

Gore Trail at Wilderrest HOA

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Alpine Bank Operating							8,432.86
Deposit	07/02/2018			Deposit	12000 · Un...	1,895.00	10,327.86
Bill Pmt -Check	07/02/2018	ACH...	American Famil...	monthly; auto deduct	20000 · Acc...	-1,406.44	8,921.42
Bill Pmt -Check	07/02/2018	EFT...	Red Mtn. Comm...	Mgmt. Fee; Inv.3855	20000 · Acc...	-4,463.33	4,458.09
Bill Pmt -Check	07/02/2018	2361	Red Mtn. Comm...	L&M II; 6.2018; Inv...	20000 · Acc...	-2,276.14	2,181.95
Bill Pmt -Check	07/02/2018	2362	CDPHE	ENV2018000....975	20000 · Acc...	-378.00	1,803.95
Deposit	07/02/2018			Deposit	12000 · Un...	379.00	2,182.95
Bill Pmt -Check	07/02/2018	ACH...	Xcel	May utilities; Inv.59...	20000 · Acc...	-1,194.55	988.40
Deposit	07/09/2018			Deposit	12000 · Un...	379.00	1,367.40
Transfer	07/12/2018			Funds Transfer	Alpine Bank...	10,000.00	11,367.40
Deposit	07/13/2018			Deposit	12000 · Un...	423.00	11,790.40
Transfer	07/15/2018			June reserve transfer	Alpine Bank...	-4,900.00	6,890.40
Bill Pmt -Check	07/16/2018	ACH...	BMMD		20000 · Acc...	-10,871.86	-3,981.46
Check	07/16/2018	w/d	Alpine Bank	NSF fee	51001 · Ba...	-38.00	-4,019.46
Deposit	07/17/2018			Deposit	-SPLIT-	25,664.00	21,644.54
Deposit	07/17/2018			Deposit	12000 · Un...	423.00	22,067.54
Deposit	07/17/2018		Alpine Bank	reverse of NSF fee	51001 · Ba...	38.00	22,105.54
Transfer	07/19/2018			Funds Transfer	Alpine Bank...	-10,000.00	12,105.54
Bill Pmt -Check	07/20/2018	2363	Red Mtn. Comm...	Cable/Internet/Ref...	20000 · Acc...	-4,766.58	7,338.96
Bill Pmt -Check	07/20/2018	ACH...	CenturyLink	Alarm phone; 3540	20000 · Acc...	-32.57	7,306.39
Deposit	07/23/2018			Deposit	12000 · Un...	423.00	7,729.39
Bill Pmt -Check	07/24/2018	2364	Allied Security (...)	adjust tamper switc...	20000 · Acc...	-74.00	7,655.39
Bill Pmt -Check	07/24/2018	2365	Countywide Plu...	Inv.24437	20000 · Acc...	-130.00	7,525.39
Bill Pmt -Check	07/24/2018	2366	Triangle Electric	Bldg.1 entrance lig...	20000 · Acc...	-200.00	7,325.39
Deposit	07/24/2018			Deposit	-SPLIT-	802.00	8,127.39
Deposit	07/25/2018			Deposit	-SPLIT-	802.00	8,929.39
Bill Pmt -Check	07/26/2018	2367	Countywide Plu...	repairs to sink fauc...	20000 · Acc...	-145.00	8,784.39
Bill Pmt -Check	07/26/2018	2368	Red Mtn. Comm...	L&M I; July 2018	20000 · Acc...	-1,175.60	7,608.79
Bill Pmt -Check	07/26/2018	2369	Tolin	Inv. SV321351	20000 · Acc...	-640.00	6,968.79
Bill Pmt -Check	07/26/2018	ACH...	Xcel	June utilities; Inv.5...	20000 · Acc...	-1,120.44	5,848.35
Bill Pmt -Check	07/27/2018	ACH...	Tiger	June natural gas; l...	20000 · Acc...	-1,491.01	4,357.34
Deposit	07/30/2018			Deposit	-SPLIT-	1,181.00	5,538.34
Bill Pmt -Check	08/01/2018	EFT...	Red Mtn. Comm...	Mgmt. Fee; Inv. 3918	20000 · Acc...	-4,463.33	1,075.01
Bill Pmt -Check	08/02/2018	ACH...	American Famil...	monthly; auto deduct	20000 · Acc...	-1,406.44	-331.43
Check	08/02/2018	w/d	Alpine Bank	NSF fee	51001 · Ba...	-76.00	-407.43
Transfer	08/05/2018			Bldg.5,6 rail caps, f...	Alpine Bank...	5,653.35	5,245.92
Bill Pmt -Check	08/05/2018	2370	Red Mtn. Comm...	Inv.3866,3942,394...	20000 · Acc...	-5,823.66	-577.74
Deposit	08/07/2018			Deposit	12000 · Un...	1,616.00	1,038.26
Deposit	08/07/2018			Deposit	-SPLIT-	1,909.95	2,948.21
Deposit	08/09/2018			Deposit	-SPLIT-	1,177.00	4,125.21
Deposit	08/14/2018			Deposit	12000 · Un...	423.00	4,548.21
Transfer	08/15/2018			June reserve transfer	Alpine Bank...	-4,900.00	-351.79
Deposit	08/15/2018			Deposit	-SPLIT-	25,285.00	24,933.21
Check	08/15/2018	w/d	Alpine Bank	NSF fee	51001 · Ba...	-38.00	24,895.21
Bill Pmt -Check	08/17/2018	2371	Red Mtn. Comm...	Inv.3892, 3931	20000 · Acc...	-9,766.58	15,128.63
Transfer	08/17/2018			carport post paintin...	Alpine Bank...	2,587.00	17,715.63
Bill Pmt -Check	08/17/2018	2372	Red Mtn. Comm...	carport post paintin...	20000 · Acc...	-2,587.00	15,128.63
Deposit	08/17/2018			Deposit	12000 · Un...	379.00	15,507.63
Deposit	08/20/2018			Deposit	12000 · Un...	423.00	15,930.63
Transfer	08/20/2018			Burnside assessm...	Alpine Bank...	-1,409.95	14,520.68
Bill Pmt -Check	08/21/2018	ACH...	CenturyLink	Alarm phone; 3540	20000 · Acc...	-27.56	14,493.12
Deposit	08/22/2018			Deposit	-SPLIT-	1,225.00	15,718.12
Deposit	08/23/2018			Deposit	12000 · Un...	379.00	16,097.12
Bill Pmt -Check	08/23/2018	ACH...	Tiger	July natural gas; in...	20000 · Acc...	-1,643.27	14,453.85
Deposit	08/24/2018			Deposit	12000 · Un...	200.00	14,653.85
Bill Pmt -Check	08/24/2018	2373	Turner Morris	roof repairs; Inv.40...	20000 · Acc...	-3,194.00	11,459.85
Deposit	08/27/2018			Deposit	12000 · Un...	379.00	11,838.85
Deposit	08/27/2018			Deposit	12000 · Un...	100.00	11,938.85
Deposit	08/28/2018			Deposit	-SPLIT-	1,604.00	13,542.85
Transfer	08/31/2018			bldg.5/6 walkway w...	Alpine Bank...	9,303.21	22,846.06
Bill Pmt -Check	08/31/2018	2374	Mountain Pest ...	quarterly billing; Inv...	20000 · Acc...	-300.00	22,546.06
Bill Pmt -Check	08/31/2018	2375	Red Mtn. Comm...	L&M II; 8.2018; Inv...	20000 · Acc...	-9,802.51	12,743.55
Bill Pmt -Check	08/31/2018	2376	Tolin	Inv. SV324149	20000 · Acc...	-640.00	12,103.55
Bill Pmt -Check	08/31/2018	2377	Western States ...	sprinkler inspection...	20000 · Acc...	-2,735.00	9,368.55
Bill Pmt -Check	08/31/2018	ACH...	Xcel	July utilities; Inv.60...	20000 · Acc...	-1,161.94	8,206.61
Bill Pmt -Check	09/01/2018	EFT...	Red Mtn. Comm...	Mgmt. Fee; Inv.3959	20000 · Acc...	-4,463.33	3,743.28
Bill Pmt -Check	09/04/2018	ACH...	American Famil...	monthly; auto deduct	20000 · Acc...	-1,406.44	2,336.84
Bill Pmt -Check	09/05/2018	2378	Red Mtn. Comm...	Inv.3776,3785,383...	20000 · Acc...	-603.71	1,733.13

Gore Trail at Wilderrest HOA

08/11/19

General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	09/05/2018	2379	Tolin	disposal of old wat...	20000 · Acc...	-2,027.00	-293.87
Deposit	09/06/2018			Deposit	12000 · Un...	200.00	-93.87
Deposit	09/10/2018			Deposit	12000 · Un...	379.00	285.13
Deposit	09/13/2018			Deposit	12000 · Un...	523.00	808.13
Transfer	09/15/2018			June reserve transfer	Alpine Bank...	-4,900.00	-4,091.87
Deposit	09/17/2018			Deposit	-SPLIT-	25,664.00	21,572.13
Deposit	09/17/2018			Deposit	12000 · Un...	1,516.00	23,088.13
Transfer	09/18/2018			4a3 res. contr.	Alpine Bank...	-1,137.00	21,951.13
Deposit	09/18/2018			Deposit	-SPLIT-	846.00	22,797.13
Bill Pmt -Check	09/20/2018	ACH...	CenturyLink	Alarm phone; 3540	20000 · Acc...	-29.96	22,767.17
Deposit	09/24/2018			Deposit	-SPLIT-	1,225.00	23,992.17
Bill Pmt -Check	09/24/2018	ACH...	Tiger	Aug. natural gas; l...	20000 · Acc...	-1,679.33	22,312.84
Bill Pmt -Check	09/25/2018	2380	Red Mtn. Comm...		20000 · Acc...	-4,886.87	17,425.97
Deposit	09/25/2018			Deposit	-SPLIT-	200.00	17,625.97
Deposit	09/25/2018			Deposit	12000 · Un...	377.00	18,002.97
Deposit	09/26/2018			Deposit	-SPLIT-	802.00	18,804.97
Bill Pmt -Check	09/27/2018	2381	Red Mtn. Comm...	L&M II; Inv.4014; 9...	20000 · Acc...	-2,540.95	16,264.02
Bill Pmt -Check	09/27/2018	2382	Mountain Pest ...	quarterly billing; Inv...	20000 · Acc...	-300.00	15,964.02
Bill Pmt -Check	09/27/2018	2383	Tolin		20000 · Acc...	-2,715.17	13,248.85
Bill Pmt -Check	09/27/2018	2384	Western States ...		20000 · Acc...	-2,093.00	11,155.85
Bill Pmt -Check	09/27/2018	2385	Allied Security (...)	3rd. qrt. monitoring...	20000 · Acc...	-989.10	10,166.75
Bill Pmt -Check	10/01/2018	EFT...	Red Mtn. Comm...	Mgmt. Fee; Inv.4024	20000 · Acc...	-4,463.33	5,703.42
Deposit	10/01/2018			Deposit	-SPLIT-	758.00	6,461.42
Bill Pmt -Check	10/01/2018	ACH...	Xcel	Aug utilities; Inv.60...	20000 · Acc...	-962.73	5,498.69
Transfer	10/02/2018			res. exps. Inv.4014	Alpine Bank...	956.93	6,455.62
Bill Pmt -Check	10/02/2018	2386	Red Mtn. Comm...		20000 · Acc...	-558.87	5,896.75
Bill Pmt -Check	10/02/2018	ACH...	American Famil...	monthly; auto deduct	20000 · Acc...	-1,406.44	4,490.31
Deposit	10/05/2018			Deposit	-SPLIT-	255.00	4,745.31
Bill Pmt -Check	10/13/2018	2387	Red Mtn. Comm...	L&M I; Inv.4058; 1...	20000 · Acc...	-3,491.44	1,253.87
Bill Pmt -Check	10/15/2018	ACH...	BMMD		20000 · Acc...	-10,871.86	-9,617.99
Transfer	10/15/2018			June reserve transfer	Alpine Bank...	-4,900.00	-14,517.99
Deposit	10/15/2018			Deposit	-SPLIT-	25,620.00	11,102.01
Deposit	10/15/2018			Deposit	12000 · Un...	423.00	11,525.01
Transfer	10/17/2018			bollard&carport fas...	Alpine Bank...	1,740.72	13,265.73
Deposit	10/19/2018			Deposit	12000 · Un...	423.00	13,688.73
Bill Pmt -Check	10/22/2018	ACH...	CenturyLink	Alarm phone; 3540	20000 · Acc...	-30.12	13,658.61
Bill Pmt -Check	10/22/2018	ACH...	Tiger	Sept. natural gas; l...	20000 · Acc...	-1,815.81	11,842.80
Deposit	10/23/2018			Deposit	-SPLIT-	846.00	12,688.80
Bill Pmt -Check	10/23/2018	ACH...	ResortInternet	internet and cable; ...	20000 · Acc...	-4,235.00	8,453.80
Deposit	10/24/2018			Deposit	-SPLIT-	479.00	8,932.80
Bill Pmt -Check	10/25/2018	2388	Red Mtn. Comm...		20000 · Acc...	-3,266.09	5,666.71
Deposit	10/29/2018			Deposit	12000 · Un...	379.00	6,045.71
Deposit	10/30/2018			Deposit	-SPLIT-	1,604.00	7,649.71
Bill Pmt -Check	10/31/2018	ACH...	Xcel	Sept. utilities; Inv.6...	20000 · Acc...	-974.36	6,675.35
Bill Pmt -Check	11/01/2018	EFT...	Red Mtn. Comm...	Mgmt. Fee; Inv.4089	20000 · Acc...	-4,463.33	2,212.02
Deposit	11/01/2018			Deposit	12000 · Un...	379.00	2,591.02
Bill Pmt -Check	11/02/2018	ACH...	American Famil...	monthly; auto deduct	20000 · Acc...	-1,406.44	1,184.58
Bill Pmt -Check	11/08/2018	2389	A-Peak	Inv.14703; crack seal	20000 · Acc...	-933.00	251.58
Bill Pmt -Check	11/08/2018	2390	Countywide Plu...		20000 · Acc...	-1,540.00	-1,288.42
Bill Pmt -Check	11/08/2018	2391	Department of L...		20000 · Acc...	-1,600.00	-2,888.42
Bill Pmt -Check	11/08/2018	2392	Tolin	Inv.329552	20000 · Acc...	-640.00	-3,528.42
Bill Pmt -Check	11/08/2018	2393	Waste Manage...		20000 · Acc...	-645.64	-4,174.06
Bill Pmt -Check	11/08/2018	2394	Western States ...	4b4 sprinkler leak; ...	20000 · Acc...	-806.74	-4,980.80
Deposit	11/09/2018			Deposit	12000 · Un...	1,692.00	-3,288.80
Transfer	11/09/2018			asphalt; Inv.14703	Alpine Bank...	933.00	-2,355.80
Transfer	11/10/2018			res. contr. 4b3 sale	Alpine Bank...	-1,269.00	-3,624.80
Deposit	11/14/2018			Deposit	-SPLIT-	846.00	-2,778.80
Transfer	11/15/2018			June reserve transfer	Alpine Bank...	-4,900.00	-7,678.80
Deposit	11/15/2018			Deposit	-SPLIT-	25,620.00	17,941.20
Bill Pmt -Check	11/16/2018	2395	Hilco	Nov.2018; Inv.37399	20000 · Acc...	-3,500.00	14,441.20
Bill Pmt -Check	11/16/2018	2396	Red Mtn. Comm...		20000 · Acc...	-2,226.99	12,214.21
Bill Pmt -Check	11/20/2018	ACH...	CenturyLink	Alarm phone; 3540	20000 · Acc...	-30.12	12,184.09
Deposit	11/21/2018			Deposit	12000 · Un...	379.00	12,563.09
Bill Pmt -Check	11/23/2018	ACH...	Tiger	Oct. natural gas; In...	20000 · Acc...	-2,346.11	10,216.98
Deposit	11/26/2018			Deposit	-SPLIT-	1,225.00	11,441.98
Deposit	11/26/2018			Deposit	12000 · Un...	379.00	11,820.98
Bill Pmt -Check	11/26/2018	ACH...	ResortInternet	internet and cable; ...	20000 · Acc...	-4,235.00	7,585.98
Transfer	11/27/2018			backup windows	Alpine Bank...	450.00	8,035.98

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	11/27/2018			5a5 ceiling drywall ...	Alpine Bank...	410.00	8,445.98
Bill Pmt -Check	11/27/2018	2397	George's Compl...	CH boiler floor plu...	20000 · Acc...	-300.00	8,145.98
Bill Pmt -Check	11/27/2018	2398	Red Mtn. Comm...		20000 · Acc...	-1,802.06	6,343.92
Bill Pmt -Check	11/27/2018	2399	Tolin	Inv.331952	20000 · Acc...	-640.00	5,703.92
Bill Pmt -Check	11/29/2018	ACH...	Allied Security (...	4th qrt. monitoring;...	20000 · Acc...	-989.10	4,714.82
Bill Pmt -Check	12/01/2018	EFT...	Red Mtn. Comm...	Mgmt. Fee; Inv.4154	20000 · Acc...	-4,463.33	251.49
Deposit	12/03/2018			Deposit	-SPLIT-	1,225.00	1,476.49
Bill Pmt -Check	12/03/2018	ACH...	American Famil...	monthly; auto deduct	20000 · Acc...	-1,406.44	70.05
Bill Pmt -Check	12/04/2018	ACH...	Xcel	Oct.utilities; Inv.61...	20000 · Acc...	-820.22	-750.17
Transfer	12/06/2018			short-term overdraf...	Alpine Bank...	3,000.00	2,249.83
Bill Pmt -Check	12/07/2018	2400	Department of L...	Inv.708730	20000 · Acc...	-90.00	2,159.83
Bill Pmt -Check	12/07/2018	2401	Red Mtn. Comm...		20000 · Acc...	-128.06	2,031.77
Bill Pmt -Check	12/07/2018	2402	Waste Manage...	20-92250-33006	20000 · Acc...	-390.13	1,641.64
Deposit	12/11/2018			Deposit	12000 · Un...	423.00	2,064.64
Transfer	12/15/2018			June reserve transfer	Alpine Bank...	-4,900.00	-2,835.36
Deposit	12/18/2018			Deposit	-SPLIT-	26,043.00	23,207.64
Transfer	12/18/2018			temp oper. transfer...	Alpine Bank...	-3,000.00	20,207.64
Bill Pmt -Check	12/18/2018	2403	Red Mtn. Comm...	L&M I; 12.2018; In...	20000 · Acc...	-2,175.59	18,032.05
Deposit	12/18/2018			Deposit	12000 · Un...	423.00	18,455.05
Bill Pmt -Check	12/20/2018	2404	Red Mtn. Comm...	L&M II; 12.2018; In...	20000 · Acc...	-1,167.38	17,287.67
Bill Pmt -Check	12/20/2018	2405	Hilco	Dec. plowing; Inv.3...	20000 · Acc...	-3,500.00	13,787.67
Bill Pmt -Check	12/20/2018	2406	Tolin		20000 · Acc...	-916.00	12,871.67
Bill Pmt -Check	12/20/2018	ACH...	CenturyLink	Alarm phone; 3540	20000 · Acc...	-30.12	12,841.55
Deposit	12/24/2018			Deposit	-SPLIT-	2,027.00	14,868.55
Bill Pmt -Check	12/24/2018	ACH...	Tiger	natural gas; Inv.11...	20000 · Acc...	-4,227.58	10,640.97
Bill Pmt -Check	12/24/2018	ACH...	ResortInternet	internet and cable; ...	20000 · Acc...	-4,235.00	6,405.97
Deposit	12/31/2018			Deposit	12000 · Un...	379.00	6,784.97
Bill Pmt -Check	01/01/2019	EFT...	Red Mtn. Comm...	Mgmt. Fee; Inv.4205	20000 · Acc...	-4,463.33	2,321.64
Deposit	01/02/2019			Deposit	-SPLIT-	802.00	3,123.64
Bill Pmt -Check	01/02/2019	ACH...	American Famil...	monthly; auto deduct	20000 · Acc...	-1,569.60	1,554.04
Bill Pmt -Check	01/02/2019	ACH...	Xcel	Nov. utilities; Inv.6...	20000 · Acc...	-1,578.72	-24.68
Check	01/08/2019	debit	Alpine Bank	NSF fee	51001 · Ba...	-38.00	-62.68
Deposit	01/09/2019			Deposit	-SPLIT-	846.00	783.32
Transfer	01/09/2019			Funds Transfer	Alpine Bank...	2,000.00	2,783.32
Deposit	01/10/2019			Deposit	12000 · Un...	423.00	3,206.32
Bill Pmt -Check	01/15/2019	ACH...	BMMD		20000 · Acc...	-10,939.98	-7,733.66
Transfer	01/15/2019			June reserve transfer	Alpine Bank...	-4,900.00	-12,633.66
Deposit	01/15/2019			Deposit	-SPLIT-	754.00	-11,879.66
Deposit	01/15/2019			Deposit	-SPLIT-	26,043.00	14,163.34
Bill Pmt -Check	01/18/2019	2407	Countywide Plu...	3b1 no heat; Inv.25...	20000 · Acc...	-275.00	13,888.34
Bill Pmt -Check	01/18/2019	2408	Greenscapes La...	dumpster cleanup; ...	20000 · Acc...	-150.00	13,738.34
Bill Pmt -Check	01/18/2019	2409	Hilco	Jan. plowing; Inv.3...	20000 · Acc...	-3,500.00	10,238.34
Bill Pmt -Check	01/18/2019	2410	Red Mtn. Comm...		20000 · Acc...	-1,729.56	8,508.78
Bill Pmt -Check	01/18/2019	2411	Tolin		20000 · Acc...	-1,205.70	7,303.08
Bill Pmt -Check	01/18/2019	2412	Waste Manage...	20-92250-33006	20000 · Acc...	-764.55	6,538.53
Bill Pmt -Check	01/22/2019	ACH...	CenturyLink	Alarm phone; 3540	20000 · Acc...	-30.11	6,508.42
Deposit	01/23/2019			Deposit	-SPLIT-	1,225.00	7,733.42
Bill Pmt -Check	01/23/2019	ACH...	ResortInternet	internet and cable; ...	20000 · Acc...	-4,235.00	3,498.42
Bill Pmt -Check	01/23/2019	ACH...	Tiger	natural gas; Inv.12...	20000 · Acc...	-5,331.09	-1,832.67
Deposit	01/25/2019			Deposit	12000 · Un...	423.00	-1,409.67
Deposit	01/29/2019			Deposit	-SPLIT-	802.00	-607.67
Deposit	01/30/2019			Deposit	12000 · Un...	379.00	-228.67
Check	01/30/2019	debit	Alpine Bank	NSF fee	51001 · Ba...	-38.00	-266.67
Transfer	01/31/2019			Funds Transfer	Alpine Bank...	5,000.00	4,733.33
Bill Pmt -Check	02/01/2019	ACH...	Allied Security (...	Ann. Fire alarm tes...	20000 · Acc...	-946.20	3,787.13
Bill Pmt -Check	02/01/2019	ACH...	Xcel	Dec. utilities; Inv.6...	20000 · Acc...	-2,021.36	1,765.77
Deposit	02/04/2019			Deposit	-SPLIT-	758.00	2,523.77
Bill Pmt -Check	02/04/2019	ACH...	American Famil...	monthly; auto deduct	20000 · Acc...	-1,720.80	802.97
Deposit	02/05/2019			Deposit	12000 · Un...	100.00	902.97
Deposit	02/06/2019			Deposit	-SPLIT-	1,300.00	2,202.97
Deposit	02/12/2019			Deposit	-SPLIT-	846.00	3,048.97
Bill Pmt -Check	02/14/2019	2413	Red Mtn. Comm...		20000 · Acc...	-9,855.57	-6,806.60
Transfer	02/15/2019			June reserve transfer	Alpine Bank...	-4,900.00	-11,706.60
Deposit	02/15/2019			Deposit	-SPLIT-	25,664.00	13,957.40
Deposit	02/15/2019			Deposit	-SPLIT-	300.00	14,257.40
Bill Pmt -Check	02/18/2019	2427	Greenscapes La...	dumpster & carport...	20000 · Acc...	-337.50	13,919.90
Bill Pmt -Check	02/19/2019	2414	Department of L...	Bldg. 1 Boiler insp...	20000 · Acc...	-390.00	13,529.90
Bill Pmt -Check	02/19/2019	2415	Red Mtn. Comm...		20000 · Acc...	-3,666.17	9,863.73

Gore Trail at Wilderrest HOA

08/11/19

General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/19/2019	2416	Tolin		20000 · Acc...	-1,064.00	8,799.73
Bill Pmt -Check	02/19/2019	2417	Turner Morris	roof repairs above ...	20000 · Acc...	-345.50	8,454.23
Deposit	02/19/2019			Deposit	-SPLIT-	600.00	9,054.23
Bill Pmt -Check	02/20/2019	ACH...	CenturyLink	Alarm phone; 3540	20000 · Acc...	-30.11	9,024.12
Bill Pmt -Check	02/22/2019	ACH...	Tiger	natural gas; Inv. 01...	20000 · Acc...	-4,902.36	4,121.76
Deposit	02/26/2019			Deposit	-SPLIT-	2,406.00	6,527.76
Bill Pmt -Check	02/27/2019	ACH...	ResortInternet	internet and cable; ...	20000 · Acc...	-4,235.00	2,292.76
Bill Pmt -Check	03/01/2019	ACH...	Xcel	Feb utilities; Inv.62...	20000 · Acc...	-2,042.18	250.58
Bill Pmt -Check	03/01/2019	ACH...	Allied Security (...)	2nd qrt. alarm mon...	20000 · Acc...	-946.10	-695.52
Deposit	03/04/2019			Deposit	-SPLIT-	802.00	106.48
Bill Pmt -Check	03/04/2019	ACH...	American Famil...	monthly; auto deduct	20000 · Acc...	-1,720.76	-1,614.28
Bill Pmt -Check	03/06/2019	ACH...	Xcel	Nov. utilities; Inv. 6...	20000 · Acc...	-2,303.16	-3,917.44
Check	03/06/2019		Alpine Bank	NSF fee	51001 · Ba...	-38.00	-3,955.44
Transfer	03/07/2019			short-term transfer ...	Alpine Bank...	3,000.00	-955.44
Deposit	03/08/2019			Deposit	-SPLIT-	700.00	-255.44
Bill Pmt -Check	03/14/2019	2418	Greenscapes La...	dumpster & carport...	20000 · Acc...	-262.50	-517.94
Bill Pmt -Check	03/14/2019	2419	Hilco	Feb. plowing; Inv.3...	20000 · Acc...	-3,500.00	-4,017.94
Bill Pmt -Check	03/14/2019	2420	Mountain Pest ...	quarterly billing; Inv...	20000 · Acc...	-300.00	-4,317.94
Bill Pmt -Check	03/14/2019	2421	Tolin		20000 · Acc...	-2,196.45	-6,514.39
Bill Pmt -Check	03/14/2019	2422	Waste Manage...		20000 · Acc...	-1,936.37	-8,450.76
Transfer	03/14/2019			bldg.3 expansion t...	Alpine Bank...	896.95	-7,553.81
Deposit	03/14/2019			Deposit	12000 · Un...	423.00	-7,130.81
Deposit	03/15/2019			Deposit	-SPLIT-	25,664.00	18,533.19
Bill Pmt -Check	03/15/2019	2423	Red Mtn. Comm...		20000 · Acc...	-14,770.30	3,762.89
Transfer	03/15/2019			June reserve transfer	Alpine Bank...	-4,900.00	-1,137.11
Deposit	03/15/2019			Deposit	12000 · Un...	1,616.00	478.89
Transfer	03/18/2019			TM roof snow remo...	Alpine Bank...	13,561.54	14,040.43
Transfer	03/18/2019			Mar cable and inter...	Alpine Bank...	4,235.00	18,275.43
Transfer	03/18/2019			bldg.1&2 boiler rep...	Alpine Bank...	1,637.81	19,913.24
Bill Pmt -Check	03/18/2019	2424	Red Mtn. Comm...	Mgmt. Fee; Inv.	20000 · Acc...	-4,463.33	15,449.91
Bill Pmt -Check	03/18/2019	2425	Tolin	Inv.341751	20000 · Acc...	-1,637.81	13,812.10
Bill Pmt -Check	03/18/2019	2426	Turner Morris	roof snow removal;...	20000 · Acc...	-13,561.54	250.56
Deposit	03/19/2019			Deposit	12000 · Un...	423.00	673.56
Bill Pmt -Check	03/20/2019	ACH...	CenturyLink	Alarm phone; 3540	20000 · Acc...	-30.11	643.45
Bill Pmt -Check	03/21/2019	ACH...	ResortInternet	internet and cable; ...	20000 · Acc...	-4,235.00	-3,591.55
Bill Pmt -Check	03/22/2019	ACH...	Tiger	natural gas; Inv. 02...	20000 · Acc...	-4,198.28	-7,789.83
Deposit	03/25/2019			Deposit	-SPLIT-	1,181.00	-6,608.83
Check	03/25/2019		Alpine Bank	NSF fee	51001 · Ba...	-38.00	-6,646.83
Deposit	03/26/2019			Deposit	-SPLIT-	846.00	-5,800.83
Transfer	03/27/2019			short-term transfer ...	Alpine Bank...	10,000.00	4,199.17
Deposit	03/27/2019			Deposit	12000 · Un...	423.00	4,622.17
Bill Pmt -Check	03/29/2019	2428	Red Mtn. Comm...		20000 · Acc...	-1,635.58	2,986.59
Deposit	03/29/2019			Deposit	12000 · Un...	379.00	3,365.59
Deposit	04/01/2019			Deposit	12000 · Un...	379.00	3,744.59
Deposit	04/02/2019			Deposit	12000 · Un...	379.00	4,123.59
Bill Pmt -Check	04/02/2019	ACH...	American Famil...	monthly; auto deduct	20000 · Acc...	-1,720.76	2,402.83
Deposit	04/05/2019			Deposit	-SPLIT-	5,376.00	7,778.83
Bill Pmt -Check	04/08/2019	2429	Red Mtn. Comm...		20000 · Acc...	-4,473.33	3,305.50
Bill Pmt -Check	04/11/2019	2430	Hilco	mar. plowing; Inv.3...	20000 · Acc...	-3,500.00	-194.50
Bill Pmt -Check	04/11/2019	2432	Tolin		20000 · Acc...	-1,679.32	-1,873.82
Deposit	04/11/2019			Deposit	-SPLIT-	800.00	-1,073.82
Bill Pmt -Check	04/11/2019	ACH...	Waste Manage...	20-92250-33006	20000 · Acc...	-680.25	-1,754.07
Bill Pmt -Check	04/15/2019	ACH...	BMMD		20000 · Acc...	-11,349.64	-13,103.71
Transfer	04/15/2019			June reserve transfer	Alpine Bank...	-4,900.00	-18,003.71
Deposit	04/15/2019			Deposit	-SPLIT-	25,620.00	7,616.29
Deposit	04/18/2019			Deposit	12000 · Un...	423.00	8,039.29
Bill Pmt -Check	04/22/2019	2433	Red Mtn. Comm...	L&M I; 4.2019; Inv....	20000 · Acc...	-2,000.00	6,039.29
Deposit	04/22/2019			Deposit	12000 · Un...	423.00	6,462.29
Bill Pmt -Check	04/22/2019	ACH...	CenturyLink	Alarm phone; 3540	20000 · Acc...	-30.02	6,432.27
Deposit	04/23/2019			Deposit	-SPLIT-	846.00	7,278.27
Bill Pmt -Check	04/23/2019	ACH...	Tiger	natural gas; Inv. 03...	20000 · Acc...	-3,772.83	3,505.44
Deposit	04/24/2019			Deposit	12000 · Un...	379.00	3,884.44
Transfer	04/24/2019			short-term transfer ...	Alpine Bank...	2,000.00	5,884.44
Bill Pmt -Check	04/24/2019	ACH...	ResortInternet	internet and cable; ...	20000 · Acc...	-4,235.00	1,649.44
Transfer	04/26/2019			5b3 drywall repair f...	Alpine Bank...	1,525.00	3,174.44
Deposit	04/29/2019			Deposit	-SPLIT-	1,281.00	4,455.44
Bill Pmt -Check	04/30/2019	ACH...	Xcel	Mar. utilities; Inv.6...	20000 · Acc...	-1,792.77	2,662.67
Bill Pmt -Check	05/02/2019	ACH...	American Famil...	monthly; auto deduct	20000 · Acc...	-1,720.76	941.91

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/07/2019			Deposit	12000 · Un...	1,616.00	2,557.91
Bill Pmt -Check	05/10/2019	ACH...	Waste Manage...	20-92250-33006	20000 · Acc...	-146.41	2,411.50
Bill Pmt -Check	05/13/2019	ACH...	ResortInternet	internet and cable; ...	20000 · Acc...	-4,235.00	-1,823.50
Deposit	05/13/2019			Deposit	12000 · Un...	423.00	-1,400.50
Deposit	05/15/2019			Deposit	-SPLIT-	25,576.00	24,175.50
Bill Pmt -Check	05/15/2019	2435	Red Mtn. Comm...		20000 · Acc...	-8,216.78	15,958.72
Bill Pmt -Check	05/15/2019	2436	Service Monkey	Bldg.5/6 vent grates	20000 · Acc...	-320.00	15,638.72
Bill Pmt -Check	05/15/2019	2437	Tolin		20000 · Acc...	-2,393.63	13,245.09
Bill Pmt -Check	05/15/2019	2438	Hilco	Apr. plowing; Inv.3...	20000 · Acc...	-3,500.00	9,745.09
Transfer	05/15/2019			June reserve transfer	Alpine Bank...	-4,900.00	4,845.09
Deposit	05/17/2019			Deposit	12000 · Un...	423.00	5,268.09
Check	05/20/2019	EFT...	DORA	Ann. HOA reg. 2019	51002 · Lic...	-25.00	5,243.09
Deposit	05/21/2019			Deposit	12000 · Un...	423.00	5,666.09
Bill Pmt -Check	05/21/2019	ACH...	CenturyLink	Alarm phone; 3540	20000 · Acc...	-30.02	5,636.07
Deposit	05/22/2019			Deposit	12000 · Un...	423.00	6,059.07
Bill Pmt -Check	05/23/2019	ACH...	Tiger	natural gas; Inv. 04...	20000 · Acc...	-2,829.52	3,229.55
Deposit	05/24/2019			Deposit	12000 · Un...	1,218.97	4,448.52
Deposit	05/28/2019			Deposit	-SPLIT-	3,624.97	8,073.49
Bill Pmt -Check	05/30/2019	ACH...	Xcel	April utilities; Inv.63...	20000 · Acc...	-1,551.27	6,522.22
Deposit	05/31/2019			Deposit	-SPLIT-	1,180.96	7,703.18
Bill Pmt -Check	06/03/2019	EFT...	Red Mtn. Comm...	Mgmt. Fee; Inv.	20000 · Acc...	-4,463.33	3,239.85
Bill Pmt -Check	06/03/2019	ACH...	Allied Security (...)	3rd qrt. alarm moni...	20000 · Acc...	-989.10	2,250.75
Bill Pmt -Check	06/03/2019	ACH...	American Famil...	monthly; auto deduct	20000 · Acc...	-1,720.76	529.99
Deposit	06/04/2019			Deposit	-SPLIT-	1,689.96	2,219.95
Deposit	06/05/2019			Deposit	12000 · Un...	1,080.96	3,300.91
Deposit	06/11/2019			Deposit	12000 · Un...	1,080.96	4,381.87
Bill Pmt -Check	06/11/2019	ACH...	Waste Manage...	20-92250-33006	20000 · Acc...	-394.80	3,987.07
Bill Pmt -Check	06/14/2019	2439	Red Mtn. Comm...	L&M II; 3.2019; Inv...	20000 · Acc...	-4,288.00	-300.93
Deposit	06/14/2019			Deposit	12000 · Un...	2,910.97	2,610.04
Transfer	06/15/2019			June reserve transfer	Alpine Bank...	-4,900.00	-2,289.96
Deposit	06/17/2019			Deposit	-SPLIT-	25,197.00	22,907.04
Deposit	06/17/2019			Deposit	-SPLIT-	3,518.90	26,425.94
Deposit	06/18/2019			Deposit	-SPLIT-	3,518.90	29,944.84
Deposit	06/19/2019			Deposit	-SPLIT-	2,173.97	32,118.81
Bill Pmt -Check	06/20/2019	ACH...	CenturyLink	Alarm phone; 3540	20000 · Acc...	-32.26	32,086.55
Transfer	06/21/2019			hot tub repairs; Inv....	Alpine Bank...	2,910.00	34,996.55
Bill Pmt -Check	06/21/2019	2440	George's Compl...	hot tub boiler work;...	20000 · Acc...	-2,910.00	32,086.55
Bill Pmt -Check	06/21/2019	2441	Greenscapes La...	dumpster & carport...	20000 · Acc...	-375.00	31,711.55
Bill Pmt -Check	06/21/2019	2442	Mountain Pest ...	quarterly billing; Inv...	20000 · Acc...	-300.00	31,411.55
Bill Pmt -Check	06/21/2019	2443	Red Mtn. Comm...		20000 · Acc...	-4,181.79	27,229.76
Bill Pmt -Check	06/21/2019	2444	Service Monkey	Fireplace inspectio...	20000 · Acc...	-4,875.00	22,354.76
Bill Pmt -Check	06/21/2019	2445	Tolin		20000 · Acc...	-1,405.89	20,948.87
Deposit	06/21/2019			Deposit	-SPLIT-	5,818.83	26,767.70
Bill Pmt -Check	06/21/2019	ACH...	ResortInternet	internet and cable; ...	20000 · Acc...	-4,235.00	22,532.70
Deposit	06/24/2019			Deposit	-SPLIT-	2,561.45	25,094.15
Bill Pmt -Check	06/24/2019	ACH...	Tiger	natural gas; Inv. 05...	20000 · Acc...	-2,319.99	22,774.16
Deposit	06/25/2019			Deposit	-SPLIT-	3,897.90	26,672.06
Deposit	06/26/2019			Deposit	-SPLIT-	2,091.97	28,764.03
Bill Pmt -Check	06/27/2019	2446	Tolin	Inv. SV349821	20000 · Acc...	-640.00	28,124.03
Deposit	06/27/2019			Deposit	12000 · Un...	2,910.97	31,035.00

Total Alpine Bank Operating

22,602.14

31,035.00

Alpine Bank Reserve

112,484.41

Transfer	07/12/2018			Funds Transfer	Alpine Bank...	-10,000.00	102,484.41
Transfer	07/15/2018			June reserve transfer	Alpine Bank...	4,900.00	107,384.41
Transfer	07/19/2018			Funds Transfer	Alpine Bank...	10,000.00	117,384.41
Deposit	07/31/2018			Interest	45050 · Re...	4.68	117,389.09
Transfer	08/05/2018			Bldg.5,6 rail caps, f...	Alpine Bank...	-5,653.35	111,735.74
Transfer	08/15/2018			June reserve transfer	Alpine Bank...	4,900.00	116,635.74
Transfer	08/17/2018			carport post paintin...	Alpine Bank...	-2,587.00	114,048.74
Transfer	08/20/2018			Burnside assessm...	Alpine Bank...	1,409.95	115,458.69
Transfer	08/31/2018			bldg.5/6 walkway w...	Alpine Bank...	-9,303.21	106,155.48
Deposit	08/31/2018			Interest	45050 · Re...	5.29	106,160.77
Transfer	09/15/2018			June reserve transfer	Alpine Bank...	4,900.00	111,060.77
Transfer	09/18/2018			4a3 res. contr.	Alpine Bank...	1,137.00	112,197.77
Deposit	09/30/2018			Interest	45050 · Re...	4.04	112,201.81
Transfer	10/02/2018			res. exps. Inv.4014	Alpine Bank...	-956.93	111,244.88
Transfer	10/15/2018			June reserve transfer	Alpine Bank...	4,900.00	116,144.88

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	10/17/2018			bollard&carport fas...	Alpine Bank...	-1,740.72	114,404.16
Deposit	10/31/2018			Interest	45050 · Re...	4.81	114,408.97
Transfer	11/09/2018			asphalt; Inv.14703	Alpine Bank...	-933.00	113,475.97
Transfer	11/10/2018			res. contr. 4b3 sale	Alpine Bank...	1,269.00	114,744.97
Transfer	11/15/2018			June reserve transfer	Alpine Bank...	4,900.00	119,644.97
Transfer	11/27/2018			backup windows	Alpine Bank...	-450.00	119,194.97
Transfer	11/27/2018			5a5 ceiling drywall ...	Alpine Bank...	-410.00	118,784.97
Deposit	11/30/2018			Interest	45050 · Re...	5.13	118,790.10
Transfer	12/06/2018			short-term overdraf...	Alpine Bank...	-3,000.00	115,790.10
Transfer	12/15/2018			June reserve transfer	Alpine Bank...	4,900.00	120,690.10
Transfer	12/18/2018			temp oper. transfer...	Alpine Bank...	3,000.00	123,690.10
Deposit	12/31/2018			Interest	45050 · Re...	4.76	123,694.86
Transfer	01/09/2019			Funds Transfer	Alpine Bank...	-2,000.00	121,694.86
Transfer	01/15/2019			June reserve transfer	Alpine Bank...	4,900.00	126,594.86
Transfer	01/31/2019			Funds Transfer	Alpine Bank...	-5,000.00	121,594.86
Deposit	01/31/2019			Interest	45050 · Re...	9.24	121,604.10
Transfer	02/15/2019			June reserve transfer	Alpine Bank...	4,900.00	126,504.10
Deposit	02/28/2019			Interest	45050 · Re...	9.52	126,513.62
Transfer	03/07/2019			short-term transfer ...	Alpine Bank...	-3,000.00	123,513.62
Transfer	03/14/2019			bldg.3 expansion t...	Alpine Bank...	-896.95	122,616.67
Transfer	03/15/2019			June reserve transfer	Alpine Bank...	4,900.00	127,516.67
Transfer	03/18/2019			TM roof snow remo...	Alpine Bank...	-13,561.54	113,955.13
Transfer	03/18/2019			Mar cable and inter...	Alpine Bank...	-4,235.00	109,720.13
Transfer	03/18/2019			bldg.1&2 boiler rep...	Alpine Bank...	-1,637.81	108,082.32
Transfer	03/27/2019			short-term transfer ...	Alpine Bank...	-10,000.00	98,082.32
Deposit	03/31/2019			Interest	45050 · Re...	9.84	98,092.16
Transfer	04/15/2019			June reserve transfer	Alpine Bank...	4,900.00	102,992.16
Transfer	04/24/2019			short-term transfer ...	Alpine Bank...	-2,000.00	100,992.16
Transfer	04/26/2019			5b3 drywall repair f...	Alpine Bank...	-1,525.00	99,467.16
Deposit	04/30/2019			Interest	45050 · Re...	8.22	99,475.38
Transfer	05/15/2019			June reserve transfer	Alpine Bank...	4,900.00	104,375.38
Deposit	05/29/2019			Deposit	-SPLIT-	1,180.96	105,556.34
Deposit	05/31/2019			Interest	45050 · Re...	9.26	105,565.60
Deposit	06/05/2019			Deposit	12000 · Un...	1,080.96	106,646.56
Deposit	06/06/2019			Deposit	12000 · Un...	1,080.96	107,727.52
Deposit	06/14/2019			Deposit	-SPLIT-	2,499.93	110,227.45
Transfer	06/15/2019			June reserve transfer	Alpine Bank...	4,900.00	115,127.45
Transfer	06/21/2019			hot tub repairs; Inv....	Alpine Bank...	-2,910.00	112,217.45
Deposit	06/27/2019			Deposit	12000 · Un...	1,218.97	113,436.42
Deposit	06/30/2019			Interest	45050 · Re...	8.48	113,444.90
Total Alpine Bank Reserve						960.49	113,444.90
GT Operating							0.00
Total GT Operating							0.00
GT Reserve							0.00
Total GT Reserve							0.00
11000 · Accounts Receivable							2,475.85
Stmt Charge	07/01/2018		Hector Rubi Jua...	05A5	40000 · Op...	379.00	2,854.85
Stmt Charge	07/01/2018		Ann Kelly; 2B4 (...	Assessment of Mo...	40000 · Op...	423.00	3,277.85
Stmt Charge	07/01/2018		Arthur Turton; 1...	Assessment of Mo...	40000 · Op...	423.00	3,700.85
Stmt Charge	07/01/2018		Barbara Furutan...	Assessment of Mo...	40000 · Op...	423.00	4,123.85
Stmt Charge	07/01/2018		Elaine Carleton;...	Assessment of Mo...	40000 · Op...	379.00	4,502.85
Stmt Charge	07/01/2018		Alexa Smith; 3a7	Assessment of Mo...	40000 · Op...	379.00	4,881.85
Stmt Charge	07/01/2018		Edward Millspa...	Assessment of Mo...	40000 · Op...	423.00	5,304.85
Stmt Charge	07/01/2018		Cheryl Burnside...	Assessment of Mo...	40000 · Op...	379.00	5,683.85
Stmt Charge	07/01/2018		Chris Ashner.; 6...	Assessment of Mo...	40000 · Op...	423.00	6,106.85
Stmt Charge	07/01/2018		Robert Coffman;...	Assessment of Mo...	40000 · Op...	423.00	6,529.85
Stmt Charge	07/01/2018		Craig Schaefer; ...	Assessment of Mo...	40000 · Op...	423.00	6,952.85
Stmt Charge	07/01/2018		Linda Hayes/D....	Assessment of Mo...	40000 · Op...	379.00	7,331.85
Stmt Charge	07/01/2018		Kerry & Patricia ...	Assessment of Mo...	40000 · Op...	423.00	7,754.85
Stmt Charge	07/01/2018		Leanne Emm; 4...	Assessment of Mo...	40000 · Op...	379.00	8,133.85
Stmt Charge	07/01/2018		David Sutley; 3...	Assessment of Mo...	40000 · Op...	379.00	8,512.85
Stmt Charge	07/01/2018		Rebecca Shiple...	Assessment of Mo...	40000 · Op...	379.00	8,891.85
Stmt Charge	07/01/2018		Devon Kurzwel;...	Assessment of Mo...	40000 · Op...	379.00	9,270.85
Stmt Charge	07/01/2018		Diane Phillips; 2...	Assessment of Mo...	40000 · Op...	379.00	9,649.85
Stmt Charge	07/01/2018		Karl & Suzanne ...	Assessment of Mo...	40000 · Op...	379.00	10,028.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	07/01/2018		Earla Stewart; 2...	Assessment of Mo...	40000 · Op...	379.00	10,407.85
Stmt Charge	07/01/2018		Eileen Vanek; 1...	Assessment of Mo...	40000 · Op...	423.00	10,830.85
Stmt Charge	07/01/2018		Elaine Shadwell...	Assessment of Mo...	40000 · Op...	379.00	11,209.85
Stmt Charge	07/01/2018		Bryan Dick; 4B5	Assessment of Mo...	40000 · Op...	423.00	11,632.85
Stmt Charge	07/01/2018		Brett Gibbons; 3...	Assessment of Mo...	40000 · Op...	423.00	12,055.85
Stmt Charge	07/01/2018		James Brodsky....	Assessment of Mo...	40000 · Op...	379.00	12,434.85
Stmt Charge	07/01/2018		James Cullen (1...	Assessment of Mo...	40000 · Op...	423.00	12,857.85
Stmt Charge	07/01/2018		James Hannam....	Assessment of Mo...	40000 · Op...	423.00	13,280.85
Stmt Charge	07/01/2018		Jason Halko; 2B1	Assessment of Mo...	40000 · Op...	423.00	13,703.85
Stmt Charge	07/01/2018		Bonnie Chadwic...	Assessment of Mo...	40000 · Op...	379.00	14,082.85
Stmt Charge	07/01/2018		Janet Hostetter;...	Assessment of Mo...	40000 · Op...	379.00	14,461.85
Stmt Charge	07/01/2018		James Knotts; ...	Assessment of Mo...	40000 · Op...	379.00	14,840.85
Stmt Charge	07/01/2018		Jeanette Dern; ...	Assessment of Mo...	40000 · Op...	423.00	15,263.85
Stmt Charge	07/01/2018		Holly Myers; 3A...	Assessment of Mo...	40000 · Op...	379.00	15,642.85
Stmt Charge	07/01/2018		James Langley; ...	Assessment of Mo...	40000 · Op...	423.00	16,065.85
Stmt Charge	07/01/2018		Merlyn Knudson...	Assessment of Mo...	40000 · Op...	379.00	16,444.85
Stmt Charge	07/01/2018		John Thomas; 1...	Assessment of Mo...	40000 · Op...	423.00	16,867.85
Stmt Charge	07/01/2018		Judith Griswold/...	Assessment of Mo...	40000 · Op...	379.00	17,246.85
Stmt Charge	07/01/2018		Judy Brooks; 3A...	Assessment of Mo...	40000 · Op...	379.00	17,625.85
Stmt Charge	07/01/2018		Kathleen Barne...	Assessment of Mo...	40000 · Op...	423.00	18,048.85
Stmt Charge	07/01/2018		Kathy Meyer; 1...	Assessment of Mo...	40000 · Op...	423.00	18,471.85
Stmt Charge	07/01/2018		David Weitz; 1B...	Assessment of Mo...	40000 · Op...	423.00	18,894.85
Stmt Charge	07/01/2018		Tomas/Allyson ...	Assessment of Mo...	40000 · Op...	423.00	19,317.85
Stmt Charge	07/01/2018		Kimberley Burn...	Assessment of Mo...	40000 · Op...	423.00	19,740.85
Stmt Charge	07/01/2018		Laurence Stratt...	Assessment of Mo...	40000 · Op...	423.00	20,163.85
Stmt Charge	07/01/2018		William & Laure...	Assessment of Mo...	40000 · Op...	423.00	20,586.85
Stmt Charge	07/01/2018		Lori Dishneau; 3...	Assessment of Mo...	40000 · Op...	423.00	21,009.85
Stmt Charge	07/01/2018		Mark Weeks; 6...	Assessment of Mo...	40000 · Op...	423.00	21,432.85
Stmt Charge	07/01/2018		Michael & There...	Assessment of Mo...	40000 · Op...	379.00	21,811.85
Stmt Charge	07/01/2018		Michael Schaefer...	Assessment of Mo...	40000 · Op...	423.00	22,234.85
Stmt Charge	07/01/2018		Nancy Connick; ...	Assessment of Mo...	40000 · Op...	423.00	22,657.85
Stmt Charge	07/01/2018		Stephen & Cynt...	Assessment of Mo...	40000 · Op...	379.00	23,036.85
Stmt Charge	07/01/2018		Michael Gamily;...	Assessment of Mo...	40000 · Op...	423.00	23,459.85
Stmt Charge	07/01/2018		Andreas Staubli;...	Assessment of Mo...	40000 · Op...	423.00	23,882.85
Stmt Charge	07/01/2018		Philip Balister; 4...	Assessment of Mo...	40000 · Op...	379.00	24,261.85
Stmt Charge	07/01/2018		Ray Stock, Sara...	Assessment of Mo...	40000 · Op...	379.00	24,640.85
Stmt Charge	07/01/2018		Deborah/Rick L...	Assessment of Mo...	40000 · Op...	423.00	25,063.85
Stmt Charge	07/01/2018		Katherine & Ric...	Assessment of Mo...	40000 · Op...	379.00	25,442.85
Stmt Charge	07/01/2018		Ruth Selzam; 2...	Assessment of Mo...	40000 · Op...	379.00	25,821.85
Stmt Charge	07/01/2018		Orlando/Ryan/S...	Assessment of Mo...	40000 · Op...	379.00	26,200.85
Stmt Charge	07/01/2018		Ryan Millbrandt;...	Assessment of Mo...	40000 · Op...	379.00	26,579.85
Stmt Charge	07/01/2018		Scott Greenfield...	Assessment of Mo...	40000 · Op...	423.00	27,002.85
Stmt Charge	07/01/2018		Greg Opie; 2B6 ...	Assessment of Mo...	40000 · Op...	423.00	27,425.85
Stmt Charge	07/01/2018		Steven Chambe...	Assessment of Mo...	40000 · Op...	379.00	27,804.85
Stmt Charge	07/01/2018		Beth Collins; 5B3	Assessment of Mo...	40000 · Op...	423.00	28,227.85
Stmt Charge	07/01/2018		Mikhail Nudelm...	Assessment of Mo...	40000 · Op...	423.00	28,650.85
Stmt Charge	07/01/2018		Susan Hood; 5A...	Assessment of Mo...	40000 · Op...	379.00	29,029.85
Stmt Charge	07/01/2018		Susan Schulze; ...	Assessment of Mo...	40000 · Op...	423.00	29,452.85
Stmt Charge	07/01/2018		Karrie Simmons...	Assessment of Mo...	40000 · Op...	379.00	29,831.85
Stmt Charge	07/01/2018		Thomas White; ...	Assessment of Mo...	40000 · Op...	423.00	30,254.85
Stmt Charge	07/01/2018		Shane Fleenor/...	Assessment of Mo...	40000 · Op...	379.00	30,633.85
Stmt Charge	07/01/2018		Thomas Wilson;...	Assessment of Mo...	40000 · Op...	379.00	31,012.85
Stmt Charge	07/01/2018		Treg Joslyn; 6A4	Assessment of Mo...	40000 · Op...	379.00	31,391.85
Stmt Charge	07/01/2018		Jennifer Jaeger;...	Assessment of Mo...	40000 · Op...	379.00	31,770.85
Stmt Charge	07/01/2018		Victoria McClea...	Assessment of Mo...	40000 · Op...	423.00	32,193.85
Stmt Charge	07/01/2018		John Potts; 4A3...	Assessment of Mo...	40000 · Op...	379.00	32,572.85
Stmt Charge	07/01/2018		Nicholas Rollo (...)	Assessment of Mo...	40000 · Op...	379.00	32,951.85
Invoice	07/01/2018	1049	Ray Stock, Sara...		40100 · Lat...	20.00	32,971.85
Invoice	07/02/2018	1022	Rebecca Shiple...		45060 · Re...	1,137.00	34,108.85
Credit Memo	07/02/2018	1023	Jennifer Jaeger;...		41002 · An...	-100.00	34,008.85
Credit Memo	07/02/2018	1024	Judith Griswold/...		41002 · An...	-100.00	33,908.85
Credit Memo	07/02/2018	1025	James Cullen (1...		41002 · An...	-100.00	33,808.85
Credit Memo	07/02/2018	1026	Earla Stewart; 2...		41002 · An...	-100.00	33,708.85
Credit Memo	07/02/2018	1027	David Weitz; 1B...		41002 · An...	-100.00	33,608.85
Credit Memo	07/02/2018	1028	Craig Schaefer; ...		41002 · An...	-100.00	33,508.85
Credit Memo	07/02/2018	1029	Ann Kelly; 2B4 (...)		41002 · An...	-100.00	33,408.85
Credit Memo	07/02/2018	1030	Greg Opie; 2B6 ...		41002 · An...	-100.00	33,308.85
Credit Memo	07/02/2018	1031	David Sutley; 3...		41002 · An...	-100.00	33,208.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Memo	07/02/2018	1032	Michael & There...		41002 · An...	-100.00	33,108.85
Credit Memo	07/02/2018	1033	Elaine Shadwell...		41002 · An...	-100.00	33,008.85
Credit Memo	07/02/2018	1034	Deborah/Rick L...		41002 · An...	-100.00	32,908.85
Credit Memo	07/02/2018	1035	James Brodsky....		41002 · An...	-100.00	32,808.85
Credit Memo	07/02/2018	1036	Bryan Dick; 4B5		41002 · An...	-100.00	32,708.85
Credit Memo	07/02/2018	1037	Nancy Connick; ...		41002 · An...	-100.00	32,608.85
Credit Memo	07/02/2018	1038	Susan Hood; 5A...		41002 · An...	-100.00	32,508.85
Credit Memo	07/02/2018	1039	Laurence Stratt...		41002 · An...	-100.00	32,408.85
Credit Memo	07/02/2018	1040	Barbara Furutan...		41002 · An...	-100.00	32,308.85
Credit Memo	07/02/2018	1041	Ryan Millbrandt;...		41002 · An...	-100.00	32,208.85
Credit Memo	07/02/2018	1042	Shane Fleenor/...		41002 · An...	-100.00	32,108.85
Credit Memo	07/02/2018	1043	Michael Schaefer...		41002 · An...	-100.00	32,008.85
Payment	07/02/2018	20345	Rebecca Shiple...		12000 · Un...	-1,895.00	30,113.85
Payment	07/02/2018	249...	Hector Rubi Jua...		12000 · Un...	-379.00	29,734.85
Credit Memo	07/03/2018	1044	Holly Myers; 3A...		41002 · An...	-100.00	29,634.85
Payment	07/09/2018	1194	Rebecca Shiple...		12000 · Un...	-379.00	29,255.85
Credit Memo	07/12/2018	1045	Holly Myers; 3A...		41002 · An...	-100.00	29,155.85
Payment	07/13/2018	4864	James Langley; ...		12000 · Un...	-423.00	28,732.85
Payment	07/17/2018		Karl & Suzanne ...		12000 · Un...	-379.00	28,353.85
Payment	07/17/2018		Chris Ashner; 6...		12000 · Un...	-423.00	27,930.85
Payment	07/17/2018		Philip Balister; 4...		12000 · Un...	-379.00	27,551.85
Payment	07/17/2018		Kathleen Barne...		12000 · Un...	-423.00	27,128.85
Payment	07/17/2018		James Brodsky....		12000 · Un...	-379.00	26,749.85
Payment	07/17/2018		Judy Brooks; 3A...		12000 · Un...	-379.00	26,370.85
Payment	07/17/2018		Kimberley Burn...		12000 · Un...	-423.00	25,947.85
Payment	07/17/2018		Cheryl Burnside...		12000 · Un...	-379.00	25,568.85
Payment	07/17/2018		Elaine Carleton;...		12000 · Un...	-379.00	25,189.85
Payment	07/17/2018		Bonnie Chadwic...		12000 · Un...	-379.00	24,810.85
Payment	07/17/2018		Steven Chambe...		12000 · Un...	-379.00	24,431.85
Payment	07/17/2018		Robert Coffman;...		12000 · Un...	-423.00	24,008.85
Payment	07/17/2018		Orlando/Ryan/S...		12000 · Un...	-379.00	23,629.85
Payment	07/17/2018		Nancy Connick; ...		12000 · Un...	-423.00	23,206.85
Payment	07/17/2018		James Cullen (1...		12000 · Un...	-423.00	22,783.85
Payment	07/17/2018		Jeanette Dern; ...		12000 · Un...	-423.00	22,360.85
Payment	07/17/2018		Leanne Emm; 4...		12000 · Un...	-379.00	21,981.85
Payment	07/17/2018		Barbara Furutan...		12000 · Un...	-423.00	21,558.85
Payment	07/17/2018		Michael Gamily;...		12000 · Un...	-423.00	21,135.85
Payment	07/17/2018		William & Laure...		12000 · Un...	-423.00	20,712.85
Payment	07/17/2018		Jason Halko; 2B1		12000 · Un...	-423.00	20,289.85
Payment	07/17/2018		James Hannam....		12000 · Un...	-423.00	19,866.85
Payment	07/17/2018		Susan Hood; 5A...		12000 · Un...	-379.00	19,487.85
Payment	07/17/2018		Janet Hostetter;...		12000 · Un...	-379.00	19,108.85
Payment	07/17/2018		Michael & There...		12000 · Un...	-379.00	18,729.85
Payment	07/17/2018		Ann Kelly; 2B4 (...		12000 · Un...	-423.00	18,306.85
Payment	07/17/2018		Karrie Simmons...		12000 · Un...	-379.00	17,927.85
Payment	07/17/2018		James Knotts; ...		12000 · Un...	-379.00	17,548.85
Payment	07/17/2018		Devon Kurzwel;...		12000 · Un...	-379.00	17,169.85
Payment	07/17/2018		Andreas Staubli;...		12000 · Un...	-423.00	16,746.85
Payment	07/17/2018		Victoria McClea...		12000 · Un...	-423.00	16,323.85
Payment	07/17/2018		Kathy Meyer; 1...		12000 · Un...	-423.00	15,900.85
Payment	07/17/2018		Mikhail Nudelm...		12000 · Un...	-423.00	15,477.85
Payment	07/17/2018		Judith Griswold/...		12000 · Un...	-379.00	15,098.85
Payment	07/17/2018		Ryan Millbrandt;...		12000 · Un...	-379.00	14,719.85
Payment	07/17/2018		Edward Millspa...		12000 · Un...	-423.00	14,296.85
Payment	07/17/2018		Jennifer Jaeger;...		12000 · Un...	-379.00	13,917.85
Payment	07/17/2018		Holly Myers; 3A...		12000 · Un...	-379.00	13,538.85
Payment	07/17/2018		Diane Phillips; 2...		12000 · Un...	-379.00	13,159.85
Payment	07/17/2018		David Weitz; 1B...		12000 · Un...	-423.00	12,736.85
Payment	07/17/2018		Shane Fleenor/...		12000 · Un...	-379.00	12,357.85
Payment	07/17/2018		Craig Schaefer; ...		12000 · Un...	-423.00	11,934.85
Payment	07/17/2018		Michael Schaefer...		12000 · Un...	-423.00	11,511.85
Payment	07/17/2018		Susan Schulze; ...		12000 · Un...	-423.00	11,088.85
Payment	07/17/2018		Tomas/Allyson ...		12000 · Un...	-423.00	10,665.85
Payment	07/17/2018		Ruth Selzam.; 2...		12000 · Un...	-379.00	10,286.85
Payment	07/17/2018		Elaine Shadwell...		12000 · Un...	-379.00	9,907.85
Payment	07/17/2018		Linda Hayes/D....		12000 · Un...	-379.00	9,528.85
Payment	07/17/2018		Earla Stewart; 2...		12000 · Un...	-379.00	9,149.85
Payment	07/17/2018		Laurence Stratt...		12000 · Un...	-423.00	8,726.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/17/2018		David Sutley; 3...		12000 · Un...	-379.00	8,347.85
Payment	07/17/2018		John Thomas; 1...		12000 · Un...	-423.00	7,924.85
Payment	07/17/2018		Treg Joslyn; 6A4		12000 · Un...	-379.00	7,545.85
Payment	07/17/2018		Arthur Turton; 1...		12000 · Un...	-423.00	7,122.85
Payment	07/17/2018		Mark Weeks; 6...		12000 · Un...	-423.00	6,699.85
Payment	07/17/2018		Eileen Vanek; 1...		12000 · Un...	-423.00	6,276.85
Payment	07/17/2018		John Potts; 4A3...		12000 · Un...	-379.00	5,897.85
Payment	07/17/2018		Thomas White; ...		12000 · Un...	-423.00	5,474.85
Payment	07/17/2018		Thomas Wilson;...		12000 · Un...	-379.00	5,095.85
Payment	07/17/2018		Greg Opie; 2B6 ...		12000 · Un...	-423.00	4,672.85
Payment	07/17/2018		Merlyn Knudson...		12000 · Un...	-379.00	4,293.85
Payment	07/17/2018		Brett Gibbons; 3...		12000 · Un...	-423.00	3,870.85
Payment	07/17/2018		Bryan Dick; 4B5		12000 · Un...	-423.00	3,447.85
Payment	07/17/2018		Stephen & Cynt...		12000 · Un...	-379.00	3,068.85
Payment	07/17/2018	1143	Kerry & Patricia ...		12000 · Un...	-423.00	2,645.85
Credit Memo	07/18/2018	1046	Kerry & Patricia ...		41002 · An...	-100.00	2,545.85
Payment	07/23/2018	287...	Scott Greenfield...		12000 · Un...	-423.00	2,122.85
Credit Memo	07/24/2018	1050	Janet Hostetter;...		41002 · An...	-100.00	2,022.85
Payment	07/24/2018	186...	Deborah/Rick L...		12000 · Un...	-423.00	1,599.85
Payment	07/24/2018	5241	Alexa Smith; 3a7		12000 · Un...	-379.00	1,220.85
Payment	07/25/2018	293...	Katherine & Ric...		12000 · Un...	-379.00	841.85
Payment	07/25/2018	5742	Lori Dishneau; 3...		12000 · Un...	-423.00	418.85
Credit Memo	07/29/2018	1051	Beth Collins.; 5B3		41002 · An...	-100.00	318.85
Credit Memo	07/29/2018	1052	Susan Schulze; ...		41002 · An...	-100.00	218.85
Payment	07/30/2018	1186	Beth Collins.; 5B3		12000 · Un...	-423.00	-204.15
Payment	07/30/2018	249...	Hector Rubi Jua...		12000 · Un...	-379.00	-583.15
Payment	07/30/2018	296...	Nicholas Rollo (...)		12000 · Un...	-379.00	-962.15
Credit Memo	07/31/2018	1053	Tomas/Allyson ...		41002 · An...	-100.00	-1,062.15
Stmt Charge	08/01/2018		Hector Rubi Jua...	05A5	40000 · Op...	379.00	-683.15
Stmt Charge	08/01/2018		Ann Kelly; 2B4 (...)	Assessment of Mo...	40000 · Op...	423.00	-260.15
Stmt Charge	08/01/2018		Arthur Turton; 1...	Assessment of Mo...	40000 · Op...	423.00	162.85
Stmt Charge	08/01/2018		Barbara Furutan...	Assessment of Mo...	40000 · Op...	423.00	585.85
Stmt Charge	08/01/2018		Elaine Carleton;...	Assessment of Mo...	40000 · Op...	379.00	964.85
Stmt Charge	08/01/2018		Alexa Smith; 3a7	Assessment of Mo...	40000 · Op...	379.00	1,343.85
Stmt Charge	08/01/2018		Edward Millspa...	Assessment of Mo...	40000 · Op...	423.00	1,766.85
Stmt Charge	08/01/2018		Cheryl Burnside...	Assessment of Mo...	40000 · Op...	379.00	2,145.85
Stmt Charge	08/01/2018		Chris Ashner.; 6...	Assessment of Mo...	40000 · Op...	423.00	2,568.85
Stmt Charge	08/01/2018		Robert Coffman;...	Assessment of Mo...	40000 · Op...	423.00	2,991.85
Stmt Charge	08/01/2018		Craig Schaefer; ...	Assessment of Mo...	40000 · Op...	423.00	3,414.85
Stmt Charge	08/01/2018		Linda Hayes/D....	Assessment of Mo...	40000 · Op...	379.00	3,793.85
Stmt Charge	08/01/2018		Kerry & Patricia ...	Assessment of Mo...	40000 · Op...	423.00	4,216.85
Stmt Charge	08/01/2018		Leanne Emm; 4...	Assessment of Mo...	40000 · Op...	379.00	4,595.85
Stmt Charge	08/01/2018		David Sutley; 3...	Assessment of Mo...	40000 · Op...	379.00	4,974.85
Stmt Charge	08/01/2018		Rebecca Shiple...	Assessment of Mo...	40000 · Op...	379.00	5,353.85
Stmt Charge	08/01/2018		Devon Kurzwell;...	Assessment of Mo...	40000 · Op...	379.00	5,732.85
Stmt Charge	08/01/2018		Diane Phillips; 2...	Assessment of Mo...	40000 · Op...	379.00	6,111.85
Stmt Charge	08/01/2018		Karl & Suzanne ...	Assessment of Mo...	40000 · Op...	379.00	6,490.85
Stmt Charge	08/01/2018		Earla Stewart; 2...	Assessment of Mo...	40000 · Op...	379.00	6,869.85
Stmt Charge	08/01/2018		Eileen Vanek; 1...	Assessment of Mo...	40000 · Op...	423.00	7,292.85
Stmt Charge	08/01/2018		Elaine Shadwell...	Assessment of Mo...	40000 · Op...	379.00	7,671.85
Stmt Charge	08/01/2018		Bryan Dick; 4B5	Assessment of Mo...	40000 · Op...	423.00	8,094.85
Stmt Charge	08/01/2018		Brett Gibbons; 3...	Assessment of Mo...	40000 · Op...	423.00	8,517.85
Stmt Charge	08/01/2018		James Brodsky....	Assessment of Mo...	40000 · Op...	379.00	8,896.85
Stmt Charge	08/01/2018		James Cullen (1...	Assessment of Mo...	40000 · Op...	423.00	9,319.85
Stmt Charge	08/01/2018		James Hannam....	Assessment of Mo...	40000 · Op...	423.00	9,742.85
Stmt Charge	08/01/2018		Jason Halko; 2B1	Assessment of Mo...	40000 · Op...	423.00	10,165.85
Stmt Charge	08/01/2018		Bonnie Chadwic...	Assessment of Mo...	40000 · Op...	379.00	10,544.85
Stmt Charge	08/01/2018		Janet Hostetter;...	Assessment of Mo...	40000 · Op...	379.00	10,923.85
Stmt Charge	08/01/2018		James Knotts.; ...	Assessment of Mo...	40000 · Op...	379.00	11,302.85
Stmt Charge	08/01/2018		Jeanette Dern; ...	Assessment of Mo...	40000 · Op...	423.00	11,725.85
Stmt Charge	08/01/2018		Holly Myers; 3A...	Assessment of Mo...	40000 · Op...	379.00	12,104.85
Stmt Charge	08/01/2018		James Langle; ...	Assessment of Mo...	40000 · Op...	423.00	12,527.85
Stmt Charge	08/01/2018		Merlyn Knudson...	Assessment of Mo...	40000 · Op...	379.00	12,906.85
Stmt Charge	08/01/2018		John Thomas; 1...	Assessment of Mo...	40000 · Op...	423.00	13,329.85
Stmt Charge	08/01/2018		Judith Griswold/...	Assessment of Mo...	40000 · Op...	379.00	13,708.85
Stmt Charge	08/01/2018		Judy Brooks; 3A...	Assessment of Mo...	40000 · Op...	379.00	14,087.85
Stmt Charge	08/01/2018		Kathleen Barne...	Assessment of Mo...	40000 · Op...	423.00	14,510.85
Stmt Charge	08/01/2018		Kathy Meyer; 1...	Assessment of Mo...	40000 · Op...	423.00	14,933.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	08/01/2018		David Weitz; 1B...	Assessment of Mo...	40000 · Op...	423.00	15,356.85
Stmt Charge	08/01/2018		Tomas/Allyson ...	Assessment of Mo...	40000 · Op...	423.00	15,779.85
Stmt Charge	08/01/2018		Kimberley Burn...	Assessment of Mo...	40000 · Op...	423.00	16,202.85
Stmt Charge	08/01/2018		Laurence Stratt...	Assessment of Mo...	40000 · Op...	423.00	16,625.85
Stmt Charge	08/01/2018		William & Laure...	Assessment of Mo...	40000 · Op...	423.00	17,048.85
Stmt Charge	08/01/2018		Lori Dishneau; 3...	Assessment of Mo...	40000 · Op...	423.00	17,471.85
Stmt Charge	08/01/2018		Mark Weeks; 6...	Assessment of Mo...	40000 · Op...	423.00	17,894.85
Stmt Charge	08/01/2018		Michael & There...	Assessment of Mo...	40000 · Op...	379.00	18,273.85
Stmt Charge	08/01/2018		Michael Schaefer...	Assessment of Mo...	40000 · Op...	423.00	18,696.85
Stmt Charge	08/01/2018		Nancy Connick; ...	Assessment of Mo...	40000 · Op...	423.00	19,119.85
Stmt Charge	08/01/2018		Stephen & Cynt...	Assessment of Mo...	40000 · Op...	379.00	19,498.85
Stmt Charge	08/01/2018		Michael Gamily;...	Assessment of Mo...	40000 · Op...	423.00	19,921.85
Stmt Charge	08/01/2018		Andreas Staubli;...	Assessment of Mo...	40000 · Op...	423.00	20,344.85
Stmt Charge	08/01/2018		Philip Balister; 4...	Assessment of Mo...	40000 · Op...	379.00	20,723.85
Stmt Charge	08/01/2018		Ray Stock, Sara...	Assessment of Mo...	40000 · Op...	379.00	21,102.85
Stmt Charge	08/01/2018		Deborah/Rick L...	Assessment of Mo...	40000 · Op...	423.00	21,525.85
Stmt Charge	08/01/2018		Katherine & Ric...	Assessment of Mo...	40000 · Op...	379.00	21,904.85
Stmt Charge	08/01/2018		Ruth Selzam.; 2...	Assessment of Mo...	40000 · Op...	379.00	22,283.85
Stmt Charge	08/01/2018		Orlando/Ryan/S...	Assessment of Mo...	40000 · Op...	379.00	22,662.85
Stmt Charge	08/01/2018		Ryan Millbrandt;...	Assessment of Mo...	40000 · Op...	379.00	23,041.85
Stmt Charge	08/01/2018		Scott Greenfield...	Assessment of Mo...	40000 · Op...	423.00	23,464.85
Stmt Charge	08/01/2018		Greg Opie; 2B6 ...	Assessment of Mo...	40000 · Op...	423.00	23,887.85
Stmt Charge	08/01/2018		Steven Chambe...	Assessment of Mo...	40000 · Op...	379.00	24,266.85
Stmt Charge	08/01/2018		Beth Collins.; 5B3	Assessment of Mo...	40000 · Op...	423.00	24,689.85
Stmt Charge	08/01/2018		Mikhail Nudelm...	Assessment of Mo...	40000 · Op...	423.00	25,112.85
Stmt Charge	08/01/2018		Susan Hood; 5A...	Assessment of Mo...	40000 · Op...	379.00	25,491.85
Stmt Charge	08/01/2018		Susan Schulze; ...	Assessment of Mo...	40000 · Op...	423.00	25,914.85
Stmt Charge	08/01/2018		Karrie Simmons...	Assessment of Mo...	40000 · Op...	379.00	26,293.85
Stmt Charge	08/01/2018		Thomas White; ...	Assessment of Mo...	40000 · Op...	423.00	26,716.85
Stmt Charge	08/01/2018		Shane Fleenor/...	Assessment of Mo...	40000 · Op...	379.00	27,095.85
Stmt Charge	08/01/2018		Thomas Wilson;...	Assessment of Mo...	40000 · Op...	379.00	27,474.85
Stmt Charge	08/01/2018		Treg Joslyn; 6A4	Assessment of Mo...	40000 · Op...	379.00	27,853.85
Stmt Charge	08/01/2018		Jennifer Jaeger;...	Assessment of Mo...	40000 · Op...	379.00	28,232.85
Stmt Charge	08/01/2018		Victoria McClea...	Assessment of Mo...	40000 · Op...	423.00	28,655.85
Stmt Charge	08/01/2018		John Potts; 4A3...	Assessment of Mo...	40000 · Op...	379.00	29,034.85
Stmt Charge	08/01/2018		Nicholas Rollo (...)	Assessment of Mo...	40000 · Op...	379.00	29,413.85
Payment	08/03/2018	201...	Karrie Simmons...		12000 · Un...	-1,616.00	27,797.85
Invoice	08/03/2018	1054	Karrie Simmons...		45060 · Re...	1,137.00	28,934.85
Invoice	08/03/2018	1055	Karrie Simmons...		41002 · An...	100.00	29,034.85
Payment	08/07/2018	7133	William & Laure...		12000 · Un...	-200.00	28,834.85
Payment	08/07/2018	5300	Cheryl Burnside...		12000 · Un...	-1,409.95	27,424.90
Payment	08/07/2018	21289	Devon Kurzwel;...		12000 · Un...	-200.00	27,224.90
Payment	08/07/2018	227...	Jason Halko; 2B1		12000 · Un...	-100.00	27,124.90
Payment	08/09/2018	403	Ray Stock, Sara...		12000 · Un...	-798.00	26,326.90
Payment	08/09/2018	2017	Ray Stock, Sara...		12000 · Un...	-379.00	25,947.90
Payment	08/14/2018	4870	James Langley; ...		12000 · Un...	-423.00	25,524.90
Payment	08/15/2018		Karl & Suzanne ...		12000 · Un...	-379.00	25,145.90
Payment	08/15/2018		Chris Ashner.; 6...		12000 · Un...	-423.00	24,722.90
Payment	08/15/2018		Philip Balister; 4...		12000 · Un...	-379.00	24,343.90
Payment	08/15/2018		Kathleen Barne...		12000 · Un...	-423.00	23,920.90
Payment	08/15/2018		James Brodsky...		12000 · Un...	-379.00	23,541.90
Payment	08/15/2018		Judy Brooks; 3A...		12000 · Un...	-379.00	23,162.90
Payment	08/15/2018		Kimberley Burn...		12000 · Un...	-423.00	22,739.90
Payment	08/15/2018		Cheryl Burnside...		12000 · Un...	-379.00	22,360.90
Payment	08/15/2018		Elaine Carleton;...		12000 · Un...	-379.00	21,981.90
Payment	08/15/2018		Bonnie Chadwic...		12000 · Un...	-379.00	21,602.90
Payment	08/15/2018		Steven Chambe...		12000 · Un...	-379.00	21,223.90
Payment	08/15/2018		Robert Coffman;...		12000 · Un...	-423.00	20,800.90
Payment	08/15/2018		Orlando/Ryan/S...		12000 · Un...	-379.00	20,421.90
Payment	08/15/2018		Nancy Connick; ...		12000 · Un...	-423.00	19,998.90
Payment	08/15/2018		James Cullen (1...		12000 · Un...	-423.00	19,575.90
Payment	08/15/2018		Jeanette Dern; ...		12000 · Un...	-423.00	19,152.90
Payment	08/15/2018		Leanne Emm; 4...		12000 · Un...	-379.00	18,773.90
Payment	08/15/2018		Barbara Furutan...		12000 · Un...	-423.00	18,350.90
Payment	08/15/2018		Michael Gamily;...		12000 · Un...	-423.00	17,927.90
Payment	08/15/2018		William & Laure...		12000 · Un...	-423.00	17,504.90
Payment	08/15/2018		Jason Halko; 2B1		12000 · Un...	-423.00	17,081.90
Payment	08/15/2018		James Hannam...		12000 · Un...	-423.00	16,658.90

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Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/15/2018		Susan Hood; 5A...		12000 · Un...	-379.00	16,279.90
Payment	08/15/2018		Janet Hostetter;...		12000 · Un...	-379.00	15,900.90
Payment	08/15/2018		Ann Kelly; 2B4 (...		12000 · Un...	-423.00	15,477.90
Payment	08/15/2018		James Knotts.; ...		12000 · Un...	-379.00	15,098.90
Payment	08/15/2018		Devon Kurzwell;...		12000 · Un...	-379.00	14,719.90
Payment	08/15/2018		Andreas Staubli;...		12000 · Un...	-423.00	14,296.90
Payment	08/15/2018		Victoria McClea...		12000 · Un...	-423.00	13,873.90
Payment	08/15/2018		Kathy Meyer; 1...		12000 · Un...	-423.00	13,450.90
Payment	08/15/2018		Mikhail Nudelm...		12000 · Un...	-423.00	13,027.90
Payment	08/15/2018		Judith Griswold/...		12000 · Un...	-379.00	12,648.90
Payment	08/15/2018		Ryan Millbrandt;...		12000 · Un...	-379.00	12,269.90
Payment	08/15/2018		Edward Millspa...		12000 · Un...	-423.00	11,846.90
Payment	08/15/2018		Jennifer Jaeger;...		12000 · Un...	-379.00	11,467.90
Payment	08/15/2018		Holly Myers; 3A...		12000 · Un...	-379.00	11,088.90
Payment	08/15/2018		Diane Phillips; 2...		12000 · Un...	-379.00	10,709.90
Payment	08/15/2018		David Weitz; 1B...		12000 · Un...	-423.00	10,286.90
Payment	08/15/2018		Shane Fleenor/...		12000 · Un...	-379.00	9,907.90
Payment	08/15/2018		Craig Schaefer; ...		12000 · Un...	-423.00	9,484.90
Payment	08/15/2018		Michael Schaefer...		12000 · Un...	-423.00	9,061.90
Payment	08/15/2018		Susan Schulze; ...		12000 · Un...	-423.00	8,638.90
Payment	08/15/2018		Tomas/Allyson ...		12000 · Un...	-423.00	8,215.90
Payment	08/15/2018		Ruth Selzam.; 2...		12000 · Un...	-379.00	7,836.90
Payment	08/15/2018		Elaine Shadwell...		12000 · Un...	-379.00	7,457.90
Payment	08/15/2018		Linda Hayes/D....		12000 · Un...	-379.00	7,078.90
Payment	08/15/2018		Earla Stewart; 2...		12000 · Un...	-379.00	6,699.90
Payment	08/15/2018		Laurence Stratt...		12000 · Un...	-423.00	6,276.90
Payment	08/15/2018		David Sutley; 3...		12000 · Un...	-379.00	5,897.90
Payment	08/15/2018		John Thomas; 1...		12000 · Un...	-423.00	5,474.90
Payment	08/15/2018		Treg Joslyn; 6A4		12000 · Un...	-379.00	5,095.90
Payment	08/15/2018		Arthur Turton; 1...		12000 · Un...	-423.00	4,672.90
Payment	08/15/2018		Eileen Vanek; 1...		12000 · Un...	-423.00	4,249.90
Payment	08/15/2018		Mark Weeks; 6...		12000 · Un...	-423.00	3,826.90
Payment	08/15/2018		John Potts; 4A3...		12000 · Un...	-379.00	3,447.90
Payment	08/15/2018		Thomas White; ...		12000 · Un...	-423.00	3,024.90
Payment	08/15/2018		Thomas Wilson;...		12000 · Un...	-379.00	2,645.90
Payment	08/15/2018		Greg Opie; 2B6 ...		12000 · Un...	-423.00	2,222.90
Payment	08/15/2018		Rebecca Shiple...		12000 · Un...	-379.00	1,843.90
Payment	08/15/2018		Merlyn Knudson...		12000 · Un...	-379.00	1,464.90
Payment	08/15/2018		Brett Gibbons; 3...		12000 · Un...	-423.00	1,041.90
Payment	08/15/2018		Bryan Dick; 4B5		12000 · Un...	-423.00	618.90
Payment	08/15/2018		Stephen & Cynt...		12000 · Un...	-379.00	239.90
Payment	08/17/2018	3158	Karrie Simmons...		12000 · Un...	-379.00	-139.10
Payment	08/20/2018	2116	Kerry & Patricia ...		12000 · Un...	-423.00	-562.10
Payment	08/22/2018	269...	Deborah/Rick L...		12000 · Un...	-423.00	-985.10
Payment	08/22/2018	333...	Katherine & Ric...		12000 · Un...	-379.00	-1,364.10
Payment	08/22/2018	333...	Scott Greenfield...		12000 · Un...	-423.00	-1,787.10
Payment	08/23/2018	103	Michael & There...		12000 · Un...	-379.00	-2,166.10
Payment	08/24/2018		Hector Rubi Jua...		12000 · Un...	-200.00	-2,366.10
Payment	08/27/2018	1080	John Potts; 4A3...		12000 · Un...	-100.00	-2,466.10
Payment	08/27/2018	5244	Alexa Smith; 3a7		12000 · Un...	-379.00	-2,845.10
Payment	08/28/2018	1188	Beth Collins.; 5B3		12000 · Un...	-423.00	-3,268.10
Payment	08/28/2018	250...	Hector Rubi Jua...		12000 · Un...	-379.00	-3,647.10
Payment	08/28/2018	339...	Nicholas Rollo (...		12000 · Un...	-379.00	-4,026.10
Payment	08/28/2018	5748	Lori Dishneau; 3...		12000 · Un...	-423.00	-4,449.10
Invoice	08/31/2018	1056	John Potts; 4A3...		45060 · Re...	1,137.00	-3,312.10
Stmt Charge	09/01/2018		Hector Rubi Jua...	05A5	40000 · Op...	379.00	-2,933.10
Stmt Charge	09/01/2018		Ann Kelly; 2B4 (...	Assessment of Mo...	40000 · Op...	423.00	-2,510.10
Stmt Charge	09/01/2018		Arthur Turton; 1...	Assessment of Mo...	40000 · Op...	423.00	-2,087.10
Stmt Charge	09/01/2018		Barbara Furutan...	Assessment of Mo...	40000 · Op...	423.00	-1,664.10
Stmt Charge	09/01/2018		Elaine Carleton;...	Assessment of Mo...	40000 · Op...	379.00	-1,285.10
Stmt Charge	09/01/2018		Alexa Smith; 3a7	Assessment of Mo...	40000 · Op...	379.00	-906.10
Stmt Charge	09/01/2018		Edward Millspa...	Assessment of Mo...	40000 · Op...	423.00	-483.10
Stmt Charge	09/01/2018		Cheryl Burnside...	Assessment of Mo...	40000 · Op...	379.00	-104.10
Stmt Charge	09/01/2018		Chris Ashner.; 6...	Assessment of Mo...	40000 · Op...	423.00	318.90
Stmt Charge	09/01/2018		Robert Coffman;...	Assessment of Mo...	40000 · Op...	423.00	741.90
Stmt Charge	09/01/2018		Craig Schaefer; ...	Assessment of Mo...	40000 · Op...	423.00	1,164.90
Stmt Charge	09/01/2018		Linda Hayes/D....	Assessment of Mo...	40000 · Op...	379.00	1,543.90
Stmt Charge	09/01/2018		Kerry & Patricia ...	Assessment of Mo...	40000 · Op...	423.00	1,966.90

Gore Trail at Wilderrest HOA

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	09/01/2018		Leanne Emm; 4...	Assessment of Mo...	40000 · Op...	379.00	2,345.90
Stmt Charge	09/01/2018		David Sutley; 3...	Assessment of Mo...	40000 · Op...	379.00	2,724.90
Stmt Charge	09/01/2018		Rebecca Shiple...	Assessment of Mo...	40000 · Op...	379.00	3,103.90
Stmt Charge	09/01/2018		Devon Kurzwell;...	Assessment of Mo...	40000 · Op...	379.00	3,482.90
Stmt Charge	09/01/2018		Diane Phillips; 2...	Assessment of Mo...	40000 · Op...	379.00	3,861.90
Stmt Charge	09/01/2018		Karl & Suzanne ...	Assessment of Mo...	40000 · Op...	379.00	4,240.90
Stmt Charge	09/01/2018		Earla Stewart; 2...	Assessment of Mo...	40000 · Op...	379.00	4,619.90
Stmt Charge	09/01/2018		Eileen Vanek; 1...	Assessment of Mo...	40000 · Op...	423.00	5,042.90
Stmt Charge	09/01/2018		Elaine Shadwell...	Assessment of Mo...	40000 · Op...	379.00	5,421.90
Stmt Charge	09/01/2018		Bryan Dick; 4B5	Assessment of Mo...	40000 · Op...	423.00	5,844.90
Stmt Charge	09/01/2018		Brett Gibbons; 3...	Assessment of Mo...	40000 · Op...	423.00	6,267.90
Stmt Charge	09/01/2018		James Brodsky...	Assessment of Mo...	40000 · Op...	379.00	6,646.90
Stmt Charge	09/01/2018		James Cullen (1...	Assessment of Mo...	40000 · Op...	423.00	7,069.90
Stmt Charge	09/01/2018		James Hannam....	Assessment of Mo...	40000 · Op...	423.00	7,492.90
Stmt Charge	09/01/2018		Jason Halko; 2B1	Assessment of Mo...	40000 · Op...	423.00	7,915.90
Stmt Charge	09/01/2018		Bonnie Chadwic...	Assessment of Mo...	40000 · Op...	379.00	8,294.90
Stmt Charge	09/01/2018		Janet Hostetter;...	Assessment of Mo...	40000 · Op...	379.00	8,673.90
Stmt Charge	09/01/2018		James Knotts.; ...	Assessment of Mo...	40000 · Op...	379.00	9,052.90
Stmt Charge	09/01/2018		Jeanette Dern; ...	Assessment of Mo...	40000 · Op...	423.00	9,475.90
Stmt Charge	09/01/2018		Holly Myers; 3A...	Assessment of Mo...	40000 · Op...	379.00	9,854.90
Stmt Charge	09/01/2018		James Langley; ...	Assessment of Mo...	40000 · Op...	423.00	10,277.90
Stmt Charge	09/01/2018		Merlyn Knudson...	Assessment of Mo...	40000 · Op...	379.00	10,656.90
Stmt Charge	09/01/2018		John Thomas; 1...	Assessment of Mo...	40000 · Op...	423.00	11,079.90
Stmt Charge	09/01/2018		Judith Griswold/...	Assessment of Mo...	40000 · Op...	379.00	11,458.90
Stmt Charge	09/01/2018		Judy Brooks; 3A...	Assessment of Mo...	40000 · Op...	379.00	11,837.90
Stmt Charge	09/01/2018		Kathleen Barne...	Assessment of Mo...	40000 · Op...	423.00	12,260.90
Stmt Charge	09/01/2018		Kathy Meyer; 1...	Assessment of Mo...	40000 · Op...	423.00	12,683.90
Stmt Charge	09/01/2018		David Weitz; 1B...	Assessment of Mo...	40000 · Op...	423.00	13,106.90
Stmt Charge	09/01/2018		Tomas/Allyson ...	Assessment of Mo...	40000 · Op...	423.00	13,529.90
Stmt Charge	09/01/2018		Kimberley Burn...	Assessment of Mo...	40000 · Op...	423.00	13,952.90
Stmt Charge	09/01/2018		Laurence Strat...	Assessment of Mo...	40000 · Op...	423.00	14,375.90
Stmt Charge	09/01/2018		William & Laure...	Assessment of Mo...	40000 · Op...	423.00	14,798.90
Stmt Charge	09/01/2018		Lori Dishneau; 3...	Assessment of Mo...	40000 · Op...	423.00	15,221.90
Stmt Charge	09/01/2018		Mark Weeks; 6...	Assessment of Mo...	40000 · Op...	423.00	15,644.90
Stmt Charge	09/01/2018		Michael & There...	Assessment of Mo...	40000 · Op...	379.00	16,023.90
Stmt Charge	09/01/2018		Michael Schae...	Assessment of Mo...	40000 · Op...	423.00	16,446.90
Stmt Charge	09/01/2018		Nancy Connick; ...	Assessment of Mo...	40000 · Op...	423.00	16,869.90
Stmt Charge	09/01/2018		Stephen & Cynt...	Assessment of Mo...	40000 · Op...	379.00	17,248.90
Stmt Charge	09/01/2018		Michael Gamily;...	Assessment of Mo...	40000 · Op...	423.00	17,671.90
Stmt Charge	09/01/2018		Andreas Staubli;...	Assessment of Mo...	40000 · Op...	423.00	18,094.90
Stmt Charge	09/01/2018		Philip Balister; 4...	Assessment of Mo...	40000 · Op...	379.00	18,473.90
Stmt Charge	09/01/2018		Ray Stock, Sara...	Assessment of Mo...	40000 · Op...	379.00	18,852.90
Stmt Charge	09/01/2018		Deborah/Rick L...	Assessment of Mo...	40000 · Op...	423.00	19,275.90
Stmt Charge	09/01/2018		Katherine & Ric...	Assessment of Mo...	40000 · Op...	379.00	19,654.90
Stmt Charge	09/01/2018		Ruth Selzam.; 2...	Assessment of Mo...	40000 · Op...	379.00	20,033.90
Stmt Charge	09/01/2018		Orlando/Ryan/S...	Assessment of Mo...	40000 · Op...	379.00	20,412.90
Stmt Charge	09/01/2018		Ryan Millbrandt;...	Assessment of Mo...	40000 · Op...	379.00	20,791.90
Stmt Charge	09/01/2018		Scott Greenfield...	Assessment of Mo...	40000 · Op...	423.00	21,214.90
Stmt Charge	09/01/2018		Greg Opie; 2B6 ...	Assessment of Mo...	40000 · Op...	423.00	21,637.90
Stmt Charge	09/01/2018		Steven Chambe...	Assessment of Mo...	40000 · Op...	379.00	22,016.90
Stmt Charge	09/01/2018		Beth Collins.; 5B3	Assessment of Mo...	40000 · Op...	423.00	22,439.90
Stmt Charge	09/01/2018		Mikhail Nudelm...	Assessment of Mo...	40000 · Op...	423.00	22,862.90
Stmt Charge	09/01/2018		Susan Hood; 5A...	Assessment of Mo...	40000 · Op...	379.00	23,241.90
Stmt Charge	09/01/2018		Susan Schulze; ...	Assessment of Mo...	40000 · Op...	423.00	23,664.90
Stmt Charge	09/01/2018		Karrie Simmons...	Assessment of Mo...	40000 · Op...	379.00	24,043.90
Stmt Charge	09/01/2018		Thomas White; ...	Assessment of Mo...	40000 · Op...	423.00	24,466.90
Stmt Charge	09/01/2018		Shane Fleenor/...	Assessment of Mo...	40000 · Op...	379.00	24,845.90
Stmt Charge	09/01/2018		Thomas Wilson;...	Assessment of Mo...	40000 · Op...	379.00	25,224.90
Stmt Charge	09/01/2018		Treg Joslyn; 6A4	Assessment of Mo...	40000 · Op...	379.00	25,603.90
Stmt Charge	09/01/2018		Jennifer Jaeger;...	Assessment of Mo...	40000 · Op...	379.00	25,982.90
Stmt Charge	09/01/2018		Victoria McClea...	Assessment of Mo...	40000 · Op...	423.00	26,405.90
Stmt Charge	09/01/2018		John Potts; 4A3...	Assessment of Mo...	40000 · Op...	379.00	26,784.90
Stmt Charge	09/01/2018		Nicholas Rollo (...)	Assessment of Mo...	40000 · Op...	379.00	27,163.90
Payment	09/04/2018	5094	Victoria McClea...		12000 · Un...	-200.00	26,963.90
Payment	09/10/2018	2027	Ray Stock, Sara...		12000 · Un...	-379.00	26,584.90
Payment	09/13/2018	4878	James Langley; ...		12000 · Un...	-523.00	26,061.90
Payment	09/17/2018	33577	John Potts; 4A3...		12000 · Un...	-1,516.00	24,545.90
Payment	09/17/2018		Karl & Suzanne ...		12000 · Un...	-379.00	24,166.90

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/17/2018		Chris Ashner.; 6...		12000 · Un...	-423.00	23,743.90
Payment	09/17/2018		Philip Balister; 4...		12000 · Un...	-379.00	23,364.90
Payment	09/17/2018		Kathleen Barne...		12000 · Un...	-423.00	22,941.90
Payment	09/17/2018		James Brodsky....		12000 · Un...	-379.00	22,562.90
Payment	09/17/2018		Judy Brooks; 3A...		12000 · Un...	-379.00	22,183.90
Payment	09/17/2018		Kimberley Burn...		12000 · Un...	-423.00	21,760.90
Payment	09/17/2018		Cheryl Burnside...		12000 · Un...	-379.00	21,381.90
Payment	09/17/2018		Elaine Carleton;...		12000 · Un...	-379.00	21,002.90
Payment	09/17/2018		Bonnie Chadwic...		12000 · Un...	-379.00	20,623.90
Payment	09/17/2018		Steven Chambe...		12000 · Un...	-379.00	20,244.90
Payment	09/17/2018		Robert Coffman;...		12000 · Un...	-423.00	19,821.90
Payment	09/17/2018		Orlando/Ryan/S...		12000 · Un...	-379.00	19,442.90
Payment	09/17/2018		Nancy Connick; ...		12000 · Un...	-423.00	19,019.90
Payment	09/17/2018		James Cullen (1...		12000 · Un...	-423.00	18,596.90
Payment	09/17/2018		Jeanette Dern; ...		12000 · Un...	-423.00	18,173.90
Payment	09/17/2018		Leanne Emm; 4...		12000 · Un...	-379.00	17,794.90
Payment	09/17/2018		Barbara Furutan...		12000 · Un...	-423.00	17,371.90
Payment	09/17/2018		Michael Gamily;...		12000 · Un...	-423.00	16,948.90
Payment	09/17/2018		William & Laure...		12000 · Un...	-423.00	16,525.90
Payment	09/17/2018		Jason Halko; 2B1		12000 · Un...	-423.00	16,102.90
Payment	09/17/2018		James Hannam....		12000 · Un...	-423.00	15,679.90
Payment	09/17/2018		Susan Hood; 5A...		12000 · Un...	-379.00	15,300.90
Payment	09/17/2018		Janet Hostetter;...		12000 · Un...	-379.00	14,921.90
Payment	09/17/2018		Michael & There...		12000 · Un...	-379.00	14,542.90
Payment	09/17/2018		Ann Kelly; 2B4 (...		12000 · Un...	-423.00	14,119.90
Payment	09/17/2018		Karrie Simmons...		12000 · Un...	-379.00	13,740.90
Payment	09/17/2018		James Knotts.; ...		12000 · Un...	-379.00	13,361.90
Payment	09/17/2018		Devon Kurzwel;...		12000 · Un...	-379.00	12,982.90
Payment	09/17/2018		Andreas Staubli;...		12000 · Un...	-423.00	12,559.90
Payment	09/17/2018		Victoria McClea...		12000 · Un...	-423.00	12,136.90
Payment	09/17/2018		Kathy Meyer; 1...		12000 · Un...	-423.00	11,713.90
Payment	09/17/2018		Mikhail Nudelm...		12000 · Un...	-423.00	11,290.90
Payment	09/17/2018		Judith Griswold/...		12000 · Un...	-379.00	10,911.90
Payment	09/17/2018		Ryan Millbrandt;...		12000 · Un...	-379.00	10,532.90
Payment	09/17/2018		Edward Millspa...		12000 · Un...	-423.00	10,109.90
Payment	09/17/2018		Jennifer Jaeger;...		12000 · Un...	-379.00	9,730.90
Payment	09/17/2018		Holly Myers; 3A...		12000 · Un...	-379.00	9,351.90
Payment	09/17/2018		Diane Phillips; 2...		12000 · Un...	-379.00	8,972.90
Payment	09/17/2018		David Weitz; 1B...		12000 · Un...	-423.00	8,549.90
Payment	09/17/2018		Shane Fleenor/...		12000 · Un...	-379.00	8,170.90
Payment	09/17/2018		Craig Schaefer; ...		12000 · Un...	-423.00	7,747.90
Payment	09/17/2018		Michael Schaef...		12000 · Un...	-423.00	7,324.90
Payment	09/17/2018		Susan Schulze; ...		12000 · Un...	-423.00	6,901.90
Payment	09/17/2018		Tomas/Allyson ...		12000 · Un...	-423.00	6,478.90
Payment	09/17/2018		Ruth Selzam.; 2...		12000 · Un...	-379.00	6,099.90
Payment	09/17/2018		Elaine Shadwell...		12000 · Un...	-379.00	5,720.90
Payment	09/17/2018		Linda Hayes/D....		12000 · Un...	-379.00	5,341.90
Payment	09/17/2018		Earla Stewart; 2...		12000 · Un...	-379.00	4,962.90
Payment	09/17/2018		Laurence Stratt...		12000 · Un...	-423.00	4,539.90
Payment	09/17/2018		David Sutley; 3...		12000 · Un...	-379.00	4,160.90
Payment	09/17/2018		John Thomas; 1...		12000 · Un...	-423.00	3,737.90
Payment	09/17/2018		Treg Joslyn; 6A4		12000 · Un...	-379.00	3,358.90
Payment	09/17/2018		Arthur Turton; 1...		12000 · Un...	-423.00	2,935.90
Payment	09/17/2018		Eileen Vanek; 1...		12000 · Un...	-423.00	2,512.90
Payment	09/17/2018		Mark Weeks; 6...		12000 · Un...	-423.00	2,089.90
Payment	09/17/2018		Thomas White; ...		12000 · Un...	-423.00	1,666.90
Payment	09/17/2018		Greg Opie; 2B6 ...		12000 · Un...	-423.00	1,243.90
Payment	09/17/2018		Rebecca Shiple...		12000 · Un...	-379.00	864.90
Payment	09/17/2018		Merlyn Knudson...		12000 · Un...	-379.00	485.90
Payment	09/17/2018		Brett Gibbons; 3...		12000 · Un...	-423.00	62.90
Payment	09/17/2018		Bryan Dick; 4B5		12000 · Un...	-423.00	-360.10
Payment	09/17/2018		Stephen & Cynt...		12000 · Un...	-379.00	-739.10
Payment	09/17/2018		Thomas Wilson;...		12000 · Un...	-379.00	-1,118.10
Payment	09/18/2018	1191	Beth Collins.; 5B3		12000 · Un...	-423.00	-1,541.10
Payment	09/18/2018	2118	Kerry & Patricia ...		12000 · Un...	-423.00	-1,964.10
Payment	09/24/2018	5248	Alexa Smith; 3a7		12000 · Un...	-379.00	-2,343.10
Payment	09/24/2018	374...	Scott Greenfield...		12000 · Un...	-423.00	-2,766.10
Payment	09/24/2018	417...	Deborah/Rick L...		12000 · Un...	-423.00	-3,189.10

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Payment	09/25/2018	406	Ray Stock, Sara...		12000 · Un...	-100.00	-3,289.10
Payment	09/25/2018	582...	Thomas Wilson;...		12000 · Un...	-100.00	-3,389.10
Payment	09/25/2018	405	Ray Stock, Sara...		12000 · Un...	-377.00	-3,766.10
Payment	09/26/2018	379...	Katherine & Ric...		12000 · Un...	-379.00	-4,145.10
Payment	09/26/2018	5755	Lori Dishneau; 3...		12000 · Un...	-423.00	-4,568.10
Stmnt Charge	10/01/2018		Hector Rubi Jua...	05A5	40000 · Op...	379.00	-4,189.10
Stmnt Charge	10/01/2018		Ann Kelly; 2B4 (...	Assessment of Mo...	40000 · Op...	423.00	-3,766.10
Stmnt Charge	10/01/2018		Arthur Turton; 1...	Assessment of Mo...	40000 · Op...	423.00	-3,343.10
Stmnt Charge	10/01/2018		Barbara Furutan...	Assessment of Mo...	40000 · Op...	423.00	-2,920.10
Stmnt Charge	10/01/2018		Elaine Carleton;...	Assessment of Mo...	40000 · Op...	379.00	-2,541.10
Stmnt Charge	10/01/2018		Alexa Smith; 3a7	Assessment of Mo...	40000 · Op...	379.00	-2,162.10
Stmnt Charge	10/01/2018		Edward Millspa...	Assessment of Mo...	40000 · Op...	423.00	-1,739.10
Stmnt Charge	10/01/2018		Cheryl Burnside...	Assessment of Mo...	40000 · Op...	379.00	-1,360.10
Stmnt Charge	10/01/2018		Chris Ashner.; 6...	Assessment of Mo...	40000 · Op...	423.00	-937.10
Stmnt Charge	10/01/2018		Robert Coffman;...	Assessment of Mo...	40000 · Op...	423.00	-514.10
Stmnt Charge	10/01/2018		Craig Schaefer; ...	Assessment of Mo...	40000 · Op...	423.00	-91.10
Stmnt Charge	10/01/2018		Linda Hayes/D...	Assessment of Mo...	40000 · Op...	379.00	287.90
Stmnt Charge	10/01/2018		Kerry & Patricia ...	Assessment of Mo...	40000 · Op...	423.00	710.90
Stmnt Charge	10/01/2018		Leanne Emm; 4...	Assessment of Mo...	40000 · Op...	379.00	1,089.90
Stmnt Charge	10/01/2018		David Sutley; 3...	Assessment of Mo...	40000 · Op...	379.00	1,468.90
Stmnt Charge	10/01/2018		Rebecca Shiple...	Assessment of Mo...	40000 · Op...	379.00	1,847.90
Stmnt Charge	10/01/2018		Devon Kurzwel;...	Assessment of Mo...	40000 · Op...	379.00	2,226.90
Stmnt Charge	10/01/2018		Diane Phillips; 2...	Assessment of Mo...	40000 · Op...	379.00	2,605.90
Stmnt Charge	10/01/2018		Karl & Suzanne ...	Assessment of Mo...	40000 · Op...	379.00	2,984.90
Stmnt Charge	10/01/2018		Earla Stewart; 2...	Assessment of Mo...	40000 · Op...	379.00	3,363.90
Stmnt Charge	10/01/2018		Eileen Vanek; 1...	Assessment of Mo...	40000 · Op...	423.00	3,786.90
Stmnt Charge	10/01/2018		Elaine Shadwell...	Assessment of Mo...	40000 · Op...	379.00	4,165.90
Stmnt Charge	10/01/2018		Bryan Dick; 4B5	Assessment of Mo...	40000 · Op...	423.00	4,588.90
Stmnt Charge	10/01/2018		Brett Gibbons; 3...	Assessment of Mo...	40000 · Op...	423.00	5,011.90
Stmnt Charge	10/01/2018		James Brodsky....	Assessment of Mo...	40000 · Op...	379.00	5,390.90
Stmnt Charge	10/01/2018		James Cullen (1...	Assessment of Mo...	40000 · Op...	423.00	5,813.90
Stmnt Charge	10/01/2018		James Hannam....	Assessment of Mo...	40000 · Op...	423.00	6,236.90
Stmnt Charge	10/01/2018		Jason Halko; 2B1	Assessment of Mo...	40000 · Op...	423.00	6,659.90
Stmnt Charge	10/01/2018		Bonnie Chadwic...	Assessment of Mo...	40000 · Op...	379.00	7,038.90
Stmnt Charge	10/01/2018		Janet Hostetter;...	Assessment of Mo...	40000 · Op...	379.00	7,417.90
Stmnt Charge	10/01/2018		James Knotts.; ...	Assessment of Mo...	40000 · Op...	379.00	7,796.90
Stmnt Charge	10/01/2018		Jeanette Dern; ...	Assessment of Mo...	40000 · Op...	423.00	8,219.90
Stmnt Charge	10/01/2018		Holly Myers; 3A...	Assessment of Mo...	40000 · Op...	379.00	8,598.90
Stmnt Charge	10/01/2018		James Langley; ...	Assessment of Mo...	40000 · Op...	423.00	9,021.90
Stmnt Charge	10/01/2018		Merlyn Knudson...	Assessment of Mo...	40000 · Op...	379.00	9,400.90
Stmnt Charge	10/01/2018		John Thomas; 1...	Assessment of Mo...	40000 · Op...	423.00	9,823.90
Stmnt Charge	10/01/2018		Judith Griswold/...	Assessment of Mo...	40000 · Op...	379.00	10,202.90
Stmnt Charge	10/01/2018		Judy Brooks; 3A...	Assessment of Mo...	40000 · Op...	379.00	10,581.90
Stmnt Charge	10/01/2018		Kathleen Barne...	Assessment of Mo...	40000 · Op...	423.00	11,004.90
Stmnt Charge	10/01/2018		Kathy Meyer; 1...	Assessment of Mo...	40000 · Op...	423.00	11,427.90
Stmnt Charge	10/01/2018		David Weitz; 1B...	Assessment of Mo...	40000 · Op...	423.00	11,850.90
Stmnt Charge	10/01/2018		Tomas/Allyson ...	Assessment of Mo...	40000 · Op...	423.00	12,273.90
Stmnt Charge	10/01/2018		Kimberley Burn...	Assessment of Mo...	40000 · Op...	423.00	12,696.90
Stmnt Charge	10/01/2018		Laurence Stratt...	Assessment of Mo...	40000 · Op...	423.00	13,119.90
Stmnt Charge	10/01/2018		William & Laure...	Assessment of Mo...	40000 · Op...	423.00	13,542.90
Stmnt Charge	10/01/2018		Lori Dishneau; 3...	Assessment of Mo...	40000 · Op...	423.00	13,965.90
Stmnt Charge	10/01/2018		Mark Weeks; 6...	Assessment of Mo...	40000 · Op...	423.00	14,388.90
Stmnt Charge	10/01/2018		Michael & There...	Assessment of Mo...	40000 · Op...	379.00	14,767.90
Stmnt Charge	10/01/2018		Michael Schaefer...	Assessment of Mo...	40000 · Op...	423.00	15,190.90
Stmnt Charge	10/01/2018		Nancy Connick; ...	Assessment of Mo...	40000 · Op...	423.00	15,613.90
Stmnt Charge	10/01/2018		Stephen & Cynt...	Assessment of Mo...	40000 · Op...	379.00	15,992.90
Stmnt Charge	10/01/2018		Michael Gamily;...	Assessment of Mo...	40000 · Op...	423.00	16,415.90
Stmnt Charge	10/01/2018		Andreas Staubli;...	Assessment of Mo...	40000 · Op...	423.00	16,838.90
Stmnt Charge	10/01/2018		Philip Balister; 4...	Assessment of Mo...	40000 · Op...	379.00	17,217.90
Stmnt Charge	10/01/2018		Ray Stock, Sara...	Assessment of Mo...	40000 · Op...	379.00	17,596.90
Stmnt Charge	10/01/2018		Deborah/Rick L...	Assessment of Mo...	40000 · Op...	423.00	18,019.90
Stmnt Charge	10/01/2018		Katherine & Ric...	Assessment of Mo...	40000 · Op...	379.00	18,398.90
Stmnt Charge	10/01/2018		Ruth Selzam.; 2...	Assessment of Mo...	40000 · Op...	379.00	18,777.90
Stmnt Charge	10/01/2018		Orlando/Ryan/S...	Assessment of Mo...	40000 · Op...	379.00	19,156.90
Stmnt Charge	10/01/2018		Ryan Millbrandt;...	Assessment of Mo...	40000 · Op...	379.00	19,535.90
Stmnt Charge	10/01/2018		Scott Greenfield...	Assessment of Mo...	40000 · Op...	423.00	19,958.90
Stmnt Charge	10/01/2018		Greg Opie; 2B6 ...	Assessment of Mo...	40000 · Op...	423.00	20,381.90
Stmnt Charge	10/01/2018		Steven Chambe...	Assessment of Mo...	40000 · Op...	379.00	20,760.90

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Stmt Charge	10/01/2018		Beth Collins.; 5B3	Assessment of Mo...	40000 · Op...	423.00	21,183.90
Stmt Charge	10/01/2018		Mikhail Nudelm...	Assessment of Mo...	40000 · Op...	423.00	21,606.90
Stmt Charge	10/01/2018		Susan Hood; 5A...	Assessment of Mo...	40000 · Op...	379.00	21,985.90
Stmt Charge	10/01/2018		Susan Schulze; ...	Assessment of Mo...	40000 · Op...	423.00	22,408.90
Stmt Charge	10/01/2018		Karrie Simmons...	Assessment of Mo...	40000 · Op...	379.00	22,787.90
Stmt Charge	10/01/2018		Thomas White; ...	Assessment of Mo...	40000 · Op...	423.00	23,210.90
Stmt Charge	10/01/2018		Shane Fleenor/...	Assessment of Mo...	40000 · Op...	379.00	23,589.90
Stmt Charge	10/01/2018		Thomas Wilson;...	Assessment of Mo...	40000 · Op...	379.00	23,968.90
Stmt Charge	10/01/2018		Treg Joslyn; 6A4	Assessment of Mo...	40000 · Op...	379.00	24,347.90
Stmt Charge	10/01/2018		Jennifer Jaeger;...	Assessment of Mo...	40000 · Op...	379.00	24,726.90
Stmt Charge	10/01/2018		Victoria McClea...	Assessment of Mo...	40000 · Op...	423.00	25,149.90
Stmt Charge	10/01/2018		John Potts; 4A3...	Assessment of Mo...	40000 · Op...	379.00	25,528.90
Stmt Charge	10/01/2018		Nicholas Rollo (...)	Assessment of Mo...	40000 · Op...	379.00	25,907.90
Payment	10/01/2018		Nicholas Rollo (...)		12000 · Un...	-379.00	25,528.90
Payment	10/01/2018		Hector Rubi Jua...		12000 · Un...	-379.00	25,149.90
Invoice	10/01/2018	1058	James Langley; ...		41002 · An...	100.00	25,249.90
Invoice	10/01/2018	1059	Andreas Staubli;...		41002 · An...	100.00	25,349.90
Invoice	10/01/2018	1060	Chris Ashner.; 6...		41002 · An...	100.00	25,449.90
Invoice	10/01/2018	1061	Mark Weeks; 6...		41002 · An...	100.00	25,549.90
Invoice	10/01/2018	1062	Michael Schaefer...		41002 · An...	100.00	25,649.90
Invoice	10/01/2018	1063	Devon Kurzwel;...		41002 · An...	100.00	25,749.90
Invoice	10/01/2018	1064	Shane Fleenor/...		41002 · An...	100.00	25,849.90
Invoice	10/01/2018	1065	Ryan Millbrandt;...		41002 · An...	100.00	25,949.90
Invoice	10/01/2018	1066	Ray Stock, Sara...		41002 · An...	100.00	26,049.90
Invoice	10/01/2018	1067	Barbara Furutan...		41002 · An...	100.00	26,149.90
Invoice	10/01/2018	1068	Kimberley Burn...		41002 · An...	100.00	26,249.90
Invoice	10/01/2018	1069	Beth Collins.; 5B3		41002 · An...	100.00	26,349.90
Invoice	10/01/2018	1070	Laurence Stratt...		41002 · An...	100.00	26,449.90
Invoice	10/01/2018	1071	Susan Schulze; ...		41002 · An...	100.00	26,549.90
Invoice	10/01/2018	1072	Hector Rubi Jua...		41002 · An...	100.00	26,649.90
Invoice	10/01/2018	1073	Susan Hood; 5A...		41002 · An...	100.00	26,749.90
Invoice	10/01/2018	1074	Nicholas Rollo (...)		41002 · An...	100.00	26,849.90
Invoice	10/01/2018	1075	Steven Chambe...		41002 · An...	100.00	26,949.90
Invoice	10/01/2018	1076	Bonnie Chadwic...		41002 · An...	100.00	27,049.90
Invoice	10/01/2018	1077	Nancy Connick; ...		41002 · An...	100.00	27,149.90
Invoice	10/01/2018	1078	Kerry & Patricia ...		41002 · An...	100.00	27,249.90
Invoice	10/01/2018	1079	Bryan Dick; 4B5		41002 · An...	100.00	27,349.90
Invoice	10/01/2018	1080	Kathleen Barne...		41002 · An...	100.00	27,449.90
Invoice	10/01/2018	1081	Tomas/Allyson ...		41002 · An...	100.00	27,549.90
Invoice	10/01/2018	1082	Mikhail Nudelm...		41002 · An...	100.00	27,649.90
Invoice	10/01/2018	1083	Michael Gamily;...		41002 · An...	100.00	27,749.90
Invoice	10/01/2018	1084	Orlando/Ryan/S...		41002 · An...	100.00	27,849.90
Invoice	10/01/2018	1085	Karrie Simmons...		41002 · An...	100.00	27,949.90
Invoice	10/01/2018	1086	Philip Balister; 4...		41002 · An...	100.00	28,049.90
Invoice	10/01/2018	1087	James Brodsky....		41002 · An...	100.00	28,149.90
Invoice	10/01/2018	1088	John Potts; 4A3...		41002 · An...	100.00	28,249.90
Invoice	10/01/2018	1089	Karl & Suzanne ...		41002 · An...	100.00	28,349.90
Invoice	10/01/2018	1090	Leanne Emm; 4...		41002 · An...	100.00	28,449.90
Invoice	10/01/2018	1091	Lori Dishneau; 3...		41002 · An...	100.00	28,549.90
Invoice	10/01/2018	1092	Robert Coffman;...		41002 · An...	100.00	28,649.90
Invoice	10/01/2018	1093	Brett Gibbons; 3...		41002 · An...	100.00	28,749.90
Invoice	10/01/2018	1094	William & Laure...		41002 · An...	100.00	28,849.90
Invoice	10/01/2018	1095	Scott Greenfield...		41002 · An...	100.00	28,949.90
Invoice	10/01/2018	1096	Victoria McClea...		41002 · An...	100.00	29,049.90
Invoice	10/01/2018	1097	Deborah/Rick L...		41002 · An...	100.00	29,149.90
Invoice	10/01/2018	1098	Alexa Smith; 3a7		41002 · An...	100.00	29,249.90
Invoice	10/01/2018	1099	Linda Hayes/D....		41002 · An...	100.00	29,349.90
Invoice	10/01/2018	1100	Holly Myers; 3A...		41002 · An...	100.00	29,449.90
Invoice	10/01/2018	1101	Elaine Shadwell...		41002 · An...	100.00	29,549.90
Invoice	10/01/2018	1102	Michael & There...		41002 · An...	100.00	29,649.90
Invoice	10/01/2018	1103	Judy Brooks; 3A...		41002 · An...	100.00	29,749.90
Invoice	10/01/2018	1104	David Sutley; 3...		41002 · An...	100.00	29,849.90
Invoice	10/01/2018	1105	Edward Millspa...		41002 · An...	100.00	29,949.90
Invoice	10/01/2018	1106	Greg Opie; 2B6 ...		41002 · An...	100.00	30,049.90
Invoice	10/01/2018	1107	James Hannam....		41002 · An...	100.00	30,149.90
Invoice	10/01/2018	1108	Ann Kelly; 2B4 (...)		41002 · An...	100.00	30,249.90
Invoice	10/01/2018	1109	Jeanette Dern; ...		41002 · An...	100.00	30,349.90
Invoice	10/01/2018	1110	Craig Schaefer; ...		41002 · An...	100.00	30,449.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/01/2018	1111	Jason Halko; 2B1		41002 · An...	100.00	30,549.90
Invoice	10/01/2018	1112	Janet Hostetter;...		41002 · An...	100.00	30,649.90
Invoice	10/01/2018	1113	Judith Griswold/...		41002 · An...	100.00	30,749.90
Invoice	10/01/2018	1114	James Knotts.; ...		41002 · An...	100.00	30,849.90
Invoice	10/01/2018	1115	Earla Stewart; 2...		41002 · An...	100.00	30,949.90
Invoice	10/01/2018	1116	Ruth Selzam.; 2...		41002 · An...	100.00	31,049.90
Invoice	10/01/2018	1117	Diane Phillips; 2...		41002 · An...	100.00	31,149.90
Invoice	10/01/2018	1118	Elaine Carleton;...		41002 · An...	100.00	31,249.90
Invoice	10/01/2018	1119	Eileen Vanek; 1...		41002 · An...	100.00	31,349.90
Invoice	10/01/2018	1120	John Thomas; 1...		41002 · An...	100.00	31,449.90
Invoice	10/01/2018	1121	Arthur Turton; 1...		41002 · An...	100.00	31,549.90
Invoice	10/01/2018	1122	Thomas White; ...		41002 · An...	100.00	31,649.90
Invoice	10/01/2018	1123	Kathy Meyer; 1...		41002 · An...	100.00	31,749.90
Invoice	10/01/2018	1124	James Cullen (1...		41002 · An...	100.00	31,849.90
Invoice	10/01/2018	1125	David Weitz; 1B...		41002 · An...	100.00	31,949.90
Invoice	10/01/2018	1126	Cheryl Burnside...		41002 · An...	100.00	32,049.90
Invoice	10/01/2018	1127	Katherine & Ric...		41002 · An...	100.00	32,149.90
Invoice	10/01/2018	1128	Thomas Wilson;...		41002 · An...	100.00	32,249.90
Invoice	10/01/2018	1129	Jennifer Jaeger;...		41002 · An...	100.00	32,349.90
Invoice	10/01/2018	1130	Merlyn Knudson...		41002 · An...	100.00	32,449.90
Invoice	10/01/2018	1131	Rebecca Shiple...		41002 · An...	100.00	32,549.90
Invoice	10/01/2018	1132	Stephen & Cynt...		41002 · An...	100.00	32,649.90
Invoice	10/01/2018	1133	Treg Joslyn; 6A4		41002 · An...	100.00	32,749.90
Payment	10/02/2018	2035	Ray Stock, Sara...		12000 · Un...	-155.00	32,594.90
Payment	10/02/2018	5310	Cheryl Burnside...		12000 · Un...	-100.00	32,494.90
Payment	10/15/2018		Laurence Stratt...		12000 · Un...	-423.00	32,071.90
Payment	10/15/2018		David Sutley; 3...		12000 · Un...	-379.00	31,692.90
Payment	10/15/2018		John Thomas; 1...		12000 · Un...	-423.00	31,269.90
Payment	10/15/2018		Treg Joslyn; 6A4		12000 · Un...	-379.00	30,890.90
Payment	10/15/2018		Arthur Turton; 1...		12000 · Un...	-423.00	30,467.90
Payment	10/15/2018		Eileen Vanek; 1...		12000 · Un...	-423.00	30,044.90
Payment	10/15/2018		Mark Weeks; 6...		12000 · Un...	-423.00	29,621.90
Payment	10/15/2018		John Potts; 4A3...		12000 · Un...	-379.00	29,242.90
Payment	10/15/2018		Thomas White; ...		12000 · Un...	-423.00	28,819.90
Payment	10/15/2018		Thomas Wilson;...		12000 · Un...	-379.00	28,440.90
Payment	10/15/2018		Greg Opie; 2B6 ...		12000 · Un...	-423.00	28,017.90
Payment	10/15/2018		Rebecca Shiple...		12000 · Un...	-379.00	27,638.90
Payment	10/15/2018		Merlyn Knudson...		12000 · Un...	-379.00	27,259.90
Payment	10/15/2018		Brett Gibbons; 3...		12000 · Un...	-423.00	26,836.90
Payment	10/15/2018		Bryan Dick; 4B5		12000 · Un...	-423.00	26,413.90
Payment	10/15/2018		Stephen & Cynt...		12000 · Un...	-379.00	26,034.90
Payment	10/15/2018		Karl & Suzanne ...		12000 · Un...	-379.00	25,655.90
Payment	10/15/2018		Chris Ashner.; 6...		12000 · Un...	-423.00	25,232.90
Payment	10/15/2018		Philip Balister; 4...		12000 · Un...	-379.00	24,853.90
Payment	10/15/2018		Kathleen Barne...		12000 · Un...	-423.00	24,430.90
Payment	10/15/2018		James Brodsky....		12000 · Un...	-379.00	24,051.90
Payment	10/15/2018		Judy Brooks; 3A...		12000 · Un...	-379.00	23,672.90
Payment	10/15/2018		Kimberley Burn...		12000 · Un...	-423.00	23,249.90
Payment	10/15/2018		Cheryl Burnside...		12000 · Un...	-379.00	22,870.90
Payment	10/15/2018		Elaine Carleton;...		12000 · Un...	-379.00	22,491.90
Payment	10/15/2018		Bonnie Chadwic...		12000 · Un...	-379.00	22,112.90
Payment	10/15/2018		Steven Chambe...		12000 · Un...	-379.00	21,733.90
Payment	10/15/2018		Robert Coffman;...		12000 · Un...	-423.00	21,310.90
Payment	10/15/2018		Orlando/Ryan/S...		12000 · Un...	-379.00	20,931.90
Payment	10/15/2018		Nancy Connick; ...		12000 · Un...	-423.00	20,508.90
Payment	10/15/2018		James Cullen (1...		12000 · Un...	-423.00	20,085.90
Payment	10/15/2018		Jeanette Dern; ...		12000 · Un...	-423.00	19,662.90
Payment	10/15/2018		Leanne Emm; 4...		12000 · Un...	-379.00	19,283.90
Payment	10/15/2018		Barbara Furutan...		12000 · Un...	-423.00	18,860.90
Payment	10/15/2018		Michael Gamily;...		12000 · Un...	-423.00	18,437.90
Payment	10/15/2018		William & Laure...		12000 · Un...	-423.00	18,014.90
Payment	10/15/2018		Jason Halko; 2B1		12000 · Un...	-423.00	17,591.90
Payment	10/15/2018		James Hannam....		12000 · Un...	-423.00	17,168.90
Payment	10/15/2018		Susan Hood; 5A...		12000 · Un...	-379.00	16,789.90
Payment	10/15/2018		Janet Hostetter;...		12000 · Un...	-379.00	16,410.90
Payment	10/15/2018		Michael & There...		12000 · Un...	-379.00	16,031.90
Payment	10/15/2018		Ann Kelly; 2B4 (...		12000 · Un...	-423.00	15,608.90
Payment	10/15/2018		Karrie Simmons...		12000 · Un...	-379.00	15,229.90

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Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/15/2018		James Knotts.; ...		12000 · Un...	-379.00	14,850.90
Payment	10/15/2018		Devon Kurzwel;...		12000 · Un...	-379.00	14,471.90
Payment	10/15/2018		Andreas Staubli;...		12000 · Un...	-423.00	14,048.90
Payment	10/15/2018		Victoria McClea...		12000 · Un...	-423.00	13,625.90
Payment	10/15/2018		Kathy Meyer; 1...		12000 · Un...	-423.00	13,202.90
Payment	10/15/2018		Mikhail Nudelm...		12000 · Un...	-423.00	12,779.90
Payment	10/15/2018		Judith Griswold/...		12000 · Un...	-379.00	12,400.90
Payment	10/15/2018		Ryan Millbrandt;...		12000 · Un...	-379.00	12,021.90
Payment	10/15/2018		Edward Millspa...		12000 · Un...	-423.00	11,598.90
Payment	10/15/2018		Jennifer Jaeger;...		12000 · Un...	-379.00	11,219.90
Payment	10/15/2018		Holly Myers; 3A...		12000 · Un...	-379.00	10,840.90
Payment	10/15/2018		Diane Phillips; 2...		12000 · Un...	-379.00	10,461.90
Payment	10/15/2018		David Weitz; 1B...		12000 · Un...	-423.00	10,038.90
Payment	10/15/2018		Shane Fleenor/...		12000 · Un...	-379.00	9,659.90
Payment	10/15/2018		Craig Schaefer; ...		12000 · Un...	-423.00	9,236.90
Payment	10/15/2018		Michael Schaefer...		12000 · Un...	-423.00	8,813.90
Payment	10/15/2018		Susan Schulze; ...		12000 · Un...	-423.00	8,390.90
Payment	10/15/2018		Ruth Selzam.; 2...		12000 · Un...	-379.00	8,011.90
Payment	10/15/2018		Elaine Shadwell...		12000 · Un...	-379.00	7,632.90
Payment	10/15/2018		Linda Hayes/D....		12000 · Un...	-379.00	7,253.90
Payment	10/15/2018		Earla Stewart; 2...		12000 · Un...	-379.00	6,874.90
Payment	10/15/2018	4786	James Langley; ...		12000 · Un...	-423.00	6,451.90
Payment	10/19/2018	2129	Kerry & Patricia ...		12000 · Un...	-423.00	6,028.90
Payment	10/23/2018	498...	Deborah/Rick L...		12000 · Un...	-423.00	5,605.90
Payment	10/23/2018	418...	Scott Greenfield...		12000 · Un...	-423.00	5,182.90
Payment	10/24/2018	2957	Judy Brooks; 3A...		12000 · Un...	-100.00	5,082.90
Payment	10/24/2018	5253	Alexa Smith; 3a7		12000 · Un...	-379.00	4,703.90
Payment	10/29/2018	250...	Hector Rubi Jua...		12000 · Un...	-379.00	4,324.90
Payment	10/30/2018	424...	Katherine & Ric...		12000 · Un...	-379.00	3,945.90
Payment	10/30/2018	5765	Lori Dishneau; 3...		12000 · Un...	-423.00	3,522.90
Payment	10/30/2018	1193	Beth Collins.; 5B3		12000 · Un...	-423.00	3,099.90
Payment	10/30/2018	427...	Nicholas Rollo (...)		12000 · Un...	-379.00	2,720.90
Credit Memo	10/31/2018	1134	John Potts; 4A3...		41002 · An...	-100.00	2,620.90
Credit Memo	10/31/2018	1135	Tomas/Allyson ...		41002 · An...	-100.00	2,520.90
Stmt Charge	11/01/2018		Hector Rubi Jua...	05A5	40000 · Op...	379.00	2,899.90
Stmt Charge	11/01/2018		Ann Kelly; 2B4 (...)	Assessment of Mo...	40000 · Op...	423.00	3,322.90
Stmt Charge	11/01/2018		Arthur Turton; 1...	Assessment of Mo...	40000 · Op...	423.00	3,745.90
Stmt Charge	11/01/2018		Barbara Furutan...	Assessment of Mo...	40000 · Op...	423.00	4,168.90
Stmt Charge	11/01/2018		Elaine Carleton;...	Assessment of Mo...	40000 · Op...	379.00	4,547.90
Stmt Charge	11/01/2018		Alexa Smith; 3a7	Assessment of Mo...	40000 · Op...	379.00	4,926.90
Stmt Charge	11/01/2018		Edward Millspa...	Assessment of Mo...	40000 · Op...	423.00	5,349.90
Stmt Charge	11/01/2018		Cheryl Burnside...	Assessment of Mo...	40000 · Op...	379.00	5,728.90
Stmt Charge	11/01/2018		Chris Ashner.; 6...	Assessment of Mo...	40000 · Op...	423.00	6,151.90
Stmt Charge	11/01/2018		Robert Coffman;...	Assessment of Mo...	40000 · Op...	423.00	6,574.90
Stmt Charge	11/01/2018		Craig Schaefer; ...	Assessment of Mo...	40000 · Op...	423.00	6,997.90
Stmt Charge	11/01/2018		Linda Hayes/D....	Assessment of Mo...	40000 · Op...	379.00	7,376.90
Stmt Charge	11/01/2018		Kerry & Patricia ...	Assessment of Mo...	40000 · Op...	423.00	7,799.90
Stmt Charge	11/01/2018		Leanne Emm; 4...	Assessment of Mo...	40000 · Op...	379.00	8,178.90
Stmt Charge	11/01/2018		David Sutley; 3...	Assessment of Mo...	40000 · Op...	379.00	8,557.90
Stmt Charge	11/01/2018		Rebecca Shiple...	Assessment of Mo...	40000 · Op...	379.00	8,936.90
Stmt Charge	11/01/2018		Devon Kurzwel;...	Assessment of Mo...	40000 · Op...	379.00	9,315.90
Stmt Charge	11/01/2018		Diane Phillips; 2...	Assessment of Mo...	40000 · Op...	379.00	9,694.90
Stmt Charge	11/01/2018		Karl & Suzanne ...	Assessment of Mo...	40000 · Op...	379.00	10,073.90
Stmt Charge	11/01/2018		Earla Stewart; 2...	Assessment of Mo...	40000 · Op...	379.00	10,452.90
Stmt Charge	11/01/2018		Eileen Vanek; 1...	Assessment of Mo...	40000 · Op...	423.00	10,875.90
Stmt Charge	11/01/2018		Elaine Shadwell...	Assessment of Mo...	40000 · Op...	379.00	11,254.90
Stmt Charge	11/01/2018		Bryan Dick; 4B5	Assessment of Mo...	40000 · Op...	423.00	11,677.90
Stmt Charge	11/01/2018		Brett Gibbons; 3...	Assessment of Mo...	40000 · Op...	423.00	12,100.90
Stmt Charge	11/01/2018		James Brodsky....	Assessment of Mo...	40000 · Op...	379.00	12,479.90
Stmt Charge	11/01/2018		James Cullen (1...	Assessment of Mo...	40000 · Op...	423.00	12,902.90
Stmt Charge	11/01/2018		James Hannam....	Assessment of Mo...	40000 · Op...	423.00	13,325.90
Stmt Charge	11/01/2018		Jason Halko; 2B1	Assessment of Mo...	40000 · Op...	423.00	13,748.90
Stmt Charge	11/01/2018		Bonnie Chadwic...	Assessment of Mo...	40000 · Op...	379.00	14,127.90
Stmt Charge	11/01/2018		Janet Hostetter;...	Assessment of Mo...	40000 · Op...	379.00	14,506.90
Stmt Charge	11/01/2018		James Knotts.; ...	Assessment of Mo...	40000 · Op...	379.00	14,885.90
Stmt Charge	11/01/2018		Jeanette Dern; ...	Assessment of Mo...	40000 · Op...	423.00	15,308.90
Stmt Charge	11/01/2018		Holly Myers; 3A...	Assessment of Mo...	40000 · Op...	379.00	15,687.90
Stmt Charge	11/01/2018		James Langley; ...	Assessment of Mo...	40000 · Op...	423.00	16,110.90

Gore Trail at Wilderrest HOA

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	11/01/2018		Merlyn Knudson...	Assessment of Mo...	40000 · Op...	379.00	16,489.90
Stmt Charge	11/01/2018		John Thomas; 1...	Assessment of Mo...	40000 · Op...	423.00	16,912.90
Stmt Charge	11/01/2018		Judith Griswold/...	Assessment of Mo...	40000 · Op...	379.00	17,291.90
Stmt Charge	11/01/2018		Judy Brooks; 3A...	Assessment of Mo...	40000 · Op...	379.00	17,670.90
Stmt Charge	11/01/2018		Kathleen Barne...	Assessment of Mo...	40000 · Op...	423.00	18,093.90
Stmt Charge	11/01/2018		Kathy Meyer; 1...	Assessment of Mo...	40000 · Op...	423.00	18,516.90
Stmt Charge	11/01/2018		David Weitz; 1B...	Assessment of Mo...	40000 · Op...	423.00	18,939.90
Stmt Charge	11/01/2018		Tomas/Allyson ...	Assessment of Mo...	40000 · Op...	423.00	19,362.90
Stmt Charge	11/01/2018		Kimberley Burn...	Assessment of Mo...	40000 · Op...	423.00	19,785.90
Stmt Charge	11/01/2018		Laurence Stratt...	Assessment of Mo...	40000 · Op...	423.00	20,208.90
Stmt Charge	11/01/2018		William & Laure...	Assessment of Mo...	40000 · Op...	423.00	20,631.90
Stmt Charge	11/01/2018		Lori Dishneau; 3...	Assessment of Mo...	40000 · Op...	423.00	21,054.90
Stmt Charge	11/01/2018		Mark Weeks; 6...	Assessment of Mo...	40000 · Op...	423.00	21,477.90
Stmt Charge	11/01/2018		Michael & There...	Assessment of Mo...	40000 · Op...	379.00	21,856.90
Stmt Charge	11/01/2018		Michael Schaeff...	Assessment of Mo...	40000 · Op...	423.00	22,279.90
Stmt Charge	11/01/2018		Nancy Connick; ...	Assessment of Mo...	40000 · Op...	423.00	22,702.90
Stmt Charge	11/01/2018		Stephen & Cynt...	Assessment of Mo...	40000 · Op...	379.00	23,081.90
Stmt Charge	11/01/2018		Michael Gamily;...	Assessment of Mo...	40000 · Op...	423.00	23,504.90
Stmt Charge	11/01/2018		Andreas Staubli;...	Assessment of Mo...	40000 · Op...	423.00	23,927.90
Stmt Charge	11/01/2018		Philip Balister; 4...	Assessment of Mo...	40000 · Op...	379.00	24,306.90
Stmt Charge	11/01/2018		Ray Stock, Sara...	Assessment of Mo...	40000 · Op...	379.00	24,685.90
Stmt Charge	11/01/2018		Deborah/Rick L...	Assessment of Mo...	40000 · Op...	423.00	25,108.90
Stmt Charge	11/01/2018		Katherine & Ric...	Assessment of Mo...	40000 · Op...	379.00	25,487.90
Stmt Charge	11/01/2018		Ruth Selzam.; 2...	Assessment of Mo...	40000 · Op...	379.00	25,866.90
Stmt Charge	11/01/2018		Orlando/Ryan/S...	Assessment of Mo...	40000 · Op...	379.00	26,245.90
Stmt Charge	11/01/2018		Ryan Millbrandt;...	Assessment of Mo...	40000 · Op...	379.00	26,624.90
Stmt Charge	11/01/2018		Scott Greenfield...	Assessment of Mo...	40000 · Op...	423.00	27,047.90
Stmt Charge	11/01/2018		Greg Opie; 2B6 ...	Assessment of Mo...	40000 · Op...	423.00	27,470.90
Stmt Charge	11/01/2018		Steven Chambe...	Assessment of Mo...	40000 · Op...	379.00	27,849.90
Stmt Charge	11/01/2018		Beth Collins.; 5B3	Assessment of Mo...	40000 · Op...	423.00	28,272.90
Stmt Charge	11/01/2018		Mikhail Nudelm...	Assessment of Mo...	40000 · Op...	423.00	28,695.90
Stmt Charge	11/01/2018		Susan Hood; 5A...	Assessment of Mo...	40000 · Op...	379.00	29,074.90
Stmt Charge	11/01/2018		Susan Schulze; ...	Assessment of Mo...	40000 · Op...	423.00	29,497.90
Stmt Charge	11/01/2018		Karrie Simmons...	Assessment of Mo...	40000 · Op...	379.00	29,876.90
Stmt Charge	11/01/2018		Thomas White; ...	Assessment of Mo...	40000 · Op...	423.00	30,299.90
Stmt Charge	11/01/2018		Shane Fleenor/...	Assessment of Mo...	40000 · Op...	379.00	30,678.90
Stmt Charge	11/01/2018		Thomas Wilson;...	Assessment of Mo...	40000 · Op...	379.00	31,057.90
Stmt Charge	11/01/2018		Treg Joslyn; 6A4	Assessment of Mo...	40000 · Op...	379.00	31,436.90
Stmt Charge	11/01/2018		Jennifer Jaeger;...	Assessment of Mo...	40000 · Op...	379.00	31,815.90
Stmt Charge	11/01/2018		Victoria McClea...	Assessment of Mo...	40000 · Op...	423.00	32,238.90
Stmt Charge	11/01/2018		John Potts; 4A3...	Assessment of Mo...	40000 · Op...	379.00	32,617.90
Stmt Charge	11/01/2018		Nicholas Rollo (...)	Assessment of Mo...	40000 · Op...	379.00	32,996.90
Payment	11/01/2018	2048	Ray Stock, Sara...		12000 · Un...	-379.00	32,617.90
Payment	11/09/2018	73518	Tomas/Allyson ...		12000 · Un...	-1,692.00	30,925.90
Invoice	11/09/2018	1057	Tomas/Allyson ...		45060 · Re...	1,269.00	32,194.90
Payment	11/14/2018	4791	James Langley; ...		12000 · Un...	-423.00	31,771.90
Payment	11/14/2018	2134	Kerry & Patricia ...		12000 · Un...	-423.00	31,348.90
Payment	11/15/2018		Karl & Suzanne ...		12000 · Un...	-379.00	30,969.90
Payment	11/15/2018		Chris Ashner.; 6...		12000 · Un...	-423.00	30,546.90
Payment	11/15/2018		Philip Balister; 4...		12000 · Un...	-379.00	30,167.90
Payment	11/15/2018		Kathleen Barne...		12000 · Un...	-423.00	29,744.90
Payment	11/15/2018		James Brodsky...		12000 · Un...	-379.00	29,365.90
Payment	11/15/2018		Judy Brooks; 3A...		12000 · Un...	-379.00	28,986.90
Payment	11/15/2018		Kimberley Burn...		12000 · Un...	-423.00	28,563.90
Payment	11/15/2018		Cheryl Burnside...		12000 · Un...	-379.00	28,184.90
Payment	11/15/2018		Elaine Carleton;...		12000 · Un...	-379.00	27,805.90
Payment	11/15/2018		Bonnie Chadwic...		12000 · Un...	-379.00	27,426.90
Payment	11/15/2018		Steven Chambe...		12000 · Un...	-379.00	27,047.90
Payment	11/15/2018		Robert Coffman;...		12000 · Un...	-423.00	26,624.90
Payment	11/15/2018		Orlando/Ryan/S...		12000 · Un...	-379.00	26,245.90
Payment	11/15/2018		Nancy Connick; ...		12000 · Un...	-423.00	25,822.90
Payment	11/15/2018		James Cullen (1...		12000 · Un...	-423.00	25,399.90
Payment	11/15/2018		Jeanette Dern; ...		12000 · Un...	-423.00	24,976.90
Payment	11/15/2018		Leanne Emm; 4...		12000 · Un...	-379.00	24,597.90
Payment	11/15/2018		Barbara Furutan...		12000 · Un...	-423.00	24,174.90
Payment	11/15/2018		Michael Gamily;...		12000 · Un...	-423.00	23,751.90
Payment	11/15/2018		William & Laure...		12000 · Un...	-423.00	23,328.90
Payment	11/15/2018		Jason Halko; 2B1		12000 · Un...	-423.00	22,905.90

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Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	11/15/2018		James Hannam....		12000 · Un...	-423.00	22,482.90
Payment	11/15/2018		Susan Hood; 5A...		12000 · Un...	-379.00	22,103.90
Payment	11/15/2018		Janet Hostetter;...		12000 · Un...	-379.00	21,724.90
Payment	11/15/2018		Michael & There...		12000 · Un...	-379.00	21,345.90
Payment	11/15/2018		Ann Kelly; 2B4 (...		12000 · Un...	-423.00	20,922.90
Payment	11/15/2018		Karrie Simmons...		12000 · Un...	-379.00	20,543.90
Payment	11/15/2018		James Knotts.; ...		12000 · Un...	-379.00	20,164.90
Payment	11/15/2018		Devon Kurzwell;...		12000 · Un...	-379.00	19,785.90
Payment	11/15/2018		Andreas Staubli;...		12000 · Un...	-423.00	19,362.90
Payment	11/15/2018		Victoria McClea...		12000 · Un...	-423.00	18,939.90
Payment	11/15/2018		Kathy Meyer; 1...		12000 · Un...	-423.00	18,516.90
Payment	11/15/2018		Mikhail Nudelm...		12000 · Un...	-423.00	18,093.90
Payment	11/15/2018		Judith Griswold/...		12000 · Un...	-379.00	17,714.90
Payment	11/15/2018		Ryan Millbrandt;...		12000 · Un...	-379.00	17,335.90
Payment	11/15/2018		Edward Millspa...		12000 · Un...	-423.00	16,912.90
Payment	11/15/2018		Jennifer Jaeger;...		12000 · Un...	-379.00	16,533.90
Payment	11/15/2018		Holly Myers; 3A...		12000 · Un...	-379.00	16,154.90
Payment	11/15/2018		Diane Phillips; 2...		12000 · Un...	-379.00	15,775.90
Payment	11/15/2018		David Weitz; 1B...		12000 · Un...	-423.00	15,352.90
Payment	11/15/2018		Shane Fleenor/...		12000 · Un...	-379.00	14,973.90
Payment	11/15/2018		Craig Schaefer; ...		12000 · Un...	-423.00	14,550.90
Payment	11/15/2018		Michael Schaefer...		12000 · Un...	-423.00	14,127.90
Payment	11/15/2018		Susan Schulze; ...		12000 · Un...	-423.00	13,704.90
Payment	11/15/2018		Ruth Selzam.; 2...		12000 · Un...	-379.00	13,325.90
Payment	11/15/2018		Elaine Shadwell...		12000 · Un...	-379.00	12,946.90
Payment	11/15/2018		Linda Hayes/D....		12000 · Un...	-379.00	12,567.90
Payment	11/15/2018		Earla Stewart; 2...		12000 · Un...	-379.00	12,188.90
Payment	11/15/2018		Laurence Stratt...		12000 · Un...	-423.00	11,765.90
Payment	11/15/2018		David Sutley; 3...		12000 · Un...	-379.00	11,386.90
Payment	11/15/2018		John Thomas; 1...		12000 · Un...	-423.00	10,963.90
Payment	11/15/2018		Treg Joslyn; 6A4		12000 · Un...	-379.00	10,584.90
Payment	11/15/2018		Arthur Turton; 1...		12000 · Un...	-423.00	10,161.90
Payment	11/15/2018		Eileen Vanek; 1...		12000 · Un...	-423.00	9,738.90
Payment	11/15/2018		Mark Weeks; 6...		12000 · Un...	-423.00	9,315.90
Payment	11/15/2018		John Potts; 4A3...		12000 · Un...	-379.00	8,936.90
Payment	11/15/2018		Thomas White; ...		12000 · Un...	-423.00	8,513.90
Payment	11/15/2018		Thomas Wilson;...		12000 · Un...	-379.00	8,134.90
Payment	11/15/2018		Greg Opie; 2B6 ...		12000 · Un...	-423.00	7,711.90
Payment	11/15/2018		Rebecca Shiple...		12000 · Un...	-379.00	7,332.90
Payment	11/15/2018		Merlyn Knudson...		12000 · Un...	-379.00	6,953.90
Payment	11/15/2018		Brett Gibbons; 3...		12000 · Un...	-423.00	6,530.90
Payment	11/15/2018		Bryan Dick; 4B5		12000 · Un...	-423.00	6,107.90
Payment	11/15/2018		Stephen & Cynt...		12000 · Un...	-379.00	5,728.90
Payment	11/21/2018	460...	Katherine & Ric...		12000 · Un...	-379.00	5,349.90
Payment	11/26/2018	461...	Scott Greenfield...		12000 · Un...	-423.00	4,926.90
Payment	11/26/2018	5257	Alexa Smith; 3a7		12000 · Un...	-379.00	4,547.90
Payment	11/26/2018	5773	Lori Dishneau; 3...		12000 · Un...	-423.00	4,124.90
Payment	11/28/2018	468...	Nicholas Rollo (...		12000 · Un...	-379.00	3,745.90
Stmnt Charge	12/01/2018		Hector Rubi Jua...	05A5	40000 · Op...	379.00	4,124.90
Stmnt Charge	12/01/2018		Ann Kelly; 2B4 (...	Assessment of Mo...	40000 · Op...	423.00	4,547.90
Stmnt Charge	12/01/2018		Arthur Turton; 1...	Assessment of Mo...	40000 · Op...	423.00	4,970.90
Stmnt Charge	12/01/2018		Barbara Furutan...	Assessment of Mo...	40000 · Op...	423.00	5,393.90
Stmnt Charge	12/01/2018		Elaine Carleton;...	Assessment of Mo...	40000 · Op...	379.00	5,772.90
Stmnt Charge	12/01/2018		Alexa Smith; 3a7	Assessment of Mo...	40000 · Op...	379.00	6,151.90
Stmnt Charge	12/01/2018		Edward Millspa...	Assessment of Mo...	40000 · Op...	423.00	6,574.90
Stmnt Charge	12/01/2018		Cheryl Burnside...	Assessment of Mo...	40000 · Op...	379.00	6,953.90
Stmnt Charge	12/01/2018		Chris Ashner.; 6...	Assessment of Mo...	40000 · Op...	423.00	7,376.90
Stmnt Charge	12/01/2018		Robert Coffman;...	Assessment of Mo...	40000 · Op...	423.00	7,799.90
Stmnt Charge	12/01/2018		Craig Schaefer; ...	Assessment of Mo...	40000 · Op...	423.00	8,222.90
Stmnt Charge	12/01/2018		Linda Hayes/D....	Assessment of Mo...	40000 · Op...	379.00	8,601.90
Stmnt Charge	12/01/2018		Kerry & Patricia ...	Assessment of Mo...	40000 · Op...	423.00	9,024.90
Stmnt Charge	12/01/2018		Leanne Emm; 4...	Assessment of Mo...	40000 · Op...	379.00	9,403.90
Stmnt Charge	12/01/2018		David Sutley; 3...	Assessment of Mo...	40000 · Op...	379.00	9,782.90
Stmnt Charge	12/01/2018		Rebecca Shiple...	Assessment of Mo...	40000 · Op...	379.00	10,161.90
Stmnt Charge	12/01/2018		Devon Kurzwell;...	Assessment of Mo...	40000 · Op...	379.00	10,540.90
Stmnt Charge	12/01/2018		Diane Phillips; 2...	Assessment of Mo...	40000 · Op...	379.00	10,919.90
Stmnt Charge	12/01/2018		Karl & Suzanne ...	Assessment of Mo...	40000 · Op...	379.00	11,298.90
Stmnt Charge	12/01/2018		Earla Stewart; 2...	Assessment of Mo...	40000 · Op...	379.00	11,677.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	12/01/2018		Eileen Vanek; 1...	Assessment of Mo...	40000 · Op...	423.00	12,100.90
Stmt Charge	12/01/2018		Elaine Shadwell...	Assessment of Mo...	40000 · Op...	379.00	12,479.90
Stmt Charge	12/01/2018		Bryan Dick; 4B5	Assessment of Mo...	40000 · Op...	423.00	12,902.90
Stmt Charge	12/01/2018		Brett Gibbons; 3...	Assessment of Mo...	40000 · Op...	423.00	13,325.90
Stmt Charge	12/01/2018		James Brodsky....	Assessment of Mo...	40000 · Op...	379.00	13,704.90
Stmt Charge	12/01/2018		James Cullen (1...	Assessment of Mo...	40000 · Op...	423.00	14,127.90
Stmt Charge	12/01/2018		James Hannam....	Assessment of Mo...	40000 · Op...	423.00	14,550.90
Stmt Charge	12/01/2018		Jason Halko; 2B1	Assessment of Mo...	40000 · Op...	423.00	14,973.90
Stmt Charge	12/01/2018		Bonnie Chadwic...	Assessment of Mo...	40000 · Op...	379.00	15,352.90
Stmt Charge	12/01/2018		Janet Hostetter;...	Assessment of Mo...	40000 · Op...	379.00	15,731.90
Stmt Charge	12/01/2018		James Knotts.; ...	Assessment of Mo...	40000 · Op...	379.00	16,110.90
Stmt Charge	12/01/2018		Jeanette Dern; ...	Assessment of Mo...	40000 · Op...	423.00	16,533.90
Stmt Charge	12/01/2018		Holly Myers; 3A...	Assessment of Mo...	40000 · Op...	379.00	16,912.90
Stmt Charge	12/01/2018		James Langley; ...	Assessment of Mo...	40000 · Op...	423.00	17,335.90
Stmt Charge	12/01/2018		Merlyn Knudson...	Assessment of Mo...	40000 · Op...	379.00	17,714.90
Stmt Charge	12/01/2018		John Thomas; 1...	Assessment of Mo...	40000 · Op...	423.00	18,137.90
Stmt Charge	12/01/2018		Judith Griswold/...	Assessment of Mo...	40000 · Op...	379.00	18,516.90
Stmt Charge	12/01/2018		Judy Brooks; 3A...	Assessment of Mo...	40000 · Op...	379.00	18,895.90
Stmt Charge	12/01/2018		Kathleen Barne...	Assessment of Mo...	40000 · Op...	423.00	19,318.90
Stmt Charge	12/01/2018		Kathy Meyer; 1...	Assessment of Mo...	40000 · Op...	423.00	19,741.90
Stmt Charge	12/01/2018		David Weitz; 1B...	Assessment of Mo...	40000 · Op...	423.00	20,164.90
Stmt Charge	12/01/2018		Tomas/Allyson ...	Assessment of Mo...	40000 · Op...	423.00	20,587.90
Stmt Charge	12/01/2018		Kimberley Burn...	Assessment of Mo...	40000 · Op...	423.00	21,010.90
Stmt Charge	12/01/2018		Laurence Stratt...	Assessment of Mo...	40000 · Op...	423.00	21,433.90
Stmt Charge	12/01/2018		William & Laure...	Assessment of Mo...	40000 · Op...	423.00	21,856.90
Stmt Charge	12/01/2018		Lori Dishneau; 3...	Assessment of Mo...	40000 · Op...	423.00	22,279.90
Stmt Charge	12/01/2018		Mark Weeks; 6...	Assessment of Mo...	40000 · Op...	423.00	22,702.90
Stmt Charge	12/01/2018		Michael & There...	Assessment of Mo...	40000 · Op...	379.00	23,081.90
Stmt Charge	12/01/2018		Michael Schaeff...	Assessment of Mo...	40000 · Op...	423.00	23,504.90
Stmt Charge	12/01/2018		Nancy Connick; ...	Assessment of Mo...	40000 · Op...	423.00	23,927.90
Stmt Charge	12/01/2018		Stephen & Cynt...	Assessment of Mo...	40000 · Op...	379.00	24,306.90
Stmt Charge	12/01/2018		Michael Gamily;...	Assessment of Mo...	40000 · Op...	423.00	24,729.90
Stmt Charge	12/01/2018		Andreas Staubli;...	Assessment of Mo...	40000 · Op...	423.00	25,152.90
Stmt Charge	12/01/2018		Philip Balister; 4...	Assessment of Mo...	40000 · Op...	379.00	25,531.90
Stmt Charge	12/01/2018		Ray Stock, Sara...	Assessment of Mo...	40000 · Op...	379.00	25,910.90
Stmt Charge	12/01/2018		Deborah/Rick L...	Assessment of Mo...	40000 · Op...	423.00	26,333.90
Stmt Charge	12/01/2018		Katherine & Ric...	Assessment of Mo...	40000 · Op...	379.00	26,712.90
Stmt Charge	12/01/2018		Ruth Selzam.; 2...	Assessment of Mo...	40000 · Op...	379.00	27,091.90
Stmt Charge	12/01/2018		Orlando/Ryan/S...	Assessment of Mo...	40000 · Op...	379.00	27,470.90
Stmt Charge	12/01/2018		Ryan Millbrandt;...	Assessment of Mo...	40000 · Op...	379.00	27,849.90
Stmt Charge	12/01/2018		Scott Greenfield...	Assessment of Mo...	40000 · Op...	423.00	28,272.90
Stmt Charge	12/01/2018		Greg Opie; 2B6 ...	Assessment of Mo...	40000 · Op...	423.00	28,695.90
Stmt Charge	12/01/2018		Steven Chambe...	Assessment of Mo...	40000 · Op...	379.00	29,074.90
Stmt Charge	12/01/2018		Beth Collins.; 5B3	Assessment of Mo...	40000 · Op...	423.00	29,497.90
Stmt Charge	12/01/2018		Mikhail Nudelm...	Assessment of Mo...	40000 · Op...	423.00	29,920.90
Stmt Charge	12/01/2018		Susan Hood; 5A...	Assessment of Mo...	40000 · Op...	379.00	30,299.90
Stmt Charge	12/01/2018		Susan Schulze; ...	Assessment of Mo...	40000 · Op...	423.00	30,722.90
Stmt Charge	12/01/2018		Karrie Simmons...	Assessment of Mo...	40000 · Op...	379.00	31,101.90
Stmt Charge	12/01/2018		Thomas White; ...	Assessment of Mo...	40000 · Op...	423.00	31,524.90
Stmt Charge	12/01/2018		Shane Fleenor/...	Assessment of Mo...	40000 · Op...	379.00	31,903.90
Stmt Charge	12/01/2018		Thomas Wilson;...	Assessment of Mo...	40000 · Op...	379.00	32,282.90
Stmt Charge	12/01/2018		Treg Joslyn; 6A4	Assessment of Mo...	40000 · Op...	379.00	32,661.90
Stmt Charge	12/01/2018		Jennifer Jaeger;...	Assessment of Mo...	40000 · Op...	379.00	33,040.90
Stmt Charge	12/01/2018		Victoria McClea...	Assessment of Mo...	40000 · Op...	423.00	33,463.90
Stmt Charge	12/01/2018		John Potts; 4A3...	Assessment of Mo...	40000 · Op...	379.00	33,842.90
Stmt Charge	12/01/2018		Nicholas Rollo (...)	Assessment of Mo...	40000 · Op...	379.00	34,221.90
Payment	12/03/2018	1195	Beth Collins.; 5B3		12000 · Un...	-423.00	33,798.90
Payment	12/03/2018	3785	Tomas/Allyson ...		12000 · Un...	-423.00	33,375.90
Payment	12/03/2018	251...	Hector Rubi Jua...		12000 · Un...	-379.00	32,996.90
Payment	12/11/2018	4799	James Langley; ...		12000 · Un...	-423.00	32,573.90
Payment	12/18/2018		Karl & Suzanne ...		12000 · Un...	-379.00	32,194.90
Payment	12/18/2018		Chris Ashner.; 6...		12000 · Un...	-423.00	31,771.90
Payment	12/18/2018		Philip Balister; 4...		12000 · Un...	-379.00	31,392.90
Payment	12/18/2018		Kathleen Barne...		12000 · Un...	-423.00	30,969.90
Payment	12/18/2018		James Brodsky....		12000 · Un...	-379.00	30,590.90
Payment	12/18/2018		Judy Brooks; 3A...		12000 · Un...	-379.00	30,211.90
Payment	12/18/2018		Kimberley Burn...		12000 · Un...	-423.00	29,788.90
Payment	12/18/2018		Cheryl Burnside...		12000 · Un...	-379.00	29,409.90

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/18/2018		Elaine Carleton;...		12000 · Un...	-379.00	29,030.90
Payment	12/18/2018		Bonnie Chadwic...		12000 · Un...	-379.00	28,651.90
Payment	12/18/2018		Steven Chambe...		12000 · Un...	-379.00	28,272.90
Payment	12/18/2018		Robert Coffman;...		12000 · Un...	-423.00	27,849.90
Payment	12/18/2018		Orlando/Ryan/S...		12000 · Un...	-379.00	27,470.90
Payment	12/18/2018		Nancy Connick; ...		12000 · Un...	-423.00	27,047.90
Payment	12/18/2018		James Cullen (1...		12000 · Un...	-423.00	26,624.90
Payment	12/18/2018		Jeanette Dern; ...		12000 · Un...	-423.00	26,201.90
Payment	12/18/2018		Leanne Emm; 4...		12000 · Un...	-379.00	25,822.90
Payment	12/18/2018		Barbara Furutan...		12000 · Un...	-423.00	25,399.90
Payment	12/18/2018		Michael Gamily;...		12000 · Un...	-423.00	24,976.90
Payment	12/18/2018		William & Laure...		12000 · Un...	-423.00	24,553.90
Payment	12/18/2018		Jason Halko; 2B1		12000 · Un...	-423.00	24,130.90
Payment	12/18/2018		James Hannam....		12000 · Un...	-423.00	23,707.90
Payment	12/18/2018		Susan Hood; 5A...		12000 · Un...	-379.00	23,328.90
Payment	12/18/2018		Janet Hostetter;...		12000 · Un...	-379.00	22,949.90
Payment	12/18/2018		Michael & There...		12000 · Un...	-379.00	22,570.90
Payment	12/18/2018		Ann Kelly; 2B4 (...		12000 · Un...	-423.00	22,147.90
Payment	12/18/2018		Karrie Simmons...		12000 · Un...	-379.00	21,768.90
Payment	12/18/2018		James Knotts.; ...		12000 · Un...	-379.00	21,389.90
Payment	12/18/2018		Devon Kurzwel;...		12000 · Un...	-379.00	21,010.90
Payment	12/18/2018		Andreas Staubli;...		12000 · Un...	-423.00	20,587.90
Payment	12/18/2018		Victoria McClea...		12000 · Un...	-423.00	20,164.90
Payment	12/18/2018		Kathy Meyer; 1...		12000 · Un...	-423.00	19,741.90
Payment	12/18/2018		Mikhail Nudelm...		12000 · Un...	-423.00	19,318.90
Payment	12/18/2018		Judith Griswold/...		12000 · Un...	-379.00	18,939.90
Payment	12/18/2018		Ryan Millbrandt;...		12000 · Un...	-379.00	18,560.90
Payment	12/18/2018		Edward Millspa...		12000 · Un...	-423.00	18,137.90
Payment	12/18/2018		Jennifer Jaeger;...		12000 · Un...	-379.00	17,758.90
Payment	12/18/2018		Holly Myers; 3A...		12000 · Un...	-379.00	17,379.90
Payment	12/18/2018		Diane Phillips; 2...		12000 · Un...	-379.00	17,000.90
Payment	12/18/2018		David Weitz; 1B...		12000 · Un...	-423.00	16,577.90
Payment	12/18/2018		Shane Fleenor/...		12000 · Un...	-379.00	16,198.90
Payment	12/18/2018		Craig Schaefer; ...		12000 · Un...	-423.00	15,775.90
Payment	12/18/2018		Michael Schaefer...		12000 · Un...	-423.00	15,352.90
Payment	12/18/2018		Susan Schulze; ...		12000 · Un...	-423.00	14,929.90
Payment	12/18/2018		Tomas/Allyson ...		12000 · Un...	-423.00	14,506.90
Payment	12/18/2018		Ruth Selzam.; 2...		12000 · Un...	-379.00	14,127.90
Payment	12/18/2018		Elaine Shadwell...		12000 · Un...	-379.00	13,748.90
Payment	12/18/2018		Linda Hayes/D....		12000 · Un...	-379.00	13,369.90
Payment	12/18/2018		Earla Stewart; 2...		12000 · Un...	-379.00	12,990.90
Payment	12/18/2018		Laurence Stratt...		12000 · Un...	-423.00	12,567.90
Payment	12/18/2018		David Sutley; 3...		12000 · Un...	-379.00	12,188.90
Payment	12/18/2018		John Thomas; 1...		12000 · Un...	-423.00	11,765.90
Payment	12/18/2018		Treg Joslyn; 6A4		12000 · Un...	-379.00	11,386.90
Payment	12/18/2018		Arthur Turton; 1...		12000 · Un...	-423.00	10,963.90
Payment	12/18/2018		Eileen Vanek; 1...		12000 · Un...	-423.00	10,540.90
Payment	12/18/2018		Mark Weeks; 6...		12000 · Un...	-423.00	10,117.90
Payment	12/18/2018		John Potts; 4A3...		12000 · Un...	-379.00	9,738.90
Payment	12/18/2018		Thomas White; ...		12000 · Un...	-423.00	9,315.90
Payment	12/18/2018		Thomas Wilson;...		12000 · Un...	-379.00	8,936.90
Payment	12/18/2018		Greg Opie; 2B6 ...		12000 · Un...	-423.00	8,513.90
Payment	12/18/2018		Rebecca Shiple...		12000 · Un...	-379.00	8,134.90
Payment	12/18/2018		Merlyn Knudson...		12000 · Un...	-379.00	7,755.90
Payment	12/18/2018		Brett Gibbons; 3...		12000 · Un...	-423.00	7,332.90
Payment	12/18/2018		Bryan Dick; 4B5		12000 · Un...	-423.00	6,909.90
Payment	12/18/2018		Stephen & Cynt...		12000 · Un...	-379.00	6,530.90
Payment	12/18/2018	2146	Kerry & Patricia ...		12000 · Un...	-423.00	6,107.90
Payment	12/24/2018	659...	Deborah/Rick L...		12000 · Un...	-423.00	5,684.90
Payment	12/24/2018	5263	Alexa Smith; 3a7		12000 · Un...	-379.00	5,305.90
Payment	12/24/2018	502...	Scott Greenfield...		12000 · Un...	-423.00	4,882.90
Payment	12/24/2018	5782	Lori Dishneau; 3...		12000 · Un...	-423.00	4,459.90
Payment	12/24/2018	505...	Katherine & Ric...		12000 · Un...	-379.00	4,080.90
Payment	12/31/2018	510...	Nicholas Rollo (...		12000 · Un...	-379.00	3,701.90
Stmt Charge	01/01/2019		Hector Rubi Jua...	05A5	40000 · Op...	379.00	4,080.90
Stmt Charge	01/01/2019		Ann Kelly; 2B4 (...	Assessment of Mo...	40000 · Op...	423.00	4,503.90
Stmt Charge	01/01/2019		Arthur Turton; 1...	Assessment of Mo...	40000 · Op...	423.00	4,926.90
Stmt Charge	01/01/2019		Barbara Furutan...	Assessment of Mo...	40000 · Op...	423.00	5,349.90

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	01/01/2019		Elaine Carleton;...	Assessment of Mo...	40000 · Op...	379.00	5,728.90
Stmt Charge	01/01/2019		Alexa Smith; 3a7	Assessment of Mo...	40000 · Op...	379.00	6,107.90
Stmt Charge	01/01/2019		Edward Millspa...	Assessment of Mo...	40000 · Op...	423.00	6,530.90
Stmt Charge	01/01/2019		Cheryl Burnside...	Assessment of Mo...	40000 · Op...	379.00	6,909.90
Stmt Charge	01/01/2019		Chris Ashner; 6...	Assessment of Mo...	40000 · Op...	423.00	7,332.90
Stmt Charge	01/01/2019		Robert Coffman;...	Assessment of Mo...	40000 · Op...	423.00	7,755.90
Stmt Charge	01/01/2019		Craig Schaefer; ...	Assessment of Mo...	40000 · Op...	423.00	8,178.90
Stmt Charge	01/01/2019		Linda Hayes/D....	Assessment of Mo...	40000 · Op...	379.00	8,557.90
Stmt Charge	01/01/2019		Kerry & Patricia ...	Assessment of Mo...	40000 · Op...	423.00	8,980.90
Stmt Charge	01/01/2019		Leanne Emm; 4...	Assessment of Mo...	40000 · Op...	379.00	9,359.90
Stmt Charge	01/01/2019		David Sutley; 3...	Assessment of Mo...	40000 · Op...	379.00	9,738.90
Stmt Charge	01/01/2019		Rebecca Shiple...	Assessment of Mo...	40000 · Op...	379.00	10,117.90
Stmt Charge	01/01/2019		Devon Kurzwel;...	Assessment of Mo...	40000 · Op...	379.00	10,496.90
Stmt Charge	01/01/2019		Diane Phillips; 2...	Assessment of Mo...	40000 · Op...	379.00	10,875.90
Stmt Charge	01/01/2019		Karl & Suzanne ...	Assessment of Mo...	40000 · Op...	379.00	11,254.90
Stmt Charge	01/01/2019		Earla Stewart; 2...	Assessment of Mo...	40000 · Op...	379.00	11,633.90
Stmt Charge	01/01/2019		Eileen Vanek; 1...	Assessment of Mo...	40000 · Op...	423.00	12,056.90
Stmt Charge	01/01/2019		Elaine Shadwell...	Assessment of Mo...	40000 · Op...	379.00	12,435.90
Stmt Charge	01/01/2019		Bryan Dick; 4B5	Assessment of Mo...	40000 · Op...	423.00	12,858.90
Stmt Charge	01/01/2019		Brett Gibbons; 3...	Assessment of Mo...	40000 · Op...	423.00	13,281.90
Stmt Charge	01/01/2019		James Brodsky...	Assessment of Mo...	40000 · Op...	379.00	13,660.90
Stmt Charge	01/01/2019		James Cullen (1...	Assessment of Mo...	40000 · Op...	423.00	14,083.90
Stmt Charge	01/01/2019		James Hannam...	Assessment of Mo...	40000 · Op...	423.00	14,506.90
Stmt Charge	01/01/2019		Jason Halko; 2B1	Assessment of Mo...	40000 · Op...	423.00	14,929.90
Stmt Charge	01/01/2019		Bonnie Chadwic...	Assessment of Mo...	40000 · Op...	379.00	15,308.90
Stmt Charge	01/01/2019		Janet Hostetter;...	Assessment of Mo...	40000 · Op...	379.00	15,687.90
Stmt Charge	01/01/2019		James Knotts.; ...	Assessment of Mo...	40000 · Op...	379.00	16,066.90
Stmt Charge	01/01/2019		Jeanette Dern; ...	Assessment of Mo...	40000 · Op...	423.00	16,489.90
Stmt Charge	01/01/2019		Holly Myers; 3A...	Assessment of Mo...	40000 · Op...	379.00	16,868.90
Stmt Charge	01/01/2019		James Langley; ...	Assessment of Mo...	40000 · Op...	423.00	17,291.90
Stmt Charge	01/01/2019		Merlyn Knudson...	Assessment of Mo...	40000 · Op...	379.00	17,670.90
Stmt Charge	01/01/2019		John Thomas; 1...	Assessment of Mo...	40000 · Op...	423.00	18,093.90
Stmt Charge	01/01/2019		Judith Griswold/...	Assessment of Mo...	40000 · Op...	379.00	18,472.90
Stmt Charge	01/01/2019		Judy Brooks; 3A...	Assessment of Mo...	40000 · Op...	379.00	18,851.90
Stmt Charge	01/01/2019		Kathleen Barne...	Assessment of Mo...	40000 · Op...	423.00	19,274.90
Stmt Charge	01/01/2019		Kathy Meyer; 1...	Assessment of Mo...	40000 · Op...	423.00	19,697.90
Stmt Charge	01/01/2019		David Weitz; 1B...	Assessment of Mo...	40000 · Op...	423.00	20,120.90
Stmt Charge	01/01/2019		Tomas/Allyson ...	Assessment of Mo...	40000 · Op...	423.00	20,543.90
Stmt Charge	01/01/2019		Kimberley Burn...	Assessment of Mo...	40000 · Op...	423.00	20,966.90
Stmt Charge	01/01/2019		Laurence Stratt...	Assessment of Mo...	40000 · Op...	423.00	21,389.90
Stmt Charge	01/01/2019		William & Laure...	Assessment of Mo...	40000 · Op...	423.00	21,812.90
Stmt Charge	01/01/2019		Lori Dishneau; 3...	Assessment of Mo...	40000 · Op...	423.00	22,235.90
Stmt Charge	01/01/2019		Mark Weeks; 6...	Assessment of Mo...	40000 · Op...	423.00	22,658.90
Stmt Charge	01/01/2019		Michael & There...	Assessment of Mo...	40000 · Op...	379.00	23,037.90
Stmt Charge	01/01/2019		Michael Schaefer...	Assessment of Mo...	40000 · Op...	423.00	23,460.90
Stmt Charge	01/01/2019		Nancy Connick; ...	Assessment of Mo...	40000 · Op...	423.00	23,883.90
Stmt Charge	01/01/2019		Stephen & Cynt...	Assessment of Mo...	40000 · Op...	379.00	24,262.90
Stmt Charge	01/01/2019		Michael Gamily;...	Assessment of Mo...	40000 · Op...	423.00	24,685.90
Stmt Charge	01/01/2019		Andreas Staubli;...	Assessment of Mo...	40000 · Op...	423.00	25,108.90
Stmt Charge	01/01/2019		Philip Balister; 4...	Assessment of Mo...	40000 · Op...	379.00	25,487.90
Stmt Charge	01/01/2019		Ray Stock, Sara...	Assessment of Mo...	40000 · Op...	379.00	25,866.90
Stmt Charge	01/01/2019		Deborah/Rick L...	Assessment of Mo...	40000 · Op...	423.00	26,289.90
Stmt Charge	01/01/2019		Katherine & Ric...	Assessment of Mo...	40000 · Op...	379.00	26,668.90
Stmt Charge	01/01/2019		Ruth Selzam.; 2...	Assessment of Mo...	40000 · Op...	379.00	27,047.90
Stmt Charge	01/01/2019		Orlando/Ryan/S...	Assessment of Mo...	40000 · Op...	379.00	27,426.90
Stmt Charge	01/01/2019		Ryan Millbrandt;...	Assessment of Mo...	40000 · Op...	379.00	27,805.90
Stmt Charge	01/01/2019		Scott Greenfield...	Assessment of Mo...	40000 · Op...	423.00	28,228.90
Stmt Charge	01/01/2019		Greg Opie; 2B6 ...	Assessment of Mo...	40000 · Op...	423.00	28,651.90
Stmt Charge	01/01/2019		Steven Chambe...	Assessment of Mo...	40000 · Op...	379.00	29,030.90
Stmt Charge	01/01/2019		Beth Collins.; 5B3	Assessment of Mo...	40000 · Op...	423.00	29,453.90
Stmt Charge	01/01/2019		Mikhail Nudelm...	Assessment of Mo...	40000 · Op...	423.00	29,876.90
Stmt Charge	01/01/2019		Susan Hood; 5A...	Assessment of Mo...	40000 · Op...	379.00	30,255.90
Stmt Charge	01/01/2019		Susan Schulze; ...	Assessment of Mo...	40000 · Op...	423.00	30,678.90
Stmt Charge	01/01/2019		Karrie Simmons...	Assessment of Mo...	40000 · Op...	379.00	31,057.90
Stmt Charge	01/01/2019		Thomas White; ...	Assessment of Mo...	40000 · Op...	423.00	31,480.90
Stmt Charge	01/01/2019		Shane Fleenor/...	Assessment of Mo...	40000 · Op...	379.00	31,859.90
Stmt Charge	01/01/2019		Thomas Wilson;...	Assessment of Mo...	40000 · Op...	379.00	32,238.90
Stmt Charge	01/01/2019		Treg Joslyn; 6A4	Assessment of Mo...	40000 · Op...	379.00	32,617.90

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	01/01/2019		Jennifer Jaeger;...	Assessment of Mo...	40000 · Op...	379.00	32,996.90
Stmt Charge	01/01/2019		Victoria McClea...	Assessment of Mo...	40000 · Op...	423.00	33,419.90
Stmt Charge	01/01/2019		John Potts; 4A3...	Assessment of Mo...	40000 · Op...	379.00	33,798.90
Stmt Charge	01/01/2019		Nicholas Rollo (...)	Assessment of Mo...	40000 · Op...	379.00	34,177.90
Payment	01/02/2019	1197	Beth Collins.; 5B3		12000 · Un...	-423.00	33,754.90
Payment	01/02/2019	251...	Hector Rubi Jua...		12000 · Un...	-379.00	33,375.90
Payment	01/09/2019	423	Kerry & Patricia ...		12000 · Un...	-423.00	32,952.90
Payment	01/09/2019	711...	Deborah/Rick L...		12000 · Un...	-423.00	32,529.90
Payment	01/10/2019	4802	James Langley; ...		12000 · Un...	-423.00	32,106.90
Payment	01/15/2019	519	Ray Stock, Sara...		12000 · Un...	-377.00	31,729.90
Payment	01/15/2019	520	Ray Stock, Sara...		12000 · Un...	-377.00	31,352.90
Payment	01/15/2019		Karl & Suzanne ...		12000 · Un...	-379.00	30,973.90
Payment	01/15/2019		Chris Ashner.; 6...		12000 · Un...	-423.00	30,550.90
Payment	01/15/2019		Philip Balister; 4...		12000 · Un...	-379.00	30,171.90
Payment	01/15/2019		Kathleen Barne...		12000 · Un...	-423.00	29,748.90
Payment	01/15/2019		James Brodsky....		12000 · Un...	-379.00	29,369.90
Payment	01/15/2019		Judy Brooks; 3A...		12000 · Un...	-379.00	28,990.90
Payment	01/15/2019		Kimberley Burn...		12000 · Un...	-423.00	28,567.90
Payment	01/15/2019		Cheryl Burnside...		12000 · Un...	-379.00	28,188.90
Payment	01/15/2019		Elaine Carleton;...		12000 · Un...	-379.00	27,809.90
Payment	01/15/2019		Bonnie Chadwic...		12000 · Un...	-379.00	27,430.90
Payment	01/15/2019		Steven Chambe...		12000 · Un...	-379.00	27,051.90
Payment	01/15/2019		Robert Coffman;...		12000 · Un...	-423.00	26,628.90
Payment	01/15/2019		Orlando/Ryan/S...		12000 · Un...	-379.00	26,249.90
Payment	01/15/2019		Nancy Connick; ...		12000 · Un...	-423.00	25,826.90
Payment	01/15/2019		James Cullen (1...		12000 · Un...	-423.00	25,403.90
Payment	01/15/2019		Susan Hood; 5A...		12000 · Un...	-379.00	25,024.90
Payment	01/15/2019		Janet Hostetter;...		12000 · Un...	-379.00	24,645.90
Payment	01/15/2019		Michael & There...		12000 · Un...	-379.00	24,266.90
Payment	01/15/2019		Ann Kelly; 2B4 (...)		12000 · Un...	-423.00	23,843.90
Payment	01/15/2019		Karrie Simmons...		12000 · Un...	-379.00	23,464.90
Payment	01/15/2019		James Knotts.; ...		12000 · Un...	-379.00	23,085.90
Payment	01/15/2019		Devon Kurzwel;...		12000 · Un...	-379.00	22,706.90
Payment	01/15/2019		Andreas Staubli;...		12000 · Un...	-423.00	22,283.90
Payment	01/15/2019		Victoria McClea...		12000 · Un...	-423.00	21,860.90
Payment	01/15/2019		Kathy Meyer; 1...		12000 · Un...	-423.00	21,437.90
Payment	01/15/2019		Mikhail Nudelm...		12000 · Un...	-423.00	21,014.90
Payment	01/15/2019		Judith Griswold/...		12000 · Un...	-379.00	20,635.90
Payment	01/15/2019		Ryan Millbrandt;...		12000 · Un...	-379.00	20,256.90
Payment	01/15/2019		Edward Millspa...		12000 · Un...	-423.00	19,833.90
Payment	01/15/2019		Jennifer Jaeger;...		12000 · Un...	-379.00	19,454.90
Payment	01/15/2019		Holly Myers; 3A...		12000 · Un...	-379.00	19,075.90
Payment	01/15/2019		Diane Phillips; 2...		12000 · Un...	-379.00	18,696.90
Payment	01/15/2019		David Weitz; 1B...		12000 · Un...	-423.00	18,273.90
Payment	01/15/2019		Shane Fleenor/...		12000 · Un...	-379.00	17,894.90
Payment	01/15/2019		Craig Schaefer; ...		12000 · Un...	-423.00	17,471.90
Payment	01/15/2019		Michael Schaefer...		12000 · Un...	-423.00	17,048.90
Payment	01/15/2019		Susan Schulze; ...		12000 · Un...	-423.00	16,625.90
Payment	01/15/2019		Tomas/Allyson ...		12000 · Un...	-423.00	16,202.90
Payment	01/15/2019		Ruth Selzam.; 2...		12000 · Un...	-379.00	15,823.90
Payment	01/15/2019		Elaine Shadwell...		12000 · Un...	-379.00	15,444.90
Payment	01/15/2019		Linda Hayes/D...		12000 · Un...	-379.00	15,065.90
Payment	01/15/2019		Earla Stewart; 2...		12000 · Un...	-379.00	14,686.90
Payment	01/15/2019		Laurence Stratt...		12000 · Un...	-423.00	14,263.90
Payment	01/15/2019		David Sutley; 3...		12000 · Un...	-379.00	13,884.90
Payment	01/15/2019		John Thomas; 1...		12000 · Un...	-423.00	13,461.90
Payment	01/15/2019		Treg Joslyn; 6A4		12000 · Un...	-379.00	13,082.90
Payment	01/15/2019		Arthur Turton; 1...		12000 · Un...	-423.00	12,659.90
Payment	01/15/2019		Eileen Vanek; 1...		12000 · Un...	-423.00	12,236.90
Payment	01/15/2019		Mark Weeks; 6...		12000 · Un...	-423.00	11,813.90
Payment	01/15/2019		John Potts; 4A3...		12000 · Un...	-379.00	11,434.90
Payment	01/15/2019		Thomas White; ...		12000 · Un...	-423.00	11,011.90
Payment	01/15/2019		Thomas Wilson;...		12000 · Un...	-379.00	10,632.90
Payment	01/15/2019		Greg Opie; 2B6 ...		12000 · Un...	-423.00	10,209.90
Payment	01/15/2019		Rebecca Shiple...		12000 · Un...	-379.00	9,830.90
Payment	01/15/2019		Merlyn Knudson...		12000 · Un...	-379.00	9,451.90
Payment	01/15/2019		Brett Gibbons; 3...		12000 · Un...	-423.00	9,028.90
Payment	01/15/2019		Bryan Dick; 4B5		12000 · Un...	-423.00	8,605.90

Gore Trail at Wilderrest HOA

General Ledger

As of June 30, 2019

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/15/2019		Stephen & Cynt...		12000 · Un...	-379.00	8,226.90
Payment	01/15/2019		Jeanette Dern; ...		12000 · Un...	-423.00	7,803.90
Payment	01/15/2019		Leanne Emm; 4...		12000 · Un...	-379.00	7,424.90
Payment	01/15/2019		Barbara Furutan...		12000 · Un...	-423.00	7,001.90
Payment	01/15/2019		Michael Gamily;...		12000 · Un...	-423.00	6,578.90
Payment	01/15/2019		William & Laure...		12000 · Un...	-423.00	6,155.90
Payment	01/15/2019		Jason Halko; 2B1		12000 · Un...	-423.00	5,732.90
Payment	01/15/2019		James Hannam....		12000 · Un...	-423.00	5,309.90
Payment	01/23/2019	5269	Alexa Smith; 3a7		12000 · Un...	-379.00	4,930.90
Payment	01/23/2019	741...	Deborah/Rick L...		12000 · Un...	-423.00	4,507.90
Payment	01/23/2019	239...	Scott Greenfield...		12000 · Un...	-423.00	4,084.90
Payment	01/25/2019	1198	Beth Collins.; 5B3		12000 · Un...	-423.00	3,661.90
Payment	01/29/2019	251...	Hector Rubi Jua...		12000 · Un...	-379.00	3,282.90
Payment	01/29/2019	5794	Lori Dishneau; 3...		12000 · Un...	-423.00	2,859.90
Payment	01/30/2019	317...	Nicholas Rollo (...)		12000 · Un...	-379.00	2,480.90
Stmt Charge	02/01/2019		Hector Rubi Jua...	05A5	40000 · Op...	379.00	2,859.90
Stmt Charge	02/01/2019		Ann Kelly; 2B4 (...)	Assessment of Mo...	40000 · Op...	423.00	3,282.90
Stmt Charge	02/01/2019		Arthur Turton; 1...	Assessment of Mo...	40000 · Op...	423.00	3,705.90
Stmt Charge	02/01/2019		Barbara Furutan...	Assessment of Mo...	40000 · Op...	423.00	4,128.90
Stmt Charge	02/01/2019		Elaine Carleton;...	Assessment of Mo...	40000 · Op...	379.00	4,507.90
Stmt Charge	02/01/2019		Alexa Smith; 3a7	Assessment of Mo...	40000 · Op...	379.00	4,886.90
Stmt Charge	02/01/2019		Edward Millspa...	Assessment of Mo...	40000 · Op...	423.00	5,309.90
Stmt Charge	02/01/2019		Cheryl Burnside...	Assessment of Mo...	40000 · Op...	379.00	5,688.90
Stmt Charge	02/01/2019		Chris Ashner.; 6...	Assessment of Mo...	40000 · Op...	423.00	6,111.90
Stmt Charge	02/01/2019		Robert Coffman;...	Assessment of Mo...	40000 · Op...	423.00	6,534.90
Stmt Charge	02/01/2019		Craig Schaefer; ...	Assessment of Mo...	40000 · Op...	423.00	6,957.90
Stmt Charge	02/01/2019		Linda Hayes/D....	Assessment of Mo...	40000 · Op...	379.00	7,336.90
Stmt Charge	02/01/2019		Kerry & Patricia ...	Assessment of Mo...	40000 · Op...	423.00	7,759.90
Stmt Charge	02/01/2019		Leanne Emm; 4...	Assessment of Mo...	40000 · Op...	379.00	8,138.90
Stmt Charge	02/01/2019		David Sutley; 3...	Assessment of Mo...	40000 · Op...	379.00	8,517.90
Stmt Charge	02/01/2019		Rebecca Shiple...	Assessment of Mo...	40000 · Op...	379.00	8,896.90
Stmt Charge	02/01/2019		Devon Kurzwel;...	Assessment of Mo...	40000 · Op...	379.00	9,275.90
Stmt Charge	02/01/2019		Diane Phillips; 2...	Assessment of Mo...	40000 · Op...	379.00	9,654.90
Stmt Charge	02/01/2019		Karl & Suzanne ...	Assessment of Mo...	40000 · Op...	379.00	10,033.90
Stmt Charge	02/01/2019		Earla Stewart; 2...	Assessment of Mo...	40000 · Op...	379.00	10,412.90
Stmt Charge	02/01/2019		Eileen Vanek; 1...	Assessment of Mo...	40000 · Op...	423.00	10,835.90
Stmt Charge	02/01/2019		Elaine Shadwell...	Assessment of Mo...	40000 · Op...	379.00	11,214.90
Stmt Charge	02/01/2019		Bryan Dick; 4B5	Assessment of Mo...	40000 · Op...	423.00	11,637.90
Stmt Charge	02/01/2019		Brett Gibbons; 3...	Assessment of Mo...	40000 · Op...	423.00	12,060.90
Stmt Charge	02/01/2019		James Brodsky....	Assessment of Mo...	40000 · Op...	379.00	12,439.90
Stmt Charge	02/01/2019		James Cullen (1...	Assessment of Mo...	40000 · Op...	423.00	12,862.90
Stmt Charge	02/01/2019		James Hannam....	Assessment of Mo...	40000 · Op...	423.00	13,285.90
Stmt Charge	02/01/2019		Jason Halko; 2B1	Assessment of Mo...	40000 · Op...	423.00	13,708.90
Stmt Charge	02/01/2019		Bonnie Chadwic...	Assessment of Mo...	40000 · Op...	379.00	14,087.90
Stmt Charge	02/01/2019		Janet Hostetter;...	Assessment of Mo...	40000 · Op...	379.00	14,466.90
Stmt Charge	02/01/2019		James Knotts.; ...	Assessment of Mo...	40000 · Op...	379.00	14,845.90
Stmt Charge	02/01/2019		Jeanette Dern; ...	Assessment of Mo...	40000 · Op...	423.00	15,268.90
Stmt Charge	02/01/2019		Holly Myers; 3A...	Assessment of Mo...	40000 · Op...	379.00	15,647.90
Stmt Charge	02/01/2019		James Langley; ...	Assessment of Mo...	40000 · Op...	423.00	16,070.90
Stmt Charge	02/01/2019		Merlyn Knudson...	Assessment of Mo...	40000 · Op...	379.00	16,449.90
Stmt Charge	02/01/2019		John Thomas; 1...	Assessment of Mo...	40000 · Op...	423.00	16,872.90
Stmt Charge	02/01/2019		Judith Griswold/...	Assessment of Mo...	40000 · Op...	379.00	17,251.90
Stmt Charge	02/01/2019		Judy Brooks; 3A...	Assessment of Mo...	40000 · Op...	379.00	17,630.90
Stmt Charge	02/01/2019		Kathleen Barne...	Assessment of Mo...	40000 · Op...	423.00	18,053.90
Stmt Charge	02/01/2019		Kathy Meyer; 1...	Assessment of Mo...	40000 · Op...	423.00	18,476.90
Stmt Charge	02/01/2019		David Weitz; 1B...	Assessment of Mo...	40000 · Op...	423.00	18,899.90
Stmt Charge	02/01/2019		Tomas/Allyson ...	Assessment of Mo...	40000 · Op...	423.00	19,322.90
Stmt Charge	02/01/2019		Kimberley Burn...	Assessment of Mo...	40000 · Op...	423.00	19,745.90
Stmt Charge	02/01/2019		Laurence Stratt...	Assessment of Mo...	40000 · Op...	423.00	20,168.90
Stmt Charge	02/01/2019		William & Laure...	Assessment of Mo...	40000 · Op...	423.00	20,591.90
Stmt Charge	02/01/2019		Lori Dishneau; 3...	Assessment of Mo...	40000 · Op...	423.00	21,014.90
Stmt Charge	02/01/2019		Mark Weeks; 6...	Assessment of Mo...	40000 · Op...	423.00	21,437.90
Stmt Charge	02/01/2019		Michael & There...	Assessment of Mo...	40000 · Op...	379.00	21,816.90
Stmt Charge	02/01/2019		Michael Schaef...	Assessment of Mo...	40000 · Op...	423.00	22,239.90
Stmt Charge	02/01/2019		Nancy Connick; ...	Assessment of Mo...	40000 · Op...	423.00	22,662.90
Stmt Charge	02/01/2019		Stephen & Cynt...	Assessment of Mo...	40000 · Op...	379.00	23,041.90
Stmt Charge	02/01/2019		Michael Gamily;...	Assessment of Mo...	40000 · Op...	423.00	23,464.90
Stmt Charge	02/01/2019		Andreas Staubli;...	Assessment of Mo...	40000 · Op...	423.00	23,887.90

Gore Trail at Wilderrest HOA

08/11/19

General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmnt Charge	02/01/2019		Philip Balister; 4...	Assessment of Mo...	40000 · Op...	379.00	24,266.90
Stmnt Charge	02/01/2019		Ray Stock, Sara...	Assessment of Mo...	40000 · Op...	379.00	24,645.90
Stmnt Charge	02/01/2019		Deborah/Rick L...	Assessment of Mo...	40000 · Op...	423.00	25,068.90
Stmnt Charge	02/01/2019		Katherine & Ric...	Assessment of Mo...	40000 · Op...	379.00	25,447.90
Stmnt Charge	02/01/2019		Ruth Selzam.; 2...	Assessment of Mo...	40000 · Op...	379.00	25,826.90
Stmnt Charge	02/01/2019		Orlando/Ryan/S...	Assessment of Mo...	40000 · Op...	379.00	26,205.90
Stmnt Charge	02/01/2019		Ryan Millbrandt;...	Assessment of Mo...	40000 · Op...	379.00	26,584.90
Stmnt Charge	02/01/2019		Scott Greenfield...	Assessment of Mo...	40000 · Op...	423.00	27,007.90
Stmnt Charge	02/01/2019		Greg Opie; 2B6 ...	Assessment of Mo...	40000 · Op...	423.00	27,430.90
Stmnt Charge	02/01/2019		Steven Chambe...	Assessment of Mo...	40000 · Op...	379.00	27,809.90
Stmnt Charge	02/01/2019		Beth Collins.; 5B3	Assessment of Mo...	40000 · Op...	423.00	28,232.90
Stmnt Charge	02/01/2019		Mikhail Nudelm...	Assessment of Mo...	40000 · Op...	423.00	28,655.90
Stmnt Charge	02/01/2019		Susan Hood; 5A...	Assessment of Mo...	40000 · Op...	379.00	29,034.90
Stmnt Charge	02/01/2019		Susan Schulze; ...	Assessment of Mo...	40000 · Op...	423.00	29,457.90
Stmnt Charge	02/01/2019		Karrie Simmons...	Assessment of Mo...	40000 · Op...	379.00	29,836.90
Stmnt Charge	02/01/2019		Thomas White; ...	Assessment of Mo...	40000 · Op...	423.00	30,259.90
Stmnt Charge	02/01/2019		Shane Fleenor/...	Assessment of Mo...	40000 · Op...	379.00	30,638.90
Stmnt Charge	02/01/2019		Thomas Wilson;...	Assessment of Mo...	40000 · Op...	379.00	31,017.90
Stmnt Charge	02/01/2019		Treg Joslyn; 6A4	Assessment of Mo...	40000 · Op...	379.00	31,396.90
Stmnt Charge	02/01/2019		Jennifer Jaeger;...	Assessment of Mo...	40000 · Op...	379.00	31,775.90
Stmnt Charge	02/01/2019		Victoria McClea...	Assessment of Mo...	40000 · Op...	423.00	32,198.90
Stmnt Charge	02/01/2019		John Potts; 4A3...	Assessment of Mo...	40000 · Op...	379.00	32,577.90
Stmnt Charge	02/01/2019		Nicholas Rollo (...)	Assessment of Mo...	40000 · Op...	379.00	32,956.90
Payment	02/04/2019	9167	Kathleen Barne...		12000 · Un...	-100.00	32,856.90
Payment	02/04/2019	1399	Karl & Suzanne ...		12000 · Un...	-100.00	32,756.90
Payment	02/04/2019	5994	Michael Gamily;...		12000 · Un...	-100.00	32,656.90
Payment	02/04/2019	766...	Thomas White; ...		12000 · Un...	-100.00	32,556.90
Payment	02/04/2019	5103	Victoria McClea...		12000 · Un...	-100.00	32,456.90
Payment	02/04/2019	1690	Treg Joslyn; 6A4		12000 · Un...	-100.00	32,356.90
Payment	02/04/2019	4308	Diane Phillips; 2...		12000 · Un...	-100.00	32,256.90
Payment	02/04/2019	2089	Ray Stock, Sara...		12000 · Un...	-379.00	31,877.90
Payment	02/04/2019	351...	Katherine & Ric...		12000 · Un...	-379.00	31,498.90
Payment	02/05/2019	402...	Philip Balister; 4...		12000 · Un...	-100.00	31,398.90
Payment	02/06/2019	3508	Steven Chambe...		12000 · Un...	-100.00	31,298.90
Payment	02/06/2019	600	James Hannam....		12000 · Un...	-100.00	31,198.90
Payment	02/06/2019	3463	Edward Millspa...		12000 · Un...	-100.00	31,098.90
Payment	02/06/2019	9003	Orlando/Ryan/S...		12000 · Un...	-200.00	30,898.90
Payment	02/06/2019	602...	Jeanette Dern; ...		12000 · Un...	-100.00	30,798.90
Payment	02/12/2019	2097	Ray Stock, Sara...		12000 · Un...	-100.00	30,698.90
Payment	02/12/2019	680	Kimberley Burn...		12000 · Un...	-100.00	30,598.90
Payment	02/12/2019	7840	Eileen Vanek; 1...		12000 · Un...	-100.00	30,498.90
Payment	02/12/2019	4888	James Langley; ...		12000 · Un...	-423.00	30,075.90
Payment	02/12/2019	7190	Kerry & Patricia ...		12000 · Un...	-423.00	29,652.90
Payment	02/15/2019		Karl & Suzanne ...		12000 · Un...	-379.00	29,273.90
Payment	02/15/2019		Chris Ashner.; 6...		12000 · Un...	-423.00	28,850.90
Payment	02/15/2019		Philip Balister; 4...		12000 · Un...	-379.00	28,471.90
Payment	02/15/2019		Kathleen Barne...		12000 · Un...	-423.00	28,048.90
Payment	02/15/2019		James Brodsky....		12000 · Un...	-379.00	27,669.90
Payment	02/15/2019		Judy Brooks; 3A...		12000 · Un...	-379.00	27,290.90
Payment	02/15/2019		Kimberley Burn...		12000 · Un...	-423.00	26,867.90
Payment	02/15/2019		Cheryl Burnside...		12000 · Un...	-379.00	26,488.90
Payment	02/15/2019		Elaine Carleton;...		12000 · Un...	-379.00	26,109.90
Payment	02/15/2019		Bonnie Chadwic...		12000 · Un...	-379.00	25,730.90
Payment	02/15/2019		Steven Chambe...		12000 · Un...	-379.00	25,351.90
Payment	02/15/2019		Robert Coffman;...		12000 · Un...	-423.00	24,928.90
Payment	02/15/2019		Orlando/Ryan/S...		12000 · Un...	-379.00	24,549.90
Payment	02/15/2019		Nancy Connick; ...		12000 · Un...	-423.00	24,126.90
Payment	02/15/2019		James Cullen (1...		12000 · Un...	-423.00	23,703.90
Payment	02/15/2019		Jeanette Dern; ...		12000 · Un...	-423.00	23,280.90
Payment	02/15/2019		Leanne Emm; 4...		12000 · Un...	-379.00	22,901.90
Payment	02/15/2019		Barbara Furutan...		12000 · Un...	-423.00	22,478.90
Payment	02/15/2019		Michael Gamily;...		12000 · Un...	-423.00	22,055.90
Payment	02/15/2019		William & Laure...		12000 · Un...	-423.00	21,632.90
Payment	02/15/2019		Jason Halko; 2B1		12000 · Un...	-423.00	21,209.90
Payment	02/15/2019		James Hannam....		12000 · Un...	-423.00	20,786.90
Payment	02/15/2019		Susan Hood; 5A...		12000 · Un...	-379.00	20,407.90
Payment	02/15/2019		Janet Hostetter;...		12000 · Un...	-379.00	20,028.90
Payment	02/15/2019		Michael & There...		12000 · Un...	-379.00	19,649.90

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Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/15/2019		Ann Kelly; 2B4 (...		12000 · Un...	-423.00	19,226.90
Payment	02/15/2019		Karrie Simmons...		12000 · Un...	-379.00	18,847.90
Payment	02/15/2019		James Knotts.; ...		12000 · Un...	-379.00	18,468.90
Payment	02/15/2019		Devon Kurzwel;...		12000 · Un...	-379.00	18,089.90
Payment	02/15/2019		Andreas Staubli;...		12000 · Un...	-423.00	17,666.90
Payment	02/15/2019		Victoria McClea...		12000 · Un...	-423.00	17,243.90
Payment	02/15/2019		Kathy Meyer; 1...		12000 · Un...	-423.00	16,820.90
Payment	02/15/2019		Mikhail Nudelm...		12000 · Un...	-423.00	16,397.90
Payment	02/15/2019		Judith Griswold/...		12000 · Un...	-379.00	16,018.90
Payment	02/15/2019		Ryan Millbrandt;...		12000 · Un...	-379.00	15,639.90
Payment	02/15/2019		Edward Millspa...		12000 · Un...	-423.00	15,216.90
Payment	02/15/2019		Holly Myers; 3A...		12000 · Un...	-379.00	14,837.90
Payment	02/15/2019		Diane Phillips; 2...		12000 · Un...	-379.00	14,458.90
Payment	02/15/2019		David Weitz; 1B...		12000 · Un...	-423.00	14,035.90
Payment	02/15/2019		Shane Fleenor/...		12000 · Un...	-379.00	13,656.90
Payment	02/15/2019		Craig Schaefer; ...		12000 · Un...	-423.00	13,233.90
Payment	02/15/2019		Michael Schaefer...		12000 · Un...	-423.00	12,810.90
Payment	02/15/2019		Susan Schulze; ...		12000 · Un...	-423.00	12,387.90
Payment	02/15/2019		Tomas/Allyson ...		12000 · Un...	-423.00	11,964.90
Payment	02/15/2019		Ruth Selzam.; 2...		12000 · Un...	-379.00	11,585.90
Payment	02/15/2019		Elaine Shadwell...		12000 · Un...	-379.00	11,206.90
Payment	02/15/2019		Linda Hayes/D....		12000 · Un...	-379.00	10,827.90
Payment	02/15/2019		Earla Stewart; 2...		12000 · Un...	-379.00	10,448.90
Payment	02/15/2019		Laurence Stratt...		12000 · Un...	-423.00	10,025.90
Payment	02/15/2019		David Sutley; 3...		12000 · Un...	-379.00	9,646.90
Payment	02/15/2019		John Thomas; 1...		12000 · Un...	-423.00	9,223.90
Payment	02/15/2019		Treg Joslyn; 6A4		12000 · Un...	-379.00	8,844.90
Payment	02/15/2019		Arthur Turton; 1...		12000 · Un...	-423.00	8,421.90
Payment	02/15/2019		Eileen Vanek; 1...		12000 · Un...	-423.00	7,998.90
Payment	02/15/2019		Mark Weeks; 6...		12000 · Un...	-423.00	7,575.90
Payment	02/15/2019		John Potts; 4A3...		12000 · Un...	-379.00	7,196.90
Payment	02/15/2019		Thomas White; ...		12000 · Un...	-423.00	6,773.90
Payment	02/15/2019		Thomas Wilson;...		12000 · Un...	-379.00	6,394.90
Payment	02/15/2019		Greg Opie; 2B6 ...		12000 · Un...	-423.00	5,971.90
Payment	02/15/2019		Rebecca Shiple...		12000 · Un...	-379.00	5,592.90
Payment	02/15/2019		Merlyn Knudson...		12000 · Un...	-379.00	5,213.90
Payment	02/15/2019		Brett Gibbons; 3...		12000 · Un...	-423.00	4,790.90
Payment	02/15/2019		Bryan Dick; 4B5		12000 · Un...	-423.00	4,367.90
Payment	02/15/2019		Stephen & Cynt...		12000 · Un...	-379.00	3,988.90
Payment	02/15/2019	3547	Ruth Selzam.; 2...		12000 · Un...	-100.00	3,888.90
Payment	02/15/2019	5767	Brett Gibbons; 3...		12000 · Un...	-100.00	3,788.90
Payment	02/19/2019	1277	Mikhail Nudelm...		12000 · Un...	-100.00	3,688.90
Payment	02/19/2019	5279	Alexa Smith; 3a7		12000 · Un...	-300.00	3,388.90
Payment	02/20/2019	605...	Thomas Wilson;...		12000 · Un...	-100.00	3,288.90
Payment	02/20/2019	1164	Andreas Staubli;...		12000 · Un...	-100.00	3,188.90
Payment	02/26/2019	5801	Lori Dishneau; 3...		12000 · Un...	-423.00	2,765.90
Payment	02/26/2019	655...	Katherine & Ric...		12000 · Un...	-379.00	2,386.90
Payment	02/26/2019	826...	Deborah/Rick L...		12000 · Un...	-423.00	1,963.90
Payment	02/26/2019	654...	Scott Greenfield...		12000 · Un...	-423.00	1,540.90
Payment	02/26/2019	5273	Alexa Smith; 3a7		12000 · Un...	-379.00	1,161.90
Payment	02/26/2019	711...	Nicholas Rollo (...		12000 · Un...	-379.00	782.90
Stmnt Charge	03/01/2019		Hector Rubi Jua...	05A5	40000 · Op...	379.00	1,161.90
Stmnt Charge	03/01/2019		Ann Kelly; 2B4 (...	Assessment of Mo...	40000 · Op...	423.00	1,584.90
Stmnt Charge	03/01/2019		Arthur Turton; 1...	Assessment of Mo...	40000 · Op...	423.00	2,007.90
Stmnt Charge	03/01/2019		Barbara Furutan...	Assessment of Mo...	40000 · Op...	423.00	2,430.90
Stmnt Charge	03/01/2019		Elaine Carleton;...	Assessment of Mo...	40000 · Op...	379.00	2,809.90
Stmnt Charge	03/01/2019		Alexa Smith; 3a7	Assessment of Mo...	40000 · Op...	379.00	3,188.90
Stmnt Charge	03/01/2019		Edward Millspa...	Assessment of Mo...	40000 · Op...	423.00	3,611.90
Stmnt Charge	03/01/2019		Cheryl Burnside...	Assessment of Mo...	40000 · Op...	379.00	3,990.90
Stmnt Charge	03/01/2019		Chris Ashner.; 6...	Assessment of Mo...	40000 · Op...	423.00	4,413.90
Stmnt Charge	03/01/2019		Robert Coffman;...	Assessment of Mo...	40000 · Op...	423.00	4,836.90
Stmnt Charge	03/01/2019		Craig Schaefer; ...	Assessment of Mo...	40000 · Op...	423.00	5,259.90
Stmnt Charge	03/01/2019		Linda Hayes/D....	Assessment of Mo...	40000 · Op...	379.00	5,638.90
Stmnt Charge	03/01/2019		Kerry & Patricia ...	Assessment of Mo...	40000 · Op...	423.00	6,061.90
Stmnt Charge	03/01/2019		Leanne Emm; 4...	Assessment of Mo...	40000 · Op...	379.00	6,440.90
Stmnt Charge	03/01/2019		David Sutley; 3...	Assessment of Mo...	40000 · Op...	379.00	6,819.90
Stmnt Charge	03/01/2019		Rebecca Shiple...	Assessment of Mo...	40000 · Op...	379.00	7,198.90
Stmnt Charge	03/01/2019		Devon Kurzwel;...	Assessment of Mo...	40000 · Op...	379.00	7,577.90

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General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	03/01/2019		Diane Phillips; 2...	Assessment of Mo...	40000 · Op...	379.00	7,956.90
Stmt Charge	03/01/2019		Karl & Suzanne ...	Assessment of Mo...	40000 · Op...	379.00	8,335.90
Stmt Charge	03/01/2019		Earla Stewart; 2...	Assessment of Mo...	40000 · Op...	379.00	8,714.90
Stmt Charge	03/01/2019		Eileen Vanek; 1...	Assessment of Mo...	40000 · Op...	423.00	9,137.90
Stmt Charge	03/01/2019		Elaine Shadwell...	Assessment of Mo...	40000 · Op...	379.00	9,516.90
Stmt Charge	03/01/2019		Bryan Dick; 4B5	Assessment of Mo...	40000 · Op...	423.00	9,939.90
Stmt Charge	03/01/2019		Brett Gibbons; 3...	Assessment of Mo...	40000 · Op...	423.00	10,362.90
Stmt Charge	03/01/2019		James Brodsky...	Assessment of Mo...	40000 · Op...	379.00	10,741.90
Stmt Charge	03/01/2019		James Cullen (1...	Assessment of Mo...	40000 · Op...	423.00	11,164.90
Stmt Charge	03/01/2019		James Hannam....	Assessment of Mo...	40000 · Op...	423.00	11,587.90
Stmt Charge	03/01/2019		Jason Halko; 2B1	Assessment of Mo...	40000 · Op...	423.00	12,010.90
Stmt Charge	03/01/2019		Bonnie Chadwic...	Assessment of Mo...	40000 · Op...	379.00	12,389.90
Stmt Charge	03/01/2019		Janet Hostetter;...	Assessment of Mo...	40000 · Op...	379.00	12,768.90
Stmt Charge	03/01/2019		James Knotts.; ...	Assessment of Mo...	40000 · Op...	379.00	13,147.90
Stmt Charge	03/01/2019		Jeanette Dern; ...	Assessment of Mo...	40000 · Op...	423.00	13,570.90
Stmt Charge	03/01/2019		Holly Myers; 3A...	Assessment of Mo...	40000 · Op...	379.00	13,949.90
Stmt Charge	03/01/2019		James Langley; ...	Assessment of Mo...	40000 · Op...	423.00	14,372.90
Stmt Charge	03/01/2019		Merlyn Knudson...	Assessment of Mo...	40000 · Op...	379.00	14,751.90
Stmt Charge	03/01/2019		John Thomas; 1...	Assessment of Mo...	40000 · Op...	423.00	15,174.90
Stmt Charge	03/01/2019		Judith Griswold/...	Assessment of Mo...	40000 · Op...	379.00	15,553.90
Stmt Charge	03/01/2019		Judy Brooks; 3A...	Assessment of Mo...	40000 · Op...	379.00	15,932.90
Stmt Charge	03/01/2019		Kathleen Barne...	Assessment of Mo...	40000 · Op...	423.00	16,355.90
Stmt Charge	03/01/2019		Kathy Meyer; 1...	Assessment of Mo...	40000 · Op...	423.00	16,778.90
Stmt Charge	03/01/2019		David Weitz; 1B...	Assessment of Mo...	40000 · Op...	423.00	17,201.90
Stmt Charge	03/01/2019		Tomas/Allyson ...	Assessment of Mo...	40000 · Op...	423.00	17,624.90
Stmt Charge	03/01/2019		Kimberley Burn...	Assessment of Mo...	40000 · Op...	423.00	18,047.90
Stmt Charge	03/01/2019		Laurence Stratt...	Assessment of Mo...	40000 · Op...	423.00	18,470.90
Stmt Charge	03/01/2019		William & Laure...	Assessment of Mo...	40000 · Op...	423.00	18,893.90
Stmt Charge	03/01/2019		Lori Dishneau; 3...	Assessment of Mo...	40000 · Op...	423.00	19,316.90
Stmt Charge	03/01/2019		Mark Weeks; 6...	Assessment of Mo...	40000 · Op...	423.00	19,739.90
Stmt Charge	03/01/2019		Michael & There...	Assessment of Mo...	40000 · Op...	379.00	20,118.90
Stmt Charge	03/01/2019		Michael Schaefer...	Assessment of Mo...	40000 · Op...	423.00	20,541.90
Stmt Charge	03/01/2019		Nancy Connick; ...	Assessment of Mo...	40000 · Op...	423.00	20,964.90
Stmt Charge	03/01/2019		Stephen & Cynt...	Assessment of Mo...	40000 · Op...	379.00	21,343.90
Stmt Charge	03/01/2019		Michael Gamily;...	Assessment of Mo...	40000 · Op...	423.00	21,766.90
Stmt Charge	03/01/2019		Andreas Staubli;...	Assessment of Mo...	40000 · Op...	423.00	22,189.90
Stmt Charge	03/01/2019		Philip Balister; 4...	Assessment of Mo...	40000 · Op...	379.00	22,568.90
Stmt Charge	03/01/2019		Ray Stock, Sara...	Assessment of Mo...	40000 · Op...	379.00	22,947.90
Stmt Charge	03/01/2019		Deborah/Rick L...	Assessment of Mo...	40000 · Op...	423.00	23,370.90
Stmt Charge	03/01/2019		Katherine & Ric...	Assessment of Mo...	40000 · Op...	379.00	23,749.90
Stmt Charge	03/01/2019		Ruth Selzam.; 2...	Assessment of Mo...	40000 · Op...	379.00	24,128.90
Stmt Charge	03/01/2019		Orlando/Ryan/S...	Assessment of Mo...	40000 · Op...	379.00	24,507.90
Stmt Charge	03/01/2019		Ryan Millbrandt;...	Assessment of Mo...	40000 · Op...	379.00	24,886.90
Stmt Charge	03/01/2019		Scott Greenfield...	Assessment of Mo...	40000 · Op...	423.00	25,309.90
Stmt Charge	03/01/2019		Greg Opie; 2B6 ...	Assessment of Mo...	40000 · Op...	423.00	25,732.90
Stmt Charge	03/01/2019		Steven Chambe...	Assessment of Mo...	40000 · Op...	379.00	26,111.90
Stmt Charge	03/01/2019		Beth Collins.; 5B3	Assessment of Mo...	40000 · Op...	423.00	26,534.90
Stmt Charge	03/01/2019		Mikhail Nudelm...	Assessment of Mo...	40000 · Op...	423.00	26,957.90
Stmt Charge	03/01/2019		Susan Hood; 5A...	Assessment of Mo...	40000 · Op...	379.00	27,336.90
Stmt Charge	03/01/2019		Susan Schulze; ...	Assessment of Mo...	40000 · Op...	423.00	27,759.90
Stmt Charge	03/01/2019		Karrie Simmons...	Assessment of Mo...	40000 · Op...	379.00	28,138.90
Stmt Charge	03/01/2019		Thomas White; ...	Assessment of Mo...	40000 · Op...	423.00	28,561.90
Stmt Charge	03/01/2019		Shane Fleenor/...	Assessment of Mo...	40000 · Op...	379.00	28,940.90
Stmt Charge	03/01/2019		Thomas Wilson;...	Assessment of Mo...	40000 · Op...	379.00	29,319.90
Stmt Charge	03/01/2019		Treg Joslyn; 6A4	Assessment of Mo...	40000 · Op...	379.00	29,698.90
Stmt Charge	03/01/2019		Jennifer Jaeger;...	Assessment of Mo...	40000 · Op...	379.00	30,077.90
Stmt Charge	03/01/2019		Victoria McClea...	Assessment of Mo...	40000 · Op...	423.00	30,500.90
Stmt Charge	03/01/2019		John Potts; 4A3...	Assessment of Mo...	40000 · Op...	379.00	30,879.90
Stmt Charge	03/01/2019		Nicholas Rollo (...)	Assessment of Mo...	40000 · Op...	379.00	31,258.90
Payment	03/04/2019	1200	Beth Collins.; 5B3		12000 · Un...	-423.00	30,835.90
Payment	03/04/2019	252...	Hector Rubi Jua...		12000 · Un...	-379.00	30,456.90
Payment	03/07/2019	3525	James Knotts.; ...		12000 · Un...	-100.00	30,356.90
Payment	03/07/2019	3430	Bonnie Chadwic...		12000 · Un...	-100.00	30,256.90
Payment	03/07/2019	2490	Arthur Turton; 1...		12000 · Un...	-100.00	30,156.90
Payment	03/07/2019	1617	Mark Weeks; 6...		12000 · Un...	-200.00	29,956.90
Payment	03/11/2019	201...	Jennifer Jaeger;...		12000 · Un...	-1,616.00	28,340.90
Invoice	03/11/2019	1136	Jennifer Jaeger;...		45060 · Re...	1,137.00	29,477.90
Payment	03/14/2019	4890	James Langley; ...		12000 · Un...	-423.00	29,054.90

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Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/15/2019		Karl & Suzanne ...		12000 · Un...	-379.00	28,675.90
Payment	03/15/2019		Chris Ashner.; 6...		12000 · Un...	-423.00	28,252.90
Payment	03/15/2019		Philip Balister; 4...		12000 · Un...	-379.00	27,873.90
Payment	03/15/2019		Kathleen Barne...		12000 · Un...	-423.00	27,450.90
Payment	03/15/2019		James Brodsky....		12000 · Un...	-379.00	27,071.90
Payment	03/15/2019		Judy Brooks; 3A...		12000 · Un...	-379.00	26,692.90
Payment	03/15/2019		Kimberley Burn...		12000 · Un...	-423.00	26,269.90
Payment	03/15/2019		Cheryl Burnside...		12000 · Un...	-379.00	25,890.90
Payment	03/15/2019		Elaine Carleton;...		12000 · Un...	-379.00	25,511.90
Payment	03/15/2019		Bonnie Chadwic...		12000 · Un...	-379.00	25,132.90
Payment	03/15/2019		Steven Chambe...		12000 · Un...	-379.00	24,753.90
Payment	03/15/2019		Robert Coffman;...		12000 · Un...	-423.00	24,330.90
Payment	03/15/2019		Orlando/Ryan/S...		12000 · Un...	-379.00	23,951.90
Payment	03/15/2019		Nancy Connick; ...		12000 · Un...	-423.00	23,528.90
Payment	03/15/2019		James Cullen (1...		12000 · Un...	-423.00	23,105.90
Payment	03/15/2019		Jeanette Dern; ...		12000 · Un...	-423.00	22,682.90
Payment	03/15/2019		Leanne Emm; 4...		12000 · Un...	-379.00	22,303.90
Payment	03/15/2019		Barbara Furutan...		12000 · Un...	-423.00	21,880.90
Payment	03/15/2019		Michael Gamily;...		12000 · Un...	-423.00	21,457.90
Payment	03/15/2019		William & Laure...		12000 · Un...	-423.00	21,034.90
Payment	03/15/2019		Jason Halko; 2B1		12000 · Un...	-423.00	20,611.90
Payment	03/15/2019		James Hannam....		12000 · Un...	-423.00	20,188.90
Payment	03/15/2019		Susan Hood; 5A...		12000 · Un...	-379.00	19,809.90
Payment	03/15/2019		Michael & There...		12000 · Un...	-379.00	19,430.90
Payment	03/15/2019		Janet Hostetter;...		12000 · Un...	-379.00	19,051.90
Payment	03/15/2019		Ann Kelly; 2B4 (...		12000 · Un...	-423.00	18,628.90
Payment	03/15/2019		Karrie Simmons...		12000 · Un...	-379.00	18,249.90
Payment	03/15/2019		James Knotts.; ...		12000 · Un...	-379.00	17,870.90
Payment	03/15/2019		Devon Kurzwell;...		12000 · Un...	-379.00	17,491.90
Payment	03/15/2019		Andreas Staubli;...		12000 · Un...	-423.00	17,068.90
Payment	03/15/2019		Victoria McClea...		12000 · Un...	-423.00	16,645.90
Payment	03/15/2019		Kathy Meyer; 1...		12000 · Un...	-423.00	16,222.90
Payment	03/15/2019		Mikhail Nudelm...		12000 · Un...	-423.00	15,799.90
Payment	03/15/2019		Judith Griswold/...		12000 · Un...	-379.00	15,420.90
Payment	03/15/2019		Ryan Millbrandt;...		12000 · Un...	-379.00	15,041.90
Payment	03/15/2019		Edward Millspa...		12000 · Un...	-423.00	14,618.90
Payment	03/15/2019		Holly Myers; 3A...		12000 · Un...	-379.00	14,239.90
Payment	03/15/2019		Diane Phillips; 2...		12000 · Un...	-379.00	13,860.90
Payment	03/15/2019		David Weitz; 1B...		12000 · Un...	-423.00	13,437.90
Payment	03/15/2019		Shane Fleenor/...		12000 · Un...	-379.00	13,058.90
Payment	03/15/2019		Craig Schaefer; ...		12000 · Un...	-423.00	12,635.90
Payment	03/15/2019		Michael Schaefer...		12000 · Un...	-423.00	12,212.90
Payment	03/15/2019		Susan Schulze; ...		12000 · Un...	-423.00	11,789.90
Payment	03/15/2019		Tomas/Allyson ...		12000 · Un...	-423.00	11,366.90
Payment	03/15/2019		Ruth Selzam.; 2...		12000 · Un...	-379.00	10,987.90
Payment	03/15/2019		Elaine Shadwell...		12000 · Un...	-379.00	10,608.90
Payment	03/15/2019		Linda Hayes/D...		12000 · Un...	-379.00	10,229.90
Payment	03/15/2019		Earla Stewart; 2...		12000 · Un...	-379.00	9,850.90
Payment	03/15/2019		Laurence Strat...		12000 · Un...	-423.00	9,427.90
Payment	03/15/2019		David Sutley; 3...		12000 · Un...	-379.00	9,048.90
Payment	03/15/2019		John Thomas; 1...		12000 · Un...	-423.00	8,625.90
Payment	03/15/2019		Treg Joslyn; 6A4		12000 · Un...	-379.00	8,246.90
Payment	03/15/2019		Arthur Turton; 1...		12000 · Un...	-423.00	7,823.90
Payment	03/15/2019		Eileen Vanek; 1...		12000 · Un...	-423.00	7,400.90
Payment	03/15/2019		Mark Weeks; 6...		12000 · Un...	-423.00	6,977.90
Payment	03/15/2019		John Potts; 4A3...		12000 · Un...	-379.00	6,598.90
Payment	03/15/2019		Thomas White; ...		12000 · Un...	-423.00	6,175.90
Payment	03/15/2019		Thomas Wilson;...		12000 · Un...	-379.00	5,796.90
Payment	03/15/2019		Greg Opie; 2B6 ...		12000 · Un...	-423.00	5,373.90
Payment	03/15/2019		Rebecca Shiple...		12000 · Un...	-379.00	4,994.90
Payment	03/15/2019		Merlyn Knudson...		12000 · Un...	-379.00	4,615.90
Payment	03/15/2019		Brett Gibbons; 3...		12000 · Un...	-423.00	4,192.90
Payment	03/15/2019		Bryan Dick; 4B5		12000 · Un...	-423.00	3,769.90
Payment	03/15/2019		Stephen & Cynt...		12000 · Un...	-379.00	3,390.90
Payment	03/19/2019	2167	Kerry & Patricia ...		12000 · Un...	-423.00	2,967.90
Payment	03/25/2019	5280	Alexa Smith; 3a7		12000 · Un...	-379.00	2,588.90
Payment	03/25/2019	105...	Katherine & Ric...		12000 · Un...	-379.00	2,209.90
Payment	03/25/2019	105...	Scott Greenfield...		12000 · Un...	-423.00	1,786.90

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/26/2019	5813	Lori Dishneau; 3...		12000 · Un...	-423.00	1,363.90
Payment	03/26/2019	908...	Deborah/Rick L...		12000 · Un...	-423.00	940.90
Payment	03/27/2019	1201	Beth Collins.; 5B3		12000 · Un...	-423.00	517.90
Payment	03/29/2019	110...	Nicholas Rollo (...)		12000 · Un...	-379.00	138.90
Stmt Charge	04/01/2019		Hector Rubi Jua...	05A5	40000 · Op...	379.00	517.90
Stmt Charge	04/01/2019		Ann Kelly; 2B4 (...)	Assessment of Mo...	40000 · Op...	423.00	940.90
Stmt Charge	04/01/2019		Arthur Turton; 1...	Assessment of Mo...	40000 · Op...	423.00	1,363.90
Stmt Charge	04/01/2019		Barbara Furutan...	Assessment of Mo...	40000 · Op...	423.00	1,786.90
Stmt Charge	04/01/2019		Elaine Carleton;...	Assessment of Mo...	40000 · Op...	379.00	2,165.90
Stmt Charge	04/01/2019		Alexa Smith; 3a7	Assessment of Mo...	40000 · Op...	379.00	2,544.90
Stmt Charge	04/01/2019		Edward Millspa...	Assessment of Mo...	40000 · Op...	423.00	2,967.90
Stmt Charge	04/01/2019		Cheryl Burnside...	Assessment of Mo...	40000 · Op...	379.00	3,346.90
Stmt Charge	04/01/2019		Chris Ashner.; 6...	Assessment of Mo...	40000 · Op...	423.00	3,769.90
Stmt Charge	04/01/2019		Robert Coffman;...	Assessment of Mo...	40000 · Op...	423.00	4,192.90
Stmt Charge	04/01/2019		Craig Schaefer; ...	Assessment of Mo...	40000 · Op...	423.00	4,615.90
Stmt Charge	04/01/2019		Linda Hayes/D...	Assessment of Mo...	40000 · Op...	379.00	4,994.90
Stmt Charge	04/01/2019		Kerry & Patricia ...	Assessment of Mo...	40000 · Op...	423.00	5,417.90
Stmt Charge	04/01/2019		Leanne Emm; 4...	Assessment of Mo...	40000 · Op...	379.00	5,796.90
Stmt Charge	04/01/2019		David Sutley; 3...	Assessment of Mo...	40000 · Op...	379.00	6,175.90
Stmt Charge	04/01/2019		Rebecca Shiple...	Assessment of Mo...	40000 · Op...	379.00	6,554.90
Stmt Charge	04/01/2019		Devon Kurzwel;...	Assessment of Mo...	40000 · Op...	379.00	6,933.90
Stmt Charge	04/01/2019		Diane Phillips; 2...	Assessment of Mo...	40000 · Op...	379.00	7,312.90
Stmt Charge	04/01/2019		Karl & Suzanne ...	Assessment of Mo...	40000 · Op...	379.00	7,691.90
Stmt Charge	04/01/2019		Earla Stewart; 2...	Assessment of Mo...	40000 · Op...	379.00	8,070.90
Stmt Charge	04/01/2019		Eileen Vanek; 1...	Assessment of Mo...	40000 · Op...	423.00	8,493.90
Stmt Charge	04/01/2019		Elaine Shadwell...	Assessment of Mo...	40000 · Op...	379.00	8,872.90
Stmt Charge	04/01/2019		Bryan Dick; 4B5	Assessment of Mo...	40000 · Op...	423.00	9,295.90
Stmt Charge	04/01/2019		Brett Gibbons; 3...	Assessment of Mo...	40000 · Op...	423.00	9,718.90
Stmt Charge	04/01/2019		James Brodsky...	Assessment of Mo...	40000 · Op...	379.00	10,097.90
Stmt Charge	04/01/2019		James Cullen (1...	Assessment of Mo...	40000 · Op...	423.00	10,520.90
Stmt Charge	04/01/2019		James Hannam....	Assessment of Mo...	40000 · Op...	423.00	10,943.90
Stmt Charge	04/01/2019		Jason Halko; 2B1	Assessment of Mo...	40000 · Op...	423.00	11,366.90
Stmt Charge	04/01/2019		Bonnie Chadwic...	Assessment of Mo...	40000 · Op...	379.00	11,745.90
Stmt Charge	04/01/2019		Janet Hostetter;...	Assessment of Mo...	40000 · Op...	379.00	12,124.90
Stmt Charge	04/01/2019		James Knotts.; ...	Assessment of Mo...	40000 · Op...	379.00	12,503.90
Stmt Charge	04/01/2019		Jeanette Dern; ...	Assessment of Mo...	40000 · Op...	423.00	12,926.90
Stmt Charge	04/01/2019		Holly Myers; 3A...	Assessment of Mo...	40000 · Op...	379.00	13,305.90
Stmt Charge	04/01/2019		James Langley; ...	Assessment of Mo...	40000 · Op...	423.00	13,728.90
Stmt Charge	04/01/2019		Merlyn Knudson...	Assessment of Mo...	40000 · Op...	379.00	14,107.90
Stmt Charge	04/01/2019		John Thomas; 1...	Assessment of Mo...	40000 · Op...	423.00	14,530.90
Stmt Charge	04/01/2019		Judith Griswold/...	Assessment of Mo...	40000 · Op...	379.00	14,909.90
Stmt Charge	04/01/2019		Judy Brooks; 3A...	Assessment of Mo...	40000 · Op...	379.00	15,288.90
Stmt Charge	04/01/2019		Kathleen Barne...	Assessment of Mo...	40000 · Op...	423.00	15,711.90
Stmt Charge	04/01/2019		Kathy Meyer; 1...	Assessment of Mo...	40000 · Op...	423.00	16,134.90
Stmt Charge	04/01/2019		David Weitz; 1B...	Assessment of Mo...	40000 · Op...	423.00	16,557.90
Stmt Charge	04/01/2019		Tomas/Allyson ...	Assessment of Mo...	40000 · Op...	423.00	16,980.90
Stmt Charge	04/01/2019		Kimberley Burn...	Assessment of Mo...	40000 · Op...	423.00	17,403.90
Stmt Charge	04/01/2019		Laurence Stratt...	Assessment of Mo...	40000 · Op...	423.00	17,826.90
Stmt Charge	04/01/2019		William & Laure...	Assessment of Mo...	40000 · Op...	423.00	18,249.90
Stmt Charge	04/01/2019		Lori Dishneau; 3...	Assessment of Mo...	40000 · Op...	423.00	18,672.90
Stmt Charge	04/01/2019		Mark Weeks; 6...	Assessment of Mo...	40000 · Op...	423.00	19,095.90
Stmt Charge	04/01/2019		Michael & There...	Assessment of Mo...	40000 · Op...	379.00	19,474.90
Stmt Charge	04/01/2019		Michael Schaefer...	Assessment of Mo...	40000 · Op...	423.00	19,897.90
Stmt Charge	04/01/2019		Nancy Connick; ...	Assessment of Mo...	40000 · Op...	423.00	20,320.90
Stmt Charge	04/01/2019		Stephen & Cynt...	Assessment of Mo...	40000 · Op...	379.00	20,699.90
Stmt Charge	04/01/2019		Michael Gamily;...	Assessment of Mo...	40000 · Op...	423.00	21,122.90
Stmt Charge	04/01/2019		Andreas Staubli;...	Assessment of Mo...	40000 · Op...	423.00	21,545.90
Stmt Charge	04/01/2019		Philip Balister; 4...	Assessment of Mo...	40000 · Op...	379.00	21,924.90
Stmt Charge	04/01/2019		Ray Stock, Sara...	Assessment of Mo...	40000 · Op...	379.00	22,303.90
Stmt Charge	04/01/2019		Deborah/Rick L...	Assessment of Mo...	40000 · Op...	423.00	22,726.90
Stmt Charge	04/01/2019		Katherine & Ric...	Assessment of Mo...	40000 · Op...	379.00	23,105.90
Stmt Charge	04/01/2019		Ruth Selzam.; 2...	Assessment of Mo...	40000 · Op...	379.00	23,484.90
Stmt Charge	04/01/2019		Orlando/Ryan/S...	Assessment of Mo...	40000 · Op...	379.00	23,863.90
Stmt Charge	04/01/2019		Ryan Millbrandt;...	Assessment of Mo...	40000 · Op...	379.00	24,242.90
Stmt Charge	04/01/2019		Scott Greenfield;...	Assessment of Mo...	40000 · Op...	423.00	24,665.90
Stmt Charge	04/01/2019		Greg Opie; 2B6 ...	Assessment of Mo...	40000 · Op...	423.00	25,088.90
Stmt Charge	04/01/2019		Steven Chambe...	Assessment of Mo...	40000 · Op...	379.00	25,467.90
Stmt Charge	04/01/2019		Beth Collins.; 5B3	Assessment of Mo...	40000 · Op...	423.00	25,890.90

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	04/01/2019		Mikhail Nudelm...	Assessment of Mo...	40000 · Op...	423.00	26,313.90
Stmt Charge	04/01/2019		Susan Hood; 5A...	Assessment of Mo...	40000 · Op...	379.00	26,692.90
Stmt Charge	04/01/2019		Susan Schulze; ...	Assessment of Mo...	40000 · Op...	423.00	27,115.90
Stmt Charge	04/01/2019		Karrie Simmons...	Assessment of Mo...	40000 · Op...	379.00	27,494.90
Stmt Charge	04/01/2019		Thomas White; ...	Assessment of Mo...	40000 · Op...	423.00	27,917.90
Stmt Charge	04/01/2019		Shane Fleenor/...	Assessment of Mo...	40000 · Op...	379.00	28,296.90
Stmt Charge	04/01/2019		Thomas Wilson;...	Assessment of Mo...	40000 · Op...	379.00	28,675.90
Stmt Charge	04/01/2019		Treg Joslyn; 6A4	Assessment of Mo...	40000 · Op...	379.00	29,054.90
Stmt Charge	04/01/2019		Jennifer Jaeger;...	Assessment of Mo...	40000 · Op...	379.00	29,433.90
Stmt Charge	04/01/2019		Victoria McClea...	Assessment of Mo...	40000 · Op...	423.00	29,856.90
Stmt Charge	04/01/2019		John Potts; 4A3...	Assessment of Mo...	40000 · Op...	379.00	30,235.90
Stmt Charge	04/01/2019		Nicholas Rollo (...)	Assessment of Mo...	40000 · Op...	379.00	30,614.90
Payment	04/01/2019	1623	Mark Weeks; 6...		12000 · Un...	-100.00	30,514.90
Payment	04/01/2019	252...	Hector Rubi Jua...		12000 · Un...	-379.00	30,135.90
Payment	04/02/2019	1003	Jennifer Jaeger;...		12000 · Un...	-379.00	29,756.90
Payment	04/05/2019	201...	William & Laure...		12000 · Un...	-5,176.00	24,580.90
Payment	04/05/2019	1217	Rebecca Shiple...		12000 · Un...	-100.00	24,480.90
Payment	04/11/2019	526	Ray Stock, Sara...		12000 · Un...	-377.00	24,103.90
Payment	04/11/2019	4898	James Langley; ...		12000 · Un...	-423.00	23,680.90
Payment	04/15/2019		Karl & Suzanne ...		12000 · Un...	-379.00	23,301.90
Payment	04/15/2019		Chris Ashner; 6...		12000 · Un...	-423.00	22,878.90
Payment	04/15/2019		Philip Balister; 4...		12000 · Un...	-379.00	22,499.90
Payment	04/15/2019		Kathleen Barne...		12000 · Un...	-423.00	22,076.90
Payment	04/15/2019		James Brodsky....		12000 · Un...	-379.00	21,697.90
Payment	04/15/2019		Judy Brooks; 3A...		12000 · Un...	-379.00	21,318.90
Payment	04/15/2019		Kimberley Burn...		12000 · Un...	-423.00	20,895.90
Payment	04/15/2019		Cheryl Burnside...		12000 · Un...	-379.00	20,516.90
Payment	04/15/2019		Elaine Carleton;...		12000 · Un...	-379.00	20,137.90
Payment	04/15/2019		Bonnie Chadwic...		12000 · Un...	-379.00	19,758.90
Payment	04/15/2019		Steven Chambe...		12000 · Un...	-379.00	19,379.90
Payment	04/15/2019		Robert Coffman;...		12000 · Un...	-423.00	18,956.90
Payment	04/15/2019		Orlando/Ryan/S...		12000 · Un...	-379.00	18,577.90
Payment	04/15/2019		Nancy Connick; ...		12000 · Un...	-423.00	18,154.90
Payment	04/15/2019		James Cullen (1...		12000 · Un...	-423.00	17,731.90
Payment	04/15/2019		Jeanette Dern; ...		12000 · Un...	-423.00	17,308.90
Payment	04/15/2019		Barbara Furutan...		12000 · Un...	-423.00	16,885.90
Payment	04/15/2019		Michael Gamily;...		12000 · Un...	-423.00	16,462.90
Payment	04/15/2019		Jason Halko; 2B1		12000 · Un...	-423.00	16,039.90
Payment	04/15/2019		James Hannam....		12000 · Un...	-423.00	15,616.90
Payment	04/15/2019		Susan Hood; 5A...		12000 · Un...	-379.00	15,237.90
Payment	04/15/2019		Janet Hostetter;...		12000 · Un...	-379.00	14,858.90
Payment	04/15/2019		Michael & There...		12000 · Un...	-379.00	14,479.90
Payment	04/15/2019		Ann Kelly; 2B4 (...)		12000 · Un...	-423.00	14,056.90
Payment	04/15/2019		Karrie Simmons...		12000 · Un...	-379.00	13,677.90
Payment	04/15/2019		James Knotts.; ...		12000 · Un...	-379.00	13,298.90
Payment	04/15/2019		Devon Kurzwel;...		12000 · Un...	-379.00	12,919.90
Payment	04/15/2019		Andreas Staubli;...		12000 · Un...	-423.00	12,496.90
Payment	04/15/2019		Victoria McClea...		12000 · Un...	-423.00	12,073.90
Payment	04/15/2019		Kathy Meyer; 1...		12000 · Un...	-423.00	11,650.90
Payment	04/15/2019		Judith Griswold/...		12000 · Un...	-379.00	11,271.90
Payment	04/15/2019		Ryan Millbrandt;...		12000 · Un...	-379.00	10,892.90
Payment	04/15/2019		Edward Millspa...		12000 · Un...	-423.00	10,469.90
Payment	04/15/2019		Holly Myers; 3A...		12000 · Un...	-379.00	10,090.90
Payment	04/15/2019		Diane Phillips; 2...		12000 · Un...	-379.00	9,711.90
Payment	04/15/2019		David Weitz; 1B...		12000 · Un...	-423.00	9,288.90
Payment	04/15/2019		Shane Fleenor/...		12000 · Un...	-379.00	8,909.90
Payment	04/15/2019		Craig Schaefer; ...		12000 · Un...	-423.00	8,486.90
Payment	04/15/2019		Michael Schae;...		12000 · Un...	-423.00	8,063.90
Payment	04/15/2019		Susan Schulze; ...		12000 · Un...	-423.00	7,640.90
Payment	04/15/2019		Tomas/Allyson ...		12000 · Un...	-423.00	7,217.90
Payment	04/15/2019		Ruth Selzam.; 2...		12000 · Un...	-379.00	6,838.90
Payment	04/15/2019		Elaine Shadwell...		12000 · Un...	-379.00	6,459.90
Payment	04/15/2019		Linda Hayes/D....		12000 · Un...	-379.00	6,080.90
Payment	04/15/2019		Earla Stewart; 2...		12000 · Un...	-379.00	5,701.90
Payment	04/15/2019		Laurence Stratt...		12000 · Un...	-423.00	5,278.90
Payment	04/15/2019		David Sutley; 3...		12000 · Un...	-379.00	4,899.90
Payment	04/15/2019		John Thomas; 1...		12000 · Un...	-423.00	4,476.90
Payment	04/15/2019		Treg Joslyn; 6A4		12000 · Un...	-379.00	4,097.90

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/15/2019		Arthur Turton; 1...		12000 · Un...	-423.00	3,674.90
Payment	04/15/2019		Eileen Vanek; 1...		12000 · Un...	-423.00	3,251.90
Payment	04/15/2019		Mark Weeks; 6...		12000 · Un...	-423.00	2,828.90
Payment	04/15/2019		John Potts; 4A3...		12000 · Un...	-379.00	2,449.90
Payment	04/15/2019		Thomas White; ...		12000 · Un...	-423.00	2,026.90
Payment	04/15/2019		Thomas Wilson;...		12000 · Un...	-379.00	1,647.90
Payment	04/15/2019		Greg Opie; 2B6 ...		12000 · Un...	-423.00	1,224.90
Payment	04/15/2019		Rebecca Shiple...		12000 · Un...	-379.00	845.90
Payment	04/15/2019		Merlyn Knudson...		12000 · Un...	-379.00	466.90
Payment	04/15/2019		Brett Gibbons; 3...		12000 · Un...	-423.00	43.90
Payment	04/15/2019		Bryan Dick; 4B5		12000 · Un...	-423.00	-379.10
Payment	04/15/2019		Stephen & Cynt...		12000 · Un...	-379.00	-758.10
Payment	04/15/2019		Jennifer Jaeger;...		12000 · Un...	-379.00	-1,137.10
Payment	04/15/2019		Mikhail Nudelm...		12000 · Un...	-423.00	-1,560.10
Payment	04/15/2019		Leanne Emm; 4...		12000 · Un...	-379.00	-1,939.10
Payment	04/18/2019	1203	Beth Collins.; 5B3		12000 · Un...	-423.00	-2,362.10
Payment	04/22/2019	2182	Kerry & Patricia ...		12000 · Un...	-423.00	-2,785.10
Payment	04/23/2019	985...	Deborah/Rick L...		12000 · Un...	-423.00	-3,208.10
Payment	04/23/2019	146...	Scott Greenfield...		12000 · Un...	-423.00	-3,631.10
Payment	04/24/2019	5284	Alexa Smith; 3a7		12000 · Un...	-379.00	-4,010.10
Payment	04/29/2019	252...	Hector Rubi Jua...		12000 · Un...	-379.00	-4,389.10
Payment	04/29/2019	5803	Lori Dishneau; 3...		12000 · Un...	-100.00	-4,489.10
Payment	04/29/2019	155...	Nicholas Rollo (...)		12000 · Un...	-379.00	-4,868.10
Payment	04/29/2019	5822	Lori Dishneau; 3...		12000 · Un...	-423.00	-5,291.10
Stmt Charge	05/01/2019		Hector Rubi Jua...	05A5	40000 · Op...	379.00	-4,912.10
Stmt Charge	05/01/2019		Ann Kelly; 2B4 (...)	Assessment of Mo...	40000 · Op...	423.00	-4,489.10
Stmt Charge	05/01/2019		Arthur Turton; 1...	Assessment of Mo...	40000 · Op...	423.00	-4,066.10
Stmt Charge	05/01/2019		Barbara Furutan...	Assessment of Mo...	40000 · Op...	423.00	-3,643.10
Stmt Charge	05/01/2019		Elaine Carleton;...	Assessment of Mo...	40000 · Op...	379.00	-3,264.10
Stmt Charge	05/01/2019		Alexa Smith; 3a7	Assessment of Mo...	40000 · Op...	379.00	-2,885.10
Stmt Charge	05/01/2019		Edward Millspa...	Assessment of Mo...	40000 · Op...	423.00	-2,462.10
Stmt Charge	05/01/2019		Cheryl Burnside...	Assessment of Mo...	40000 · Op...	379.00	-2,083.10
Stmt Charge	05/01/2019		Chris Ashner; 6...	Assessment of Mo...	40000 · Op...	423.00	-1,660.10
Stmt Charge	05/01/2019		Robert Coffman;...	Assessment of Mo...	40000 · Op...	423.00	-1,237.10
Stmt Charge	05/01/2019		Craig Schaefer; ...	Assessment of Mo...	40000 · Op...	423.00	-814.10
Stmt Charge	05/01/2019		Linda Hayes/D....	Assessment of Mo...	40000 · Op...	379.00	-435.10
Stmt Charge	05/01/2019		Kerry & Patricia ...	Assessment of Mo...	40000 · Op...	423.00	-12.10
Stmt Charge	05/01/2019		Leanne Emm; 4...	Assessment of Mo...	40000 · Op...	379.00	366.90
Stmt Charge	05/01/2019		David Sutley; 3...	Assessment of Mo...	40000 · Op...	379.00	745.90
Stmt Charge	05/01/2019		Rebecca Shiple...	Assessment of Mo...	40000 · Op...	379.00	1,124.90
Stmt Charge	05/01/2019		Devon Kurzwell;...	Assessment of Mo...	40000 · Op...	379.00	1,503.90
Stmt Charge	05/01/2019		Diane Phillips; 2...	Assessment of Mo...	40000 · Op...	379.00	1,882.90
Stmt Charge	05/01/2019		Karl & Suzanne ...	Assessment of Mo...	40000 · Op...	379.00	2,261.90
Stmt Charge	05/01/2019		Earla Stewart; 2...	Assessment of Mo...	40000 · Op...	379.00	2,640.90
Stmt Charge	05/01/2019		Eileen Vanek; 1...	Assessment of Mo...	40000 · Op...	423.00	3,063.90
Stmt Charge	05/01/2019		Elaine Shadwell...	Assessment of Mo...	40000 · Op...	379.00	3,442.90
Stmt Charge	05/01/2019		Bryan Dick; 4B5	Assessment of Mo...	40000 · Op...	423.00	3,865.90
Stmt Charge	05/01/2019		Brett Gibbons; 3...	Assessment of Mo...	40000 · Op...	423.00	4,288.90
Stmt Charge	05/01/2019		James Brodsky....	Assessment of Mo...	40000 · Op...	379.00	4,667.90
Stmt Charge	05/01/2019		James Cullen (1...	Assessment of Mo...	40000 · Op...	423.00	5,090.90
Stmt Charge	05/01/2019		James Hannam...	Assessment of Mo...	40000 · Op...	423.00	5,513.90
Stmt Charge	05/01/2019		Jason Halko; 2B1	Assessment of Mo...	40000 · Op...	423.00	5,936.90
Stmt Charge	05/01/2019		Bonnie Chadwic...	Assessment of Mo...	40000 · Op...	379.00	6,315.90
Stmt Charge	05/01/2019		Janet Hostetter;...	Assessment of Mo...	40000 · Op...	379.00	6,694.90
Stmt Charge	05/01/2019		James Knotts.; ...	Assessment of Mo...	40000 · Op...	379.00	7,073.90
Stmt Charge	05/01/2019		Jeanette Dern; ...	Assessment of Mo...	40000 · Op...	423.00	7,496.90
Stmt Charge	05/01/2019		Holly Myers; 3A...	Assessment of Mo...	40000 · Op...	379.00	7,875.90
Stmt Charge	05/01/2019		James Langley; ...	Assessment of Mo...	40000 · Op...	423.00	8,298.90
Stmt Charge	05/01/2019		Merlyn Knudson...	Assessment of Mo...	40000 · Op...	379.00	8,677.90
Stmt Charge	05/01/2019		John Thomas; 1...	Assessment of Mo...	40000 · Op...	423.00	9,100.90
Stmt Charge	05/01/2019		Judith Griswold/...	Assessment of Mo...	40000 · Op...	379.00	9,479.90
Stmt Charge	05/01/2019		Judy Brooks; 3A...	Assessment of Mo...	40000 · Op...	379.00	9,858.90
Stmt Charge	05/01/2019		Kathleen Barne...	Assessment of Mo...	40000 · Op...	423.00	10,281.90
Stmt Charge	05/01/2019		Kathy Meyer; 1...	Assessment of Mo...	40000 · Op...	423.00	10,704.90
Stmt Charge	05/01/2019		David Weitz; 1B...	Assessment of Mo...	40000 · Op...	423.00	11,127.90
Stmt Charge	05/01/2019		Tomas/Allyson ...	Assessment of Mo...	40000 · Op...	423.00	11,550.90
Stmt Charge	05/01/2019		Kimberley Burn...	Assessment of Mo...	40000 · Op...	423.00	11,973.90
Stmt Charge	05/01/2019		Laurence Stratt...	Assessment of Mo...	40000 · Op...	423.00	12,396.90

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	05/01/2019		William & Laure...	Assessment of Mo...	40000 · Op...	423.00	12,819.90
Stmt Charge	05/01/2019		Lori Dishneau; 3...	Assessment of Mo...	40000 · Op...	423.00	13,242.90
Stmt Charge	05/01/2019		Mark Weeks; 6...	Assessment of Mo...	40000 · Op...	423.00	13,665.90
Stmt Charge	05/01/2019		Michael & There...	Assessment of Mo...	40000 · Op...	379.00	14,044.90
Stmt Charge	05/01/2019		Michael Schaef...	Assessment of Mo...	40000 · Op...	423.00	14,467.90
Stmt Charge	05/01/2019		Nancy Connick; ...	Assessment of Mo...	40000 · Op...	423.00	14,890.90
Stmt Charge	05/01/2019		Stephen & Cynt...	Assessment of Mo...	40000 · Op...	379.00	15,269.90
Stmt Charge	05/01/2019		Michael Gamily;...	Assessment of Mo...	40000 · Op...	423.00	15,692.90
Stmt Charge	05/01/2019		Andreas Staubli;...	Assessment of Mo...	40000 · Op...	423.00	16,115.90
Stmt Charge	05/01/2019		Philip Balister; 4...	Assessment of Mo...	40000 · Op...	379.00	16,494.90
Stmt Charge	05/01/2019		Ray Stock, Sara...	Assessment of Mo...	40000 · Op...	379.00	16,873.90
Stmt Charge	05/01/2019		Deborah/Rick L...	Assessment of Mo...	40000 · Op...	423.00	17,296.90
Stmt Charge	05/01/2019		Katherine & Ric...	Assessment of Mo...	40000 · Op...	379.00	17,675.90
Stmt Charge	05/01/2019		Ruth Selzam.; 2...	Assessment of Mo...	40000 · Op...	379.00	18,054.90
Stmt Charge	05/01/2019		Orlando/Ryan/S...	Assessment of Mo...	40000 · Op...	379.00	18,433.90
Stmt Charge	05/01/2019		Ryan Millbrandt;...	Assessment of Mo...	40000 · Op...	379.00	18,812.90
Stmt Charge	05/01/2019		Scott Greenfield...	Assessment of Mo...	40000 · Op...	423.00	19,235.90
Stmt Charge	05/01/2019		Greg Opie; 2B6 ...	Assessment of Mo...	40000 · Op...	423.00	19,658.90
Stmt Charge	05/01/2019		Steven Chambe...	Assessment of Mo...	40000 · Op...	379.00	20,037.90
Stmt Charge	05/01/2019		Beth Collins.; 5B3	Assessment of Mo...	40000 · Op...	423.00	20,460.90
Stmt Charge	05/01/2019		Mikhail Nudelm...	Assessment of Mo...	40000 · Op...	423.00	20,883.90
Stmt Charge	05/01/2019		Susan Hood; 5A...	Assessment of Mo...	40000 · Op...	379.00	21,262.90
Stmt Charge	05/01/2019		Susan Schulze; ...	Assessment of Mo...	40000 · Op...	423.00	21,685.90
Stmt Charge	05/01/2019		Karrie Simmons...	Assessment of Mo...	40000 · Op...	379.00	22,064.90
Stmt Charge	05/01/2019		Thomas White; ...	Assessment of Mo...	40000 · Op...	423.00	22,487.90
Stmt Charge	05/01/2019		Shane Fleenor/...	Assessment of Mo...	40000 · Op...	379.00	22,866.90
Stmt Charge	05/01/2019		Thomas Wilson;...	Assessment of Mo...	40000 · Op...	379.00	23,245.90
Stmt Charge	05/01/2019		Treg Joslyn; 6A4	Assessment of Mo...	40000 · Op...	379.00	23,624.90
Stmt Charge	05/01/2019		Jennifer Jaeger;...	Assessment of Mo...	40000 · Op...	379.00	24,003.90
Stmt Charge	05/01/2019		Victoria McClea...	Assessment of Mo...	40000 · Op...	423.00	24,426.90
Stmt Charge	05/01/2019		John Potts; 4A3...	Assessment of Mo...	40000 · Op...	379.00	24,805.90
Stmt Charge	05/01/2019		Nicholas Rollo (...)	Assessment of Mo...	40000 · Op...	379.00	25,184.90
Payment	05/06/2019	57433	Katherine & Ric...		12000 · Un...	-1,616.00	23,568.90
Invoice	05/06/2019	1137	Katherine & Ric...		45060 · Re...	1,137.00	24,705.90
Payment	05/13/2019	4904	James Langley; ...		12000 · Un...	-423.00	24,282.90
Payment	05/15/2019		Karl & Suzanne ...		12000 · Un...	-379.00	23,903.90
Payment	05/15/2019		Chris Ashner.; 6...		12000 · Un...	-423.00	23,480.90
Payment	05/15/2019		Philip Balister; 4...		12000 · Un...	-379.00	23,101.90
Payment	05/15/2019		Kathleen Barne...		12000 · Un...	-423.00	22,678.90
Payment	05/15/2019		James Brodsky....		12000 · Un...	-379.00	22,299.90
Payment	05/15/2019		Judy Brooks; 3A...		12000 · Un...	-379.00	21,920.90
Payment	05/15/2019		Kimberley Burn...		12000 · Un...	-423.00	21,497.90
Payment	05/15/2019		Cheryl Burnside...		12000 · Un...	-379.00	21,118.90
Payment	05/15/2019		Elaine Carleton;...		12000 · Un...	-379.00	20,739.90
Payment	05/15/2019		Bonnie Chadwic...		12000 · Un...	-379.00	20,360.90
Payment	05/15/2019		Steven Chambe...		12000 · Un...	-379.00	19,981.90
Payment	05/15/2019		Robert Coffman;...		12000 · Un...	-423.00	19,558.90
Payment	05/15/2019		Orlando/Ryan/S...		12000 · Un...	-379.00	19,179.90
Payment	05/15/2019		Nancy Connick; ...		12000 · Un...	-423.00	18,756.90
Payment	05/15/2019		James Cullen (1...		12000 · Un...	-423.00	18,333.90
Payment	05/15/2019		Jeanette Dern; ...		12000 · Un...	-423.00	17,910.90
Payment	05/15/2019		Leanne Emm; 4...		12000 · Un...	-379.00	17,531.90
Payment	05/15/2019		Barbara Furutan...		12000 · Un...	-423.00	17,108.90
Payment	05/15/2019		Michael Gamily;...		12000 · Un...	-423.00	16,685.90
Payment	05/15/2019		Jason Halko; 2B1		12000 · Un...	-423.00	16,262.90
Payment	05/15/2019		James Hannam....		12000 · Un...	-423.00	15,839.90
Payment	05/15/2019		Janet Hostetter;...		12000 · Un...	-379.00	15,460.90
Payment	05/15/2019		Susan Hood; 5A...		12000 · Un...	-379.00	15,081.90
Payment	05/15/2019		Michael & There...		12000 · Un...	-379.00	14,702.90
Payment	05/15/2019		Ann Kelly; 2B4 (...)		12000 · Un...	-423.00	14,279.90
Payment	05/15/2019		Karrie Simmons...		12000 · Un...	-379.00	13,900.90
Payment	05/15/2019		James Knotts.; ...		12000 · Un...	-379.00	13,521.90
Payment	05/15/2019		Devon Kurzwell;...		12000 · Un...	-379.00	13,142.90
Payment	05/15/2019		Andreas Staubli;...		12000 · Un...	-423.00	12,719.90
Payment	05/15/2019		Victoria McClea...		12000 · Un...	-423.00	12,296.90
Payment	05/15/2019		Kathy Meyer; 1...		12000 · Un...	-423.00	11,873.90
Payment	05/15/2019		Mikhail Nudelm...		12000 · Un...	-423.00	11,450.90
Payment	05/15/2019		Judith Griswold/...		12000 · Un...	-379.00	11,071.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/15/2019		Ryan Millbrandt;...		12000 · Un...	-379.00	10,692.90
Payment	05/15/2019		Edward Millspa...		12000 · Un...	-423.00	10,269.90
Payment	05/15/2019		Holly Myers; 3A...		12000 · Un...	-379.00	9,890.90
Payment	05/15/2019		Diane Phillips; 2...		12000 · Un...	-379.00	9,511.90
Payment	05/15/2019		Shane Fleenor/...		12000 · Un...	-379.00	9,132.90
Payment	05/15/2019		Craig Schaefer; ...		12000 · Un...	-423.00	8,709.90
Payment	05/15/2019		Michael Schaefer...		12000 · Un...	-423.00	8,286.90
Payment	05/15/2019		Susan Schulze; ...		12000 · Un...	-423.00	7,863.90
Payment	05/15/2019		Tomas/Allyson ...		12000 · Un...	-423.00	7,440.90
Payment	05/15/2019		Ruth Selzam; 2...		12000 · Un...	-379.00	7,061.90
Payment	05/15/2019		Elaine Shadwell...		12000 · Un...	-379.00	6,682.90
Payment	05/15/2019		Linda Hayes/D...		12000 · Un...	-379.00	6,303.90
Payment	05/15/2019		Earla Stewart; 2...		12000 · Un...	-379.00	5,924.90
Payment	05/15/2019		Laurence Stratt...		12000 · Un...	-423.00	5,501.90
Payment	05/15/2019		David Sutley; 3...		12000 · Un...	-379.00	5,122.90
Payment	05/15/2019		John Thomas; 1...		12000 · Un...	-423.00	4,699.90
Payment	05/15/2019		Thomas White; ...		12000 · Un...	-423.00	4,276.90
Payment	05/15/2019		Thomas Wilson;...		12000 · Un...	-379.00	3,897.90
Payment	05/15/2019		Greg Opie; 2B6 ...		12000 · Un...	-423.00	3,474.90
Payment	05/15/2019		Rebecca Shiple...		12000 · Un...	-379.00	3,095.90
Payment	05/15/2019		Merlyn Knudson...		12000 · Un...	-379.00	2,716.90
Payment	05/15/2019		Brett Gibbons; 3...		12000 · Un...	-423.00	2,293.90
Payment	05/15/2019		Bryan Dick; 4B5		12000 · Un...	-423.00	1,870.90
Payment	05/15/2019		Stephen & Cynt...		12000 · Un...	-379.00	1,491.90
Payment	05/15/2019		Jennifer Jaeger;...		12000 · Un...	-379.00	1,112.90
Payment	05/15/2019		Katherine & Ric...		12000 · Un...	-379.00	733.90
Payment	05/15/2019		Treg Joslyn; 6A4		12000 · Un...	-379.00	354.90
Payment	05/15/2019		Arthur Turton; 1...		12000 · Un...	-423.00	-68.10
Payment	05/15/2019		Eileen Vanek; 1...		12000 · Un...	-423.00	-491.10
Payment	05/15/2019		Mark Weeks; 6...		12000 · Un...	-423.00	-914.10
Payment	05/15/2019		John Potts; 4A3...		12000 · Un...	-379.00	-1,293.10
Payment	05/17/2019	2193	Kerry & Patricia ...		12000 · Un...	-423.00	-1,716.10
Payment	05/21/2019	1204	Beth Collins.; 5B3		12000 · Un...	-423.00	-2,139.10
Payment	05/22/2019	651...	Deborah/Rick L...		12000 · Un...	-423.00	-2,562.10
Payment	05/24/2019	3797	Tomas/Allyson ...		12000 · Un...	-1,218.97	-3,781.07
Payment	05/28/2019	193...	Nicholas Rollo (...)		12000 · Un...	-379.00	-4,160.07
Payment	05/28/2019	5830	Lori Dishneau; 3...		12000 · Un...	-423.00	-4,583.07
Payment	05/28/2019	190...	Scott Greenfield...		12000 · Un...	-423.00	-5,006.07
Payment	05/28/2019	253...	Hector Rubi Jua...		12000 · Un...	-379.00	-5,385.07
Payment	05/28/2019	5288	Alexa Smith; 3a7		12000 · Un...	-379.00	-5,764.07
Payment	05/28/2019	4840	James Langley; ...		12000 · Un...	-423.00	-6,187.07
Payment	05/28/2019	4839	James Langley; ...		12000 · Un...	-1,218.97	-7,406.04
Payment	05/29/2019	619...	Leanne Emm; 4...		12000 · Un...	-100.00	-7,506.04
Payment	05/29/2019	619...	Thomas Wilson;...		12000 · Un...	-1,080.96	-8,587.00
Payment	05/31/2019	6284	Earla Stewart; 2...		12000 · Un...	-100.00	-8,687.00
Payment	05/31/2019	5363	Cheryl Burnside...		12000 · Un...	-200.00	-8,887.00
Payment	05/31/2019	6283	Earla Stewart; 2...		12000 · Un...	-1,080.96	-9,967.96
Stmnt Charge	06/01/2019		Hector Rubi Jua...	05A5	40000 · Op...	379.00	-9,588.96
Stmnt Charge	06/01/2019		Ann Kelly; 2B4 (...)	Assessment of Mo...	40000 · Op...	423.00	-9,165.96
Stmnt Charge	06/01/2019		Arthur Turton; 1...	Assessment of Mo...	40000 · Op...	423.00	-8,742.96
Stmnt Charge	06/01/2019		Barbara Furutan...	Assessment of Mo...	40000 · Op...	423.00	-8,319.96
Stmnt Charge	06/01/2019		Elaine Carleton;...	Assessment of Mo...	40000 · Op...	379.00	-7,940.96
Stmnt Charge	06/01/2019		Alexa Smith; 3a7	Assessment of Mo...	40000 · Op...	379.00	-7,561.96
Stmnt Charge	06/01/2019		Edward Millspa...	Assessment of Mo...	40000 · Op...	423.00	-7,138.96
Stmnt Charge	06/01/2019		Cheryl Burnside...	Assessment of Mo...	40000 · Op...	379.00	-6,759.96
Stmnt Charge	06/01/2019		Chris Ashner.; 6...	Assessment of Mo...	40000 · Op...	423.00	-6,336.96
Stmnt Charge	06/01/2019		Robert Coffman;...	Assessment of Mo...	40000 · Op...	423.00	-5,913.96
Stmnt Charge	06/01/2019		Craig Schaefer; ...	Assessment of Mo...	40000 · Op...	423.00	-5,490.96
Stmnt Charge	06/01/2019		Linda Hayes/D....	Assessment of Mo...	40000 · Op...	379.00	-5,111.96
Stmnt Charge	06/01/2019		Kerry & Patricia ...	Assessment of Mo...	40000 · Op...	423.00	-4,688.96
Stmnt Charge	06/01/2019		Leanne Emm; 4...	Assessment of Mo...	40000 · Op...	379.00	-4,309.96
Stmnt Charge	06/01/2019		David Sutley; 3...	Assessment of Mo...	40000 · Op...	379.00	-3,930.96
Stmnt Charge	06/01/2019		Rebecca Shiple...	Assessment of Mo...	40000 · Op...	379.00	-3,551.96
Stmnt Charge	06/01/2019		Devon Kurzwel;...	Assessment of Mo...	40000 · Op...	379.00	-3,172.96
Stmnt Charge	06/01/2019		Diane Phillips; 2...	Assessment of Mo...	40000 · Op...	379.00	-2,793.96
Stmnt Charge	06/01/2019		Karl & Suzanne ...	Assessment of Mo...	40000 · Op...	379.00	-2,414.96
Stmnt Charge	06/01/2019		Earla Stewart; 2...	Assessment of Mo...	40000 · Op...	379.00	-2,035.96
Stmnt Charge	06/01/2019		Eileen Vanek; 1...	Assessment of Mo...	40000 · Op...	423.00	-1,612.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	06/01/2019		Elaine Shadwell...	Assessment of Mo...	40000 · Op...	379.00	-1,233.96
Stmt Charge	06/01/2019		Bryan Dick; 4B5	Assessment of Mo...	40000 · Op...	423.00	-810.96
Stmt Charge	06/01/2019		Brett Gibbons; 3...	Assessment of Mo...	40000 · Op...	423.00	-387.96
Stmt Charge	06/01/2019		James Brodsky....	Assessment of Mo...	40000 · Op...	379.00	-8.96
Stmt Charge	06/01/2019		James Cullen (1...	Assessment of Mo...	40000 · Op...	423.00	414.04
Stmt Charge	06/01/2019		James Hannam....	Assessment of Mo...	40000 · Op...	423.00	837.04
Stmt Charge	06/01/2019		Jason Halko; 2B1	Assessment of Mo...	40000 · Op...	423.00	1,260.04
Stmt Charge	06/01/2019		Bonnie Chadwic...	Assessment of Mo...	40000 · Op...	379.00	1,639.04
Stmt Charge	06/01/2019		Janet Hostetter;...	Assessment of Mo...	40000 · Op...	379.00	2,018.04
Stmt Charge	06/01/2019		James Knotts.; ...	Assessment of Mo...	40000 · Op...	379.00	2,397.04
Stmt Charge	06/01/2019		Jeanette Dern; ...	Assessment of Mo...	40000 · Op...	423.00	2,820.04
Stmt Charge	06/01/2019		Holly Myers; 3A...	Assessment of Mo...	40000 · Op...	379.00	3,199.04
Stmt Charge	06/01/2019		James Langley; ...	Assessment of Mo...	40000 · Op...	423.00	3,622.04
Stmt Charge	06/01/2019		Merlyn Knudson...	Assessment of Mo...	40000 · Op...	379.00	4,001.04
Stmt Charge	06/01/2019		John Thomas; 1...	Assessment of Mo...	40000 · Op...	423.00	4,424.04
Stmt Charge	06/01/2019		Judith Griswold/...	Assessment of Mo...	40000 · Op...	379.00	4,803.04
Stmt Charge	06/01/2019		Judy Brooks; 3A...	Assessment of Mo...	40000 · Op...	379.00	5,182.04
Stmt Charge	06/01/2019		Kathleen Barne...	Assessment of Mo...	40000 · Op...	423.00	5,605.04
Stmt Charge	06/01/2019		Kathy Meyer; 1...	Assessment of Mo...	40000 · Op...	423.00	6,028.04
Stmt Charge	06/01/2019		David Weitz; 1B...	Assessment of Mo...	40000 · Op...	423.00	6,451.04
Stmt Charge	06/01/2019		Tomas/Allyson ...	Assessment of Mo...	40000 · Op...	423.00	6,874.04
Stmt Charge	06/01/2019		Kimberley Burn...	Assessment of Mo...	40000 · Op...	423.00	7,297.04
Stmt Charge	06/01/2019		Laurence Stratt...	Assessment of Mo...	40000 · Op...	423.00	7,720.04
Stmt Charge	06/01/2019		William & Laure...	Assessment of Mo...	40000 · Op...	423.00	8,143.04
Stmt Charge	06/01/2019		Lori Dishneau; 3...	Assessment of Mo...	40000 · Op...	423.00	8,566.04
Stmt Charge	06/01/2019		Mark Weeks; 6...	Assessment of Mo...	40000 · Op...	423.00	8,989.04
Stmt Charge	06/01/2019		Michael & There...	Assessment of Mo...	40000 · Op...	379.00	9,368.04
Stmt Charge	06/01/2019		Michael Schaef...	Assessment of Mo...	40000 · Op...	423.00	9,791.04
Stmt Charge	06/01/2019		Nancy Connick; ...	Assessment of Mo...	40000 · Op...	423.00	10,214.04
Stmt Charge	06/01/2019		Stephen & Cynt...	Assessment of Mo...	40000 · Op...	379.00	10,593.04
Stmt Charge	06/01/2019		Michael Gamily;...	Assessment of Mo...	40000 · Op...	423.00	11,016.04
Stmt Charge	06/01/2019		Andreas Staubli;...	Assessment of Mo...	40000 · Op...	423.00	11,439.04
Stmt Charge	06/01/2019		Philip Balister; 4...	Assessment of Mo...	40000 · Op...	379.00	11,818.04
Stmt Charge	06/01/2019		Ray Stock, Sara...	Assessment of Mo...	40000 · Op...	379.00	12,197.04
Stmt Charge	06/01/2019		Deborah/Rick L...	Assessment of Mo...	40000 · Op...	423.00	12,620.04
Stmt Charge	06/01/2019		Katherine & Ric...	Assessment of Mo...	40000 · Op...	379.00	12,999.04
Stmt Charge	06/01/2019		Ruth Selzam.; 2...	Assessment of Mo...	40000 · Op...	379.00	13,378.04
Stmt Charge	06/01/2019		Orlando/Ryan/S...	Assessment of Mo...	40000 · Op...	379.00	13,757.04
Stmt Charge	06/01/2019		Ryan Millbrandt;...	Assessment of Mo...	40000 · Op...	379.00	14,136.04
Stmt Charge	06/01/2019		Scott Greenfield...	Assessment of Mo...	40000 · Op...	423.00	14,559.04
Stmt Charge	06/01/2019		Greg Opie; 2B6 ...	Assessment of Mo...	40000 · Op...	423.00	14,982.04
Stmt Charge	06/01/2019		Steven Chambe...	Assessment of Mo...	40000 · Op...	379.00	15,361.04
Stmt Charge	06/01/2019		Beth Collins.; 5B3	Assessment of Mo...	40000 · Op...	423.00	15,784.04
Stmt Charge	06/01/2019		Mikhail Nudelm...	Assessment of Mo...	40000 · Op...	423.00	16,207.04
Stmt Charge	06/01/2019		Susan Hood; 5A...	Assessment of Mo...	40000 · Op...	379.00	16,586.04
Stmt Charge	06/01/2019		Susan Schulze; ...	Assessment of Mo...	40000 · Op...	423.00	17,009.04
Stmt Charge	06/01/2019		Karrie Simmons...	Assessment of Mo...	40000 · Op...	379.00	17,388.04
Stmt Charge	06/01/2019		Thomas White; ...	Assessment of Mo...	40000 · Op...	423.00	17,811.04
Stmt Charge	06/01/2019		Shane Fleenor/...	Assessment of Mo...	40000 · Op...	379.00	18,190.04
Stmt Charge	06/01/2019		Thomas Wilson;...	Assessment of Mo...	40000 · Op...	379.00	18,569.04
Stmt Charge	06/01/2019		Treg Joslyn; 6A4	Assessment of Mo...	40000 · Op...	379.00	18,948.04
Stmt Charge	06/01/2019		Jennifer Jaeger;...	Assessment of Mo...	40000 · Op...	379.00	19,327.04
Stmt Charge	06/01/2019		Victoria McClea...	Assessment of Mo...	40000 · Op...	423.00	19,750.04
Stmt Charge	06/01/2019		John Potts; 4A3...	Assessment of Mo...	40000 · Op...	379.00	20,129.04
Stmt Charge	06/01/2019		Nicholas Rollo (...)	Assessment of Mo...	40000 · Op...	379.00	20,508.04
Invoice	06/01/2019	1139	Alexa Smith; 3a7		-SPLIT-	1,080.96	21,589.00
Invoice	06/01/2019	1140	Bonnie Chadwic...		-SPLIT-	1,080.96	22,669.96
Invoice	06/01/2019	1141	Cheryl Burnside...		-SPLIT-	1,080.96	23,750.92
Invoice	06/01/2019	1142	Linda Hayes/D....		-SPLIT-	1,080.96	24,831.88
Invoice	06/01/2019	1143	David Sutley; 3...		-SPLIT-	1,080.96	25,912.84
Invoice	06/01/2019	1144	Devon Kurzwel;...		-SPLIT-	1,080.96	26,993.80
Invoice	06/01/2019	1145	Diane Phillips; 2...		-SPLIT-	1,080.96	28,074.76
Invoice	06/01/2019	1146	Earla Stewart; 2...		-SPLIT-	1,080.96	29,155.72
Invoice	06/01/2019	1147	Elaine Carleton;...		-SPLIT-	1,080.96	30,236.68
Invoice	06/01/2019	1148	Elaine Shadwell...		-SPLIT-	1,080.96	31,317.64
Invoice	06/01/2019	1149	Hector Rubi Jua...		-SPLIT-	1,080.96	32,398.60
Invoice	06/01/2019	1150	Holly Myers; 3A...		-SPLIT-	1,080.96	33,479.56
Invoice	06/01/2019	1151	James Brodsky....		-SPLIT-	1,080.96	34,560.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/01/2019	1152	James Knotts.; ...		-SPLIT-	1,080.96	35,641.48
Invoice	06/01/2019	1153	Janet Hostetter;...		-SPLIT-	1,080.96	36,722.44
Invoice	06/01/2019	1154	Jennifer Jaeger;...		-SPLIT-	1,080.96	37,803.40
Invoice	06/01/2019	1155	John Potts; 4A3...		-SPLIT-	1,080.96	38,884.36
Invoice	06/01/2019	1156	Judith Griswold/...		-SPLIT-	1,080.96	39,965.32
Invoice	06/01/2019	1157	Judy Brooks; 3A...		-SPLIT-	1,080.96	41,046.28
Invoice	06/01/2019	1158	Karl & Suzanne ...		-SPLIT-	1,080.96	42,127.24
Invoice	06/01/2019	1159	Karrie Simmons...		-SPLIT-	1,080.96	43,208.20
Invoice	06/01/2019	1160	Katherine & Ric...		-SPLIT-	1,080.96	44,289.16
Invoice	06/01/2019	1161	Leanne Emm; 4...		-SPLIT-	1,080.96	45,370.12
Invoice	06/01/2019	1162	Merlyn Knudson...		-SPLIT-	1,080.96	46,451.08
Invoice	06/01/2019	1163	Michael & There...		-SPLIT-	1,080.96	47,532.04
Invoice	06/01/2019	1164	Nicholas Rollo (...)		-SPLIT-	1,080.96	48,613.00
Invoice	06/01/2019	1165	Orlando/Ryan/S...		-SPLIT-	1,080.96	49,693.96
Invoice	06/01/2019	1166	Philip Balister; 4...		-SPLIT-	1,080.96	50,774.92
Invoice	06/01/2019	1167	Ray Stock, Sara...		-SPLIT-	1,080.96	51,855.88
Invoice	06/01/2019	1168	Rebecca Shiple...		-SPLIT-	1,080.96	52,936.84
Invoice	06/01/2019	1169	Ruth Selzam.; 2...		-SPLIT-	1,080.96	54,017.80
Invoice	06/01/2019	1170	Stephen & Cynt...		-SPLIT-	1,080.96	55,098.76
Invoice	06/01/2019	1171	Ryan Millbrandt;...		-SPLIT-	1,080.96	56,179.72
Invoice	06/01/2019	1172	Shane Fleenor/...		-SPLIT-	1,080.96	57,260.68
Invoice	06/01/2019	1173	Steven Chambe...		-SPLIT-	1,080.96	58,341.64
Invoice	06/01/2019	1174	Susan Hood; 5A...		-SPLIT-	1,080.96	59,422.60
Invoice	06/01/2019	1175	Thomas Wilson;...		-SPLIT-	1,080.96	60,503.56
Invoice	06/01/2019	1176	Treg Joslyn; 6A4		-SPLIT-	1,080.96	61,584.52
Invoice	06/01/2019	1177	Andreas Staubli;...		-SPLIT-	1,218.97	62,803.49
Invoice	06/01/2019	1178	Ann Kelly; 2B4 (...)		-SPLIT-	1,218.97	64,022.46
Invoice	06/01/2019	1179	Arthur Turton; 1...		-SPLIT-	1,218.97	65,241.43
Invoice	06/01/2019	1180	Barbara Furutan...		-SPLIT-	1,218.97	66,460.40
Invoice	06/01/2019	1181	Beth Collins.; 5B3		-SPLIT-	1,218.97	67,679.37
Invoice	06/01/2019	1182	Bryan Dick; 4B5		-SPLIT-	1,218.97	68,898.34
Invoice	06/01/2019	1183	Chris Ashner.; 6...		-SPLIT-	1,218.97	70,117.31
Invoice	06/01/2019	1184	Craig Schaefer; ...		-SPLIT-	1,218.97	71,336.28
Invoice	06/01/2019	1185	Deborah/Rick L...		-SPLIT-	1,218.97	72,555.25
Invoice	06/01/2019	1186	Edward Millspa...		-SPLIT-	1,218.97	73,774.22
Invoice	06/01/2019	1187	Eileen Vanek; 1...		-SPLIT-	1,218.97	74,993.19
Invoice	06/01/2019	1188	Greg Opie; 2B6 ...		-SPLIT-	1,218.97	76,212.16
Invoice	06/01/2019	1189	James Cullen (1...		-SPLIT-	1,218.97	77,431.13
Invoice	06/01/2019	1190	James Hannam....		-SPLIT-	1,218.97	78,650.10
Invoice	06/01/2019	1191	James Langley; ...		-SPLIT-	1,218.97	79,869.07
Invoice	06/01/2019	1192	Jason Halko; 2B1		-SPLIT-	1,218.97	81,088.04
Invoice	06/01/2019	1193	Jeanette Dern; ...		-SPLIT-	1,218.97	82,307.01
Invoice	06/01/2019	1194	John Thomas; 1...		-SPLIT-	1,218.97	83,525.98
Invoice	06/01/2019	1195	Mikhail Nudelm...		-SPLIT-	1,218.97	84,744.95
Invoice	06/01/2019	1196	Kathleen Barne...		-SPLIT-	1,218.97	85,963.92
Invoice	06/01/2019	1197	Kathy Meyer; 1...		-SPLIT-	1,218.97	87,182.89
Invoice	06/01/2019	1198	David Weitz; 1B...		-SPLIT-	1,218.97	88,401.86
Invoice	06/01/2019	1199	Kerry & Patricia ...		-SPLIT-	1,218.97	89,620.83
Invoice	06/01/2019	1200	Kimberley Burn...		-SPLIT-	1,218.97	90,839.80
Invoice	06/01/2019	1201	Laurence Stratt...		-SPLIT-	1,218.97	92,058.77
Invoice	06/01/2019	1202	Lori Dishneau; 3...		-SPLIT-	1,218.97	93,277.74
Invoice	06/01/2019	1203	Mark Weeks; 6...		-SPLIT-	1,218.97	94,496.71
Invoice	06/01/2019	1204	Michael Gamily;...		-SPLIT-	1,218.97	95,715.68
Invoice	06/01/2019	1205	Michael Schaefer...		-SPLIT-	1,218.97	96,934.65
Invoice	06/01/2019	1206	Nancy Connick; ...		-SPLIT-	1,218.97	98,153.62
Invoice	06/01/2019	1207	Robert Coffman;...		-SPLIT-	1,218.97	99,372.59
Invoice	06/01/2019	1208	Scott Greenfield...		-SPLIT-	1,218.97	100,591.56
Invoice	06/01/2019	1209	Susan Schulze; ...		-SPLIT-	1,218.97	101,810.53
Invoice	06/01/2019	1210	Tomas/Allyson ...		-SPLIT-	1,218.97	103,029.50
Invoice	06/01/2019	1211	Victoria McClea...		-SPLIT-	1,218.97	104,248.47
Invoice	06/01/2019	1212	William & Laure...		-SPLIT-	1,218.97	105,467.44
Invoice	06/01/2019	1213	Brett Gibbons; 3...		-SPLIT-	1,218.97	106,686.41
Invoice	06/01/2019	1214	Thomas White; ...		-SPLIT-	1,218.97	107,905.38
Payment	06/03/2019	9439	Janet Hostetter;...		12000 · Un...	-1,080.96	106,824.42
Payment	06/04/2019	3187	Karrie Simmons...		12000 · Un...	-1,080.96	105,743.46
Payment	06/04/2019	5835	Lori Dishneau; 3...		12000 · Un...	-609.00	105,134.46
Payment	06/05/2019	3436	Bonnie Chadwic...		12000 · Un...	-1,080.96	104,053.50
Payment	06/05/2019	283	John Potts; 4A3...		12000 · Un...	-1,080.96	102,972.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/11/2019	465	Diane Phillips; 2...		12000 · Un...	-1,080.96	101,891.58
Payment	06/14/2019	3015	Judy Brooks; 3A...		12000 · Un...	-1,080.96	100,810.62
Payment	06/14/2019		David Weitz; 1B...		12000 · Un...	-2,910.97	97,899.65
Invoice	06/14/2019	1138	David Weitz; 1B...		45060 · Re...	1,269.00	99,168.65
Payment	06/14/2019	1179	James Hannam....		12000 · Un...	-1,218.97	97,949.68
Payment	06/17/2019		Karl & Suzanne ...		12000 · Un...	-379.00	97,570.68
Payment	06/17/2019		Chris Ashner; 6...		12000 · Un...	-423.00	97,147.68
Payment	06/17/2019		Kathleen Barne...		12000 · Un...	-423.00	96,724.68
Payment	06/17/2019		James Brodsky....		12000 · Un...	-379.00	96,345.68
Payment	06/17/2019		Judy Brooks; 3A...		12000 · Un...	-379.00	95,966.68
Payment	06/17/2019		Kimberley Burn...		12000 · Un...	-423.00	95,543.68
Payment	06/17/2019		Cheryl Burnside...		12000 · Un...	-379.00	95,164.68
Payment	06/17/2019		Elaine Carleton;...		12000 · Un...	-379.00	94,785.68
Payment	06/17/2019		Bonnie Chadwic...		12000 · Un...	-379.00	94,406.68
Payment	06/17/2019		Steven Chambe...		12000 · Un...	-379.00	94,027.68
Payment	06/17/2019		Robert Coffman;...		12000 · Un...	-423.00	93,604.68
Payment	06/17/2019		Orlando/Ryan/S...		12000 · Un...	-379.00	93,225.68
Payment	06/17/2019		Nancy Connick; ...		12000 · Un...	-423.00	92,802.68
Payment	06/17/2019		James Cullen (1...		12000 · Un...	-423.00	92,379.68
Payment	06/17/2019		Jeanette Dern; ...		12000 · Un...	-423.00	91,956.68
Payment	06/17/2019		Leanne Emm; 4...		12000 · Un...	-379.00	91,577.68
Payment	06/17/2019		Barbara Furutan...		12000 · Un...	-423.00	91,154.68
Payment	06/17/2019		Michael Gamily;...		12000 · Un...	-423.00	90,731.68
Payment	06/17/2019		Jason Halko; 2B1		12000 · Un...	-423.00	90,308.68
Payment	06/17/2019		James Hannam....		12000 · Un...	-423.00	89,885.68
Payment	06/17/2019		Susan Hood; 5A...		12000 · Un...	-379.00	89,506.68
Payment	06/17/2019		Janet Hostetter;...		12000 · Un...	-379.00	89,127.68
Payment	06/17/2019		Michael & There...		12000 · Un...	-379.00	88,748.68
Payment	06/17/2019		Ann Kelly; 2B4 (...)		12000 · Un...	-423.00	88,325.68
Payment	06/17/2019		Karrie Simmons...		12000 · Un...	-379.00	87,946.68
Payment	06/17/2019		James Knotts.; ...		12000 · Un...	-379.00	87,567.68
Payment	06/17/2019		Devon Kurzwell;...		12000 · Un...	-379.00	87,188.68
Payment	06/17/2019		Andreas Staubli;...		12000 · Un...	-423.00	86,765.68
Payment	06/17/2019		Victoria McClea...		12000 · Un...	-423.00	86,342.68
Payment	06/17/2019		Kathy Meyer; 1...		12000 · Un...	-423.00	85,919.68
Payment	06/17/2019		Mikhail Nudelm...		12000 · Un...	-423.00	85,496.68
Payment	06/17/2019		Judith Griswold/...		12000 · Un...	-379.00	85,117.68
Payment	06/17/2019		Ryan Millbrandt;...		12000 · Un...	-379.00	84,738.68
Payment	06/17/2019		Edward Millspa...		12000 · Un...	-423.00	84,315.68
Payment	06/17/2019		Holly Myers; 3A...		12000 · Un...	-379.00	83,936.68
Payment	06/17/2019		Diane Phillips; 2...		12000 · Un...	-379.00	83,557.68
Payment	06/17/2019		David Weitz; 1B...		12000 · Un...	-423.00	83,134.68
Payment	06/17/2019		Shane Fleenor/...		12000 · Un...	-379.00	82,755.68
Payment	06/17/2019		Craig Schaefer; ...		12000 · Un...	-423.00	82,332.68
Payment	06/17/2019		Michael Schaefer...		12000 · Un...	-423.00	81,909.68
Payment	06/17/2019		Susan Schulze; ...		12000 · Un...	-423.00	81,486.68
Payment	06/17/2019		Tomas/Allyson ...		12000 · Un...	-423.00	81,063.68
Payment	06/17/2019		Ruth Selzam; 2...		12000 · Un...	-379.00	80,684.68
Payment	06/17/2019		Elaine Shadwell...		12000 · Un...	-379.00	80,305.68
Payment	06/17/2019		Linda Hayes/D....		12000 · Un...	-379.00	79,926.68
Payment	06/17/2019		Earla Stewart; 2...		12000 · Un...	-379.00	79,547.68
Payment	06/17/2019		Laurence Stratt...		12000 · Un...	-423.00	79,124.68
Payment	06/17/2019		David Sutley; 3...		12000 · Un...	-379.00	78,745.68
Payment	06/17/2019		John Thomas; 1...		12000 · Un...	-423.00	78,322.68
Payment	06/17/2019		Treg Joslyn; 6A4		12000 · Un...	-379.00	77,943.68
Payment	06/17/2019		Arthur Turton; 1...		12000 · Un...	-423.00	77,520.68
Payment	06/17/2019		Eileen Vanek; 1...		12000 · Un...	-423.00	77,097.68
Payment	06/17/2019		Mark Weeks; 6...		12000 · Un...	-423.00	76,674.68
Payment	06/17/2019		John Potts; 4A3...		12000 · Un...	-379.00	76,295.68
Payment	06/17/2019		Thomas White; ...		12000 · Un...	-423.00	75,872.68
Payment	06/17/2019		Thomas Wilson;...		12000 · Un...	-379.00	75,493.68
Payment	06/17/2019		Greg Opie; 2B6 ...		12000 · Un...	-423.00	75,070.68
Payment	06/17/2019		Rebecca Shiple...		12000 · Un...	-379.00	74,691.68
Payment	06/17/2019		Merlyn Knudson...		12000 · Un...	-379.00	74,312.68
Payment	06/17/2019		Bryan Dick; 4B5		12000 · Un...	-423.00	73,889.68
Payment	06/17/2019		Jennifer Jaeger;...		12000 · Un...	-379.00	73,510.68
Payment	06/17/2019		Katherine & Ric...		12000 · Un...	-379.00	73,131.68
Payment	06/17/2019		Philip Balister; 4...		12000 · Un...	-379.00	72,752.68

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/17/2019	734	Kimberley Burn...		12000 · Un...	-1,218.97	71,533.71
Payment	06/17/2019	1351	Bryan Dick; 4B5		12000 · Un...	-1,218.97	70,314.74
Payment	06/17/2019	533	Shane Fleenor/...		12000 · Un...	-1,080.96	69,233.78
Payment	06/18/2019	11437	Michael Schaefer...		12000 · Un...	-1,218.97	68,014.81
Payment	06/18/2019	3475	Edward Millspa...		12000 · Un...	-1,218.97	66,795.84
Payment	06/18/2019	3321	Michael & There...		12000 · Un...	-1,080.96	65,714.88
Payment	06/19/2019	2197	Kerry & Patricia ...		12000 · Un...	-609.97	65,104.91
Payment	06/19/2019	2196	Kerry & Patricia ...		12000 · Un...	-346.00	64,758.91
Payment	06/19/2019	3437	Greg Opie; 2B6 ...		12000 · Un...	-1,218.00	63,540.91
Discount	06/19/2019	3437	Greg Opie; 2B6 ...		12000 · Un...	-0.97	63,539.94
Payment	06/21/2019	1830	Robert Coffman;...		12000 · Un...	-1,218.97	62,320.97
Payment	06/21/2019	1977	Kathleen Barne...		12000 · Un...	-1,218.97	61,102.00
Payment	06/21/2019	3578	James Cullen (1...		12000 · Un...	-1,218.97	59,883.03
Payment	06/21/2019	3567	Ruth Selzam.; 2...		12000 · Un...	-1,080.96	58,802.07
Payment	06/21/2019	9833	Judith Griswold/...		12000 · Un...	-1,080.96	57,721.11
Payment	06/24/2019	243	Craig Schaefer; ...		12000 · Un...	-1,218.97	56,502.14
Payment	06/24/2019	5293	Alexa Smith; 3a7		12000 · Un...	-379.00	56,123.14
Payment	06/24/2019	227...	Scott Greenfield...		12000 · Un...	-423.00	55,700.14
Payment	06/24/2019	721	Linda Hayes/D...		12000 · Un...	-540.48	55,159.66
Payment	06/25/2019	2155	Ray Stock, Sara...		12000 · Un...	-379.00	54,780.66
Payment	06/25/2019	1155	Chris Ashner.; 6...		12000 · Un...	-1,218.97	53,561.69
Payment	06/25/2019	3512	Steven Chambe...		12000 · Un...	-1,080.96	52,480.73
Payment	06/25/2019	1038	Susan Schulze; ...		12000 · Un...	-1,218.97	51,261.76
Payment	06/26/2019	423...	Deborah/Rick L...		12000 · Un...	-1,218.97	50,042.79
Payment	06/26/2019	423...	Deborah/Rick L...		12000 · Un...	-450.00	49,592.79
Payment	06/26/2019	5840	Lori Dishneau; 3...		12000 · Un...	-423.00	49,169.79
Invoice	06/27/2019	1215	Brett Gibbons; 3...		45060 · Re...	1,269.00	50,438.79
Payment	06/27/2019	201...	Brett Gibbons; 3...		12000 · Un...	-2,910.97	47,527.82
Payment	06/27/2019	6021	Michael Gamily;...		12000 · Un...	-1,218.97	46,308.85

Total 11000 · Accounts Receivable

43,833.00

46,308.85

12000 · Undeposited Funds

0.00

Payment	07/02/2018	20345	Rebecca Shiple...		11000 · Acc...	1,895.00	1,895.00
Deposit	07/02/2018	20345	Rebecca Shiple...	Deposit	Alpine Bank...	-1,895.00	0.00
Payment	07/02/2018	249...	Hector Rubi Jua...		11000 · Acc...	379.00	379.00
Deposit	07/02/2018	249...	Hector Rubi Jua...	Deposit	Alpine Bank...	-379.00	0.00
Payment	07/09/2018	1194	Rebecca Shiple...		11000 · Acc...	379.00	379.00
Deposit	07/09/2018	1194	Rebecca Shiple...	Deposit	Alpine Bank...	-379.00	0.00
Payment	07/13/2018	4864	James Langley; ...		11000 · Acc...	423.00	423.00
Deposit	07/13/2018	4864	James Langley; ...	Deposit	Alpine Bank...	-423.00	0.00
Payment	07/17/2018		Karl & Suzanne ...		11000 · Acc...	379.00	379.00
Payment	07/17/2018		Chris Ashner; 6...		11000 · Acc...	423.00	802.00
Payment	07/17/2018		Philip Balister; 4...		11000 · Acc...	379.00	1,181.00
Payment	07/17/2018		Kathleen Barne...		11000 · Acc...	423.00	1,604.00
Payment	07/17/2018		James Brodsky...		11000 · Acc...	379.00	1,983.00
Payment	07/17/2018		Judy Brooks; 3A...		11000 · Acc...	379.00	2,362.00
Payment	07/17/2018		Kimberley Burn...		11000 · Acc...	423.00	2,785.00
Payment	07/17/2018		Cheryl Burnside...		11000 · Acc...	379.00	3,164.00
Payment	07/17/2018		Elaine Carleton;...		11000 · Acc...	379.00	3,543.00
Payment	07/17/2018		Bonnie Chadwic...		11000 · Acc...	379.00	3,922.00
Payment	07/17/2018		Steven Chambe...		11000 · Acc...	379.00	4,301.00
Payment	07/17/2018		Robert Coffman;...		11000 · Acc...	423.00	4,724.00
Payment	07/17/2018		Orlando/Ryan/S...		11000 · Acc...	379.00	5,103.00
Payment	07/17/2018		Nancy Connick; ...		11000 · Acc...	423.00	5,526.00
Payment	07/17/2018		James Cullen (1...		11000 · Acc...	423.00	5,949.00
Payment	07/17/2018		Jeanette Dern; ...		11000 · Acc...	423.00	6,372.00
Payment	07/17/2018		Leanne Emm; 4...		11000 · Acc...	379.00	6,751.00
Payment	07/17/2018		Barbara Furutan...		11000 · Acc...	423.00	7,174.00
Payment	07/17/2018		Michael Gamily;...		11000 · Acc...	423.00	7,597.00
Payment	07/17/2018		William & Laure...		11000 · Acc...	423.00	8,020.00
Payment	07/17/2018		Jason Halko; 2B1		11000 · Acc...	423.00	8,443.00
Payment	07/17/2018		James Hannam...		11000 · Acc...	423.00	8,866.00
Payment	07/17/2018		Susan Hood; 5A...		11000 · Acc...	379.00	9,245.00
Payment	07/17/2018		Janet Hostetter;...		11000 · Acc...	379.00	9,624.00
Payment	07/17/2018		Michael & There...		11000 · Acc...	379.00	10,003.00
Payment	07/17/2018		Ann Kelly; 2B4 (...		11000 · Acc...	423.00	10,426.00
Payment	07/17/2018		Karrie Simmons...		11000 · Acc...	379.00	10,805.00
Payment	07/17/2018		James Knotts.; ...		11000 · Acc...	379.00	11,184.00

Gore Trail at Wilderrest HOA

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/17/2018		Devon Kurzwell;...		11000 · Acc...	379.00	11,563.00
Payment	07/17/2018		Andreas Staubli;...		11000 · Acc...	423.00	11,986.00
Payment	07/17/2018		Victoria McClea...		11000 · Acc...	423.00	12,409.00
Payment	07/17/2018		Kathy Meyer; 1...		11000 · Acc...	423.00	12,832.00
Payment	07/17/2018		Mikhail Nudelm...		11000 · Acc...	423.00	13,255.00
Payment	07/17/2018		Judith Griswold/...		11000 · Acc...	379.00	13,634.00
Payment	07/17/2018		Ryan Millbrandt;...		11000 · Acc...	379.00	14,013.00
Payment	07/17/2018		Edward Millspa...		11000 · Acc...	423.00	14,436.00
Payment	07/17/2018		Jennifer Jaeger;...		11000 · Acc...	379.00	14,815.00
Payment	07/17/2018		Holly Myers; 3A...		11000 · Acc...	379.00	15,194.00
Payment	07/17/2018		Diane Phillips; 2...		11000 · Acc...	379.00	15,573.00
Payment	07/17/2018		David Weitz; 1B...		11000 · Acc...	423.00	15,996.00
Payment	07/17/2018		Shane Fleenor/...		11000 · Acc...	379.00	16,375.00
Payment	07/17/2018		Craig Schaefer; ...		11000 · Acc...	423.00	16,798.00
Payment	07/17/2018		Michael Schaefer...		11000 · Acc...	423.00	17,221.00
Payment	07/17/2018		Susan Schulze; ...		11000 · Acc...	423.00	17,644.00
Payment	07/17/2018		Tomas/Allyson ...		11000 · Acc...	423.00	18,067.00
Payment	07/17/2018		Ruth Selzam.; 2...		11000 · Acc...	379.00	18,446.00
Payment	07/17/2018		Elaine Shadwell...		11000 · Acc...	379.00	18,825.00
Payment	07/17/2018		Linda Hayes/D....		11000 · Acc...	379.00	19,204.00
Payment	07/17/2018		Earla Stewart; 2...		11000 · Acc...	379.00	19,583.00
Payment	07/17/2018		Laurence Stratt...		11000 · Acc...	423.00	20,006.00
Payment	07/17/2018		David Sutley; 3...		11000 · Acc...	379.00	20,385.00
Payment	07/17/2018		John Thomas; 1...		11000 · Acc...	423.00	20,808.00
Payment	07/17/2018		Treg Joslyn; 6A4		11000 · Acc...	379.00	21,187.00
Payment	07/17/2018		Arthur Turton; 1...		11000 · Acc...	423.00	21,610.00
Payment	07/17/2018		Mark Weeks; 6...		11000 · Acc...	423.00	22,033.00
Payment	07/17/2018		Eileen Vanek; 1...		11000 · Acc...	423.00	22,456.00
Payment	07/17/2018		John Potts; 4A3...		11000 · Acc...	379.00	22,835.00
Payment	07/17/2018		Thomas White; ...		11000 · Acc...	423.00	23,258.00
Payment	07/17/2018		Thomas Wilson;...		11000 · Acc...	379.00	23,637.00
Payment	07/17/2018		Greg Opie; 2B6 ...		11000 · Acc...	423.00	24,060.00
Payment	07/17/2018		Merlyn Knudson...		11000 · Acc...	379.00	24,439.00
Payment	07/17/2018		Brett Gibbons; 3...		11000 · Acc...	423.00	24,862.00
Payment	07/17/2018		Bryan Dick; 4B5		11000 · Acc...	423.00	25,285.00
Payment	07/17/2018		Stephen & Cynt...		11000 · Acc...	379.00	25,664.00
Deposit	07/17/2018		Karl & Suzanne ...	Deposit	Alpine Bank...	-379.00	25,285.00
Deposit	07/17/2018		Chris Ashner.; 6...	Deposit	Alpine Bank...	-423.00	24,862.00
Deposit	07/17/2018		Philip Balister; 4...	Deposit	Alpine Bank...	-379.00	24,483.00
Deposit	07/17/2018		Kathleen Barne...	Deposit	Alpine Bank...	-423.00	24,060.00
Deposit	07/17/2018		James Brodsky....	Deposit	Alpine Bank...	-379.00	23,681.00
Deposit	07/17/2018		Judy Brooks; 3A...	Deposit	Alpine Bank...	-379.00	23,302.00
Deposit	07/17/2018		Kimberley Burn...	Deposit	Alpine Bank...	-423.00	22,879.00
Deposit	07/17/2018		Cheryl Burnside...	Deposit	Alpine Bank...	-379.00	22,500.00
Deposit	07/17/2018		Elaine Carleton;...	Deposit	Alpine Bank...	-379.00	22,121.00
Deposit	07/17/2018		Bonnie Chadwic...	Deposit	Alpine Bank...	-379.00	21,742.00
Deposit	07/17/2018		Steven Chambe...	Deposit	Alpine Bank...	-379.00	21,363.00
Deposit	07/17/2018		Robert Coffman;...	Deposit	Alpine Bank...	-423.00	20,940.00
Deposit	07/17/2018		Orlando/Ryan/S...	Deposit	Alpine Bank...	-379.00	20,561.00
Deposit	07/17/2018		Nancy Connick; ...	Deposit	Alpine Bank...	-423.00	20,138.00
Deposit	07/17/2018		James Cullen (1...	Deposit	Alpine Bank...	-423.00	19,715.00
Deposit	07/17/2018		Jeanette Dern; ...	Deposit	Alpine Bank...	-423.00	19,292.00
Deposit	07/17/2018		Leanne Emm; 4...	Deposit	Alpine Bank...	-379.00	18,913.00
Deposit	07/17/2018		Barbara Furutan...	Deposit	Alpine Bank...	-423.00	18,490.00
Deposit	07/17/2018		Michael Gamily;...	Deposit	Alpine Bank...	-423.00	18,067.00
Deposit	07/17/2018		William & Laure...	Deposit	Alpine Bank...	-423.00	17,644.00
Deposit	07/17/2018		Jason Halko; 2B1	Deposit	Alpine Bank...	-423.00	17,221.00
Deposit	07/17/2018		James Hannam....	Deposit	Alpine Bank...	-423.00	16,798.00
Deposit	07/17/2018		Susan Hood; 5A...	Deposit	Alpine Bank...	-379.00	16,419.00
Deposit	07/17/2018		Janet Hostetter;...	Deposit	Alpine Bank...	-379.00	16,040.00
Deposit	07/17/2018		Michael & There...	Deposit	Alpine Bank...	-379.00	15,661.00
Deposit	07/17/2018		Ann Kelly; 2B4 (...	Deposit	Alpine Bank...	-423.00	15,238.00
Deposit	07/17/2018		Karrie Simmons...	Deposit	Alpine Bank...	-379.00	14,859.00
Deposit	07/17/2018		James Knotts.; ...	Deposit	Alpine Bank...	-379.00	14,480.00
Deposit	07/17/2018		Devon Kurzwell; ...	Deposit	Alpine Bank...	-379.00	14,101.00
Deposit	07/17/2018		Andreas Staubli;...	Deposit	Alpine Bank...	-423.00	13,678.00
Deposit	07/17/2018		Victoria McClea...	Deposit	Alpine Bank...	-423.00	13,255.00
Deposit	07/17/2018		Kathy Meyer; 1...	Deposit	Alpine Bank...	-423.00	12,832.00

Gore Trail at Wilderrest HOA

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/17/2018		Mikhail Nudelm...	Deposit	Alpine Bank...	-423.00	12,409.00
Deposit	07/17/2018		Ryan Millbrandt;...	Deposit	Alpine Bank...	-379.00	12,030.00
Deposit	07/17/2018		Edward Millspa...	Deposit	Alpine Bank...	-423.00	11,607.00
Deposit	07/17/2018		Jennifer Jaeger;...	Deposit	Alpine Bank...	-379.00	11,228.00
Deposit	07/17/2018		Holly Myers; 3A...	Deposit	Alpine Bank...	-379.00	10,849.00
Deposit	07/17/2018		Diane Phillips; 2...	Deposit	Alpine Bank...	-379.00	10,470.00
Deposit	07/17/2018		David Weitz; 1B...	Deposit	Alpine Bank...	-423.00	10,047.00
Deposit	07/17/2018		Shane Fleenor/...	Deposit	Alpine Bank...	-379.00	9,668.00
Deposit	07/17/2018		Craig Schaefer; ...	Deposit	Alpine Bank...	-423.00	9,245.00
Deposit	07/17/2018		Michael Schaefer...	Deposit	Alpine Bank...	-423.00	8,822.00
Deposit	07/17/2018		Susan Schulze; ...	Deposit	Alpine Bank...	-423.00	8,399.00
Deposit	07/17/2018		Tomas/Allyson ...	Deposit	Alpine Bank...	-423.00	7,976.00
Deposit	07/17/2018		Ruth Selzam.; 2...	Deposit	Alpine Bank...	-379.00	7,597.00
Deposit	07/17/2018		Elaine Shadwell...	Deposit	Alpine Bank...	-379.00	7,218.00
Deposit	07/17/2018		Linda Hayes/D...	Deposit	Alpine Bank...	-379.00	6,839.00
Deposit	07/17/2018		Earla Stewart; 2...	Deposit	Alpine Bank...	-379.00	6,460.00
Deposit	07/17/2018		Laurence Stratt...	Deposit	Alpine Bank...	-423.00	6,037.00
Deposit	07/17/2018		David Sutley; 3...	Deposit	Alpine Bank...	-379.00	5,658.00
Deposit	07/17/2018		John Thomas; 1...	Deposit	Alpine Bank...	-423.00	5,235.00
Deposit	07/17/2018		Treg Joslyn; 6A4	Deposit	Alpine Bank...	-379.00	4,856.00
Deposit	07/17/2018		Arthur Turton; 1...	Deposit	Alpine Bank...	-423.00	4,433.00
Deposit	07/17/2018		Mark Weeks; 6...	Deposit	Alpine Bank...	-423.00	4,010.00
Deposit	07/17/2018		Eileen Vanek; 1...	Deposit	Alpine Bank...	-423.00	3,587.00
Deposit	07/17/2018		John Potts; 4A3...	Deposit	Alpine Bank...	-379.00	3,208.00
Deposit	07/17/2018		Thomas White; ...	Deposit	Alpine Bank...	-423.00	2,785.00
Deposit	07/17/2018		Thomas Wilson; ...	Deposit	Alpine Bank...	-379.00	2,406.00
Deposit	07/17/2018		Greg Opie; 2B6 ...	Deposit	Alpine Bank...	-423.00	1,983.00
Deposit	07/17/2018		Merlyn Knudson...	Deposit	Alpine Bank...	-379.00	1,604.00
Deposit	07/17/2018		Brett Gibbons; 3...	Deposit	Alpine Bank...	-423.00	1,181.00
Deposit	07/17/2018		Bryan Dick; 4B5	Deposit	Alpine Bank...	-423.00	758.00
Deposit	07/17/2018		Stephen & Cynt...	Deposit	Alpine Bank...	-379.00	379.00
Deposit	07/17/2018		Judith Griswold/...	Deposit	Alpine Bank...	-379.00	0.00
Payment	07/17/2018	1143	Kerry & Patricia ...		11000 · Acc...	423.00	423.00
Deposit	07/17/2018	1143	Kerry & Patricia ...	Deposit	Alpine Bank...	-423.00	0.00
Payment	07/23/2018	287...	Scott Greenfield...		11000 · Acc...	423.00	423.00
Deposit	07/23/2018	287...	Scott Greenfield...	Deposit	Alpine Bank...	-423.00	0.00
Payment	07/24/2018	186...	Deborah/Rick L...		11000 · Acc...	423.00	423.00
Payment	07/24/2018	5241	Alexa Smith; 3a7		11000 · Acc...	379.00	802.00
Deposit	07/24/2018	186...	Deborah/Rick L...	Deposit	Alpine Bank...	-423.00	379.00
Deposit	07/24/2018	5241	Alexa Smith; 3a7	Deposit	Alpine Bank...	-379.00	0.00
Payment	07/25/2018	293...	Katherine & Ric...		11000 · Acc...	379.00	379.00
Payment	07/25/2018	5742	Lori Dishneau; 3...		11000 · Acc...	423.00	802.00
Deposit	07/25/2018	293...	Katherine & Ric...	Deposit	Alpine Bank...	-379.00	423.00
Deposit	07/25/2018	5742	Lori Dishneau; 3...	Deposit	Alpine Bank...	-423.00	0.00
Payment	07/30/2018	1186	Beth Collins.; 5B3		11000 · Acc...	423.00	423.00
Payment	07/30/2018	249...	Hector Rubi Jua...		11000 · Acc...	379.00	802.00
Payment	07/30/2018	296...	Nicholas Rollo (...)		11000 · Acc...	379.00	1,181.00
Deposit	07/30/2018	1186	Beth Collins.; 5B3	Deposit	Alpine Bank...	-423.00	758.00
Deposit	07/30/2018	249...	Hector Rubi Jua...	Deposit	Alpine Bank...	-379.00	379.00
Deposit	07/30/2018	296...	Nicholas Rollo (...)	Deposit	Alpine Bank...	-379.00	0.00
Payment	08/03/2018	201...	Karrie Simmons...		11000 · Acc...	1,616.00	1,616.00
Deposit	08/07/2018	201...	Karrie Simmons...	Deposit	Alpine Bank...	-1,616.00	0.00
Payment	08/07/2018	7133	William & Laure...		11000 · Acc...	200.00	200.00
Payment	08/07/2018	5300	Cheryl Burnside...		11000 · Acc...	1,409.95	1,609.95
Payment	08/07/2018	21289	Devon Kurzwell;...		11000 · Acc...	200.00	1,809.95
Payment	08/07/2018	227...	Jason Halko; 2B1		11000 · Acc...	100.00	1,909.95
Deposit	08/07/2018	7133	William & Laure...	Deposit	Alpine Bank...	-200.00	1,709.95
Deposit	08/07/2018	5300	Cheryl Burnside...	Deposit	Alpine Bank...	-1,409.95	300.00
Deposit	08/07/2018	21289	Devon Kurzwell;...	Deposit	Alpine Bank...	-200.00	100.00
Deposit	08/07/2018	227...	Jason Halko; 2B1	Deposit	Alpine Bank...	-100.00	0.00
Payment	08/09/2018	403	Ray Stock, Sara...		11000 · Acc...	798.00	798.00
Payment	08/09/2018	2017	Ray Stock, Sara...		11000 · Acc...	379.00	1,177.00
Deposit	08/09/2018	403	Ray Stock, Sara...	Deposit	Alpine Bank...	-798.00	379.00
Deposit	08/09/2018	2017	Ray Stock, Sara...	Deposit	Alpine Bank...	-379.00	0.00
Payment	08/14/2018	4870	James Langley; ...		11000 · Acc...	423.00	423.00
Deposit	08/14/2018	4870	James Langley; ...	Deposit	Alpine Bank...	-423.00	0.00
Payment	08/15/2018		Karl & Suzanne ...		11000 · Acc...	379.00	379.00
Payment	08/15/2018		Chris Ashner.; 6...		11000 · Acc...	423.00	802.00

Gore Trail at Wilderrest HOA

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/15/2018		Philip Balister; 4...		11000 · Acc...	379.00	1,181.00
Payment	08/15/2018		Kathleen Barne...		11000 · Acc...	423.00	1,604.00
Payment	08/15/2018		James Brodsky....		11000 · Acc...	379.00	1,983.00
Payment	08/15/2018		Judy Brooks; 3A...		11000 · Acc...	379.00	2,362.00
Payment	08/15/2018		Kimberley Burn...		11000 · Acc...	423.00	2,785.00
Payment	08/15/2018		Cheryl Burnside...		11000 · Acc...	379.00	3,164.00
Payment	08/15/2018		Elaine Carleton;...		11000 · Acc...	379.00	3,543.00
Payment	08/15/2018		Bonnie Chadwic...		11000 · Acc...	379.00	3,922.00
Payment	08/15/2018		Steven Chambe...		11000 · Acc...	379.00	4,301.00
Payment	08/15/2018		Robert Coffman;...		11000 · Acc...	423.00	4,724.00
Payment	08/15/2018		Orlando/Ryan/S...		11000 · Acc...	379.00	5,103.00
Payment	08/15/2018		Nancy Connick; ...		11000 · Acc...	423.00	5,526.00
Payment	08/15/2018		James Cullen (1...		11000 · Acc...	423.00	5,949.00
Payment	08/15/2018		Jeanette Dern; ...		11000 · Acc...	423.00	6,372.00
Payment	08/15/2018		Leanne Emm; 4...		11000 · Acc...	379.00	6,751.00
Payment	08/15/2018		Barbara Furutan...		11000 · Acc...	423.00	7,174.00
Payment	08/15/2018		Michael Gamily;...		11000 · Acc...	423.00	7,597.00
Payment	08/15/2018		William & Laure...		11000 · Acc...	423.00	8,020.00
Payment	08/15/2018		Jason Halko; 2B1		11000 · Acc...	423.00	8,443.00
Payment	08/15/2018		James Hannam....		11000 · Acc...	423.00	8,866.00
Payment	08/15/2018		Susan Hood; 5A...		11000 · Acc...	379.00	9,245.00
Payment	08/15/2018		Janet Hostetter;...		11000 · Acc...	379.00	9,624.00
Payment	08/15/2018		Ann Kelly; 2B4 (...)		11000 · Acc...	423.00	10,047.00
Payment	08/15/2018		James Knotts.; ...		11000 · Acc...	379.00	10,426.00
Payment	08/15/2018		Devon Kurzwell;...		11000 · Acc...	379.00	10,805.00
Payment	08/15/2018		Andreas Staubli;...		11000 · Acc...	423.00	11,228.00
Payment	08/15/2018		Victoria McClea...		11000 · Acc...	423.00	11,651.00
Payment	08/15/2018		Kathy Meyer; 1...		11000 · Acc...	423.00	12,074.00
Payment	08/15/2018		Mikhail Nudelm...		11000 · Acc...	423.00	12,497.00
Payment	08/15/2018		Judith Griswold/...		11000 · Acc...	379.00	12,876.00
Payment	08/15/2018		Ryan Millbrandt;...		11000 · Acc...	379.00	13,255.00
Payment	08/15/2018		Edward Millspa...		11000 · Acc...	423.00	13,678.00
Payment	08/15/2018		Jennifer Jaeger;...		11000 · Acc...	379.00	14,057.00
Payment	08/15/2018		Holly Myers; 3A...		11000 · Acc...	379.00	14,436.00
Payment	08/15/2018		Diane Phillips; 2...		11000 · Acc...	379.00	14,815.00
Payment	08/15/2018		David Weitz; 1B...		11000 · Acc...	423.00	15,238.00
Payment	08/15/2018		Shane Fleenor/...		11000 · Acc...	379.00	15,617.00
Payment	08/15/2018		Craig Schaefer; ...		11000 · Acc...	423.00	16,040.00
Payment	08/15/2018		Michael Schaefer...		11000 · Acc...	423.00	16,463.00
Payment	08/15/2018		Susan Schulze; ...		11000 · Acc...	423.00	16,886.00
Payment	08/15/2018		Tomas/Allyson ...		11000 · Acc...	423.00	17,309.00
Payment	08/15/2018		Ruth Selzam.; 2...		11000 · Acc...	379.00	17,688.00
Payment	08/15/2018		Elaine Shadwell...		11000 · Acc...	379.00	18,067.00
Payment	08/15/2018		Linda Hayes/D....		11000 · Acc...	379.00	18,446.00
Payment	08/15/2018		Earla Stewart; 2...		11000 · Acc...	379.00	18,825.00
Payment	08/15/2018		Laurence Stratt...		11000 · Acc...	423.00	19,248.00
Payment	08/15/2018		David Sutley; 3...		11000 · Acc...	379.00	19,627.00
Payment	08/15/2018		John Thomas; 1...		11000 · Acc...	423.00	20,050.00
Payment	08/15/2018		Treg Joslyn; 6A4		11000 · Acc...	379.00	20,429.00
Payment	08/15/2018		Arthur Turton; 1...		11000 · Acc...	423.00	20,852.00
Payment	08/15/2018		Eileen Vanek; 1...		11000 · Acc...	423.00	21,275.00
Payment	08/15/2018		Mark Weeks; 6...		11000 · Acc...	423.00	21,698.00
Payment	08/15/2018		John Potts; 4A3...		11000 · Acc...	379.00	22,077.00
Payment	08/15/2018		Thomas White; ...		11000 · Acc...	423.00	22,500.00
Payment	08/15/2018		Thomas Wilson;...		11000 · Acc...	379.00	22,879.00
Payment	08/15/2018		Greg Opie; 2B6 ...		11000 · Acc...	423.00	23,302.00
Payment	08/15/2018		Rebecca Shiple...		11000 · Acc...	379.00	23,681.00
Payment	08/15/2018		Merlyn Knudson...		11000 · Acc...	379.00	24,060.00
Payment	08/15/2018		Brett Gibbons; 3...		11000 · Acc...	423.00	24,483.00
Payment	08/15/2018		Bryan Dick; 4B5		11000 · Acc...	423.00	24,906.00
Payment	08/15/2018		Stephen & Cynt...		11000 · Acc...	379.00	25,285.00
Deposit	08/15/2018		Karl & Suzanne ...	Deposit	Alpine Bank...	-379.00	24,906.00
Deposit	08/15/2018		Chris Ashner.; 6...	Deposit	Alpine Bank...	-423.00	24,483.00
Deposit	08/15/2018		Philip Balister; 4...	Deposit	Alpine Bank...	-379.00	24,104.00
Deposit	08/15/2018		Kathleen Barne...	Deposit	Alpine Bank...	-423.00	23,681.00
Deposit	08/15/2018		James Brodsky....	Deposit	Alpine Bank...	-379.00	23,302.00
Deposit	08/15/2018		Judy Brooks; 3A...	Deposit	Alpine Bank...	-379.00	22,923.00
Deposit	08/15/2018		Kimberley Burn...	Deposit	Alpine Bank...	-423.00	22,500.00

Gore Trail at Wilderrest HOA

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/15/2018		Cheryl Burnside...	Deposit	Alpine Bank...	-379.00	22,121.00
Deposit	08/15/2018		Elaine Carleton;...	Deposit	Alpine Bank...	-379.00	21,742.00
Deposit	08/15/2018		Bonnie Chadwic...	Deposit	Alpine Bank...	-379.00	21,363.00
Deposit	08/15/2018		Steven Chambe...	Deposit	Alpine Bank...	-379.00	20,984.00
Deposit	08/15/2018		Robert Coffman;...	Deposit	Alpine Bank...	-423.00	20,561.00
Deposit	08/15/2018		Orlando/Ryan/S...	Deposit	Alpine Bank...	-379.00	20,182.00
Deposit	08/15/2018		Nancy Connick; ...	Deposit	Alpine Bank...	-423.00	19,759.00
Deposit	08/15/2018		James Cullen (1...	Deposit	Alpine Bank...	-423.00	19,336.00
Deposit	08/15/2018		Jeanette Dern; ...	Deposit	Alpine Bank...	-423.00	18,913.00
Deposit	08/15/2018		Leanne Emm; 4...	Deposit	Alpine Bank...	-379.00	18,534.00
Deposit	08/15/2018		Barbara Furutan...	Deposit	Alpine Bank...	-423.00	18,111.00
Deposit	08/15/2018		Michael Gamily;...	Deposit	Alpine Bank...	-423.00	17,688.00
Deposit	08/15/2018		William & Laure...	Deposit	Alpine Bank...	-423.00	17,265.00
Deposit	08/15/2018		Jason Halko; 2B1	Deposit	Alpine Bank...	-423.00	16,842.00
Deposit	08/15/2018		James Hannam....	Deposit	Alpine Bank...	-423.00	16,419.00
Deposit	08/15/2018		Susan Hood; 5A...	Deposit	Alpine Bank...	-379.00	16,040.00
Deposit	08/15/2018		Janet Hostetter;...	Deposit	Alpine Bank...	-379.00	15,661.00
Deposit	08/15/2018		Ann Kelly; 2B4 (...	Deposit	Alpine Bank...	-423.00	15,238.00
Deposit	08/15/2018		James Knotts.; ...	Deposit	Alpine Bank...	-379.00	14,859.00
Deposit	08/15/2018		Devon Kurzwel;...	Deposit	Alpine Bank...	-379.00	14,480.00
Deposit	08/15/2018		Andreas Staubli;...	Deposit	Alpine Bank...	-423.00	14,057.00
Deposit	08/15/2018		Victoria McClea...	Deposit	Alpine Bank...	-423.00	13,634.00
Deposit	08/15/2018		Kathy Meyer; 1...	Deposit	Alpine Bank...	-423.00	13,211.00
Deposit	08/15/2018		Mikhail Nudelm...	Deposit	Alpine Bank...	-423.00	12,788.00
Deposit	08/15/2018		Ryan Millbrandt;...	Deposit	Alpine Bank...	-379.00	12,409.00
Deposit	08/15/2018		Edward Millspa...	Deposit	Alpine Bank...	-423.00	11,986.00
Deposit	08/15/2018		Jennifer Jaeger;...	Deposit	Alpine Bank...	-379.00	11,607.00
Deposit	08/15/2018		Holly Myers; 3A...	Deposit	Alpine Bank...	-379.00	11,228.00
Deposit	08/15/2018		Diane Phillips; 2...	Deposit	Alpine Bank...	-379.00	10,849.00
Deposit	08/15/2018		David Weitz; 1B...	Deposit	Alpine Bank...	-423.00	10,426.00
Deposit	08/15/2018		Shane Fleenor/...	Deposit	Alpine Bank...	-379.00	10,047.00
Deposit	08/15/2018		Craig Schaefer; ...	Deposit	Alpine Bank...	-423.00	9,624.00
Deposit	08/15/2018		Michael Schae...	Deposit	Alpine Bank...	-423.00	9,201.00
Deposit	08/15/2018		Susan Schulze; ...	Deposit	Alpine Bank...	-423.00	8,778.00
Deposit	08/15/2018		Tomas/Allyson ...	Deposit	Alpine Bank...	-423.00	8,355.00
Deposit	08/15/2018		Ruth Selzam.; 2...	Deposit	Alpine Bank...	-379.00	7,976.00
Deposit	08/15/2018		Elaine Shadwell...	Deposit	Alpine Bank...	-379.00	7,597.00
Deposit	08/15/2018		Linda Hayes/D...	Deposit	Alpine Bank...	-379.00	7,218.00
Deposit	08/15/2018		Earla Stewart; 2...	Deposit	Alpine Bank...	-379.00	6,839.00
Deposit	08/15/2018		Laurence Stratt...	Deposit	Alpine Bank...	-423.00	6,416.00
Deposit	08/15/2018		David Sutley; 3...	Deposit	Alpine Bank...	-379.00	6,037.00
Deposit	08/15/2018		John Thomas; 1...	Deposit	Alpine Bank...	-423.00	5,614.00
Deposit	08/15/2018		Treg Joslyn; 6A4	Deposit	Alpine Bank...	-379.00	5,235.00
Deposit	08/15/2018		Arthur Turton; 1...	Deposit	Alpine Bank...	-423.00	4,812.00
Deposit	08/15/2018		Eileen Vanek; 1...	Deposit	Alpine Bank...	-423.00	4,389.00
Deposit	08/15/2018		Mark Weeks; 6...	Deposit	Alpine Bank...	-423.00	3,966.00
Deposit	08/15/2018		John Potts; 4A3...	Deposit	Alpine Bank...	-379.00	3,587.00
Deposit	08/15/2018		Thomas White; ...	Deposit	Alpine Bank...	-423.00	3,164.00
Deposit	08/15/2018		Thomas Wilson;...	Deposit	Alpine Bank...	-379.00	2,785.00
Deposit	08/15/2018		Greg Opie; 2B6 ...	Deposit	Alpine Bank...	-423.00	2,362.00
Deposit	08/15/2018		Rebecca Shiple...	Deposit	Alpine Bank...	-379.00	1,983.00
Deposit	08/15/2018		Merlyn Knudson...	Deposit	Alpine Bank...	-379.00	1,604.00
Deposit	08/15/2018		Brett Gibbons; 3...	Deposit	Alpine Bank...	-423.00	1,181.00
Deposit	08/15/2018		Bryan Dick; 4B5	Deposit	Alpine Bank...	-423.00	758.00
Deposit	08/15/2018		Stephen & Cynt...	Deposit	Alpine Bank...	-379.00	379.00
Deposit	08/15/2018		Judith Griswold/...	Deposit	Alpine Bank...	-379.00	0.00
Payment	08/17/2018	3158	Karrie Simmons...		11000 · Acc...	379.00	379.00
Deposit	08/17/2018	3158	Karrie Simmons...	Deposit	Alpine Bank...	-379.00	0.00
Payment	08/20/2018	2116	Kerry & Patricia ...		11000 · Acc...	423.00	423.00
Deposit	08/20/2018	2116	Kerry & Patricia ...	Deposit	Alpine Bank...	-423.00	0.00
Payment	08/22/2018	269...	Deborah/Rick L...		11000 · Acc...	423.00	423.00
Payment	08/22/2018	333...	Katherine & Ric...		11000 · Acc...	379.00	802.00
Payment	08/22/2018	333...	Scott Greenfield...		11000 · Acc...	423.00	1,225.00
Deposit	08/22/2018	269...	Deborah/Rick L...	Deposit	Alpine Bank...	-423.00	802.00
Deposit	08/22/2018	333...	Katherine & Ric...	Deposit	Alpine Bank...	-379.00	423.00
Deposit	08/22/2018	333...	Scott Greenfield...	Deposit	Alpine Bank...	-423.00	0.00
Payment	08/23/2018	103	Michael & There...		11000 · Acc...	379.00	379.00
Deposit	08/23/2018	103	Michael & There...	Deposit	Alpine Bank...	-379.00	0.00

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/24/2018		Hector Rubi Jua...		11000 · Acc...	200.00	200.00
Deposit	08/24/2018		Hector Rubi Jua...	Deposit	Alpine Bank...	-200.00	0.00
Payment	08/27/2018	1080	John Potts; 4A3...		11000 · Acc...	100.00	100.00
Payment	08/27/2018	5244	Alexa Smith; 3a7		11000 · Acc...	379.00	479.00
Deposit	08/27/2018	5244	Alexa Smith; 3a7	Deposit	Alpine Bank...	-379.00	100.00
Deposit	08/27/2018	1080	John Potts; 4A3...	Deposit	Alpine Bank...	-100.00	0.00
Payment	08/28/2018	1188	Beth Collins.; 5B3		11000 · Acc...	423.00	423.00
Payment	08/28/2018	250...	Hector Rubi Jua...		11000 · Acc...	379.00	802.00
Payment	08/28/2018	339...	Nicholas Rollo (...)		11000 · Acc...	379.00	1,181.00
Payment	08/28/2018	5748	Lori Dishneau; 3...		11000 · Acc...	423.00	1,604.00
Deposit	08/28/2018	1188	Beth Collins.; 5B3	Deposit	Alpine Bank...	-423.00	1,181.00
Deposit	08/28/2018	250...	Hector Rubi Jua...	Deposit	Alpine Bank...	-379.00	802.00
Deposit	08/28/2018	339...	Nicholas Rollo (...)	Deposit	Alpine Bank...	-379.00	423.00
Deposit	08/28/2018	5748	Lori Dishneau; 3...	Deposit	Alpine Bank...	-423.00	0.00
Payment	09/04/2018	5094	Victoria McClea...		11000 · Acc...	200.00	200.00
Deposit	09/06/2018	5094	Victoria McClea...	Deposit	Alpine Bank...	-200.00	0.00
Payment	09/10/2018	2027	Ray Stock, Sara...		11000 · Acc...	379.00	379.00
Deposit	09/10/2018	2027	Ray Stock, Sara...	Deposit	Alpine Bank...	-379.00	0.00
Payment	09/13/2018	4878	James Langley; ...		11000 · Acc...	523.00	523.00
Deposit	09/13/2018	4878	James Langley; ...	Deposit	Alpine Bank...	-523.00	0.00
Payment	09/17/2018	33577	John Potts; 4A3...		11000 · Acc...	1,516.00	1,516.00
Payment	09/17/2018		Karl & Suzanne ...		11000 · Acc...	379.00	1,895.00
Payment	09/17/2018		Chris Ashner.; 6...		11000 · Acc...	423.00	2,318.00
Payment	09/17/2018		Philip Balister; 4...		11000 · Acc...	379.00	2,697.00
Payment	09/17/2018		Kathleen Barne...		11000 · Acc...	423.00	3,120.00
Payment	09/17/2018		James Brodsky....		11000 · Acc...	379.00	3,499.00
Payment	09/17/2018		Judy Brooks; 3A...		11000 · Acc...	379.00	3,878.00
Payment	09/17/2018		Kimberley Burn...		11000 · Acc...	423.00	4,301.00
Payment	09/17/2018		Cheryl Burnside...		11000 · Acc...	379.00	4,680.00
Payment	09/17/2018		Elaine Carleton;...		11000 · Acc...	379.00	5,059.00
Payment	09/17/2018		Bonnie Chadwic...		11000 · Acc...	379.00	5,438.00
Payment	09/17/2018		Steven Chambe...		11000 · Acc...	379.00	5,817.00
Payment	09/17/2018		Robert Coffman;...		11000 · Acc...	423.00	6,240.00
Payment	09/17/2018		Orlando/Ryan/S...		11000 · Acc...	379.00	6,619.00
Payment	09/17/2018		Nancy Connick; ...		11000 · Acc...	423.00	7,042.00
Payment	09/17/2018		James Cullen (1...		11000 · Acc...	423.00	7,465.00
Payment	09/17/2018		Jeanette Dern; ...		11000 · Acc...	423.00	7,888.00
Payment	09/17/2018		Leanne Emm; 4...		11000 · Acc...	379.00	8,267.00
Payment	09/17/2018		Barbara Furutan...		11000 · Acc...	423.00	8,690.00
Payment	09/17/2018		Michael Gamily;...		11000 · Acc...	423.00	9,113.00
Payment	09/17/2018		William & Laure...		11000 · Acc...	423.00	9,536.00
Payment	09/17/2018		Jason Halko; 2B1		11000 · Acc...	423.00	9,959.00
Payment	09/17/2018		James Hannam....		11000 · Acc...	423.00	10,382.00
Payment	09/17/2018		Susan Hood; 5A...		11000 · Acc...	379.00	10,761.00
Payment	09/17/2018		Janet Hostetter;...		11000 · Acc...	379.00	11,140.00
Payment	09/17/2018		Michael & There...		11000 · Acc...	379.00	11,519.00
Payment	09/17/2018		Ann Kelly; 2B4 (...)		11000 · Acc...	423.00	11,942.00
Payment	09/17/2018		Karrie Simmons...		11000 · Acc...	379.00	12,321.00
Payment	09/17/2018		James Knotts.; ...		11000 · Acc...	379.00	12,700.00
Payment	09/17/2018		Devon Kurzwel;...		11000 · Acc...	379.00	13,079.00
Payment	09/17/2018		Andreas Staubli;...		11000 · Acc...	423.00	13,502.00
Payment	09/17/2018		Victoria McClea...		11000 · Acc...	423.00	13,925.00
Payment	09/17/2018		Kathy Meyer; 1...		11000 · Acc...	423.00	14,348.00
Payment	09/17/2018		Mikhail Nudelm...		11000 · Acc...	423.00	14,771.00
Payment	09/17/2018		Judith Griswold/...		11000 · Acc...	379.00	15,150.00
Payment	09/17/2018		Ryan Millbrandt;...		11000 · Acc...	379.00	15,529.00
Payment	09/17/2018		Edward Millspa...		11000 · Acc...	423.00	15,952.00
Payment	09/17/2018		Jennifer Jaeger;...		11000 · Acc...	379.00	16,331.00
Payment	09/17/2018		Holly Myers; 3A...		11000 · Acc...	379.00	16,710.00
Payment	09/17/2018		Diane Phillips; 2...		11000 · Acc...	379.00	17,089.00
Payment	09/17/2018		David Weitz; 1B...		11000 · Acc...	423.00	17,512.00
Payment	09/17/2018		Shane Fleenor/...		11000 · Acc...	379.00	17,891.00
Payment	09/17/2018		Craig Schaefer; ...		11000 · Acc...	423.00	18,314.00
Payment	09/17/2018		Michael Schaefer...		11000 · Acc...	423.00	18,737.00
Payment	09/17/2018		Susan Schulze; ...		11000 · Acc...	423.00	19,160.00
Payment	09/17/2018		Tomas/Allyson ...		11000 · Acc...	423.00	19,583.00
Payment	09/17/2018		Ruth Selzam.; 2...		11000 · Acc...	379.00	19,962.00
Payment	09/17/2018		Elaine Shadwell...		11000 · Acc...	379.00	20,341.00

Gore Trail at Wilderrest HOA

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/17/2018		Linda Hayes/D....		11000 · Acc...	379.00	20,720.00
Payment	09/17/2018		Earla Stewart; 2...		11000 · Acc...	379.00	21,099.00
Payment	09/17/2018		Laurence Stratt...		11000 · Acc...	423.00	21,522.00
Payment	09/17/2018		David Sutley; 3...		11000 · Acc...	379.00	21,901.00
Payment	09/17/2018		John Thomas; 1...		11000 · Acc...	423.00	22,324.00
Payment	09/17/2018		Treg Joslyn; 6A4		11000 · Acc...	379.00	22,703.00
Payment	09/17/2018		Arthur Turton; 1...		11000 · Acc...	423.00	23,126.00
Payment	09/17/2018		Eileen Vanek; 1...		11000 · Acc...	423.00	23,549.00
Payment	09/17/2018		Mark Weeks; 6...		11000 · Acc...	423.00	23,972.00
Payment	09/17/2018		Thomas White; ...		11000 · Acc...	423.00	24,395.00
Payment	09/17/2018		Greg Opie; 2B6 ...		11000 · Acc...	423.00	24,818.00
Payment	09/17/2018		Rebecca Shiple...		11000 · Acc...	379.00	25,197.00
Payment	09/17/2018		Merlyn Knudson...		11000 · Acc...	379.00	25,576.00
Payment	09/17/2018		Brett Gibbons; 3...		11000 · Acc...	423.00	25,999.00
Payment	09/17/2018		Bryan Dick; 4B5		11000 · Acc...	423.00	26,422.00
Payment	09/17/2018		Stephen & Cynt...		11000 · Acc...	379.00	26,801.00
Payment	09/17/2018		Thomas Wilson;...		11000 · Acc...	379.00	27,180.00
Deposit	09/17/2018		Karl & Suzanne ...	Deposit	Alpine Bank...	-379.00	26,801.00
Deposit	09/17/2018		Chris Ashner.; 6...	Deposit	Alpine Bank...	-423.00	26,378.00
Deposit	09/17/2018		Philip Balister; 4...	Deposit	Alpine Bank...	-379.00	25,999.00
Deposit	09/17/2018		Kathleen Barne...	Deposit	Alpine Bank...	-423.00	25,576.00
Deposit	09/17/2018		James Brodsky....	Deposit	Alpine Bank...	-379.00	25,197.00
Deposit	09/17/2018		Judy Brooks; 3A...	Deposit	Alpine Bank...	-379.00	24,818.00
Deposit	09/17/2018		Kimberley Burn...	Deposit	Alpine Bank...	-423.00	24,395.00
Deposit	09/17/2018		Cheryl Burnside...	Deposit	Alpine Bank...	-379.00	24,016.00
Deposit	09/17/2018		Elaine Carleton;...	Deposit	Alpine Bank...	-379.00	23,637.00
Deposit	09/17/2018		Bonnie Chadwic...	Deposit	Alpine Bank...	-379.00	23,258.00
Deposit	09/17/2018		Steven Chambe...	Deposit	Alpine Bank...	-379.00	22,879.00
Deposit	09/17/2018		Robert Coffman;...	Deposit	Alpine Bank...	-423.00	22,456.00
Deposit	09/17/2018		Orlando/Ryan/S...	Deposit	Alpine Bank...	-379.00	22,077.00
Deposit	09/17/2018		Nancy Connick; ...	Deposit	Alpine Bank...	-423.00	21,654.00
Deposit	09/17/2018		James Cullen (1...	Deposit	Alpine Bank...	-423.00	21,231.00
Deposit	09/17/2018		Jeanette Dern; ...	Deposit	Alpine Bank...	-423.00	20,808.00
Deposit	09/17/2018		Leanne Emm; 4...	Deposit	Alpine Bank...	-379.00	20,429.00
Deposit	09/17/2018		Barbara Furutan...	Deposit	Alpine Bank...	-423.00	20,006.00
Deposit	09/17/2018		Michael Gamily;...	Deposit	Alpine Bank...	-423.00	19,583.00
Deposit	09/17/2018		William & Laure...	Deposit	Alpine Bank...	-423.00	19,160.00
Deposit	09/17/2018		Jason Halko; 2B1	Deposit	Alpine Bank...	-423.00	18,737.00
Deposit	09/17/2018		James Hannam....	Deposit	Alpine Bank...	-423.00	18,314.00
Deposit	09/17/2018		Susan Hood; 5A...	Deposit	Alpine Bank...	-379.00	17,935.00
Deposit	09/17/2018		Janet Hostetter;...	Deposit	Alpine Bank...	-379.00	17,556.00
Deposit	09/17/2018		Michael & There...	Deposit	Alpine Bank...	-379.00	17,177.00
Deposit	09/17/2018		Ann Kelly; 2B4 (...	Deposit	Alpine Bank...	-423.00	16,754.00
Deposit	09/17/2018		Karrie Simmons...	Deposit	Alpine Bank...	-379.00	16,375.00
Deposit	09/17/2018		James Knotts.; ...	Deposit	Alpine Bank...	-379.00	15,996.00
Deposit	09/17/2018		Devon Kurzwel;...	Deposit	Alpine Bank...	-379.00	15,617.00
Deposit	09/17/2018		Andreas Staubli;...	Deposit	Alpine Bank...	-423.00	15,194.00
Deposit	09/17/2018		Victoria McClea...	Deposit	Alpine Bank...	-423.00	14,771.00
Deposit	09/17/2018		Kathy Meyer; 1...	Deposit	Alpine Bank...	-423.00	14,348.00
Deposit	09/17/2018		Mikhail Nudelm...	Deposit	Alpine Bank...	-423.00	13,925.00
Deposit	09/17/2018		Ryan Millbrandt;...	Deposit	Alpine Bank...	-379.00	13,546.00
Deposit	09/17/2018		Edward Millspa...	Deposit	Alpine Bank...	-423.00	13,123.00
Deposit	09/17/2018		Jennifer Jaeger;...	Deposit	Alpine Bank...	-379.00	12,744.00
Deposit	09/17/2018		Holly Myers; 3A...	Deposit	Alpine Bank...	-379.00	12,365.00
Deposit	09/17/2018		Diane Phillips; 2...	Deposit	Alpine Bank...	-379.00	11,986.00
Deposit	09/17/2018		David Weitz; 1B...	Deposit	Alpine Bank...	-423.00	11,563.00
Deposit	09/17/2018		Shane Fleenor/...	Deposit	Alpine Bank...	-379.00	11,184.00
Deposit	09/17/2018		Craig Schaefer; ...	Deposit	Alpine Bank...	-423.00	10,761.00
Deposit	09/17/2018		Michael Schaeef...	Deposit	Alpine Bank...	-423.00	10,338.00
Deposit	09/17/2018		Susan Schulze; ...	Deposit	Alpine Bank...	-423.00	9,915.00
Deposit	09/17/2018		Tomas/Allyson ...	Deposit	Alpine Bank...	-423.00	9,492.00
Deposit	09/17/2018		Ruth Selzam.; 2...	Deposit	Alpine Bank...	-379.00	9,113.00
Deposit	09/17/2018		Elaine Shadwell...	Deposit	Alpine Bank...	-379.00	8,734.00
Deposit	09/17/2018		Linda Hayes/D....	Deposit	Alpine Bank...	-379.00	8,355.00
Deposit	09/17/2018		Earla Stewart; 2...	Deposit	Alpine Bank...	-379.00	7,976.00
Deposit	09/17/2018		Laurence Stratt...	Deposit	Alpine Bank...	-423.00	7,553.00
Deposit	09/17/2018		David Sutley; 3...	Deposit	Alpine Bank...	-379.00	7,174.00
Deposit	09/17/2018		John Thomas; 1...	Deposit	Alpine Bank...	-423.00	6,751.00

Gore Trail at Wilderrest HOA

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/17/2018		Treg Joslyn; 6A4	Deposit	Alpine Bank...	-379.00	6,372.00
Deposit	09/17/2018		Arthur Turton; 1...	Deposit	Alpine Bank...	-423.00	5,949.00
Deposit	09/17/2018		Eileen Vanek; 1...	Deposit	Alpine Bank...	-423.00	5,526.00
Deposit	09/17/2018		Mark Weeks; 6...	Deposit	Alpine Bank...	-423.00	5,103.00
Deposit	09/17/2018		Thomas White; ...	Deposit	Alpine Bank...	-423.00	4,680.00
Deposit	09/17/2018		Greg Opie; 2B6 ...	Deposit	Alpine Bank...	-423.00	4,257.00
Deposit	09/17/2018		Rebecca Shiple...	Deposit	Alpine Bank...	-379.00	3,878.00
Deposit	09/17/2018		Merlyn Knudson...	Deposit	Alpine Bank...	-379.00	3,499.00
Deposit	09/17/2018		Brett Gibbons; 3...	Deposit	Alpine Bank...	-423.00	3,076.00
Deposit	09/17/2018		Bryan Dick; 4B5	Deposit	Alpine Bank...	-423.00	2,653.00
Deposit	09/17/2018		Stephen & Cynt...	Deposit	Alpine Bank...	-379.00	2,274.00
Deposit	09/17/2018		Thomas Wilson;...	Deposit	Alpine Bank...	-379.00	1,895.00
Deposit	09/17/2018		Judith Griswold/...	Deposit	Alpine Bank...	-379.00	1,516.00
Deposit	09/17/2018	33577	John Potts; 4A3...	Deposit	Alpine Bank...	-1,516.00	0.00
Payment	09/18/2018	1191	Beth Collins.; 5B3		11000 · Acc...	423.00	423.00
Payment	09/18/2018	2118	Kerry & Patricia ...		11000 · Acc...	423.00	846.00
Deposit	09/18/2018	1191	Beth Collins.; 5B3	Deposit	Alpine Bank...	-423.00	423.00
Deposit	09/18/2018	2118	Kerry & Patricia ...	Deposit	Alpine Bank...	-423.00	0.00
Payment	09/24/2018	5248	Alexa Smith; 3a7		11000 · Acc...	379.00	379.00
Payment	09/24/2018	374...	Scott Greenfield...		11000 · Acc...	423.00	802.00
Payment	09/24/2018	417...	Deborah/Rick L...		11000 · Acc...	423.00	1,225.00
Deposit	09/24/2018	5248	Alexa Smith; 3a7	Deposit	Alpine Bank...	-379.00	846.00
Deposit	09/24/2018	374...	Scott Greenfield...	Deposit	Alpine Bank...	-423.00	423.00
Deposit	09/24/2018	417...	Deborah/Rick L...	Deposit	Alpine Bank...	-423.00	0.00
Payment	09/25/2018	406	Ray Stock, Sara...		11000 · Acc...	100.00	100.00
Payment	09/25/2018	582...	Thomas Wilson;...		11000 · Acc...	100.00	200.00
Deposit	09/25/2018	406	Ray Stock, Sara...	Deposit	Alpine Bank...	-100.00	100.00
Deposit	09/25/2018	582...	Thomas Wilson;...	Deposit	Alpine Bank...	-100.00	0.00
Payment	09/25/2018	405	Ray Stock, Sara...		11000 · Acc...	377.00	377.00
Deposit	09/25/2018	405	Ray Stock, Sara...	Deposit	Alpine Bank...	-377.00	0.00
Payment	09/26/2018	379...	Katherine & Ric...		11000 · Acc...	379.00	379.00
Payment	09/26/2018	5755	Lori Dishneau; 3...		11000 · Acc...	423.00	802.00
Deposit	09/26/2018	379...	Katherine & Ric...	Deposit	Alpine Bank...	-379.00	423.00
Deposit	09/26/2018	5755	Lori Dishneau; 3...	Deposit	Alpine Bank...	-423.00	0.00
Payment	10/01/2018		Nicholas Rollo (...)		11000 · Acc...	379.00	379.00
Payment	10/01/2018		Hector Rubi Jua...		11000 · Acc...	379.00	758.00
Deposit	10/01/2018		Nicholas Rollo (...)	Deposit	Alpine Bank...	-379.00	379.00
Deposit	10/01/2018		Hector Rubi Jua...	Deposit	Alpine Bank...	-379.00	0.00
Payment	10/02/2018	2035	Ray Stock, Sara...		11000 · Acc...	155.00	155.00
Payment	10/02/2018	5310	Cheryl Burnside...		11000 · Acc...	100.00	255.00
Deposit	10/05/2018	2035	Ray Stock, Sara...	Deposit	Alpine Bank...	-155.00	100.00
Deposit	10/05/2018	5310	Cheryl Burnside...	Deposit	Alpine Bank...	-100.00	0.00
Payment	10/15/2018		Laurence Stratt...		11000 · Acc...	423.00	423.00
Payment	10/15/2018		David Sutley; 3...		11000 · Acc...	379.00	802.00
Payment	10/15/2018		John Thomas; 1...		11000 · Acc...	423.00	1,225.00
Payment	10/15/2018		Treg Joslyn; 6A4		11000 · Acc...	379.00	1,604.00
Payment	10/15/2018		Arthur Turton; 1...		11000 · Acc...	423.00	2,027.00
Payment	10/15/2018		Eileen Vanek; 1...		11000 · Acc...	423.00	2,450.00
Payment	10/15/2018		Mark Weeks; 6...		11000 · Acc...	423.00	2,873.00
Payment	10/15/2018		John Potts; 4A3...		11000 · Acc...	379.00	3,252.00
Payment	10/15/2018		Thomas White; ...		11000 · Acc...	423.00	3,675.00
Payment	10/15/2018		Thomas Wilson;...		11000 · Acc...	379.00	4,054.00
Payment	10/15/2018		Greg Opie; 2B6 ...		11000 · Acc...	423.00	4,477.00
Payment	10/15/2018		Rebecca Shiple...		11000 · Acc...	379.00	4,856.00
Payment	10/15/2018		Merlyn Knudson...		11000 · Acc...	379.00	5,235.00
Payment	10/15/2018		Brett Gibbons; 3...		11000 · Acc...	423.00	5,658.00
Payment	10/15/2018		Bryan Dick; 4B5		11000 · Acc...	423.00	6,081.00
Payment	10/15/2018		Stephen & Cynt...		11000 · Acc...	379.00	6,460.00
Payment	10/15/2018		Karl & Suzanne ...		11000 · Acc...	379.00	6,839.00
Payment	10/15/2018		Chris Ashner; 6...		11000 · Acc...	423.00	7,262.00
Payment	10/15/2018		Philip Balister; 4...		11000 · Acc...	379.00	7,641.00
Payment	10/15/2018		Kathleen Barne...		11000 · Acc...	423.00	8,064.00
Payment	10/15/2018		James Brodsky....		11000 · Acc...	379.00	8,443.00
Payment	10/15/2018		Judy Brooks; 3A...		11000 · Acc...	379.00	8,822.00
Payment	10/15/2018		Kimberley Burn...		11000 · Acc...	423.00	9,245.00
Payment	10/15/2018		Cheryl Burnside...		11000 · Acc...	379.00	9,624.00
Payment	10/15/2018		Elaine Carleton;...		11000 · Acc...	379.00	10,003.00
Payment	10/15/2018		Bonnie Chadwic...		11000 · Acc...	379.00	10,382.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/15/2018		Steven Chambe...		11000 · Acc...	379.00	10,761.00
Payment	10/15/2018		Robert Coffman;...		11000 · Acc...	423.00	11,184.00
Payment	10/15/2018		Orlando/Ryan/S...		11000 · Acc...	379.00	11,563.00
Payment	10/15/2018		Nancy Connick; ...		11000 · Acc...	423.00	11,986.00
Payment	10/15/2018		James Cullen (1...		11000 · Acc...	423.00	12,409.00
Payment	10/15/2018		Jeanette Dern; ...		11000 · Acc...	423.00	12,832.00
Payment	10/15/2018		Leanne Emm; 4...		11000 · Acc...	379.00	13,211.00
Payment	10/15/2018		Barbara Furutan...		11000 · Acc...	423.00	13,634.00
Payment	10/15/2018		Michael Gamily;...		11000 · Acc...	423.00	14,057.00
Payment	10/15/2018		William & Laure...		11000 · Acc...	423.00	14,480.00
Payment	10/15/2018		Jason Halko; 2B1		11000 · Acc...	423.00	14,903.00
Payment	10/15/2018		James Hannam....		11000 · Acc...	423.00	15,326.00
Payment	10/15/2018		Susan Hood; 5A...		11000 · Acc...	379.00	15,705.00
Payment	10/15/2018		Janet Hostetter;...		11000 · Acc...	379.00	16,084.00
Payment	10/15/2018		Michael & There...		11000 · Acc...	379.00	16,463.00
Payment	10/15/2018		Ann Kelly; 2B4 (...		11000 · Acc...	423.00	16,886.00
Payment	10/15/2018		Karrie Simmons...		11000 · Acc...	379.00	17,265.00
Payment	10/15/2018		James Knotts.; ...		11000 · Acc...	379.00	17,644.00
Payment	10/15/2018		Devon Kurzwell;...		11000 · Acc...	379.00	18,023.00
Payment	10/15/2018		Andreas Staubli;...		11000 · Acc...	423.00	18,446.00
Payment	10/15/2018		Victoria McClea...		11000 · Acc...	423.00	18,869.00
Payment	10/15/2018		Kathy Meyer; 1...		11000 · Acc...	423.00	19,292.00
Payment	10/15/2018		Mikhail Nudelm...		11000 · Acc...	423.00	19,715.00
Payment	10/15/2018		Judith Griswold/...		11000 · Acc...	379.00	20,094.00
Payment	10/15/2018		Ryan Millbrandt;...		11000 · Acc...	379.00	20,473.00
Payment	10/15/2018		Edward Millspa...		11000 · Acc...	423.00	20,896.00
Payment	10/15/2018		Jennifer Jaeger;...		11000 · Acc...	379.00	21,275.00
Payment	10/15/2018		Holly Myers; 3A...		11000 · Acc...	379.00	21,654.00
Payment	10/15/2018		Diane Phillips; 2...		11000 · Acc...	379.00	22,033.00
Payment	10/15/2018		David Weitz; 1B...		11000 · Acc...	423.00	22,456.00
Payment	10/15/2018		Shane Fleenor/...		11000 · Acc...	379.00	22,835.00
Payment	10/15/2018		Craig Schaefer; ...		11000 · Acc...	423.00	23,258.00
Payment	10/15/2018		Michael Schaefer...		11000 · Acc...	423.00	23,681.00
Payment	10/15/2018		Susan Schulze; ...		11000 · Acc...	423.00	24,104.00
Payment	10/15/2018		Ruth Selzam.; 2...		11000 · Acc...	379.00	24,483.00
Payment	10/15/2018		Elaine Shadwell...		11000 · Acc...	379.00	24,862.00
Payment	10/15/2018		Linda Hayes/D....		11000 · Acc...	379.00	25,241.00
Payment	10/15/2018		Earla Stewart; 2...		11000 · Acc...	379.00	25,620.00
Deposit	10/15/2018		Laurence Stratt...	Deposit	Alpine Bank...	-423.00	25,197.00
Deposit	10/15/2018		David Sutley; 3...	Deposit	Alpine Bank...	-379.00	24,818.00
Deposit	10/15/2018		John Thomas; 1...	Deposit	Alpine Bank...	-423.00	24,395.00
Deposit	10/15/2018		Treg Joslyn; 6A4	Deposit	Alpine Bank...	-379.00	24,016.00
Deposit	10/15/2018		Arthur Turton; 1...	Deposit	Alpine Bank...	-423.00	23,593.00
Deposit	10/15/2018		Eileen Vanek; 1...	Deposit	Alpine Bank...	-423.00	23,170.00
Deposit	10/15/2018		Mark Weeks; 6...	Deposit	Alpine Bank...	-423.00	22,747.00
Deposit	10/15/2018		John Potts; 4A3...	Deposit	Alpine Bank...	-379.00	22,368.00
Deposit	10/15/2018		Thomas White; ...	Deposit	Alpine Bank...	-423.00	21,945.00
Deposit	10/15/2018		Thomas Wilson;...	Deposit	Alpine Bank...	-379.00	21,566.00
Deposit	10/15/2018		Greg Opie; 2B6 ...	Deposit	Alpine Bank...	-423.00	21,143.00
Deposit	10/15/2018		Rebecca Shiple...	Deposit	Alpine Bank...	-379.00	20,764.00
Deposit	10/15/2018		Merlyn Knudson...	Deposit	Alpine Bank...	-379.00	20,385.00
Deposit	10/15/2018		Brett Gibbons; 3...	Deposit	Alpine Bank...	-423.00	19,962.00
Deposit	10/15/2018		Bryan Dick; 4B5	Deposit	Alpine Bank...	-423.00	19,539.00
Deposit	10/15/2018		Stephen & Cynt...	Deposit	Alpine Bank...	-379.00	19,160.00
Deposit	10/15/2018		Karl & Suzanne ...	Deposit	Alpine Bank...	-379.00	18,781.00
Deposit	10/15/2018		Chris Ashner.; 6...	Deposit	Alpine Bank...	-423.00	18,358.00
Deposit	10/15/2018		Philip Balister; 4...	Deposit	Alpine Bank...	-379.00	17,979.00
Deposit	10/15/2018		Kathleen Barne...	Deposit	Alpine Bank...	-423.00	17,556.00
Deposit	10/15/2018		James Brodsky....	Deposit	Alpine Bank...	-379.00	17,177.00
Deposit	10/15/2018		Judy Brooks; 3A...	Deposit	Alpine Bank...	-379.00	16,798.00
Deposit	10/15/2018		Kimberley Burn...	Deposit	Alpine Bank...	-423.00	16,375.00
Deposit	10/15/2018		Cheryl Burnside...	Deposit	Alpine Bank...	-379.00	15,996.00
Deposit	10/15/2018		Elaine Carleton;...	Deposit	Alpine Bank...	-379.00	15,617.00
Deposit	10/15/2018		Bonnie Chadwic...	Deposit	Alpine Bank...	-379.00	15,238.00
Deposit	10/15/2018		Steven Chambe...	Deposit	Alpine Bank...	-379.00	14,859.00
Deposit	10/15/2018		Robert Coffman;...	Deposit	Alpine Bank...	-423.00	14,436.00
Deposit	10/15/2018		Orlando/Ryan/S...	Deposit	Alpine Bank...	-379.00	14,057.00
Deposit	10/15/2018		Nancy Connick; ...	Deposit	Alpine Bank...	-423.00	13,634.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/15/2018		James Cullen (1...	Deposit	Alpine Bank...	-423.00	13,211.00
Deposit	10/15/2018		Jeanette Dern; ...	Deposit	Alpine Bank...	-423.00	12,788.00
Deposit	10/15/2018		Leanne Emm; 4...	Deposit	Alpine Bank...	-379.00	12,409.00
Deposit	10/15/2018		Barbara Furutan...	Deposit	Alpine Bank...	-423.00	11,986.00
Deposit	10/15/2018		Michael Gamily;...	Deposit	Alpine Bank...	-423.00	11,563.00
Deposit	10/15/2018		William & Laure...	Deposit	Alpine Bank...	-423.00	11,140.00
Deposit	10/15/2018		Jason Halko; 2B1	Deposit	Alpine Bank...	-423.00	10,717.00
Deposit	10/15/2018		James Hannam....	Deposit	Alpine Bank...	-423.00	10,294.00
Deposit	10/15/2018		Susan Hood; 5A...	Deposit	Alpine Bank...	-379.00	9,915.00
Deposit	10/15/2018		Janet Hostetter;...	Deposit	Alpine Bank...	-379.00	9,536.00
Deposit	10/15/2018		Michael & There...	Deposit	Alpine Bank...	-379.00	9,157.00
Deposit	10/15/2018		Ann Kelly; 2B4 (...)	Deposit	Alpine Bank...	-423.00	8,734.00
Deposit	10/15/2018		Karrie Simmons...	Deposit	Alpine Bank...	-379.00	8,355.00
Deposit	10/15/2018		James Knotts.; ...	Deposit	Alpine Bank...	-379.00	7,976.00
Deposit	10/15/2018		Devon Kurzwell;...	Deposit	Alpine Bank...	-379.00	7,597.00
Deposit	10/15/2018		Andreas Staubli;...	Deposit	Alpine Bank...	-423.00	7,174.00
Deposit	10/15/2018		Victoria McClea...	Deposit	Alpine Bank...	-423.00	6,751.00
Deposit	10/15/2018		Kathy Meyer; 1...	Deposit	Alpine Bank...	-423.00	6,328.00
Deposit	10/15/2018		Mikhail Nudelm...	Deposit	Alpine Bank...	-423.00	5,905.00
Deposit	10/15/2018		Ryan Millbrandt;...	Deposit	Alpine Bank...	-379.00	5,526.00
Deposit	10/15/2018		Edward Millspa...	Deposit	Alpine Bank...	-423.00	5,103.00
Deposit	10/15/2018		Jennifer Jaeger;...	Deposit	Alpine Bank...	-379.00	4,724.00
Deposit	10/15/2018		Holly Myers; 3A...	Deposit	Alpine Bank...	-379.00	4,345.00
Deposit	10/15/2018		Diane Phillips; 2...	Deposit	Alpine Bank...	-379.00	3,966.00
Deposit	10/15/2018		David Weitz; 1B...	Deposit	Alpine Bank...	-423.00	3,543.00
Deposit	10/15/2018		Shane Fleenor/...	Deposit	Alpine Bank...	-379.00	3,164.00
Deposit	10/15/2018		Craig Schaefer; ...	Deposit	Alpine Bank...	-423.00	2,741.00
Deposit	10/15/2018		Michael Schaefer...	Deposit	Alpine Bank...	-423.00	2,318.00
Deposit	10/15/2018		Susan Schulze; ...	Deposit	Alpine Bank...	-423.00	1,895.00
Deposit	10/15/2018		Ruth Selzam.; 2...	Deposit	Alpine Bank...	-379.00	1,516.00
Deposit	10/15/2018		Elaine Shadwell...	Deposit	Alpine Bank...	-379.00	1,137.00
Deposit	10/15/2018		Linda Hayes/D....	Deposit	Alpine Bank...	-379.00	758.00
Deposit	10/15/2018		Earla Stewart; 2...	Deposit	Alpine Bank...	-379.00	379.00
Deposit	10/15/2018		Judith Griswold/...	Deposit	Alpine Bank...	-379.00	0.00
Payment	10/15/2018	4786	James Langley; ...		11000 · Acc...	423.00	423.00
Deposit	10/15/2018	4786	James Langley; ...	Deposit	Alpine Bank...	-423.00	0.00
Payment	10/19/2018	2129	Kerry & Patricia ...		11000 · Acc...	423.00	423.00
Deposit	10/19/2018	2129	Kerry & Patricia ...	Deposit	Alpine Bank...	-423.00	0.00
Payment	10/23/2018	498...	Deborah/Rick L...		11000 · Acc...	423.00	423.00
Payment	10/23/2018	418...	Scott Greenfield...		11000 · Acc...	423.00	846.00
Deposit	10/23/2018	498...	Deborah/Rick L...	Deposit	Alpine Bank...	-423.00	423.00
Deposit	10/23/2018	418...	Scott Greenfield...	Deposit	Alpine Bank...	-423.00	0.00
Payment	10/24/2018	2957	Judy Brooks; 3A...		11000 · Acc...	100.00	100.00
Payment	10/24/2018	5253	Alexa Smith; 3a7		11000 · Acc...	379.00	479.00
Deposit	10/24/2018	2957	Judy Brooks; 3A...	Deposit	Alpine Bank...	-100.00	379.00
Deposit	10/24/2018	5253	Alexa Smith; 3a7	Deposit	Alpine Bank...	-379.00	0.00
Payment	10/29/2018	250...	Hector Rubi Jua...		11000 · Acc...	379.00	379.00
Deposit	10/29/2018	250...	Hector Rubi Jua...	Deposit	Alpine Bank...	-379.00	0.00
Payment	10/30/2018	424...	Katherine & Ric...		11000 · Acc...	379.00	379.00
Payment	10/30/2018	5765	Lori Dishneau; 3...		11000 · Acc...	423.00	802.00
Payment	10/30/2018	1193	Beth Collins.; 5B3		11000 · Acc...	423.00	1,225.00
Payment	10/30/2018	427...	Nicholas Rollo (...)		11000 · Acc...	379.00	1,604.00
Deposit	10/30/2018	424...	Katherine & Ric...	Deposit	Alpine Bank...	-379.00	1,225.00
Deposit	10/30/2018	5765	Lori Dishneau; 3...	Deposit	Alpine Bank...	-423.00	802.00
Deposit	10/30/2018	1193	Beth Collins.; 5B3	Deposit	Alpine Bank...	-423.00	379.00
Deposit	10/30/2018	427...	Nicholas Rollo (...)	Deposit	Alpine Bank...	-379.00	0.00
Payment	11/01/2018	2048	Ray Stock, Sara...		11000 · Acc...	379.00	379.00
Deposit	11/01/2018	2048	Ray Stock, Sara...	Deposit	Alpine Bank...	-379.00	0.00
Payment	11/09/2018	73518	Tomas/Allyson ...		11000 · Acc...	1,692.00	1,692.00
Deposit	11/09/2018	73518	Tomas/Allyson ...	Deposit	Alpine Bank...	-1,692.00	0.00
Payment	11/14/2018	4791	James Langley; ...		11000 · Acc...	423.00	423.00
Payment	11/14/2018	2134	Kerry & Patricia ...		11000 · Acc...	423.00	846.00
Deposit	11/14/2018	4791	James Langley; ...	Deposit	Alpine Bank...	-423.00	423.00
Deposit	11/14/2018	2134	Kerry & Patricia ...	Deposit	Alpine Bank...	-423.00	0.00
Payment	11/15/2018		Karl & Suzanne ...		11000 · Acc...	379.00	379.00
Payment	11/15/2018		Chris Ashner.; 6...		11000 · Acc...	423.00	802.00
Payment	11/15/2018		Philip Balister; 4...		11000 · Acc...	379.00	1,181.00
Payment	11/15/2018		Kathleen Barne...		11000 · Acc...	423.00	1,604.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	11/15/2018		James Brodsky....		11000 · Acc...	379.00	1,983.00
Payment	11/15/2018		Judy Brooks; 3A...		11000 · Acc...	379.00	2,362.00
Payment	11/15/2018		Kimberley Burn...		11000 · Acc...	423.00	2,785.00
Payment	11/15/2018		Cheryl Burnside...		11000 · Acc...	379.00	3,164.00
Payment	11/15/2018		Elaine Carleton;...		11000 · Acc...	379.00	3,543.00
Payment	11/15/2018		Bonnie Chadwic...		11000 · Acc...	379.00	3,922.00
Payment	11/15/2018		Steven Chambe...		11000 · Acc...	379.00	4,301.00
Payment	11/15/2018		Robert Coffman;...		11000 · Acc...	423.00	4,724.00
Payment	11/15/2018		Orlando/Ryan/S...		11000 · Acc...	379.00	5,103.00
Payment	11/15/2018		Nancy Connick; ...		11000 · Acc...	423.00	5,526.00
Payment	11/15/2018		James Cullen (1...		11000 · Acc...	423.00	5,949.00
Payment	11/15/2018		Jeanette Dern; ...		11000 · Acc...	423.00	6,372.00
Payment	11/15/2018		Leanne Emm; 4...		11000 · Acc...	379.00	6,751.00
Payment	11/15/2018		Barbara Furutan...		11000 · Acc...	423.00	7,174.00
Payment	11/15/2018		Michael Gamily;...		11000 · Acc...	423.00	7,597.00
Payment	11/15/2018		William & Laure...		11000 · Acc...	423.00	8,020.00
Payment	11/15/2018		Jason Halko; 2B1		11000 · Acc...	423.00	8,443.00
Payment	11/15/2018		James Hannam....		11000 · Acc...	423.00	8,866.00
Payment	11/15/2018		Susan Hood; 5A...		11000 · Acc...	379.00	9,245.00
Payment	11/15/2018		Janet Hostetter;...		11000 · Acc...	379.00	9,624.00
Payment	11/15/2018		Michael & There...		11000 · Acc...	379.00	10,003.00
Payment	11/15/2018		Ann Kelly; 2B4 (...)		11000 · Acc...	423.00	10,426.00
Payment	11/15/2018		Karrie Simmons...		11000 · Acc...	379.00	10,805.00
Payment	11/15/2018		James Knotts.; ...		11000 · Acc...	379.00	11,184.00
Payment	11/15/2018		Devon Kurzwell;...		11000 · Acc...	379.00	11,563.00
Payment	11/15/2018		Andreas Staubli;...		11000 · Acc...	423.00	11,986.00
Payment	11/15/2018		Victoria McClea...		11000 · Acc...	423.00	12,409.00
Payment	11/15/2018		Kathy Meyer; 1...		11000 · Acc...	423.00	12,832.00
Payment	11/15/2018		Mikhail Nudelm...		11000 · Acc...	423.00	13,255.00
Payment	11/15/2018		Judith Griswold/...		11000 · Acc...	379.00	13,634.00
Payment	11/15/2018		Ryan Millbrandt;...		11000 · Acc...	379.00	14,013.00
Payment	11/15/2018		Edward Millspa...		11000 · Acc...	423.00	14,436.00
Payment	11/15/2018		Jennifer Jaeger;...		11000 · Acc...	379.00	14,815.00
Payment	11/15/2018		Holly Myers; 3A...		11000 · Acc...	379.00	15,194.00
Payment	11/15/2018		Diane Phillips; 2...		11000 · Acc...	379.00	15,573.00
Payment	11/15/2018		David Weitz; 1B...		11000 · Acc...	423.00	15,996.00
Payment	11/15/2018		Shane Fleenor/...		11000 · Acc...	379.00	16,375.00
Payment	11/15/2018		Craig Schaefer; ...		11000 · Acc...	423.00	16,798.00
Payment	11/15/2018		Michael Schaefer...		11000 · Acc...	423.00	17,221.00
Payment	11/15/2018		Susan Schulze; ...		11000 · Acc...	423.00	17,644.00
Payment	11/15/2018		Ruth Selzam.; 2...		11000 · Acc...	379.00	18,023.00
Payment	11/15/2018		Elaine Shadwell...		11000 · Acc...	379.00	18,402.00
Payment	11/15/2018		Linda Hayes/D...		11000 · Acc...	379.00	18,781.00
Payment	11/15/2018		Earla Stewart; 2...		11000 · Acc...	379.00	19,160.00
Payment	11/15/2018		Laurence Stratt...		11000 · Acc...	423.00	19,583.00
Payment	11/15/2018		David Sutley; 3...		11000 · Acc...	379.00	19,962.00
Payment	11/15/2018		John Thomas; 1...		11000 · Acc...	423.00	20,385.00
Payment	11/15/2018		Treg Joslyn; 6A4		11000 · Acc...	379.00	20,764.00
Payment	11/15/2018		Arthur Turton; 1...		11000 · Acc...	423.00	21,187.00
Payment	11/15/2018		Eileen Vanek; 1...		11000 · Acc...	423.00	21,610.00
Payment	11/15/2018		Mark Weeks; 6...		11000 · Acc...	423.00	22,033.00
Payment	11/15/2018		John Potts; 4A3...		11000 · Acc...	379.00	22,412.00
Payment	11/15/2018		Thomas White; ...		11000 · Acc...	423.00	22,835.00
Payment	11/15/2018		Thomas Wilson;...		11000 · Acc...	379.00	23,214.00
Payment	11/15/2018		Greg Opie; 2B6 ...		11000 · Acc...	423.00	23,637.00
Payment	11/15/2018		Rebecca Shiple...		11000 · Acc...	379.00	24,016.00
Payment	11/15/2018		Merlyn Knudson...		11000 · Acc...	379.00	24,395.00
Payment	11/15/2018		Brett Gibbons; 3...		11000 · Acc...	423.00	24,818.00
Payment	11/15/2018		Bryan Dick; 4B5		11000 · Acc...	423.00	25,241.00
Payment	11/15/2018		Stephen & Cynt...		11000 · Acc...	379.00	25,620.00
Deposit	11/15/2018		Karl & Suzanne ...	Deposit	Alpine Bank...	-379.00	25,241.00
Deposit	11/15/2018		Chris Ashner.; 6...	Deposit	Alpine Bank...	-423.00	24,818.00
Deposit	11/15/2018		Philip Balister; 4...	Deposit	Alpine Bank...	-379.00	24,439.00
Deposit	11/15/2018		Kathleen Barne...	Deposit	Alpine Bank...	-423.00	24,016.00
Deposit	11/15/2018		James Brodsky....	Deposit	Alpine Bank...	-379.00	23,637.00
Deposit	11/15/2018		Judy Brooks; 3A...	Deposit	Alpine Bank...	-379.00	23,258.00
Deposit	11/15/2018		Kimberley Burn...	Deposit	Alpine Bank...	-423.00	22,835.00
Deposit	11/15/2018		Cheryl Burnside...	Deposit	Alpine Bank...	-379.00	22,456.00

Gore Trail at Wilderrest HOA

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/15/2018		Elaine Carleton;...	Deposit	Alpine Bank...	-379.00	22,077.00
Deposit	11/15/2018		Bonnie Chadwic...	Deposit	Alpine Bank...	-379.00	21,698.00
Deposit	11/15/2018		Steven Chambe...	Deposit	Alpine Bank...	-379.00	21,319.00
Deposit	11/15/2018		Robert Coffman;...	Deposit	Alpine Bank...	-423.00	20,896.00
Deposit	11/15/2018		Orlando/Ryan/S...	Deposit	Alpine Bank...	-379.00	20,517.00
Deposit	11/15/2018		Nancy Connick; ...	Deposit	Alpine Bank...	-423.00	20,094.00
Deposit	11/15/2018		James Cullen (1...	Deposit	Alpine Bank...	-423.00	19,671.00
Deposit	11/15/2018		Jeanette Dern; ...	Deposit	Alpine Bank...	-423.00	19,248.00
Deposit	11/15/2018		Leanne Emm; 4...	Deposit	Alpine Bank...	-379.00	18,869.00
Deposit	11/15/2018		Barbara Furutan...	Deposit	Alpine Bank...	-423.00	18,446.00
Deposit	11/15/2018		Michael Gamily;...	Deposit	Alpine Bank...	-423.00	18,023.00
Deposit	11/15/2018		William & Laure...	Deposit	Alpine Bank...	-423.00	17,600.00
Deposit	11/15/2018		Jason Halko; 2B1	Deposit	Alpine Bank...	-423.00	17,177.00
Deposit	11/15/2018		James Hannam....	Deposit	Alpine Bank...	-423.00	16,754.00
Deposit	11/15/2018		Susan Hood; 5A...	Deposit	Alpine Bank...	-379.00	16,375.00
Deposit	11/15/2018		Janet Hostetter;...	Deposit	Alpine Bank...	-379.00	15,996.00
Deposit	11/15/2018		Michael & There...	Deposit	Alpine Bank...	-379.00	15,617.00
Deposit	11/15/2018		Ann Kelly; 2B4 (...	Deposit	Alpine Bank...	-423.00	15,194.00
Deposit	11/15/2018		Karrie Simmons...	Deposit	Alpine Bank...	-379.00	14,815.00
Deposit	11/15/2018		James Knotts.; ...	Deposit	Alpine Bank...	-379.00	14,436.00
Deposit	11/15/2018		Devon Kurzwell;...	Deposit	Alpine Bank...	-379.00	14,057.00
Deposit	11/15/2018		Andreas Staubli;...	Deposit	Alpine Bank...	-423.00	13,634.00
Deposit	11/15/2018		Victoria McClea...	Deposit	Alpine Bank...	-423.00	13,211.00
Deposit	11/15/2018		Kathy Meyer; 1...	Deposit	Alpine Bank...	-423.00	12,788.00
Deposit	11/15/2018		Mikhail Nudelm...	Deposit	Alpine Bank...	-423.00	12,365.00
Deposit	11/15/2018		Ryan Millbrandt;...	Deposit	Alpine Bank...	-379.00	11,986.00
Deposit	11/15/2018		Edward Millspa...	Deposit	Alpine Bank...	-423.00	11,563.00
Deposit	11/15/2018		Jennifer Jaeger;...	Deposit	Alpine Bank...	-379.00	11,184.00
Deposit	11/15/2018		Holly Myers; 3A...	Deposit	Alpine Bank...	-379.00	10,805.00
Deposit	11/15/2018		Diane Phillips; 2...	Deposit	Alpine Bank...	-379.00	10,426.00
Deposit	11/15/2018		David Weitz; 1B...	Deposit	Alpine Bank...	-423.00	10,003.00
Deposit	11/15/2018		Shane Fleenor/...	Deposit	Alpine Bank...	-379.00	9,624.00
Deposit	11/15/2018		Craig Schaefer; ...	Deposit	Alpine Bank...	-423.00	9,201.00
Deposit	11/15/2018		Michael Schaef...	Deposit	Alpine Bank...	-423.00	8,778.00
Deposit	11/15/2018		Susan Schulze; ...	Deposit	Alpine Bank...	-423.00	8,355.00
Deposit	11/15/2018		Ruth Selzam.; 2...	Deposit	Alpine Bank...	-379.00	7,976.00
Deposit	11/15/2018		Elaine Shadwell...	Deposit	Alpine Bank...	-379.00	7,597.00
Deposit	11/15/2018		Linda Hayes/D...	Deposit	Alpine Bank...	-379.00	7,218.00
Deposit	11/15/2018		Earla Stewart; 2...	Deposit	Alpine Bank...	-379.00	6,839.00
Deposit	11/15/2018		Laurence Stratt...	Deposit	Alpine Bank...	-423.00	6,416.00
Deposit	11/15/2018		David Sutley; 3...	Deposit	Alpine Bank...	-379.00	6,037.00
Deposit	11/15/2018		John Thomas; 1...	Deposit	Alpine Bank...	-423.00	5,614.00
Deposit	11/15/2018		Treg Joslyn; 6A4	Deposit	Alpine Bank...	-379.00	5,235.00
Deposit	11/15/2018		Arthur Turton; 1...	Deposit	Alpine Bank...	-423.00	4,812.00
Deposit	11/15/2018		Eileen Vanek; 1...	Deposit	Alpine Bank...	-423.00	4,389.00
Deposit	11/15/2018		Mark Weeks; 6...	Deposit	Alpine Bank...	-423.00	3,966.00
Deposit	11/15/2018		John Potts; 4A3...	Deposit	Alpine Bank...	-379.00	3,587.00
Deposit	11/15/2018		Thomas White; ...	Deposit	Alpine Bank...	-423.00	3,164.00
Deposit	11/15/2018		Thomas Wilson;...	Deposit	Alpine Bank...	-379.00	2,785.00
Deposit	11/15/2018		Greg Opie; 2B6 ...	Deposit	Alpine Bank...	-423.00	2,362.00
Deposit	11/15/2018		Rebecca Shiple...	Deposit	Alpine Bank...	-379.00	1,983.00
Deposit	11/15/2018		Merlyn Knudson...	Deposit	Alpine Bank...	-379.00	1,604.00
Deposit	11/15/2018		Brett Gibbons; 3...	Deposit	Alpine Bank...	-423.00	1,181.00
Deposit	11/15/2018		Bryan Dick; 4B5	Deposit	Alpine Bank...	-423.00	758.00
Deposit	11/15/2018		Stephen & Cynt...	Deposit	Alpine Bank...	-379.00	379.00
Deposit	11/15/2018		Judith Griswold/...	Deposit	Alpine Bank...	-379.00	0.00
Payment	11/21/2018	460...	Katherine & Ric...		11000 · Acc...	379.00	379.00
Deposit	11/21/2018	460...	Katherine & Ric...	Deposit	Alpine Bank...	-379.00	0.00
Payment	11/26/2018	461...	Scott Greenfield...		11000 · Acc...	423.00	423.00
Payment	11/26/2018	5257	Alexa Smith; 3a7		11000 · Acc...	379.00	802.00
Payment	11/26/2018	5773	Lori Dishneau; 3...		11000 · Acc...	423.00	1,225.00
Deposit	11/26/2018	461...	Scott Greenfield...	Deposit	Alpine Bank...	-423.00	802.00
Deposit	11/26/2018	5257	Alexa Smith; 3a7	Deposit	Alpine Bank...	-379.00	423.00
Deposit	11/26/2018	5773	Lori Dishneau; 3...	Deposit	Alpine Bank...	-423.00	0.00
Deposit	11/26/2018	468...	Nicholas Rollo (...	Deposit	Alpine Bank...	-379.00	-379.00
Payment	11/28/2018	468...	Nicholas Rollo (...		11000 · Acc...	379.00	0.00
Payment	12/03/2018	1195	Beth Collins.; 5B3		11000 · Acc...	423.00	423.00
Payment	12/03/2018	3785	Tomas/Allyson ...		11000 · Acc...	423.00	846.00

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/03/2018	251...	Hector Rubi Jua...		11000 · Acc...	379.00	1,225.00
Deposit	12/03/2018	1195	Beth Collins.; 5B3	Deposit	Alpine Bank...	-423.00	802.00
Deposit	12/03/2018	3785	Tomas/Allyson ...	Deposit	Alpine Bank...	-423.00	379.00
Deposit	12/03/2018	251...	Hector Rubi Jua...	Deposit	Alpine Bank...	-379.00	0.00
Payment	12/11/2018	4799	James Langley; ...		11000 · Acc...	423.00	423.00
Deposit	12/11/2018	4799	James Langley; ...	Deposit	Alpine Bank...	-423.00	0.00
Payment	12/18/2018		Karl & Suzanne ...		11000 · Acc...	379.00	379.00
Payment	12/18/2018		Chris Ashner.; 6...		11000 · Acc...	423.00	802.00
Payment	12/18/2018		Philip Balister; 4...		11000 · Acc...	379.00	1,181.00
Payment	12/18/2018		Kathleen Barne...		11000 · Acc...	423.00	1,604.00
Payment	12/18/2018		James Brodsky....		11000 · Acc...	379.00	1,983.00
Payment	12/18/2018		Judy Brooks; 3A...		11000 · Acc...	379.00	2,362.00
Payment	12/18/2018		Kimberley Burn...		11000 · Acc...	423.00	2,785.00
Payment	12/18/2018		Cheryl Burnside...		11000 · Acc...	379.00	3,164.00
Payment	12/18/2018		Elaine Carleton;...		11000 · Acc...	379.00	3,543.00
Payment	12/18/2018		Bonnie Chadwic...		11000 · Acc...	379.00	3,922.00
Payment	12/18/2018		Steven Chambe...		11000 · Acc...	379.00	4,301.00
Payment	12/18/2018		Robert Coffman;...		11000 · Acc...	423.00	4,724.00
Payment	12/18/2018		Orlando/Ryan/S...		11000 · Acc...	379.00	5,103.00
Payment	12/18/2018		Nancy Connick; ...		11000 · Acc...	423.00	5,526.00
Payment	12/18/2018		James Cullen (1...		11000 · Acc...	423.00	5,949.00
Payment	12/18/2018		Jeanette Dern; ...		11000 · Acc...	423.00	6,372.00
Payment	12/18/2018		Leanne Emm; 4...		11000 · Acc...	379.00	6,751.00
Payment	12/18/2018		Barbara Furutan...		11000 · Acc...	423.00	7,174.00
Payment	12/18/2018		Michael Gamily;...		11000 · Acc...	423.00	7,597.00
Payment	12/18/2018		William & Laure...		11000 · Acc...	423.00	8,020.00
Payment	12/18/2018		Jason Halko; 2B1		11000 · Acc...	423.00	8,443.00
Payment	12/18/2018		James Hannam....		11000 · Acc...	423.00	8,866.00
Payment	12/18/2018		Susan Hood; 5A...		11000 · Acc...	379.00	9,245.00
Payment	12/18/2018		Janet Hostetter;...		11000 · Acc...	379.00	9,624.00
Payment	12/18/2018		Michael & There...		11000 · Acc...	379.00	10,003.00
Payment	12/18/2018		Ann Kelly; 2B4 (...		11000 · Acc...	423.00	10,426.00
Payment	12/18/2018		Karrie Simmons...		11000 · Acc...	379.00	10,805.00
Payment	12/18/2018		James Knotts.; ...		11000 · Acc...	379.00	11,184.00
Payment	12/18/2018		Devon Kurzwel;...		11000 · Acc...	379.00	11,563.00
Payment	12/18/2018		Andreas Staubli;...		11000 · Acc...	423.00	11,986.00
Payment	12/18/2018		Victoria McClea...		11000 · Acc...	423.00	12,409.00
Payment	12/18/2018		Kathy Meyer; 1...		11000 · Acc...	423.00	12,832.00
Payment	12/18/2018		Mikhail Nudelm...		11000 · Acc...	423.00	13,255.00
Payment	12/18/2018		Judith Griswold/...		11000 · Acc...	379.00	13,634.00
Payment	12/18/2018		Ryan Millbrandt;...		11000 · Acc...	379.00	14,013.00
Payment	12/18/2018		Edward Millspa...		11000 · Acc...	423.00	14,436.00
Payment	12/18/2018		Jennifer Jaeger;...		11000 · Acc...	379.00	14,815.00
Payment	12/18/2018		Holly Myers; 3A...		11000 · Acc...	379.00	15,194.00
Payment	12/18/2018		Diane Phillips; 2...		11000 · Acc...	379.00	15,573.00
Payment	12/18/2018		David Weitz; 1B...		11000 · Acc...	423.00	15,996.00
Payment	12/18/2018		Shane Fleenor/...		11000 · Acc...	379.00	16,375.00
Payment	12/18/2018		Craig Schaefer; ...		11000 · Acc...	423.00	16,798.00
Payment	12/18/2018		Michael Schaefer...		11000 · Acc...	423.00	17,221.00
Payment	12/18/2018		Susan Schulze; ...		11000 · Acc...	423.00	17,644.00
Payment	12/18/2018		Tomas/Allyson ...		11000 · Acc...	423.00	18,067.00
Payment	12/18/2018		Ruth Selzam.; 2...		11000 · Acc...	379.00	18,446.00
Payment	12/18/2018		Elaine Shadwell...		11000 · Acc...	379.00	18,825.00
Payment	12/18/2018		Linda Hayes/D....		11000 · Acc...	379.00	19,204.00
Payment	12/18/2018		Earla Stewart; 2...		11000 · Acc...	379.00	19,583.00
Payment	12/18/2018		Laurence Stratt...		11000 · Acc...	423.00	20,006.00
Payment	12/18/2018		David Sutley; 3...		11000 · Acc...	379.00	20,385.00
Payment	12/18/2018		John Thomas; 1...		11000 · Acc...	423.00	20,808.00
Payment	12/18/2018		Treg Joslyn; 6A4		11000 · Acc...	379.00	21,187.00
Payment	12/18/2018		Arthur Turton; 1...		11000 · Acc...	423.00	21,610.00
Payment	12/18/2018		Eileen Vanek; 1...		11000 · Acc...	423.00	22,033.00
Payment	12/18/2018		Mark Weeks; 6...		11000 · Acc...	423.00	22,456.00
Payment	12/18/2018		John Potts; 4A3...		11000 · Acc...	379.00	22,835.00
Payment	12/18/2018		Thomas White; ...		11000 · Acc...	423.00	23,258.00
Payment	12/18/2018		Thomas Wilson;...		11000 · Acc...	379.00	23,637.00
Payment	12/18/2018		Greg Opie; 2B6 ...		11000 · Acc...	423.00	24,060.00
Payment	12/18/2018		Rebecca Shiple...		11000 · Acc...	379.00	24,439.00
Payment	12/18/2018		Merlyn Knudson...		11000 · Acc...	379.00	24,818.00

Gore Trail at Wilderrest HOA

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/18/2018		Brett Gibbons; 3...		11000 · Acc...	423.00	25,241.00
Payment	12/18/2018		Bryan Dick; 4B5		11000 · Acc...	423.00	25,664.00
Payment	12/18/2018		Stephen & Cynt...		11000 · Acc...	379.00	26,043.00
Deposit	12/18/2018		Karl & Suzanne ...	Deposit	Alpine Bank...	-379.00	25,664.00
Deposit	12/18/2018		Chris Ashner.; 6...	Deposit	Alpine Bank...	-423.00	25,241.00
Deposit	12/18/2018		Philip Balister; 4...	Deposit	Alpine Bank...	-379.00	24,862.00
Deposit	12/18/2018		Kathleen Barne...	Deposit	Alpine Bank...	-423.00	24,439.00
Deposit	12/18/2018		James Brodsky...	Deposit	Alpine Bank...	-379.00	24,060.00
Deposit	12/18/2018		Judy Brooks; 3A...	Deposit	Alpine Bank...	-379.00	23,681.00
Deposit	12/18/2018		Kimberley Burn...	Deposit	Alpine Bank...	-423.00	23,258.00
Deposit	12/18/2018		Cheryl Burnside...	Deposit	Alpine Bank...	-379.00	22,879.00
Deposit	12/18/2018		Elaine Carleton;...	Deposit	Alpine Bank...	-379.00	22,500.00
Deposit	12/18/2018		Bonnie Chadwic...	Deposit	Alpine Bank...	-379.00	22,121.00
Deposit	12/18/2018		Steven Chambe...	Deposit	Alpine Bank...	-379.00	21,742.00
Deposit	12/18/2018		Robert Coffman;...	Deposit	Alpine Bank...	-423.00	21,319.00
Deposit	12/18/2018		Orlando/Ryan/S...	Deposit	Alpine Bank...	-379.00	20,940.00
Deposit	12/18/2018		Nancy Connick; ...	Deposit	Alpine Bank...	-423.00	20,517.00
Deposit	12/18/2018		James Cullen (1...	Deposit	Alpine Bank...	-423.00	20,094.00
Deposit	12/18/2018		Jeanette Dern; ...	Deposit	Alpine Bank...	-423.00	19,671.00
Deposit	12/18/2018		Leanne Emm; 4...	Deposit	Alpine Bank...	-379.00	19,292.00
Deposit	12/18/2018		Barbara Furutan...	Deposit	Alpine Bank...	-423.00	18,869.00
Deposit	12/18/2018		Michael Gamily;...	Deposit	Alpine Bank...	-423.00	18,446.00
Deposit	12/18/2018		William & Laure...	Deposit	Alpine Bank...	-423.00	18,023.00
Deposit	12/18/2018		Jason Halko; 2B1	Deposit	Alpine Bank...	-423.00	17,600.00
Deposit	12/18/2018		James Hannam...	Deposit	Alpine Bank...	-423.00	17,177.00
Deposit	12/18/2018		Susan Hood; 5A...	Deposit	Alpine Bank...	-379.00	16,798.00
Deposit	12/18/2018		Janet Hostetter;...	Deposit	Alpine Bank...	-379.00	16,419.00
Deposit	12/18/2018		Michael & There...	Deposit	Alpine Bank...	-379.00	16,040.00
Deposit	12/18/2018		Ann Kelly; 2B4 (...	Deposit	Alpine Bank...	-423.00	15,617.00
Deposit	12/18/2018		Karrie Simmons...	Deposit	Alpine Bank...	-379.00	15,238.00
Deposit	12/18/2018		James Knotts.; ...	Deposit	Alpine Bank...	-379.00	14,859.00
Deposit	12/18/2018		Devon Kurzwel;...	Deposit	Alpine Bank...	-379.00	14,480.00
Deposit	12/18/2018		Andreas Staubli;...	Deposit	Alpine Bank...	-423.00	14,057.00
Deposit	12/18/2018		Victoria McClea...	Deposit	Alpine Bank...	-423.00	13,634.00
Deposit	12/18/2018		Kathy Meyer; 1...	Deposit	Alpine Bank...	-423.00	13,211.00
Deposit	12/18/2018		Mikhail Nudelm...	Deposit	Alpine Bank...	-423.00	12,788.00
Deposit	12/18/2018		Ryan Millbrandt;...	Deposit	Alpine Bank...	-379.00	12,409.00
Deposit	12/18/2018		Edward Millspa...	Deposit	Alpine Bank...	-423.00	11,986.00
Deposit	12/18/2018		Jennifer Jaeger;...	Deposit	Alpine Bank...	-379.00	11,607.00
Deposit	12/18/2018		Holly Myers; 3A...	Deposit	Alpine Bank...	-379.00	11,228.00
Deposit	12/18/2018		Diane Phillips; 2...	Deposit	Alpine Bank...	-379.00	10,849.00
Deposit	12/18/2018		David Weitz; 1B...	Deposit	Alpine Bank...	-423.00	10,426.00
Deposit	12/18/2018		Shane Fleenor/...	Deposit	Alpine Bank...	-379.00	10,047.00
Deposit	12/18/2018		Craig Schaefer; ...	Deposit	Alpine Bank...	-423.00	9,624.00
Deposit	12/18/2018		Michael Schae;...	Deposit	Alpine Bank...	-423.00	9,201.00
Deposit	12/18/2018		Susan Schulze; ...	Deposit	Alpine Bank...	-423.00	8,778.00
Deposit	12/18/2018		Tomas/Allyson ...	Deposit	Alpine Bank...	-423.00	8,355.00
Deposit	12/18/2018		Ruth Selzam.; 2...	Deposit	Alpine Bank...	-379.00	7,976.00
Deposit	12/18/2018		Elaine Shadwell...	Deposit	Alpine Bank...	-379.00	7,597.00
Deposit	12/18/2018		Linda Hayes/D...	Deposit	Alpine Bank...	-379.00	7,218.00
Deposit	12/18/2018		Earla Stewart; 2...	Deposit	Alpine Bank...	-379.00	6,839.00
Deposit	12/18/2018		Laurence Stratt...	Deposit	Alpine Bank...	-423.00	6,416.00
Deposit	12/18/2018		David Sutley; 3...	Deposit	Alpine Bank...	-379.00	6,037.00
Deposit	12/18/2018		John Thomas; 1...	Deposit	Alpine Bank...	-423.00	5,614.00
Deposit	12/18/2018		Treg Joslyn; 6A4	Deposit	Alpine Bank...	-379.00	5,235.00
Deposit	12/18/2018		Arthur Turton; 1...	Deposit	Alpine Bank...	-423.00	4,812.00
Deposit	12/18/2018		Eileen Vanek; 1...	Deposit	Alpine Bank...	-423.00	4,389.00
Deposit	12/18/2018		Mark Weeks; 6...	Deposit	Alpine Bank...	-423.00	3,966.00
Deposit	12/18/2018		John Potts; 4A3...	Deposit	Alpine Bank...	-379.00	3,587.00
Deposit	12/18/2018		Thomas White; ...	Deposit	Alpine Bank...	-423.00	3,164.00
Deposit	12/18/2018		Thomas Wilson;...	Deposit	Alpine Bank...	-379.00	2,785.00
Deposit	12/18/2018		Greg Opie; 2B6 ...	Deposit	Alpine Bank...	-423.00	2,362.00
Deposit	12/18/2018		Rebecca Shiple...	Deposit	Alpine Bank...	-379.00	1,983.00
Deposit	12/18/2018		Merlyn Knudson...	Deposit	Alpine Bank...	-379.00	1,604.00
Deposit	12/18/2018		Brett Gibbons; 3...	Deposit	Alpine Bank...	-423.00	1,181.00
Deposit	12/18/2018		Bryan Dick; 4B5	Deposit	Alpine Bank...	-423.00	758.00
Deposit	12/18/2018		Stephen & Cynt...	Deposit	Alpine Bank...	-379.00	379.00
Deposit	12/18/2018		Judith Griswold/...	Deposit	Alpine Bank...	-379.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/18/2018	2146	Kerry & Patricia ...		11000 · Acc...	423.00	423.00
Deposit	12/18/2018	2146	Kerry & Patricia ...	Deposit	Alpine Bank...	-423.00	0.00
Payment	12/24/2018	659...	Deborah/Rick L...		11000 · Acc...	423.00	423.00
Payment	12/24/2018	5263	Alexa Smith; 3a7		11000 · Acc...	379.00	802.00
Payment	12/24/2018	502...	Scott Greenfield...		11000 · Acc...	423.00	1,225.00
Payment	12/24/2018	5782	Lori Dishneau; 3...		11000 · Acc...	423.00	1,648.00
Payment	12/24/2018	505...	Katherine & Ric...		11000 · Acc...	379.00	2,027.00
Deposit	12/24/2018	659...	Deborah/Rick L...	Deposit	Alpine Bank...	-423.00	1,604.00
Deposit	12/24/2018	5263	Alexa Smith; 3a7	Deposit	Alpine Bank...	-379.00	1,225.00
Deposit	12/24/2018	502...	Scott Greenfield...	Deposit	Alpine Bank...	-423.00	802.00
Deposit	12/24/2018	5782	Lori Dishneau; 3...	Deposit	Alpine Bank...	-423.00	379.00
Deposit	12/24/2018	505...	Katherine & Ric...	Deposit	Alpine Bank...	-379.00	0.00
Payment	12/31/2018	510...	Nicholas Rollo (...)		11000 · Acc...	379.00	379.00
Deposit	12/31/2018	510...	Nicholas Rollo (...)	Deposit	Alpine Bank...	-379.00	0.00
Payment	01/02/2019	1197	Beth Collins.; 5B3		11000 · Acc...	423.00	423.00
Payment	01/02/2019	251...	Hector Rubi Jua...		11000 · Acc...	379.00	802.00
Deposit	01/02/2019	1197	Beth Collins.; 5B3	Deposit	Alpine Bank...	-423.00	379.00
Deposit	01/02/2019	251...	Hector Rubi Jua...	Deposit	Alpine Bank...	-379.00	0.00
Payment	01/09/2019	423	Kerry & Patricia ...		11000 · Acc...	423.00	423.00
Payment	01/09/2019	711...	Deborah/Rick L...		11000 · Acc...	423.00	846.00
Deposit	01/09/2019	423	Kerry & Patricia ...	Deposit	Alpine Bank...	-423.00	423.00
Deposit	01/09/2019	711...	Deborah/Rick L...	Deposit	Alpine Bank...	-423.00	0.00
Payment	01/10/2019	4802	James Langley; ...		11000 · Acc...	423.00	423.00
Deposit	01/10/2019	4802	James Langley; ...	Deposit	Alpine Bank...	-423.00	0.00
Payment	01/15/2019	519	Ray Stock, Sara...		11000 · Acc...	377.00	377.00
Payment	01/15/2019	520	Ray Stock, Sara...		11000 · Acc...	377.00	754.00
Deposit	01/15/2019	519	Ray Stock, Sara...	Deposit	Alpine Bank...	-377.00	377.00
Deposit	01/15/2019	520	Ray Stock, Sara...	Deposit	Alpine Bank...	-377.00	0.00
Payment	01/15/2019		Karl & Suzanne ...		11000 · Acc...	379.00	379.00
Payment	01/15/2019		Chris Ashner.; 6...		11000 · Acc...	423.00	802.00
Payment	01/15/2019		Philip Balister; 4...		11000 · Acc...	379.00	1,181.00
Payment	01/15/2019		Kathleen Barne...		11000 · Acc...	423.00	1,604.00
Payment	01/15/2019		James Brodsky....		11000 · Acc...	379.00	1,983.00
Payment	01/15/2019		Judy Brooks; 3A...		11000 · Acc...	379.00	2,362.00
Payment	01/15/2019		Kimberley Burn...		11000 · Acc...	423.00	2,785.00
Payment	01/15/2019		Cheryl Burnside...		11000 · Acc...	379.00	3,164.00
Payment	01/15/2019		Elaine Carleton;...		11000 · Acc...	379.00	3,543.00
Payment	01/15/2019		Bonnie Chadwic...		11000 · Acc...	379.00	3,922.00
Payment	01/15/2019		Steven Chambe...		11000 · Acc...	379.00	4,301.00
Payment	01/15/2019		Robert Coffman;...		11000 · Acc...	423.00	4,724.00
Payment	01/15/2019		Orlando/Ryan/S...		11000 · Acc...	379.00	5,103.00
Payment	01/15/2019		Nancy Connick; ...		11000 · Acc...	423.00	5,526.00
Payment	01/15/2019		James Cullen (1...		11000 · Acc...	423.00	5,949.00
Payment	01/15/2019		Susan Hood; 5A...		11000 · Acc...	379.00	6,328.00
Payment	01/15/2019		Janet Hostetter;...		11000 · Acc...	379.00	6,707.00
Payment	01/15/2019		Michael & There...		11000 · Acc...	379.00	7,086.00
Payment	01/15/2019		Ann Kelly; 2B4 (...)		11000 · Acc...	423.00	7,509.00
Payment	01/15/2019		Karrie Simmons...		11000 · Acc...	379.00	7,888.00
Payment	01/15/2019		James Knotts.; ...		11000 · Acc...	379.00	8,267.00
Payment	01/15/2019		Devon Kurzwel;...		11000 · Acc...	379.00	8,646.00
Payment	01/15/2019		Andreas Staubli;...		11000 · Acc...	423.00	9,069.00
Payment	01/15/2019		Victoria McClea...		11000 · Acc...	423.00	9,492.00
Payment	01/15/2019		Kathy Meyer; 1...		11000 · Acc...	423.00	9,915.00
Payment	01/15/2019		Mikhail Nudelm...		11000 · Acc...	423.00	10,338.00
Payment	01/15/2019		Judith Griswold/...		11000 · Acc...	379.00	10,717.00
Payment	01/15/2019		Ryan Millbrandt;...		11000 · Acc...	379.00	11,096.00
Payment	01/15/2019		Edward Millspa...		11000 · Acc...	423.00	11,519.00
Payment	01/15/2019		Jennifer Jaeger;...		11000 · Acc...	379.00	11,898.00
Payment	01/15/2019		Holly Myers; 3A...		11000 · Acc...	379.00	12,277.00
Payment	01/15/2019		Diane Phillips; 2...		11000 · Acc...	379.00	12,656.00
Payment	01/15/2019		David Weitz; 1B...		11000 · Acc...	423.00	13,079.00
Payment	01/15/2019		Shane Fleenor/...		11000 · Acc...	379.00	13,458.00
Payment	01/15/2019		Craig Schaefer; ...		11000 · Acc...	423.00	13,881.00
Payment	01/15/2019		Michael Schaefer...		11000 · Acc...	423.00	14,304.00
Payment	01/15/2019		Susan Schulze; ...		11000 · Acc...	423.00	14,727.00
Payment	01/15/2019		Tomas/Allyson ...		11000 · Acc...	423.00	15,150.00
Payment	01/15/2019		Ruth Selzam.; 2...		11000 · Acc...	379.00	15,529.00
Payment	01/15/2019		Elaine Shadwell...		11000 · Acc...	379.00	15,908.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/15/2019		Linda Hayes/D...		11000 · Acc...	379.00	16,287.00
Payment	01/15/2019		Earla Stewart; 2...		11000 · Acc...	379.00	16,666.00
Payment	01/15/2019		Laurence Stratt...		11000 · Acc...	423.00	17,089.00
Payment	01/15/2019		David Sutley; 3...		11000 · Acc...	379.00	17,468.00
Payment	01/15/2019		John Thomas; 1...		11000 · Acc...	423.00	17,891.00
Payment	01/15/2019		Treg Joslyn; 6A4		11000 · Acc...	379.00	18,270.00
Payment	01/15/2019		Arthur Turton; 1...		11000 · Acc...	423.00	18,693.00
Payment	01/15/2019		Eileen Vanek; 1...		11000 · Acc...	423.00	19,116.00
Payment	01/15/2019		Mark Weeks; 6...		11000 · Acc...	423.00	19,539.00
Payment	01/15/2019		John Potts; 4A3...		11000 · Acc...	379.00	19,918.00
Payment	01/15/2019		Thomas White; ...		11000 · Acc...	423.00	20,341.00
Payment	01/15/2019		Thomas Wilson;...		11000 · Acc...	379.00	20,720.00
Payment	01/15/2019		Greg Opie; 2B6 ...		11000 · Acc...	423.00	21,143.00
Payment	01/15/2019		Rebecca Shiple...		11000 · Acc...	379.00	21,522.00
Payment	01/15/2019		Merlyn Knudson...		11000 · Acc...	379.00	21,901.00
Payment	01/15/2019		Brett Gibbons; 3...		11000 · Acc...	423.00	22,324.00
Payment	01/15/2019		Bryan Dick; 4B5		11000 · Acc...	423.00	22,747.00
Payment	01/15/2019		Stephen & Cynt...		11000 · Acc...	379.00	23,126.00
Payment	01/15/2019		Jeanette Dern; ...		11000 · Acc...	423.00	23,549.00
Payment	01/15/2019		Leanne Emm; 4...		11000 · Acc...	379.00	23,928.00
Payment	01/15/2019		Barbara Furutan...		11000 · Acc...	423.00	24,351.00
Payment	01/15/2019		Michael Gamily;...		11000 · Acc...	423.00	24,774.00
Payment	01/15/2019		William & Laure...		11000 · Acc...	423.00	25,197.00
Payment	01/15/2019		Jason Halko; 2B1		11000 · Acc...	423.00	25,620.00
Payment	01/15/2019		James Hannam...		11000 · Acc...	423.00	26,043.00
Deposit	01/15/2019		Karl & Suzanne ...	Deposit	Alpine Bank...	-379.00	25,664.00
Deposit	01/15/2019		Chris Ashner.; 6...	Deposit	Alpine Bank...	-423.00	25,241.00
Deposit	01/15/2019		Philip Balister; 4...	Deposit	Alpine Bank...	-379.00	24,862.00
Deposit	01/15/2019		Kathleen Barne...	Deposit	Alpine Bank...	-423.00	24,439.00
Deposit	01/15/2019		James Brodsky....	Deposit	Alpine Bank...	-379.00	24,060.00
Deposit	01/15/2019		Judy Brooks; 3A...	Deposit	Alpine Bank...	-379.00	23,681.00
Deposit	01/15/2019		Kimberley Burn...	Deposit	Alpine Bank...	-423.00	23,258.00
Deposit	01/15/2019		Cheryl Burnside...	Deposit	Alpine Bank...	-379.00	22,879.00
Deposit	01/15/2019		Elaine Carleton;...	Deposit	Alpine Bank...	-379.00	22,500.00
Deposit	01/15/2019		Bonnie Chadwic...	Deposit	Alpine Bank...	-379.00	22,121.00
Deposit	01/15/2019		Steven Chambe...	Deposit	Alpine Bank...	-379.00	21,742.00
Deposit	01/15/2019		Robert Coffman;...	Deposit	Alpine Bank...	-423.00	21,319.00
Deposit	01/15/2019		Orlando/Ryan/S...	Deposit	Alpine Bank...	-379.00	20,940.00
Deposit	01/15/2019		Nancy Connick; ...	Deposit	Alpine Bank...	-423.00	20,517.00
Deposit	01/15/2019		James Cullen (1...	Deposit	Alpine Bank...	-423.00	20,094.00
Deposit	01/15/2019		Susan Hood; 5A...	Deposit	Alpine Bank...	-379.00	19,715.00
Deposit	01/15/2019		Janet Hostetter;...	Deposit	Alpine Bank...	-379.00	19,336.00
Deposit	01/15/2019		Michael & There...	Deposit	Alpine Bank...	-379.00	18,957.00
Deposit	01/15/2019		Ann Kelly; 2B4 (...	Deposit	Alpine Bank...	-423.00	18,534.00
Deposit	01/15/2019		Karrie Simmons...	Deposit	Alpine Bank...	-379.00	18,155.00
Deposit	01/15/2019		James Knotts.; ...	Deposit	Alpine Bank...	-379.00	17,776.00
Deposit	01/15/2019		Devon Kurzwel...	Deposit	Alpine Bank...	-379.00	17,397.00
Deposit	01/15/2019		Andreas Staubli;...	Deposit	Alpine Bank...	-423.00	16,974.00
Deposit	01/15/2019		Victoria McClea...	Deposit	Alpine Bank...	-423.00	16,551.00
Deposit	01/15/2019		Kathy Meyer; 1...	Deposit	Alpine Bank...	-423.00	16,128.00
Deposit	01/15/2019		Mikhail Nudelm...	Deposit	Alpine Bank...	-423.00	15,705.00
Deposit	01/15/2019		Ryan Millbrandt;...	Deposit	Alpine Bank...	-379.00	15,326.00
Deposit	01/15/2019		Edward Millspa...	Deposit	Alpine Bank...	-423.00	14,903.00
Deposit	01/15/2019		Jennifer Jaeger;...	Deposit	Alpine Bank...	-379.00	14,524.00
Deposit	01/15/2019		Holly Myers; 3A...	Deposit	Alpine Bank...	-379.00	14,145.00
Deposit	01/15/2019		Diane Phillips; 2...	Deposit	Alpine Bank...	-379.00	13,766.00
Deposit	01/15/2019		David Weitz; 1B...	Deposit	Alpine Bank...	-423.00	13,343.00
Deposit	01/15/2019		Shane Fleenor/...	Deposit	Alpine Bank...	-379.00	12,964.00
Deposit	01/15/2019		Craig Schaefer; ...	Deposit	Alpine Bank...	-423.00	12,541.00
Deposit	01/15/2019		Michael Schae...	Deposit	Alpine Bank...	-423.00	12,118.00
Deposit	01/15/2019		Susan Schulze; ...	Deposit	Alpine Bank...	-423.00	11,695.00
Deposit	01/15/2019		Tomas/Allyson ...	Deposit	Alpine Bank...	-423.00	11,272.00
Deposit	01/15/2019		Ruth Selzam.; 2...	Deposit	Alpine Bank...	-379.00	10,893.00
Deposit	01/15/2019		Elaine Shadwell...	Deposit	Alpine Bank...	-379.00	10,514.00
Deposit	01/15/2019		Linda Hayes/D...	Deposit	Alpine Bank...	-379.00	10,135.00
Deposit	01/15/2019		Earla Stewart; 2...	Deposit	Alpine Bank...	-379.00	9,756.00
Deposit	01/15/2019		Laurence Stratt...	Deposit	Alpine Bank...	-423.00	9,333.00
Deposit	01/15/2019		David Sutley; 3...	Deposit	Alpine Bank...	-379.00	8,954.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/15/2019		John Thomas; 1...	Deposit	Alpine Bank...	-423.00	8,531.00
Deposit	01/15/2019		Treg Joslyn; 6A4	Deposit	Alpine Bank...	-379.00	8,152.00
Deposit	01/15/2019		Arthur Turton; 1...	Deposit	Alpine Bank...	-423.00	7,729.00
Deposit	01/15/2019		Eileen Vanek; 1...	Deposit	Alpine Bank...	-423.00	7,306.00
Deposit	01/15/2019		Mark Weeks; 6...	Deposit	Alpine Bank...	-423.00	6,883.00
Deposit	01/15/2019		John Potts; 4A3...	Deposit	Alpine Bank...	-379.00	6,504.00
Deposit	01/15/2019		Thomas White; ...	Deposit	Alpine Bank...	-423.00	6,081.00
Deposit	01/15/2019		Thomas Wilson; ...	Deposit	Alpine Bank...	-379.00	5,702.00
Deposit	01/15/2019		Greg Opie; 2B6 ...	Deposit	Alpine Bank...	-423.00	5,279.00
Deposit	01/15/2019		Rebecca Shiple...	Deposit	Alpine Bank...	-379.00	4,900.00
Deposit	01/15/2019		Merlyn Knudson...	Deposit	Alpine Bank...	-379.00	4,521.00
Deposit	01/15/2019		Brett Gibbons; 3...	Deposit	Alpine Bank...	-423.00	4,098.00
Deposit	01/15/2019		Bryan Dick; 4B5	Deposit	Alpine Bank...	-423.00	3,675.00
Deposit	01/15/2019		Stephen & Cynt...	Deposit	Alpine Bank...	-379.00	3,296.00
Deposit	01/15/2019		Jeanette Dern; ...	Deposit	Alpine Bank...	-423.00	2,873.00
Deposit	01/15/2019		Leanne Emm; 4...	Deposit	Alpine Bank...	-379.00	2,494.00
Deposit	01/15/2019		Barbara Furutan...	Deposit	Alpine Bank...	-423.00	2,071.00
Deposit	01/15/2019		Michael Gamily;...	Deposit	Alpine Bank...	-423.00	1,648.00
Deposit	01/15/2019		William & Laure...	Deposit	Alpine Bank...	-423.00	1,225.00
Deposit	01/15/2019		Jason Halko; 2B1	Deposit	Alpine Bank...	-423.00	802.00
Deposit	01/15/2019		James Hannam....	Deposit	Alpine Bank...	-423.00	379.00
Deposit	01/15/2019		Judith Griswold/...	Deposit	Alpine Bank...	-379.00	0.00
Payment	01/23/2019	5269	Alexa Smith; 3a7		11000 · Acc...	379.00	379.00
Payment	01/23/2019	741...	Deborah/Rick L...		11000 · Acc...	423.00	802.00
Payment	01/23/2019	239...	Scott Greenfield...		11000 · Acc...	423.00	1,225.00
Deposit	01/23/2019	5269	Alexa Smith; 3a7	Deposit	Alpine Bank...	-379.00	846.00
Deposit	01/23/2019	741...	Deborah/Rick L...	Deposit	Alpine Bank...	-423.00	423.00
Deposit	01/23/2019	239...	Scott Greenfield...	Deposit	Alpine Bank...	-423.00	0.00
Payment	01/25/2019	1198	Beth Collins.; 5B3		11000 · Acc...	423.00	423.00
Deposit	01/25/2019	1198	Beth Collins.; 5B3	Deposit	Alpine Bank...	-423.00	0.00
Payment	01/29/2019	251...	Hector Rubi Jua...		11000 · Acc...	379.00	379.00
Payment	01/29/2019	5794	Lori Dishneau; 3...		11000 · Acc...	423.00	802.00
Deposit	01/29/2019	251...	Hector Rubi Jua...	Deposit	Alpine Bank...	-379.00	423.00
Deposit	01/29/2019	5794	Lori Dishneau; 3...	Deposit	Alpine Bank...	-423.00	0.00
Payment	01/30/2019	317...	Nicholas Rollo (...)		11000 · Acc...	379.00	379.00
Deposit	01/30/2019	317...	Nicholas Rollo (...)	Deposit	Alpine Bank...	-379.00	0.00
Payment	02/04/2019	9167	Kathleen Barne...		11000 · Acc...	100.00	100.00
Payment	02/04/2019	1399	Karl & Suzanne ...		11000 · Acc...	100.00	200.00
Payment	02/04/2019	5994	Michael Gamily;...		11000 · Acc...	100.00	300.00
Payment	02/04/2019	766...	Thomas White; ...		11000 · Acc...	100.00	400.00
Payment	02/04/2019	5103	Victoria McClea...		11000 · Acc...	100.00	500.00
Payment	02/04/2019	1690	Treg Joslyn; 6A4		11000 · Acc...	100.00	600.00
Payment	02/04/2019	4308	Diane Phillips; 2...		11000 · Acc...	100.00	700.00
Payment	02/04/2019	2089	Ray Stock, Sara...		11000 · Acc...	379.00	1,079.00
Payment	02/04/2019	351...	Katherine & Ric...		11000 · Acc...	379.00	1,458.00
Deposit	02/04/2019	2089	Ray Stock, Sara...	Deposit	Alpine Bank...	-379.00	1,079.00
Deposit	02/04/2019	351...	Katherine & Ric...	Deposit	Alpine Bank...	-379.00	700.00
Payment	02/05/2019	402...	Philip Balister; 4...		11000 · Acc...	100.00	800.00
Deposit	02/05/2019	402...	Philip Balister; 4...	Deposit	Alpine Bank...	-100.00	700.00
Payment	02/06/2019	3508	Steven Chambe...		11000 · Acc...	100.00	800.00
Payment	02/06/2019	600	James Hannam....		11000 · Acc...	100.00	900.00
Payment	02/06/2019	3463	Edward Millspa...		11000 · Acc...	100.00	1,000.00
Payment	02/06/2019	9003	Orlando/Ryan/S...		11000 · Acc...	200.00	1,200.00
Payment	02/06/2019	602...	Jeanette Dern; ...		11000 · Acc...	100.00	1,300.00
Deposit	02/06/2019	9167	Kathleen Barne...	Deposit	Alpine Bank...	-100.00	1,200.00
Deposit	02/06/2019	1399	Karl & Suzanne ...	Deposit	Alpine Bank...	-100.00	1,100.00
Deposit	02/06/2019	5994	Michael Gamily;...	Deposit	Alpine Bank...	-100.00	1,000.00
Deposit	02/06/2019	766...	Thomas White; ...	Deposit	Alpine Bank...	-100.00	900.00
Deposit	02/06/2019	5103	Victoria McClea...	Deposit	Alpine Bank...	-100.00	800.00
Deposit	02/06/2019	1690	Treg Joslyn; 6A4	Deposit	Alpine Bank...	-100.00	700.00
Deposit	02/06/2019	4308	Diane Phillips; 2...	Deposit	Alpine Bank...	-100.00	600.00
Deposit	02/06/2019	3508	Steven Chambe...	Deposit	Alpine Bank...	-100.00	500.00
Deposit	02/06/2019	600	James Hannam....	Deposit	Alpine Bank...	-100.00	400.00
Deposit	02/06/2019	3463	Edward Millspa...	Deposit	Alpine Bank...	-100.00	300.00
Deposit	02/06/2019	9003	Orlando/Ryan/S...	Deposit	Alpine Bank...	-200.00	100.00
Deposit	02/06/2019	602...	Jeanette Dern; ...	Deposit	Alpine Bank...	-100.00	0.00
Payment	02/12/2019	2097	Ray Stock, Sara...		11000 · Acc...	100.00	100.00
Payment	02/12/2019	680	Kimberley Burn...		11000 · Acc...	100.00	200.00

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Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/12/2019	7840	Eileen Vanek; 1...		11000 · Acc...	100.00	300.00
Payment	02/12/2019	4888	James Langley; ...		11000 · Acc...	423.00	723.00
Payment	02/12/2019	7190	Kerry & Patricia ...		11000 · Acc...	423.00	1,146.00
Deposit	02/12/2019	4888	James Langley; ...	Deposit	Alpine Bank...	-423.00	723.00
Deposit	02/12/2019	7190	Kerry & Patricia ...	Deposit	Alpine Bank...	-423.00	300.00
Payment	02/15/2019		Karl & Suzanne ...		11000 · Acc...	379.00	679.00
Payment	02/15/2019		Chris Ashner; 6...		11000 · Acc...	423.00	1,102.00
Payment	02/15/2019		Philip Balister; 4...		11000 · Acc...	379.00	1,481.00
Payment	02/15/2019		Kathleen Barne...		11000 · Acc...	423.00	1,904.00
Payment	02/15/2019		James Brodsky....		11000 · Acc...	379.00	2,283.00
Payment	02/15/2019		Judy Brooks; 3A...		11000 · Acc...	379.00	2,662.00
Payment	02/15/2019		Kimberley Burn...		11000 · Acc...	423.00	3,085.00
Payment	02/15/2019		Cheryl Burnside...		11000 · Acc...	379.00	3,464.00
Payment	02/15/2019		Elaine Carleton;...		11000 · Acc...	379.00	3,843.00
Payment	02/15/2019		Bonnie Chadwic...		11000 · Acc...	379.00	4,222.00
Payment	02/15/2019		Steven Chambe...		11000 · Acc...	379.00	4,601.00
Payment	02/15/2019		Robert Coffman;...		11000 · Acc...	423.00	5,024.00
Payment	02/15/2019		Orlando/Ryan/S...		11000 · Acc...	379.00	5,403.00
Payment	02/15/2019		Nancy Connick; ...		11000 · Acc...	423.00	5,826.00
Payment	02/15/2019		James Cullen (1...		11000 · Acc...	423.00	6,249.00
Payment	02/15/2019		Jeanette Dern; ...		11000 · Acc...	423.00	6,672.00
Payment	02/15/2019		Leanne Emm; 4...		11000 · Acc...	379.00	7,051.00
Payment	02/15/2019		Barbara Furutan...		11000 · Acc...	423.00	7,474.00
Payment	02/15/2019		Michael Gamily;...		11000 · Acc...	423.00	7,897.00
Payment	02/15/2019		William & Laure...		11000 · Acc...	423.00	8,320.00
Payment	02/15/2019		Jason Halko; 2B1		11000 · Acc...	423.00	8,743.00
Payment	02/15/2019		James Hannam....		11000 · Acc...	423.00	9,166.00
Payment	02/15/2019		Susan Hood; 5A...		11000 · Acc...	379.00	9,545.00
Payment	02/15/2019		Janet Hostetter;...		11000 · Acc...	379.00	9,924.00
Payment	02/15/2019		Michael & There...		11000 · Acc...	379.00	10,303.00
Payment	02/15/2019		Ann Kelly; 2B4 (...)		11000 · Acc...	423.00	10,726.00
Payment	02/15/2019		Karrie Simmons...		11000 · Acc...	379.00	11,105.00
Payment	02/15/2019		James Knotts; ...		11000 · Acc...	379.00	11,484.00
Payment	02/15/2019		Devon Kurzwel;...		11000 · Acc...	379.00	11,863.00
Payment	02/15/2019		Andreas Staubli;...		11000 · Acc...	423.00	12,286.00
Payment	02/15/2019		Victoria McClea...		11000 · Acc...	423.00	12,709.00
Payment	02/15/2019		Kathy Meyer; 1...		11000 · Acc...	423.00	13,132.00
Payment	02/15/2019		Mikhail Nudelm...		11000 · Acc...	423.00	13,555.00
Payment	02/15/2019		Judith Griswold/...		11000 · Acc...	379.00	13,934.00
Payment	02/15/2019		Ryan Millbrandt;...		11000 · Acc...	379.00	14,313.00
Payment	02/15/2019		Edward Millspa...		11000 · Acc...	423.00	14,736.00
Payment	02/15/2019		Holly Myers; 3A...		11000 · Acc...	379.00	15,115.00
Payment	02/15/2019		Diane Phillips; 2...		11000 · Acc...	379.00	15,494.00
Payment	02/15/2019		David Weitz; 1B...		11000 · Acc...	423.00	15,917.00
Payment	02/15/2019		Shane Fleenor/...		11000 · Acc...	379.00	16,296.00
Payment	02/15/2019		Craig Schaefer; ...		11000 · Acc...	423.00	16,719.00
Payment	02/15/2019		Michael Schaefer...		11000 · Acc...	423.00	17,142.00
Payment	02/15/2019		Susan Schulze; ...		11000 · Acc...	423.00	17,565.00
Payment	02/15/2019		Tomas/Allyson ...		11000 · Acc...	423.00	17,988.00
Payment	02/15/2019		Ruth Selzam.; 2...		11000 · Acc...	379.00	18,367.00
Payment	02/15/2019		Elaine Shadwell...		11000 · Acc...	379.00	18,746.00
Payment	02/15/2019		Linda Hayes/D...		11000 · Acc...	379.00	19,125.00
Payment	02/15/2019		Earla Stewart; 2...		11000 · Acc...	379.00	19,504.00
Payment	02/15/2019		Laurence Stratt...		11000 · Acc...	423.00	19,927.00
Payment	02/15/2019		David Sutley; 3...		11000 · Acc...	379.00	20,306.00
Payment	02/15/2019		John Thomas; 1...		11000 · Acc...	423.00	20,729.00
Payment	02/15/2019		Treg Joslyn; 6A4		11000 · Acc...	379.00	21,108.00
Payment	02/15/2019		Arthur Turton; 1...		11000 · Acc...	423.00	21,531.00
Payment	02/15/2019		Eileen Vanek; 1...		11000 · Acc...	423.00	21,954.00
Payment	02/15/2019		Mark Weeks; 6...		11000 · Acc...	423.00	22,377.00
Payment	02/15/2019		John Potts; 4A3...		11000 · Acc...	379.00	22,756.00
Payment	02/15/2019		Thomas White; ...		11000 · Acc...	423.00	23,179.00
Payment	02/15/2019		Thomas Wilson;...		11000 · Acc...	379.00	23,558.00
Payment	02/15/2019		Greg Opie; 2B6 ...		11000 · Acc...	423.00	23,981.00
Payment	02/15/2019		Rebecca Shiple...		11000 · Acc...	379.00	24,360.00
Payment	02/15/2019		Merlyn Knudson...		11000 · Acc...	379.00	24,739.00
Payment	02/15/2019		Brett Gibbons; 3...		11000 · Acc...	423.00	25,162.00
Payment	02/15/2019		Bryan Dick; 4B5		11000 · Acc...	423.00	25,585.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/15/2019		Stephen & Cynt...		11000 · Acc...	379.00	25,964.00
Deposit	02/15/2019		Karl & Suzanne ...	Deposit	Alpine Bank...	-379.00	25,585.00
Deposit	02/15/2019		Chris Ashner.; 6...	Deposit	Alpine Bank...	-423.00	25,162.00
Deposit	02/15/2019		Philip Balister; 4...	Deposit	Alpine Bank...	-379.00	24,783.00
Deposit	02/15/2019		Kathleen Barne...	Deposit	Alpine Bank...	-423.00	24,360.00
Deposit	02/15/2019		James Brodsky....	Deposit	Alpine Bank...	-379.00	23,981.00
Deposit	02/15/2019		Judy Brooks; 3A...	Deposit	Alpine Bank...	-379.00	23,602.00
Deposit	02/15/2019		Kimberley Burn...	Deposit	Alpine Bank...	-423.00	23,179.00
Deposit	02/15/2019		Cheryl Burnside...	Deposit	Alpine Bank...	-379.00	22,800.00
Deposit	02/15/2019		Elaine Carleton;...	Deposit	Alpine Bank...	-379.00	22,421.00
Deposit	02/15/2019		Bonnie Chadwic...	Deposit	Alpine Bank...	-379.00	22,042.00
Deposit	02/15/2019		Steven Chambe...	Deposit	Alpine Bank...	-379.00	21,663.00
Deposit	02/15/2019		Robert Coffman;...	Deposit	Alpine Bank...	-423.00	21,240.00
Deposit	02/15/2019		Orlando/Ryan/S...	Deposit	Alpine Bank...	-379.00	20,861.00
Deposit	02/15/2019		Nancy Connick; ...	Deposit	Alpine Bank...	-423.00	20,438.00
Deposit	02/15/2019		James Cullen (1...	Deposit	Alpine Bank...	-423.00	20,015.00
Deposit	02/15/2019		Jeanette Dern; ...	Deposit	Alpine Bank...	-423.00	19,592.00
Deposit	02/15/2019		Leanne Emm; 4...	Deposit	Alpine Bank...	-379.00	19,213.00
Deposit	02/15/2019		Barbara Furutan...	Deposit	Alpine Bank...	-423.00	18,790.00
Deposit	02/15/2019		Michael Gamily;...	Deposit	Alpine Bank...	-423.00	18,367.00
Deposit	02/15/2019		William & Laure...	Deposit	Alpine Bank...	-423.00	17,944.00
Deposit	02/15/2019		Jason Halko; 2B1	Deposit	Alpine Bank...	-423.00	17,521.00
Deposit	02/15/2019		James Hannam....	Deposit	Alpine Bank...	-423.00	17,098.00
Deposit	02/15/2019		Susan Hood; 5A...	Deposit	Alpine Bank...	-379.00	16,719.00
Deposit	02/15/2019		Janet Hostetter;...	Deposit	Alpine Bank...	-379.00	16,340.00
Deposit	02/15/2019		Michael & There...	Deposit	Alpine Bank...	-379.00	15,961.00
Deposit	02/15/2019		Ann Kelly; 2B4 (...	Deposit	Alpine Bank...	-423.00	15,538.00
Deposit	02/15/2019		Karrie Simmons...	Deposit	Alpine Bank...	-379.00	15,159.00
Deposit	02/15/2019		James Knotts.; ...	Deposit	Alpine Bank...	-379.00	14,780.00
Deposit	02/15/2019		Devon Kurzwel;...	Deposit	Alpine Bank...	-379.00	14,401.00
Deposit	02/15/2019		Andreas Staubli;...	Deposit	Alpine Bank...	-423.00	13,978.00
Deposit	02/15/2019		Victoria McClea...	Deposit	Alpine Bank...	-423.00	13,555.00
Deposit	02/15/2019		Kathy Meyer; 1...	Deposit	Alpine Bank...	-423.00	13,132.00
Deposit	02/15/2019		Mikhail Nudelm...	Deposit	Alpine Bank...	-423.00	12,709.00
Deposit	02/15/2019		Ryan Millbrandt;...	Deposit	Alpine Bank...	-379.00	12,330.00
Deposit	02/15/2019		Edward Millspa...	Deposit	Alpine Bank...	-423.00	11,907.00
Deposit	02/15/2019		Holly Myers; 3A...	Deposit	Alpine Bank...	-379.00	11,528.00
Deposit	02/15/2019		Diane Phillips; 2...	Deposit	Alpine Bank...	-379.00	11,149.00
Deposit	02/15/2019		David Weitz; 1B...	Deposit	Alpine Bank...	-423.00	10,726.00
Deposit	02/15/2019		Shane Fleenor/...	Deposit	Alpine Bank...	-379.00	10,347.00
Deposit	02/15/2019		Craig Schaefer; ...	Deposit	Alpine Bank...	-423.00	9,924.00
Deposit	02/15/2019		Michael Schaeef...	Deposit	Alpine Bank...	-423.00	9,501.00
Deposit	02/15/2019		Susan Schulze; ...	Deposit	Alpine Bank...	-423.00	9,078.00
Deposit	02/15/2019		Tomas/Allyson ...	Deposit	Alpine Bank...	-423.00	8,655.00
Deposit	02/15/2019		Ruth Selzam.; 2...	Deposit	Alpine Bank...	-379.00	8,276.00
Deposit	02/15/2019		Elaine Shadwell...	Deposit	Alpine Bank...	-379.00	7,897.00
Deposit	02/15/2019		Linda Hayes/D...	Deposit	Alpine Bank...	-379.00	7,518.00
Deposit	02/15/2019		Earla Stewart; 2...	Deposit	Alpine Bank...	-379.00	7,139.00
Deposit	02/15/2019		Laurence Stratt...	Deposit	Alpine Bank...	-423.00	6,716.00
Deposit	02/15/2019		David Sutley; 3...	Deposit	Alpine Bank...	-379.00	6,337.00
Deposit	02/15/2019		John Thomas; 1...	Deposit	Alpine Bank...	-423.00	5,914.00
Deposit	02/15/2019		Treg Joslyn; 6A4	Deposit	Alpine Bank...	-379.00	5,535.00
Deposit	02/15/2019		Arthur Turton; 1...	Deposit	Alpine Bank...	-423.00	5,112.00
Deposit	02/15/2019		Eileen Vanek; 1...	Deposit	Alpine Bank...	-423.00	4,689.00
Deposit	02/15/2019		Mark Weeks; 6...	Deposit	Alpine Bank...	-423.00	4,266.00
Deposit	02/15/2019		John Potts; 4A3...	Deposit	Alpine Bank...	-379.00	3,887.00
Deposit	02/15/2019		Thomas White; ...	Deposit	Alpine Bank...	-423.00	3,464.00
Deposit	02/15/2019		Thomas Wilson;...	Deposit	Alpine Bank...	-379.00	3,085.00
Deposit	02/15/2019		Greg Opie; 2B6 ...	Deposit	Alpine Bank...	-423.00	2,662.00
Deposit	02/15/2019		Rebecca Shiple...	Deposit	Alpine Bank...	-379.00	2,283.00
Deposit	02/15/2019		Merlyn Knudson...	Deposit	Alpine Bank...	-379.00	1,904.00
Deposit	02/15/2019		Brett Gibbons; 3...	Deposit	Alpine Bank...	-423.00	1,481.00
Deposit	02/15/2019		Bryan Dick; 4B5	Deposit	Alpine Bank...	-423.00	1,058.00
Deposit	02/15/2019		Stephen & Cynt...	Deposit	Alpine Bank...	-379.00	679.00
Deposit	02/15/2019		Judith Griswold/...	Deposit	Alpine Bank...	-379.00	300.00
Deposit	02/15/2019	2097	Ray Stock, Sara...	Deposit	Alpine Bank...	-100.00	200.00
Deposit	02/15/2019	680	Kimberley Burn...	Deposit	Alpine Bank...	-100.00	100.00
Deposit	02/15/2019	7840	Eileen Vanek; 1...	Deposit	Alpine Bank...	-100.00	0.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/15/2019	3547	Ruth Selzam.; 2...		11000 · Acc...	100.00	100.00
Payment	02/15/2019	5767	Brett Gibbons; 3...		11000 · Acc...	100.00	200.00
Payment	02/19/2019	1277	Mikhail Nudelm...		11000 · Acc...	100.00	300.00
Payment	02/19/2019	5279	Alexa Smith; 3a7		11000 · Acc...	300.00	600.00
Deposit	02/19/2019	3547	Ruth Selzam.; 2...	Deposit	Alpine Bank...	-100.00	500.00
Deposit	02/19/2019	5767	Brett Gibbons; 3...	Deposit	Alpine Bank...	-100.00	400.00
Deposit	02/19/2019	1277	Mikhail Nudelm...	Deposit	Alpine Bank...	-100.00	300.00
Deposit	02/19/2019	5279	Alexa Smith; 3a7	Deposit	Alpine Bank...	-300.00	0.00
Payment	02/20/2019	605...	Thomas Wilson;...		11000 · Acc...	100.00	100.00
Payment	02/20/2019	1164	Andreas Staubli;...		11000 · Acc...	100.00	200.00
Payment	02/26/2019	5801	Lori Dishneau; 3...		11000 · Acc...	423.00	623.00
Payment	02/26/2019	655...	Katherine & Ric...		11000 · Acc...	379.00	1,002.00
Payment	02/26/2019	826...	Deborah/Rick L...		11000 · Acc...	423.00	1,425.00
Payment	02/26/2019	654...	Scott Greenfield...		11000 · Acc...	423.00	1,848.00
Payment	02/26/2019	5273	Alexa Smith; 3a7		11000 · Acc...	379.00	2,227.00
Payment	02/26/2019	711...	Nicholas Rollo (...)		11000 · Acc...	379.00	2,606.00
Deposit	02/26/2019	5801	Lori Dishneau; 3...	Deposit	Alpine Bank...	-423.00	2,183.00
Deposit	02/26/2019	655...	Katherine & Ric...	Deposit	Alpine Bank...	-379.00	1,804.00
Deposit	02/26/2019	826...	Deborah/Rick L...	Deposit	Alpine Bank...	-423.00	1,381.00
Deposit	02/26/2019	654...	Scott Greenfield...	Deposit	Alpine Bank...	-423.00	958.00
Deposit	02/26/2019	5273	Alexa Smith; 3a7	Deposit	Alpine Bank...	-379.00	579.00
Deposit	02/26/2019	711...	Nicholas Rollo (...)	Deposit	Alpine Bank...	-379.00	200.00
Payment	03/04/2019	1200	Beth Collins.; 5B3		11000 · Acc...	423.00	623.00
Payment	03/04/2019	252...	Hector Rubi Jua...		11000 · Acc...	379.00	1,002.00
Deposit	03/04/2019	1200	Beth Collins.; 5B3	Deposit	Alpine Bank...	-423.00	579.00
Deposit	03/04/2019	252...	Hector Rubi Jua...	Deposit	Alpine Bank...	-379.00	200.00
Payment	03/07/2019	3525	James Knotts.; ...		11000 · Acc...	100.00	300.00
Payment	03/07/2019	3430	Bonnie Chadwic...		11000 · Acc...	100.00	400.00
Payment	03/07/2019	2490	Arthur Turton; 1...		11000 · Acc...	100.00	500.00
Payment	03/07/2019	1617	Mark Weeks; 6...		11000 · Acc...	200.00	700.00
Deposit	03/08/2019	605...	Thomas Wilson;...	Deposit	Alpine Bank...	-100.00	600.00
Deposit	03/08/2019	1164	Andreas Staubli;...	Deposit	Alpine Bank...	-100.00	500.00
Deposit	03/08/2019	3525	James Knotts.; ...	Deposit	Alpine Bank...	-100.00	400.00
Deposit	03/08/2019	3430	Bonnie Chadwic...	Deposit	Alpine Bank...	-100.00	300.00
Deposit	03/08/2019	2490	Arthur Turton; 1...	Deposit	Alpine Bank...	-100.00	200.00
Deposit	03/08/2019	1617	Mark Weeks; 6...	Deposit	Alpine Bank...	-200.00	0.00
Payment	03/11/2019	201...	Jennifer Jaeger;...		11000 · Acc...	1,616.00	1,616.00
Payment	03/14/2019	4890	James Langley; ...		11000 · Acc...	423.00	2,039.00
Deposit	03/14/2019	4890	James Langley; ...	Deposit	Alpine Bank...	-423.00	1,616.00
Payment	03/15/2019		Karl & Suzanne ...		11000 · Acc...	379.00	1,995.00
Payment	03/15/2019		Chris Ashner.; 6...		11000 · Acc...	423.00	2,418.00
Payment	03/15/2019		Philip Balister; 4...		11000 · Acc...	379.00	2,797.00
Payment	03/15/2019		Kathleen Barne...		11000 · Acc...	423.00	3,220.00
Payment	03/15/2019		James Brodsky....		11000 · Acc...	379.00	3,599.00
Payment	03/15/2019		Judy Brooks; 3A...		11000 · Acc...	379.00	3,978.00
Payment	03/15/2019		Kimberley Burn...		11000 · Acc...	423.00	4,401.00
Payment	03/15/2019		Cheryl Burnside...		11000 · Acc...	379.00	4,780.00
Payment	03/15/2019		Elaine Carleton;...		11000 · Acc...	379.00	5,159.00
Payment	03/15/2019		Bonnie Chadwic...		11000 · Acc...	379.00	5,538.00
Payment	03/15/2019		Steven Chambe...		11000 · Acc...	379.00	5,917.00
Payment	03/15/2019		Robert Coffman;...		11000 · Acc...	423.00	6,340.00
Payment	03/15/2019		Orlando/Ryan/S...		11000 · Acc...	379.00	6,719.00
Payment	03/15/2019		Nancy Connick; ...		11000 · Acc...	423.00	7,142.00
Payment	03/15/2019		James Cullen (1...		11000 · Acc...	423.00	7,565.00
Payment	03/15/2019		Jeanette Dern; ...		11000 · Acc...	423.00	7,988.00
Payment	03/15/2019		Leanne Emm; 4...		11000 · Acc...	379.00	8,367.00
Payment	03/15/2019		Barbara Furutan...		11000 · Acc...	423.00	8,790.00
Payment	03/15/2019		Michael Gamily;...		11000 · Acc...	423.00	9,213.00
Payment	03/15/2019		William & Laure...		11000 · Acc...	423.00	9,636.00
Payment	03/15/2019		Jason Halko; 2B1		11000 · Acc...	423.00	10,059.00
Payment	03/15/2019		James Hannam....		11000 · Acc...	423.00	10,482.00
Payment	03/15/2019		Susan Hood; 5A...		11000 · Acc...	379.00	10,861.00
Payment	03/15/2019		Michael & There...		11000 · Acc...	379.00	11,240.00
Payment	03/15/2019		Janet Hostetter;...		11000 · Acc...	379.00	11,619.00
Payment	03/15/2019		Ann Kelly; 2B4 (...)		11000 · Acc...	423.00	12,042.00
Payment	03/15/2019		Karrie Simmons...		11000 · Acc...	379.00	12,421.00
Payment	03/15/2019		James Knotts.; ...		11000 · Acc...	379.00	12,800.00
Payment	03/15/2019		Devon Kurzwell;...		11000 · Acc...	379.00	13,179.00

Gore Trail at Wilderrest HOA

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/15/2019		Andreas Staubli;...		11000 · Acc...	423.00	13,602.00
Payment	03/15/2019		Victoria McClea...		11000 · Acc...	423.00	14,025.00
Payment	03/15/2019		Kathy Meyer; 1...		11000 · Acc...	423.00	14,448.00
Payment	03/15/2019		Mikhail Nudelm...		11000 · Acc...	423.00	14,871.00
Payment	03/15/2019		Judith Griswold/...		11000 · Acc...	379.00	15,250.00
Payment	03/15/2019		Ryan Millbrandt;...		11000 · Acc...	379.00	15,629.00
Payment	03/15/2019		Edward Millspa...		11000 · Acc...	423.00	16,052.00
Payment	03/15/2019		Holly Myers; 3A...		11000 · Acc...	379.00	16,431.00
Payment	03/15/2019		Diane Phillips; 2...		11000 · Acc...	379.00	16,810.00
Payment	03/15/2019		David Weitz; 1B...		11000 · Acc...	423.00	17,233.00
Payment	03/15/2019		Shane Fleenor/...		11000 · Acc...	379.00	17,612.00
Payment	03/15/2019		Craig Schaefer; ...		11000 · Acc...	423.00	18,035.00
Payment	03/15/2019		Michael Schaefer...		11000 · Acc...	423.00	18,458.00
Payment	03/15/2019		Susan Schulze; ...		11000 · Acc...	423.00	18,881.00
Payment	03/15/2019		Tomas/Allyson ...		11000 · Acc...	423.00	19,304.00
Payment	03/15/2019		Ruth Selzam.; 2...		11000 · Acc...	379.00	19,683.00
Payment	03/15/2019		Elaine Shadwell...		11000 · Acc...	379.00	20,062.00
Payment	03/15/2019		Linda Hayes/D...		11000 · Acc...	379.00	20,441.00
Payment	03/15/2019		Earla Stewart; 2...		11000 · Acc...	379.00	20,820.00
Payment	03/15/2019		Laurence Stratt...		11000 · Acc...	423.00	21,243.00
Payment	03/15/2019		David Sutley; 3...		11000 · Acc...	379.00	21,622.00
Payment	03/15/2019		John Thomas; 1...		11000 · Acc...	423.00	22,045.00
Payment	03/15/2019		Treg Joslyn; 6A4		11000 · Acc...	379.00	22,424.00
Payment	03/15/2019		Arthur Turton; 1...		11000 · Acc...	423.00	22,847.00
Payment	03/15/2019		Eileen Vanek; 1...		11000 · Acc...	423.00	23,270.00
Payment	03/15/2019		Mark Weeks; 6...		11000 · Acc...	423.00	23,693.00
Payment	03/15/2019		John Potts; 4A3...		11000 · Acc...	379.00	24,072.00
Payment	03/15/2019		Thomas White; ...		11000 · Acc...	423.00	24,495.00
Payment	03/15/2019		Thomas Wilson;...		11000 · Acc...	379.00	24,874.00
Payment	03/15/2019		Greg Opie; 2B6 ...		11000 · Acc...	423.00	25,297.00
Payment	03/15/2019		Rebecca Shiple...		11000 · Acc...	379.00	25,676.00
Payment	03/15/2019		Merlyn Knudson...		11000 · Acc...	379.00	26,055.00
Payment	03/15/2019		Brett Gibbons; 3...		11000 · Acc...	423.00	26,478.00
Payment	03/15/2019		Bryan Dick; 4B5		11000 · Acc...	423.00	26,901.00
Payment	03/15/2019		Stephen & Cynt...		11000 · Acc...	379.00	27,280.00
Deposit	03/15/2019		Karl & Suzanne ...	Deposit	Alpine Bank...	-379.00	26,901.00
Deposit	03/15/2019		Chris Ashner.; 6...	Deposit	Alpine Bank...	-423.00	26,478.00
Deposit	03/15/2019		Philip Balister; 4...	Deposit	Alpine Bank...	-379.00	26,099.00
Deposit	03/15/2019		Kathleen Barne...	Deposit	Alpine Bank...	-423.00	25,676.00
Deposit	03/15/2019		James Brodsky....	Deposit	Alpine Bank...	-379.00	25,297.00
Deposit	03/15/2019		Judy Brooks; 3A...	Deposit	Alpine Bank...	-379.00	24,918.00
Deposit	03/15/2019		Kimberley Burn...	Deposit	Alpine Bank...	-423.00	24,495.00
Deposit	03/15/2019		Cheryl Burnside...	Deposit	Alpine Bank...	-379.00	24,116.00
Deposit	03/15/2019		Elaine Carleton;...	Deposit	Alpine Bank...	-379.00	23,737.00
Deposit	03/15/2019		Bonnie Chadwic...	Deposit	Alpine Bank...	-379.00	23,358.00
Deposit	03/15/2019		Steven Chambe...	Deposit	Alpine Bank...	-379.00	22,979.00
Deposit	03/15/2019		Robert Coffman;...	Deposit	Alpine Bank...	-423.00	22,556.00
Deposit	03/15/2019		Orlando/Ryan/S...	Deposit	Alpine Bank...	-379.00	22,177.00
Deposit	03/15/2019		Nancy Connick; ...	Deposit	Alpine Bank...	-423.00	21,754.00
Deposit	03/15/2019		James Cullen (1...	Deposit	Alpine Bank...	-423.00	21,331.00
Deposit	03/15/2019		Jeanette Dern; ...	Deposit	Alpine Bank...	-423.00	20,908.00
Deposit	03/15/2019		Leanne Emm; 4...	Deposit	Alpine Bank...	-379.00	20,529.00
Deposit	03/15/2019		Barbara Furutan...	Deposit	Alpine Bank...	-423.00	20,106.00
Deposit	03/15/2019		Michael Gamily;...	Deposit	Alpine Bank...	-423.00	19,683.00
Deposit	03/15/2019		William & Laure...	Deposit	Alpine Bank...	-423.00	19,260.00
Deposit	03/15/2019		Jason Halko; 2B1	Deposit	Alpine Bank...	-423.00	18,837.00
Deposit	03/15/2019		James Hannam....	Deposit	Alpine Bank...	-423.00	18,414.00
Deposit	03/15/2019		Susan Hood; 5A...	Deposit	Alpine Bank...	-379.00	18,035.00
Deposit	03/15/2019		Michael & There...	Deposit	Alpine Bank...	-379.00	17,656.00
Deposit	03/15/2019		Janet Hostetter;...	Deposit	Alpine Bank...	-379.00	17,277.00
Deposit	03/15/2019		Ann Kelly; 2B4 (...	Deposit	Alpine Bank...	-423.00	16,854.00
Deposit	03/15/2019		Karrie Simmons...	Deposit	Alpine Bank...	-379.00	16,475.00
Deposit	03/15/2019		James Knotts.; ...	Deposit	Alpine Bank...	-379.00	16,096.00
Deposit	03/15/2019		Devon Kurzwell;...	Deposit	Alpine Bank...	-379.00	15,717.00
Deposit	03/15/2019		Andreas Staubli;...	Deposit	Alpine Bank...	-423.00	15,294.00
Deposit	03/15/2019		Victoria McClea...	Deposit	Alpine Bank...	-423.00	14,871.00
Deposit	03/15/2019		Kathy Meyer; 1...	Deposit	Alpine Bank...	-423.00	14,448.00
Deposit	03/15/2019		Mikhail Nudelm...	Deposit	Alpine Bank...	-423.00	14,025.00

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/15/2019		Ryan Millbrandt;...	Deposit	Alpine Bank...	-379.00	13,646.00
Deposit	03/15/2019		Edward Millspa...	Deposit	Alpine Bank...	-423.00	13,223.00
Deposit	03/15/2019		Holly Myers; 3A...	Deposit	Alpine Bank...	-379.00	12,844.00
Deposit	03/15/2019		Diane Phillips; 2...	Deposit	Alpine Bank...	-379.00	12,465.00
Deposit	03/15/2019		David Weitz; 1B...	Deposit	Alpine Bank...	-423.00	12,042.00
Deposit	03/15/2019		Shane Fleenor/...	Deposit	Alpine Bank...	-379.00	11,663.00
Deposit	03/15/2019		Craig Schaefer; ...	Deposit	Alpine Bank...	-423.00	11,240.00
Deposit	03/15/2019		Michael Schaefer...	Deposit	Alpine Bank...	-423.00	10,817.00
Deposit	03/15/2019		Susan Schulze; ...	Deposit	Alpine Bank...	-423.00	10,394.00
Deposit	03/15/2019		Tomas/Allyson ...	Deposit	Alpine Bank...	-423.00	9,971.00
Deposit	03/15/2019		Ruth Selzam.; 2...	Deposit	Alpine Bank...	-379.00	9,592.00
Deposit	03/15/2019		Elaine Shadwell...	Deposit	Alpine Bank...	-379.00	9,213.00
Deposit	03/15/2019		Linda Hayes/D...	Deposit	Alpine Bank...	-379.00	8,834.00
Deposit	03/15/2019		Earla Stewart; 2...	Deposit	Alpine Bank...	-379.00	8,455.00
Deposit	03/15/2019		Laurence Stratt...	Deposit	Alpine Bank...	-423.00	8,032.00
Deposit	03/15/2019		David Sutley; 3...	Deposit	Alpine Bank...	-379.00	7,653.00
Deposit	03/15/2019		John Thomas; 1...	Deposit	Alpine Bank...	-423.00	7,230.00
Deposit	03/15/2019		Treg Joslyn; 6A4	Deposit	Alpine Bank...	-379.00	6,851.00
Deposit	03/15/2019		Arthur Turton; 1...	Deposit	Alpine Bank...	-423.00	6,428.00
Deposit	03/15/2019		Eileen Vanek; 1...	Deposit	Alpine Bank...	-423.00	6,005.00
Deposit	03/15/2019		Mark Weeks; 6...	Deposit	Alpine Bank...	-423.00	5,582.00
Deposit	03/15/2019		John Potts; 4A3...	Deposit	Alpine Bank...	-379.00	5,203.00
Deposit	03/15/2019		Thomas White; ...	Deposit	Alpine Bank...	-423.00	4,780.00
Deposit	03/15/2019		Thomas Wilson;...	Deposit	Alpine Bank...	-379.00	4,401.00
Deposit	03/15/2019		Greg Opie; 2B6 ...	Deposit	Alpine Bank...	-423.00	3,978.00
Deposit	03/15/2019		Rebecca Shiple...	Deposit	Alpine Bank...	-379.00	3,599.00
Deposit	03/15/2019		Merlyn Knudson...	Deposit	Alpine Bank...	-379.00	3,220.00
Deposit	03/15/2019		Brett Gibbons; 3...	Deposit	Alpine Bank...	-423.00	2,797.00
Deposit	03/15/2019		Bryan Dick; 4B5	Deposit	Alpine Bank...	-423.00	2,374.00
Deposit	03/15/2019		Stephen & Cynt...	Deposit	Alpine Bank...	-379.00	1,995.00
Deposit	03/15/2019		Judith Griswold/...	Deposit	Alpine Bank...	-379.00	1,616.00
Deposit	03/15/2019	201...	Jennifer Jaeger;...	Deposit	Alpine Bank...	-1,616.00	0.00
Payment	03/19/2019	2167	Kerry & Patricia ...		11000 · Acc...	423.00	423.00
Deposit	03/19/2019	2167	Kerry & Patricia ...	Deposit	Alpine Bank...	-423.00	0.00
Payment	03/25/2019	5280	Alexa Smith; 3a7		11000 · Acc...	379.00	379.00
Payment	03/25/2019	105...	Katherine & Ric...		11000 · Acc...	379.00	758.00
Payment	03/25/2019	105...	Scott Greenfield...		11000 · Acc...	423.00	1,181.00
Deposit	03/25/2019	5280	Alexa Smith; 3a7	Deposit	Alpine Bank...	-379.00	802.00
Deposit	03/25/2019	105...	Katherine & Ric...	Deposit	Alpine Bank...	-379.00	423.00
Deposit	03/25/2019	105...	Scott Greenfield...	Deposit	Alpine Bank...	-423.00	0.00
Payment	03/26/2019	5813	Lori Dishneau; 3...		11000 · Acc...	423.00	423.00
Payment	03/26/2019	908...	Deborah/Rick L...		11000 · Acc...	423.00	846.00
Deposit	03/26/2019	5813	Lori Dishneau; 3...	Deposit	Alpine Bank...	-423.00	423.00
Deposit	03/26/2019	908...	Deborah/Rick L...	Deposit	Alpine Bank...	-423.00	0.00
Payment	03/27/2019	1201	Beth Collins.; 5B3		11000 · Acc...	423.00	423.00
Deposit	03/27/2019	1201	Beth Collins.; 5B3	Deposit	Alpine Bank...	-423.00	0.00
Payment	03/29/2019	110...	Nicholas Rollo (...)		11000 · Acc...	379.00	379.00
Deposit	03/29/2019	110...	Nicholas Rollo (...)	Deposit	Alpine Bank...	-379.00	0.00
Payment	04/01/2019	1623	Mark Weeks; 6...		11000 · Acc...	100.00	100.00
Payment	04/01/2019	252...	Hector Rubi Jua...		11000 · Acc...	379.00	479.00
Deposit	04/01/2019	252...	Hector Rubi Jua...	Deposit	Alpine Bank...	-379.00	100.00
Payment	04/02/2019	1003	Jennifer Jaeger;...		11000 · Acc...	379.00	479.00
Deposit	04/02/2019	1003	Jennifer Jaeger;...	Deposit	Alpine Bank...	-379.00	100.00
Payment	04/05/2019	201...	William & Laure...		11000 · Acc...	5,176.00	5,276.00
Payment	04/05/2019	1217	Rebecca Shiple...		11000 · Acc...	100.00	5,376.00
Deposit	04/05/2019	1623	Mark Weeks; 6...	Deposit	Alpine Bank...	-100.00	5,276.00
Deposit	04/05/2019	201...	William & Laure...	Deposit	Alpine Bank...	-5,176.00	100.00
Deposit	04/05/2019	1217	Rebecca Shiple...	Deposit	Alpine Bank...	-100.00	0.00
Payment	04/11/2019	526	Ray Stock, Sara...		11000 · Acc...	377.00	377.00
Payment	04/11/2019	4898	James Langley; ...		11000 · Acc...	423.00	800.00
Deposit	04/11/2019	526	Ray Stock, Sara...	Deposit	Alpine Bank...	-377.00	423.00
Deposit	04/11/2019	4898	James Langley; ...	Deposit	Alpine Bank...	-423.00	0.00
Payment	04/15/2019		Karl & Suzanne ...		11000 · Acc...	379.00	379.00
Payment	04/15/2019		Chris Ashner.; 6...		11000 · Acc...	423.00	802.00
Payment	04/15/2019		Philip Balister; 4...		11000 · Acc...	379.00	1,181.00
Payment	04/15/2019		Kathleen Barne...		11000 · Acc...	423.00	1,604.00
Payment	04/15/2019		James Brodsky....		11000 · Acc...	379.00	1,983.00
Payment	04/15/2019		Judy Brooks; 3A...		11000 · Acc...	379.00	2,362.00

Gore Trail at Wilderrest HOA

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/15/2019		Kimberley Burn...		11000 · Acc...	423.00	2,785.00
Payment	04/15/2019		Cheryl Burnside...		11000 · Acc...	379.00	3,164.00
Payment	04/15/2019		Elaine Carleton;...		11000 · Acc...	379.00	3,543.00
Payment	04/15/2019		Bonnie Chadwic...		11000 · Acc...	379.00	3,922.00
Payment	04/15/2019		Steven Chambe...		11000 · Acc...	379.00	4,301.00
Payment	04/15/2019		Robert Coffman;...		11000 · Acc...	423.00	4,724.00
Payment	04/15/2019		Orlando/Ryan/S...		11000 · Acc...	379.00	5,103.00
Payment	04/15/2019		Nancy Connick; ...		11000 · Acc...	423.00	5,526.00
Payment	04/15/2019		James Cullen (1...		11000 · Acc...	423.00	5,949.00
Payment	04/15/2019		Jeanette Dern; ...		11000 · Acc...	423.00	6,372.00
Payment	04/15/2019		Barbara Furutan...		11000 · Acc...	423.00	6,795.00
Payment	04/15/2019		Michael Gamily;...		11000 · Acc...	423.00	7,218.00
Payment	04/15/2019		Jason Halko; 2B1		11000 · Acc...	423.00	7,641.00
Payment	04/15/2019		James Hannam....		11000 · Acc...	423.00	8,064.00
Payment	04/15/2019		Susan Hood; 5A...		11000 · Acc...	379.00	8,443.00
Payment	04/15/2019		Janet Hostetter;...		11000 · Acc...	379.00	8,822.00
Payment	04/15/2019		Michael & There...		11000 · Acc...	379.00	9,201.00
Payment	04/15/2019		Ann Kelly; 2B4 (...		11000 · Acc...	423.00	9,624.00
Payment	04/15/2019		Karrie Simmons...		11000 · Acc...	379.00	10,003.00
Payment	04/15/2019		James Knotts.; ...		11000 · Acc...	379.00	10,382.00
Payment	04/15/2019		Devon Kurzwel;...		11000 · Acc...	379.00	10,761.00
Payment	04/15/2019		Andreas Staubli;...		11000 · Acc...	423.00	11,184.00
Payment	04/15/2019		Victoria McClea...		11000 · Acc...	423.00	11,607.00
Payment	04/15/2019		Kathy Meyer; 1...		11000 · Acc...	423.00	12,030.00
Payment	04/15/2019		Judith Griswold/...		11000 · Acc...	379.00	12,409.00
Payment	04/15/2019		Ryan Millbrandt;...		11000 · Acc...	379.00	12,788.00
Payment	04/15/2019		Edward Millspa...		11000 · Acc...	423.00	13,211.00
Payment	04/15/2019		Holly Myers; 3A...		11000 · Acc...	379.00	13,590.00
Payment	04/15/2019		Diane Phillips; 2...		11000 · Acc...	379.00	13,969.00
Payment	04/15/2019		David Weitz; 1B...		11000 · Acc...	423.00	14,392.00
Payment	04/15/2019		Shane Fleenor/...		11000 · Acc...	379.00	14,771.00
Payment	04/15/2019		Craig Schaefer; ...		11000 · Acc...	423.00	15,194.00
Payment	04/15/2019		Michael Schaefer...		11000 · Acc...	423.00	15,617.00
Payment	04/15/2019		Susan Schulze; ...		11000 · Acc...	423.00	16,040.00
Payment	04/15/2019		Tomas/Allyson ...		11000 · Acc...	423.00	16,463.00
Payment	04/15/2019		Ruth Selzam.; 2...		11000 · Acc...	379.00	16,842.00
Payment	04/15/2019		Elaine Shadwell...		11000 · Acc...	379.00	17,221.00
Payment	04/15/2019		Linda Hayes/D...		11000 · Acc...	379.00	17,600.00
Payment	04/15/2019		Earla Stewart; 2...		11000 · Acc...	379.00	17,979.00
Payment	04/15/2019		Laurence Stratt...		11000 · Acc...	423.00	18,402.00
Payment	04/15/2019		David Sutley; 3...		11000 · Acc...	379.00	18,781.00
Payment	04/15/2019		John Thomas; 1...		11000 · Acc...	423.00	19,204.00
Payment	04/15/2019		Treg Joslyn; 6A4		11000 · Acc...	379.00	19,583.00
Payment	04/15/2019		Arthur Turton; 1...		11000 · Acc...	423.00	20,006.00
Payment	04/15/2019		Eileen Vanek; 1...		11000 · Acc...	423.00	20,429.00
Payment	04/15/2019		Mark Weeks; 6...		11000 · Acc...	423.00	20,852.00
Payment	04/15/2019		John Potts; 4A3...		11000 · Acc...	379.00	21,231.00
Payment	04/15/2019		Thomas White; ...		11000 · Acc...	423.00	21,654.00
Payment	04/15/2019		Thomas Wilson;...		11000 · Acc...	379.00	22,033.00
Payment	04/15/2019		Greg Opie; 2B6 ...		11000 · Acc...	423.00	22,456.00
Payment	04/15/2019		Rebecca Shiple...		11000 · Acc...	379.00	22,835.00
Payment	04/15/2019		Merlyn Knudson...		11000 · Acc...	379.00	23,214.00
Payment	04/15/2019		Brett Gibbons; 3...		11000 · Acc...	423.00	23,637.00
Payment	04/15/2019		Bryan Dick; 4B5		11000 · Acc...	423.00	24,060.00
Payment	04/15/2019		Stephen & Cynt...		11000 · Acc...	379.00	24,439.00
Payment	04/15/2019		Jennifer Jaeger;...		11000 · Acc...	379.00	24,818.00
Payment	04/15/2019		Mikhail Nudelm...		11000 · Acc...	423.00	25,241.00
Payment	04/15/2019		Leanne Emm; 4...		11000 · Acc...	379.00	25,620.00
Deposit	04/15/2019		Karl & Suzanne ...	Deposit	Alpine Bank...	-379.00	25,241.00
Deposit	04/15/2019		Chris Ashner.; 6...	Deposit	Alpine Bank...	-423.00	24,818.00
Deposit	04/15/2019		Philip Balister; 4...	Deposit	Alpine Bank...	-379.00	24,439.00
Deposit	04/15/2019		Kathleen Barne...	Deposit	Alpine Bank...	-423.00	24,016.00
Deposit	04/15/2019		James Brodsky....	Deposit	Alpine Bank...	-379.00	23,637.00
Deposit	04/15/2019		Judy Brooks; 3A...	Deposit	Alpine Bank...	-379.00	23,258.00
Deposit	04/15/2019		Kimberley Burn...	Deposit	Alpine Bank...	-423.00	22,835.00
Deposit	04/15/2019		Cheryl Burnside...	Deposit	Alpine Bank...	-379.00	22,456.00
Deposit	04/15/2019		Elaine Carleton;...	Deposit	Alpine Bank...	-379.00	22,077.00
Deposit	04/15/2019		Bonnie Chadwic...	Deposit	Alpine Bank...	-379.00	21,698.00

Gore Trail at Wilderrest HOA

08/11/19

General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/15/2019		Steven Chambe...	Deposit	Alpine Bank...	-379.00	21,319.00
Deposit	04/15/2019		Robert Coffman;...	Deposit	Alpine Bank...	-423.00	20,896.00
Deposit	04/15/2019		Orlando/Ryan/S...	Deposit	Alpine Bank...	-379.00	20,517.00
Deposit	04/15/2019		Nancy Connick; ...	Deposit	Alpine Bank...	-423.00	20,094.00
Deposit	04/15/2019		James Cullen (1...	Deposit	Alpine Bank...	-423.00	19,671.00
Deposit	04/15/2019		Jeanette Dern; ...	Deposit	Alpine Bank...	-423.00	19,248.00
Deposit	04/15/2019		Barbara Furutan...	Deposit	Alpine Bank...	-423.00	18,825.00
Deposit	04/15/2019		Michael Gamily;...	Deposit	Alpine Bank...	-423.00	18,402.00
Deposit	04/15/2019		Jason Halko; 2B1	Deposit	Alpine Bank...	-423.00	17,979.00
Deposit	04/15/2019		James Hannam;...	Deposit	Alpine Bank...	-423.00	17,556.00
Deposit	04/15/2019		Susan Hood; 5A...	Deposit	Alpine Bank...	-379.00	17,177.00
Deposit	04/15/2019		Janet Hostetter;...	Deposit	Alpine Bank...	-379.00	16,798.00
Deposit	04/15/2019		Michael & There...	Deposit	Alpine Bank...	-379.00	16,419.00
Deposit	04/15/2019		Ann Kelly; 2B4 (...	Deposit	Alpine Bank...	-423.00	15,996.00
Deposit	04/15/2019		Karrie Simmons...	Deposit	Alpine Bank...	-379.00	15,617.00
Deposit	04/15/2019		James Knotts.; ...	Deposit	Alpine Bank...	-379.00	15,238.00
Deposit	04/15/2019		Devon Kurzwel;...	Deposit	Alpine Bank...	-379.00	14,859.00
Deposit	04/15/2019		Andreas Staubli;...	Deposit	Alpine Bank...	-423.00	14,436.00
Deposit	04/15/2019		Victoria McClea...	Deposit	Alpine Bank...	-423.00	14,013.00
Deposit	04/15/2019		Kathy Meyer; 1...	Deposit	Alpine Bank...	-423.00	13,590.00
Deposit	04/15/2019		Ryan Millbrandt;...	Deposit	Alpine Bank...	-379.00	13,211.00
Deposit	04/15/2019		Edward Millspa...	Deposit	Alpine Bank...	-423.00	12,788.00
Deposit	04/15/2019		Holly Myers; 3A...	Deposit	Alpine Bank...	-379.00	12,409.00
Deposit	04/15/2019		Diane Phillips; 2...	Deposit	Alpine Bank...	-379.00	12,030.00
Deposit	04/15/2019		David Weitz; 1B...	Deposit	Alpine Bank...	-423.00	11,607.00
Deposit	04/15/2019		Shane Fleenor/...	Deposit	Alpine Bank...	-379.00	11,228.00
Deposit	04/15/2019		Craig Schaefer; ...	Deposit	Alpine Bank...	-423.00	10,805.00
Deposit	04/15/2019		Michael Schae;...	Deposit	Alpine Bank...	-423.00	10,382.00
Deposit	04/15/2019		Susan Schulze; ...	Deposit	Alpine Bank...	-423.00	9,959.00
Deposit	04/15/2019		Tomas/Allyson ...	Deposit	Alpine Bank...	-423.00	9,536.00
Deposit	04/15/2019		Ruth Selzam.; 2...	Deposit	Alpine Bank...	-379.00	9,157.00
Deposit	04/15/2019		Elaine Shadwell...	Deposit	Alpine Bank...	-379.00	8,778.00
Deposit	04/15/2019		Linda Hayes/D...	Deposit	Alpine Bank...	-379.00	8,399.00
Deposit	04/15/2019		Earla Stewart; 2...	Deposit	Alpine Bank...	-379.00	8,020.00
Deposit	04/15/2019		Laurence Stratt...	Deposit	Alpine Bank...	-423.00	7,597.00
Deposit	04/15/2019		David Sutley; 3...	Deposit	Alpine Bank...	-379.00	7,218.00
Deposit	04/15/2019		John Thomas; 1...	Deposit	Alpine Bank...	-423.00	6,795.00
Deposit	04/15/2019		Treg Joslyn; 6A4	Deposit	Alpine Bank...	-379.00	6,416.00
Deposit	04/15/2019		Arthur Turton; 1...	Deposit	Alpine Bank...	-423.00	5,993.00
Deposit	04/15/2019		Eileen Vanek; 1...	Deposit	Alpine Bank...	-423.00	5,570.00
Deposit	04/15/2019		Mark Weeks; 6...	Deposit	Alpine Bank...	-423.00	5,147.00
Deposit	04/15/2019		John Potts; 4A3...	Deposit	Alpine Bank...	-379.00	4,768.00
Deposit	04/15/2019		Thomas White; ...	Deposit	Alpine Bank...	-423.00	4,345.00
Deposit	04/15/2019		Thomas Wilson;...	Deposit	Alpine Bank...	-379.00	3,966.00
Deposit	04/15/2019		Greg Opie; 2B6 ...	Deposit	Alpine Bank...	-423.00	3,543.00
Deposit	04/15/2019		Rebecca Shiple...	Deposit	Alpine Bank...	-379.00	3,164.00
Deposit	04/15/2019		Merlyn Knudson...	Deposit	Alpine Bank...	-379.00	2,785.00
Deposit	04/15/2019		Brett Gibbons; 3...	Deposit	Alpine Bank...	-423.00	2,362.00
Deposit	04/15/2019		Bryan Dick; 4B5	Deposit	Alpine Bank...	-423.00	1,939.00
Deposit	04/15/2019		Stephen & Cynt...	Deposit	Alpine Bank...	-379.00	1,560.00
Deposit	04/15/2019		Jennifer Jaeger;...	Deposit	Alpine Bank...	-379.00	1,181.00
Deposit	04/15/2019		Mikhail Nudelm...	Deposit	Alpine Bank...	-423.00	758.00
Deposit	04/15/2019		Leanne Emm; 4...	Deposit	Alpine Bank...	-379.00	379.00
Deposit	04/15/2019		Judith Griswold/...	Deposit	Alpine Bank...	-379.00	0.00
Payment	04/18/2019	1203	Beth Collins.; 5B3		11000 · Acc...	423.00	423.00
Deposit	04/18/2019	1203	Beth Collins.; 5B3	Deposit	Alpine Bank...	-423.00	0.00
Payment	04/22/2019	2182	Kerry & Patricia ...		11000 · Acc...	423.00	423.00
Deposit	04/22/2019	2182	Kerry & Patricia ...	Deposit	Alpine Bank...	-423.00	0.00
Payment	04/23/2019	985...	Deborah/Rick L...		11000 · Acc...	423.00	423.00
Payment	04/23/2019	146...	Scott Greenfield...		11000 · Acc...	423.00	846.00
Deposit	04/23/2019	985...	Deborah/Rick L...	Deposit	Alpine Bank...	-423.00	423.00
Deposit	04/23/2019	146...	Scott Greenfield...	Deposit	Alpine Bank...	-423.00	0.00
Payment	04/24/2019	5284	Alexa Smith; 3a7		11000 · Acc...	379.00	379.00
Deposit	04/24/2019	5284	Alexa Smith; 3a7	Deposit	Alpine Bank...	-379.00	0.00
Payment	04/29/2019	252...	Hector Rubi Jua...		11000 · Acc...	379.00	379.00
Payment	04/29/2019	5803	Lori Dishneau; 3...		11000 · Acc...	100.00	479.00
Payment	04/29/2019	155...	Nicholas Rollo (...		11000 · Acc...	379.00	858.00
Payment	04/29/2019	5822	Lori Dishneau; 3...		11000 · Acc...	423.00	1,281.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/29/2019	252...	Hector Rubi Jua...	Deposit	Alpine Bank...	-379.00	902.00
Deposit	04/29/2019	5803	Lori Dishneau; 3...	Deposit	Alpine Bank...	-100.00	802.00
Deposit	04/29/2019	155...	Nicholas Rollo (...)	Deposit	Alpine Bank...	-379.00	423.00
Deposit	04/29/2019	5822	Lori Dishneau; 3...	Deposit	Alpine Bank...	-423.00	0.00
Payment	05/06/2019	57433	Katherine & Ric...		11000 · Acc...	1,616.00	1,616.00
Deposit	05/07/2019	57433	Katherine & Ric...	Deposit	Alpine Bank...	-1,616.00	0.00
Payment	05/13/2019	4904	James Langley; ...		11000 · Acc...	423.00	423.00
Deposit	05/13/2019	4904	James Langley; ...	Deposit	Alpine Bank...	-423.00	0.00
Payment	05/15/2019		Karl & Suzanne ...		11000 · Acc...	379.00	379.00
Payment	05/15/2019		Chris Ashner; 6...		11000 · Acc...	423.00	802.00
Payment	05/15/2019		Philip Balister; 4...		11000 · Acc...	379.00	1,181.00
Payment	05/15/2019		Kathleen Barne...		11000 · Acc...	423.00	1,604.00
Payment	05/15/2019		James Brodsky....		11000 · Acc...	379.00	1,983.00
Payment	05/15/2019		Judy Brooks; 3A...		11000 · Acc...	379.00	2,362.00
Payment	05/15/2019		Kimberley Burn...		11000 · Acc...	423.00	2,785.00
Payment	05/15/2019		Cheryl Burnside...		11000 · Acc...	379.00	3,164.00
Payment	05/15/2019		Elaine Carleton;...		11000 · Acc...	379.00	3,543.00
Payment	05/15/2019		Bonnie Chadwic...		11000 · Acc...	379.00	3,922.00
Payment	05/15/2019		Steven Chambe...		11000 · Acc...	379.00	4,301.00
Payment	05/15/2019		Robert Coffman;...		11000 · Acc...	423.00	4,724.00
Payment	05/15/2019		Orlando/Ryan/S...		11000 · Acc...	379.00	5,103.00
Payment	05/15/2019		Nancy Connick; ...		11000 · Acc...	423.00	5,526.00
Payment	05/15/2019		James Cullen (1...		11000 · Acc...	423.00	5,949.00
Payment	05/15/2019		Jeanette Dern; ...		11000 · Acc...	423.00	6,372.00
Payment	05/15/2019		Leanne Emm; 4...		11000 · Acc...	379.00	6,751.00
Payment	05/15/2019		Barbara Furutan...		11000 · Acc...	423.00	7,174.00
Payment	05/15/2019		Michael Gamily;...		11000 · Acc...	423.00	7,597.00
Payment	05/15/2019		Jason Halko; 2B1		11000 · Acc...	423.00	8,020.00
Payment	05/15/2019		James Hannam....		11000 · Acc...	423.00	8,443.00
Payment	05/15/2019		Janet Hostetter;...		11000 · Acc...	379.00	8,822.00
Payment	05/15/2019		Susan Hood; 5A...		11000 · Acc...	379.00	9,201.00
Payment	05/15/2019		Michael & There...		11000 · Acc...	379.00	9,580.00
Payment	05/15/2019		Ann Kelly; 2B4 (...)		11000 · Acc...	423.00	10,003.00
Payment	05/15/2019		Karrie Simmons...		11000 · Acc...	379.00	10,382.00
Payment	05/15/2019		James Knotts.; ...		11000 · Acc...	379.00	10,761.00
Payment	05/15/2019		Devon Kurzwell;...		11000 · Acc...	379.00	11,140.00
Payment	05/15/2019		Andreas Staubli;...		11000 · Acc...	423.00	11,563.00
Payment	05/15/2019		Victoria McClea...		11000 · Acc...	423.00	11,986.00
Payment	05/15/2019		Kathy Meyer; 1...		11000 · Acc...	423.00	12,409.00
Payment	05/15/2019		Mikhail Nudelm...		11000 · Acc...	423.00	12,832.00
Payment	05/15/2019		Judith Griswold/...		11000 · Acc...	379.00	13,211.00
Payment	05/15/2019		Ryan Millbrandt;...		11000 · Acc...	379.00	13,590.00
Payment	05/15/2019		Edward Millspa...		11000 · Acc...	423.00	14,013.00
Payment	05/15/2019		Holly Myers; 3A...		11000 · Acc...	379.00	14,392.00
Payment	05/15/2019		Diane Phillips; 2...		11000 · Acc...	379.00	14,771.00
Payment	05/15/2019		Shane Fleenor/...		11000 · Acc...	379.00	15,150.00
Payment	05/15/2019		Craig Schaefer; ...		11000 · Acc...	423.00	15,573.00
Payment	05/15/2019		Michael Schaeef...		11000 · Acc...	423.00	15,996.00
Payment	05/15/2019		Susan Schulze; ...		11000 · Acc...	423.00	16,419.00
Payment	05/15/2019		Tomas/Allyson ...		11000 · Acc...	423.00	16,842.00
Payment	05/15/2019		Ruth Selzam.; 2...		11000 · Acc...	379.00	17,221.00
Payment	05/15/2019		Elaine Shadwell...		11000 · Acc...	379.00	17,600.00
Payment	05/15/2019		Linda Hayes/D....		11000 · Acc...	379.00	17,979.00
Payment	05/15/2019		Earla Stewart; 2...		11000 · Acc...	379.00	18,358.00
Payment	05/15/2019		Laurence Strat...		11000 · Acc...	423.00	18,781.00
Payment	05/15/2019		David Sutley; 3...		11000 · Acc...	379.00	19,160.00
Payment	05/15/2019		John Thomas; 1...		11000 · Acc...	423.00	19,583.00
Payment	05/15/2019		Thomas White; ...		11000 · Acc...	423.00	20,006.00
Payment	05/15/2019		Thomas Wilson;...		11000 · Acc...	379.00	20,385.00
Payment	05/15/2019		Greg Opie; 2B6 ...		11000 · Acc...	423.00	20,808.00
Payment	05/15/2019		Rebecca Shiple...		11000 · Acc...	379.00	21,187.00
Payment	05/15/2019		Merlyn Knudson...		11000 · Acc...	379.00	21,566.00
Payment	05/15/2019		Brett Gibbons; 3...		11000 · Acc...	423.00	21,989.00
Payment	05/15/2019		Bryan Dick; 4B5		11000 · Acc...	423.00	22,412.00
Payment	05/15/2019		Stephen & Cynt...		11000 · Acc...	379.00	22,791.00
Payment	05/15/2019		Jennifer Jaeger;...		11000 · Acc...	379.00	23,170.00
Payment	05/15/2019		Katherine & Ric...		11000 · Acc...	379.00	23,549.00
Payment	05/15/2019		Treg Joslyn; 6A4		11000 · Acc...	379.00	23,928.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/15/2019		Arthur Turton; 1...		11000 · Acc...	423.00	24,351.00
Payment	05/15/2019		Eileen Vanek; 1...		11000 · Acc...	423.00	24,774.00
Payment	05/15/2019		Mark Weeks; 6...		11000 · Acc...	423.00	25,197.00
Payment	05/15/2019		John Potts; 4A3...		11000 · Acc...	379.00	25,576.00
Deposit	05/15/2019		Karl & Suzanne ...	Deposit	Alpine Bank...	-379.00	25,197.00
Deposit	05/15/2019		Chris Ashner.; 6...	Deposit	Alpine Bank...	-423.00	24,774.00
Deposit	05/15/2019		Philip Balister; 4...	Deposit	Alpine Bank...	-379.00	24,395.00
Deposit	05/15/2019		Kathleen Barne...	Deposit	Alpine Bank...	-423.00	23,972.00
Deposit	05/15/2019		James Brodsky....	Deposit	Alpine Bank...	-379.00	23,593.00
Deposit	05/15/2019		Judy Brooks; 3A...	Deposit	Alpine Bank...	-379.00	23,214.00
Deposit	05/15/2019		Kimberley Burn...	Deposit	Alpine Bank...	-423.00	22,791.00
Deposit	05/15/2019		Cheryl Burnside...	Deposit	Alpine Bank...	-379.00	22,412.00
Deposit	05/15/2019		Elaine Carleton;...	Deposit	Alpine Bank...	-379.00	22,033.00
Deposit	05/15/2019		Bonnie Chadwic...	Deposit	Alpine Bank...	-379.00	21,654.00
Deposit	05/15/2019		Steven Chambe...	Deposit	Alpine Bank...	-379.00	21,275.00
Deposit	05/15/2019		Robert Coffman;...	Deposit	Alpine Bank...	-423.00	20,852.00
Deposit	05/15/2019		Orlando/Ryan/S...	Deposit	Alpine Bank...	-379.00	20,473.00
Deposit	05/15/2019		Nancy Connick; ...	Deposit	Alpine Bank...	-423.00	20,050.00
Deposit	05/15/2019		James Cullen (1...	Deposit	Alpine Bank...	-423.00	19,627.00
Deposit	05/15/2019		Jeanette Dern; ...	Deposit	Alpine Bank...	-423.00	19,204.00
Deposit	05/15/2019		Leanne Emm; 4...	Deposit	Alpine Bank...	-379.00	18,825.00
Deposit	05/15/2019		Barbara Furutan...	Deposit	Alpine Bank...	-423.00	18,402.00
Deposit	05/15/2019		Michael Gamily;...	Deposit	Alpine Bank...	-423.00	17,979.00
Deposit	05/15/2019		Jason Halko; 2B1	Deposit	Alpine Bank...	-423.00	17,556.00
Deposit	05/15/2019		James Hannam...	Deposit	Alpine Bank...	-423.00	17,133.00
Deposit	05/15/2019		Janet Hostetter;...	Deposit	Alpine Bank...	-379.00	16,754.00
Deposit	05/15/2019		Susan Hood; 5A...	Deposit	Alpine Bank...	-379.00	16,375.00
Deposit	05/15/2019		Michael & There...	Deposit	Alpine Bank...	-379.00	15,996.00
Deposit	05/15/2019		Ann Kelly; 2B4 (...	Deposit	Alpine Bank...	-423.00	15,573.00
Deposit	05/15/2019		Karrie Simmons...	Deposit	Alpine Bank...	-379.00	15,194.00
Deposit	05/15/2019		James Knotts.; ...	Deposit	Alpine Bank...	-379.00	14,815.00
Deposit	05/15/2019		Devon Kurzwell;...	Deposit	Alpine Bank...	-379.00	14,436.00
Deposit	05/15/2019		Andreas Staubli;...	Deposit	Alpine Bank...	-423.00	14,013.00
Deposit	05/15/2019		Victoria McClea...	Deposit	Alpine Bank...	-423.00	13,590.00
Deposit	05/15/2019		Kathy Meyer; 1...	Deposit	Alpine Bank...	-423.00	13,167.00
Deposit	05/15/2019		Mikhail Nudelm...	Deposit	Alpine Bank...	-423.00	12,744.00
Deposit	05/15/2019		Ryan Millbrandt;...	Deposit	Alpine Bank...	-379.00	12,365.00
Deposit	05/15/2019		Edward Millspa...	Deposit	Alpine Bank...	-423.00	11,942.00
Deposit	05/15/2019		Holly Myers; 3A...	Deposit	Alpine Bank...	-379.00	11,563.00
Deposit	05/15/2019		Diane Phillips; 2...	Deposit	Alpine Bank...	-379.00	11,184.00
Deposit	05/15/2019		Shane Fleenor/...	Deposit	Alpine Bank...	-379.00	10,805.00
Deposit	05/15/2019		Craig Schaefer; ...	Deposit	Alpine Bank...	-423.00	10,382.00
Deposit	05/15/2019		Michael Schaefer...	Deposit	Alpine Bank...	-423.00	9,959.00
Deposit	05/15/2019		Susan Schulze; ...	Deposit	Alpine Bank...	-423.00	9,536.00
Deposit	05/15/2019		Tomas/Allyson ...	Deposit	Alpine Bank...	-423.00	9,113.00
Deposit	05/15/2019		Ruth Selzam.; 2...	Deposit	Alpine Bank...	-379.00	8,734.00
Deposit	05/15/2019		Elaine Shadwell...	Deposit	Alpine Bank...	-379.00	8,355.00
Deposit	05/15/2019		Linda Hayes/D....	Deposit	Alpine Bank...	-379.00	7,976.00
Deposit	05/15/2019		Earla Stewart; 2...	Deposit	Alpine Bank...	-379.00	7,597.00
Deposit	05/15/2019		Laurence Stratt...	Deposit	Alpine Bank...	-423.00	7,174.00
Deposit	05/15/2019		David Sutley; 3...	Deposit	Alpine Bank...	-379.00	6,795.00
Deposit	05/15/2019		John Thomas; 1...	Deposit	Alpine Bank...	-423.00	6,372.00
Deposit	05/15/2019		Thomas White; ...	Deposit	Alpine Bank...	-423.00	5,949.00
Deposit	05/15/2019		Thomas Wilson;...	Deposit	Alpine Bank...	-379.00	5,570.00
Deposit	05/15/2019		Greg Opie; 2B6 ...	Deposit	Alpine Bank...	-423.00	5,147.00
Deposit	05/15/2019		Rebecca Shiple...	Deposit	Alpine Bank...	-379.00	4,768.00
Deposit	05/15/2019		Merlyn Knudson...	Deposit	Alpine Bank...	-379.00	4,389.00
Deposit	05/15/2019		Brett Gibbons; 3...	Deposit	Alpine Bank...	-423.00	3,966.00
Deposit	05/15/2019		Bryan Dick; 4B5	Deposit	Alpine Bank...	-423.00	3,543.00
Deposit	05/15/2019		Stephen & Cynt...	Deposit	Alpine Bank...	-379.00	3,164.00
Deposit	05/15/2019		Jennifer Jaeger;...	Deposit	Alpine Bank...	-379.00	2,785.00
Deposit	05/15/2019		Katherine & Ric...	Deposit	Alpine Bank...	-379.00	2,406.00
Deposit	05/15/2019		Treg Joslyn; 6A4	Deposit	Alpine Bank...	-379.00	2,027.00
Deposit	05/15/2019		Arthur Turton; 1...	Deposit	Alpine Bank...	-423.00	1,604.00
Deposit	05/15/2019		Eileen Vanek; 1...	Deposit	Alpine Bank...	-423.00	1,181.00
Deposit	05/15/2019		Mark Weeks; 6...	Deposit	Alpine Bank...	-423.00	758.00
Deposit	05/15/2019		John Potts; 4A3...	Deposit	Alpine Bank...	-379.00	379.00
Deposit	05/15/2019		Judith Griswold/...	Deposit	Alpine Bank...	-379.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/17/2019	2193	Kerry & Patricia ...		11000 · Acc...	423.00	423.00
Deposit	05/17/2019	2193	Kerry & Patricia ...	Deposit	Alpine Bank...	-423.00	0.00
Payment	05/21/2019	1204	Beth Collins.; 5B3		11000 · Acc...	423.00	423.00
Deposit	05/21/2019	1204	Beth Collins.; 5B3	Deposit	Alpine Bank...	-423.00	0.00
Payment	05/22/2019	651...	Deborah/Rick L...		11000 · Acc...	423.00	423.00
Deposit	05/22/2019	651...	Deborah/Rick L...	Deposit	Alpine Bank...	-423.00	0.00
Payment	05/24/2019	3797	Tomas/Allyson ...		11000 · Acc...	1,218.97	1,218.97
Deposit	05/24/2019	3797	Tomas/Allyson ...	Deposit	Alpine Bank...	-1,218.97	0.00
Payment	05/28/2019	193...	Nicholas Rollo (...)		11000 · Acc...	379.00	379.00
Payment	05/28/2019	5830	Lori Dishneau; 3...		11000 · Acc...	423.00	802.00
Payment	05/28/2019	190...	Scott Greenfield...		11000 · Acc...	423.00	1,225.00
Payment	05/28/2019	253...	Hector Rubi Jua...		11000 · Acc...	379.00	1,604.00
Payment	05/28/2019	5288	Alexa Smith; 3a7		11000 · Acc...	379.00	1,983.00
Payment	05/28/2019	4840	James Langley; ...		11000 · Acc...	423.00	2,406.00
Payment	05/28/2019	4839	James Langley; ...		11000 · Acc...	1,218.97	3,624.97
Deposit	05/28/2019	193...	Nicholas Rollo (...)	Deposit	Alpine Bank...	-379.00	3,245.97
Deposit	05/28/2019	5830	Lori Dishneau; 3...	Deposit	Alpine Bank...	-423.00	2,822.97
Deposit	05/28/2019	190...	Scott Greenfield...	Deposit	Alpine Bank...	-423.00	2,399.97
Deposit	05/28/2019	253...	Hector Rubi Jua...	Deposit	Alpine Bank...	-379.00	2,020.97
Deposit	05/28/2019	5288	Alexa Smith; 3a7	Deposit	Alpine Bank...	-379.00	1,641.97
Deposit	05/28/2019	4840	James Langley; ...	Deposit	Alpine Bank...	-423.00	1,218.97
Deposit	05/28/2019	4839	James Langley; ...	Deposit	Alpine Bank...	-1,218.97	0.00
Payment	05/29/2019	619...	Leanne Emm; 4...		11000 · Acc...	100.00	100.00
Payment	05/29/2019	619...	Thomas Wilson;...		11000 · Acc...	1,080.96	1,180.96
Deposit	05/29/2019	619...	Leanne Emm; 4...	Deposit	Alpine Bank...	-100.00	1,080.96
Deposit	05/29/2019	619...	Thomas Wilson;...	Deposit	Alpine Bank...	-1,080.96	0.00
Payment	05/31/2019	6283	Earla Stewart; 2...		11000 · Acc...	1,080.96	1,080.96
Payment	05/31/2019	6284	Earla Stewart; 2...		11000 · Acc...	100.00	1,180.96
Deposit	05/31/2019	6283	Earla Stewart; 2...	Deposit	Alpine Bank...	-1,080.96	100.00
Deposit	05/31/2019	6284	Earla Stewart; 2...	Deposit	Alpine Bank...	-100.00	0.00
Payment	05/31/2019	5363	Cheryl Burnside...		11000 · Acc...	200.00	200.00
Payment	06/03/2019	9439	Janet Hostetter;...		11000 · Acc...	1,080.96	1,280.96
Payment	06/04/2019	3187	Karrie Simmons...		11000 · Acc...	1,080.96	2,361.92
Payment	06/04/2019	5835	Lori Dishneau; 3...		11000 · Acc...	609.00	2,970.92
Deposit	06/04/2019	3187	Karrie Simmons...	Deposit	Alpine Bank...	-1,080.96	1,889.96
Deposit	06/04/2019	5835	Lori Dishneau; 3...	Deposit	Alpine Bank...	-609.00	1,280.96
Payment	06/05/2019	3436	Bonnie Chadwic...		11000 · Acc...	1,080.96	2,361.92
Deposit	06/05/2019	3436	Bonnie Chadwic...	Deposit	Alpine Bank...	-1,080.96	1,280.96
Payment	06/05/2019	283	John Potts; 4A3...		11000 · Acc...	1,080.96	2,361.92
Deposit	06/05/2019	283	John Potts; 4A3...	Deposit	Alpine Bank...	-1,080.96	1,280.96
Deposit	06/06/2019	9439	Janet Hostetter;...	Deposit	Alpine Bank...	-1,080.96	200.00
Payment	06/11/2019	465	Diane Phillips; 2...		11000 · Acc...	1,080.96	1,280.96
Deposit	06/11/2019	465	Diane Phillips; 2...	Deposit	Alpine Bank...	-1,080.96	200.00
Payment	06/14/2019	3015	Judy Brooks; 3A...		11000 · Acc...	1,080.96	1,280.96
Payment	06/14/2019	1179	James Hannam....		11000 · Acc...	1,218.97	2,499.93
Payment	06/14/2019		David Weitz; 1B...		11000 · Acc...	2,910.97	5,410.90
Deposit	06/14/2019	5363	Cheryl Burnside...	Deposit	Alpine Bank...	-200.00	5,210.90
Deposit	06/14/2019	3015	Judy Brooks; 3A...	Deposit	Alpine Bank...	-1,080.96	4,129.94
Deposit	06/14/2019	1179	James Hannam....	Deposit	Alpine Bank...	-1,218.97	2,910.97
Deposit	06/14/2019		David Weitz; 1B...	Deposit	Alpine Bank...	-2,910.97	0.00
Payment	06/17/2019		Karl & Suzanne ...		11000 · Acc...	379.00	379.00
Payment	06/17/2019		Chris Ashner.; 6...		11000 · Acc...	423.00	802.00
Payment	06/17/2019		Philip Balister; 4...		11000 · Acc...	379.00	1,181.00
Payment	06/17/2019		Kathleen Barne...		11000 · Acc...	423.00	1,604.00
Payment	06/17/2019		James Brodsky....		11000 · Acc...	379.00	1,983.00
Payment	06/17/2019		Judy Brooks; 3A...		11000 · Acc...	379.00	2,362.00
Payment	06/17/2019		Kimberley Burn...		11000 · Acc...	423.00	2,785.00
Payment	06/17/2019		Cheryl Burnside...		11000 · Acc...	379.00	3,164.00
Payment	06/17/2019		Elaine Carleton;...		11000 · Acc...	379.00	3,543.00
Payment	06/17/2019		Bonnie Chadwic...		11000 · Acc...	379.00	3,922.00
Payment	06/17/2019		Steven Chambe...		11000 · Acc...	379.00	4,301.00
Payment	06/17/2019		Robert Coffman;...		11000 · Acc...	423.00	4,724.00
Payment	06/17/2019		Orlando/Ryan/S...		11000 · Acc...	379.00	5,103.00
Payment	06/17/2019		Nancy Connick; ...		11000 · Acc...	423.00	5,526.00
Payment	06/17/2019		James Cullen (1...		11000 · Acc...	423.00	5,949.00
Payment	06/17/2019		Jeanette Dern; ...		11000 · Acc...	423.00	6,372.00
Payment	06/17/2019		Leanne Emm; 4...		11000 · Acc...	379.00	6,751.00
Payment	06/17/2019		Barbara Furutan...		11000 · Acc...	423.00	7,174.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/17/2019		Michael Gamily;...		11000 · Acc...	423.00	7,597.00
Payment	06/17/2019		Jason Halko; 2B1		11000 · Acc...	423.00	8,020.00
Payment	06/17/2019		James Hannam....		11000 · Acc...	423.00	8,443.00
Payment	06/17/2019		Susan Hood; 5A...		11000 · Acc...	379.00	8,822.00
Payment	06/17/2019		Janet Hostetter;...		11000 · Acc...	379.00	9,201.00
Payment	06/17/2019		Michael & There...		11000 · Acc...	379.00	9,580.00
Payment	06/17/2019		Ann Kelly; 2B4 (...)		11000 · Acc...	423.00	10,003.00
Payment	06/17/2019		Karrie Simmons...		11000 · Acc...	379.00	10,382.00
Payment	06/17/2019		James Knotts.; ...		11000 · Acc...	379.00	10,761.00
Payment	06/17/2019		Devon Kurzwell;...		11000 · Acc...	379.00	11,140.00
Payment	06/17/2019		Andreas Staubli;...		11000 · Acc...	423.00	11,563.00
Payment	06/17/2019		Victoria McClea...		11000 · Acc...	423.00	11,986.00
Payment	06/17/2019		Kathy Meyer; 1...		11000 · Acc...	423.00	12,409.00
Payment	06/17/2019		Mikhail Nudelm...		11000 · Acc...	423.00	12,832.00
Payment	06/17/2019		Judith Griswold/...		11000 · Acc...	379.00	13,211.00
Payment	06/17/2019		Ryan Millbrandt;...		11000 · Acc...	379.00	13,590.00
Payment	06/17/2019		Edward Millspa...		11000 · Acc...	423.00	14,013.00
Payment	06/17/2019		Holly Myers; 3A...		11000 · Acc...	379.00	14,392.00
Payment	06/17/2019		Diane Phillips; 2...		11000 · Acc...	379.00	14,771.00
Payment	06/17/2019		David Weitz; 1B...		11000 · Acc...	423.00	15,194.00
Payment	06/17/2019		Shane Fleenor/...		11000 · Acc...	379.00	15,573.00
Payment	06/17/2019		Craig Schaefer; ...		11000 · Acc...	423.00	15,996.00
Payment	06/17/2019		Michael Schaefer...		11000 · Acc...	423.00	16,419.00
Payment	06/17/2019		Susan Schulze; ...		11000 · Acc...	423.00	16,842.00
Payment	06/17/2019		Tomas/Allyson ...		11000 · Acc...	423.00	17,265.00
Payment	06/17/2019		Ruth Selzam.; 2...		11000 · Acc...	379.00	17,644.00
Payment	06/17/2019		Elaine Shadwell...		11000 · Acc...	379.00	18,023.00
Payment	06/17/2019		Linda Hayes/D....		11000 · Acc...	379.00	18,402.00
Payment	06/17/2019		Earla Stewart; 2...		11000 · Acc...	379.00	18,781.00
Payment	06/17/2019		Laurence Stratt...		11000 · Acc...	423.00	19,204.00
Payment	06/17/2019		David Sutley; 3...		11000 · Acc...	379.00	19,583.00
Payment	06/17/2019		John Thomas; 1...		11000 · Acc...	423.00	20,006.00
Payment	06/17/2019		Treg Joslyn; 6A4		11000 · Acc...	379.00	20,385.00
Payment	06/17/2019		Arthur Turton; 1...		11000 · Acc...	423.00	20,808.00
Payment	06/17/2019		Eileen Vanek; 1...		11000 · Acc...	423.00	21,231.00
Payment	06/17/2019		Mark Weeks; 6...		11000 · Acc...	423.00	21,654.00
Payment	06/17/2019		John Potts; 4A3...		11000 · Acc...	379.00	22,033.00
Payment	06/17/2019		Thomas White; ...		11000 · Acc...	423.00	22,456.00
Payment	06/17/2019		Thomas Wilson;...		11000 · Acc...	379.00	22,835.00
Payment	06/17/2019		Greg Opie; 2B6 ...		11000 · Acc...	423.00	23,258.00
Payment	06/17/2019		Rebecca Shiple...		11000 · Acc...	379.00	23,637.00
Payment	06/17/2019		Merlyn Knudson...		11000 · Acc...	379.00	24,016.00
Payment	06/17/2019		Bryan Dick; 4B5		11000 · Acc...	423.00	24,439.00
Payment	06/17/2019		Jennifer Jaeger;...		11000 · Acc...	379.00	24,818.00
Payment	06/17/2019		Katherine & Ric...		11000 · Acc...	379.00	25,197.00
Deposit	06/17/2019		Karl & Suzanne ...	Deposit	Alpine Bank...	-379.00	24,818.00
Deposit	06/17/2019		Chris Ashner.; 6...	Deposit	Alpine Bank...	-423.00	24,395.00
Deposit	06/17/2019		Philip Balister; 4...	Deposit	Alpine Bank...	-379.00	24,016.00
Deposit	06/17/2019		Kathleen Barne...	Deposit	Alpine Bank...	-423.00	23,593.00
Deposit	06/17/2019		James Brodsky....	Deposit	Alpine Bank...	-379.00	23,214.00
Deposit	06/17/2019		Judy Brooks; 3A...	Deposit	Alpine Bank...	-379.00	22,835.00
Deposit	06/17/2019		Kimberley Burn...	Deposit	Alpine Bank...	-423.00	22,412.00
Deposit	06/17/2019		Cheryl Burnside...	Deposit	Alpine Bank...	-379.00	22,033.00
Deposit	06/17/2019		Elaine Carleton;...	Deposit	Alpine Bank...	-379.00	21,654.00
Deposit	06/17/2019		Bonnie Chadwic...	Deposit	Alpine Bank...	-379.00	21,275.00
Deposit	06/17/2019		Steven Chambe...	Deposit	Alpine Bank...	-379.00	20,896.00
Deposit	06/17/2019		Robert Coffman;...	Deposit	Alpine Bank...	-423.00	20,473.00
Deposit	06/17/2019		Orlando/Ryan/S...	Deposit	Alpine Bank...	-379.00	20,094.00
Deposit	06/17/2019		Nancy Connick; ...	Deposit	Alpine Bank...	-423.00	19,671.00
Deposit	06/17/2019		James Cullen (1...	Deposit	Alpine Bank...	-423.00	19,248.00
Deposit	06/17/2019		Jeanette Dern; ...	Deposit	Alpine Bank...	-423.00	18,825.00
Deposit	06/17/2019		Leanne Emm; 4...	Deposit	Alpine Bank...	-379.00	18,446.00
Deposit	06/17/2019		Barbara Furutan...	Deposit	Alpine Bank...	-423.00	18,023.00
Deposit	06/17/2019		Michael Gamily;...	Deposit	Alpine Bank...	-423.00	17,600.00
Deposit	06/17/2019		Jason Halko; 2B1	Deposit	Alpine Bank...	-423.00	17,177.00
Deposit	06/17/2019		James Hannam....	Deposit	Alpine Bank...	-423.00	16,754.00
Deposit	06/17/2019		Susan Hood; 5A...	Deposit	Alpine Bank...	-379.00	16,375.00
Deposit	06/17/2019		Janet Hostetter;...	Deposit	Alpine Bank...	-379.00	15,996.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/17/2019		Michael & There...	Deposit	Alpine Bank...	-379.00	15,617.00
Deposit	06/17/2019		Ann Kelly; 2B4 (...)	Deposit	Alpine Bank...	-423.00	15,194.00
Deposit	06/17/2019		Karrie Simmons...	Deposit	Alpine Bank...	-379.00	14,815.00
Deposit	06/17/2019		James Knotts.; ...	Deposit	Alpine Bank...	-379.00	14,436.00
Deposit	06/17/2019		Devon Kurzwell;...	Deposit	Alpine Bank...	-379.00	14,057.00
Deposit	06/17/2019		Andreas Staubli;...	Deposit	Alpine Bank...	-423.00	13,634.00
Deposit	06/17/2019		Victoria McClea...	Deposit	Alpine Bank...	-423.00	13,211.00
Deposit	06/17/2019		Kathy Meyer; 1...	Deposit	Alpine Bank...	-423.00	12,788.00
Deposit	06/17/2019		Mikhail Nudelm...	Deposit	Alpine Bank...	-423.00	12,365.00
Deposit	06/17/2019		Ryan Millbrandt;...	Deposit	Alpine Bank...	-379.00	11,986.00
Deposit	06/17/2019		Edward Millspa...	Deposit	Alpine Bank...	-423.00	11,563.00
Deposit	06/17/2019		Holly Myers; 3A...	Deposit	Alpine Bank...	-379.00	11,184.00
Deposit	06/17/2019		Diane Phillips; 2...	Deposit	Alpine Bank...	-379.00	10,805.00
Deposit	06/17/2019		David Weitz; 1B...	Deposit	Alpine Bank...	-423.00	10,382.00
Deposit	06/17/2019		Shane Fleenor/...	Deposit	Alpine Bank...	-379.00	10,003.00
Deposit	06/17/2019		Craig Schaefer; ...	Deposit	Alpine Bank...	-423.00	9,580.00
Deposit	06/17/2019		Michael Schaefer...	Deposit	Alpine Bank...	-423.00	9,157.00
Deposit	06/17/2019		Susan Schulze; ...	Deposit	Alpine Bank...	-423.00	8,734.00
Deposit	06/17/2019		Tomas/Allyson ...	Deposit	Alpine Bank...	-423.00	8,311.00
Deposit	06/17/2019		Ruth Selzam.; 2...	Deposit	Alpine Bank...	-379.00	7,932.00
Deposit	06/17/2019		Elaine Shadwell...	Deposit	Alpine Bank...	-379.00	7,553.00
Deposit	06/17/2019		Linda Hayes/D....	Deposit	Alpine Bank...	-379.00	7,174.00
Deposit	06/17/2019		Earla Stewart; 2...	Deposit	Alpine Bank...	-379.00	6,795.00
Deposit	06/17/2019		Laurence Stratt...	Deposit	Alpine Bank...	-423.00	6,372.00
Deposit	06/17/2019		David Sutley; 3...	Deposit	Alpine Bank...	-379.00	5,993.00
Deposit	06/17/2019		John Thomas; 1...	Deposit	Alpine Bank...	-423.00	5,570.00
Deposit	06/17/2019		Treg Joslyn; 6A4	Deposit	Alpine Bank...	-379.00	5,191.00
Deposit	06/17/2019		Arthur Turton; 1...	Deposit	Alpine Bank...	-423.00	4,768.00
Deposit	06/17/2019		Eileen Vanek; 1...	Deposit	Alpine Bank...	-423.00	4,345.00
Deposit	06/17/2019		Mark Weeks; 6...	Deposit	Alpine Bank...	-423.00	3,922.00
Deposit	06/17/2019		John Potts; 4A3...	Deposit	Alpine Bank...	-379.00	3,543.00
Deposit	06/17/2019		Thomas White; ...	Deposit	Alpine Bank...	-423.00	3,120.00
Deposit	06/17/2019		Thomas Wilson;...	Deposit	Alpine Bank...	-379.00	2,741.00
Deposit	06/17/2019		Greg Opie; 2B6 ...	Deposit	Alpine Bank...	-423.00	2,318.00
Deposit	06/17/2019		Rebecca Shiple...	Deposit	Alpine Bank...	-379.00	1,939.00
Deposit	06/17/2019		Merlyn Knudson...	Deposit	Alpine Bank...	-379.00	1,560.00
Deposit	06/17/2019		Bryan Dick; 4B5	Deposit	Alpine Bank...	-423.00	1,137.00
Deposit	06/17/2019		Jennifer Jaeger;...	Deposit	Alpine Bank...	-379.00	758.00
Deposit	06/17/2019		Katherine & Ric...	Deposit	Alpine Bank...	-379.00	379.00
Deposit	06/17/2019		Judith Griswold/...	Deposit	Alpine Bank...	-379.00	0.00
Payment	06/17/2019	734	Kimberley Burn...		11000 · Acc...	1,218.97	1,218.97
Payment	06/17/2019	1351	Bryan Dick; 4B5		11000 · Acc...	1,218.97	2,437.94
Payment	06/17/2019	533	Shane Fleenor/...		11000 · Acc...	1,080.96	3,518.90
Deposit	06/17/2019	734	Kimberley Burn...	Deposit	Alpine Bank...	-1,218.97	2,299.93
Deposit	06/17/2019	1351	Bryan Dick; 4B5	Deposit	Alpine Bank...	-1,218.97	1,080.96
Deposit	06/17/2019	533	Shane Fleenor/...	Deposit	Alpine Bank...	-1,080.96	0.00
Payment	06/18/2019	11437	Michael Schaefer...		11000 · Acc...	1,218.97	1,218.97
Payment	06/18/2019	3475	Edward Millspa...		11000 · Acc...	1,218.97	2,437.94
Payment	06/18/2019	3321	Michael & There...		11000 · Acc...	1,080.96	3,518.90
Deposit	06/18/2019	11437	Michael Schaefer...	Deposit	Alpine Bank...	-1,218.97	2,299.93
Deposit	06/18/2019	3475	Edward Millspa...	Deposit	Alpine Bank...	-1,218.97	1,080.96
Deposit	06/18/2019	3321	Michael & There...	Deposit	Alpine Bank...	-1,080.96	0.00
Payment	06/19/2019	3437	Greg Opie; 2B6 ...		11000 · Acc...	1,218.00	1,218.00
Payment	06/19/2019	2196	Kerry & Patricia ...		11000 · Acc...	346.00	1,564.00
Payment	06/19/2019	2197	Kerry & Patricia ...		11000 · Acc...	609.97	2,173.97
Deposit	06/19/2019	3437	Greg Opie; 2B6 ...	Deposit	Alpine Bank...	-1,218.00	955.97
Deposit	06/19/2019	2196	Kerry & Patricia ...	Deposit	Alpine Bank...	-346.00	609.97
Deposit	06/19/2019	2197	Kerry & Patricia ...	Deposit	Alpine Bank...	-609.97	0.00
Payment	06/21/2019	1830	Robert Coffman;...		11000 · Acc...	1,218.97	1,218.97
Payment	06/21/2019	1977	Kathleen Barne...		11000 · Acc...	1,218.97	2,437.94
Payment	06/21/2019	3578	James Cullen (1...		11000 · Acc...	1,218.97	3,656.91
Payment	06/21/2019	3567	Ruth Selzam.; 2...		11000 · Acc...	1,080.96	4,737.87
Payment	06/21/2019	9833	Judith Griswold/...		11000 · Acc...	1,080.96	5,818.83
Deposit	06/21/2019	1830	Robert Coffman;...	Deposit	Alpine Bank...	-1,218.97	4,599.86
Deposit	06/21/2019	1977	Kathleen Barne...	Deposit	Alpine Bank...	-1,218.97	3,380.89
Deposit	06/21/2019	3578	James Cullen (1...	Deposit	Alpine Bank...	-1,218.97	2,161.92
Deposit	06/21/2019	3567	Ruth Selzam.; 2...	Deposit	Alpine Bank...	-1,080.96	1,080.96
Deposit	06/21/2019	9833	Judith Griswold/...	Deposit	Alpine Bank...	-1,080.96	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/24/2019	243	Craig Schaefer; ...		11000 · Acc...	1,218.97	1,218.97
Payment	06/24/2019	5293	Alexa Smith; 3a7		11000 · Acc...	379.00	1,597.97
Payment	06/24/2019	227...	Scott Greenfield...		11000 · Acc...	423.00	2,020.97
Payment	06/24/2019	721	Linda Hayes/D....		11000 · Acc...	540.48	2,561.45
Deposit	06/24/2019	243	Craig Schaefer; ...	Deposit	Alpine Bank...	-1,218.97	1,342.48
Deposit	06/24/2019	5293	Alexa Smith; 3a7	Deposit	Alpine Bank...	-379.00	963.48
Deposit	06/24/2019	227...	Scott Greenfield...	Deposit	Alpine Bank...	-423.00	540.48
Deposit	06/24/2019	721	Linda Hayes/D....	Deposit	Alpine Bank...	-540.48	0.00
Payment	06/25/2019	2155	Ray Stock, Sara...		11000 · Acc...	379.00	379.00
Payment	06/25/2019	1155	Chris Ashner.; 6...		11000 · Acc...	1,218.97	1,597.97
Payment	06/25/2019	3512	Steven Chambe...		11000 · Acc...	1,080.96	2,678.93
Payment	06/25/2019	1038	Susan Schulze; ...		11000 · Acc...	1,218.97	3,897.90
Deposit	06/25/2019	2155	Ray Stock, Sara...	Deposit	Alpine Bank...	-379.00	3,518.90
Deposit	06/25/2019	1155	Chris Ashner.; 6...	Deposit	Alpine Bank...	-1,218.97	2,299.93
Deposit	06/25/2019	3512	Steven Chambe...	Deposit	Alpine Bank...	-1,080.96	1,218.97
Deposit	06/25/2019	1038	Susan Schulze; ...	Deposit	Alpine Bank...	-1,218.97	0.00
Payment	06/26/2019	423...	Deborah/Rick L...		11000 · Acc...	1,218.97	1,218.97
Payment	06/26/2019	423...	Deborah/Rick L...		11000 · Acc...	450.00	1,668.97
Payment	06/26/2019	5840	Lori Dishneau; 3...		11000 · Acc...	423.00	2,091.97
Deposit	06/26/2019	423...	Deborah/Rick L...	Deposit	Alpine Bank...	-1,218.97	873.00
Deposit	06/26/2019	423...	Deborah/Rick L...	Deposit	Alpine Bank...	-450.00	423.00
Deposit	06/26/2019	5840	Lori Dishneau; 3...	Deposit	Alpine Bank...	-423.00	0.00
Payment	06/27/2019	201...	Brett Gibbons; 3...		11000 · Acc...	2,910.97	2,910.97
Payment	06/27/2019	6021	Michael Gamily;...		11000 · Acc...	1,218.97	4,129.94
Deposit	06/27/2019	201...	Brett Gibbons; 3...	Deposit	Alpine Bank...	-2,910.97	1,218.97
Deposit	06/27/2019	6021	Michael Gamily;...	Deposit	Alpine Bank...	-1,218.97	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							-22,902.29
Bill	07/01/2018	3855	Red Mtn. Comm...	Mgmt. Fee; Inv.3855	50100 · Ma...	-4,463.33	-27,365.62
Bill	07/01/2018	3892	Red Mtn. Comm...	Cable/Internet/Ref...	-SPLIT-	-5,000.00	-32,365.62
Bill	07/01/2018		American Famil...	monthly; auto deduct	50210 · Ins...	-1,406.44	-33,772.06
Bill	07/01/2018		BMMD		-SPLIT-	-3,623.95	-37,396.01
Bill	07/01/2018	3866	Red Mtn. Comm...	ACH fee for July	51001 · Ba...	-10.00	-37,406.01
Bill Pmt -Check	07/02/2018	ACH...	American Famil...	monthly; auto deduct	Alpine Bank...	1,406.44	-35,999.57
Bill Pmt -Check	07/02/2018	EFT...	Red Mtn. Comm...	Mgmt. Fee; Inv.3855	Alpine Bank...	4,463.33	-31,536.24
Bill Pmt -Check	07/02/2018	2361	Red Mtn. Comm...	L&M II; 6.2018; Inv...	Alpine Bank...	2,276.14	-29,260.10
Bill Pmt -Check	07/02/2018	2362	CDPHE	ENV2018000...975	Alpine Bank...	378.00	-28,882.10
Bill	07/02/2018	406...	Turner Morris	roof repairs; Inv.40...	60027 · Mis...	-3,194.00	-32,076.10
Bill Pmt -Check	07/02/2018	ACH...	Xcel	May utilities; Inv.59...	Alpine Bank...	1,194.55	-30,881.55
Bill	07/06/2018	July...	CenturyLink	Alarm phone; 3540	50291 · Ala...	-32.57	-30,914.12
Bill	07/12/2018	24437	Countywide Plu...	Inv.24437	50330 · Plu...	-130.00	-31,044.12
Bill Pmt -Check	07/16/2018	ACH...	BMMD		Alpine Bank...	10,871.86	-20,172.26
Bill	07/16/2018	200...	Allied Security (...	adjust tamper switc...	50295 · Ala...	-74.00	-20,246.26
Bill Pmt -Check	07/20/2018	2363	Red Mtn. Comm...	Cable/Internet/Ref...	Alpine Bank...	4,766.58	-15,479.68
Bill Pmt -Check	07/20/2018	ACH...	CenturyLink	Alarm phone; 3540	Alpine Bank...	32.57	-15,447.11
Bill	07/24/2018	3904	Red Mtn. Comm...	L&M I; July 2018	-SPLIT-	-1,175.60	-16,622.71
Bill Pmt -Check	07/24/2018	2364	Allied Security (...	adjust tamper switc...	Alpine Bank...	74.00	-16,548.71
Bill Pmt -Check	07/24/2018	2365	Countywide Plu...	Inv.24437	Alpine Bank...	130.00	-16,418.71
Bill Pmt -Check	07/24/2018	2366	Triangle Electric	Bldg.1 entrance lig...	Alpine Bank...	200.00	-16,218.71
Bill	07/26/2018	24518	Countywide Plu...	repairs to sink fauc...	54005 · Clb...	-145.00	-16,363.71
Bill	07/26/2018	321...	Tolin	Inv. SV321351	50330 · Plu...	-640.00	-17,003.71
Bill Pmt -Check	07/26/2018	2367	Countywide Plu...	repairs to sink fauc...	Alpine Bank...	145.00	-16,858.71
Bill Pmt -Check	07/26/2018	2368	Red Mtn. Comm...	L&M I; July 2018	Alpine Bank...	1,175.60	-15,683.11
Bill Pmt -Check	07/26/2018	2369	Tolin	Inv. SV321351	Alpine Bank...	640.00	-15,043.11
Bill Pmt -Check	07/26/2018	ACH...	Xcel	June utilities; Inv.5...	Alpine Bank...	1,120.44	-13,922.67
Bill Pmt -Check	07/27/2018	ACH...	Tiger	June natural gas; I...	Alpine Bank...	1,491.01	-12,431.66
Bill	07/31/2018	3942	Red Mtn. Comm...	bank fees; 7.2018	51001 · Ba...	-59.57	-12,491.23
Bill	07/31/2018	3940	Red Mtn. Comm...	L&M II; july 2018; I...	-SPLIT-	-5,744.09	-18,235.32
Bill	07/31/2018	602...	Xcel	July utilities; Inv.60...	-SPLIT-	-1,161.94	-19,397.26
Bill	07/31/2018	071...	Tiger	July natural gas; in...	50403 · Nat...	-1,643.27	-21,040.53
Bill	08/01/2018	3918	Red Mtn. Comm...	Mgmt. Fee; Inv.3918	50100 · Ma...	-4,463.33	-25,503.86

Gore Trail at Wilderrest HOA

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/01/2018	3931	Red Mtn. Comm...	Cable/Internet/Ref...	-SPLIT-	-4,766.58	-30,270.44
Bill	08/01/2018		American Famil...	monthly; auto deduct	50210 · Ins...	-1,406.44	-31,676.88
Bill	08/01/2018		BMDM		-SPLIT-	-3,623.96	-35,300.84
Bill	08/01/2018	3929	Red Mtn. Comm...	ACH fee for August	51001 · Ba...	-10.00	-35,310.84
Bill Pmt -Check	08/01/2018	EFT...	Red Mtn. Comm...	Mgmt. Fee; Inv. 3918	Alpine Bank...	4,463.33	-30,847.51
Bill Pmt -Check	08/02/2018	ACH...	American Famil...	monthly; auto deduct	Alpine Bank...	1,406.44	-29,441.07
Bill Pmt -Check	08/05/2018	2370	Red Mtn. Comm...	Inv.3866,3942,394...	Alpine Bank...	5,823.66	-23,617.41
Bill	08/06/2018	Aug....	CenturyLink	Alarm phone; 3540	50291 · Ala...	-27.56	-23,644.97
Bill	08/15/2018	324...	Tolin	Inv. SV324149	50330 · Plu...	-640.00	-24,284.97
Bill Pmt -Check	08/17/2018	2371	Red Mtn. Comm...	Inv.3892, 3931	Alpine Bank...	9,766.58	-14,518.39
Bill	08/17/2018	3953	Red Mtn. Comm...	carport post paintin...	60140 · Car...	-2,587.00	-17,105.39
Bill Pmt -Check	08/17/2018	2372	Red Mtn. Comm...	carport post paintin...	Alpine Bank...	2,587.00	-14,518.39
Bill Pmt -Check	08/21/2018	ACH...	CenturyLink	Alarm phone; 3540	Alpine Bank...	27.56	-14,490.83
Bill Pmt -Check	08/23/2018	ACH...	Tiger	July natural gas; in...	Alpine Bank...	1,643.27	-12,847.56
Bill	08/24/2018	105...	Mountain Pest ...	quarterly billing; Inv...	50322 · Pe...	-300.00	-13,147.56
Bill	08/24/2018	156...	Western States ...	sprinkler inspection...	50294 · Spr...	-2,735.00	-15,882.56
Bill Pmt -Check	08/24/2018	2373	Turner Morris	roof repairs; Inv.40...	Alpine Bank...	3,194.00	-12,688.56
Bill	08/31/2018	3970	Red Mtn. Comm...	L&M II; 8.2018; Inv...	-SPLIT-	-9,802.51	-22,491.07
Bill Pmt -Check	08/31/2018	2374	Mountain Pest ...	quarterly billing; Inv...	Alpine Bank...	300.00	-22,191.07
Bill Pmt -Check	08/31/2018	2375	Red Mtn. Comm...	L&M II; 8.2018; Inv...	Alpine Bank...	9,802.51	-12,388.56
Bill Pmt -Check	08/31/2018	2376	Tolin	Inv. SV324149	Alpine Bank...	640.00	-11,748.56
Bill Pmt -Check	08/31/2018	2377	Western States ...	sprinkler inspection...	Alpine Bank...	2,735.00	-9,013.56
Bill Pmt -Check	08/31/2018	ACH...	Xcel	July utilities; Inv.60...	Alpine Bank...	1,161.94	-7,851.62
Bill	08/31/2018	081...	Tiger	Aug. natural gas; l...	50403 · Nat...	-1,679.33	-9,530.95
Bill	08/31/2018	106...	Mountain Pest ...	quarterly billing; Inv...	50322 · Pe...	-300.00	-9,830.95
Bill	08/31/2018	324...	Tolin	6 anode roads, airv...	50330 · Plu...	-845.16	-10,676.11
Bill	08/31/2018	200...	Allied Security (...)	3rd. qrt. monitoring...	50292 · Ala...	-989.10	-11,665.21
Bill	08/31/2018	606...	Xcel	Aug utilities; Inv.60...	-SPLIT-	-962.73	-12,627.94
Bill	08/31/2018	4046	Red Mtn. Comm...	bank fees; 8.2018; ...	51001 · Ba...	-58.87	-12,686.81
Bill	09/01/2018	3959	Red Mtn. Comm...	Mgmt. Fee; Inv.3959	50100 · Ma...	-4,463.33	-17,150.14
Bill	09/01/2018	3990	Red Mtn. Comm...	Cable/Internet/Ref...	-SPLIT-	-4,683.42	-21,833.56
Bill	09/01/2018		American Famil...	monthly; auto deduct	50210 · Ins...	-1,406.44	-23,240.00
Bill	09/01/2018		BMDM		-SPLIT-	-3,623.95	-26,863.95
Bill	09/01/2018	3978	Red Mtn. Comm...	ACH fee for Sept. ...	51001 · Ba...	-10.00	-26,873.95
Bill Pmt -Check	09/01/2018	EFT...	Red Mtn. Comm...	Mgmt. Fee; Inv.3959	Alpine Bank...	4,463.33	-22,410.62
Bill Pmt -Check	09/04/2018	ACH...	American Famil...	monthly; auto deduct	Alpine Bank...	1,406.44	-21,004.18
Bill	09/05/2018	324...	Tolin	disposal of old wat...	50330 · Plu...	-2,027.00	-23,031.18
Bill Pmt -Check	09/05/2018	2378	Red Mtn. Comm...	Inv.3776,3785,383...	Alpine Bank...	603.71	-22,427.47
Bill Pmt -Check	09/05/2018	2379	Tolin	disposal of old wat...	Alpine Bank...	2,027.00	-20,400.47
Bill	09/06/2018	Sept...	CenturyLink	Alarm phone; 3540	50291 · Ala...	-29.96	-20,430.43
Bill	09/19/2018	164...	Western States ...	rebuild backflow; bl...	60070 · Fir...	-487.00	-20,917.43
Bill	09/19/2018	165...	Western States ...	ceiling sprinkler lea...	60070 · Fir...	-1,606.00	-22,523.43
Bill	09/19/2018	326...	Tolin	Inv. 326351	50330 · Plu...	-640.00	-23,163.43
Bill Pmt -Check	09/20/2018	ACH...	CenturyLink	Alarm phone; 3540	Alpine Bank...	29.96	-23,133.47
Bill Pmt -Check	09/24/2018	ACH...	Tiger	Aug. natural gas; l...	Alpine Bank...	1,679.33	-21,454.14
Bill	09/25/2018	4001	Red Mtn. Comm...	L&M II; 9.2018; Inv....	-SPLIT-	-193.45	-21,647.59
Bill Pmt -Check	09/25/2018	2380	Red Mtn. Comm...		Alpine Bank...	4,886.87	-16,760.72
Bill	09/26/2018	325...	Tolin	Inv.325833	60032 · Mis...	-1,230.01	-17,990.73
Bill	09/27/2018	4014	Red Mtn. Comm...	L&M II; Inv.4014; 9...	-SPLIT-	-2,540.95	-20,531.68
Bill Pmt -Check	09/27/2018	2381	Red Mtn. Comm...	L&M II; Inv.4014; 9...	Alpine Bank...	2,540.95	-17,990.73
Bill Pmt -Check	09/27/2018	2382	Mountain Pest ...	quarterly billing; Inv...	Alpine Bank...	300.00	-17,690.73
Bill Pmt -Check	09/27/2018	2383	Tolin		Alpine Bank...	2,715.17	-14,975.56
Bill Pmt -Check	09/27/2018	2384	Western States ...		Alpine Bank...	2,093.00	-12,882.56
Bill Pmt -Check	09/27/2018	2385	Allied Security (...)	3rd. qrt. monitoring...	Alpine Bank...	989.10	-11,893.46
Bill	09/30/2018	24991	Countywide Plu...	2b5 zone valve; Inv...	50330 · Plu...	-275.00	-12,168.46
Bill	09/30/2018	091...	Tiger	Sept. natural gas; l...	50403 · Nat...	-1,815.81	-13,984.27
Bill	09/30/2018	610...	Xcel	Sept. utilities; Inv.6...	-SPLIT-	-974.36	-14,958.63
Bill	09/30/2018	4116	Red Mtn. Comm...	bank fees for Sept....	51001 · Ba...	-57.80	-15,016.43
Bill	10/01/2018		American Famil...	monthly; auto deduct	50210 · Ins...	-1,406.44	-16,422.87
Bill	10/01/2018		BMDM		-SPLIT-	-3,646.66	-20,069.53
Bill	10/01/2018	4025	Red Mtn. Comm...	ACH fee for Oct.20...	51001 · Ba...	-10.00	-20,079.53
Bill	10/01/2018	4024	Red Mtn. Comm...	Mgmt. Fee; Inv.4024	50100 · Ma...	-4,463.33	-24,542.86
Bill	10/01/2018	4047	Red Mtn. Comm...	refuse retrieval; Inv...	50252 · Du...	-490.00	-25,032.86
Bill Pmt -Check	10/01/2018	EFT...	Red Mtn. Comm...	Mgmt. Fee; Inv.4024	Alpine Bank...	4,463.33	-20,569.53
Bill Pmt -Check	10/01/2018	ACH...	Xcel	Aug utilities; Inv.60...	Alpine Bank...	962.73	-19,606.80
Bill	10/01/2018		ResortInternet	internet and cable; ...	-SPLIT-	-4,235.00	-23,841.80
Bill Pmt -Check	10/02/2018	2386	Red Mtn. Comm...		Alpine Bank...	558.87	-23,282.93
Bill Pmt -Check	10/02/2018	ACH...	American Famil...	monthly; auto deduct	Alpine Bank...	1,406.44	-21,876.49

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Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/06/2018		CenturyLink	Alarm phone; 3540	50291 · Ala...	-30.12	-21,906.61
Bill	10/10/2018	25043	Countywide Plu...	Bldg.4 ignition mod...	50330 · Plu...	-740.00	-22,646.61
Bill	10/13/2018	4058	Red Mtn. Comm...	L&M I; Inv.4058; 1...	-SPLIT-	-3,491.44	-26,138.05
Bill Pmt -Check	10/13/2018	2387	Red Mtn. Comm...	L&M I; Inv.4058; 1...	Alpine Bank...	3,491.44	-22,646.61
Bill Pmt -Check	10/15/2018	ACH...	BMMD		Alpine Bank...	10,871.86	-11,774.75
Bill	10/15/2018	WS...	Western States ...	4b4 sprinkler leak; ...	50294 · Spr...	-806.74	-12,581.49
Bill	10/18/2018	25090	Countywide Plu...	5b4 zone pump; In...	50330 · Plu...	-525.00	-13,106.49
Bill	10/18/2018	329...	Tolin	Inv.329552	50330 · Plu...	-640.00	-13,746.49
Bill Pmt -Check	10/22/2018	ACH...	CenturyLink	Alarm phone; 3540	Alpine Bank...	30.12	-13,716.37
Bill Pmt -Check	10/22/2018	ACH...	Tiger	Sept. natural gas; 1...	Alpine Bank...	1,815.81	-11,900.56
Bill Pmt -Check	10/23/2018	ACH...	ResortInternet	internet and cable; ...	Alpine Bank...	4,235.00	-7,665.56
Bill	10/24/2018	708...	Department of L...	CO boiler inspectio...	50330 · Plu...	-1,330.00	-8,995.56
Bill	10/24/2018	708...	Department of L...	CO boiler inspectio...	50330 · Plu...	-270.00	-9,265.56
Bill	10/25/2018	4075	Red Mtn. Comm...	L&M II; 10.2018; In...	-SPLIT-	-1,066.09	-10,331.65
Bill	10/25/2018	4070	Red Mtn. Comm...	repairs to CH boiler...	60060 · Clb...	-2,200.00	-12,531.65
Bill Pmt -Check	10/25/2018	2388	Red Mtn. Comm...		Alpine Bank...	3,266.09	-9,265.56
Bill	10/28/2018	14703	A-Peak	Inv.14703; crack seal	60053 · Cra...	-933.00	-10,198.56
Bill	10/31/2018	614...	Xcel	Oct.utilities; Inv.61...	-SPLIT-	-820.22	-11,018.78
Bill Pmt -Check	10/31/2018	ACH...	Xcel	Sept. utilities; Inv.6...	Alpine Bank...	974.36	-10,044.42
Bill	10/31/2018	4146	Red Mtn. Comm...	bank fees; 10.2018...	51001 · Ba...	-60.57	-10,104.99
Bill	11/01/2018		American Famil...	monthly; auto deduct	50210 · Ins...	-1,406.44	-11,511.43
Bill	11/01/2018		BMMD		-SPLIT-	-3,646.66	-15,158.09
Bill	11/01/2018	4098	Red Mtn. Comm...	ACH fee for Nov.2...	51001 · Ba...	-10.00	-15,168.09
Bill	11/01/2018	4089	Red Mtn. Comm...	Mgmt. Fee; Inv.4089	50100 · Ma...	-4,463.33	-19,631.42
Bill	11/01/2018	331...	Tolin	Inv.331952	50330 · Plu...	-640.00	-20,271.42
Bill Pmt -Check	11/01/2018	EFT...	Red Mtn. Comm...	Mgmt. Fee; Inv.4089	Alpine Bank...	4,463.33	-15,808.09
Bill	11/01/2018		ResortInternet	internet and cable; ...	-SPLIT-	-4,235.00	-20,043.09
Bill Pmt -Check	11/02/2018	ACH...	American Famil...	monthly; auto deduct	Alpine Bank...	1,406.44	-18,636.65
Bill	11/06/2018		CenturyLink	Alarm phone; 3540	50291 · Ala...	-30.12	-18,666.77
Bill	11/06/2018	119...	Waste Manage...		-SPLIT-	-645.64	-19,312.41
Bill Pmt -Check	11/08/2018	2389	A-Peak	Inv.14703; crack seal	Alpine Bank...	933.00	-18,379.41
Bill Pmt -Check	11/08/2018	2390	Countywide Plu...		Alpine Bank...	1,540.00	-16,839.41
Bill Pmt -Check	11/08/2018	2391	Department of L...		Alpine Bank...	1,600.00	-15,239.41
Bill Pmt -Check	11/08/2018	2392	Tolin	Inv.329552	Alpine Bank...	640.00	-14,599.41
Bill Pmt -Check	11/08/2018	2393	Waste Manage...		Alpine Bank...	645.64	-13,953.77
Bill Pmt -Check	11/08/2018	2394	Western States ...	4b4 sprinkler leak; ...	Alpine Bank...	806.74	-13,147.03
Bill	11/08/2018	4106	Red Mtn. Comm...	L&M I; 11.2018; In...	-SPLIT-	-2,159.19	-15,306.22
Bill	11/10/2018	37399	Hilco	Nov.2018; Inv.37399	50271 · Plo...	-3,500.00	-18,806.22
Bill	11/10/2018	101...	Tiger	Oct. natural gas; In...	50403 · Nat...	-2,346.11	-21,152.33
Bill Pmt -Check	11/16/2018	2395	Hilco	Nov.2018; Inv.37399	Alpine Bank...	3,500.00	-17,652.33
Bill Pmt -Check	11/16/2018	2396	Red Mtn. Comm...		Alpine Bank...	2,226.99	-15,425.34
Bill Pmt -Check	11/20/2018	ACH...	CenturyLink	Alarm phone; 3540	Alpine Bank...	30.12	-15,395.22
Bill Pmt -Check	11/23/2018	ACH...	Tiger	Oct. natural gas; In...	Alpine Bank...	2,346.11	-13,049.11
Bill Pmt -Check	11/26/2018	ACH...	ResortInternet	internet and cable; ...	Alpine Bank...	4,235.00	-8,814.11
Bill	11/27/2018	4134	Red Mtn. Comm...	materials II; Inv.41...	-SPLIT-	-587.06	-9,401.17
Bill	11/27/2018	4138	Red Mtn. Comm...	labor II; 11.2018; I...	-SPLIT-	-1,215.00	-10,616.17
Bill	11/27/2018	324	George's Compl...	CH boiler floor plu...	60100 · Hot...	-300.00	-10,916.17
Bill Pmt -Check	11/27/2018	2397	George's Compl...	CH boiler floor plu...	Alpine Bank...	300.00	-10,616.17
Bill Pmt -Check	11/27/2018	2398	Red Mtn. Comm...		Alpine Bank...	1,802.06	-8,814.11
Bill Pmt -Check	11/27/2018	2399	Tolin	Inv.331952	Alpine Bank...	640.00	-8,174.11
Bill Pmt -Check	11/29/2018	ACH...	Allied Security (...	4th qrt. monitoring;...	Alpine Bank...	989.10	-7,185.01
Bill	11/30/2018	4175	Red Mtn. Comm...	bank fees; 11.2018...	51001 · Ba...	-57.49	-7,242.50
Bill	11/30/2018	111...	Tiger	natural gas; Inv.11...	50403 · Nat...	-4,227.58	-11,470.08
Bill	11/30/2018		Allied Security (...	4th qrt. monitoring;...	50292 · Ala...	-989.10	-12,459.18
Bill	11/30/2018	618...	Xcel	Nov. utilities; Inv.6...	-SPLIT-	-1,578.72	-14,037.90
Bill	12/01/2018	70227	ResortInternet	internet and cable; ...	-SPLIT-	-4,235.00	-18,272.90
Bill	12/01/2018	4154	Red Mtn. Comm...	Mgmt. Fee; Inv.4154	50100 · Ma...	-4,463.33	-22,736.23
Bill	12/01/2018		American Famil...	monthly; auto deduct	50210 · Ins...	-1,406.44	-24,142.67
Bill	12/01/2018		BMMD		-SPLIT-	-3,646.66	-27,789.33
Bill	12/01/2018	4166	Red Mtn. Comm...	ACH fee for Dec.	51001 · Ba...	-10.00	-27,799.33
Bill	12/01/2018	334...	Tolin	Inv.334678	50330 · Plu...	-640.00	-28,439.33
Bill Pmt -Check	12/01/2018	EFT...	Red Mtn. Comm...	Mgmt. Fee; Inv.4154	Alpine Bank...	4,463.33	-23,976.00
Bill	12/01/2018	37464	Hilco	Dec. plowing; Inv.3...	50271 · Plo...	-3,500.00	-27,476.00
Bill	12/01/2018	333...	Tolin	troubleshoot bldg.2...	50330 · Plu...	-276.00	-27,752.00
Bill Pmt -Check	12/03/2018	ACH...	American Famil...	monthly; auto deduct	Alpine Bank...	1,406.44	-26,345.56
Bill	12/04/2018	553...	Waste Manage...	20-92250-33006	50252 · Du...	-390.13	-26,735.69
Bill Pmt -Check	12/04/2018	ACH...	Xcel	Oct.utilities; Inv.61...	Alpine Bank...	820.22	-25,915.47
Bill	12/05/2018	708...	Department of L...	Inv.708730	50330 · Plu...	-90.00	-26,005.47

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Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/06/2018	Dec...	CenturyLink	Alarm phone; 3540	50291 · Ala...	-30.12	-26,035.59
Bill	12/07/2018	4185	Red Mtn. Comm...	L&M I; 12.2018; In...	-SPLIT-	-2,175.59	-28,211.18
Bill Pmt -Check	12/07/2018	2400	Department of L...	Inv.708730	Alpine Bank...	90.00	-28,121.18
Bill Pmt -Check	12/07/2018	2401	Red Mtn. Comm...		Alpine Bank...	128.06	-27,993.12
Bill Pmt -Check	12/07/2018	2402	Waste Manage...	20-92250-33006	Alpine Bank...	390.13	-27,602.99
Bill	12/18/2018	34121	Tolin	zone valve; unit 2a7	50330 · Plu...	-594.18	-28,197.17
Bill Pmt -Check	12/18/2018	2403	Red Mtn. Comm...	L&M I; 12.2018; In...	Alpine Bank...	2,175.59	-26,021.58
Bill	12/20/2018	4200	Red Mtn. Comm...	L&M II; 12.2018; In...	-SPLIT-	-1,167.38	-27,188.96
Bill Pmt -Check	12/20/2018	2404	Red Mtn. Comm...	L&M II; 12.2018; In...	Alpine Bank...	1,167.38	-26,021.58
Bill Pmt -Check	12/20/2018	2405	Hilco	Dec. plowing; Inv.3...	Alpine Bank...	3,500.00	-22,521.58
Bill Pmt -Check	12/20/2018	2406	Tolin		Alpine Bank...	916.00	-21,605.58
Bill Pmt -Check	12/20/2018	ACH...	CenturyLink	Alarm phone; 3540	Alpine Bank...	30.12	-21,575.46
Bill Pmt -Check	12/24/2018	ACH...	Tiger	natural gas; Inv.11...	Alpine Bank...	4,227.58	-17,347.88
Bill Pmt -Check	12/24/2018	ACH...	ResortInternet	internet and cable; ...	Alpine Bank...	4,235.00	-13,112.88
Bill	12/28/2018	335...	Tolin	no heat 2a7; Inv.33...	50330 · Plu...	-611.52	-13,724.40
Bill	12/31/2018	8391	Greenscapes La...	dumpster cleanup; ...	50270 · Car...	-150.00	-13,874.40
Bill	12/31/2018	121...	Tiger	natural gas; Inv.12...	50403 · Nat...	-5,331.09	-19,205.49
Bill	12/31/2018	621...	Xcel	Dec. utilities; Inv.6...	-SPLIT-	-2,021.36	-21,226.85
Bill	12/31/2018	4255	Red Mtn. Comm...	bank charges; Inv....	51001 · Ba...	-59.25	-21,286.10
Bill	01/01/2019		American Famil...	monthly; auto deduct	50210 · Ins...	-1,569.60	-22,855.70
Bill	01/01/2019		BMMD		-SPLIT-	-3,783.21	-26,638.91
Bill	01/01/2019	4215	Red Mtn. Comm...	ACH fee for January	51001 · Ba...	-10.00	-26,648.91
Bill	01/01/2019	4205	Red Mtn. Comm...	Mgmt. Fee; Inv.4205	50100 · Ma...	-4,463.33	-31,112.24
Bill	01/01/2019	337...	Tolin	Inv.337325	50330 · Plu...	-640.00	-31,752.24
Bill	01/01/2019		Waste Manage...	20-92250-33006	50252 · Du...	-764.55	-32,516.79
Bill	01/01/2019	71078	ResortInternet	internet and cable; ...	-SPLIT-	-4,235.00	-36,751.79
Bill	01/01/2019	25562	Countywide Plu...	3b1 no heat; Inv.25...	50330 · Plu...	-275.00	-37,026.79
Bill	01/01/2019	200...	Allied Security (...	Ann. Fire alarm tes...	50295 · Ala...	-946.20	-37,972.99
Bill Pmt -Check	01/01/2019	EFT...	Red Mtn. Comm...	Mgmt. Fee; Inv.4205	Alpine Bank...	4,463.33	-33,509.66
Bill Pmt -Check	01/02/2019	ACH...	American Famil...	monthly; auto deduct	Alpine Bank...	1,569.60	-31,940.06
Bill Pmt -Check	01/02/2019	ACH...	Xcel	Nov. utilities; Inv.6...	Alpine Bank...	1,578.72	-30,361.34
Bill	01/06/2019	3540	CenturyLink	Alarm phone; 3540	50291 · Ala...	-30.11	-30,391.45
Bill	01/09/2019	4224	Red Mtn. Comm...	labor 1; 1.2019; Inv...	-SPLIT-	-2,782.50	-33,173.95
Bill	01/10/2019	37585	Hilco	Jan. plowing; Inv.3...	50271 · Plo...	-3,500.00	-36,673.95
Bill	01/11/2019	409...	Turner Morris	roof repairs above ...	60027 · Mis...	-345.50	-37,019.45
Bill	01/11/2019	336...	Tolin	6a3 heat issues; In...	50330 · Plu...	-424.00	-37,443.45
Bill Pmt -Check	01/15/2019	ACH...	BMMD		Alpine Bank...	10,939.98	-26,503.47
Bill	01/17/2019	4244	Red Mtn. Comm...	L&M II; 1.2019; Inv...	-SPLIT-	-1,660.31	-28,163.78
Bill	01/17/2019	4245	Red Mtn. Comm...	6B3 drywall repairs...	60111 · Ro...	-946.00	-29,109.78
Bill Pmt -Check	01/18/2019	2407	Countywide Plu...	3b1 no heat; Inv.25...	Alpine Bank...	275.00	-28,834.78
Bill Pmt -Check	01/18/2019	2408	Greenscapes La...	dumpster cleanup; ...	Alpine Bank...	150.00	-28,684.78
Bill Pmt -Check	01/18/2019	2409	Hilco	Jan. plowing; Inv.3...	Alpine Bank...	3,500.00	-25,184.78
Bill Pmt -Check	01/18/2019	2410	Red Mtn. Comm...		Alpine Bank...	1,729.56	-23,455.22
Bill Pmt -Check	01/18/2019	2411	Tolin		Alpine Bank...	1,205.70	-22,249.52
Bill Pmt -Check	01/18/2019	2412	Waste Manage...	20-92250-33006	Alpine Bank...	764.55	-21,484.97
Bill Pmt -Check	01/22/2019	ACH...	CenturyLink	Alarm phone; 3540	Alpine Bank...	30.11	-21,454.86
Bill Pmt -Check	01/23/2019	ACH...	ResortInternet	internet and cable; ...	Alpine Bank...	4,235.00	-17,219.86
Bill Pmt -Check	01/23/2019	ACH...	Tiger	natural gas; Inv.12...	Alpine Bank...	5,331.09	-11,888.77
Bill	01/31/2019	4288	Red Mtn. Comm...	L&M III; 1.2019; In...	-SPLIT-	-1,663.74	-13,552.51
Bill	01/31/2019	011...	Tiger	natural gas; Inv. 01...	50403 · Nat...	-4,902.36	-18,454.87
Bill	01/31/2019	625...	Xcel	Nov. utilities; Inv. 6...	-SPLIT-	-2,303.16	-20,758.03
Bill	01/31/2019	4321	Red Mtn. Comm...	bank fees for Jan.2...	51001 · Ba...	-58.80	-20,816.83
Bill	01/31/2019	8525	Greenscapes La...	dumpster & carport...	50270 · Car...	-262.50	-21,079.33
Bill	02/01/2019	4273	Red Mtn. Comm...	Mgmt. Fee; Inv.4273	50100 · Ma...	-4,463.33	-25,542.66
Bill	02/01/2019		American Famil...	monthly; auto deduct	50210 · Ins...	-1,720.80	-27,263.46
Bill	02/01/2019		BMMD		-SPLIT-	-3,783.21	-31,046.67
Bill	02/01/2019	4293	Red Mtn. Comm...	ACH fee for feb	51001 · Ba...	-10.00	-31,056.67
Bill	02/01/2019	71962	ResortInternet	internet and cable; ...	-SPLIT-	-4,235.00	-35,291.67
Bill	02/01/2019	339...	Tolin	Inv.339874	50330 · Plu...	-640.00	-35,931.67
Bill	02/01/2019	055...	Waste Manage...	20-92250-33006	50252 · Du...	-654.52	-36,586.19
Bill Pmt -Check	02/01/2019	ACH...	Allied Security (...	Ann. Fire alarm tes...	Alpine Bank...	946.20	-35,639.99
Bill Pmt -Check	02/01/2019	ACH...	Xcel	Dec. utilities; Inv.6...	Alpine Bank...	2,021.36	-33,618.63
Bill Pmt -Check	02/04/2019	ACH...	American Famil...	monthly; auto deduct	Alpine Bank...	1,720.80	-31,897.83
Bill	02/06/2019	Feb...	CenturyLink	Alarm phone; 3540	50291 · Ala...	-30.11	-31,927.94
Bill	02/06/2019	37668	Hilco	Feb. plowing; Inv.3...	50271 · Plo...	-3,500.00	-35,427.94
Bill	02/07/2019	338...	Tolin	Inv. SV338197	50330 · Plu...	-453.00	-35,880.94
Bill Pmt -Check	02/14/2019	2413	Red Mtn. Comm...		Alpine Bank...	9,855.57	-26,025.37
Bill	02/15/2019	630...	Department of L...	Bldg. 1 Boiler insp...	50330 · Plu...	-390.00	-26,415.37

Gore Trail at Wilderrest HOA

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/18/2019	2427	Greenscapes La...	dumpster & carport...	Alpine Bank...	337.50	-26,077.87
Bill	02/19/2019	4317	Red Mtn. Comm...	L&M I; Inv.4317	-SPLIT-	-3,597.37	-29,675.24
Bill Pmt -Check	02/19/2019	2414	Department of L...	Bldg. 1 Boiler insp...	Alpine Bank...	390.00	-29,285.24
Bill Pmt -Check	02/19/2019	2415	Red Mtn. Comm...		Alpine Bank...	3,666.17	-25,619.07
Bill Pmt -Check	02/19/2019	2416	Tolin		Alpine Bank...	1,064.00	-24,555.07
Bill Pmt -Check	02/19/2019	2417	Turner Morris	roof repairs above ...	Alpine Bank...	345.50	-24,209.57
Bill	02/19/2019	SV3...	Tolin	3b1 no heat; Inv.39...	50330 · Plu...	-659.50	-24,869.07
Bill	02/20/2019	107...	Mountain Pest ...	quarterly billing; Inv...	50322 · Pe...	-300.00	-25,169.07
Bill	02/20/2019	409...	Turner Morris	roof snow removal;...	50275 · Ro...	-13,561.54	-38,730.61
Bill Pmt -Check	02/20/2019	ACH...	CenturyLink	Alarm phone; 3540	Alpine Bank...	30.11	-38,700.50
Bill Pmt -Check	02/22/2019	ACH...	Tiger	natural gas; Inv. 01...	Alpine Bank...	4,902.36	-33,798.14
Bill	02/25/2019	340...	Tolin	Inv.SV340710	60032 · Mis...	-896.95	-34,695.09
Bill Pmt -Check	02/27/2019	ACH...	ResortInternet	internet and cable; ...	Alpine Bank...	4,235.00	-30,460.09
Bill	02/28/2019	4352	Red Mtn. Comm...	L&M II; 2.2019; Inv...	-SPLIT-	-2,382.80	-32,842.89
Bill	02/28/2019	021...	Tiger	natural gas; Inv. 02...	50403 · Nat...	-4,198.28	-37,041.17
Bill	02/28/2019	629...	Xcel	Feb utilities; Inv.62...	-SPLIT-	-2,042.18	-39,083.35
Bill	02/28/2019	341...	Tolin	Inv.341751	60032 · Mis...	-1,637.81	-40,721.16
Bill	02/28/2019	8556	Greenscapes La...	dumpster & carport...	50270 · Car...	-337.50	-41,058.66
Bill	02/28/2019	4375	Red Mtn. Comm...	bank fees; 2.2019; ...	51001 · Ba...	-58.08	-41,116.74
Bill	03/01/2019		American Famil...	monthly; auto deduct	50210 · Ins...	-1,720.76	-42,837.50
Bill	03/01/2019		BMDM		-SPLIT-	-3,783.22	-46,620.72
Bill	03/01/2019		Red Mtn. Comm...	Mgmt. Fee; Inv.	50100 · Ma...	-4,463.33	-51,084.05
Bill	03/01/2019	72768	ResortInternet	internet and cable; ...	-SPLIT-	-4,235.00	-55,319.05
Bill	03/01/2019	055...	Waste Manage...	20-92250-33006	-SPLIT-	-1,281.85	-56,600.90
Bill	03/01/2019	37765	Hilco	mar. plowing; Inv.3...	50271 · Plo...	-3,500.00	-60,100.90
Bill Pmt -Check	03/01/2019	ACH...	Xcel	Feb utilities; Inv.62...	Alpine Bank...	2,042.18	-58,058.72
Bill	03/01/2019		Allied Security (...	2nd qrt. alarm mon...	50292 · Ala...	-946.10	-59,004.82
Bill Pmt -Check	03/01/2019	ACH...	Allied Security (...	2nd qrt. alarm mon...	Alpine Bank...	946.10	-58,058.72
Bill Pmt -Check	03/04/2019	ACH...	American Famil...	monthly; auto deduct	Alpine Bank...	1,720.76	-56,337.96
Bill	03/06/2019	Mar...	CenturyLink	Alarm phone; 3540	50291 · Ala...	-30.11	-56,368.07
Bill Pmt -Check	03/06/2019	ACH...	Xcel	Nov. utilities; Inv. 6...	Alpine Bank...	2,303.16	-54,064.91
Bill Pmt -Check	03/14/2019	2418	Greenscapes La...	dumpster & carport...	Alpine Bank...	262.50	-53,802.41
Bill Pmt -Check	03/14/2019	2419	Hilco	Feb. plowing; Inv.3...	Alpine Bank...	3,500.00	-50,302.41
Bill Pmt -Check	03/14/2019	2420	Mountain Pest ...	quarterly billing; Inv...	Alpine Bank...	300.00	-50,002.41
Bill Pmt -Check	03/14/2019	2421	Tolin		Alpine Bank...	2,196.45	-47,805.96
Bill Pmt -Check	03/14/2019	2422	Waste Manage...		Alpine Bank...	1,936.37	-45,869.59
Bill	03/15/2019	4363	Red Mtn. Comm...	L&M I; 3.2019; Inv....	-SPLIT-	-12,387.50	-58,257.09
Bill Pmt -Check	03/15/2019	2423	Red Mtn. Comm...		Alpine Bank...	14,770.30	-43,486.79
Bill Pmt -Check	03/18/2019	2424	Red Mtn. Comm...	Mgmt. Fee; Inv.	Alpine Bank...	4,463.33	-39,023.46
Bill Pmt -Check	03/18/2019	2425	Tolin	Inv.341751	Alpine Bank...	1,637.81	-37,385.65
Bill Pmt -Check	03/18/2019	2426	Turner Morris	roof snow removal;...	Alpine Bank...	13,561.54	-23,824.11
Bill Pmt -Check	03/20/2019	ACH...	CenturyLink	Alarm phone; 3540	Alpine Bank...	30.11	-23,794.00
Bill Pmt -Check	03/21/2019	ACH...	ResortInternet	internet and cable; ...	Alpine Bank...	4,235.00	-19,559.00
Bill Pmt -Check	03/22/2019	ACH...	Tiger	natural gas; Inv. 02...	Alpine Bank...	4,198.28	-15,360.72
Bill	03/27/2019	4370	Red Mtn. Comm...	upper roof snow re...	50275 · Ro...	-1,567.50	-16,928.22
Bill	03/27/2019	4339	Red Mtn. Comm...	ACH fee for Mar.; I...	51001 · Ba...	-10.00	-16,938.22
Bill	03/29/2019	4383	Red Mtn. Comm...	L&M II; 3.2019; Inv...	-SPLIT-	-4,288.00	-21,226.22
Bill Pmt -Check	03/29/2019	2428	Red Mtn. Comm...		Alpine Bank...	1,635.58	-19,590.64
Bill	03/31/2019	343...	Tolin	Bldg.1, no hot wate...	50330 · Plu...	-1,226.32	-20,816.96
Bill	03/31/2019	031...	Tiger	natural gas; Inv. 03...	50403 · Nat...	-3,772.83	-24,589.79
Bill	03/31/2019	633...	Xcel	Mar. utilities; Inv.6...	-SPLIT-	-1,792.77	-26,382.56
Bill	03/31/2019	4429	Red Mtn. Comm...	bank fees; Inv.442...	51001 · Ba...	-58.80	-26,441.36
Bill	03/31/2019	8654	Greenscapes La...	dumpster & carport...	50270 · Car...	-375.00	-26,816.36
Bill	04/01/2019	4397	Red Mtn. Comm...	Mgmt. Fee; Inv.4397	50100 · Ma...	-4,463.33	-31,279.69
Bill	04/01/2019	Apr....	American Famil...	monthly; auto deduct	50210 · Ins...	-1,720.76	-33,000.45
Bill	04/01/2019		BMDM		-SPLIT-	-3,738.30	-36,738.75
Bill	04/01/2019	4402	Red Mtn. Comm...	ACH fee for April 2...	51001 · Ba...	-10.00	-36,748.75
Bill	04/01/2019	73629	ResortInternet	internet and cable; ...	-SPLIT-	-4,235.00	-40,983.75
Bill	04/01/2019	344...	Tolin	Inv.	50330 · Plu...	-640.00	-41,623.75
Bill	04/01/2019	560...	Waste Manage...	20-92250-33006	50252 · Du...	-680.25	-42,304.00
Bill Pmt -Check	04/02/2019	ACH...	American Famil...	monthly; auto deduct	Alpine Bank...	1,720.76	-40,583.24
Bill	04/06/2019	Apr2...	CenturyLink	Alarm phone; 3540	50291 · Ala...	-30.02	-40,613.26
Bill Pmt -Check	04/08/2019	2429	Red Mtn. Comm...		Alpine Bank...	4,473.33	-36,139.93
Bill	04/08/2019	37911	Hilco	Apr. plowing; Inv.3...	50271 · Plo...	-3,500.00	-39,639.93
Bill	04/11/2019	4425	Red Mtn. Comm...	L&M I; 4.2019; Inv...	-SPLIT-	-4,074.65	-43,714.58
Bill Pmt -Check	04/11/2019	2430	Hilco	mar. plowing; Inv.3...	Alpine Bank...	3,500.00	-40,214.58
Bill Pmt -Check	04/11/2019	2432	Tolin		Alpine Bank...	1,679.32	-38,535.26
Bill	04/11/2019	344...	Tolin	Inv.SV344500	50330 · Plu...	-547.88	-39,083.14

Gore Trail at Wilderrest HOA

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/11/2019	344...	Tolin	Inv.344417	50330 · Plu...	-870.75	-39,953.89
Bill Pmt -Check	04/11/2019	ACH...	Waste Manage...	20-92250-33006	Alpine Bank...	680.25	-39,273.64
Bill Pmt -Check	04/15/2019	ACH...	BMMD		Alpine Bank...	11,349.64	-27,924.00
Bill	04/17/2019	345...	Tolin	Inv.345635	50330 · Plu...	-335.00	-28,259.00
Bill Pmt -Check	04/22/2019	2433	Red Mtn. Comm...	L&M I; 4.2019; Inv....	Alpine Bank...	2,000.00	-26,259.00
Bill Pmt -Check	04/22/2019	ACH...	CenturyLink	Alarm phone; 3540	Alpine Bank...	30.02	-26,228.98
Bill Pmt -Check	04/23/2019	ACH...	Tiger	natural gas; Inv. 03...	Alpine Bank...	3,772.83	-22,456.15
Bill Pmt -Check	04/24/2019	ACH...	ResortInternet	internet and cable; ...	Alpine Bank...	4,235.00	-18,221.15
Bill Pmt -Check	04/30/2019	ACH...	Xcel	Mar. utilities; Inv.6...	Alpine Bank...	1,792.77	-16,428.38
Bill	04/30/2019	041...	Tiger	natural gas; Inv. 04...	50403 · Nat...	-2,829.52	-19,257.90
Bill	04/30/2019	637...	Xcel	April utilities; Inv.63...	-SPLIT-	-1,551.27	-20,809.17
Bill	04/30/2019	4519	Red Mtn. Comm...	bank fees April 201...	51001 · Ba...	-58.53	-20,867.70
Bill	05/01/2019	4441	Red Mtn. Comm...	Mgmt. Fee; Inv.4441	50100 · Ma...	-4,463.33	-25,331.03
Bill	05/01/2019	May ...	American Famil...	monthly; auto deduct	50210 · Ins...	-1,720.76	-27,051.79
Bill	05/01/2019		BMMD		-SPLIT-	-3,738.30	-30,790.09
Bill	05/01/2019	4450	Red Mtn. Comm...	ACH fee for May	51001 · Ba...	-10.00	-30,800.09
Bill	05/01/2019	74436	ResortInternet	internet and cable; ...	-SPLIT-	-4,235.00	-35,035.09
Bill	05/01/2019	SV3...	Tolin	Inv.SV342552	50330 · Plu...	-640.00	-35,675.09
Bill Pmt -Check	05/02/2019	ACH...	American Famil...	monthly; auto deduct	Alpine Bank...	1,720.76	-33,954.33
Bill	05/06/2019	May...	CenturyLink	Alarm phone; 3540	50291 · Ala...	-30.02	-33,984.35
Bill	05/07/2019	050...	Service Monkey	Bldg.5/6 vent grates	50320 · Ge...	-320.00	-34,304.35
Bill	05/08/2019	561...	Waste Manage...	20-92250-33006	50252 · Du...	-146.41	-34,450.76
Bill Pmt -Check	05/10/2019	ACH...	Waste Manage...	20-92250-33006	Alpine Bank...	146.41	-34,304.35
Bill Pmt -Check	05/13/2019	ACH...	ResortInternet	internet and cable; ...	Alpine Bank...	4,235.00	-30,069.35
Bill	05/15/2019	4460	Red Mtn. Comm...	L&M I; 5.2019; Inv....	-SPLIT-	-1,610.00	-31,679.35
Bill Pmt -Check	05/15/2019	2435	Red Mtn. Comm...		Alpine Bank...	8,216.78	-23,462.57
Bill Pmt -Check	05/15/2019	2436	Service Monkey	Bldg.5/6 vent grates	Alpine Bank...	320.00	-23,142.57
Bill Pmt -Check	05/15/2019	2437	Tolin		Alpine Bank...	2,393.63	-20,748.94
Bill Pmt -Check	05/15/2019	2438	Hilco	Apr. plowing; Inv.3...	Alpine Bank...	3,500.00	-17,248.94
Bill	05/17/2019	108...	Mountain Pest ...	quarterly billing; Inv...	50322 · Pe...	-300.00	-17,548.94
Bill Pmt -Check	05/21/2019	ACH...	CenturyLink	Alarm phone; 3540	Alpine Bank...	30.02	-17,518.92
Bill	05/22/2019	SV3...	Tolin	Inv.SV347528	50330 · Plu...	-640.00	-18,158.92
Bill Pmt -Check	05/23/2019	ACH...	Tiger	natural gas; Inv. 04...	Alpine Bank...	2,829.52	-15,329.40
Bill Pmt -Check	05/30/2019	ACH...	Xcel	April utilities; Inv.63...	Alpine Bank...	1,551.27	-13,778.13
Bill	05/31/2019	4495	Red Mtn. Comm...	L&M II; Inv.4495; 5...	-SPLIT-	-1,606.30	-15,384.43
Bill	05/31/2019	SV3...	Tolin	Inv.348392	60032 · Mis...	-765.89	-16,150.32
Bill	05/31/2019	346	George's Compl...	hot tub boiler work;...	60100 · Hot...	-2,910.00	-19,060.32
Bill	05/31/2019	051...	Tiger	natural gas; Inv. 05...	50403 · Nat...	-2,319.99	-21,380.31
Bill	05/31/2019	641...	Xcel	May utilities; Inv.64...	-SPLIT-	-1,107.26	-22,487.57
Bill	05/31/2019	4520	Red Mtn. Comm...	bank fees; May 20...	51001 · Ba...	-57.46	-22,545.03
Bill	05/31/2019	4434	Red Mtn. Comm...	L&M II; 5.2019; Inv...	-SPLIT-	-2,176.93	-24,721.96
Bill	06/01/2019		Red Mtn. Comm...	Mgmt. Fee; Inv.	50100 · Ma...	-4,463.33	-29,185.29
Bill	06/01/2019	75229	ResortInternet	internet and cable; ...	-SPLIT-	-4,235.00	-33,420.29
Bill	06/01/2019		American Famil...	monthly; auto deduct	50210 · Ins...	-1,720.76	-35,141.05
Bill	06/01/2019		BMMD		-SPLIT-	-3,738.30	-38,879.35
Bill	06/01/2019	SV3...	Tolin	Inv. SV349821	50330 · Plu...	-640.00	-39,519.35
Bill	06/01/2019	563...	Waste Manage...	20-92250-33006	50252 · Du...	-394.80	-39,914.15
Bill Pmt -Check	06/03/2019	EFT...	Red Mtn. Comm...	Mgmt. Fee; Inv.	Alpine Bank...	4,463.33	-35,450.82
Bill Pmt -Check	06/03/2019	ACH...	Allied Security (...	3rd qrt. alarm moni...	Alpine Bank...	989.10	-34,461.72
Bill Pmt -Check	06/03/2019	ACH...	American Famil...	monthly; auto deduct	Alpine Bank...	1,720.76	-32,740.96
Bill	06/06/2019	Jun2...	CenturyLink	Alarm phone; 3540	50291 · Ala...	-32.26	-32,773.22
Bill Pmt -Check	06/11/2019	ACH...	Waste Manage...	20-92250-33006	Alpine Bank...	394.80	-32,378.42
Bill Pmt -Check	06/14/2019	2439	Red Mtn. Comm...	L&M II; 3.2019; Inv...	Alpine Bank...	4,288.00	-28,090.42
Bill	06/19/2019	GTT...	Service Monkey	Fireplace inspectio...	50293 · Fir...	-4,875.00	-32,965.42
Bill Pmt -Check	06/20/2019	ACH...	CenturyLink	Alarm phone; 3540	Alpine Bank...	32.26	-32,933.16
Bill	06/21/2019	4521	Red Mtn. Comm...	L&M I; Inv.4521; 6...	-SPLIT-	-282.57	-33,215.73
Bill Pmt -Check	06/21/2019	2440	George's Compl...	hot tub boiler work;...	Alpine Bank...	2,910.00	-30,305.73
Bill Pmt -Check	06/21/2019	2441	Greenscapes La...	dumpster & carport...	Alpine Bank...	375.00	-29,930.73
Bill Pmt -Check	06/21/2019	2442	Mountain Pest ...	quarterly billing; Inv...	Alpine Bank...	300.00	-29,630.73
Bill Pmt -Check	06/21/2019	2443	Red Mtn. Comm...		Alpine Bank...	4,181.79	-25,448.94
Bill Pmt -Check	06/21/2019	2444	Service Monkey	Fireplace inspectio...	Alpine Bank...	4,875.00	-20,573.94
Bill Pmt -Check	06/21/2019	2445	Tolin		Alpine Bank...	1,405.89	-19,168.05
Bill Pmt -Check	06/21/2019	ACH...	ResortInternet	internet and cable; ...	Alpine Bank...	4,235.00	-14,933.05
Bill Pmt -Check	06/24/2019	ACH...	Tiger	natural gas; Inv. 05...	Alpine Bank...	2,319.99	-12,613.06
Bill Pmt -Check	06/27/2019	2446	Tolin	Inv. SV349821	Alpine Bank...	640.00	-11,973.06
Bill	06/28/2019	SV3...	Tolin	Bldg.5 dom. hot le...	60032 · Mis...	-1,291.89	-13,264.95
Bill	06/30/2019	644...	Xcel	May utilities; Inv.64...	-SPLIT-	-1,237.13	-14,502.08
Bill	06/30/2019	061...	Tiger	natural gas; Inv. 06...	50403 · Nat...	-2,154.92	-16,657.00

Gore Trail at Wilderrest HOA

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/30/2019	4571	Red Mtn. Comm...	bank fees; Inv.4571	51001 · Ba...	-58.61	-16,715.61
Bill	06/30/2019		Allied Security (...)	3rd qrt. alarm moni...	50292 · Ala...	-989.10	-17,704.71
Total 20000 · Accounts Payable						5,197.58	-17,704.71
24000 · Payroll Liabilities							0.00
Total 24000 · Payroll Liabilities							0.00
1520 · Capital Stock							0.00
Total 1520 · Capital Stock							0.00
30000 · Opening Balance Equity							-136,885.22
Total 30000 · Opening Balance Equity							-136,885.22
32000 · Retained Earnings							36,394.39
Total 32000 · Retained Earnings							36,394.39
Operating Income							0.00
40000 · Operating Dues							0.00
Stmt Charge	07/01/2018		Hector Rubi Jua...	05A5	11000 · Acc...	-379.00	-379.00
Stmt Charge	07/01/2018		Ann Kelly; 2B4 (...)	Assessment of Mo...	11000 · Acc...	-423.00	-802.00
Stmt Charge	07/01/2018		Arthur Turton; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-1,225.00
Stmt Charge	07/01/2018		Barbara Furutan...	Assessment of Mo...	11000 · Acc...	-423.00	-1,648.00
Stmt Charge	07/01/2018		Elaine Carleton;...	Assessment of Mo...	11000 · Acc...	-379.00	-2,027.00
Stmt Charge	07/01/2018		Alexa Smith; 3a7	Assessment of Mo...	11000 · Acc...	-379.00	-2,406.00
Stmt Charge	07/01/2018		Edward Millspa...	Assessment of Mo...	11000 · Acc...	-423.00	-2,829.00
Stmt Charge	07/01/2018		Cheryl Burnside...	Assessment of Mo...	11000 · Acc...	-379.00	-3,208.00
Stmt Charge	07/01/2018		Chris Ashner; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-3,631.00
Stmt Charge	07/01/2018		Robert Coffman;...	Assessment of Mo...	11000 · Acc...	-423.00	-4,054.00
Stmt Charge	07/01/2018		Craig Schaefer; ...	Assessment of Mo...	11000 · Acc...	-423.00	-4,477.00
Stmt Charge	07/01/2018		Linda Hayes/D...	Assessment of Mo...	11000 · Acc...	-379.00	-4,856.00
Stmt Charge	07/01/2018		Kerry & Patricia ...	Assessment of Mo...	11000 · Acc...	-423.00	-5,279.00
Stmt Charge	07/01/2018		Leanne Emm; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-5,658.00
Stmt Charge	07/01/2018		David Sutley; 3...	Assessment of Mo...	11000 · Acc...	-379.00	-6,037.00
Stmt Charge	07/01/2018		Rebecca Shiple...	Assessment of Mo...	11000 · Acc...	-379.00	-6,416.00
Stmt Charge	07/01/2018		Devon Kurzwel;...	Assessment of Mo...	11000 · Acc...	-379.00	-6,795.00
Stmt Charge	07/01/2018		Diane Phillips; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-7,174.00
Stmt Charge	07/01/2018		Karl & Suzanne ...	Assessment of Mo...	11000 · Acc...	-379.00	-7,553.00
Stmt Charge	07/01/2018		Earla Stewart; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-7,932.00
Stmt Charge	07/01/2018		Eileen Vanek; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-8,355.00
Stmt Charge	07/01/2018		Elaine Shadwell...	Assessment of Mo...	11000 · Acc...	-379.00	-8,734.00
Stmt Charge	07/01/2018		Bryan Dick; 4B5	Assessment of Mo...	11000 · Acc...	-423.00	-9,157.00
Stmt Charge	07/01/2018		Brett Gibbons; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-9,580.00
Stmt Charge	07/01/2018		James Brodsky...	Assessment of Mo...	11000 · Acc...	-379.00	-9,959.00
Stmt Charge	07/01/2018		James Cullen (1...	Assessment of Mo...	11000 · Acc...	-423.00	-10,382.00
Stmt Charge	07/01/2018		James Hannam...	Assessment of Mo...	11000 · Acc...	-423.00	-10,805.00
Stmt Charge	07/01/2018		Jason Halko; 2B1	Assessment of Mo...	11000 · Acc...	-423.00	-11,228.00
Stmt Charge	07/01/2018		Bonnie Chadwic...	Assessment of Mo...	11000 · Acc...	-379.00	-11,607.00
Stmt Charge	07/01/2018		Janet Hostetter;...	Assessment of Mo...	11000 · Acc...	-379.00	-11,986.00
Stmt Charge	07/01/2018		James Knotts.; ...	Assessment of Mo...	11000 · Acc...	-379.00	-12,365.00
Stmt Charge	07/01/2018		Jeanette Dern; ...	Assessment of Mo...	11000 · Acc...	-423.00	-12,788.00
Stmt Charge	07/01/2018		Holly Myers; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-13,167.00
Stmt Charge	07/01/2018		James Langley; ...	Assessment of Mo...	11000 · Acc...	-423.00	-13,590.00
Stmt Charge	07/01/2018		Merlyn Knudson...	Assessment of Mo...	11000 · Acc...	-379.00	-13,969.00
Stmt Charge	07/01/2018		John Thomas; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-14,392.00
Stmt Charge	07/01/2018		Judith Griswold/...	Assessment of Mo...	11000 · Acc...	-379.00	-14,771.00
Stmt Charge	07/01/2018		Judy Brooks; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-15,150.00
Stmt Charge	07/01/2018		Kathleen Barne...	Assessment of Mo...	11000 · Acc...	-423.00	-15,573.00
Stmt Charge	07/01/2018		Kathy Meyer; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-15,996.00
Stmt Charge	07/01/2018		David Weitz; 1B...	Assessment of Mo...	11000 · Acc...	-423.00	-16,419.00
Stmt Charge	07/01/2018		Tomas/Allyson ...	Assessment of Mo...	11000 · Acc...	-423.00	-16,842.00
Stmt Charge	07/01/2018		Kimberley Burn...	Assessment of Mo...	11000 · Acc...	-423.00	-17,265.00
Stmt Charge	07/01/2018		Laurence Stratt...	Assessment of Mo...	11000 · Acc...	-423.00	-17,688.00
Stmt Charge	07/01/2018		William & Laure...	Assessment of Mo...	11000 · Acc...	-423.00	-18,111.00
Stmt Charge	07/01/2018		Lori Dishneau; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-18,534.00
Stmt Charge	07/01/2018		Mark Weeks; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-18,957.00
Stmt Charge	07/01/2018		Michael & There...	Assessment of Mo...	11000 · Acc...	-379.00	-19,336.00
Stmt Charge	07/01/2018		Michael Schae...	Assessment of Mo...	11000 · Acc...	-423.00	-19,759.00
Stmt Charge	07/01/2018		Nancy Connick; ...	Assessment of Mo...	11000 · Acc...	-423.00	-20,182.00

Gore Trail at Wilderrest HOA

08/11/19

General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	07/01/2018		Stephen & Cynt...	Assessment of Mo...	11000 · Acc...	-379.00	-20,561.00
Stmt Charge	07/01/2018		Michael Gamily;...	Assessment of Mo...	11000 · Acc...	-423.00	-20,984.00
Stmt Charge	07/01/2018		Andreas Staubli;...	Assessment of Mo...	11000 · Acc...	-423.00	-21,407.00
Stmt Charge	07/01/2018		Philip Balister; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-21,786.00
Stmt Charge	07/01/2018		Ray Stock, Sara...	Assessment of Mo...	11000 · Acc...	-379.00	-22,165.00
Stmt Charge	07/01/2018		Deborah/Rick L...	Assessment of Mo...	11000 · Acc...	-423.00	-22,588.00
Stmt Charge	07/01/2018		Katherine & Ric...	Assessment of Mo...	11000 · Acc...	-379.00	-22,967.00
Stmt Charge	07/01/2018		Ruth Selzam.; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-23,346.00
Stmt Charge	07/01/2018		Orlando/Ryan/S...	Assessment of Mo...	11000 · Acc...	-379.00	-23,725.00
Stmt Charge	07/01/2018		Ryan Millbrandt;...	Assessment of Mo...	11000 · Acc...	-379.00	-24,104.00
Stmt Charge	07/01/2018		Scott Greenfield;...	Assessment of Mo...	11000 · Acc...	-423.00	-24,527.00
Stmt Charge	07/01/2018		Greg Opie; 2B6 ...	Assessment of Mo...	11000 · Acc...	-423.00	-24,950.00
Stmt Charge	07/01/2018		Steven Chambe...	Assessment of Mo...	11000 · Acc...	-379.00	-25,329.00
Stmt Charge	07/01/2018		Beth Collins.; 5B3	Assessment of Mo...	11000 · Acc...	-423.00	-25,752.00
Stmt Charge	07/01/2018		Mikhail Nudelm...	Assessment of Mo...	11000 · Acc...	-423.00	-26,175.00
Stmt Charge	07/01/2018		Susan Hood; 5A...	Assessment of Mo...	11000 · Acc...	-379.00	-26,554.00
Stmt Charge	07/01/2018		Susan Schulze; ...	Assessment of Mo...	11000 · Acc...	-423.00	-26,977.00
Stmt Charge	07/01/2018		Karrie Simmons...	Assessment of Mo...	11000 · Acc...	-379.00	-27,356.00
Stmt Charge	07/01/2018		Thomas White; ...	Assessment of Mo...	11000 · Acc...	-423.00	-27,779.00
Stmt Charge	07/01/2018		Shane Fleenor/...	Assessment of Mo...	11000 · Acc...	-379.00	-28,158.00
Stmt Charge	07/01/2018		Thomas Wilson;...	Assessment of Mo...	11000 · Acc...	-379.00	-28,537.00
Stmt Charge	07/01/2018		Treg Joslyn; 6A4	Assessment of Mo...	11000 · Acc...	-379.00	-28,916.00
Stmt Charge	07/01/2018		Jennifer Jaeger;...	Assessment of Mo...	11000 · Acc...	-379.00	-29,295.00
Stmt Charge	07/01/2018		Victoria McClea...	Assessment of Mo...	11000 · Acc...	-423.00	-29,718.00
Stmt Charge	07/01/2018		John Potts; 4A3...	Assessment of Mo...	11000 · Acc...	-379.00	-30,097.00
Stmt Charge	07/01/2018		Nicholas Rollo (...)	Assessment of Mo...	11000 · Acc...	-379.00	-30,476.00
General Journal	07/15/2018	38			45000 · Re...	4,900.00	-25,576.00
Stmt Charge	08/01/2018		Hector Rubi Jua...	05A5	11000 · Acc...	-379.00	-25,955.00
Stmt Charge	08/01/2018		Ann Kelly; 2B4 (...)	Assessment of Mo...	11000 · Acc...	-423.00	-26,378.00
Stmt Charge	08/01/2018		Arthur Turton; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-26,801.00
Stmt Charge	08/01/2018		Barbara Furutan...	Assessment of Mo...	11000 · Acc...	-423.00	-27,224.00
Stmt Charge	08/01/2018		Elaine Carleton;...	Assessment of Mo...	11000 · Acc...	-379.00	-27,603.00
Stmt Charge	08/01/2018		Alexa Smith; 3a7	Assessment of Mo...	11000 · Acc...	-379.00	-27,982.00
Stmt Charge	08/01/2018		Edward Millspa...	Assessment of Mo...	11000 · Acc...	-423.00	-28,405.00
Stmt Charge	08/01/2018		Cheryl Burnside...	Assessment of Mo...	11000 · Acc...	-379.00	-28,784.00
Stmt Charge	08/01/2018		Chris Ashner.; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-29,207.00
Stmt Charge	08/01/2018		Robert Coffman;...	Assessment of Mo...	11000 · Acc...	-423.00	-29,630.00
Stmt Charge	08/01/2018		Craig Schaefer; ...	Assessment of Mo...	11000 · Acc...	-423.00	-30,053.00
Stmt Charge	08/01/2018		Linda Hayes/D...	Assessment of Mo...	11000 · Acc...	-379.00	-30,432.00
Stmt Charge	08/01/2018		Kerry & Patricia ...	Assessment of Mo...	11000 · Acc...	-423.00	-30,855.00
Stmt Charge	08/01/2018		Leanne Emm; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-31,234.00
Stmt Charge	08/01/2018		David Sutley; 3...	Assessment of Mo...	11000 · Acc...	-379.00	-31,613.00
Stmt Charge	08/01/2018		Rebecca Shiple...	Assessment of Mo...	11000 · Acc...	-379.00	-31,992.00
Stmt Charge	08/01/2018		Devon Kurzwell;...	Assessment of Mo...	11000 · Acc...	-379.00	-32,371.00
Stmt Charge	08/01/2018		Diane Phillips; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-32,750.00
Stmt Charge	08/01/2018		Karl & Suzanne ...	Assessment of Mo...	11000 · Acc...	-379.00	-33,129.00
Stmt Charge	08/01/2018		Earla Stewart; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-33,508.00
Stmt Charge	08/01/2018		Eileen Vanek; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-33,931.00
Stmt Charge	08/01/2018		Elaine Shadwell...	Assessment of Mo...	11000 · Acc...	-379.00	-34,310.00
Stmt Charge	08/01/2018		Bryan Dick; 4B5	Assessment of Mo...	11000 · Acc...	-423.00	-34,733.00
Stmt Charge	08/01/2018		Brett Gibbons; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-35,156.00
Stmt Charge	08/01/2018		James Brodsky....	Assessment of Mo...	11000 · Acc...	-379.00	-35,535.00
Stmt Charge	08/01/2018		James Cullen (1...	Assessment of Mo...	11000 · Acc...	-423.00	-35,958.00
Stmt Charge	08/01/2018		James Hannam....	Assessment of Mo...	11000 · Acc...	-423.00	-36,381.00
Stmt Charge	08/01/2018		Jason Halko; 2B1	Assessment of Mo...	11000 · Acc...	-423.00	-36,804.00
Stmt Charge	08/01/2018		Bonnie Chadwic...	Assessment of Mo...	11000 · Acc...	-379.00	-37,183.00
Stmt Charge	08/01/2018		Janet Hostetter;...	Assessment of Mo...	11000 · Acc...	-379.00	-37,562.00
Stmt Charge	08/01/2018		James Knotts.; ...	Assessment of Mo...	11000 · Acc...	-379.00	-37,941.00
Stmt Charge	08/01/2018		Jeanette Dern; ...	Assessment of Mo...	11000 · Acc...	-423.00	-38,364.00
Stmt Charge	08/01/2018		Holly Myers; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-38,743.00
Stmt Charge	08/01/2018		James Langley; ...	Assessment of Mo...	11000 · Acc...	-423.00	-39,166.00
Stmt Charge	08/01/2018		Merlyn Knudson...	Assessment of Mo...	11000 · Acc...	-379.00	-39,545.00
Stmt Charge	08/01/2018		John Thomas; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-39,968.00
Stmt Charge	08/01/2018		Judith Griswold/...	Assessment of Mo...	11000 · Acc...	-379.00	-40,347.00
Stmt Charge	08/01/2018		Judy Brooks; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-40,726.00
Stmt Charge	08/01/2018		Kathleen Barne...	Assessment of Mo...	11000 · Acc...	-423.00	-41,149.00
Stmt Charge	08/01/2018		Kathy Meyer; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-41,572.00
Stmt Charge	08/01/2018		David Weitz; 1B...	Assessment of Mo...	11000 · Acc...	-423.00	-41,995.00

Gore Trail at Wilderrest HOA

General Ledger

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As of June 30, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	08/01/2018		Tomas/Allyson ...	Assessment of Mo...	11000 · Acc...	-423.00	-42,418.00
Stmt Charge	08/01/2018		Kimberley Burn...	Assessment of Mo...	11000 · Acc...	-423.00	-42,841.00
Stmt Charge	08/01/2018		Laurence Stratt...	Assessment of Mo...	11000 · Acc...	-423.00	-43,264.00
Stmt Charge	08/01/2018		William & Laure...	Assessment of Mo...	11000 · Acc...	-423.00	-43,687.00
Stmt Charge	08/01/2018		Lori Dishneau; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-44,110.00
Stmt Charge	08/01/2018		Mark Weeks; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-44,533.00
Stmt Charge	08/01/2018		Michael & There...	Assessment of Mo...	11000 · Acc...	-379.00	-44,912.00
Stmt Charge	08/01/2018		Michael Schaefer...	Assessment of Mo...	11000 · Acc...	-423.00	-45,335.00
Stmt Charge	08/01/2018		Nancy Connick; ...	Assessment of Mo...	11000 · Acc...	-423.00	-45,758.00
Stmt Charge	08/01/2018		Stephen & Cynt...	Assessment of Mo...	11000 · Acc...	-379.00	-46,137.00
Stmt Charge	08/01/2018		Michael Gamily;...	Assessment of Mo...	11000 · Acc...	-423.00	-46,560.00
Stmt Charge	08/01/2018		Andreas Staubli;...	Assessment of Mo...	11000 · Acc...	-423.00	-46,983.00
Stmt Charge	08/01/2018		Philip Balister; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-47,362.00
Stmt Charge	08/01/2018		Ray Stock, Sara...	Assessment of Mo...	11000 · Acc...	-379.00	-47,741.00
Stmt Charge	08/01/2018		Deborah/Rick L...	Assessment of Mo...	11000 · Acc...	-423.00	-48,164.00
Stmt Charge	08/01/2018		Katherine & Ric...	Assessment of Mo...	11000 · Acc...	-379.00	-48,543.00
Stmt Charge	08/01/2018		Ruth Selzam.; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-48,922.00
Stmt Charge	08/01/2018		Orlando/Ryan/S...	Assessment of Mo...	11000 · Acc...	-379.00	-49,301.00
Stmt Charge	08/01/2018		Ryan Millbrandt;...	Assessment of Mo...	11000 · Acc...	-379.00	-49,680.00
Stmt Charge	08/01/2018		Scott Greenfield...	Assessment of Mo...	11000 · Acc...	-423.00	-50,103.00
Stmt Charge	08/01/2018		Greg Opie; 2B6 ...	Assessment of Mo...	11000 · Acc...	-423.00	-50,526.00
Stmt Charge	08/01/2018		Steven Chambe...	Assessment of Mo...	11000 · Acc...	-379.00	-50,905.00
Stmt Charge	08/01/2018		Beth Collins.; 5B3	Assessment of Mo...	11000 · Acc...	-423.00	-51,328.00
Stmt Charge	08/01/2018		Mikhail Nudelm...	Assessment of Mo...	11000 · Acc...	-423.00	-51,751.00
Stmt Charge	08/01/2018		Susan Hood; 5A...	Assessment of Mo...	11000 · Acc...	-379.00	-52,130.00
Stmt Charge	08/01/2018		Susan Schulze; ...	Assessment of Mo...	11000 · Acc...	-423.00	-52,553.00
Stmt Charge	08/01/2018		Karrie Simmons...	Assessment of Mo...	11000 · Acc...	-379.00	-52,932.00
Stmt Charge	08/01/2018		Thomas White; ...	Assessment of Mo...	11000 · Acc...	-423.00	-53,355.00
Stmt Charge	08/01/2018		Shane Fleenor/...	Assessment of Mo...	11000 · Acc...	-379.00	-53,734.00
Stmt Charge	08/01/2018		Thomas Wilson;...	Assessment of Mo...	11000 · Acc...	-379.00	-54,113.00
Stmt Charge	08/01/2018		Treg Joslyn; 6A4	Assessment of Mo...	11000 · Acc...	-379.00	-54,492.00
Stmt Charge	08/01/2018		Jennifer Jaeger;...	Assessment of Mo...	11000 · Acc...	-379.00	-54,871.00
Stmt Charge	08/01/2018		Victoria McClea...	Assessment of Mo...	11000 · Acc...	-423.00	-55,294.00
Stmt Charge	08/01/2018		John Potts; 4A3...	Assessment of Mo...	11000 · Acc...	-379.00	-55,673.00
Stmt Charge	08/01/2018		Nicholas Rollo (...)	Assessment of Mo...	11000 · Acc...	-379.00	-56,052.00
General Journal	08/15/2018	38			45000 · Re...	4,900.00	-51,152.00
Stmt Charge	09/01/2018		Hector Rubi Jua...	05A5	11000 · Acc...	-379.00	-51,531.00
Stmt Charge	09/01/2018		Ann Kelly; 2B4 (...)	Assessment of Mo...	11000 · Acc...	-423.00	-51,954.00
Stmt Charge	09/01/2018		Arthur Turton; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-52,377.00
Stmt Charge	09/01/2018		Barbara Furutan...	Assessment of Mo...	11000 · Acc...	-423.00	-52,800.00
Stmt Charge	09/01/2018		Elaine Carleton;...	Assessment of Mo...	11000 · Acc...	-379.00	-53,179.00
Stmt Charge	09/01/2018		Alexa Smith; 3a7	Assessment of Mo...	11000 · Acc...	-379.00	-53,558.00
Stmt Charge	09/01/2018		Edward Millspa...	Assessment of Mo...	11000 · Acc...	-423.00	-53,981.00
Stmt Charge	09/01/2018		Cheryl Burnside...	Assessment of Mo...	11000 · Acc...	-379.00	-54,360.00
Stmt Charge	09/01/2018		Chris Ashner.; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-54,783.00
Stmt Charge	09/01/2018		Robert Coffman;...	Assessment of Mo...	11000 · Acc...	-423.00	-55,206.00
Stmt Charge	09/01/2018		Craig Schaefer; ...	Assessment of Mo...	11000 · Acc...	-423.00	-55,629.00
Stmt Charge	09/01/2018		Linda Hayes/D...	Assessment of Mo...	11000 · Acc...	-379.00	-56,008.00
Stmt Charge	09/01/2018		Kerry & Patricia ...	Assessment of Mo...	11000 · Acc...	-423.00	-56,431.00
Stmt Charge	09/01/2018		Leanne Emm; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-56,810.00
Stmt Charge	09/01/2018		David Sutley; 3...	Assessment of Mo...	11000 · Acc...	-379.00	-57,189.00
Stmt Charge	09/01/2018		Rebecca Shiple...	Assessment of Mo...	11000 · Acc...	-379.00	-57,568.00
Stmt Charge	09/01/2018		Devon Kurzwell;...	Assessment of Mo...	11000 · Acc...	-379.00	-57,947.00
Stmt Charge	09/01/2018		Diane Phillips; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-58,326.00
Stmt Charge	09/01/2018		Karl & Suzanne ...	Assessment of Mo...	11000 · Acc...	-379.00	-58,705.00
Stmt Charge	09/01/2018		Earla Stewart; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-59,084.00
Stmt Charge	09/01/2018		Eileen Vanek; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-59,507.00
Stmt Charge	09/01/2018		Elaine Shadwell...	Assessment of Mo...	11000 · Acc...	-379.00	-59,886.00
Stmt Charge	09/01/2018		Bryan Dick; 4B5	Assessment of Mo...	11000 · Acc...	-423.00	-60,309.00
Stmt Charge	09/01/2018		Brett Gibbons; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-60,732.00
Stmt Charge	09/01/2018		James Brodsky...	Assessment of Mo...	11000 · Acc...	-379.00	-61,111.00
Stmt Charge	09/01/2018		James Cullen (1...	Assessment of Mo...	11000 · Acc...	-423.00	-61,534.00
Stmt Charge	09/01/2018		James Hannam...	Assessment of Mo...	11000 · Acc...	-423.00	-61,957.00
Stmt Charge	09/01/2018		Jason Halko; 2B1	Assessment of Mo...	11000 · Acc...	-423.00	-62,380.00
Stmt Charge	09/01/2018		Bonnie Chadwic...	Assessment of Mo...	11000 · Acc...	-379.00	-62,759.00
Stmt Charge	09/01/2018		Janet Hostetter;...	Assessment of Mo...	11000 · Acc...	-379.00	-63,138.00
Stmt Charge	09/01/2018		James Knotts.; ...	Assessment of Mo...	11000 · Acc...	-379.00	-63,517.00
Stmt Charge	09/01/2018		Jeanette Dern; ...	Assessment of Mo...	11000 · Acc...	-423.00	-63,940.00

Gore Trail at Wilderrest HOA

General Ledger

As of June 30, 2019

08/11/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	09/01/2018		Holly Myers; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-64,319.00
Stmt Charge	09/01/2018		James Langley; ...	Assessment of Mo...	11000 · Acc...	-423.00	-64,742.00
Stmt Charge	09/01/2018		Merlyn Knudson...	Assessment of Mo...	11000 · Acc...	-379.00	-65,121.00
Stmt Charge	09/01/2018		John Thomas; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-65,544.00
Stmt Charge	09/01/2018		Judith Griswold/...	Assessment of Mo...	11000 · Acc...	-379.00	-65,923.00
Stmt Charge	09/01/2018		Judy Brooks; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-66,302.00
Stmt Charge	09/01/2018		Kathleen Barne...	Assessment of Mo...	11000 · Acc...	-423.00	-66,725.00
Stmt Charge	09/01/2018		Kathy Meyer; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-67,148.00
Stmt Charge	09/01/2018		David Weitz; 1B...	Assessment of Mo...	11000 · Acc...	-423.00	-67,571.00
Stmt Charge	09/01/2018		Tomas/Allyson ...	Assessment of Mo...	11000 · Acc...	-423.00	-67,994.00
Stmt Charge	09/01/2018		Kimberley Burn...	Assessment of Mo...	11000 · Acc...	-423.00	-68,417.00
Stmt Charge	09/01/2018		Laurence Stratt...	Assessment of Mo...	11000 · Acc...	-423.00	-68,840.00
Stmt Charge	09/01/2018		William & Laure...	Assessment of Mo...	11000 · Acc...	-423.00	-69,263.00
Stmt Charge	09/01/2018		Lori Dishneau; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-69,686.00
Stmt Charge	09/01/2018		Mark Weeks; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-70,109.00
Stmt Charge	09/01/2018		Michael & There...	Assessment of Mo...	11000 · Acc...	-379.00	-70,488.00
Stmt Charge	09/01/2018		Michael Schaefer...	Assessment of Mo...	11000 · Acc...	-423.00	-70,911.00
Stmt Charge	09/01/2018		Nancy Connick; ...	Assessment of Mo...	11000 · Acc...	-423.00	-71,334.00
Stmt Charge	09/01/2018		Stephen & Cynt...	Assessment of Mo...	11000 · Acc...	-379.00	-71,713.00
Stmt Charge	09/01/2018		Michael Gamily;...	Assessment of Mo...	11000 · Acc...	-423.00	-72,136.00
Stmt Charge	09/01/2018		Andreas Staubli;...	Assessment of Mo...	11000 · Acc...	-423.00	-72,559.00
Stmt Charge	09/01/2018		Philip Balister; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-72,938.00
Stmt Charge	09/01/2018		Ray Stock, Sara...	Assessment of Mo...	11000 · Acc...	-379.00	-73,317.00
Stmt Charge	09/01/2018		Deborah/Rick L...	Assessment of Mo...	11000 · Acc...	-423.00	-73,740.00
Stmt Charge	09/01/2018		Katherine & Ric...	Assessment of Mo...	11000 · Acc...	-379.00	-74,119.00
Stmt Charge	09/01/2018		Ruth Selzam.; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-74,498.00
Stmt Charge	09/01/2018		Orlando/Ryan/S...	Assessment of Mo...	11000 · Acc...	-379.00	-74,877.00
Stmt Charge	09/01/2018		Ryan Millbrandt;...	Assessment of Mo...	11000 · Acc...	-379.00	-75,256.00
Stmt Charge	09/01/2018		Scott Greenfield...	Assessment of Mo...	11000 · Acc...	-423.00	-75,679.00
Stmt Charge	09/01/2018		Greg Opie; 2B6 ...	Assessment of Mo...	11000 · Acc...	-423.00	-76,102.00
Stmt Charge	09/01/2018		Steven Chambe...	Assessment of Mo...	11000 · Acc...	-379.00	-76,481.00
Stmt Charge	09/01/2018		Beth Collins.; 5B3	Assessment of Mo...	11000 · Acc...	-423.00	-76,904.00
Stmt Charge	09/01/2018		Mikhail Nudelm...	Assessment of Mo...	11000 · Acc...	-423.00	-77,327.00
Stmt Charge	09/01/2018		Susan Hood; 5A...	Assessment of Mo...	11000 · Acc...	-379.00	-77,706.00
Stmt Charge	09/01/2018		Susan Schulze; ...	Assessment of Mo...	11000 · Acc...	-423.00	-78,129.00
Stmt Charge	09/01/2018		Karrie Simmons...	Assessment of Mo...	11000 · Acc...	-379.00	-78,508.00
Stmt Charge	09/01/2018		Thomas White; ...	Assessment of Mo...	11000 · Acc...	-423.00	-78,931.00
Stmt Charge	09/01/2018		Shane Fleenor/...	Assessment of Mo...	11000 · Acc...	-379.00	-79,310.00
Stmt Charge	09/01/2018		Thomas Wilson;...	Assessment of Mo...	11000 · Acc...	-379.00	-79,689.00
Stmt Charge	09/01/2018		Treg Joslyn; 6A4	Assessment of Mo...	11000 · Acc...	-379.00	-80,068.00
Stmt Charge	09/01/2018		Jennifer Jaeger;...	Assessment of Mo...	11000 · Acc...	-379.00	-80,447.00
Stmt Charge	09/01/2018		Victoria McClea...	Assessment of Mo...	11000 · Acc...	-423.00	-80,870.00
Stmt Charge	09/01/2018		John Potts; 4A3...	Assessment of Mo...	11000 · Acc...	-379.00	-81,249.00
Stmt Charge	09/01/2018		Nicholas Rollo (...)	Assessment of Mo...	11000 · Acc...	-379.00	-81,628.00
General Journal	09/17/2018	38			45000 · Re...	4,900.00	-76,728.00
Stmt Charge	10/01/2018		Hector Rubi Jua...	05A5	11000 · Acc...	-379.00	-77,107.00
Stmt Charge	10/01/2018		Ann Kelly; 2B4 (...)	Assessment of Mo...	11000 · Acc...	-423.00	-77,530.00
Stmt Charge	10/01/2018		Arthur Turton; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-77,953.00
Stmt Charge	10/01/2018		Barbara Furutan...	Assessment of Mo...	11000 · Acc...	-423.00	-78,376.00
Stmt Charge	10/01/2018		Elaine Carleton;...	Assessment of Mo...	11000 · Acc...	-379.00	-78,755.00
Stmt Charge	10/01/2018		Alexa Smith; 3a7	Assessment of Mo...	11000 · Acc...	-379.00	-79,134.00
Stmt Charge	10/01/2018		Edward Millspa...	Assessment of Mo...	11000 · Acc...	-423.00	-79,557.00
Stmt Charge	10/01/2018		Cheryl Burnside...	Assessment of Mo...	11000 · Acc...	-379.00	-79,936.00
Stmt Charge	10/01/2018		Chris Ashner.; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-80,359.00
Stmt Charge	10/01/2018		Robert Coffman;...	Assessment of Mo...	11000 · Acc...	-423.00	-80,782.00
Stmt Charge	10/01/2018		Craig Schaefer; ...	Assessment of Mo...	11000 · Acc...	-423.00	-81,205.00
Stmt Charge	10/01/2018		Linda Hayes/D...	Assessment of Mo...	11000 · Acc...	-379.00	-81,584.00
Stmt Charge	10/01/2018		Kerry & Patricia ...	Assessment of Mo...	11000 · Acc...	-423.00	-82,007.00
Stmt Charge	10/01/2018		Leanne Emm; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-82,386.00
Stmt Charge	10/01/2018		David Sutley; 3...	Assessment of Mo...	11000 · Acc...	-379.00	-82,765.00
Stmt Charge	10/01/2018		Rebecca Shiple...	Assessment of Mo...	11000 · Acc...	-379.00	-83,144.00
Stmt Charge	10/01/2018		Devon Kurzwell;...	Assessment of Mo...	11000 · Acc...	-379.00	-83,523.00
Stmt Charge	10/01/2018		Diane Phillips; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-83,902.00
Stmt Charge	10/01/2018		Karl & Suzanne ...	Assessment of Mo...	11000 · Acc...	-379.00	-84,281.00
Stmt Charge	10/01/2018		Earla Stewart; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-84,660.00
Stmt Charge	10/01/2018		Eileen Vanek; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-85,083.00
Stmt Charge	10/01/2018		Elaine Shadwell...	Assessment of Mo...	11000 · Acc...	-379.00	-85,462.00
Stmt Charge	10/01/2018		Bryan Dick; 4B5	Assessment of Mo...	11000 · Acc...	-423.00	-85,885.00

Gore Trail at Wilderrest HOA

08/11/19

General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	10/01/2018		Brett Gibbons; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-86,308.00
Stmt Charge	10/01/2018		James Brodsky....	Assessment of Mo...	11000 · Acc...	-379.00	-86,687.00
Stmt Charge	10/01/2018		James Cullen (1...	Assessment of Mo...	11000 · Acc...	-423.00	-87,110.00
Stmt Charge	10/01/2018		James Hannam....	Assessment of Mo...	11000 · Acc...	-423.00	-87,533.00
Stmt Charge	10/01/2018		Jason Halko; 2B1	Assessment of Mo...	11000 · Acc...	-423.00	-87,956.00
Stmt Charge	10/01/2018		Bonnie Chadwic...	Assessment of Mo...	11000 · Acc...	-379.00	-88,335.00
Stmt Charge	10/01/2018		Janet Hostetter;...	Assessment of Mo...	11000 · Acc...	-379.00	-88,714.00
Stmt Charge	10/01/2018		James Knotts.; ...	Assessment of Mo...	11000 · Acc...	-379.00	-89,093.00
Stmt Charge	10/01/2018		Jeanette Dern; ...	Assessment of Mo...	11000 · Acc...	-423.00	-89,516.00
Stmt Charge	10/01/2018		Holly Myers; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-89,895.00
Stmt Charge	10/01/2018		James Langley; ...	Assessment of Mo...	11000 · Acc...	-423.00	-90,318.00
Stmt Charge	10/01/2018		Merlyn Knudson...	Assessment of Mo...	11000 · Acc...	-379.00	-90,697.00
Stmt Charge	10/01/2018		John Thomas; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-91,120.00
Stmt Charge	10/01/2018		Judith Griswold/...	Assessment of Mo...	11000 · Acc...	-379.00	-91,499.00
Stmt Charge	10/01/2018		Judy Brooks; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-91,878.00
Stmt Charge	10/01/2018		Kathleen Barne...	Assessment of Mo...	11000 · Acc...	-423.00	-92,301.00
Stmt Charge	10/01/2018		Kathy Meyer; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-92,724.00
Stmt Charge	10/01/2018		David Weitz; 1B...	Assessment of Mo...	11000 · Acc...	-423.00	-93,147.00
Stmt Charge	10/01/2018		Tomas/Allyson ...	Assessment of Mo...	11000 · Acc...	-423.00	-93,570.00
Stmt Charge	10/01/2018		Kimberley Burn...	Assessment of Mo...	11000 · Acc...	-423.00	-93,993.00
Stmt Charge	10/01/2018		Laurence Stratt...	Assessment of Mo...	11000 · Acc...	-423.00	-94,416.00
Stmt Charge	10/01/2018		William & Laure...	Assessment of Mo...	11000 · Acc...	-423.00	-94,839.00
Stmt Charge	10/01/2018		Lori Dishneau; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-95,262.00
Stmt Charge	10/01/2018		Mark Weeks; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-95,685.00
Stmt Charge	10/01/2018		Michael & There...	Assessment of Mo...	11000 · Acc...	-379.00	-96,064.00
Stmt Charge	10/01/2018		Michael Schaefer...	Assessment of Mo...	11000 · Acc...	-423.00	-96,487.00
Stmt Charge	10/01/2018		Nancy Connick; ...	Assessment of Mo...	11000 · Acc...	-423.00	-96,910.00
Stmt Charge	10/01/2018		Stephen & Cynt...	Assessment of Mo...	11000 · Acc...	-379.00	-97,289.00
Stmt Charge	10/01/2018		Michael Gamily;...	Assessment of Mo...	11000 · Acc...	-423.00	-97,712.00
Stmt Charge	10/01/2018		Andreas Staubli;...	Assessment of Mo...	11000 · Acc...	-423.00	-98,135.00
Stmt Charge	10/01/2018		Philip Balister; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-98,514.00
Stmt Charge	10/01/2018		Ray Stock, Sara...	Assessment of Mo...	11000 · Acc...	-379.00	-98,893.00
Stmt Charge	10/01/2018		Deborah/Rick L...	Assessment of Mo...	11000 · Acc...	-423.00	-99,316.00
Stmt Charge	10/01/2018		Katherine & Ric...	Assessment of Mo...	11000 · Acc...	-379.00	-99,695.00
Stmt Charge	10/01/2018		Ruth Selzam.; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-100,074.00
Stmt Charge	10/01/2018		Orlando/Ryan/S...	Assessment of Mo...	11000 · Acc...	-379.00	-100,453.00
Stmt Charge	10/01/2018		Ryan Millbrandt;...	Assessment of Mo...	11000 · Acc...	-379.00	-100,832.00
Stmt Charge	10/01/2018		Scott Greenfield...	Assessment of Mo...	11000 · Acc...	-423.00	-101,255.00
Stmt Charge	10/01/2018		Greg Opie; 2B6 ...	Assessment of Mo...	11000 · Acc...	-423.00	-101,678.00
Stmt Charge	10/01/2018		Steven Chambe...	Assessment of Mo...	11000 · Acc...	-379.00	-102,057.00
Stmt Charge	10/01/2018		Beth Collins.; 5B3	Assessment of Mo...	11000 · Acc...	-423.00	-102,480.00
Stmt Charge	10/01/2018		Mikhail Nudelm...	Assessment of Mo...	11000 · Acc...	-423.00	-102,903.00
Stmt Charge	10/01/2018		Susan Hood; 5A...	Assessment of Mo...	11000 · Acc...	-379.00	-103,282.00
Stmt Charge	10/01/2018		Susan Schulze; ...	Assessment of Mo...	11000 · Acc...	-423.00	-103,705.00
Stmt Charge	10/01/2018		Karrie Simmons...	Assessment of Mo...	11000 · Acc...	-379.00	-104,084.00
Stmt Charge	10/01/2018		Thomas White; ...	Assessment of Mo...	11000 · Acc...	-423.00	-104,507.00
Stmt Charge	10/01/2018		Shane Fleenor/...	Assessment of Mo...	11000 · Acc...	-379.00	-104,886.00
Stmt Charge	10/01/2018		Thomas Wilson;...	Assessment of Mo...	11000 · Acc...	-379.00	-105,265.00
Stmt Charge	10/01/2018		Treg Joslyn; 6A4	Assessment of Mo...	11000 · Acc...	-379.00	-105,644.00
Stmt Charge	10/01/2018		Jennifer Jaeger;...	Assessment of Mo...	11000 · Acc...	-379.00	-106,023.00
Stmt Charge	10/01/2018		Victoria McClea...	Assessment of Mo...	11000 · Acc...	-423.00	-106,446.00
Stmt Charge	10/01/2018		John Potts; 4A3...	Assessment of Mo...	11000 · Acc...	-379.00	-106,825.00
Stmt Charge	10/01/2018		Nicholas Rollo (...)	Assessment of Mo...	11000 · Acc...	-379.00	-107,204.00
General Journal	10/15/2018	38			45000 · Re...	4,900.00	-102,304.00
Stmt Charge	11/01/2018		Hector Rubi Jua...	05A5	11000 · Acc...	-379.00	-102,683.00
Stmt Charge	11/01/2018		Ann Kelly; 2B4 (...)	Assessment of Mo...	11000 · Acc...	-423.00	-103,106.00
Stmt Charge	11/01/2018		Arthur Turton; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-103,529.00
Stmt Charge	11/01/2018		Barbara Furutan...	Assessment of Mo...	11000 · Acc...	-423.00	-103,952.00
Stmt Charge	11/01/2018		Elaine Carleton;...	Assessment of Mo...	11000 · Acc...	-379.00	-104,331.00
Stmt Charge	11/01/2018		Alexa Smith; 3a7	Assessment of Mo...	11000 · Acc...	-379.00	-104,710.00
Stmt Charge	11/01/2018		Edward Millspa...	Assessment of Mo...	11000 · Acc...	-423.00	-105,133.00
Stmt Charge	11/01/2018		Cheryl Burnside...	Assessment of Mo...	11000 · Acc...	-379.00	-105,512.00
Stmt Charge	11/01/2018		Chris Ashner.; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-105,935.00
Stmt Charge	11/01/2018		Robert Coffman;...	Assessment of Mo...	11000 · Acc...	-423.00	-106,358.00
Stmt Charge	11/01/2018		Craig Schaefer; ...	Assessment of Mo...	11000 · Acc...	-423.00	-106,781.00
Stmt Charge	11/01/2018		Linda Hayes/D....	Assessment of Mo...	11000 · Acc...	-379.00	-107,160.00
Stmt Charge	11/01/2018		Kerry & Patricia ...	Assessment of Mo...	11000 · Acc...	-423.00	-107,583.00
Stmt Charge	11/01/2018		Leanne Emm; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-107,962.00

Gore Trail at Wilderrest HOA

08/11/19

General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	11/01/2018		David Sutley; 3...	Assessment of Mo...	11000 · Acc...	-379.00	-108,341.00
Stmt Charge	11/01/2018		Rebecca Shiple...	Assessment of Mo...	11000 · Acc...	-379.00	-108,720.00
Stmt Charge	11/01/2018		Devon Kurzwel;...	Assessment of Mo...	11000 · Acc...	-379.00	-109,099.00
Stmt Charge	11/01/2018		Diane Phillips; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-109,478.00
Stmt Charge	11/01/2018		Karl & Suzanne ...	Assessment of Mo...	11000 · Acc...	-379.00	-109,857.00
Stmt Charge	11/01/2018		Earla Stewart; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-110,236.00
Stmt Charge	11/01/2018		Eileen Vanek; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-110,659.00
Stmt Charge	11/01/2018		Elaine Shadwell...	Assessment of Mo...	11000 · Acc...	-379.00	-111,038.00
Stmt Charge	11/01/2018		Bryan Dick; 4B5	Assessment of Mo...	11000 · Acc...	-423.00	-111,461.00
Stmt Charge	11/01/2018		Brett Gibbons; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-111,884.00
Stmt Charge	11/01/2018		James Brodsky...	Assessment of Mo...	11000 · Acc...	-379.00	-112,263.00
Stmt Charge	11/01/2018		James Cullen (1...	Assessment of Mo...	11000 · Acc...	-423.00	-112,686.00
Stmt Charge	11/01/2018		James Hannam...	Assessment of Mo...	11000 · Acc...	-423.00	-113,109.00
Stmt Charge	11/01/2018		Jason Halko; 2B1	Assessment of Mo...	11000 · Acc...	-423.00	-113,532.00
Stmt Charge	11/01/2018		Bonnie Chadwic...	Assessment of Mo...	11000 · Acc...	-379.00	-113,911.00
Stmt Charge	11/01/2018		Janet Hostetter;...	Assessment of Mo...	11000 · Acc...	-379.00	-114,290.00
Stmt Charge	11/01/2018		James Knotts.; ...	Assessment of Mo...	11000 · Acc...	-379.00	-114,669.00
Stmt Charge	11/01/2018		Jeanette Dern; ...	Assessment of Mo...	11000 · Acc...	-423.00	-115,092.00
Stmt Charge	11/01/2018		Holly Myers; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-115,471.00
Stmt Charge	11/01/2018		James Langley; ...	Assessment of Mo...	11000 · Acc...	-423.00	-115,894.00
Stmt Charge	11/01/2018		Merlyn Knudson...	Assessment of Mo...	11000 · Acc...	-379.00	-116,273.00
Stmt Charge	11/01/2018		John Thomas; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-116,696.00
Stmt Charge	11/01/2018		Judith Griswold/...	Assessment of Mo...	11000 · Acc...	-379.00	-117,075.00
Stmt Charge	11/01/2018		Judy Brooks; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-117,454.00
Stmt Charge	11/01/2018		Kathleen Barne...	Assessment of Mo...	11000 · Acc...	-423.00	-117,877.00
Stmt Charge	11/01/2018		Kathy Meyer; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-118,300.00
Stmt Charge	11/01/2018		David Weitz; 1B...	Assessment of Mo...	11000 · Acc...	-423.00	-118,723.00
Stmt Charge	11/01/2018		Tomas/Allyson ...	Assessment of Mo...	11000 · Acc...	-423.00	-119,146.00
Stmt Charge	11/01/2018		Kimberley Burn...	Assessment of Mo...	11000 · Acc...	-423.00	-119,569.00
Stmt Charge	11/01/2018		Laurence Stratt...	Assessment of Mo...	11000 · Acc...	-423.00	-119,992.00
Stmt Charge	11/01/2018		William & Laure...	Assessment of Mo...	11000 · Acc...	-423.00	-120,415.00
Stmt Charge	11/01/2018		Lori Dishneau; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-120,838.00
Stmt Charge	11/01/2018		Mark Weeks; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-121,261.00
Stmt Charge	11/01/2018		Michael & There...	Assessment of Mo...	11000 · Acc...	-379.00	-121,640.00
Stmt Charge	11/01/2018		Michael Schaefer...	Assessment of Mo...	11000 · Acc...	-423.00	-122,063.00
Stmt Charge	11/01/2018		Nancy Connick; ...	Assessment of Mo...	11000 · Acc...	-423.00	-122,486.00
Stmt Charge	11/01/2018		Stephen & Cynt...	Assessment of Mo...	11000 · Acc...	-379.00	-122,865.00
Stmt Charge	11/01/2018		Michael Gamily;...	Assessment of Mo...	11000 · Acc...	-423.00	-123,288.00
Stmt Charge	11/01/2018		Andreas Staubli;...	Assessment of Mo...	11000 · Acc...	-423.00	-123,711.00
Stmt Charge	11/01/2018		Philip Balister; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-124,090.00
Stmt Charge	11/01/2018		Ray Stock, Sara...	Assessment of Mo...	11000 · Acc...	-379.00	-124,469.00
Stmt Charge	11/01/2018		Deborah/Rick L...	Assessment of Mo...	11000 · Acc...	-423.00	-124,892.00
Stmt Charge	11/01/2018		Katherine & Ric...	Assessment of Mo...	11000 · Acc...	-379.00	-125,271.00
Stmt Charge	11/01/2018		Ruth Selzam.; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-125,650.00
Stmt Charge	11/01/2018		Orlando/Ryan/S...	Assessment of Mo...	11000 · Acc...	-379.00	-126,029.00
Stmt Charge	11/01/2018		Ryan Millbrandt;...	Assessment of Mo...	11000 · Acc...	-379.00	-126,408.00
Stmt Charge	11/01/2018		Scott Greenfield...	Assessment of Mo...	11000 · Acc...	-423.00	-126,831.00
Stmt Charge	11/01/2018		Greg Opie; 2B6 ...	Assessment of Mo...	11000 · Acc...	-423.00	-127,254.00
Stmt Charge	11/01/2018		Steven Chambe...	Assessment of Mo...	11000 · Acc...	-379.00	-127,633.00
Stmt Charge	11/01/2018		Beth Collins.; 5B3	Assessment of Mo...	11000 · Acc...	-423.00	-128,056.00
Stmt Charge	11/01/2018		Mikhail Nudelm...	Assessment of Mo...	11000 · Acc...	-423.00	-128,479.00
Stmt Charge	11/01/2018		Susan Hood; 5A...	Assessment of Mo...	11000 · Acc...	-379.00	-128,858.00
Stmt Charge	11/01/2018		Susan Schulze; ...	Assessment of Mo...	11000 · Acc...	-423.00	-129,281.00
Stmt Charge	11/01/2018		Karrie Simmons...	Assessment of Mo...	11000 · Acc...	-379.00	-129,660.00
Stmt Charge	11/01/2018		Thomas White; ...	Assessment of Mo...	11000 · Acc...	-423.00	-130,083.00
Stmt Charge	11/01/2018		Shane Fleenor/...	Assessment of Mo...	11000 · Acc...	-379.00	-130,462.00
Stmt Charge	11/01/2018		Thomas Wilson;...	Assessment of Mo...	11000 · Acc...	-379.00	-130,841.00
Stmt Charge	11/01/2018		Treg Joslyn; 6A4	Assessment of Mo...	11000 · Acc...	-379.00	-131,220.00
Stmt Charge	11/01/2018		Jennifer Jaeger;...	Assessment of Mo...	11000 · Acc...	-379.00	-131,599.00
Stmt Charge	11/01/2018		Victoria McClea...	Assessment of Mo...	11000 · Acc...	-423.00	-132,022.00
Stmt Charge	11/01/2018		John Potts; 4A3...	Assessment of Mo...	11000 · Acc...	-379.00	-132,401.00
Stmt Charge	11/01/2018		Nicholas Rollo (...)	Assessment of Mo...	11000 · Acc...	-379.00	-132,780.00
General Journal	11/15/2018	38			45000 · Re...	4,900.00	-127,880.00
Stmt Charge	12/01/2018		Hector Rubi Jua...	05A5	11000 · Acc...	-379.00	-128,259.00
Stmt Charge	12/01/2018		Ann Kelly; 2B4 (...)	Assessment of Mo...	11000 · Acc...	-423.00	-128,682.00
Stmt Charge	12/01/2018		Arthur Turton; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-129,105.00
Stmt Charge	12/01/2018		Barbara Furutan...	Assessment of Mo...	11000 · Acc...	-423.00	-129,528.00
Stmt Charge	12/01/2018		Elaine Carleton;...	Assessment of Mo...	11000 · Acc...	-379.00	-129,907.00

Gore Trail at Wilderrest HOA

General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	12/01/2018		Alexa Smith; 3a7	Assessment of Mo...	11000 · Acc...	-379.00	-130,286.00
Stmt Charge	12/01/2018		Edward Millspa...	Assessment of Mo...	11000 · Acc...	-423.00	-130,709.00
Stmt Charge	12/01/2018		Cheryl Burnside...	Assessment of Mo...	11000 · Acc...	-379.00	-131,088.00
Stmt Charge	12/01/2018		Chris Ashner.; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-131,511.00
Stmt Charge	12/01/2018		Robert Coffman;...	Assessment of Mo...	11000 · Acc...	-423.00	-131,934.00
Stmt Charge	12/01/2018		Craig Schaefer; ...	Assessment of Mo...	11000 · Acc...	-423.00	-132,357.00
Stmt Charge	12/01/2018		Linda Hayes/D...	Assessment of Mo...	11000 · Acc...	-379.00	-132,736.00
Stmt Charge	12/01/2018		Kerry & Patricia ...	Assessment of Mo...	11000 · Acc...	-423.00	-133,159.00
Stmt Charge	12/01/2018		Leanne Emm; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-133,538.00
Stmt Charge	12/01/2018		David Sutley; 3...	Assessment of Mo...	11000 · Acc...	-379.00	-133,917.00
Stmt Charge	12/01/2018		Rebecca Shiple...	Assessment of Mo...	11000 · Acc...	-379.00	-134,296.00
Stmt Charge	12/01/2018		Devon Kurzwel;...	Assessment of Mo...	11000 · Acc...	-379.00	-134,675.00
Stmt Charge	12/01/2018		Diane Phillips; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-135,054.00
Stmt Charge	12/01/2018		Karl & Suzanne ...	Assessment of Mo...	11000 · Acc...	-379.00	-135,433.00
Stmt Charge	12/01/2018		Earla Stewart; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-135,812.00
Stmt Charge	12/01/2018		Eileen Vanek; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-136,235.00
Stmt Charge	12/01/2018		Elaine Shadwell...	Assessment of Mo...	11000 · Acc...	-379.00	-136,614.00
Stmt Charge	12/01/2018		Bryan Dick; 4B5	Assessment of Mo...	11000 · Acc...	-423.00	-137,037.00
Stmt Charge	12/01/2018		Brett Gibbons; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-137,460.00
Stmt Charge	12/01/2018		James Brodsky....	Assessment of Mo...	11000 · Acc...	-379.00	-137,839.00
Stmt Charge	12/01/2018		James Cullen (1...	Assessment of Mo...	11000 · Acc...	-423.00	-138,262.00
Stmt Charge	12/01/2018		James Hannam....	Assessment of Mo...	11000 · Acc...	-423.00	-138,685.00
Stmt Charge	12/01/2018		Jason Halko; 2B1	Assessment of Mo...	11000 · Acc...	-423.00	-139,108.00
Stmt Charge	12/01/2018		Bonnie Chadwic...	Assessment of Mo...	11000 · Acc...	-379.00	-139,487.00
Stmt Charge	12/01/2018		Janet Hostetter;...	Assessment of Mo...	11000 · Acc...	-379.00	-139,866.00
Stmt Charge	12/01/2018		James Knotts.; ...	Assessment of Mo...	11000 · Acc...	-379.00	-140,245.00
Stmt Charge	12/01/2018		Jeanette Dern; ...	Assessment of Mo...	11000 · Acc...	-423.00	-140,668.00
Stmt Charge	12/01/2018		Holly Myers; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-141,047.00
Stmt Charge	12/01/2018		James Langley; ...	Assessment of Mo...	11000 · Acc...	-423.00	-141,470.00
Stmt Charge	12/01/2018		Merlyn Knudson...	Assessment of Mo...	11000 · Acc...	-379.00	-141,849.00
Stmt Charge	12/01/2018		John Thomas; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-142,272.00
Stmt Charge	12/01/2018		Judith Griswold/...	Assessment of Mo...	11000 · Acc...	-379.00	-142,651.00
Stmt Charge	12/01/2018		Judy Brooks; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-143,030.00
Stmt Charge	12/01/2018		Kathleen Barne...	Assessment of Mo...	11000 · Acc...	-423.00	-143,453.00
Stmt Charge	12/01/2018		Kathy Meyer; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-143,876.00
Stmt Charge	12/01/2018		David Weitz; 1B...	Assessment of Mo...	11000 · Acc...	-423.00	-144,299.00
Stmt Charge	12/01/2018		Tomas/Allyson ...	Assessment of Mo...	11000 · Acc...	-423.00	-144,722.00
Stmt Charge	12/01/2018		Kimberley Burn...	Assessment of Mo...	11000 · Acc...	-423.00	-145,145.00
Stmt Charge	12/01/2018		Laurence Stratt...	Assessment of Mo...	11000 · Acc...	-423.00	-145,568.00
Stmt Charge	12/01/2018		William & Laure...	Assessment of Mo...	11000 · Acc...	-423.00	-145,991.00
Stmt Charge	12/01/2018		Lori Dishneau; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-146,414.00
Stmt Charge	12/01/2018		Mark Weeks; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-146,837.00
Stmt Charge	12/01/2018		Michael & There...	Assessment of Mo...	11000 · Acc...	-379.00	-147,216.00
Stmt Charge	12/01/2018		Michael Schaef...	Assessment of Mo...	11000 · Acc...	-423.00	-147,639.00
Stmt Charge	12/01/2018		Nancy Connick; ...	Assessment of Mo...	11000 · Acc...	-423.00	-148,062.00
Stmt Charge	12/01/2018		Stephen & Cynt...	Assessment of Mo...	11000 · Acc...	-379.00	-148,441.00
Stmt Charge	12/01/2018		Michael Gamily;...	Assessment of Mo...	11000 · Acc...	-423.00	-148,864.00
Stmt Charge	12/01/2018		Andreas Staubli;...	Assessment of Mo...	11000 · Acc...	-423.00	-149,287.00
Stmt Charge	12/01/2018		Philip Balister; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-149,666.00
Stmt Charge	12/01/2018		Ray Stock, Sara...	Assessment of Mo...	11000 · Acc...	-379.00	-150,045.00
Stmt Charge	12/01/2018		Deborah/Rick L...	Assessment of Mo...	11000 · Acc...	-423.00	-150,468.00
Stmt Charge	12/01/2018		Katherine & Ric...	Assessment of Mo...	11000 · Acc...	-379.00	-150,847.00
Stmt Charge	12/01/2018		Ruth Selzam.; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-151,226.00
Stmt Charge	12/01/2018		Orlando/Ryan/S...	Assessment of Mo...	11000 · Acc...	-379.00	-151,605.00
Stmt Charge	12/01/2018		Ryan Millbrandt;...	Assessment of Mo...	11000 · Acc...	-379.00	-151,984.00
Stmt Charge	12/01/2018		Scott Greenfield...	Assessment of Mo...	11000 · Acc...	-423.00	-152,407.00
Stmt Charge	12/01/2018		Greg Opie; 2B6 ...	Assessment of Mo...	11000 · Acc...	-423.00	-152,830.00
Stmt Charge	12/01/2018		Steven Chambe...	Assessment of Mo...	11000 · Acc...	-379.00	-153,209.00
Stmt Charge	12/01/2018		Beth Collins.; 5B3	Assessment of Mo...	11000 · Acc...	-423.00	-153,632.00
Stmt Charge	12/01/2018		Mikhail Nudelm...	Assessment of Mo...	11000 · Acc...	-423.00	-154,055.00
Stmt Charge	12/01/2018		Susan Hood; 5A...	Assessment of Mo...	11000 · Acc...	-379.00	-154,434.00
Stmt Charge	12/01/2018		Susan Schulze; ...	Assessment of Mo...	11000 · Acc...	-423.00	-154,857.00
Stmt Charge	12/01/2018		Karrie Simmons...	Assessment of Mo...	11000 · Acc...	-379.00	-155,236.00
Stmt Charge	12/01/2018		Thomas White; ...	Assessment of Mo...	11000 · Acc...	-423.00	-155,659.00
Stmt Charge	12/01/2018		Shane Fleenor/...	Assessment of Mo...	11000 · Acc...	-379.00	-156,038.00
Stmt Charge	12/01/2018		Thomas Wilson;...	Assessment of Mo...	11000 · Acc...	-379.00	-156,417.00
Stmt Charge	12/01/2018		Treg Joslyn; 6A4	Assessment of Mo...	11000 · Acc...	-379.00	-156,796.00
Stmt Charge	12/01/2018		Jennifer Jaeger;...	Assessment of Mo...	11000 · Acc...	-379.00	-157,175.00

Gore Trail at Wilderrest HOA

08/11/19

General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	12/01/2018		Victoria McClea...	Assessment of Mo...	11000 · Acc...	-423.00	-157,598.00
Stmt Charge	12/01/2018		John Potts; 4A3...	Assessment of Mo...	11000 · Acc...	-379.00	-157,977.00
Stmt Charge	12/01/2018		Nicholas Rollo (...)	Assessment of Mo...	11000 · Acc...	-379.00	-158,356.00
General Journal	12/17/2018	38			45000 · Re...	4,900.00	-153,456.00
Stmt Charge	01/01/2019		Hector Rubi Jua...	05A5	11000 · Acc...	-379.00	-153,835.00
Stmt Charge	01/01/2019		Ann Kelly; 2B4 (...)	Assessment of Mo...	11000 · Acc...	-423.00	-154,258.00
Stmt Charge	01/01/2019		Arthur Turton; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-154,681.00
Stmt Charge	01/01/2019		Barbara Furutan...	Assessment of Mo...	11000 · Acc...	-423.00	-155,104.00
Stmt Charge	01/01/2019		Elaine Carleton;...	Assessment of Mo...	11000 · Acc...	-379.00	-155,483.00
Stmt Charge	01/01/2019		Alexa Smith; 3a7	Assessment of Mo...	11000 · Acc...	-379.00	-155,862.00
Stmt Charge	01/01/2019		Edward Millspa...	Assessment of Mo...	11000 · Acc...	-423.00	-156,285.00
Stmt Charge	01/01/2019		Cheryl Burnside...	Assessment of Mo...	11000 · Acc...	-379.00	-156,664.00
Stmt Charge	01/01/2019		Chris Ashner.; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-157,087.00
Stmt Charge	01/01/2019		Robert Coffman;...	Assessment of Mo...	11000 · Acc...	-423.00	-157,510.00
Stmt Charge	01/01/2019		Craig Schaefer; ...	Assessment of Mo...	11000 · Acc...	-423.00	-157,933.00
Stmt Charge	01/01/2019		Linda Hayes/D...	Assessment of Mo...	11000 · Acc...	-379.00	-158,312.00
Stmt Charge	01/01/2019		Kerry & Patricia ...	Assessment of Mo...	11000 · Acc...	-423.00	-158,735.00
Stmt Charge	01/01/2019		Leanne Emm; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-159,114.00
Stmt Charge	01/01/2019		David Sutley; 3...	Assessment of Mo...	11000 · Acc...	-379.00	-159,493.00
Stmt Charge	01/01/2019		Rebecca Shiple...	Assessment of Mo...	11000 · Acc...	-379.00	-159,872.00
Stmt Charge	01/01/2019		Devon Kurzwell;...	Assessment of Mo...	11000 · Acc...	-379.00	-160,251.00
Stmt Charge	01/01/2019		Diane Phillips; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-160,630.00
Stmt Charge	01/01/2019		Karl & Suzanne ...	Assessment of Mo...	11000 · Acc...	-379.00	-161,009.00
Stmt Charge	01/01/2019		Earla Stewart; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-161,388.00
Stmt Charge	01/01/2019		Eileen Vanek; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-161,811.00
Stmt Charge	01/01/2019		Elaine Shadwell...	Assessment of Mo...	11000 · Acc...	-379.00	-162,190.00
Stmt Charge	01/01/2019		Bryan Dick; 4B5	Assessment of Mo...	11000 · Acc...	-423.00	-162,613.00
Stmt Charge	01/01/2019		Brett Gibbons; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-163,036.00
Stmt Charge	01/01/2019		James Brodsky...	Assessment of Mo...	11000 · Acc...	-379.00	-163,415.00
Stmt Charge	01/01/2019		James Cullen (1...	Assessment of Mo...	11000 · Acc...	-423.00	-163,838.00
Stmt Charge	01/01/2019		James Hannam....	Assessment of Mo...	11000 · Acc...	-423.00	-164,261.00
Stmt Charge	01/01/2019		Jason Halko; 2B1	Assessment of Mo...	11000 · Acc...	-423.00	-164,684.00
Stmt Charge	01/01/2019		Bonnie Chadwic...	Assessment of Mo...	11000 · Acc...	-379.00	-165,063.00
Stmt Charge	01/01/2019		Janet Hostetter;...	Assessment of Mo...	11000 · Acc...	-379.00	-165,442.00
Stmt Charge	01/01/2019		James Knotts.; ...	Assessment of Mo...	11000 · Acc...	-379.00	-165,821.00
Stmt Charge	01/01/2019		Jeanette Dern; ...	Assessment of Mo...	11000 · Acc...	-423.00	-166,244.00
Stmt Charge	01/01/2019		Holly Myers; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-166,623.00
Stmt Charge	01/01/2019		James Langley; ...	Assessment of Mo...	11000 · Acc...	-423.00	-167,046.00
Stmt Charge	01/01/2019		Merlyn Knudson...	Assessment of Mo...	11000 · Acc...	-379.00	-167,425.00
Stmt Charge	01/01/2019		John Thomas; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-167,848.00
Stmt Charge	01/01/2019		Judith Griswold/...	Assessment of Mo...	11000 · Acc...	-379.00	-168,227.00
Stmt Charge	01/01/2019		Judy Brooks; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-168,606.00
Stmt Charge	01/01/2019		Kathleen Barne...	Assessment of Mo...	11000 · Acc...	-423.00	-169,029.00
Stmt Charge	01/01/2019		Kathy Meyer; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-169,452.00
Stmt Charge	01/01/2019		David Weitz; 1B...	Assessment of Mo...	11000 · Acc...	-423.00	-169,875.00
Stmt Charge	01/01/2019		Tomas/Allyson ...	Assessment of Mo...	11000 · Acc...	-423.00	-170,298.00
Stmt Charge	01/01/2019		Kimberley Burn...	Assessment of Mo...	11000 · Acc...	-423.00	-170,721.00
Stmt Charge	01/01/2019		Laurence Stratt...	Assessment of Mo...	11000 · Acc...	-423.00	-171,144.00
Stmt Charge	01/01/2019		William & Laure...	Assessment of Mo...	11000 · Acc...	-423.00	-171,567.00
Stmt Charge	01/01/2019		Lori Dishneau; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-171,990.00
Stmt Charge	01/01/2019		Mark Weeks; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-172,413.00
Stmt Charge	01/01/2019		Michael & There...	Assessment of Mo...	11000 · Acc...	-379.00	-172,792.00
Stmt Charge	01/01/2019		Michael Schaefer...	Assessment of Mo...	11000 · Acc...	-423.00	-173,215.00
Stmt Charge	01/01/2019		Nancy Connick; ...	Assessment of Mo...	11000 · Acc...	-423.00	-173,638.00
Stmt Charge	01/01/2019		Stephen & Cynt...	Assessment of Mo...	11000 · Acc...	-379.00	-174,017.00
Stmt Charge	01/01/2019		Michael Gamily;...	Assessment of Mo...	11000 · Acc...	-423.00	-174,440.00
Stmt Charge	01/01/2019		Andreas Staubli;...	Assessment of Mo...	11000 · Acc...	-423.00	-174,863.00
Stmt Charge	01/01/2019		Philip Balister; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-175,242.00
Stmt Charge	01/01/2019		Ray Stock, Sara...	Assessment of Mo...	11000 · Acc...	-379.00	-175,621.00
Stmt Charge	01/01/2019		Deborah/Rick L...	Assessment of Mo...	11000 · Acc...	-423.00	-176,044.00
Stmt Charge	01/01/2019		Katherine & Ric...	Assessment of Mo...	11000 · Acc...	-379.00	-176,423.00
Stmt Charge	01/01/2019		Ruth Selzam.; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-176,802.00
Stmt Charge	01/01/2019		Orlando/Ryan/S...	Assessment of Mo...	11000 · Acc...	-379.00	-177,181.00
Stmt Charge	01/01/2019		Ryan Millbrandt;...	Assessment of Mo...	11000 · Acc...	-379.00	-177,560.00
Stmt Charge	01/01/2019		Scott Greenfield...	Assessment of Mo...	11000 · Acc...	-423.00	-177,933.00
Stmt Charge	01/01/2019		Greg Opie; 2B6 ...	Assessment of Mo...	11000 · Acc...	-423.00	-178,356.00
Stmt Charge	01/01/2019		Steven Chambe...	Assessment of Mo...	11000 · Acc...	-379.00	-178,735.00
Stmt Charge	01/01/2019		Beth Collins.; 5B3	Assessment of Mo...	11000 · Acc...	-423.00	-179,158.00

Gore Trail at Wilderrest HOA

08/11/19

General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	01/01/2019		Mikhail Nudelm...	Assessment of Mo...	11000 · Acc...	-423.00	-179,631.00
Stmt Charge	01/01/2019		Susan Hood; 5A...	Assessment of Mo...	11000 · Acc...	-379.00	-180,010.00
Stmt Charge	01/01/2019		Susan Schulze; ...	Assessment of Mo...	11000 · Acc...	-423.00	-180,433.00
Stmt Charge	01/01/2019		Karrie Simmons...	Assessment of Mo...	11000 · Acc...	-379.00	-180,812.00
Stmt Charge	01/01/2019		Thomas White; ...	Assessment of Mo...	11000 · Acc...	-423.00	-181,235.00
Stmt Charge	01/01/2019		Shane Fleenor/...	Assessment of Mo...	11000 · Acc...	-379.00	-181,614.00
Stmt Charge	01/01/2019		Thomas Wilson;...	Assessment of Mo...	11000 · Acc...	-379.00	-181,993.00
Stmt Charge	01/01/2019		Treg Joslyn; 6A4	Assessment of Mo...	11000 · Acc...	-379.00	-182,372.00
Stmt Charge	01/01/2019		Jennifer Jaeger;...	Assessment of Mo...	11000 · Acc...	-379.00	-182,751.00
Stmt Charge	01/01/2019		Victoria McClea...	Assessment of Mo...	11000 · Acc...	-423.00	-183,174.00
Stmt Charge	01/01/2019		John Potts; 4A3...	Assessment of Mo...	11000 · Acc...	-379.00	-183,553.00
Stmt Charge	01/01/2019		Nicholas Rollo (...)	Assessment of Mo...	11000 · Acc...	-379.00	-183,932.00
General Journal	01/15/2019	38			45000 · Re...	4,900.00	-179,032.00
Stmt Charge	02/01/2019		Hector Rubi Jua...	05A5	11000 · Acc...	-379.00	-179,411.00
Stmt Charge	02/01/2019		Ann Kelly; 2B4 (...)	Assessment of Mo...	11000 · Acc...	-423.00	-179,834.00
Stmt Charge	02/01/2019		Arthur Turton; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-180,257.00
Stmt Charge	02/01/2019		Barbara Furutan...	Assessment of Mo...	11000 · Acc...	-423.00	-180,680.00
Stmt Charge	02/01/2019		Elaine Carleton;...	Assessment of Mo...	11000 · Acc...	-379.00	-181,059.00
Stmt Charge	02/01/2019		Alexa Smith; 3a7	Assessment of Mo...	11000 · Acc...	-379.00	-181,438.00
Stmt Charge	02/01/2019		Edward Millspa...	Assessment of Mo...	11000 · Acc...	-423.00	-181,861.00
Stmt Charge	02/01/2019		Cheryl Burnside...	Assessment of Mo...	11000 · Acc...	-379.00	-182,240.00
Stmt Charge	02/01/2019		Chris Ashner; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-182,663.00
Stmt Charge	02/01/2019		Robert Coffman;...	Assessment of Mo...	11000 · Acc...	-423.00	-183,086.00
Stmt Charge	02/01/2019		Craig Schaefer; ...	Assessment of Mo...	11000 · Acc...	-423.00	-183,509.00
Stmt Charge	02/01/2019		Linda Hayes/D...	Assessment of Mo...	11000 · Acc...	-379.00	-183,888.00
Stmt Charge	02/01/2019		Kerry & Patricia ...	Assessment of Mo...	11000 · Acc...	-423.00	-184,311.00
Stmt Charge	02/01/2019		Leanne Emm; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-184,690.00
Stmt Charge	02/01/2019		David Sutley; 3...	Assessment of Mo...	11000 · Acc...	-379.00	-185,069.00
Stmt Charge	02/01/2019		Rebecca Shiple...	Assessment of Mo...	11000 · Acc...	-379.00	-185,448.00
Stmt Charge	02/01/2019		Devon Kurzwel;...	Assessment of Mo...	11000 · Acc...	-379.00	-185,827.00
Stmt Charge	02/01/2019		Diane Phillips; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-186,206.00
Stmt Charge	02/01/2019		Karl & Suzanne ...	Assessment of Mo...	11000 · Acc...	-379.00	-186,585.00
Stmt Charge	02/01/2019		Earla Stewart; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-186,964.00
Stmt Charge	02/01/2019		Eileen Vanek; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-187,387.00
Stmt Charge	02/01/2019		Elaine Shadwell...	Assessment of Mo...	11000 · Acc...	-379.00	-187,766.00
Stmt Charge	02/01/2019		Bryan Dick; 4B5	Assessment of Mo...	11000 · Acc...	-423.00	-188,189.00
Stmt Charge	02/01/2019		Brett Gibbons; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-188,612.00
Stmt Charge	02/01/2019		James Brodsky...	Assessment of Mo...	11000 · Acc...	-379.00	-188,991.00
Stmt Charge	02/01/2019		James Cullen (1...	Assessment of Mo...	11000 · Acc...	-423.00	-189,414.00
Stmt Charge	02/01/2019		James Hannam....	Assessment of Mo...	11000 · Acc...	-423.00	-189,837.00
Stmt Charge	02/01/2019		Jason Halko; 2B1	Assessment of Mo...	11000 · Acc...	-423.00	-190,260.00
Stmt Charge	02/01/2019		Bonnie Chadwic...	Assessment of Mo...	11000 · Acc...	-379.00	-190,639.00
Stmt Charge	02/01/2019		Janet Hostetter;...	Assessment of Mo...	11000 · Acc...	-379.00	-191,018.00
Stmt Charge	02/01/2019		James Knotts.; ...	Assessment of Mo...	11000 · Acc...	-379.00	-191,397.00
Stmt Charge	02/01/2019		Jeanette Dern; ...	Assessment of Mo...	11000 · Acc...	-423.00	-191,820.00
Stmt Charge	02/01/2019		Holly Myers; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-192,199.00
Stmt Charge	02/01/2019		James Langley; ...	Assessment of Mo...	11000 · Acc...	-423.00	-192,622.00
Stmt Charge	02/01/2019		Merlyn Knudson...	Assessment of Mo...	11000 · Acc...	-379.00	-193,001.00
Stmt Charge	02/01/2019		John Thomas; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-193,424.00
Stmt Charge	02/01/2019		Judith Griswold/...	Assessment of Mo...	11000 · Acc...	-379.00	-193,803.00
Stmt Charge	02/01/2019		Judy Brooks; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-194,182.00
Stmt Charge	02/01/2019		Kathleen Barne...	Assessment of Mo...	11000 · Acc...	-423.00	-194,605.00
Stmt Charge	02/01/2019		Kathy Meyer; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-195,028.00
Stmt Charge	02/01/2019		David Weitz; 1B...	Assessment of Mo...	11000 · Acc...	-423.00	-195,451.00
Stmt Charge	02/01/2019		Tomas/Allyson ...	Assessment of Mo...	11000 · Acc...	-423.00	-195,874.00
Stmt Charge	02/01/2019		Kimberley Burn...	Assessment of Mo...	11000 · Acc...	-423.00	-196,297.00
Stmt Charge	02/01/2019		Laurence Stratt...	Assessment of Mo...	11000 · Acc...	-423.00	-196,720.00
Stmt Charge	02/01/2019		William & Laure...	Assessment of Mo...	11000 · Acc...	-423.00	-197,143.00
Stmt Charge	02/01/2019		Lori Dishneau; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-197,566.00
Stmt Charge	02/01/2019		Mark Weeks; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-197,989.00
Stmt Charge	02/01/2019		Michael & There...	Assessment of Mo...	11000 · Acc...	-379.00	-198,368.00
Stmt Charge	02/01/2019		Michael Schaefer...	Assessment of Mo...	11000 · Acc...	-423.00	-198,791.00
Stmt Charge	02/01/2019		Nancy Connick; ...	Assessment of Mo...	11000 · Acc...	-423.00	-199,214.00
Stmt Charge	02/01/2019		Stephen & Cynt...	Assessment of Mo...	11000 · Acc...	-379.00	-199,593.00
Stmt Charge	02/01/2019		Michael Gamily;...	Assessment of Mo...	11000 · Acc...	-423.00	-200,016.00
Stmt Charge	02/01/2019		Andreas Staubli;...	Assessment of Mo...	11000 · Acc...	-423.00	-200,439.00
Stmt Charge	02/01/2019		Philip Balister; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-200,818.00
Stmt Charge	02/01/2019		Ray Stock, Sara...	Assessment of Mo...	11000 · Acc...	-379.00	-201,197.00

Gore Trail at Wilderrest HOA

General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	02/01/2019		Deborah/Rick L...	Assessment of Mo...	11000 · Acc...	-423.00	-201,620.00
Stmt Charge	02/01/2019		Katherine & Ric...	Assessment of Mo...	11000 · Acc...	-379.00	-201,999.00
Stmt Charge	02/01/2019		Ruth Selzam.; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-202,378.00
Stmt Charge	02/01/2019		Orlando/Ryan/S...	Assessment of Mo...	11000 · Acc...	-379.00	-202,757.00
Stmt Charge	02/01/2019		Ryan Millbrandt;...	Assessment of Mo...	11000 · Acc...	-379.00	-203,136.00
Stmt Charge	02/01/2019		Scott Greenfield...	Assessment of Mo...	11000 · Acc...	-423.00	-203,559.00
Stmt Charge	02/01/2019		Greg Opie; 2B6 ...	Assessment of Mo...	11000 · Acc...	-423.00	-203,982.00
Stmt Charge	02/01/2019		Steven Chambe...	Assessment of Mo...	11000 · Acc...	-379.00	-204,361.00
Stmt Charge	02/01/2019		Beth Collins.; 5B3	Assessment of Mo...	11000 · Acc...	-423.00	-204,784.00
Stmt Charge	02/01/2019		Mikhail Nudelm...	Assessment of Mo...	11000 · Acc...	-423.00	-205,207.00
Stmt Charge	02/01/2019		Susan Hood; 5A...	Assessment of Mo...	11000 · Acc...	-379.00	-205,586.00
Stmt Charge	02/01/2019		Susan Schulze; ...	Assessment of Mo...	11000 · Acc...	-423.00	-206,009.00
Stmt Charge	02/01/2019		Karrie Simmons...	Assessment of Mo...	11000 · Acc...	-379.00	-206,388.00
Stmt Charge	02/01/2019		Thomas White; ...	Assessment of Mo...	11000 · Acc...	-423.00	-206,811.00
Stmt Charge	02/01/2019		Shane Fleenor/...	Assessment of Mo...	11000 · Acc...	-379.00	-207,190.00
Stmt Charge	02/01/2019		Thomas Wilson;...	Assessment of Mo...	11000 · Acc...	-379.00	-207,569.00
Stmt Charge	02/01/2019		Treg Joslyn; 6A4	Assessment of Mo...	11000 · Acc...	-379.00	-207,948.00
Stmt Charge	02/01/2019		Jennifer Jaeger;...	Assessment of Mo...	11000 · Acc...	-379.00	-208,327.00
Stmt Charge	02/01/2019		Victoria McClea...	Assessment of Mo...	11000 · Acc...	-423.00	-208,750.00
Stmt Charge	02/01/2019		John Potts; 4A3...	Assessment of Mo...	11000 · Acc...	-379.00	-209,129.00
Stmt Charge	02/01/2019		Nicholas Rollo (...)	Assessment of Mo...	11000 · Acc...	-379.00	-209,508.00
General Journal	02/15/2019	38			45000 · Re...	4,900.00	-204,608.00
Stmt Charge	03/01/2019		Hector Rubi Jua...	05A5	11000 · Acc...	-379.00	-204,987.00
Stmt Charge	03/01/2019		Ann Kelly; 2B4 (...)	Assessment of Mo...	11000 · Acc...	-423.00	-205,410.00
Stmt Charge	03/01/2019		Arthur Turton; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-205,833.00
Stmt Charge	03/01/2019		Barbara Furutan...	Assessment of Mo...	11000 · Acc...	-423.00	-206,256.00
Stmt Charge	03/01/2019		Elaine Carleton;...	Assessment of Mo...	11000 · Acc...	-379.00	-206,635.00
Stmt Charge	03/01/2019		Alexa Smith; 3a7	Assessment of Mo...	11000 · Acc...	-379.00	-207,014.00
Stmt Charge	03/01/2019		Edward Millspa...	Assessment of Mo...	11000 · Acc...	-423.00	-207,437.00
Stmt Charge	03/01/2019		Cheryl Burnside...	Assessment of Mo...	11000 · Acc...	-379.00	-207,816.00
Stmt Charge	03/01/2019		Chris Ashner.; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-208,239.00
Stmt Charge	03/01/2019		Robert Coffman;...	Assessment of Mo...	11000 · Acc...	-423.00	-208,662.00
Stmt Charge	03/01/2019		Craig Schaefer; ...	Assessment of Mo...	11000 · Acc...	-423.00	-209,085.00
Stmt Charge	03/01/2019		Linda Hayes/D...	Assessment of Mo...	11000 · Acc...	-379.00	-209,464.00
Stmt Charge	03/01/2019		Kerry & Patricia ...	Assessment of Mo...	11000 · Acc...	-423.00	-209,887.00
Stmt Charge	03/01/2019		Leanne Emm; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-210,266.00
Stmt Charge	03/01/2019		David Sutley; 3...	Assessment of Mo...	11000 · Acc...	-379.00	-210,645.00
Stmt Charge	03/01/2019		Rebecca Shiple...	Assessment of Mo...	11000 · Acc...	-379.00	-211,024.00
Stmt Charge	03/01/2019		Devon Kurzwell;...	Assessment of Mo...	11000 · Acc...	-379.00	-211,403.00
Stmt Charge	03/01/2019		Diane Phillips; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-211,782.00
Stmt Charge	03/01/2019		Karl & Suzanne ...	Assessment of Mo...	11000 · Acc...	-379.00	-212,161.00
Stmt Charge	03/01/2019		Earla Stewart; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-212,540.00
Stmt Charge	03/01/2019		Eileen Vanek; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-212,963.00
Stmt Charge	03/01/2019		Elaine Shadwell...	Assessment of Mo...	11000 · Acc...	-379.00	-213,342.00
Stmt Charge	03/01/2019		Bryan Dick; 4B5	Assessment of Mo...	11000 · Acc...	-423.00	-213,765.00
Stmt Charge	03/01/2019		Brett Gibbons; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-214,188.00
Stmt Charge	03/01/2019		James Brodsky...	Assessment of Mo...	11000 · Acc...	-379.00	-214,567.00
Stmt Charge	03/01/2019		James Cullen (1...	Assessment of Mo...	11000 · Acc...	-423.00	-214,990.00
Stmt Charge	03/01/2019		James Hannam....	Assessment of Mo...	11000 · Acc...	-423.00	-215,413.00
Stmt Charge	03/01/2019		Jason Halko; 2B1	Assessment of Mo...	11000 · Acc...	-423.00	-215,836.00
Stmt Charge	03/01/2019		Bonnie Chadwic...	Assessment of Mo...	11000 · Acc...	-379.00	-216,215.00
Stmt Charge	03/01/2019		Janet Hostetter;...	Assessment of Mo...	11000 · Acc...	-379.00	-216,594.00
Stmt Charge	03/01/2019		James Knotts.; ...	Assessment of Mo...	11000 · Acc...	-379.00	-216,973.00
Stmt Charge	03/01/2019		Jeanette Dern; ...	Assessment of Mo...	11000 · Acc...	-423.00	-217,396.00
Stmt Charge	03/01/2019		Holly Myers; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-217,775.00
Stmt Charge	03/01/2019		James Langley; ...	Assessment of Mo...	11000 · Acc...	-423.00	-218,198.00
Stmt Charge	03/01/2019		Merlyn Knudson...	Assessment of Mo...	11000 · Acc...	-379.00	-218,577.00
Stmt Charge	03/01/2019		John Thomas; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-219,000.00
Stmt Charge	03/01/2019		Judith Griswold/...	Assessment of Mo...	11000 · Acc...	-379.00	-219,379.00
Stmt Charge	03/01/2019		Judy Brooks; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-219,758.00
Stmt Charge	03/01/2019		Kathleen Barne...	Assessment of Mo...	11000 · Acc...	-423.00	-220,181.00
Stmt Charge	03/01/2019		Kathy Meyer; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-220,604.00
Stmt Charge	03/01/2019		David Weitz; 1B...	Assessment of Mo...	11000 · Acc...	-423.00	-221,027.00
Stmt Charge	03/01/2019		Tomas/Allyson ...	Assessment of Mo...	11000 · Acc...	-423.00	-221,450.00
Stmt Charge	03/01/2019		Kimberley Burn...	Assessment of Mo...	11000 · Acc...	-423.00	-221,873.00
Stmt Charge	03/01/2019		Laurence Stratt...	Assessment of Mo...	11000 · Acc...	-423.00	-222,296.00
Stmt Charge	03/01/2019		William & Laure...	Assessment of Mo...	11000 · Acc...	-423.00	-222,719.00
Stmt Charge	03/01/2019		Lori Dishneau; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-223,142.00

Gore Trail at Wilderrest HOA

General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	03/01/2019		Mark Weeks; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-223,565.00
Stmt Charge	03/01/2019		Michael & There...	Assessment of Mo...	11000 · Acc...	-379.00	-223,944.00
Stmt Charge	03/01/2019		Michael Schaeff...	Assessment of Mo...	11000 · Acc...	-423.00	-224,367.00
Stmt Charge	03/01/2019		Nancy Connick; ...	Assessment of Mo...	11000 · Acc...	-423.00	-224,790.00
Stmt Charge	03/01/2019		Stephen & Cynt...	Assessment of Mo...	11000 · Acc...	-379.00	-225,169.00
Stmt Charge	03/01/2019		Michael Gamily;...	Assessment of Mo...	11000 · Acc...	-423.00	-225,592.00
Stmt Charge	03/01/2019		Andreas Staubli;...	Assessment of Mo...	11000 · Acc...	-423.00	-226,015.00
Stmt Charge	03/01/2019		Philip Balister; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-226,394.00
Stmt Charge	03/01/2019		Ray Stock, Sara...	Assessment of Mo...	11000 · Acc...	-379.00	-226,773.00
Stmt Charge	03/01/2019		Deborah/Rick L...	Assessment of Mo...	11000 · Acc...	-423.00	-227,196.00
Stmt Charge	03/01/2019		Katherine & Ric...	Assessment of Mo...	11000 · Acc...	-379.00	-227,575.00
Stmt Charge	03/01/2019		Ruth Selzam.; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-227,954.00
Stmt Charge	03/01/2019		Orlando/Ryan/S...	Assessment of Mo...	11000 · Acc...	-379.00	-228,333.00
Stmt Charge	03/01/2019		Ryan Millbrandt;...	Assessment of Mo...	11000 · Acc...	-379.00	-228,712.00
Stmt Charge	03/01/2019		Scott Greenfield...	Assessment of Mo...	11000 · Acc...	-423.00	-229,135.00
Stmt Charge	03/01/2019		Greg Opie; 2B6 ...	Assessment of Mo...	11000 · Acc...	-423.00	-229,558.00
Stmt Charge	03/01/2019		Steven Chambe...	Assessment of Mo...	11000 · Acc...	-379.00	-229,937.00
Stmt Charge	03/01/2019		Beth Collins.; 5B3	Assessment of Mo...	11000 · Acc...	-423.00	-230,360.00
Stmt Charge	03/01/2019		Mikhail Nudelm...	Assessment of Mo...	11000 · Acc...	-423.00	-230,783.00
Stmt Charge	03/01/2019		Susan Hood; 5A...	Assessment of Mo...	11000 · Acc...	-379.00	-231,162.00
Stmt Charge	03/01/2019		Susan Schulze; ...	Assessment of Mo...	11000 · Acc...	-423.00	-231,585.00
Stmt Charge	03/01/2019		Karrie Simmons...	Assessment of Mo...	11000 · Acc...	-379.00	-231,964.00
Stmt Charge	03/01/2019		Thomas White; ...	Assessment of Mo...	11000 · Acc...	-423.00	-232,387.00
Stmt Charge	03/01/2019		Shane Fleenor/...	Assessment of Mo...	11000 · Acc...	-379.00	-232,766.00
Stmt Charge	03/01/2019		Thomas Wilson;...	Assessment of Mo...	11000 · Acc...	-379.00	-233,145.00
Stmt Charge	03/01/2019		Treg Joslyn; 6A4	Assessment of Mo...	11000 · Acc...	-379.00	-233,524.00
Stmt Charge	03/01/2019		Jennifer Jaeger;...	Assessment of Mo...	11000 · Acc...	-379.00	-233,903.00
Stmt Charge	03/01/2019		Victoria McClea...	Assessment of Mo...	11000 · Acc...	-423.00	-234,326.00
Stmt Charge	03/01/2019		John Potts; 4A3...	Assessment of Mo...	11000 · Acc...	-379.00	-234,705.00
Stmt Charge	03/01/2019		Nicholas Rollo (...)	Assessment of Mo...	11000 · Acc...	-379.00	-235,084.00
General Journal	03/15/2019	38			45000 · Re...	4,900.00	-230,184.00
Stmt Charge	04/01/2019		Hector Rubi Jua...	05A5	11000 · Acc...	-379.00	-230,563.00
Stmt Charge	04/01/2019		Ann Kelly; 2B4 (...)	Assessment of Mo...	11000 · Acc...	-423.00	-230,986.00
Stmt Charge	04/01/2019		Arthur Turton; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-231,409.00
Stmt Charge	04/01/2019		Barbara Furutan...	Assessment of Mo...	11000 · Acc...	-423.00	-231,832.00
Stmt Charge	04/01/2019		Elaine Carleton;...	Assessment of Mo...	11000 · Acc...	-379.00	-232,211.00
Stmt Charge	04/01/2019		Alexa Smith; 3a7	Assessment of Mo...	11000 · Acc...	-379.00	-232,590.00
Stmt Charge	04/01/2019		Edward Millspa...	Assessment of Mo...	11000 · Acc...	-423.00	-233,013.00
Stmt Charge	04/01/2019		Cheryl Burnside...	Assessment of Mo...	11000 · Acc...	-379.00	-233,392.00
Stmt Charge	04/01/2019		Chris Ashner.; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-233,815.00
Stmt Charge	04/01/2019		Robert Coffman;...	Assessment of Mo...	11000 · Acc...	-423.00	-234,238.00
Stmt Charge	04/01/2019		Craig Schaefer; ...	Assessment of Mo...	11000 · Acc...	-423.00	-234,661.00
Stmt Charge	04/01/2019		Linda Hayes/D...	Assessment of Mo...	11000 · Acc...	-379.00	-235,040.00
Stmt Charge	04/01/2019		Kerry & Patricia ...	Assessment of Mo...	11000 · Acc...	-423.00	-235,463.00
Stmt Charge	04/01/2019		Leanne Emm; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-235,842.00
Stmt Charge	04/01/2019		David Sutley; 3...	Assessment of Mo...	11000 · Acc...	-379.00	-236,221.00
Stmt Charge	04/01/2019		Rebecca Shiple...	Assessment of Mo...	11000 · Acc...	-379.00	-236,600.00
Stmt Charge	04/01/2019		Devon Kurzwell;...	Assessment of Mo...	11000 · Acc...	-379.00	-236,979.00
Stmt Charge	04/01/2019		Diane Phillips; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-237,358.00
Stmt Charge	04/01/2019		Karl & Suzanne ...	Assessment of Mo...	11000 · Acc...	-379.00	-237,737.00
Stmt Charge	04/01/2019		Earla Stewart; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-238,116.00
Stmt Charge	04/01/2019		Eileen Vanek; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-238,539.00
Stmt Charge	04/01/2019		Elaine Shadwell...	Assessment of Mo...	11000 · Acc...	-379.00	-238,918.00
Stmt Charge	04/01/2019		Bryan Dick; 4B5	Assessment of Mo...	11000 · Acc...	-423.00	-239,341.00
Stmt Charge	04/01/2019		Brett Gibbons; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-239,764.00
Stmt Charge	04/01/2019		James Brodsky....	Assessment of Mo...	11000 · Acc...	-379.00	-240,143.00
Stmt Charge	04/01/2019		James Cullen (1...	Assessment of Mo...	11000 · Acc...	-423.00	-240,566.00
Stmt Charge	04/01/2019		James Hannam....	Assessment of Mo...	11000 · Acc...	-423.00	-240,989.00
Stmt Charge	04/01/2019		Jason Halko; 2B1	Assessment of Mo...	11000 · Acc...	-423.00	-241,412.00
Stmt Charge	04/01/2019		Bonnie Chadwic...	Assessment of Mo...	11000 · Acc...	-379.00	-241,791.00
Stmt Charge	04/01/2019		Janet Hostetter;...	Assessment of Mo...	11000 · Acc...	-379.00	-242,170.00
Stmt Charge	04/01/2019		James Knotts.; ...	Assessment of Mo...	11000 · Acc...	-379.00	-242,549.00
Stmt Charge	04/01/2019		Jeanette Dern; ...	Assessment of Mo...	11000 · Acc...	-423.00	-242,972.00
Stmt Charge	04/01/2019		Holly Myers; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-243,351.00
Stmt Charge	04/01/2019		James Langley; ...	Assessment of Mo...	11000 · Acc...	-423.00	-243,774.00
Stmt Charge	04/01/2019		Merlyn Knudson...	Assessment of Mo...	11000 · Acc...	-379.00	-244,153.00
Stmt Charge	04/01/2019		John Thomas; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-244,576.00
Stmt Charge	04/01/2019		Judith Griswold/...	Assessment of Mo...	11000 · Acc...	-379.00	-244,955.00

Gore Trail at Wilderrest HOA

General Ledger

08/11/19

As of June 30, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	04/01/2019		Judy Brooks; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-245,334.00
Stmt Charge	04/01/2019		Kathleen Barne...	Assessment of Mo...	11000 · Acc...	-423.00	-245,757.00
Stmt Charge	04/01/2019		Kathy Meyer; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-246,180.00
Stmt Charge	04/01/2019		David Weitz; 1B...	Assessment of Mo...	11000 · Acc...	-423.00	-246,603.00
Stmt Charge	04/01/2019		Tomas/Allyson ...	Assessment of Mo...	11000 · Acc...	-423.00	-247,026.00
Stmt Charge	04/01/2019		Kimberley Burn...	Assessment of Mo...	11000 · Acc...	-423.00	-247,449.00
Stmt Charge	04/01/2019		Laurence Stratt...	Assessment of Mo...	11000 · Acc...	-423.00	-247,872.00
Stmt Charge	04/01/2019		William & Laure...	Assessment of Mo...	11000 · Acc...	-423.00	-248,295.00
Stmt Charge	04/01/2019		Lori Dishneau; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-248,718.00
Stmt Charge	04/01/2019		Mark Weeks; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-249,141.00
Stmt Charge	04/01/2019		Michael & There...	Assessment of Mo...	11000 · Acc...	-379.00	-249,520.00
Stmt Charge	04/01/2019		Michael Schaefer...	Assessment of Mo...	11000 · Acc...	-423.00	-249,943.00
Stmt Charge	04/01/2019		Nancy Connick; ...	Assessment of Mo...	11000 · Acc...	-423.00	-250,366.00
Stmt Charge	04/01/2019		Stephen & Cynt...	Assessment of Mo...	11000 · Acc...	-379.00	-250,745.00
Stmt Charge	04/01/2019		Michael Gamily;...	Assessment of Mo...	11000 · Acc...	-423.00	-251,168.00
Stmt Charge	04/01/2019		Andreas Staubli;...	Assessment of Mo...	11000 · Acc...	-423.00	-251,591.00
Stmt Charge	04/01/2019		Philip Balister; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-251,970.00
Stmt Charge	04/01/2019		Ray Stock, Sara...	Assessment of Mo...	11000 · Acc...	-379.00	-252,349.00
Stmt Charge	04/01/2019		Deborah/Rick L...	Assessment of Mo...	11000 · Acc...	-423.00	-252,772.00
Stmt Charge	04/01/2019		Katherine & Ric...	Assessment of Mo...	11000 · Acc...	-379.00	-253,151.00
Stmt Charge	04/01/2019		Ruth Selzam.; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-253,530.00
Stmt Charge	04/01/2019		Orlando/Ryan/S...	Assessment of Mo...	11000 · Acc...	-379.00	-253,909.00
Stmt Charge	04/01/2019		Ryan Millbrandt;...	Assessment of Mo...	11000 · Acc...	-379.00	-254,288.00
Stmt Charge	04/01/2019		Scott Greenfield...	Assessment of Mo...	11000 · Acc...	-423.00	-254,711.00
Stmt Charge	04/01/2019		Greg Opie; 2B6 ...	Assessment of Mo...	11000 · Acc...	-423.00	-255,134.00
Stmt Charge	04/01/2019		Steven Chambe...	Assessment of Mo...	11000 · Acc...	-379.00	-255,513.00
Stmt Charge	04/01/2019		Beth Collins.; 5B3	Assessment of Mo...	11000 · Acc...	-423.00	-255,936.00
Stmt Charge	04/01/2019		Mikhail Nudelm...	Assessment of Mo...	11000 · Acc...	-423.00	-256,359.00
Stmt Charge	04/01/2019		Susan Hood; 5A...	Assessment of Mo...	11000 · Acc...	-379.00	-256,738.00
Stmt Charge	04/01/2019		Susan Schulze; ...	Assessment of Mo...	11000 · Acc...	-423.00	-257,161.00
Stmt Charge	04/01/2019		Karrie Simmons...	Assessment of Mo...	11000 · Acc...	-379.00	-257,540.00
Stmt Charge	04/01/2019		Thomas White; ...	Assessment of Mo...	11000 · Acc...	-423.00	-257,963.00
Stmt Charge	04/01/2019		Shane Fleenor/...	Assessment of Mo...	11000 · Acc...	-379.00	-258,342.00
Stmt Charge	04/01/2019		Thomas Wilson;...	Assessment of Mo...	11000 · Acc...	-379.00	-258,721.00
Stmt Charge	04/01/2019		Treg Joslyn; 6A4	Assessment of Mo...	11000 · Acc...	-379.00	-259,100.00
Stmt Charge	04/01/2019		Jennifer Jaeger;...	Assessment of Mo...	11000 · Acc...	-379.00	-259,479.00
Stmt Charge	04/01/2019		Victoria McClea...	Assessment of Mo...	11000 · Acc...	-423.00	-259,902.00
Stmt Charge	04/01/2019		John Potts; 4A3...	Assessment of Mo...	11000 · Acc...	-379.00	-260,281.00
Stmt Charge	04/01/2019		Nicholas Rollo (...)	Assessment of Mo...	11000 · Acc...	-379.00	-260,660.00
General Journal	04/15/2019	38			45000 · Re...	4,900.00	-255,760.00
Stmt Charge	05/01/2019		Hector Rubi Jua...	05A5	11000 · Acc...	-379.00	-256,139.00
Stmt Charge	05/01/2019		Ann Kelly; 2B4 (...)	Assessment of Mo...	11000 · Acc...	-423.00	-256,562.00
Stmt Charge	05/01/2019		Arthur Turton; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-256,985.00
Stmt Charge	05/01/2019		Barbara Furutan...	Assessment of Mo...	11000 · Acc...	-423.00	-257,408.00
Stmt Charge	05/01/2019		Elaine Carleton;...	Assessment of Mo...	11000 · Acc...	-379.00	-257,787.00
Stmt Charge	05/01/2019		Alexa Smith; 3a7	Assessment of Mo...	11000 · Acc...	-379.00	-258,166.00
Stmt Charge	05/01/2019		Edward Millspa...	Assessment of Mo...	11000 · Acc...	-423.00	-258,589.00
Stmt Charge	05/01/2019		Cheryl Burnside...	Assessment of Mo...	11000 · Acc...	-379.00	-258,968.00
Stmt Charge	05/01/2019		Chris Ashner.; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-259,391.00
Stmt Charge	05/01/2019		Robert Coffman;...	Assessment of Mo...	11000 · Acc...	-423.00	-259,814.00
Stmt Charge	05/01/2019		Craig Schaefer; ...	Assessment of Mo...	11000 · Acc...	-423.00	-260,237.00
Stmt Charge	05/01/2019		Linda Hayes/D...	Assessment of Mo...	11000 · Acc...	-379.00	-260,616.00
Stmt Charge	05/01/2019		Kerry & Patricia ...	Assessment of Mo...	11000 · Acc...	-423.00	-261,039.00
Stmt Charge	05/01/2019		Leanne Emm; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-261,418.00
Stmt Charge	05/01/2019		David Sutley; 3...	Assessment of Mo...	11000 · Acc...	-379.00	-261,797.00
Stmt Charge	05/01/2019		Rebecca Shiple...	Assessment of Mo...	11000 · Acc...	-379.00	-262,176.00
Stmt Charge	05/01/2019		Devon Kurzwell;...	Assessment of Mo...	11000 · Acc...	-379.00	-262,555.00
Stmt Charge	05/01/2019		Diane Phillips; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-262,934.00
Stmt Charge	05/01/2019		Karl & Suzanne ...	Assessment of Mo...	11000 · Acc...	-379.00	-263,313.00
Stmt Charge	05/01/2019		Earla Stewart; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-263,692.00
Stmt Charge	05/01/2019		Eileen Vanek; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-264,115.00
Stmt Charge	05/01/2019		Elaine Shadwell...	Assessment of Mo...	11000 · Acc...	-379.00	-264,494.00
Stmt Charge	05/01/2019		Bryan Dick; 4B5	Assessment of Mo...	11000 · Acc...	-423.00	-264,917.00
Stmt Charge	05/01/2019		Brett Gibbons; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-265,340.00
Stmt Charge	05/01/2019		James Brodsky...	Assessment of Mo...	11000 · Acc...	-379.00	-265,719.00
Stmt Charge	05/01/2019		James Cullen (1...	Assessment of Mo...	11000 · Acc...	-423.00	-266,142.00
Stmt Charge	05/01/2019		James Hannam...	Assessment of Mo...	11000 · Acc...	-423.00	-266,565.00
Stmt Charge	05/01/2019		Jason Halko; 2B1	Assessment of Mo...	11000 · Acc...	-423.00	-266,988.00

Gore Trail at Wilderrest HOA

General Ledger

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As of June 30, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	05/01/2019		Bonnie Chadwic...	Assessment of Mo...	11000 · Acc...	-379.00	-267,367.00
Stmt Charge	05/01/2019		Janet Hostetter;...	Assessment of Mo...	11000 · Acc...	-379.00	-267,746.00
Stmt Charge	05/01/2019		James Knotts.; ...	Assessment of Mo...	11000 · Acc...	-379.00	-268,125.00
Stmt Charge	05/01/2019		Jeanette Dern; ...	Assessment of Mo...	11000 · Acc...	-423.00	-268,548.00
Stmt Charge	05/01/2019		Holly Myers; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-268,927.00
Stmt Charge	05/01/2019		James Langley; ...	Assessment of Mo...	11000 · Acc...	-423.00	-269,350.00
Stmt Charge	05/01/2019		Merlyn Knudson...	Assessment of Mo...	11000 · Acc...	-379.00	-269,729.00
Stmt Charge	05/01/2019		John Thomas; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-270,152.00
Stmt Charge	05/01/2019		Judith Griswold/...	Assessment of Mo...	11000 · Acc...	-379.00	-270,531.00
Stmt Charge	05/01/2019		Judy Brooks; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-270,910.00
Stmt Charge	05/01/2019		Kathleen Barne...	Assessment of Mo...	11000 · Acc...	-423.00	-271,333.00
Stmt Charge	05/01/2019		Kathy Meyer; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-271,756.00
Stmt Charge	05/01/2019		David Weitz; 1B...	Assessment of Mo...	11000 · Acc...	-423.00	-272,179.00
Stmt Charge	05/01/2019		Tomas/Allyson ...	Assessment of Mo...	11000 · Acc...	-423.00	-272,602.00
Stmt Charge	05/01/2019		Kimberley Burn...	Assessment of Mo...	11000 · Acc...	-423.00	-273,025.00
Stmt Charge	05/01/2019		Laurence Stratt...	Assessment of Mo...	11000 · Acc...	-423.00	-273,448.00
Stmt Charge	05/01/2019		William & Laure...	Assessment of Mo...	11000 · Acc...	-423.00	-273,871.00
Stmt Charge	05/01/2019		Lori Dishneau; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-274,294.00
Stmt Charge	05/01/2019		Mark Weeks; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-274,717.00
Stmt Charge	05/01/2019		Michael & There...	Assessment of Mo...	11000 · Acc...	-379.00	-275,096.00
Stmt Charge	05/01/2019		Michael Schaefer...	Assessment of Mo...	11000 · Acc...	-423.00	-275,519.00
Stmt Charge	05/01/2019		Nancy Connick; ...	Assessment of Mo...	11000 · Acc...	-423.00	-275,942.00
Stmt Charge	05/01/2019		Stephen & Cynt...	Assessment of Mo...	11000 · Acc...	-379.00	-276,321.00
Stmt Charge	05/01/2019		Michael Gamily;...	Assessment of Mo...	11000 · Acc...	-423.00	-276,744.00
Stmt Charge	05/01/2019		Andreas Staubli;...	Assessment of Mo...	11000 · Acc...	-423.00	-277,167.00
Stmt Charge	05/01/2019		Philip Balister; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-277,546.00
Stmt Charge	05/01/2019		Ray Stock, Sara...	Assessment of Mo...	11000 · Acc...	-379.00	-277,925.00
Stmt Charge	05/01/2019		Deborah/Rick L...	Assessment of Mo...	11000 · Acc...	-423.00	-278,348.00
Stmt Charge	05/01/2019		Katherine & Ric...	Assessment of Mo...	11000 · Acc...	-379.00	-278,727.00
Stmt Charge	05/01/2019		Ruth Selzam.; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-279,106.00
Stmt Charge	05/01/2019		Orlando/Ryan/S...	Assessment of Mo...	11000 · Acc...	-379.00	-279,485.00
Stmt Charge	05/01/2019		Ryan Millbrandt;...	Assessment of Mo...	11000 · Acc...	-379.00	-279,864.00
Stmt Charge	05/01/2019		Scott Greenfield...	Assessment of Mo...	11000 · Acc...	-423.00	-280,287.00
Stmt Charge	05/01/2019		Greg Opie; 2B6 ...	Assessment of Mo...	11000 · Acc...	-423.00	-280,710.00
Stmt Charge	05/01/2019		Steven Chambe...	Assessment of Mo...	11000 · Acc...	-379.00	-281,089.00
Stmt Charge	05/01/2019		Beth Collins.; 5B3	Assessment of Mo...	11000 · Acc...	-423.00	-281,512.00
Stmt Charge	05/01/2019		Mikhail Nudelm...	Assessment of Mo...	11000 · Acc...	-423.00	-281,935.00
Stmt Charge	05/01/2019		Susan Hood; 5A...	Assessment of Mo...	11000 · Acc...	-379.00	-282,314.00
Stmt Charge	05/01/2019		Susan Schulze; ...	Assessment of Mo...	11000 · Acc...	-423.00	-282,737.00
Stmt Charge	05/01/2019		Karrie Simmons...	Assessment of Mo...	11000 · Acc...	-379.00	-283,116.00
Stmt Charge	05/01/2019		Thomas White; ...	Assessment of Mo...	11000 · Acc...	-423.00	-283,539.00
Stmt Charge	05/01/2019		Shane Fleenor/...	Assessment of Mo...	11000 · Acc...	-379.00	-283,918.00
Stmt Charge	05/01/2019		Thomas Wilson;...	Assessment of Mo...	11000 · Acc...	-379.00	-284,297.00
Stmt Charge	05/01/2019		Treg Joslyn; 6A4	Assessment of Mo...	11000 · Acc...	-379.00	-284,676.00
Stmt Charge	05/01/2019		Jennifer Jaeger;...	Assessment of Mo...	11000 · Acc...	-379.00	-285,055.00
Stmt Charge	05/01/2019		Victoria McClea...	Assessment of Mo...	11000 · Acc...	-423.00	-285,478.00
Stmt Charge	05/01/2019		John Potts; 4A3...	Assessment of Mo...	11000 · Acc...	-379.00	-285,857.00
Stmt Charge	05/01/2019		Nicholas Rollo (...)	Assessment of Mo...	11000 · Acc...	-379.00	-286,236.00
General Journal	05/15/2019	38			45000 · Re...	4,900.00	-281,336.00
Stmt Charge	06/01/2019		Hector Rubi Jua...	05A5	11000 · Acc...	-379.00	-281,715.00
Stmt Charge	06/01/2019		Ann Kelly; 2B4 (...)	Assessment of Mo...	11000 · Acc...	-423.00	-282,138.00
Stmt Charge	06/01/2019		Arthur Turton; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-282,561.00
Stmt Charge	06/01/2019		Barbara Furutan...	Assessment of Mo...	11000 · Acc...	-423.00	-282,984.00
Stmt Charge	06/01/2019		Elaine Carleton;...	Assessment of Mo...	11000 · Acc...	-379.00	-283,363.00
Stmt Charge	06/01/2019		Alexa Smith; 3a7	Assessment of Mo...	11000 · Acc...	-379.00	-283,742.00
Stmt Charge	06/01/2019		Edward Millspa...	Assessment of Mo...	11000 · Acc...	-423.00	-284,165.00
Stmt Charge	06/01/2019		Cheryl Burnside...	Assessment of Mo...	11000 · Acc...	-379.00	-284,544.00
Stmt Charge	06/01/2019		Chris Ashner.; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-284,967.00
Stmt Charge	06/01/2019		Robert Coffman;...	Assessment of Mo...	11000 · Acc...	-423.00	-285,390.00
Stmt Charge	06/01/2019		Craig Schaefer; ...	Assessment of Mo...	11000 · Acc...	-423.00	-285,813.00
Stmt Charge	06/01/2019		Linda Hayes/D...	Assessment of Mo...	11000 · Acc...	-379.00	-286,192.00
Stmt Charge	06/01/2019		Kerry & Patricia ...	Assessment of Mo...	11000 · Acc...	-423.00	-286,615.00
Stmt Charge	06/01/2019		Leanne Emm; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-286,994.00
Stmt Charge	06/01/2019		David Sutley; 3...	Assessment of Mo...	11000 · Acc...	-379.00	-287,373.00
Stmt Charge	06/01/2019		Rebecca Shiple...	Assessment of Mo...	11000 · Acc...	-379.00	-287,752.00
Stmt Charge	06/01/2019		Devon Kurzwell;...	Assessment of Mo...	11000 · Acc...	-379.00	-288,131.00
Stmt Charge	06/01/2019		Diane Phillips; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-288,510.00
Stmt Charge	06/01/2019		Karl & Suzanne ...	Assessment of Mo...	11000 · Acc...	-379.00	-288,889.00

Gore Trail at Wilderrest HOA

08/11/19

General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Charge	06/01/2019		Earla Stewart; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-289,268.00
Stmt Charge	06/01/2019		Eileen Vanek; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-289,691.00
Stmt Charge	06/01/2019		Elaine Shadwell...	Assessment of Mo...	11000 · Acc...	-379.00	-290,070.00
Stmt Charge	06/01/2019		Bryan Dick; 4B5	Assessment of Mo...	11000 · Acc...	-423.00	-290,493.00
Stmt Charge	06/01/2019		Brett Gibbons; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-290,916.00
Stmt Charge	06/01/2019		James Brodsky....	Assessment of Mo...	11000 · Acc...	-379.00	-291,295.00
Stmt Charge	06/01/2019		James Cullen (1...	Assessment of Mo...	11000 · Acc...	-423.00	-291,718.00
Stmt Charge	06/01/2019		James Hannam....	Assessment of Mo...	11000 · Acc...	-423.00	-292,141.00
Stmt Charge	06/01/2019		Jason Halko; 2B1	Assessment of Mo...	11000 · Acc...	-423.00	-292,564.00
Stmt Charge	06/01/2019		Bonnie Chadwic...	Assessment of Mo...	11000 · Acc...	-379.00	-292,943.00
Stmt Charge	06/01/2019		Janet Hostetter;...	Assessment of Mo...	11000 · Acc...	-379.00	-293,322.00
Stmt Charge	06/01/2019		James Knotts.; ...	Assessment of Mo...	11000 · Acc...	-379.00	-293,701.00
Stmt Charge	06/01/2019		Jeanette Dern; ...	Assessment of Mo...	11000 · Acc...	-423.00	-294,124.00
Stmt Charge	06/01/2019		Holly Myers; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-294,503.00
Stmt Charge	06/01/2019		James Langley; ...	Assessment of Mo...	11000 · Acc...	-423.00	-294,926.00
Stmt Charge	06/01/2019		Merlyn Knudson...	Assessment of Mo...	11000 · Acc...	-379.00	-295,305.00
Stmt Charge	06/01/2019		John Thomas; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-295,728.00
Stmt Charge	06/01/2019		Judith Griswold/...	Assessment of Mo...	11000 · Acc...	-379.00	-296,107.00
Stmt Charge	06/01/2019		Judy Brooks; 3A...	Assessment of Mo...	11000 · Acc...	-379.00	-296,486.00
Stmt Charge	06/01/2019		Kathleen Barne...	Assessment of Mo...	11000 · Acc...	-423.00	-296,909.00
Stmt Charge	06/01/2019		Kathy Meyer; 1...	Assessment of Mo...	11000 · Acc...	-423.00	-297,332.00
Stmt Charge	06/01/2019		David Weitz; 1B...	Assessment of Mo...	11000 · Acc...	-423.00	-297,755.00
Stmt Charge	06/01/2019		Tomas/Allyson ...	Assessment of Mo...	11000 · Acc...	-423.00	-298,178.00
Stmt Charge	06/01/2019		Kimberley Burn...	Assessment of Mo...	11000 · Acc...	-423.00	-298,601.00
Stmt Charge	06/01/2019		Laurence Stratt...	Assessment of Mo...	11000 · Acc...	-423.00	-299,024.00
Stmt Charge	06/01/2019		William & Laure...	Assessment of Mo...	11000 · Acc...	-423.00	-299,447.00
Stmt Charge	06/01/2019		Lori Dishneau; 3...	Assessment of Mo...	11000 · Acc...	-423.00	-299,870.00
Stmt Charge	06/01/2019		Mark Weeks; 6...	Assessment of Mo...	11000 · Acc...	-423.00	-300,293.00
Stmt Charge	06/01/2019		Michael & There...	Assessment of Mo...	11000 · Acc...	-379.00	-300,672.00
Stmt Charge	06/01/2019		Michael Schaefer...	Assessment of Mo...	11000 · Acc...	-423.00	-301,095.00
Stmt Charge	06/01/2019		Nancy Connick; ...	Assessment of Mo...	11000 · Acc...	-423.00	-301,518.00
Stmt Charge	06/01/2019		Stephen & Cynt...	Assessment of Mo...	11000 · Acc...	-379.00	-301,897.00
Stmt Charge	06/01/2019		Michael Gamily;...	Assessment of Mo...	11000 · Acc...	-423.00	-302,320.00
Stmt Charge	06/01/2019		Andreas Staubli;...	Assessment of Mo...	11000 · Acc...	-423.00	-302,743.00
Stmt Charge	06/01/2019		Philip Balister; 4...	Assessment of Mo...	11000 · Acc...	-379.00	-303,122.00
Stmt Charge	06/01/2019		Ray Stock, Sara...	Assessment of Mo...	11000 · Acc...	-379.00	-303,501.00
Stmt Charge	06/01/2019		Deborah/Rick L...	Assessment of Mo...	11000 · Acc...	-423.00	-303,924.00
Stmt Charge	06/01/2019		Katherine & Ric...	Assessment of Mo...	11000 · Acc...	-379.00	-304,303.00
Stmt Charge	06/01/2019		Ruth Selzam.; 2...	Assessment of Mo...	11000 · Acc...	-379.00	-304,682.00
Stmt Charge	06/01/2019		Orlando/Ryan/S...	Assessment of Mo...	11000 · Acc...	-379.00	-305,061.00
Stmt Charge	06/01/2019		Ryan Millbrandt;...	Assessment of Mo...	11000 · Acc...	-379.00	-305,440.00
Stmt Charge	06/01/2019		Scott Greenfield...	Assessment of Mo...	11000 · Acc...	-423.00	-305,863.00
Stmt Charge	06/01/2019		Greg Opie; 2B6 ...	Assessment of Mo...	11000 · Acc...	-423.00	-306,286.00
Stmt Charge	06/01/2019		Steven Chambe...	Assessment of Mo...	11000 · Acc...	-379.00	-306,665.00
Stmt Charge	06/01/2019		Beth Collins.; 5B3	Assessment of Mo...	11000 · Acc...	-423.00	-307,088.00
Stmt Charge	06/01/2019		Mikhail Nudelm...	Assessment of Mo...	11000 · Acc...	-423.00	-307,511.00
Stmt Charge	06/01/2019		Susan Hood; 5A...	Assessment of Mo...	11000 · Acc...	-379.00	-307,890.00
Stmt Charge	06/01/2019		Susan Schulze; ...	Assessment of Mo...	11000 · Acc...	-423.00	-308,313.00
Stmt Charge	06/01/2019		Karrie Simmons...	Assessment of Mo...	11000 · Acc...	-379.00	-308,692.00
Stmt Charge	06/01/2019		Thomas White; ...	Assessment of Mo...	11000 · Acc...	-423.00	-309,115.00
Stmt Charge	06/01/2019		Shane Fleenor/...	Assessment of Mo...	11000 · Acc...	-379.00	-309,494.00
Stmt Charge	06/01/2019		Thomas Wilson;...	Assessment of Mo...	11000 · Acc...	-379.00	-309,873.00
Stmt Charge	06/01/2019		Treg Joslyn; 6A4	Assessment of Mo...	11000 · Acc...	-379.00	-310,252.00
Stmt Charge	06/01/2019		Jennifer Jaeger;...	Assessment of Mo...	11000 · Acc...	-379.00	-310,631.00
Stmt Charge	06/01/2019		Victoria McClea...	Assessment of Mo...	11000 · Acc...	-423.00	-311,054.00
Stmt Charge	06/01/2019		John Potts; 4A3...	Assessment of Mo...	11000 · Acc...	-379.00	-311,433.00
Stmt Charge	06/01/2019		Nicholas Rollo (...)	Assessment of Mo...	11000 · Acc...	-379.00	-311,812.00
General Journal	06/15/2019	38			45000 · Re...	4,900.00	-306,912.00
Total 40000 · Operating Dues						-306,912.00	-306,912.00
40100 · Late Fees							0.00
Invoice	07/01/2018	1049	Ray Stock, Sara...	June 2018	11000 · Acc...	-20.00	-20.00
Total 40100 · Late Fees						-20.00	-20.00
40500 · Interest Income							0.00
Total 40500 · Interest Income							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
41000 · Miscellaneous Income							0.00
41001 · Clbhs Key Card Replacement							0.00
Total 41001 · Clbhs Key Card Replacement							0.00
41002 · Annual Assesment							0.00
Credit Memo	07/02/2018	1023	Jennifer Jaeger;...	6.9.18	11000 · Acc...	100.00	100.00
Credit Memo	07/02/2018	1024	Judith Griswold/...	6.9.18	11000 · Acc...	100.00	200.00
Credit Memo	07/02/2018	1025	James Cullen (1...	6.9.18	11000 · Acc...	100.00	300.00
Credit Memo	07/02/2018	1026	Earla Stewart; 2...	6.9.18	11000 · Acc...	100.00	400.00
Credit Memo	07/02/2018	1027	David Weitz; 1B...	6.9.18	11000 · Acc...	100.00	500.00
Credit Memo	07/02/2018	1028	Craig Schaefer; ...	6.9.18	11000 · Acc...	100.00	600.00
Credit Memo	07/02/2018	1029	Ann Kelly; 2B4 (...	6.9.18	11000 · Acc...	100.00	700.00
Credit Memo	07/02/2018	1030	Greg Opie; 2B6 ...	6.9.18	11000 · Acc...	100.00	800.00
Credit Memo	07/02/2018	1031	David Sutley; 3...	6.9.18	11000 · Acc...	100.00	900.00
Credit Memo	07/02/2018	1032	Michael & There...	6.9.18	11000 · Acc...	100.00	1,000.00
Credit Memo	07/02/2018	1033	Elaine Shadwell...	6.9.18	11000 · Acc...	100.00	1,100.00
Credit Memo	07/02/2018	1034	Deborah/Rick L...	6.9.18	11000 · Acc...	100.00	1,200.00
Credit Memo	07/02/2018	1035	James Brodsky....	6.9.18	11000 · Acc...	100.00	1,300.00
Credit Memo	07/02/2018	1036	Bryan Dick; 4B5	6.9.18	11000 · Acc...	100.00	1,400.00
Credit Memo	07/02/2018	1037	Nancy Connick; ...	6.9.18	11000 · Acc...	100.00	1,500.00
Credit Memo	07/02/2018	1038	Susan Hood; 5A...	6.9.18	11000 · Acc...	100.00	1,600.00
Credit Memo	07/02/2018	1039	Laurence Stratt...	6.9.18	11000 · Acc...	100.00	1,700.00
Credit Memo	07/02/2018	1040	Barbara Furutan...	6.9.18	11000 · Acc...	100.00	1,800.00
Credit Memo	07/02/2018	1041	Ryan Millbrandt;...	6.9.18	11000 · Acc...	100.00	1,900.00
Credit Memo	07/02/2018	1042	Shane Fleenor/...	6.9.18	11000 · Acc...	100.00	2,000.00
Credit Memo	07/02/2018	1043	Michael Schaefer...	6.9.18	11000 · Acc...	100.00	2,100.00
Credit Memo	07/03/2018	1044	Holly Myers; 3A...	7.18; Elaine Shad...	11000 · Acc...	100.00	2,200.00
Credit Memo	07/12/2018	1045	Holly Myers; 3A...	7.12.18; Shadwell ...	11000 · Acc...	100.00	2,300.00
Credit Memo	07/18/2018	1046	Kerry & Patricia ...	trash pickup 7.17.18	11000 · Acc...	100.00	2,400.00
Credit Memo	07/24/2018	1050	Janet Hostetter;...	tree limbing; 7.22.18	11000 · Acc...	100.00	2,500.00
Credit Memo	07/29/2018	1051	Beth Collins.; 5B3	summer 2017; rep...	11000 · Acc...	100.00	2,600.00
Credit Memo	07/29/2018	1052	Susan Schulze; ...	sweeping parking l...	11000 · Acc...	100.00	2,700.00
Credit Memo	07/31/2018	1053	Tomas/Allyson ...	summer 2017; car...	11000 · Acc...	100.00	2,800.00
Invoice	08/03/2018	1055	Karrie Simmons...	Assessment made ...	11000 · Acc...	-100.00	2,700.00
Invoice	10/01/2018	1058	James Langley; ...	Assessment made ...	11000 · Acc...	-100.00	2,600.00
Invoice	10/01/2018	1059	Andreas Staubli;...	Assessment made ...	11000 · Acc...	-100.00	2,500.00
Invoice	10/01/2018	1060	Chris Ashner.; 6...	Assessment made ...	11000 · Acc...	-100.00	2,400.00
Invoice	10/01/2018	1061	Mark Weeks; 6...	Assessment made ...	11000 · Acc...	-100.00	2,300.00
Invoice	10/01/2018	1062	Michael Schaefer...	Assessment made ...	11000 · Acc...	-100.00	2,200.00
Invoice	10/01/2018	1063	Devon Kurzwell;...	Assessment made ...	11000 · Acc...	-100.00	2,100.00
Invoice	10/01/2018	1064	Shane Fleenor/...	Assessment made ...	11000 · Acc...	-100.00	2,000.00
Invoice	10/01/2018	1065	Ryan Millbrandt;...	Assessment made ...	11000 · Acc...	-100.00	1,900.00
Invoice	10/01/2018	1066	Ray Stock, Sara...	Assessment made ...	11000 · Acc...	-100.00	1,800.00
Invoice	10/01/2018	1067	Barbara Furutan...	Assessment made ...	11000 · Acc...	-100.00	1,700.00
Invoice	10/01/2018	1068	Kimberley Burn...	Assessment made ...	11000 · Acc...	-100.00	1,600.00
Invoice	10/01/2018	1069	Beth Collins.; 5B3	Assessment made ...	11000 · Acc...	-100.00	1,500.00
Invoice	10/01/2018	1070	Laurence Stratt...	Assessment made ...	11000 · Acc...	-100.00	1,400.00
Invoice	10/01/2018	1071	Susan Schulze; ...	Assessment made ...	11000 · Acc...	-100.00	1,300.00
Invoice	10/01/2018	1072	Hector Rubi Jua...	Assessment made ...	11000 · Acc...	-100.00	1,200.00
Invoice	10/01/2018	1073	Susan Hood; 5A...	Assessment made ...	11000 · Acc...	-100.00	1,100.00
Invoice	10/01/2018	1074	Nicholas Rollo (...	Assessment made ...	11000 · Acc...	-100.00	1,000.00
Invoice	10/01/2018	1075	Steven Chambe...	Assessment made ...	11000 · Acc...	-100.00	900.00
Invoice	10/01/2018	1076	Bonnie Chadwic...	Assessment made ...	11000 · Acc...	-100.00	800.00
Invoice	10/01/2018	1077	Nancy Connick; ...	Assessment made ...	11000 · Acc...	-100.00	700.00
Invoice	10/01/2018	1078	Kerry & Patricia ...	Assessment made ...	11000 · Acc...	-100.00	600.00
Invoice	10/01/2018	1079	Bryan Dick; 4B5	Assessment made ...	11000 · Acc...	-100.00	500.00
Invoice	10/01/2018	1080	Kathleen Barne...	Assessment made ...	11000 · Acc...	-100.00	400.00
Invoice	10/01/2018	1081	Tomas/Allyson ...	Assessment made ...	11000 · Acc...	-100.00	300.00
Invoice	10/01/2018	1082	Mikhail Nudelm...	Assessment made ...	11000 · Acc...	-100.00	200.00
Invoice	10/01/2018	1083	Michael Gamily;...	Assessment made ...	11000 · Acc...	-100.00	100.00
Invoice	10/01/2018	1084	Orlando/Ryan/S...	Assessment made ...	11000 · Acc...	-100.00	0.00
Invoice	10/01/2018	1085	Karrie Simmons...	Assessment made ...	11000 · Acc...	-100.00	-100.00
Invoice	10/01/2018	1086	Philip Balister; 4...	Assessment made ...	11000 · Acc...	-100.00	-200.00
Invoice	10/01/2018	1087	James Brodsky....	Assessment made ...	11000 · Acc...	-100.00	-300.00
Invoice	10/01/2018	1088	John Potts; 4A3...	Assessment made ...	11000 · Acc...	-100.00	-400.00
Invoice	10/01/2018	1089	Karl & Suzanne ...	Assessment made ...	11000 · Acc...	-100.00	-500.00
Invoice	10/01/2018	1090	Leanne Emm; 4...	Assessment made ...	11000 · Acc...	-100.00	-600.00
Invoice	10/01/2018	1091	Lori Dishneau; 3...	Assessment made ...	11000 · Acc...	-100.00	-700.00

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Invoice	10/01/2018	1092	Robert Coffman;...	Assessment made ...	11000 · Acc...	-100.00	-800.00
Invoice	10/01/2018	1093	Brett Gibbons; 3...	Assessment made ...	11000 · Acc...	-100.00	-900.00
Invoice	10/01/2018	1094	William & Laure...	Assessment made ...	11000 · Acc...	-100.00	-1,000.00
Invoice	10/01/2018	1095	Scott Greenfield...	Assessment made ...	11000 · Acc...	-100.00	-1,100.00
Invoice	10/01/2018	1096	Victoria McClea...	Assessment made ...	11000 · Acc...	-100.00	-1,200.00
Invoice	10/01/2018	1097	Deborah/Rick L...	Assessment made ...	11000 · Acc...	-100.00	-1,300.00
Invoice	10/01/2018	1098	Alexa Smith; 3a7	Assessment made ...	11000 · Acc...	-100.00	-1,400.00
Invoice	10/01/2018	1099	Linda Hayes/D...	Assessment made ...	11000 · Acc...	-100.00	-1,500.00
Invoice	10/01/2018	1100	Holly Myers; 3A...	Assessment made ...	11000 · Acc...	-100.00	-1,600.00
Invoice	10/01/2018	1101	Elaine Shadwell...	Assessment made ...	11000 · Acc...	-100.00	-1,700.00
Invoice	10/01/2018	1102	Michael & There...	Assessment made ...	11000 · Acc...	-100.00	-1,800.00
Invoice	10/01/2018	1103	Judy Brooks; 3A...	Assessment made ...	11000 · Acc...	-100.00	-1,900.00
Invoice	10/01/2018	1104	David Sutley; 3...	Assessment made ...	11000 · Acc...	-100.00	-2,000.00
Invoice	10/01/2018	1105	Edward Millspa...	Assessment made ...	11000 · Acc...	-100.00	-2,100.00
Invoice	10/01/2018	1106	Greg Opie; 2B6 ...	Assessment made ...	11000 · Acc...	-100.00	-2,200.00
Invoice	10/01/2018	1107	James Hannam (...)	Assessment made ...	11000 · Acc...	-100.00	-2,300.00
Invoice	10/01/2018	1108	Ann Kelly; 2B4 (...)	Assessment made ...	11000 · Acc...	-100.00	-2,400.00
Invoice	10/01/2018	1109	Jeanette Dern; ...	Assessment made ...	11000 · Acc...	-100.00	-2,500.00
Invoice	10/01/2018	1110	Craig Schaefer; ...	Assessment made ...	11000 · Acc...	-100.00	-2,600.00
Invoice	10/01/2018	1111	Jason Halko; 2B1	Assessment made ...	11000 · Acc...	-100.00	-2,700.00
Invoice	10/01/2018	1112	Janet Hostetter;...	Assessment made ...	11000 · Acc...	-100.00	-2,800.00
Invoice	10/01/2018	1113	Judith Griswold/...	Assessment made ...	11000 · Acc...	-100.00	-2,900.00
Invoice	10/01/2018	1114	James Knotts.; ...	Assessment made ...	11000 · Acc...	-100.00	-3,000.00
Invoice	10/01/2018	1115	Earla Stewart; 2...	Assessment made ...	11000 · Acc...	-100.00	-3,100.00
Invoice	10/01/2018	1116	Ruth Selzam.; 2...	Assessment made ...	11000 · Acc...	-100.00	-3,200.00
Invoice	10/01/2018	1117	Diane Phillips; 2...	Assessment made ...	11000 · Acc...	-100.00	-3,300.00
Invoice	10/01/2018	1118	Elaine Carleton;...	Assessment made ...	11000 · Acc...	-100.00	-3,400.00
Invoice	10/01/2018	1119	Eileen Vanek; 1...	Assessment made ...	11000 · Acc...	-100.00	-3,500.00
Invoice	10/01/2018	1120	John Thomas; 1...	Assessment made ...	11000 · Acc...	-100.00	-3,600.00
Invoice	10/01/2018	1121	Arthur Turton; 1...	Assessment made ...	11000 · Acc...	-100.00	-3,700.00
Invoice	10/01/2018	1122	Thomas White; ...	Assessment made ...	11000 · Acc...	-100.00	-3,800.00
Invoice	10/01/2018	1123	Kathy Meyer; 1...	Assessment made ...	11000 · Acc...	-100.00	-3,900.00
Invoice	10/01/2018	1124	James Cullen (1...	Assessment made ...	11000 · Acc...	-100.00	-4,000.00
Invoice	10/01/2018	1125	David Weitz; 1B...	Assessment made ...	11000 · Acc...	-100.00	-4,100.00
Invoice	10/01/2018	1126	Cheryl Burnside...	Assessment made ...	11000 · Acc...	-100.00	-4,200.00
Invoice	10/01/2018	1127	Katherine & Ric...	Assessment made ...	11000 · Acc...	-100.00	-4,300.00
Invoice	10/01/2018	1128	Thomas Wilson;...	Assessment made ...	11000 · Acc...	-100.00	-4,400.00
Invoice	10/01/2018	1129	Jennifer Jaeger;...	Assessment made ...	11000 · Acc...	-100.00	-4,500.00
Invoice	10/01/2018	1130	Merlyn Knudson...	Assessment made ...	11000 · Acc...	-100.00	-4,600.00
Invoice	10/01/2018	1131	Rebecca Shiple...	Assessment made ...	11000 · Acc...	-100.00	-4,700.00
Invoice	10/01/2018	1132	Stephen & Cynt...	Assessment made ...	11000 · Acc...	-100.00	-4,800.00
Invoice	10/01/2018	1133	Treg Joslyn; 6A4	Assessment made ...	11000 · Acc...	-100.00	-4,900.00
Credit Memo	10/31/2018	1134	John Potts; 4A3...	FY 2019 summer ...	11000 · Acc...	100.00	-4,800.00
Credit Memo	10/31/2018	1135	Tomas/Allyson ...	FY 2019 workday c...	11000 · Acc...	100.00	-4,700.00
Total 41002 · Annual Assesment						-4,700.00	-4,700.00
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						-4,700.00	-4,700.00
Operating Income - Other							0.00
Total Operating Income - Other							0.00
Total Operating Income						-311,632.00	-311,632.00
Reserve Income							0.00
45000 · Replacement Reserve Dues							0.00
General Journal	07/15/2018	38		reserve transfer	40000 · Op...	-4,900.00	-4,900.00
General Journal	08/15/2018	38		reserve transfer	40000 · Op...	-4,900.00	-9,800.00
General Journal	09/17/2018	38		reserve transfer	40000 · Op...	-4,900.00	-14,700.00
General Journal	10/15/2018	38		reserve transfer	40000 · Op...	-4,900.00	-19,600.00
General Journal	11/15/2018	38		reserve transfer	40000 · Op...	-4,900.00	-24,500.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/17/2018	38		reserve transfer	40000 · Op...	-4,900.00	-29,400.00
General Journal	01/15/2019	38		reserve transfer	40000 · Op...	-4,900.00	-34,300.00
General Journal	02/15/2019	38		reserve transfer	40000 · Op...	-4,900.00	-39,200.00
General Journal	03/15/2019	38		reserve transfer	40000 · Op...	-4,900.00	-44,100.00
General Journal	04/15/2019	38		reserve transfer	40000 · Op...	-4,900.00	-49,000.00
General Journal	05/15/2019	38		reserve transfer	40000 · Op...	-4,900.00	-53,900.00
General Journal	06/15/2019	38		reserve transfer	40000 · Op...	-4,900.00	-58,800.00
Total 45000 · Replacement Reserve Dues						-58,800.00	-58,800.00
45050 · Replacement Reserve Interest							0.00
Deposit	07/31/2018			Interest	Alpine Bank...	-4.68	-4.68
Deposit	08/31/2018			Interest	Alpine Bank...	-5.29	-9.97
Deposit	09/30/2018			Interest	Alpine Bank...	-4.04	-14.01
Deposit	10/31/2018			Interest	Alpine Bank...	-4.81	-18.82
Deposit	11/30/2018			Interest	Alpine Bank...	-5.13	-23.95
Deposit	12/31/2018			Interest	Alpine Bank...	-4.76	-28.71
Deposit	01/31/2019			Interest	Alpine Bank...	-9.24	-37.95
Deposit	02/28/2019			Interest	Alpine Bank...	-9.52	-47.47
Deposit	03/31/2019			Interest	Alpine Bank...	-9.84	-57.31
Deposit	04/30/2019			Interest	Alpine Bank...	-8.22	-65.53
Deposit	05/31/2019			Interest	Alpine Bank...	-9.26	-74.79
Deposit	06/30/2019			Interest	Alpine Bank...	-8.48	-83.27
Total 45050 · Replacement Reserve Interest						-83.27	-83.27
45060 · Reserve Contribution							0.00
Invoice	07/02/2018	1022	Rebecca Shiple...		11000 · Acc...	-1,137.00	-1,137.00
Invoice	08/03/2018	1054	Karrie Simmons...	equal to 3 months ...	11000 · Acc...	-1,137.00	-2,274.00
Invoice	08/31/2018	1056	John Potts; 4A3...	3 months dues	11000 · Acc...	-1,137.00	-3,411.00
Invoice	11/09/2018	1057	Tomas/Allyson ...	3 months dues	11000 · Acc...	-1,269.00	-4,680.00
Invoice	03/11/2019	1136	Jennifer Jaeger; ...	3 months current d...	11000 · Acc...	-1,137.00	-5,817.00
Invoice	05/06/2019	1137	Katherine & Ric...		11000 · Acc...	-1,137.00	-6,954.00
Invoice	06/14/2019	1138	David Weitz; 1B...		11000 · Acc...	-1,269.00	-8,223.00
Invoice	06/27/2019	1215	Brett Gibbons; 3...	3 months worth of ...	11000 · Acc...	-1,269.00	-9,492.00
Total 45060 · Reserve Contribution						-9,492.00	-9,492.00
45100 · Special Assessment							0.00
Invoice	06/01/2019	1139	Alexa Smith; 3a7	Special assessme...	11000 · Acc...	-1,080.96	-1,080.96
Invoice	06/01/2019	1140	Bonnie Chadwic...	Special assessme...	11000 · Acc...	-1,080.96	-2,161.92
Invoice	06/01/2019	1141	Cheryl Burnside...	Special assessme...	11000 · Acc...	-1,080.96	-3,242.88
Invoice	06/01/2019	1142	Linda Hayes/D...	Special assessme...	11000 · Acc...	-1,080.96	-4,323.84
Invoice	06/01/2019	1143	David Sutley; 3...	Special assessme...	11000 · Acc...	-1,080.96	-5,404.80
Invoice	06/01/2019	1144	Devon Kurzwell;...	Special assessme...	11000 · Acc...	-1,080.96	-6,485.76
Invoice	06/01/2019	1145	Diane Phillips; 2...	Special assessme...	11000 · Acc...	-1,080.96	-7,566.72
Invoice	06/01/2019	1146	Earla Stewart; 2...	Special assessme...	11000 · Acc...	-1,080.96	-8,647.68
Invoice	06/01/2019	1147	Elaine Carleton; ...	Special assessme...	11000 · Acc...	-1,080.96	-9,728.64
Invoice	06/01/2019	1148	Elaine Shadwell...	Special assessme...	11000 · Acc...	-1,080.96	-10,809.60
Invoice	06/01/2019	1149	Hector Rubi Jua...	Special assessme...	11000 · Acc...	-1,080.96	-11,890.56
Invoice	06/01/2019	1150	Holly Myers; 3A...	Special assessme...	11000 · Acc...	-1,080.96	-12,971.52
Invoice	06/01/2019	1151	James Brodsky; ...	Special assessme...	11000 · Acc...	-1,080.96	-14,052.48
Invoice	06/01/2019	1152	James Knotts; ...	Special assessme...	11000 · Acc...	-1,080.96	-15,133.44
Invoice	06/01/2019	1153	Janet Hostetter; ...	Special assessme...	11000 · Acc...	-1,080.96	-16,214.40
Invoice	06/01/2019	1154	Jennifer Jaeger; ...	Special assessme...	11000 · Acc...	-1,080.96	-17,295.36
Invoice	06/01/2019	1155	John Potts; 4A3...	Special assessme...	11000 · Acc...	-1,080.96	-18,376.32
Invoice	06/01/2019	1156	Judith Griswold/...	Special assessme...	11000 · Acc...	-1,080.96	-19,457.28
Invoice	06/01/2019	1157	Judy Brooks; 3A...	Special assessme...	11000 · Acc...	-1,080.96	-20,538.24
Invoice	06/01/2019	1158	Karl & Suzanne ...	Special assessme...	11000 · Acc...	-1,080.96	-21,619.20
Invoice	06/01/2019	1159	Karrie Simmons...	Special assessme...	11000 · Acc...	-1,080.96	-22,700.16
Invoice	06/01/2019	1160	Katherine & Ric...	Special assessme...	11000 · Acc...	-1,080.96	-23,781.12
Invoice	06/01/2019	1161	Leanne Emm; 4...	Special assessme...	11000 · Acc...	-1,080.96	-24,862.08
Invoice	06/01/2019	1162	Merlyn Knudson...	Special assessme...	11000 · Acc...	-1,080.96	-25,943.04
Invoice	06/01/2019	1163	Michael & There...	Special assessme...	11000 · Acc...	-1,080.96	-27,024.00
Invoice	06/01/2019	1164	Nicholas Rollo (...)	Special assessme...	11000 · Acc...	-1,080.96	-28,104.96
Invoice	06/01/2019	1165	Orlando/Ryan/S...	Special assessme...	11000 · Acc...	-1,080.96	-29,185.92
Invoice	06/01/2019	1166	Philip Balister; 4...	Special assessme...	11000 · Acc...	-1,080.96	-30,266.88
Invoice	06/01/2019	1167	Ray Stock, Sara...	Special assessme...	11000 · Acc...	-1,080.96	-31,347.84
Invoice	06/01/2019	1168	Rebecca Shiple...	Special assessme...	11000 · Acc...	-1,080.96	-32,428.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/01/2019	1169	Ruth Selzam.; 2...	Special assessme...	11000 · Acc...	-1,080.96	-33,509.76
Invoice	06/01/2019	1170	Stephen & Cynt...	Special assessme...	11000 · Acc...	-1,080.96	-34,590.72
Invoice	06/01/2019	1171	Ryan Millbrandt;...	Special assessme...	11000 · Acc...	-1,080.96	-35,671.68
Invoice	06/01/2019	1172	Shane Fleenor/...	Special assessme...	11000 · Acc...	-1,080.96	-36,752.64
Invoice	06/01/2019	1173	Steven Chambe...	Special assessme...	11000 · Acc...	-1,080.96	-37,833.60
Invoice	06/01/2019	1174	Susan Hood; 5A...	Special assessme...	11000 · Acc...	-1,080.96	-38,914.56
Invoice	06/01/2019	1175	Thomas Wilson;...	Special assessme...	11000 · Acc...	-1,080.96	-39,995.52
Invoice	06/01/2019	1176	Treg Joslyn; 6A4	Special assessme...	11000 · Acc...	-1,080.96	-41,076.48
Invoice	06/01/2019	1177	Andreas Staubli;...	special assessmen...	11000 · Acc...	-1,218.97	-42,295.45
Invoice	06/01/2019	1178	Ann Kelly; 2B4 (...)	special assessmen...	11000 · Acc...	-1,218.97	-43,514.42
Invoice	06/01/2019	1179	Arthur Turton; 1...	special assessmen...	11000 · Acc...	-1,218.97	-44,733.39
Invoice	06/01/2019	1180	Barbara Furutan...	special assessmen...	11000 · Acc...	-1,218.97	-45,952.36
Invoice	06/01/2019	1181	Beth Collins.; 5B3	special assessmen...	11000 · Acc...	-1,218.97	-47,171.33
Invoice	06/01/2019	1182	Bryan Dick; 4B5	special assessmen...	11000 · Acc...	-1,218.97	-48,390.30
Invoice	06/01/2019	1183	Chris Ashner.; 6...	special assessmen...	11000 · Acc...	-1,218.97	-49,609.27
Invoice	06/01/2019	1184	Craig Schaefer; ...	special assessmen...	11000 · Acc...	-1,218.97	-50,828.24
Invoice	06/01/2019	1185	Deborah/Rick L...	special assessmen...	11000 · Acc...	-1,218.97	-52,047.21
Invoice	06/01/2019	1186	Edward Millspa...	special assessmen...	11000 · Acc...	-1,218.97	-53,266.18
Invoice	06/01/2019	1187	Eileen Vanek; 1...	special assessmen...	11000 · Acc...	-1,218.97	-54,485.15
Invoice	06/01/2019	1188	Greg Opie; 2B6 ...	special assessmen...	11000 · Acc...	-1,218.97	-55,704.12
Invoice	06/01/2019	1189	James Cullen (1...	special assessmen...	11000 · Acc...	-1,218.97	-56,923.09
Invoice	06/01/2019	1190	James Hannam...	special assessmen...	11000 · Acc...	-1,218.97	-58,142.06
Invoice	06/01/2019	1191	James Langley; ...	special assessmen...	11000 · Acc...	-1,218.97	-59,361.03
Invoice	06/01/2019	1192	Jason Halko; 2B1	special assessmen...	11000 · Acc...	-1,218.97	-60,580.00
Invoice	06/01/2019	1193	Jeanette Dern; ...	special assessmen...	11000 · Acc...	-1,218.97	-61,798.97
Invoice	06/01/2019	1194	John Thomas; 1...	special assessmen...	11000 · Acc...	-1,218.97	-63,017.94
Invoice	06/01/2019	1195	Mikhail Nudelm...	special assessmen...	11000 · Acc...	-1,218.97	-64,236.91
Invoice	06/01/2019	1196	Kathleen Barne...	special assessmen...	11000 · Acc...	-1,218.97	-65,455.88
Invoice	06/01/2019	1197	Kathy Meyer; 1...	special assessmen...	11000 · Acc...	-1,218.97	-66,674.85
Invoice	06/01/2019	1198	David Weitz; 1B...	special assessmen...	11000 · Acc...	-1,218.97	-67,893.82
Invoice	06/01/2019	1199	Kerry & Patricia ...	special assessmen...	11000 · Acc...	-1,218.97	-69,112.79
Invoice	06/01/2019	1200	Kimberley Burn...	special assessmen...	11000 · Acc...	-1,218.97	-70,331.76
Invoice	06/01/2019	1201	Laurence Stratt...	special assessmen...	11000 · Acc...	-1,218.97	-71,550.73
Invoice	06/01/2019	1202	Lori Dishneau; 3...	special assessmen...	11000 · Acc...	-1,218.97	-72,769.70
Invoice	06/01/2019	1203	Mark Weeks; 6...	special assessmen...	11000 · Acc...	-1,218.97	-73,988.67
Invoice	06/01/2019	1204	Michael Gamily;...	special assessmen...	11000 · Acc...	-1,218.97	-75,207.64
Invoice	06/01/2019	1205	Michael Schaefer...	special assessmen...	11000 · Acc...	-1,218.97	-76,426.61
Invoice	06/01/2019	1206	Nancy Connick; ...	special assessmen...	11000 · Acc...	-1,218.97	-77,645.58
Invoice	06/01/2019	1207	Robert Coffman;...	special assessmen...	11000 · Acc...	-1,218.97	-78,864.55
Invoice	06/01/2019	1208	Scott Greenfield...	special assessmen...	11000 · Acc...	-1,218.97	-80,083.52
Invoice	06/01/2019	1209	Susan Schulze; ...	special assessmen...	11000 · Acc...	-1,218.97	-81,302.49
Invoice	06/01/2019	1210	Tomas/Allyson ...	special assessmen...	11000 · Acc...	-1,218.97	-82,521.46
Invoice	06/01/2019	1211	Victoria McClea...	special assessmen...	11000 · Acc...	-1,218.97	-83,740.43
Invoice	06/01/2019	1212	William & Laure...	special assessmen...	11000 · Acc...	-1,218.97	-84,959.40
Invoice	06/01/2019	1213	Brett Gibbons; 3...	special assessmen...	11000 · Acc...	-1,218.97	-86,178.37
Invoice	06/01/2019	1214	Thomas White; ...	special assessmen...	11000 · Acc...	-1,218.97	-87,397.34
Total 45100 · Special Assessment						-87,397.34	-87,397.34
Reserve Income - Other							0.00
Total Reserve Income - Other							0.00
Total Reserve Income						-155,772.61	-155,772.61
4050 · Sales							0.00
Total 4050 · Sales							0.00
6130 · Discounts Given							0.00
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							0.00

Gore Trail at Wilderrest HOA

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Bill	08/31/2018	3970	Red Mtn. Comm...	taxes	20000 · Acc...	300.00	300.00
Total 50015 · Tax preparation						300.00	300.00
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						300.00	300.00
50070 · Meeting Expense							0.00
Bill	07/31/2018	3940	Red Mtn. Comm...	drinks for annual m...	20000 · Acc...	90.74	90.74
Bill	11/27/2018	4134	Red Mtn. Comm...	copies for meeting	20000 · Acc...	5.60	96.34
Total 50070 · Meeting Expense						96.34	96.34
50100 · Management Fees							0.00
Bill	07/01/2018	3855	Red Mtn. Comm...	Mgmt Fee; Inv.3855	20000 · Acc...	4,463.33	4,463.33
Bill	08/01/2018	3918	Red Mtn. Comm...	Mgmt Fee; Inv.3918	20000 · Acc...	4,463.33	8,926.66
Bill	09/01/2018	3959	Red Mtn. Comm...	Mgmt Fee; Inv.3959	20000 · Acc...	4,463.33	13,389.99
Bill	10/01/2018	4024	Red Mtn. Comm...	Mgmt Fee; Inv.4024	20000 · Acc...	4,463.33	17,853.32
Bill	11/01/2018	4089	Red Mtn. Comm...	Mgmt Fee; Inv.4089	20000 · Acc...	4,463.33	22,316.65
Bill	12/01/2018	4154	Red Mtn. Comm...	Mgmt Fee; Inv.4154	20000 · Acc...	4,463.33	26,779.98
Bill	01/01/2019	4205	Red Mtn. Comm...	Mgmt Fee; Inv.4205	20000 · Acc...	4,463.33	31,243.31
Bill	02/01/2019	4273	Red Mtn. Comm...	Mgmt Fee; Inv.4273	20000 · Acc...	4,463.33	35,706.64
Bill	03/01/2019		Red Mtn. Comm...	Mgmt Fee; Inv.	20000 · Acc...	4,463.33	40,169.97
Bill	04/01/2019	4397	Red Mtn. Comm...	Mgmt Fee; Inv.4397	20000 · Acc...	4,463.33	44,633.30
Bill	05/01/2019	4441	Red Mtn. Comm...	Mgmt Fee; Inv.4441	20000 · Acc...	4,463.33	49,096.63
Bill	06/01/2019		Red Mtn. Comm...	Mgmt Fee; Inv.	20000 · Acc...	4,463.33	53,559.96
Total 50100 · Management Fees						53,559.96	53,559.96
50210 · Insurance							0.00
Bill	07/01/2018		American Famil...	monthly; auto deduct	20000 · Acc...	1,406.44	1,406.44
Bill	08/01/2018		American Famil...	monthly; auto deduct	20000 · Acc...	1,406.44	2,812.88
Bill	09/01/2018		American Famil...	monthly; auto deduct	20000 · Acc...	1,406.44	4,219.32
Bill	10/01/2018		American Famil...	monthly; auto deduct	20000 · Acc...	1,406.44	5,625.76
Bill	11/01/2018		American Famil...	monthly; auto deduct	20000 · Acc...	1,406.44	7,032.20
Bill	12/01/2018		American Famil...	monthly; auto deduct	20000 · Acc...	1,406.44	8,438.64
Bill	01/01/2019		American Famil...	monthly; auto deduct	20000 · Acc...	1,569.60	10,008.24
Bill	02/01/2019		American Famil...	monthly; auto deduct	20000 · Acc...	1,720.80	11,729.04
Bill	03/01/2019		American Famil...	monthly; auto deduct	20000 · Acc...	1,720.76	13,449.80
Bill	04/01/2019	Apr....	American Famil...	monthly; auto deduct	20000 · Acc...	1,720.76	15,170.56
Bill	05/01/2019	May ...	American Famil...	monthly; auto deduct	20000 · Acc...	1,720.76	16,891.32
Bill	06/01/2019		American Famil...	monthly; auto deduct	20000 · Acc...	1,720.76	18,612.08
Total 50210 · Insurance						18,612.08	18,612.08
50230 · In-Unit Amenities							0.00
50231 · In-Unit Cable							0.00
Bill	07/01/2018	3892	Red Mtn. Comm...	cable	20000 · Acc...	2,691.15	2,691.15
Bill	08/01/2018	3931	Red Mtn. Comm...	cable	20000 · Acc...	2,834.37	5,525.52
Bill	09/01/2018	3990	Red Mtn. Comm...	cable	20000 · Acc...	2,691.15	8,216.67
Bill	09/01/2018	3990	Red Mtn. Comm...	credit from August ...	20000 · Acc...	-41.58	8,175.09
Bill	10/01/2018		ResortInternet	cable	20000 · Acc...	2,691.15	10,866.24
Bill	11/01/2018		ResortInternet	cable	20000 · Acc...	2,691.15	13,557.39
Bill	12/01/2018	70227	ResortInternet	cable	20000 · Acc...	2,691.15	16,248.54
Bill	01/01/2019	71078	ResortInternet	cable	20000 · Acc...	2,691.15	18,939.69
Bill	02/01/2019	71962	ResortInternet	cable	20000 · Acc...	2,691.15	21,630.84
Bill	03/01/2019	72768	ResortInternet	cable	20000 · Acc...	2,691.15	24,321.99

Gore Trail at Wilderrest HOA

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/01/2019	73629	ResortInternet	cable	20000 · Acc...	2,691.15	27,013.14
Bill	05/01/2019	74436	ResortInternet	cable	20000 · Acc...	2,691.15	29,704.29
Bill	06/01/2019	75229	ResortInternet	cable	20000 · Acc...	2,691.15	32,395.44
Total 50231 · In-Unit Cable						32,395.44	32,395.44
50232 · In-Unit Internet							0.00
Bill	07/01/2018	3892	Red Mtn. Comm...	hsis	20000 · Acc...	1,543.85	1,543.85
Bill	08/01/2018	3931	Red Mtn. Comm...	hsis	20000 · Acc...	1,442.21	2,986.06
Bill	09/01/2018	3990	Red Mtn. Comm...	hsis	20000 · Acc...	1,543.85	4,529.91
Bill	10/01/2018		ResortInternet	hsis	20000 · Acc...	861.63	5,391.54
Bill	11/01/2018		ResortInternet	hsis	20000 · Acc...	861.63	6,253.17
Bill	12/01/2018	70227	ResortInternet	hsis	20000 · Acc...	861.63	7,114.80
Bill	01/01/2019	71078	ResortInternet	hsis	20000 · Acc...	861.63	7,976.43
Bill	02/01/2019	71962	ResortInternet	hsis	20000 · Acc...	861.63	8,838.06
Bill	03/01/2019	72768	ResortInternet	hsis	20000 · Acc...	861.63	9,699.69
Bill	04/01/2019	73629	ResortInternet	hsis	20000 · Acc...	861.63	10,561.32
Bill	05/01/2019	74436	ResortInternet	hsis	20000 · Acc...	861.63	11,422.95
Bill	06/01/2019	75229	ResortInternet	hsis	20000 · Acc...	861.63	12,284.58
Total 50232 · In-Unit Internet						12,284.58	12,284.58
50230 · In-Unit Amenities - Other							0.00
Bill	10/01/2018		ResortInternet	upgrade installmen...	20000 · Acc...	682.22	682.22
Bill	11/01/2018		ResortInternet	upgrade installmen...	20000 · Acc...	682.22	1,364.44
Bill	12/01/2018	70227	ResortInternet	upgrade installmen...	20000 · Acc...	682.22	2,046.66
Bill	01/01/2019	71078	ResortInternet	upgrade installmen...	20000 · Acc...	682.22	2,728.88
Bill	02/01/2019	71962	ResortInternet	upgrade installmen...	20000 · Acc...	682.22	3,411.10
Bill	03/01/2019	72768	ResortInternet	upgrade installmen...	20000 · Acc...	682.22	4,093.32
Bill	04/01/2019	73629	ResortInternet	upgrade installmen...	20000 · Acc...	682.22	4,775.54
Bill	05/01/2019	74436	ResortInternet	upgrade installmen...	20000 · Acc...	682.22	5,457.76
Bill	06/01/2019	75229	ResortInternet	upgrade installmen...	20000 · Acc...	682.22	6,139.98
Total 50230 · In-Unit Amenities - Other						6,139.98	6,139.98
Total 50230 · In-Unit Amenities						50,820.00	50,820.00
50240 · Telephone							0.00
Total 50240 · Telephone							0.00
50250 · Waste Removal							0.00
50251 · Misc. Trash							0.00
Bill	04/11/2019	4425	Red Mtn. Comm...	take furniture to du...	20000 · Acc...	70.00	70.00
Bill	06/21/2019	4521	Red Mtn. Comm...	take old upper hot t...	20000 · Acc...	122.50	192.50
Bill	06/21/2019	4521	Red Mtn. Comm...	take couch bed fra...	20000 · Acc...	87.50	280.00
Bill	06/21/2019	4521	Red Mtn. Comm...	dump fee	20000 · Acc...	20.07	300.07
Total 50251 · Misc. Trash						300.07	300.07
50252 · Dumpsters							0.00
Bill	07/01/2018	3892	Red Mtn. Comm...	trash	20000 · Acc...	765.00	765.00
Bill	08/01/2018	3931	Red Mtn. Comm...	trash	20000 · Acc...	490.00	1,255.00
Bill	09/01/2018	3990	Red Mtn. Comm...	trash	20000 · Acc...	490.00	1,745.00
Bill	10/01/2018	4047	Red Mtn. Comm...	refuses retrieval; In...	20000 · Acc...	490.00	2,235.00
Bill	11/06/2018	119...	Waste Manage...	Nov. 2018; Inv.119...	20000 · Acc...	393.16	2,628.16
Bill	11/06/2018	119...	Waste Manage...	prorated service fro...	20000 · Acc...	252.48	2,880.64
Bill	12/04/2018	553...	Waste Manage...	Dec. waste; Inv.55...	20000 · Acc...	390.13	3,270.77
Bill	01/01/2019		Waste Manage...	2x wk pickup for Ja...	20000 · Acc...	764.55	4,035.32
Bill	02/01/2019	055...	Waste Manage...	Feb trash services	20000 · Acc...	654.52	4,689.84
Bill	03/01/2019	055...	Waste Manage...	Mar. trash service	20000 · Acc...	831.85	5,521.69
Bill	04/01/2019	560...	Waste Manage...	Inv.680.25; double ...	20000 · Acc...	680.25	6,201.94
Bill	05/08/2019	561...	Waste Manage...	May refuse retrieva...	20000 · Acc...	146.41	6,348.35
Bill	06/01/2019	563...	Waste Manage...	Inv.563223-1190-5	20000 · Acc...	394.80	6,743.15
Total 50252 · Dumpsters						6,743.15	6,743.15
50250 · Waste Removal - Other							0.00
Bill	07/24/2018	3904	Red Mtn. Comm...	trash left around du...	20000 · Acc...	17.50	17.50
Bill	07/24/2018	3904	Red Mtn. Comm...	poop pickup all ove...	20000 · Acc...	35.00	52.50
Bill	07/24/2018	3904	Red Mtn. Comm...	trash left around co...	20000 · Acc...	17.50	70.00

Gore Trail at Wilderrest HOA

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General Ledger

Accrual Basis

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/25/2018	4001	Red Mtn. Comm...	trash from animals	20000 · Acc...	17.50	87.50
Bill	01/09/2019	4224	Red Mtn. Comm...	trash bags left arou...	20000 · Acc...	35.00	122.50
Bill	03/01/2019	055...	Waste Manage...	exchange charge f...	20000 · Acc...	450.00	572.50
Total 50250 · Waste Removal - Other						572.50	572.50
Total 50250 · Waste Removal						7,615.72	7,615.72
50276 · Snow Removal							0.00
50269 · Ice Chipping & Scraping							0.00
Bill	04/11/2019	4425	Red Mtn. Comm...	hot tub pipe chase...	20000 · Acc...	175.00	175.00
Bill	04/11/2019	4425	Red Mtn. Comm...	recycling center an...	20000 · Acc...	210.00	385.00
Total 50269 · Ice Chipping & Scraping						385.00	385.00
50270 · Carport Plowing							0.00
Bill	12/31/2018	8391	Greenscapes La...	skid steer work in d...	20000 · Acc...	150.00	150.00
Bill	01/31/2019	8525	Greenscapes La...	dumpster & carport...	20000 · Acc...	262.50	412.50
Bill	02/28/2019	8556	Greenscapes La...	dumpster & carport...	20000 · Acc...	337.50	750.00
Bill	03/31/2019	8654	Greenscapes La...	dumpster & carport...	20000 · Acc...	375.00	1,125.00
Total 50270 · Carport Plowing						1,125.00	1,125.00
50271 · Plowing							0.00
Bill	11/10/2018	37399	Hilco	Nov.2018; Inv.37399	20000 · Acc...	3,500.00	3,500.00
Bill	12/01/2018	37464	Hilco	Dec. plowing; Inv.3...	20000 · Acc...	3,500.00	7,000.00
Bill	01/10/2019	37585	Hilco	Jan. plowing; Inv.3...	20000 · Acc...	3,500.00	10,500.00
Bill	02/06/2019	37668	Hilco	Jan. plowing; Inv.3...	20000 · Acc...	3,500.00	14,000.00
Bill	03/01/2019	37765	Hilco	Mar. plowing; Inv.3...	20000 · Acc...	3,500.00	17,500.00
Bill	04/08/2019	37911	Hilco	Apr. plowing; Inv.3...	20000 · Acc...	3,500.00	21,000.00
Total 50271 · Plowing						21,000.00	21,000.00
50272 · Window wells							0.00
Bill	11/08/2018	4106	Red Mtn. Comm...	window wells	20000 · Acc...	490.00	490.00
Bill	12/20/2018	4200	Red Mtn. Comm...	buildings 1,3,4	20000 · Acc...	420.00	910.00
Bill	01/09/2019	4224	Red Mtn. Comm...	window wells	20000 · Acc...	1,540.00	2,450.00
Bill	02/19/2019	4317	Red Mtn. Comm...	window wells	20000 · Acc...	1,680.00	4,130.00
Bill	03/15/2019	4363	Red Mtn. Comm...	all buildings	20000 · Acc...	4,112.50	8,242.50
Bill	04/11/2019	4425	Red Mtn. Comm...	3a1 side window; c...	20000 · Acc...	35.00	8,277.50
Total 50272 · Window wells						8,277.50	8,277.50
50273 · Roof Raking							0.00
Bill	12/07/2018	4185	Red Mtn. Comm...	11.28.18	20000 · Acc...	490.00	490.00
Bill	12/20/2018	4200	Red Mtn. Comm...	shed roof by CH	20000 · Acc...	35.00	525.00
Bill	01/17/2019	4244	Red Mtn. Comm...	metal shed roofs	20000 · Acc...	577.50	1,102.50
Bill	01/17/2019	4244	Red Mtn. Comm...	CH roof and some ...	20000 · Acc...	481.25	1,583.75
Bill	01/17/2019	4244	Red Mtn. Comm...	finish complex roof...	20000 · Acc...	428.75	2,012.50
Bill	02/19/2019	4317	Red Mtn. Comm...	roof raking	20000 · Acc...	796.25	2,808.75
Bill	02/28/2019	4352	Red Mtn. Comm...	shed roofs	20000 · Acc...	1,041.25	3,850.00
Bill	03/15/2019	4363	Red Mtn. Comm...	roof raking	20000 · Acc...	2,248.75	6,098.75
Bill	03/29/2019	4383	Red Mtn. Comm...	L&M II; 3.2019; Inv...	20000 · Acc...	472.50	6,571.25
Bill	04/11/2019	4425	Red Mtn. Comm...	L&M I; 4.2019; Inv....	20000 · Acc...	560.00	7,131.25
Bill	04/11/2019	4425	Red Mtn. Comm...	L&M I; 4.2019; Inv....	20000 · Acc...	210.00	7,341.25
Bill	04/11/2019	4425	Red Mtn. Comm...	L&M I; 4.2019; Inv....	20000 · Acc...	840.00	8,181.25
Total 50273 · Roof Raking						8,181.25	8,181.25
50274 · Boiler Walks							0.00
Bill	11/08/2018	4106	Red Mtn. Comm...	finish boiler walks	20000 · Acc...	105.00	105.00
Bill	11/27/2018	4138	Red Mtn. Comm...	13 man hours	20000 · Acc...	455.00	560.00
Bill	12/07/2018	4185	Red Mtn. Comm...	11.26.18	20000 · Acc...	560.00	1,120.00
Bill	12/20/2018	4200	Red Mtn. Comm...	L&M II; 12.2018; In...	20000 · Acc...	52.50	1,172.50
Bill	01/09/2019	4224	Red Mtn. Comm...	boiler walks	20000 · Acc...	647.50	1,820.00
Bill	01/31/2019	4288	Red Mtn. Comm...	boiler walks	20000 · Acc...	533.75	2,353.75
Bill	02/28/2019	4352	Red Mtn. Comm...	boiler walks	20000 · Acc...	1,026.55	3,380.30
Bill	03/29/2019	4383	Red Mtn. Comm...	boiler walks	20000 · Acc...	927.50	4,307.80
Bill	03/29/2019	4383	Red Mtn. Comm...	L&M II; 3.2019; Inv...	20000 · Acc...	980.00	5,287.80
Bill	03/29/2019	4383	Red Mtn. Comm...	L&M II; 3.2019; Inv...	20000 · Acc...	560.00	5,847.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/11/2019	4425	Red Mtn. Comm...	bldg.6	20000 · Acc...	140.00	5,987.80
Total 50274 · Boiler Walks						5,987.80	5,987.80
50275 · Roof Snow and Ice Removal							0.00
Bill	11/27/2018	4138	Red Mtn. Comm...	ice chipping and sc...	20000 · Acc...	210.00	210.00
Bill	02/20/2019	409...	Turner Morris	roof snow removal;...	20000 · Acc...	13,561.54	13,771.54
Bill	03/15/2019	4363	Red Mtn. Comm...	2b2 and 5b3	20000 · Acc...	715.00	14,486.54
Bill	03/27/2019	4370	Red Mtn. Comm...	upper roof snow re...	20000 · Acc...	1,567.50	16,054.04
Total 50275 · Roof Snow and Ice Removal						16,054.04	16,054.04
50276 · Snow Removal - Other							0.00
Bill	11/08/2018	4106	Red Mtn. Comm...	early season snow ...	20000 · Acc...	175.00	175.00
Bill	11/08/2018	4106	Red Mtn. Comm...	ice chipping and sc...	20000 · Acc...	560.00	735.00
Bill	11/08/2018	4106	Red Mtn. Comm...	ice chipping aroun...	20000 · Acc...	70.00	805.00
Bill	12/07/2018	4185	Red Mtn. Comm...	ice chipping scrapi...	20000 · Acc...	1,050.00	1,855.00
Bill	12/20/2018	4200	Red Mtn. Comm...	ice chipping/scrapp...	20000 · Acc...	140.00	1,995.00
Bill	01/09/2019	4224	Red Mtn. Comm...	ice chipping/scrapi...	20000 · Acc...	560.00	2,555.00
Bill	01/31/2019	4288	Red Mtn. Comm...	ice chiping/scrapi...	20000 · Acc...	1,050.00	3,605.00
Bill	02/19/2019	4317	Red Mtn. Comm...	ice chipping/scrapi...	20000 · Acc...	910.00	4,515.00
Bill	02/28/2019	4352	Red Mtn. Comm...	ice chipping	20000 · Acc...	105.00	4,620.00
Bill	03/15/2019	4363	Red Mtn. Comm...	ice chipping and sc...	20000 · Acc...	2,003.75	6,623.75
Bill	03/15/2019	4363	Red Mtn. Comm...	removal of snow fr...	20000 · Acc...	3,307.50	9,931.25
Bill	03/29/2019	4383	Red Mtn. Comm...	gas meters, bldg.5 ...	20000 · Acc...	980.00	10,911.25
Bill	04/11/2019	4425	Red Mtn. Comm...	removal of snow fr...	20000 · Acc...	52.50	10,963.75
Bill	05/15/2019	4460	Red Mtn. Comm...	May shoveling; 5.1....	20000 · Acc...	157.50	11,121.25
Bill	05/31/2019	4495	Red Mtn. Comm...	extra shoveling for ...	20000 · Acc...	105.00	11,226.25
Total 50276 · Snow Removal - Other						11,226.25	11,226.25
Total 50276 · Snow Removal						72,236.84	72,236.84
50290 · Security & Fire Safety							0.00
50291 · Alarm phone							0.00
Bill	07/06/2018	July...	CenturyLink	alarm phone; 3540	20000 · Acc...	32.57	32.57
Bill	08/06/2018	Aug....	CenturyLink	alarm phone; 3540	20000 · Acc...	27.56	60.13
Bill	09/06/2018	Sept...	CenturyLink	alarm phone; 3540	20000 · Acc...	29.96	90.09
Bill	10/06/2018		CenturyLink	alarm phone; 3540	20000 · Acc...	30.12	120.21
Bill	11/06/2018		CenturyLink	alarm phone; 3540	20000 · Acc...	30.12	150.33
Bill	12/06/2018	Dec...	CenturyLink	alarm phone; 3540	20000 · Acc...	30.12	180.45
Bill	01/06/2019	3540	CenturyLink	alarm phone; 3540	20000 · Acc...	30.11	210.56
Bill	02/06/2019	Feb....	CenturyLink	alarm phone; 3540	20000 · Acc...	30.11	240.67
Bill	03/06/2019	Mar...	CenturyLink	alarm phone; 3540	20000 · Acc...	30.11	270.78
Bill	04/06/2019	Apr2...	CenturyLink	alarm phone; 3540	20000 · Acc...	30.02	300.80
Bill	05/06/2019	May...	CenturyLink	alarm phone; 3540	20000 · Acc...	30.02	330.82
Bill	06/06/2019	Jun2...	CenturyLink	alarm phone; 3540	20000 · Acc...	32.26	363.08
Total 50291 · Alarm phone						363.08	363.08
50292 · Alarm Monitoring							0.00
Bill	08/31/2018	200...	Allied Security (...	3rd qrt. monitoring;...	20000 · Acc...	989.10	989.10
Bill	11/30/2018		Allied Security (...	4th qrt. monitoring;...	20000 · Acc...	989.10	1,978.20
Bill	03/01/2019		Allied Security (...	2nd qrt. alarm mon...	20000 · Acc...	946.10	2,924.30
Bill	06/30/2019		Allied Security (...	3rd qrt. alarm moni...	20000 · Acc...	989.10	3,913.40
Total 50292 · Alarm Monitoring						3,913.40	3,913.40
50293 · Fire Place Inspections							0.00
Bill	06/19/2019	GTT...	Service Monkey	Inv.GTTT19	20000 · Acc...	4,875.00	4,875.00
Total 50293 · Fire Place Inspections						4,875.00	4,875.00
50294 · Sprinkler R&M							0.00
Bill	08/24/2018	156...	Western States ...	sprinkler inspection...	20000 · Acc...	2,735.00	2,735.00
Bill	10/15/2018	WS...	Western States ...	4b4 sprinkler leak; ...	20000 · Acc...	806.74	3,541.74
Total 50294 · Sprinkler R&M						3,541.74	3,541.74
50295 · Alarm System Repairs							0.00
Bill	07/16/2018	200...	Allied Security (...	adjust tamper switc...	20000 · Acc...	74.00	74.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/01/2019	200...	Allied Security (...)	Ann. Fire alarm tes...	20000 · Acc...	946.20	1,020.20
Total 50295 · Alarm System Repairs						1,020.20	1,020.20
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						13,713.42	13,713.42
50320 · General Building Maintenance							0.00
50321 · Gen. Bldg. Maint. Supplies							0.00
Bill	09/25/2018	4001	Red Mtn. Comm...	dryer vent cover	20000 · Acc...	3.08	3.08
Bill	09/25/2018	4001	Red Mtn. Comm...	light bulbs	20000 · Acc...	39.08	42.16
Bill	09/27/2018	4014	Red Mtn. Comm...	zinc barrel bolts for...	20000 · Acc...	81.93	124.09
Bill	10/13/2018	4058	Red Mtn. Comm...	window well gate h...	20000 · Acc...	84.71	208.80
Bill	10/25/2018	4075	Red Mtn. Comm...	lumber for bldg.6 r...	20000 · Acc...	97.71	306.51
Bill	01/17/2019	4244	Red Mtn. Comm...	downspout and scr...	20000 · Acc...	53.38	359.89
Bill	02/19/2019	4317	Red Mtn. Comm...	light bulbs	20000 · Acc...	21.61	381.50
Bill	04/11/2019	4425	Red Mtn. Comm...	downspout and gut...	20000 · Acc...	71.93	453.43
Bill	05/31/2019	4434	Red Mtn. Comm...	downspout materi...	20000 · Acc...	100.60	554.03
Total 50321 · Gen. Bldg. Maint. Supplies						554.03	554.03
50322 · Pest Control							0.00
Bill	08/24/2018	105...	Mountain Pest ...	quarterly billing; Inv...	20000 · Acc...	300.00	300.00
Bill	08/31/2018	106...	Mountain Pest ...	quarterly billing; Inv...	20000 · Acc...	300.00	600.00
Bill	02/20/2019	107...	Mountain Pest ...	quarterly billing; Inv...	20000 · Acc...	300.00	900.00
Bill	05/17/2019	108...	Mountain Pest ...	quarterly billing; Inv...	20000 · Acc...	300.00	1,200.00
Total 50322 · Pest Control						1,200.00	1,200.00
50320 · General Building Maintenance - Other							0.00
Bill	07/24/2018	3904	Red Mtn. Comm...	cut a little grass; m...	20000 · Acc...	332.50	332.50
Bill	08/31/2018	3970	Red Mtn. Comm...	photo cell replace...	20000 · Acc...	35.00	367.50
Bill	09/25/2018	4001	Red Mtn. Comm...	fix dryer vent cover...	20000 · Acc...	70.00	437.50
Bill	09/27/2018	4014	Red Mtn. Comm...	repair trim and win...	20000 · Acc...	420.00	857.50
Bill	09/27/2018	4014	Red Mtn. Comm...	replace 2x6's on w...	20000 · Acc...	175.00	1,032.50
Bill	09/27/2018	4014	Red Mtn. Comm...	more repairs to win...	20000 · Acc...	455.00	1,487.50
Bill	09/27/2018	4014	Red Mtn. Comm...	repairs to more win...	20000 · Acc...	603.75	2,091.25
Bill	10/13/2018	4058	Red Mtn. Comm...	painting 1x4's; bldg.5	20000 · Acc...	420.00	2,511.25
Bill	10/13/2018	4058	Red Mtn. Comm...	replace photo cells	20000 · Acc...	87.50	2,598.75
Bill	10/25/2018	4075	Red Mtn. Comm...	finish bldg.6 repair...	20000 · Acc...	411.25	3,010.00
Bill	11/08/2018	4106	Red Mtn. Comm...	install new photo c...	20000 · Acc...	87.50	3,097.50
Bill	11/08/2018	4106	Red Mtn. Comm...	finish replacing 2x1...	20000 · Acc...	157.50	3,255.00
Bill	12/20/2018	4200	Red Mtn. Comm...	repairs to crushed ...	20000 · Acc...	455.00	3,710.00
Bill	02/19/2019	4317	Red Mtn. Comm...	changing out solar ...	20000 · Acc...	87.50	3,797.50
Bill	04/11/2019	4425	Red Mtn. Comm...	heat tape repairs	20000 · Acc...	105.00	3,902.50
Bill	04/11/2019	4425	Red Mtn. Comm...	replacement of 6b3...	20000 · Acc...	227.50	4,130.00
Bill	04/11/2019	4425	Red Mtn. Comm...	bldg.4 gutter and d...	20000 · Acc...	455.00	4,585.00
Bill	04/11/2019	4425	Red Mtn. Comm...	bldg.2 gutter and d...	20000 · Acc...	315.00	4,900.00
Bill	05/07/2019	050...	Service Monkey	Bldg.5/6 vent grate...	20000 · Acc...	320.00	5,220.00
Bill	05/15/2019	4460	Red Mtn. Comm...	gutter repairs	20000 · Acc...	420.00	5,640.00
Bill	05/31/2019	4495	Red Mtn. Comm...	repairs to heat tape...	20000 · Acc...	140.00	5,780.00
Bill	05/31/2019	4434	Red Mtn. Comm...	finish fixing gutters	20000 · Acc...	262.50	6,042.50
Bill	06/21/2019	4521	Red Mtn. Comm...	remove broken rail ...	20000 · Acc...	52.50	6,095.00
Total 50320 · General Building Maintenance - Other						6,095.00	6,095.00
Total 50320 · General Building Maintenance						7,849.03	7,849.03
50330 · Plumbing & Heating							0.00
Bill	07/12/2018	24437	Countywide Plu...	6a3; heat was by-p...	20000 · Acc...	130.00	130.00
Bill	07/26/2018	321...	Tolin	Tolin Service Agre...	20000 · Acc...	640.00	770.00
Bill	08/15/2018	324...	Tolin	Tolin Service Agre...	20000 · Acc...	640.00	1,410.00
Bill	08/31/2018	324...	Tolin	6 anode rods & ai...	20000 · Acc...	845.16	2,255.16
Bill	09/05/2018	324...	Tolin	disposal of old wat...	20000 · Acc...	2,027.00	4,282.16
Bill	09/19/2018	326...	Tolin	Tolin Service Agre...	20000 · Acc...	640.00	4,922.16

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Bill	09/30/2018	24991	Countywide Plu...	2b5 zone valve; Inv...	20000 · Acc...	275.00	5,197.16
Bill	10/10/2018	25043	Countywide Plu...	Bldg.4 ignition mod...	20000 · Acc...	740.00	5,937.16
Bill	10/18/2018	25090	Countywide Plu...	5b4 zone pump; In...	20000 · Acc...	525.00	6,462.16
Bill	10/18/2018	329...	Tolin	Tolin Service Agre...	20000 · Acc...	640.00	7,102.16
Bill	10/24/2018	708...	Department of L...	Inv.708182; Bldgs....	20000 · Acc...	1,330.00	8,432.16
Bill	10/24/2018	708...	Department of L...	Inv.708211; Bldg.1	20000 · Acc...	270.00	8,702.16
Bill	11/01/2018	331...	Tolin	Tolin Service Agre...	20000 · Acc...	640.00	9,342.16
Bill	12/01/2018	334...	Tolin	Tolin Service Agre...	20000 · Acc...	640.00	9,982.16
Bill	12/01/2018	333...	Tolin	trouble shoot bldg....	20000 · Acc...	276.00	10,258.16
Bill	12/05/2018	708...	Department of L...	Inv.708730; CH boi...	20000 · Acc...	90.00	10,348.16
Bill	12/18/2018	34121	Tolin	zone valve; unit 2a...	20000 · Acc...	594.18	10,942.34
Bill	12/28/2018	335...	Tolin	no heat 2a7; Inv.33...	20000 · Acc...	611.52	11,553.86
Bill	01/01/2019	337...	Tolin	Tolin Service Agre...	20000 · Acc...	640.00	12,193.86
Bill	01/01/2019	25562	Countywide Plu...	3b1 no heat; Inv.25...	20000 · Acc...	275.00	12,468.86
Bill	01/11/2019	336...	Tolin	6a3 heat issues; In...	20000 · Acc...	424.00	12,892.86
Bill	02/01/2019	339...	Tolin	Tolin Service Agre...	20000 · Acc...	640.00	13,532.86
Bill	02/07/2019	338...	Tolin	2a1 no heat; Inv.33...	20000 · Acc...	453.00	13,985.86
Bill	02/15/2019	630...	Department of L...	Bldg. I boiler inspe...	20000 · Acc...	390.00	14,375.86
Bill	02/19/2019	SV3...	Tolin	3b1 no heat; Inv.39...	20000 · Acc...	659.50	15,035.36
Bill	03/31/2019	343...	Tolin	Bldg.1 no hot water...	20000 · Acc...	1,226.32	16,261.68
Bill	04/01/2019	344...	Tolin	Tolin Service Agre...	20000 · Acc...	640.00	16,901.68
Bill	04/11/2019	344...	Tolin	3b6 no heat issue; ...	20000 · Acc...	547.88	17,449.56
Bill	04/11/2019	344...	Tolin	3b6 heat issue; rep...	20000 · Acc...	870.75	18,320.31
Bill	04/17/2019	345...	Tolin	3b6 heat issue; loo...	20000 · Acc...	335.00	18,655.31
Bill	05/01/2019	SV3...	Tolin	Tolin Service Agre...	20000 · Acc...	640.00	19,295.31
Bill	05/22/2019	SV3...	Tolin	Tolin Service Agre...	20000 · Acc...	640.00	19,935.31
Bill	06/01/2019	SV3...	Tolin	Tolin Service Agre...	20000 · Acc...	640.00	20,575.31
Total 50330 · Plumbing & Heating						20,575.31	20,575.31
50360 · Grounds and Parking							0.00
50361 · G&P Maintenance							0.00
Bill	07/24/2018	3904	Red Mtn. Comm...	cut grass	20000 · Acc...	175.00	175.00
Bill	07/31/2018	3940	Red Mtn. Comm...	prepayment credit	20000 · Acc...	-41.58	133.42
Bill	08/31/2018	3970	Red Mtn. Comm...	poop pickup	20000 · Acc...	17.50	150.92
Bill	09/25/2018	4001	Red Mtn. Comm...	install bldg.5 post n...	20000 · Acc...	35.00	185.92
Bill	09/27/2018	4014	Red Mtn. Comm...	cut tree branches t...	20000 · Acc...	507.50	693.42
Bill	10/13/2018	4058	Red Mtn. Comm...	fix clips on dumpst...	20000 · Acc...	122.50	815.92
Bill	10/13/2018	4058	Red Mtn. Comm...	paint letters on car...	20000 · Acc...	122.50	938.42
Bill	10/13/2018	4058	Red Mtn. Comm...	install bungee cord...	20000 · Acc...	52.50	990.92
Bill	10/13/2018	4058	Red Mtn. Comm...	reattach and straig...	20000 · Acc...	52.50	1,043.42
Bill	10/25/2018	4075	Red Mtn. Comm...	removal of ice/sno...	20000 · Acc...	52.50	1,095.92
Bill	11/08/2018	4106	Red Mtn. Comm...	clean carports of d...	20000 · Acc...	157.50	1,253.42
Bill	11/27/2018	4138	Red Mtn. Comm...	addition of drain co...	20000 · Acc...	70.00	1,323.42
Bill	02/28/2019	4352	Red Mtn. Comm...	repair to signs	20000 · Acc...	52.50	1,375.92
Bill	05/15/2019	4460	Red Mtn. Comm...	add post and no pa...	20000 · Acc...	175.00	1,550.92
Total 50361 · G&P Maintenance						1,550.92	1,550.92
50362 · G&P Supplies							0.00
Bill	07/24/2018	3904	Red Mtn. Comm...	mutt mitts	20000 · Acc...	65.60	65.60
Bill	08/31/2018	3970	Red Mtn. Comm...	photo cells	20000 · Acc...	42.20	107.80
Bill	08/31/2018	3970	Red Mtn. Comm...	carport and backdo...	20000 · Acc...	105.60	213.40
Bill	09/25/2018	4001	Red Mtn. Comm...	number for bldg.6	20000 · Acc...	4.11	217.51
Bill	10/13/2018	4058	Red Mtn. Comm...	photo cells	20000 · Acc...	53.45	270.96
Bill	10/13/2018	4058	Red Mtn. Comm...	spray paint for bldg...	20000 · Acc...	4.29	275.25
Bill	10/13/2018	4058	Red Mtn. Comm...	clips, eye bolts, drill...	20000 · Acc...	49.52	324.77
Bill	11/08/2018	4106	Red Mtn. Comm...	ice melt for the sea...	20000 · Acc...	356.69	681.46
Bill	11/27/2018	4134	Red Mtn. Comm...	cable ties	20000 · Acc...	7.41	688.87
Bill	11/27/2018	4134	Red Mtn. Comm...	more cable ties	20000 · Acc...	7.86	696.73
Bill	11/27/2018	4134	Red Mtn. Comm...	drill bit for snow m...	20000 · Acc...	14.71	711.44
Bill	11/27/2018	4134	Red Mtn. Comm...	salt buckets	20000 · Acc...	30.42	741.86
Bill	11/27/2018	4134	Red Mtn. Comm...	bits and grates for ...	20000 · Acc...	35.98	777.84
Bill	11/27/2018	4134	Red Mtn. Comm...	screws for signs	20000 · Acc...	3.21	781.05
Bill	12/20/2018	4200	Red Mtn. Comm...	roof rake and hard...	20000 · Acc...	64.88	845.93
Bill	01/17/2019	4244	Red Mtn. Comm...	Al shovels for wind...	20000 · Acc...	73.67	919.60
Bill	01/17/2019	4244	Red Mtn. Comm...	paper towels and li...	20000 · Acc...	45.76	965.36
Bill	02/19/2019	4317	Red Mtn. Comm...	pet friendly ice mel...	20000 · Acc...	64.96	1,030.32
Bill	03/29/2019	4383	Red Mtn. Comm...	shovels, chipper, e...	20000 · Acc...	337.95	1,368.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/31/2019	4495	Red Mtn. Comm...	workday supplies; ...	20000 · Acc...	436.30	1,804.57
Total 50362 · G&P Supplies						1,804.57	1,804.57
50360 · Grounds and Parking - Other							0.00
Total 50360 · Grounds and Parking - Other							0.00
Total 50360 · Grounds and Parking						3,355.49	3,355.49
50370 · Roof Maintenance							0.00
Bill	10/13/2018	4058	Red Mtn. Comm...	repair/replace shin...	20000 · Acc...	501.67	501.67
Total 50370 · Roof Maintenance						501.67	501.67
50400 · Utilities							0.00
50401 · Clbhs Electric							0.00
Bill	07/31/2018	602...	Xcel	clubhouse electric	20000 · Acc...	450.45	450.45
Bill	08/31/2018	606...	Xcel	clubhouse electric	20000 · Acc...	382.82	833.27
Bill	09/30/2018	610...	Xcel	clubhouse electric	20000 · Acc...	315.20	1,148.47
Bill	10/31/2018	614...	Xcel	clubhouse electric	20000 · Acc...	175.50	1,323.97
Bill	11/30/2018	618...	Xcel	clubhouse electric	20000 · Acc...	281.30	1,605.27
Bill	12/31/2018	621...	Xcel	clubhouse electric	20000 · Acc...	394.95	2,000.22
Bill	01/31/2019	625...	Xcel	clubhouse electric	20000 · Acc...	432.40	2,432.62
Bill	02/28/2019	629...	Xcel	clubhouse electric	20000 · Acc...	411.87	2,844.49
Bill	03/31/2019	633...	Xcel	clubhouse electric	20000 · Acc...	412.05	3,256.54
Bill	04/30/2019	637...	Xcel	clubhouse electric	20000 · Acc...	373.08	3,629.62
Bill	05/31/2019	641...	Xcel	clubhouse electric	20000 · Acc...	343.20	3,972.82
Bill	06/30/2019	644...	Xcel	clubhouse electric	20000 · Acc...	457.17	4,429.99
Total 50401 · Clbhs Electric						4,429.99	4,429.99
50402 · Clbhs Natural Gas							0.00
Bill	07/31/2018	602...	Xcel	clubhouse natural ...	20000 · Acc...	78.49	78.49
Bill	08/31/2018	606...	Xcel	clubhouse natural ...	20000 · Acc...	66.70	145.19
Bill	09/30/2018	610...	Xcel	clubhouse natural ...	20000 · Acc...	67.55	212.74
Bill	10/31/2018	614...	Xcel	clubhouse natural ...	20000 · Acc...	85.85	298.59
Bill	11/30/2018	618...	Xcel	clubhouse natural ...	20000 · Acc...	158.65	457.24
Bill	12/31/2018	621...	Xcel	clubhouse natural ...	20000 · Acc...	197.31	654.55
Bill	01/31/2019	625...	Xcel	clubhouse natural ...	20000 · Acc...	273.76	928.31
Bill	02/28/2019	629...	Xcel	clubhouse natural ...	20000 · Acc...	240.73	1,169.04
Bill	03/31/2019	633...	Xcel	clubhouse natural ...	20000 · Acc...	218.51	1,387.55
Bill	04/30/2019	637...	Xcel	clubhouse natural ...	20000 · Acc...	176.29	1,563.84
Bill	05/31/2019	641...	Xcel	clubhouse natural ...	20000 · Acc...	126.74	1,690.58
Bill	06/30/2019	644...	Xcel	clubhouse natural ...	20000 · Acc...	104.91	1,795.49
Total 50402 · Clbhs Natural Gas						1,795.49	1,795.49
50403 · Natural Gas							0.00
Bill	07/31/2018	071...	Tiger	July natural gas; in...	20000 · Acc...	1,643.27	1,643.27
Bill	08/31/2018	081...	Tiger	Aug. natural gas; l...	20000 · Acc...	1,679.33	3,322.60
Bill	09/30/2018	091...	Tiger	Sept. natural gas; l...	20000 · Acc...	1,815.81	5,138.41
Bill	11/10/2018	101...	Tiger	Oct. natural gas; In...	20000 · Acc...	2,346.11	7,484.52
Bill	11/30/2018	111...	Tiger	natural gas; Inv.11...	20000 · Acc...	4,227.58	11,712.10
Bill	12/31/2018	121...	Tiger	natural gas; Inv.12...	20000 · Acc...	5,331.09	17,043.19
Bill	01/31/2019	011...	Tiger	natural gas; Inv.01...	20000 · Acc...	4,902.36	21,945.55
Bill	02/28/2019	021...	Tiger	nat. gas; Inv.02192...	20000 · Acc...	4,198.28	26,143.83
Bill	03/31/2019	031...	Tiger	nat. gas; Inv.03192...	20000 · Acc...	3,772.83	29,916.66
Bill	04/30/2019	041...	Tiger	nat. gas; Inv.04192...	20000 · Acc...	2,829.52	32,746.18
Bill	05/31/2019	051...	Tiger	nat gas; Inv.05192...	20000 · Acc...	2,319.99	35,066.17
Bill	06/30/2019	061...	Tiger	nat gas; Inv.06192...	20000 · Acc...	2,154.92	37,221.09
Total 50403 · Natural Gas						37,221.09	37,221.09
50404 · Electric							0.00
Bill	07/31/2018	602...	Xcel	complex electric	20000 · Acc...	633.00	633.00
Bill	08/31/2018	606...	Xcel	complex electric	20000 · Acc...	513.21	1,146.21
Bill	09/30/2018	610...	Xcel	complex electric	20000 · Acc...	591.61	1,737.82
Bill	10/31/2018	614...	Xcel	complex electric	20000 · Acc...	558.87	2,296.69
Bill	11/30/2018	618...	Xcel	complex electric	20000 · Acc...	1,138.77	3,435.46
Bill	12/31/2018	621...	Xcel	complex electric	20000 · Acc...	1,429.10	4,864.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/31/2019	625...	Xcel	complex electric	20000 · Acc...	1,597.00	6,461.56
Bill	02/28/2019	629...	Xcel	complex electric	20000 · Acc...	1,389.58	7,851.14
Bill	03/31/2019	633...	Xcel	complex electric	20000 · Acc...	1,162.21	9,013.35
Bill	04/30/2019	637...	Xcel	complex electric	20000 · Acc...	1,001.90	10,015.25
Bill	05/31/2019	641...	Xcel	complex electric	20000 · Acc...	637.32	10,652.57
Bill	06/30/2019	644...	Xcel	complex electric	20000 · Acc...	675.05	11,327.62
Total 50404 · Electric						11,327.62	11,327.62
50405 · Clbhs Water & Sewer							0.00
Bill	07/01/2018		BMMD	clubhouse water a...	20000 · Acc...	113.71	113.71
Bill	08/01/2018		BMMD	clubhouse water a...	20000 · Acc...	113.72	227.43
Bill	09/01/2018		BMMD	clubhouse water a...	20000 · Acc...	113.73	341.16
Bill	10/01/2018		BMMD	clubhouse water a...	20000 · Acc...	136.42	477.58
Bill	11/01/2018		BMMD	clubhouse water a...	20000 · Acc...	136.42	614.00
Bill	12/01/2018		BMMD	clubhouse water a...	20000 · Acc...	136.42	750.42
Bill	01/01/2019		BMMD	clubhouse water a...	20000 · Acc...	256.31	1,006.73
Bill	02/01/2019		BMMD	clubhouse water a...	20000 · Acc...	256.31	1,263.04
Bill	03/01/2019		BMMD	clubhouse water a...	20000 · Acc...	256.31	1,519.35
Bill	04/01/2019		BMMD	clubhouse water a...	20000 · Acc...	117.30	1,636.65
Bill	05/01/2019		BMMD	clubhouse water a...	20000 · Acc...	117.30	1,753.95
Bill	06/01/2019		BMMD	clubhouse water a...	20000 · Acc...	117.30	1,871.25
Total 50405 · Clbhs Water & Sewer						1,871.25	1,871.25
50406 · Water & Sewer							0.00
Bill	07/01/2018		BMMD		20000 · Acc...	3,510.24	3,510.24
Bill	08/01/2018		BMMD		20000 · Acc...	3,510.24	7,020.48
Bill	09/01/2018		BMMD		20000 · Acc...	3,510.22	10,530.70
Bill	10/01/2018		BMMD		20000 · Acc...	3,510.24	14,040.94
Bill	11/01/2018		BMMD		20000 · Acc...	3,510.24	17,551.18
Bill	12/01/2018		BMMD		20000 · Acc...	3,510.24	21,061.42
Bill	01/01/2019		BMMD		20000 · Acc...	3,526.90	24,588.32
Bill	02/01/2019		BMMD		20000 · Acc...	3,526.90	28,115.22
Bill	03/01/2019		BMMD		20000 · Acc...	3,526.91	31,642.13
Bill	04/01/2019		BMMD		20000 · Acc...	3,621.00	35,263.13
Bill	05/01/2019		BMMD		20000 · Acc...	3,621.00	38,884.13
Bill	06/01/2019		BMMD		20000 · Acc...	3,621.00	42,505.13
Total 50406 · Water & Sewer						42,505.13	42,505.13
50400 · Utilities - Other							0.00
Total 50400 · Utilities - Other							0.00
Total 50400 · Utilities						99,150.57	99,150.57
51000 · Miscellaneous Expense							0.00
51001 · Bank Service Charges							0.00
Bill	07/01/2018	3866	Red Mtn. Comm...	ACH fee for July	20000 · Acc...	10.00	10.00
Check	07/16/2018	w/d	Alpine Bank	NSF fee	Alpine Bank...	38.00	48.00
Deposit	07/17/2018		Alpine Bank	reverse of NSF fee	Alpine Bank...	-38.00	10.00
Bill	07/31/2018	3942	Red Mtn. Comm...	fees; 7.2018	20000 · Acc...	59.57	69.57
Bill	08/01/2018	3929	Red Mtn. Comm...	ACH fee for August	20000 · Acc...	10.00	79.57
Check	08/02/2018	w/d	Alpine Bank	NSF fee	Alpine Bank...	76.00	155.57
Check	08/15/2018	w/d	Alpine Bank	NSF fee	Alpine Bank...	38.00	193.57
Bill	08/31/2018	4046	Red Mtn. Comm...	bank fees; 8.2018; ...	20000 · Acc...	58.87	252.44
Bill	09/01/2018	3978	Red Mtn. Comm...	ACH fee for Sept. ...	20000 · Acc...	10.00	262.44
Bill	09/30/2018	4116	Red Mtn. Comm...	bank fees; Inv.4116	20000 · Acc...	57.80	320.24
Bill	10/01/2018	4025	Red Mtn. Comm...	ACH fee for Oct.20...	20000 · Acc...	10.00	330.24
Bill	10/31/2018	4146	Red Mtn. Comm...	bank fees; 10.2018...	20000 · Acc...	60.57	390.81
Bill	11/01/2018	4098	Red Mtn. Comm...	ACH fee for Nov.2...	20000 · Acc...	10.00	400.81
Bill	11/30/2018	4175	Red Mtn. Comm...	bank fees; 11.2018...	20000 · Acc...	57.49	458.30
Bill	12/01/2018	4166	Red Mtn. Comm...	ACH fee for Dec.	20000 · Acc...	10.00	468.30
Bill	12/31/2018	4255	Red Mtn. Comm...	bank charges; Inv....	20000 · Acc...	59.25	527.55
Bill	01/01/2019	4215	Red Mtn. Comm...	ACH fee for January	20000 · Acc...	10.00	537.55
Check	01/08/2019	debit	Alpine Bank	NSF fee	Alpine Bank...	38.00	575.55
Check	01/30/2019	debit	Alpine Bank	NSF fee	Alpine Bank...	38.00	613.55
Bill	01/31/2019	4321	Red Mtn. Comm...	bank fees for Jan. ...	20000 · Acc...	58.80	672.35
Bill	02/01/2019	4293	Red Mtn. Comm...	ACH fee for feb	20000 · Acc...	10.00	682.35
Bill	02/28/2019	4375	Red Mtn. Comm...	bank fees; 2.2019; ...	20000 · Acc...	58.08	740.43

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Check	03/06/2019		Alpine Bank	NSF fee	Alpine Bank...	38.00	778.43
Check	03/25/2019		Alpine Bank	NSF fee	Alpine Bank...	38.00	816.43
Bill	03/27/2019	4339	Red Mtn. Comm...	ACH fee for Mar.; I...	20000 · Acc...	10.00	826.43
Bill	03/31/2019	4429	Red Mtn. Comm...	bank fees; 3.2019; ...	20000 · Acc...	58.80	885.23
Bill	04/01/2019	4402	Red Mtn. Comm...	ACH fee for Apr.20...	20000 · Acc...	10.00	895.23
Bill	04/30/2019	4519	Red Mtn. Comm...	Aril 2019; Inv.4519	20000 · Acc...	58.53	953.76
Bill	05/01/2019	4450	Red Mtn. Comm...	ACH fee for May	20000 · Acc...	10.00	963.76
Bill	05/31/2019	4520	Red Mtn. Comm...	bank fess; May 20...	20000 · Acc...	57.46	1,021.22
Bill	06/30/2019	4571	Red Mtn. Comm...	bank fees; Inv.4571	20000 · Acc...	58.61	1,079.83
Total 51001 · Bank Service Charges						1,079.83	1,079.83
51002 · Licenses and Permits							0.00
Bill	03/29/2019	4383	Red Mtn. Comm...	annual reports	20000 · Acc...	10.00	10.00
Check	05/20/2019	EFT...	DORA	Ann. HOA reg. 2019	Alpine Bank...	25.00	35.00
Total 51002 · Licenses and Permits						35.00	35.00
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
Bill	01/31/2019	4288	Red Mtn. Comm...	1099's	20000 · Acc...	9.34	9.34
Payment	06/19/2019	3437	Greg Opie; 2B6 ...		12000 · Un...	0.97	10.31
Total 51000 · Miscellaneous Expense - Other						10.31	10.31
Total 51000 · Miscellaneous Expense						1,125.14	1,125.14
54000 · Clubhouse							0.00
54005 · Clbhs General Maintenance							0.00
Bill	07/26/2018	24518	Countywide Plu...	repairs to sink fauc...	20000 · Acc...	145.00	145.00
Bill	10/13/2018	4058	Red Mtn. Comm...	repair men's bathro...	20000 · Acc...	52.50	197.50
Bill	10/13/2018	4058	Red Mtn. Comm...	organize/clean boil...	20000 · Acc...	105.00	302.50
Bill	11/27/2018	4138	Red Mtn. Comm...	repairs to mens bat...	20000 · Acc...	70.00	372.50
Bill	01/31/2019	4288	Red Mtn. Comm...	extra cleaning for J...	20000 · Acc...	65.00	437.50
Bill	04/11/2019	4425	Red Mtn. Comm...	repair to women's ...	20000 · Acc...	105.00	542.50
Bill	05/31/2019	4434	Red Mtn. Comm...	clean CH carpet an...	20000 · Acc...	192.50	735.00
Total 54005 · Clbhs General Maintenance						735.00	735.00
54010 · Clbhs Pool & Hot Tub Maint.							0.00
Bill	07/24/2018	3904	Red Mtn. Comm...	clean lower hot tub...	20000 · Acc...	157.50	157.50
Bill	07/24/2018	3904	Red Mtn. Comm...	refund for upper tu...	20000 · Acc...	-35.00	122.50
Bill	07/24/2018	3904	Red Mtn. Comm...	drain lower hot tub ...	20000 · Acc...	35.00	157.50
Bill	02/28/2019	4352	Red Mtn. Comm...	extra cleaning of th...	20000 · Acc...	157.50	315.00
Bill	04/11/2019	4425	Red Mtn. Comm...	put cover on merge...	20000 · Acc...	35.00	350.00
Total 54010 · Clbhs Pool & Hot Tub Maint.						350.00	350.00
54020 · Clbhs Pool & Hot Tub Supp.							0.00
Bill	10/25/2018	4075	Red Mtn. Comm...	test strips	20000 · Acc...	14.63	14.63
Bill	11/27/2018	4134	Red Mtn. Comm...	paper towels for CH	20000 · Acc...	18.20	32.83
Total 54020 · Clbhs Pool & Hot Tub Supp.						32.83	32.83
54040 · Clbhs Supplies & Materials							0.00
Bill	09/25/2018	4001	Red Mtn. Comm...	trash bags and toil...	20000 · Acc...	24.68	24.68
Bill	09/27/2018	4014	Red Mtn. Comm...	dead bolt	20000 · Acc...	237.34	262.02

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Bill	09/27/2018	4014	Red Mtn. Comm...	handle	20000 · Acc...	54.17	316.19
Bill	09/27/2018	4014	Red Mtn. Comm...	toilet paper	20000 · Acc...	6.26	322.45
Bill	10/13/2018	4058	Red Mtn. Comm...	light bulbs and nitril...	20000 · Acc...	22.63	345.08
Bill	10/13/2018	4058	Red Mtn. Comm...	bungee cords, toile...	20000 · Acc...	19.45	364.53
Bill	11/27/2018	4134	Red Mtn. Comm...	switch for womens ...	20000 · Acc...	3.22	367.75
Bill	11/27/2018	4134	Red Mtn. Comm...	CH cleaning supplies	20000 · Acc...	10.45	378.20
Bill	12/07/2018	4185	Red Mtn. Comm...	milkhouse heater f...	20000 · Acc...	75.59	453.79
Bill	01/31/2019	4288	Red Mtn. Comm...	hand soap	20000 · Acc...	5.65	459.44
Bill	02/19/2019	4317	Red Mtn. Comm...	hose for boiler room	20000 · Acc...	37.05	496.49
Bill	03/29/2019	4383	Red Mtn. Comm...	toilet paper	20000 · Acc...	20.05	516.54
Bill	04/11/2019	4425	Red Mtn. Comm...	shower head	20000 · Acc...	18.52	535.06
Bill	04/11/2019	4425	Red Mtn. Comm...	trash bags	20000 · Acc...	13.37	548.43
Bill	05/31/2019	4434	Red Mtn. Comm...	wet vac rental for C...	20000 · Acc...	70.27	618.70
Bill	05/31/2019	4434	Red Mtn. Comm...	paper towels, toilet ...	20000 · Acc...	26.06	644.76
Total 54040 · Clbhs Supplies & Materials						644.76	644.76
54000 · Clubhouse - Other							0.00
Total 54000 · Clubhouse - Other							0.00
Total 54000 · Clubhouse						1,762.59	1,762.59
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						351,274.16	351,274.16
60000 · Reserve Expenses							0.00
60010 · Siding Resurfacing & Repair							0.00
60011 · Bldgs. 1-6							0.00
Total 60011 · Bldgs. 1-6							0.00
60012 · Clbhs.							0.00
Total 60012 · Clbhs.							0.00
60013 · Carports							0.00
Bill	10/13/2018	4058	Red Mtn. Comm...	repairs to bldg.6 ca...	20000 · Acc...	472.50	472.50
Bill	10/13/2018	4058	Red Mtn. Comm...	hangers for bldg.6 ...	20000 · Acc...	68.22	540.72
Total 60013 · Carports						540.72	540.72
60014 · Touch-ups							0.00
Total 60014 · Touch-ups							0.00
60015 · Building Walkways							0.00
Bill	07/31/2018	3940	Red Mtn. Comm...	cedar and fir for rail...	20000 · Acc...	399.64	399.64
Bill	07/31/2018	3940	Red Mtn. Comm...	return of 6x6's; Lo...	20000 · Acc...	-259.25	140.39
Bill	07/31/2018	3940	Red Mtn. Comm...	cedar and fastener...	20000 · Acc...	423.58	563.97
Bill	07/31/2018	3940	Red Mtn. Comm...	bldg.5 and bldg.6 r...	20000 · Acc...	2,887.20	3,451.17
Bill	08/31/2018	3970	Red Mtn. Comm...	replacement of trim...	20000 · Acc...	7,954.33	11,405.50
Bill	08/31/2018	3970	Red Mtn. Comm...	paint, lumber, scre...	20000 · Acc...	1,347.88	12,753.38
Total 60015 · Building Walkways						12,753.38	12,753.38
60010 · Siding Resurfacing & Repair - Other							0.00
Total 60010 · Siding Resurfacing & Repair - Other							0.00
Total 60010 · Siding Resurfacing & Repair						13,294.10	13,294.10
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

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Total 60023 · Bldgs. all North Side							0.00	
60024 · Carports							0.00	
Bill	10/25/2018	4075	Red Mtn. Comm...	repairs to fascia aq...	20000 · Acc...	402.50	402.50	
Total 60024 · Carports							402.50	402.50
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	
Bill	07/02/2018	406...	Turner Morris	roof repairs; Inv.40...	20000 · Acc...	3,194.00	3,194.00	
Bill	01/11/2019	409...	Turner Morris	roof repairs above ...	20000 · Acc...	345.50	3,539.50	
Bill	05/31/2019	4434	Red Mtn. Comm...	5B3 drywal repair...	20000 · Acc...	1,525.00	5,064.50	
Total 60027 · Misc. Repairs							5,064.50	5,064.50
60020 · Roof - Other							0.00	
Total 60020 · Roof - Other							0.00	
Total 60020 · Roof							5,467.00	5,467.00
60030 · Plumbing & Heating							0.00	
60031 · Bldg.1 Tank							0.00	
Total 60031 · Bldg.1 Tank							0.00	
60032 · Misc. Repairs							0.00	
Bill	09/26/2018	325...	Tolin	bldg.4 pump cartrid...	20000 · Acc...	1,230.01	1,230.01	
Bill	02/25/2019	340...	Tolin	repair to expansion...	20000 · Acc...	896.95	2,126.96	
Bill	02/28/2019	341...	Tolin	repair to Bldg.1&2 ...	20000 · Acc...	1,637.81	3,764.77	
Bill	05/31/2019	SV3...	Tolin	Bldg.2 boiler defici...	20000 · Acc...	765.89	4,530.66	
Bill	06/28/2019	SV3...	Tolin	Bldg.5 dom. hot le...	20000 · Acc...	1,291.89	5,822.55	
Total 60032 · Misc. Repairs							5,822.55	5,822.55
60030 · Plumbing & Heating - Other							0.00	
Total 60030 · Plumbing & Heating - Other							0.00	
Total 60030 · Plumbing & Heating							5,822.55	5,822.55
60040 · Windows							0.00	
60041 · Window Flashing							0.00	
Total 60041 · Window Flashing							0.00	
60042 · Window Replacement							0.00	
Bill	11/27/2018	4134	Red Mtn. Comm...	2 windows for wint...	20000 · Acc...	450.00	450.00	
Bill	04/11/2019	4425	Red Mtn. Comm...	4a2 start window r...	20000 · Acc...	140.00	590.00	
Bill	04/11/2019	4425	Red Mtn. Comm...	4a2 window	20000 · Acc...	295.83	885.83	
Bill	05/15/2019	4460	Red Mtn. Comm...	window replaceme...	20000 · Acc...	857.50	1,743.33	
Total 60042 · Window Replacement							1,743.33	1,743.33
60040 · Windows - Other							0.00	
Total 60040 · Windows - Other							0.00	
Total 60040 · Windows							1,743.33	1,743.33
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	
Bill	10/28/2018	14703	A-Peak	crack fill	20000 · Acc...	933.00	933.00	
Total 60053 · Crack fill							933.00	933.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
60054 · Striping							0.00
Total 60054 · Striping							0.00
60050 · Asphalt - Other							0.00
Total 60050 · Asphalt - Other							0.00
Total 60050 · Asphalt						933.00	933.00
60060 · Clbhs Bldg.							0.00
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
Total 60065 · Clbhs Bldg. Windows							0.00
60060 · Clbhs Bldg. - Other							0.00
Bill	10/25/2018	4075	Red Mtn. Comm...	move filters in CH ...	20000 · Acc...	87.50	87.50
Bill	10/25/2018	4070	Red Mtn. Comm...	repairs to CH boiler...	20000 · Acc...	2,200.00	2,287.50
Bill	05/31/2019	4495	Red Mtn. Comm...	repairs to drywall a...	20000 · Acc...	925.00	3,212.50
Total 60060 · Clbhs Bldg. - Other						3,212.50	3,212.50
Total 60060 · Clbhs Bldg.						3,212.50	3,212.50
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
Bill	09/19/2018	164...	Western States ...	rebuild backflow; bl...	20000 · Acc...	487.00	487.00
Bill	09/19/2018	165...	Western States ...	ceiling sprinkler lea...	20000 · Acc...	1,606.00	2,093.00
Bill	11/27/2018	4138	Red Mtn. Comm...	5a5 ceiling drywall ...	20000 · Acc...	410.00	2,503.00
Total 60070 · Fire Supression System - Other						2,503.00	2,503.00
Total 60070 · Fire Supression System						2,503.00	2,503.00
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
Bill	07/24/2018	3904	Red Mtn. Comm...	joists for boiler roo...	20000 · Acc...	375.00	375.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/27/2018	324	George's Compl...	CH boiler floor plu...	20000 · Acc...	300.00	675.00
Bill	05/31/2019	346	George's Compl...	heat exchanger for ...	20000 · Acc...	2,910.00	3,585.00
Total 60100 · Hot Tubs						3,585.00	3,585.00
60110 · Contingency							0.00
60111 · Roof Leak Damages							0.00
Bill	01/17/2019	4245	Red Mtn. Comm...	6b3 drywall repairs	20000 · Acc...	946.00	946.00
Total 60111 · Roof Leak Damages						946.00	946.00
60112 · Stress Fractures							0.00
Total 60112 · Stress Fractures							0.00
60110 · Contingency - Other							0.00
Total 60110 · Contingency - Other							0.00
Total 60110 · Contingency						946.00	946.00
60120 · Grounds							0.00
60121 · Tree Removal							0.00
Total 60121 · Tree Removal							0.00
60122 · Tree Spraying							0.00
Total 60122 · Tree Spraying							0.00
60123 · Tree Installation							0.00
Total 60123 · Tree Installation							0.00
60124 · Storage Shed							0.00
Total 60124 · Storage Shed							0.00
60120 · Grounds - Other							0.00
Bill	07/31/2018	3940	Red Mtn. Comm...	metal post for end ...	20000 · Acc...	505.28	505.28
Bill	07/31/2018	3940	Red Mtn. Comm...	concrete, lumber, a...	20000 · Acc...	349.96	855.24
Bill	07/31/2018	3940	Red Mtn. Comm...	concrete for fence ...	20000 · Acc...	7.11	862.35
Bill	07/31/2018	3940	Red Mtn. Comm...	concrete for fence ...	20000 · Acc...	16.41	878.76
Bill	07/31/2018	3940	Red Mtn. Comm...	bdg.6 fence work; ...	20000 · Acc...	1,365.00	2,243.76
Bill	10/13/2018	4058	Red Mtn. Comm...	metal post for bldg....	20000 · Acc...	450.00	2,693.76
Bill	10/13/2018	4058	Red Mtn. Comm...	labor for bollard ins...	20000 · Acc...	750.00	3,443.76
Bill	10/13/2018	4058	Red Mtn. Comm...	L&M I; Inv.4058; 1...	20000 · Acc...		3,443.76
Total 60120 · Grounds - Other						3,443.76	3,443.76
Total 60120 · Grounds						3,443.76	3,443.76
60140 · Carport Enclosure							0.00
Bill	08/17/2018	3953	Red Mtn. Comm...	carports post painti...	20000 · Acc...	2,587.00	2,587.00
Total 60140 · Carport Enclosure						2,587.00	2,587.00
60000 · Reserve Expenses - Other							0.00
Total 60000 · Reserve Expenses - Other							0.00
Total 60000 · Reserve Expenses						43,537.24	43,537.24
6100 · Advertising and Promotions							0.00
Total 6100 · Advertising and Promotions							0.00
6110 · Automobile Expense							0.00
Total 6110 · Automobile Expense							0.00
6160 · Dues and Subscriptions							0.00
Total 6160 · Dues and Subscriptions							0.00
6290 · Rent							0.00
Total 6290 · Rent							0.00
6300 · Repairs and Maintenance							0.00
Total 6300 · Repairs and Maintenance							0.00
6350 · Meals and Entertainment							0.00

Gore Trail at Wilderndest HOA

General Ledger

As of June 30, 2019

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