

Gore Trail at Wilderndest HOA
Journal
June 2022

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
06/01/20	Red Mtn. C...	Mgmt Fee; Inv.	50100 · Manageme...	4,597.23	
				4,597.23	0.00
06/03/20	Red Mtn. C...	Mgmt Fee; Inv.	50100 · Manageme...	10,000.00	
				10,000.00	0.00
06/01/20	American F...	monthly; auto de...	50210 · Insurance	2,392.90	
				2,392.90	0.00
06/01/20	ResortInter...	https://clientnam...	50232 · In-Unit Inter...	964.81	
	ResortInter...	https://clientnam...	50230 · In-Unit Am...	682.22	
	ResortInter...	https://clientnam...	50231 · In-Unit Cable	3,011.47	
				4,658.50	0.00
06/24/20	Red Mtn. C...	siding repairs; bl...	50320 · General Bui...	650.00	
				650.00	0.00
06/20/20	Alpine Tree	Reference: weed ...	50361 · G&P Maint...	150.00	
				150.00	0.00
06/11/20	Red Mtn. C...	moving parking s...	50361 · G&P Maint...	520.00	
				520.00	0.00
06/09/20	Xcel	https://clientnam...	50401 · Clbhs Electric	383.04	
	Xcel	https://clientnam...	50402 · Clbhs Natur...	159.09	
	Xcel	https://clientnam...	50404 · Electric	1,142.20	
				1,684.33	0.00
06/09/20	Tiger	https://clientnam...	50403 · Natural Gas	4,414.61	
				4,414.61	0.00
06/08/20	CenturyLink	Reference: phon...	50407 · Nat. Gas P...	147.61	
				147.61	0.00
06/21/20	CenturyLink		50407 · Nat. Gas P...	51.63	
				51.63	0.00
06/01/20	Waste Man...		Alpine Bank Operati...		492.23
				0.00	492.23
06/08/20	CenturyLink	phone; 7667	Alpine Bank Operati...		66.63

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				0.00	66.63
06/03/20	ResortInter...		Alpine Bank Operati...		4,658.50
				0.00	4,658.50
06/03/20	KA Mechan...		Alpine Bank Operati...		877.31
				0.00	877.31
06/08/20	Orten Cava...		Alpine Bank Operati...		91.50
				0.00	91.50
06/01/20	Red Mtn. C...	Mgmt. Fee; Inv.	Alpine Bank Operati...		4,597.23
				0.00	4,597.23
06/16/20	Red Mtn. C...		Alpine Bank Operati...		251.59
				0.00	251.59
06/13/20	Tiger		Alpine Bank Operati...		4,414.61
				0.00	4,414.61
06/13/20	Xcel		Alpine Bank Operati...		1,684.33
				0.00	1,684.33
06/24/20	Red Mtn. C...	siding repairs; bl...	Alpine Bank Operati...		650.00
				0.00	650.00
06/21/20	Alpine Tree		Alpine Bank Operati...		150.00
				0.00	150.00
06/02/20	American F...	monthly; auto de...	Alpine Bank Operati...		2,392.90
				0.00	2,392.90
06/03/20	Red Mtn. C...	transfer error fro...	Alpine Bank Operati...	10,000.00	
	Red Mtn. C...	status request fe...	50100 · Manageme...		10,000.00
				10,000.00	10,000.00
06/16/20	Red Mtn. C...		Alpine Bank Operati...		2,686.80
				0.00	2,686.80
06/21/20	CenturyLink		Alpine Bank Operati...		51.63

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				0.00	51.63
06/28/20	Red Mtn. C...	Mgmt. Fee; Inv.	Alpine Bank Operati...		4,758.00
				0.00	4,758.00
06/29/20	Allied Secur...	2022-2023 alarm...	Alpine Bank Operati...		3,626.70
				0.00	3,626.70
06/16/20	Red Mtn. C...	labor	Alpine Bank Operati...		573.11
				0.00	573.11
TOTAL				<u>39,266.81</u>	<u>42,023.07</u>