total 50401 · Cibhs Electric						338.60	647.95
50402 · Cibhs Natural Gas							75.76
Bill	08/31/20	74...	Xcel	clubhouse nat...	20000 · ...	65.05	140.81
Total 50402 · Cibhs Natural Gas						65.05	140.81
50403 · Natural Gas							2,109.86
Bill	08/31/20	08...	Tiger	nat gas; Inv.0...	20000 · ...	2,827.32	4,937.18
Total 50403 · Natural Gas						2,827.32	4,937.18
50404 · Electric							594.39
Bill	08/31/20	74...	Xcel	complex elect...	20000 · ...	572.66	1,167.05
Total 50404 · Electric						572.66	1,167.05
50405 · Cibhs Water & Sewer							113.72
Bill	08/01/20		BMMD	clubhouse wa...	20000 · ...	113.72	227.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 50405 · Cibhs Water & Sewer						113.72	227.44
50406 · Water & Sewer							3,176.00
Bill	08/01/20		BMMD		20000 · ...	3,176.00	6,352.00
Total 50406 · Water & Sewer						3,176.00	6,352.00
50407 · Nat. Gas Phone Line							49.06
Bill	08/17/20	Au...	CenturyLink	August 2021 ...	20000 · ...	49.06	98.12
Bill	08/17/20	Au...	CenturyLink	August 2021 ...	20000 · ...	235.61	333.73
Bill	08/31/20	8.2...	CenturyLink	August 2021 ...	20000 · ...	235.61	569.34
Total 50407 · Nat. Gas Phone Line						520.28	569.34
50400 · Utilities - Other							0.00
Total 50400 · Utilities - Other							0.00
Total 50400 · Utilities						7,613.63	14,041.77
51000 · Miscellaneous Expense							115.10
51001 · Bank Service Charges							115.10
Bill	08/20/20	6046	Red Mtn. C...	bank fees	20000 · ...	57.55	172.65
Total 51001 · Bank Service Charges						57.55	172.65
51002 · Licenses and Permits							0.00
Total 51002 · Licenses and Permits							0.00
51003 · Postage and Delivery							0.00
Total 51003 · Postage and Delivery							0.00
51004 · Check Stock							0.00
Total 51004 · Check Stock							0.00
51005 · Legal and Professional Fees							0.00
Total 51005 · Legal and Professional Fees							0.00
51006 · Coupon Books							0.00
Total 51006 · Coupon Books							0.00
51007 · Phone number for BOD contact							0.00
Total 51007 · Phone number for BOD contact							0.00
51000 · Miscellaneous Expense - Other							0.00
Total 51000 · Miscellaneous Expense - Other							0.00
Total 51000 · Miscellaneous Expense						57.55	172.65
54000 · Clubhouse							1,748.75
54005 · Cibhs General Maintenance							887.50
Bill	08/23/20	6022	Red Mtn. C...	bathroom cle...	20000 · ...	35.00	922.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/31/20	6048	Red Mtn. C...	replace lower ...	20000 · ...	45.00	967.50
Total 54005 · Cibhs General Maintenance						80.00	967.50
54010 · Cibhs Pool & Hot Tub Maint.							861.25
Bill	08/23/20	6022	Red Mtn. C...	extra tub clea...	20000 · ...	87.50	948.75
Bill	08/23/20	6022	Red Mtn. C...	extra tub clea...	20000 · ...	87.50	1,036.25
Bill	08/23/20	6022	Red Mtn. C...	repair to nipple	20000 · ...	70.00	1,106.25
Bill	08/31/20	6048	Red Mtn. C...	extra hot tub ...	20000 · ...	112.50	1,218.75
Total 54010 · Cibhs Pool & Hot Tub Maint.						357.50	1,218.75
54020 · Cibhs Pool & Hot Tub Supp.							0.00
Bill	08/23/20	6022	Red Mtn. C...	Br and pH up	20000 · ...	111.99	111.99
Bill	08/23/20	6022	Red Mtn. C...	brass nipple f...	20000 · ...	6.69	118.68
Total 54020 · Cibhs Pool & Hot Tub Supp.						118.68	118.68
54040 · Cibhs Supplies & Materials							0.00
Bill	08/23/20	6022	Red Mtn. C...	trash bags an...	20000 · ...	31.78	31.78
Bill	08/23/20	6005	Red Mtn. C...	fire extinguisher	20000 · ...	80.46	112.24
Total 54040 · Cibhs Supplies & Materials						112.24	112.24
54000 · Clubhouse - Other							0.00
Total 54000 · Clubhouse - Other							0.00
Total 54000 · Clubhouse						668.42	2,417.17
6770 · Supplies and Materials							0.00
Total 6770 · Supplies and Materials							0.00
Operating Expenses - Other							0.00
Total Operating Expenses - Other							0.00
Total Operating Expenses						25,176.53	52,028.21
60000 · Reserve Expenses							20,511.41
60010 · Siding Resurfacing & Repair							10,896.94
60011 · Bldgs. 1-6							0.00
Bill	08/31/20	6048	Red Mtn. C...	repairs at 5 & ...	20000 · ...	780.00	780.00
Bill	08/31/20	6048	Red Mtn. C...	siding repairs ...	20000 · ...	528.00	1,308.00
Total 60011 · Bldgs. 1-6						1,308.00	1,308.00
60012 · Cibhs.							720.00
Total 60012 · Cibhs.							720.00
60013 · Carports							0.00
Bill	08/25/20	6026	Red Mtn. C...	RMCM Inv.60...	20000 · ...	1,800.00	1,800.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 60013 · Carports						1,800.00	1,800.00
60014 · Touch-ups							0.00
Total 60014 · Touch-ups							0.00
60015 · Building Walkways							10,176.94
Check	08/23/20	2626	Alison Rabi...	walkway scon...	Alpine B...	992.00	11,168.94
Bill	08/31/20	6048	Red Mtn. C...	railing repairs ...	20000 · ...	390.00	11,558.94
Total 60015 · Building Walkways						1,382.00	11,558.94
60010 · Siding Resurfacing & Repair - Other							0.00
Total 60010 · Siding Resurfacing & Repair - Other							0.00
Total 60010 · Siding Resurfacing & Repair						4,490.00	15,386.94
60020 · Roof							0.00
60021 · Shed Roofs							0.00
Total 60021 · Shed Roofs							0.00
60022 · Bldgs. all South Side							0.00
Total 60022 · Bldgs. all South Side							0.00
60023 · Bldgs. all North Side							0.00
Total 60023 · Bldgs. all North Side							0.00
60024 · Carports							0.00
Total 60024 · Carports							0.00
60025 · Clubhouse							0.00
Total 60025 · Clubhouse							0.00
60026 · RIM system- heat tape							0.00
Total 60026 · RIM system- heat tape							0.00
60027 · Misc. Repairs							0.00
Total 60027 · Misc. Repairs							0.00
60020 · Roof - Other							0.00
Bill	08/17/20	42...	Turner Morris	Inv.420004; 4...	20000 · ...	47,025.00	47,025.00
Total 60020 · Roof - Other						47,025.00	47,025.00
Total 60020 · Roof						47,025.00	47,025.00
60030 · Plumbing & Heating							612.43
60031 · Bldg.1 Tank							0.00
Total 60031 · Bldg.1 Tank							0.00
60032 · Misc. Repairs							612.43
Bill	08/23/20	6005	Red Mtn. C...	5b4 materials	20000 · ...	100.32	712.75

**Gore Trail at Wildernest HOA
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
			Total 60032 · Misc. Repairs			100.32	712.75
			60030 · Plumbing & Heating - Other				0.00
			Total 60030 · Plumbing & Heating - Other				0.00
			Total 60030 · Plumbing & Heating			100.32	712.75
			60040 · Windows				0.00
			60041 · Window Flashing				0.00
			Total 60041 · Window Flashing				0.00
			60042 · Window Replacement				0.00
			Total 60042 · Window Replacement				0.00
			60040 · Windows - Other				0.00
			Total 60040 · Windows - Other				0.00
			Total 60040 · Windows				0.00
			60050 · Asphalt				0.00
			60051 · Sealant				0.00
			Total 60051 · Sealant				0.00
			60052 · Overlay				0.00
			Total 60052 · Overlay				0.00
			60053 · Crack fill				0.00
			Total 60053 · Crack fill				0.00
			60054 · Striping				0.00
			Total 60054 · Striping				0.00
			60050 · Asphalt - Other				0.00
			Total 60050 · Asphalt - Other				0.00
			Total 60050 · Asphalt				0.00
			60060 · Clbhs Bldg.				122.50
			60061 · Interior Paint				0.00
			Total 60061 · Interior Paint				0.00
			60062 · Carpet				0.00
			Total 60062 · Carpet				0.00
			60063 · Furnishings				0.00
			Total 60063 · Furnishings				0.00
			60064 · Proximity Lock				0.00
			Total 60064 · Proximity Lock				0.00
			60065 · Clbhs Bldg. Windows				0.00

**Gore Trail at Wildernest HOA
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Type	Date	Num	Name	Memo	Split	Amount	Balance
			Total 60065 · Cibhs Bldg. Windows				0.00
			60060 · Cibhs Bldg. - Other				122.50
			Total 60060 · Cibhs Bldg. - Other				122.50
			Total 60060 · Cibhs Bldg.				122.50
			60070 · Fire Supression System				0.00
			60071 · Expansion Tank Repair				0.00
			Total 60071 · Expansion Tank Repair				0.00
			60072 · Smoke Alarms				0.00
			Total 60072 · Smoke Alarms				0.00
			60073 · Fire Control Panel				0.00
			Total 60073 · Fire Control Panel				0.00
			60070 · Fire Supression System - Other				0.00
			Total 60070 · Fire Supression System - Other				0.00
			Total 60070 · Fire Supression System				0.00
			60080 · Internet Equip.				0.00
			Total 60080 · Internet Equip.				0.00
			60090 · Drainage				0.00
			60091 · Ditches, Drainpipes & etc...				0.00
			Total 60091 · Ditches, Drainpipes & etc...				0.00
			60092 · Landscaping				0.00
			Total 60092 · Landscaping				0.00
			60093 · Concrete Drains				0.00
			Total 60093 · Concrete Drains				0.00
			60090 · Drainage - Other				0.00
			Total 60090 · Drainage - Other				0.00
			Total 60090 · Drainage				0.00
			60100 · Hot Tubs				0.00
			Total 60100 · Hot Tubs				0.00
			60110 · Contingency				8,529.54
			60111 · Roof Leak Damages				0.00
			Total 60111 · Roof Leak Damages				0.00
			60112 · Stress Fractures				0.00
			Total 60112 · Stress Fractures				0.00
			60110 · Contingency - Other				8,529.54
Bill	08/10/20	5969	Red Mtn. C...	5b4 sprinkler l...	20000 · ...	2,135.00	10,664.54

Gore Trail at Wildernest HOA
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/20/20	16...	Kinder Carpet	5b4 glycol cle...	20000 · ...	125.00	10,789.54
Bill	08/25/20	6027	Red Mtn. C...	1a6 drywall re...	20000 · ...	1,937.50	12,727.04
Bill	08/31/20	37...	Western St...	sprinkler repai...	20000 · ...	1,230.44	13,957.48
Total 60110 · Contingency - Other						5,427.94	13,957.48
Total 60110 · Contingency						5,427.94	13,957.48
60120 · Grounds							350.00
60121 · Tree Removal							350.00
Bill	08/23/20	3927	Alpine Tree	tree removal; ...	20000 · ...	500.00	850.00
Total 60121 · Tree Removal						500.00	850.00
60122 · Tree Spraying							0.00
Total 60122 · Tree Spraying						0.00	0.00
60123 · Tree Installation							0.00
Total 60123 · Tree Installation						0.00	0.00
60124 · Storage Shed							0.00
Total 60124 · Storage Shed						0.00	0.00
60120 · Grounds - Other							0.00
Total 60120 · Grounds - Other						0.00	0.00
Total 60120 · Grounds						500.00	850.00
60140 · Carport Enclosure							0.00
Total 60140 · Carport Enclosure						0.00	0.00
60000 · Reserve Expenses - Other							0.00
Total 60000 · Reserve Expenses - Other						0.00	0.00
Total 60000 · Reserve Expenses						57,543.26	78,054.67
6100 · Advertising and Promotions							0.00
Total 6100 · Advertising and Promotions						0.00	0.00
6110 · Automobile Expense							0.00
Total 6110 · Automobile Expense						0.00	0.00
6160 · Dues and Subscriptions							0.00
Total 6160 · Dues and Subscriptions						0.00	0.00
6290 · Rent							0.00
Total 6290 · Rent						0.00	0.00
6300 · Repairs and Maintenance							0.00
Total 6300 · Repairs and Maintenance						0.00	0.00
6350 · Meals and Entertainment							0.00

Gore Trail at Wilderndest HOA
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Type	Date	Num	Name	Memo	Split	Amount	Balance
			Total 6350 · Meals and Entertainment				0.00
6370 · Travel							0.00
			Total 6370 · Travel				0.00
66000 · Payroll Expenses							0.00
			Total 66000 · Payroll Expenses				0.00
66900 · Reconciliation Discrepancies							0.00
			Total 66900 · Reconciliation Discrepancies				0.00
69800 · Uncategorized Expenses							0.00
			Total 69800 · Uncategorized Expenses				0.00
7030 · Other Income							0.00
			Total 7030 · Other Income				0.00
8010 · Other Expenses							0.00
			Total 8010 · Other Expenses				0.00
No acct							0.00
			Total no acct				0.00
TOTAL						0.00	0.00