

Elk Run Villas
Journal
May 2021

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
2597	Bill ...	05/01/2021	AC...	Snake River W... Snake River W...		711.75	711.75
						711.75	711.75
2606	Bill	05/01/2021		ResortInternet ResortInternet	internet/cable; Inv. internet/cable; Inv.	590.59	590.59
						590.59	590.59
2613	Bill	05/01/2021		Red Mountain ... Red Mountain ...	Inv. Inv.	862.00	862.00
						862.00	862.00
2617	Bill	05/03/2021	May...	Century Link Century Link	may 2021 008b may 2021 008b	149.18	149.18
						149.18	149.18
2618	Bill	05/03/2021	SV4...	Tolin Tolin	inv; SV40545459. APRIL 2021 inv; SV40545459. APRIL 2021	153.00	153.00
						153.00	153.00
2619	Bill	05/03/2021	April...	Farmer's Farmer's	inv, April 2021 April 2021	2,813.50	2,813.50
						2,813.50	2,813.50
2620	Bill	05/03/2021	sv4...	Tolin Tolin	sv404706 inv;sv404706.2021	681.66	681.66
						681.66	681.66
2621	Bill ...	05/03/2021	1771	Tolin Tolin	monthly billing inv; sv403060.2.... monthly billing inv; sv403060.2....	153.00	153.00
						153.00	153.00
2622	Bill ...	05/03/2021	1772	Tolin Tolin	sv404706 sv404706	681.66	681.66
						681.66	681.66
2623	Bill ...	05/03/2021	1773	Tolin Tolin	inv; SV40545459. APRIL 2021 inv; SV40545459. APRIL 2021	153.00	153.00
						153.00	153.00
2624	Bill ...	05/03/2021	1774	Century Link Century Link	march.2021 march.2021	150.55	150.55
						150.55	150.55
2626	Bill ...	05/03/2021	1776	ResortInternet ResortInternet	internet/cable; Inv. internet/cable; Inv.	590.59	590.59
						590.59	590.59
2629	Bill ...	05/03/2021	1779	Century Link Century Link	may 2021 008b may 2021 008b	149.18	149.18
						149.18	149.18
2630	Inv...	05/01/2021	475	Larry Bonicelli;... Larry Bonicelli;...	monthly dues	541.00	541.00
						541.00	541.00
2631	Inv...	05/01/2021	476	Terry Boren; 9... Terry Boren; 9...	monthly dues	571.00	571.00

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						571.00	571.00
2632	Inv...	05/01/2021	477	Kevin Crumpto... Kevin Crumpto...	monthly dues	705.00	705.00
						705.00	705.00
2633	Inv...	05/01/2021	478	Brandy Damic... Brandy Damic...	monthly dues	626.00	626.00
						626.00	626.00
2634	Inv...	05/01/2021	479	Don Oatley; 95... Don Oatley; 95...	monthly dues	626.00	626.00
						626.00	626.00
2635	Inv...	05/01/2021	480	Romita Wadw... Romita Wadw...	monthly dues	571.00	571.00
						571.00	571.00
2636	Ge...	05/01/2021	68			462.05	462.05
						462.05	462.05
2637	Ge...	05/01/2021	69			916.67	916.67
						916.67	916.67
2638	Inv...	05/01/2021	481	Lehrfield, Men... Lehrfield, Men...	monthly dues	654.00	654.00
						654.00	654.00
2639	Bill	05/01/2021	5.1.21	Snake River S... Snake River S...	11545.01 5.1.21	435.24	435.24
						435.24	435.24
2640	Inv...	05/01/2021	482	Diane Willoug... Diane Willoug...	monthly dues	654.00	654.00
						654.00	654.00
2641	Inv...	05/01/2021	483	Andrew Wright... Andrew Wright...	monthly dues	705.00	705.00
						705.00	705.00
2644	Inv...	05/01/2021	484	John Pagliarini... John Pagliarini...	monthly dues	605.00	605.00
						605.00	605.00
2645	Bill	05/12/2021	877	KA Mechanical KA Mechanical	Cu line replacement; 9580/9574 Cu line replacement; 9580/9574	6,000.00	6,000.00
						6,000.00	6,000.00
2646	Bill	05/12/2021	884	KA Mechanical KA Mechanical	recirc leak; boiler room; Inv.884 recirc leak; boiler room; Inv.884	311.32	311.32
						311.32	311.32
2647	Tra...	05/13/2021			deductible transfer for 9574/95... deductible transfer for 9574/95...	10000.00	10000.00
						10000.00	10000.00
2659	Tra...	05/13/2021			transferred too much earlier for ...		5,000.00

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					transferred too much earlier for ...	5,000.00	
						5,000.00	5,000.00
2661	Pa...	05/17/2021		Terry Boren; 9... Terry Boren; 9...		571.00	571.00
						571.00	571.00
2662	Pa...	05/17/2021		Brandy Damic... Brandy Damic...		626.00	626.00
						626.00	626.00
2663	Pa...	05/17/2021		Kevin Crumpto... Kevin Crumpto...		705.00	705.00
						705.00	705.00
2664	Pa...	05/17/2021		Larry Bonicelli;... Larry Bonicelli;...		541.00	541.00
						541.00	541.00
2665	Pa...	05/17/2021		John Pagliarini... John Pagliarini...		605.00	605.00
						605.00	605.00
2666	Pa...	05/17/2021		Lehrfield, Men... Lehrfield, Men...		654.00	654.00
						654.00	654.00
2667	Pa...	05/17/2021		Don Oatley; 95... Don Oatley; 95...		626.00	626.00
						626.00	626.00
2668	De...	05/17/2021			Deposit	4,328.00	
				Terry Boren; 9...	Deposit		571.00
				Brandy Damic...	Deposit		626.00
				Kevin Crumpto...	Deposit		705.00
				Larry Bonicelli;...	Deposit		541.00
				John Pagliarini...	Deposit		605.00
				Lehrfield, Men...	Deposit		654.00
				Don Oatley; 95...	Deposit		626.00
						4,328.00	4,328.00
2669	Pa...	05/03/2021	995...	Andrew Wright... Andrew Wright...		705.00	705.00
						705.00	705.00
2670	Pa...	05/13/2021	144...	Diane Willoug... Diane Willoug...		654.00	654.00
						654.00	654.00
2671	De...	05/13/2021		Diane Willoug...	Deposit	654.00	654.00
					Deposit		654.00
						654.00	654.00
2672	De...	05/03/2021		Andrew Wright...	Deposit	705.00	705.00
					Deposit		705.00
						705.00	705.00
2673	Bill ...	05/20/2021	1780	KA Mechanical KA Mechanical	recirc leak; boiler room; Inv.884 recirc leak; boiler room; Inv.884	311.32	311.32

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Trans #	Type	Date	Num	Name	Memo	Debit	Credit
						311.32	311.32
2674	Bill	05/20/2021	May...	Waste Manag... Waste Manag...	may.2021 waste may 2021	0.00 0.00	
						0.00	0.00
2675	Bill	05/20/2021	100...	Allied Allied	10088992.4.2021 10088992.2.2021	59.97	59.97
						59.97	59.97
2676	Bill ...	05/20/2021	1781	Allied Allied	10088992.4.2021 10088992.4.2021	59.97	59.97
						59.97	59.97
2677	Tra...	05/17/2021			Monthly Res. transfer Monthly Res. transfer	916.67	916.67
						916.67	916.67
2679	Tra...	05/24/2021			50% of repairs to 9574/9580 50% of repairs to 9574/9580	10000.00	10000.00
						10000.00	10000.00
2680	Tra...	05/24/2021			KA Inv.877; Cu replacement KA Inv.877; Cu replacement	6,000.00	6,000.00
						6,000.00	6,000.00
2681	Bill ...	05/24/2021	1782	KA Mechanical KA Mechanical	Cu line replacement; 9580/9574 Cu line replacement; 9580/9574	6,000.00	6,000.00
						6,000.00	6,000.00
2682	Bill ...	05/24/2021	EFT...	Red Mountain ... Red Mountain ...	demo/dryout; Inv.5725 demo/dryout; Inv.5725	5,556.00	5,556.00
						5,556.00	5,556.00
2683	De...	05/24/2021	dep...	Farmer's Farmer's	Deposit Deposit	14970.00	14970.00
						14970.00	14970.00
2686	Bill	05/01/2021	5841	Red Mountain ... Red Mountain ...	9574 repairs; Inv.5841 9574 repairs; Inv.5841	17742.00	17742.00
						17742.00	17742.00
2687	Bill	05/01/2021	5840	Red Mountain ... Red Mountain ...	9580 repairs; Inv.5840 9580 repairs; Inv.5840	6,222.00	6,222.00
						6,222.00	6,222.00
2688	Bill ...	05/24/2021	EFT...	Red Mountain ... Red Mountain ...		10000.00	10000.00
						10000.00	10000.00
2689	Ge...	05/24/2021	71		deductible for 9574/9580 loss deductible	5,000.00	5,000.00
						5,000.00	5,000.00
2690	Bill ...	05/24/2021	EFT...	Red Mountain ... Red Mountain ...	extra drywall removal for Cu re... extra drywall removal for Cu re...	5,742.00	5,742.00
						5,742.00	5,742.00
2692	Bill	05/27/2021	733...	Xcel	May electric; Inv.733296697		511.39

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				Xcel	May electric; Inv.733296697	511.39	
						511.39	511.39
2693	Tra...	05/28/2021			50% of repairs for 9574/9580 50% of repairs for 9574/9580	13000.00	13000.00
						13000.00	13000.00
2694	Bill ...	05/28/2021	EFT...	Red Mountain ... Red Mountain ...		13964.00	13964.00
						13964.00	13964.00
2695	Bill ...	05/28/2021	EFT...	Red Mountain ... Red Mountain ...		1,252.76	1,252.76
						1,252.76	1,252.76
2707	Bill	05/31/2021		Snake River W... Snake River W...	water water	237.25	237.25
						237.25	237.25
2710	Pa...	05/28/2021	160...	Romita Wadw... Romita Wadw...		571.00	571.00
						571.00	571.00
2711	De...	05/28/2021		Romita Wadw...	Deposit Deposit	571.00	571.00
						571.00	571.00
2712	Tra...	05/06/2021			to cover operating to cover operating	1,000.00	1,000.00
						1,000.00	1,000.00
2713	Tra...	05/10/2021			to cover operating to cover operating	1,600.00	1,600.00
						1,600.00	1,600.00
2714	De...	05/31/2021			Interest Interest	0.20	0.20
						0.20	0.20
2715	Bill ...	05/03/2021	EFT...	Red Mountain ... Red Mountain ...	Inv. Inv.	862.00	862.00
						862.00	862.00
2716	Bill ...	05/05/2021	AC...	Snake River S... Snake River S...		1,305.71	1,305.71
						1,305.71	1,305.71
2718	Bill ...	05/20/2021	AC...	Waste Manag... Waste Manag...	15133954002 15133954002	73.39	73.39
						73.39	73.39
2719	Bill ...	05/20/2021	AC...	Xcel Xcel	April electric; Inv729686244 April electric; Inv729686244	593.84	593.84
						593.84	593.84
2720	Bill ...	05/27/2021	AC...	Tiger Tiger	nat. gas; Inv.0421353917; 4.2021 nat. gas; Inv.0421353917; 4.2021	782.32	782.32
						782.32	782.32

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2721	Ch...	05/31/2021			Service Charge		38.00
					Service Charge	38.00	
						38.00	38.00
2722	De...	05/31/2021			Interest	0.05	
					Interest		0.05
						0.05	0.05
2725	Bill	05/31/2021	120...	Clearwater Ba...	backflow testing; Inv.120962; 5...		194.00
				Clearwater Ba...	backflow testing; Inv.120962; 5....	194.00	
						194.00	194.00
2726	Bill	05/30/2021	052...	Tiger	natural gas; 5.2021		536.90
				Tiger	natural gas; 5.2021	536.90	
						536.90	536.90
TOTAL						*****	*****