

Forest Park at Wildercrest
General Ledger
As of February 28, 2017

03/23/17

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Alpine Bank CD							0.00
Transfer	06/15/2016			Funds Transf...	Alpine Bank R...	50,000.00	50,000.00
Deposit	07/10/2016		Alpine Bank	June interest	45110 · CD Int...	24.57	50,024.57
Deposit	08/10/2016		Alpine Bank	July interest	45110 · CD Int...	25.41	50,049.98
Deposit	09/10/2016		Alpine Bank	Aug. interest	45110 · CD Int...	25.42	50,075.40
Deposit	10/13/2016		Alpine Bank	Sept. interest	45110 · CD Int...	24.61	50,100.01
Deposit	11/10/2016		Alpine Bank	Oct. Interest	45110 · CD Int...	25.45	50,125.46
Deposit	12/10/2016		Alpine Bank	Nov. interest	45110 · CD Int...	24.63	50,150.09
Deposit	01/10/2017		Alpine Bank	Dec. interest	45110 · CD Int...	25.47	50,175.56
Deposit	02/27/2017		Alpine Bank	Jan. interest	45110 · CD Int...	25.49	50,201.05
Total Alpine Bank CD						50,201.05	50,201.05
Alpine Bank Operating							18,011.21
Bill Pmt -Check	03/01/2016	2000	Red Mountain Com...		20000 · Accou...	-1,363.23	16,647.98
Deposit	03/01/2016			Deposit	12000 · Undep...	320.00	16,967.98
Deposit	03/02/2016			Deposit	-SPLIT-	640.00	17,607.98
Deposit	03/04/2016			Deposit	12000 · Undep...	320.00	17,927.98
Deposit	03/05/2016			Deposit	12000 · Undep...	500.00	18,427.98
Deposit	03/07/2016			Deposit	12000 · Undep...	320.00	18,747.98
Deposit	03/09/2016			Deposit	12000 · Undep...	320.00	19,067.98
Bill Pmt -Check	03/14/2016	2001	Red Mountain Com...	Feb. bank fee...	20000 · Accou...	-172.40	18,895.58
Deposit	03/14/2016			Deposit	12000 · Undep...	320.00	19,215.58
Transfer	03/15/2016			Funds Transfer	Forest Park Op...	14,407.90	33,623.48
Bill Pmt -Check	03/15/2016	2002	Allied		20000 · Accou...	-1,051.65	32,571.83
Bill Pmt -Check	03/15/2016	2003	Century Link		20000 · Accou...	-106.29	32,465.54
Bill Pmt -Check	03/15/2016	2004	Hilco	Mar. plowing; ...	20000 · Accou...	-2,166.00	30,299.54
Bill Pmt -Check	03/15/2016	2005	Pinnacol	inv.17969920	20000 · Accou...	-396.00	29,903.54
Bill Pmt -Check	03/15/2016	2006	ResortInternet	Mar. internet ...	20000 · Accou...	-1,576.80	28,326.74
Bill Pmt -Check	03/15/2016	2007	Timberline	Refuse Retri...	20000 · Accou...	-305.00	28,021.74
Bill Pmt -Check	03/15/2016	2008	Century Link	mar. 9762	20000 · Accou...	-34.15	27,987.59
Bill Pmt -Check	03/15/2016	2009	Red Mountain Com...	inv.2299; dry...	20000 · Accou...	-125.00	27,862.59
Bill Pmt -Check	03/15/2016	2010	Century Link	Mar. 0968	20000 · Accou...	-31.36	27,831.23
Deposit	03/15/2016			Deposit	-SPLIT-	960.00	28,791.23
Deposit	03/16/2016			Deposit	12000 · Undep...	320.00	29,111.23
Deposit	03/16/2016			Deposit	-SPLIT-	7,360.00	36,471.23
Deposit	03/17/2016			Deposit	12000 · Undep...	320.00	36,791.23
Deposit	03/23/2016			Deposit	12000 · Undep...	320.00	37,111.23
Check	03/24/2016	EFT3....	DORA	Ann. registrati...	50000 · Legal/ ...	-27.00	37,084.23
Deposit	03/28/2016			Deposit	12000 · Undep...	535.00	37,619.23
Deposit	03/28/2016			Deposit	-SPLIT-	1,000.00	38,619.23
Deposit	03/29/2016	45581...	Pinnacol	2015 reufnd a...	50210 · Insura...	29.00	38,648.23
Bill Pmt -Check	03/31/2016	2011	Strong Insurance Ag...	Annual Premi...	20000 · Accou...	-956.00	37,692.23
Deposit	03/31/2016			Deposit	-SPLIT-	855.00	38,547.23
Transfer	03/31/2016			Funds Transfer	Alpine Bank R...	-1,941.67	36,605.56
Bill Pmt -Check	04/01/2016	2012	Century Link		20000 · Accou...	-51.47	36,554.09
Bill Pmt -Check	04/01/2016	2013	Red Mountain Com...		20000 · Accou...	-370.96	36,183.13
Bill Pmt -Check	04/01/2016	2014	ResortInternet	Apr. internet a...	20000 · Accou...	-1,576.80	34,606.33
Bill Pmt -Check	04/01/2016	EFT4....	Xcel	Feb. electric	20000 · Accou...	-193.60	34,412.73

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Bill Pmt -Check	04/01/2016	EFT4....	Red Mountain Com...	Apr. Mgmt. Fe...	20000 · Accou...	-2,600.00	31,812.73
Deposit	04/04/2016			Deposit	-SPLIT-	640.00	32,452.73
Deposit	04/05/2016			Deposit	-SPLIT-	1,460.00	33,912.73
Deposit	04/06/2016			Deposit	-SPLIT-	855.00	34,767.73
Deposit	04/11/2016			Deposit	-SPLIT-	960.00	35,727.73
Deposit	04/12/2016			Deposit	12000 · Undep...	320.00	36,047.73
Deposit	04/13/2016			Deposit	-SPLIT-	640.00	36,687.73
Deposit	04/14/2016			Deposit	12000 · Undep...	320.00	37,007.73
Bill Pmt -Check	04/15/2016	2015	Red Mountain Com...		20000 · Accou...	-580.46	36,427.27
Bill Pmt -Check	04/15/2016	2019	Timberline	Refuse Retri...	20000 · Accou...	-305.00	36,122.27
Bill Pmt -Check	04/15/2016	2020	Western States	repair of sprin...	20000 · Accou...	-587.86	35,534.41
Bill Pmt -Check	04/15/2016	2021	Century Link		20000 · Accou...	-107.61	35,426.80
Bill Pmt -Check	04/15/2016	2022	Hilco	April snow re...	20000 · Accou...	-2,166.00	33,260.80
Bill Pmt -Check	04/15/2016	2023	ResortInternet	test building f...	20000 · Accou...	-342.12	32,918.68
Bill Pmt -Check	04/15/2016	2024	Century Link	-0968	20000 · Accou...	-31.36	32,887.32
Bill Pmt -Check	04/15/2016	2025	Century Link	-9762	20000 · Accou...	-34.15	32,853.17
Bill Pmt -Check	04/15/2016	2026	Century Link	-5714	20000 · Accou...	-3.35	32,849.82
Transfer	04/15/2016			Funds Transfer	Alpine Bank R...	-1,941.67	30,908.15
Deposit	04/18/2016			Deposit	-SPLIT-	640.00	31,548.15
Deposit	04/20/2016			Deposit	-SPLIT-	7,360.00	38,908.15
Bill Pmt -Check	04/22/2016	ACH4....	Xcel	March electric...	20000 · Accou...	-175.69	38,732.46
Deposit	05/02/2016			Deposit	-SPLIT-	640.00	39,372.46
Bill Pmt -Check	05/02/2016	EFT5....	Red Mountain Com...	May Mgmt. F...	20000 · Accou...	-2,600.00	36,772.46
Deposit	05/02/2016			Deposit	12000 · Undep...	320.00	37,092.46
Deposit	05/04/2016			Deposit	-SPLIT-	640.00	37,732.46
Bill Pmt -Check	05/06/2016	2027	Red Mountain Com...		20000 · Accou...	-310.78	37,421.68
Deposit	05/06/2016			Deposit	12000 · Undep...	320.00	37,741.68
Bill Pmt -Check	05/07/2016	2028	Century Link	Phone Alarm; ...	20000 · Accou...	-31.34	37,710.34
Bill Pmt -Check	05/07/2016	2029	Farmers Insurance ...	policy # F006...	20000 · Accou...	-13,070.00	24,640.34
Bill Pmt -Check	05/07/2016	2030	ResortInternet	May internet a...	20000 · Accou...	-1,576.80	23,063.54
Bill Pmt -Check	05/07/2016	2031	Timberline	Refuse Retri...	20000 · Accou...	-305.00	22,758.54
Bill Pmt -Check	05/07/2016	2032	Turner Morris	ice dam at 81...	20000 · Accou...	-390.00	22,368.54
Bill Pmt -Check	05/07/2016	2033	Century Link	970-468-4929	20000 · Accou...	-51.47	22,317.07
Bill Pmt -Check	05/07/2016	2034	Century Link	May -5714	20000 · Accou...	-54.79	22,262.28
Bill Pmt -Check	05/07/2016	2035	Century Link	Phone Alarm; ...	20000 · Accou...	-34.13	22,228.15
Deposit	05/09/2016			Deposit	-SPLIT-	1,140.00	23,368.15
Deposit	05/10/2016			Deposit	-SPLIT-	640.00	24,008.15
Deposit	05/12/2016			Deposit	12000 · Undep...	320.00	24,328.15
Deposit	05/13/2016			Deposit	12000 · Undep...	320.00	24,648.15
Transfer	05/16/2016			Funds Transfer	Alpine Bank R...	-1,941.67	22,706.48
Deposit	05/16/2016			Deposit	-SPLIT-	7,360.00	30,066.48
Deposit	05/17/2016			Deposit	-SPLIT-	640.00	30,706.48
Deposit	05/24/2016			Deposit	12000 · Undep...	320.00	31,026.48
Bill Pmt -Check	05/26/2016	ACH5....	Xcel	April electric; i...	20000 · Accou...	-171.84	30,854.64
Deposit	05/27/2016			Deposit	12000 · Undep...	500.00	31,354.64
Deposit	05/27/2016			Deposit	12000 · Undep...	1,280.00	32,634.64
Bill Pmt -Check	05/31/2016	2036	Red Mountain Com...		20000 · Accou...	-524.04	32,110.60
Deposit	05/31/2016			Deposit	12000 · Undep...	320.00	32,430.60
Bill Pmt -Check	06/01/2016	EFT6....	Red Mountain Com...	June. Mgtm fe...	20000 · Accou...	-2,600.00	29,830.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	06/01/2016	2037	ResortInternet		20000 · Accou...	-1,661.04	28,169.56
Deposit	06/01/2016			Deposit	-SPLIT-	640.00	28,809.56
Deposit	06/03/2016			Deposit	12000 · Undep...	320.00	29,129.56
Deposit	06/03/2016			Deposit	12000 · Undep...	320.00	29,449.56
Deposit	06/06/2016			Deposit	-SPLIT-	640.00	30,089.56
Deposit	06/08/2016			Deposit	12000 · Undep...	320.00	30,409.56
Deposit	06/09/2016			Deposit	12000 · Undep...	320.00	30,729.56
Bill Pmt -Check	06/10/2016	2038	Red Mountain Com...		20000 · Accou...	-319.35	30,410.21
Deposit	06/10/2016			Deposit	-SPLIT-	640.00	31,050.21
Bill Pmt -Check	06/15/2016	2039	Allied	quarterly moni...	20000 · Accou...	-299.85	30,750.36
Bill Pmt -Check	06/15/2016	2040	Century Link	Phone Alarm; ...	20000 · Accou...	-51.45	30,698.91
Bill Pmt -Check	06/15/2016	2041	Timberline	Refuse Retrie...	20000 · Accou...	-305.00	30,393.91
Bill Pmt -Check	06/15/2016	2042	Century Link	Phone Alarm; ...	20000 · Accou...	-53.52	30,340.39
Bill Pmt -Check	06/15/2016	2043	Century Link	Jun. #9762	20000 · Accou...	-34.13	30,306.26
Bill Pmt -Check	06/15/2016	2044	Century Link	jun. 5714	20000 · Accou...	-54.79	30,251.47
Bill Pmt -Check	06/15/2016	2045	Century Link	jun. #0968	20000 · Accou...	-31.34	30,220.13
Bill Pmt -Check	06/15/2016	2046	Century Link	June #4929	20000 · Accou...	-52.11	30,168.02
Bill Pmt -Check	06/15/2016	2047	Century Link	VOID: june #5...	20000 · Accou...	0.00	30,168.02
Deposit	06/15/2016			Deposit	-SPLIT-	7,360.00	37,528.02
Transfer	06/15/2016			Funds Transf...	Alpine Bank R...	-1,941.67	35,586.35
Deposit	06/20/2016			Deposit	12000 · Undep...	320.00	35,906.35
Deposit	06/22/2016			Deposit	12000 · Undep...	320.00	36,226.35
Bill Pmt -Check	06/24/2016	2048	Red Mountain Com...		20000 · Accou...	-810.20	35,416.15
Bill Pmt -Check	06/27/2016	ACH6....	Xcel	May electric; i...	20000 · Accou...	-159.02	35,257.13
Deposit	06/28/2016			Deposit	12000 · Undep...	1,334.20	36,591.33
Deposit	06/29/2016			Deposit	12000 · Undep...	320.00	36,911.33
Deposit	07/01/2016			Deposit	12000 · Undep...	320.00	37,231.33
Bill Pmt -Check	07/01/2016	EFT7....	Red Mountain Com...	Sept. Mgtm fe...	20000 · Accou...	-2,600.00	34,631.33
Deposit	07/05/2016			Deposit	-SPLIT-	960.00	35,591.33
Deposit	07/06/2016			Deposit	12000 · Undep...	320.00	35,911.33
Bill Pmt -Check	07/06/2016	2049	ResortInternet		20000 · Accou...	-1,618.92	34,292.41
Bill Pmt -Check	07/06/2016	2050	Timberline	Refuse Retrie...	20000 · Accou...	-305.00	33,987.41
Bill Pmt -Check	07/06/2016	2051	Century Link	Jul 5714	20000 · Accou...	-54.79	33,932.62
Bill Pmt -Check	07/06/2016	2052	Century Link	Jul 9762	20000 · Accou...	-36.36	33,896.26
Deposit	07/08/2016			Deposit	12000 · Undep...	320.00	34,216.26
Deposit	07/11/2016			Deposit	-SPLIT-	640.00	34,856.26
Deposit	07/12/2016			Deposit	12000 · Undep...	320.00	35,176.26
Deposit	07/13/2016			Deposit	12000 · Undep...	320.00	35,496.26
Deposit	07/15/2016			Deposit	-SPLIT-	7,040.00	42,536.26
Transfer	07/15/2016			Funds Transf...	Alpine Bank R...	-1,941.67	40,594.59
Deposit	07/18/2016			Deposit	12000 · Undep...	640.00	41,234.59
Deposit	07/19/2016			Deposit	12000 · Undep...	320.00	41,554.59
Bill Pmt -Check	07/20/2016		ResortInternet	QuickBooks g...	20000 · Accou...	0.00	41,554.59
Deposit	07/21/2016			Deposit	12000 · Undep...	320.00	41,874.59
Bill Pmt -Check	07/25/2016	2053	Red Mountain Com...		20000 · Accou...	-1,120.69	40,753.90
Deposit	07/25/2016			Deposit	12000 · Undep...	320.00	41,073.90
Bill Pmt -Check	07/25/2016	ACH7....	Xcel	June electric; ...	20000 · Accou...	-171.10	40,902.80
Deposit	07/26/2016			Deposit	12000 · Undep...	320.00	41,222.80
Check	07/28/2016	2054	Le Kang; 21d (ACH)	21d	11000 · Accou...	-320.00	40,902.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/01/2016			Deposit	12000 · Undep...	320.00	41,222.80
Bill Pmt -Check	08/01/2016	2055	Century Link	July 0968	20000 · Accou...	-33.57	41,189.23
Bill Pmt -Check	08/01/2016	2056	Red Mountain Com...	extra hours fo...	20000 · Accou...	-275.00	40,914.23
Bill Pmt -Check	08/01/2016	2057	ResortInternet		20000 · Accou...	-1,618.92	39,295.31
Bill Pmt -Check	08/01/2016	2058	Timberline	Refuse Retrie...	20000 · Accou...	-305.00	38,990.31
Bill Pmt -Check	08/01/2016	2059	Century Link	4929	20000 · Accou...	-66.43	38,923.88
Bill Pmt -Check	08/01/2016	2060	Century Link		20000 · Accou...	-108.12	38,815.76
Bill Pmt -Check	08/01/2016	ACH8....	Red Mountain Com...	Aug. Mgtm fe...	20000 · Accou...	-2,600.00	36,215.76
Deposit	08/02/2016			Deposit	-SPLIT-	640.00	36,855.76
Deposit	08/05/2016			Deposit	12000 · Undep...	320.00	37,175.76
Deposit	08/05/2016			Deposit	12000 · Undep...	320.00	37,495.76
Deposit	08/08/2016			Deposit	-SPLIT-	960.00	38,455.76
Bill Pmt -Check	08/09/2016	2061	Century Link	#5714; Aug	20000 · Accou...	-55.61	38,400.15
Deposit	08/09/2016			Deposit	12000 · Undep...	320.00	38,720.15
Deposit	08/10/2016			Deposit	-SPLIT-	1,120.00	39,840.15
Deposit	08/11/2016			Deposit	12000 · Undep...	320.00	40,160.15
Deposit	08/12/2016			Deposit	12000 · Undep...	640.00	40,800.15
Transfer	08/15/2016			Funds Transf...	Alpine Bank R...	-1,941.67	38,858.48
Deposit	08/15/2016			Deposit	12000 · Undep...	800.00	39,658.48
Bill Pmt -Check	08/15/2016	2062	Century Link	Aug 9762	20000 · Accou...	-36.98	39,621.50
Bill Pmt -Check	08/15/2016	2063	Red Mountain Com...		20000 · Accou...	-516.47	39,105.03
Bill Pmt -Check	08/15/2016	2064	Century Link	5733; Aug	20000 · Accou...	-55.49	39,049.54
Bill Pmt -Check	08/15/2016	2065	Red Mountain Com...		20000 · Accou...	-2,410.00	36,639.54
Bill Pmt -Check	08/15/2016	2066	Century Link	4929; Aug	20000 · Accou...	-52.77	36,586.77
Bill Pmt -Check	08/15/2016	2067	Century Link	Aug 0968	20000 · Accou...	-34.19	36,552.58
Deposit	08/16/2016			Deposit	-SPLIT-	640.00	37,192.58
Deposit	08/18/2016			Deposit	-SPLIT-	7,360.00	44,552.58
Bill Pmt -Check	08/24/2016	ACH8....	Xcel	July electric; i...	20000 · Accou...	-161.84	44,390.74
Deposit	08/25/2016			Deposit	12000 · Undep...	320.00	44,710.74
Deposit	08/29/2016			Deposit	12000 · Undep...	320.00	45,030.74
Deposit	08/30/2016			Deposit	12000 · Undep...	320.00	45,350.74
Deposit	09/01/2016			Deposit	12000 · Undep...	320.00	45,670.74
Deposit	09/02/2016			Deposit	12000 · Undep...	320.00	45,990.74
Bill Pmt -Check	09/06/2016	EFT9....	Red Mountain Com...	Sept. Mgtm fe...	20000 · Accou...	-2,600.00	43,390.74
Bill Pmt -Check	09/06/2016	2068	Red Mountain Com...		20000 · Accou...	-3,847.36	39,543.38
Bill Pmt -Check	09/06/2016	2069	ResortInternet		20000 · Accou...	-1,618.92	37,924.46
Bill Pmt -Check	09/06/2016	2070	Turner Morris	inv.340377; 1...	20000 · Accou...	-187.50	37,736.96
Deposit	09/06/2016			Deposit	-SPLIT-	960.00	38,696.96
Deposit	09/07/2016			Deposit	-SPLIT-	640.00	39,336.96
Deposit	09/12/2016			Deposit	12000 · Undep...	320.00	39,656.96
Transfer	09/15/2016			Funds Transf...	Alpine Bank R...	-1,941.67	37,715.29
Deposit	09/15/2016			Deposit	-SPLIT-	7,360.00	45,075.29
Bill Pmt -Check	09/19/2016	2071	Allied	quarterly billin...	20000 · Accou...	-299.85	44,775.44
Bill Pmt -Check	09/19/2016	2072	Century Link	#5714; Sept.	20000 · Accou...	-55.22	44,720.22
Bill Pmt -Check	09/19/2016	2073	Red Mountain Com...		20000 · Accou...	-270.14	44,450.08
Bill Pmt -Check	09/19/2016	2074	Timberline	Refuse Retrie...	20000 · Accou...	-305.00	44,145.08
Bill Pmt -Check	09/19/2016	2083	Century Link	9762 Sept.	20000 · Accou...	-60.84	44,084.24
Bill Pmt -Check	09/19/2016	2075	Century Link	0968	20000 · Accou...	-33.88	44,050.36
Deposit	09/19/2016			Deposit	-SPLIT-	640.00	44,690.36

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Deposit	09/20/2016			Deposit	12000 · Undep...	320.00	45,010.36
Deposit	09/21/2016			Deposit	12000 · Undep...	320.00	45,330.36
Deposit	09/22/2016			Deposit	12000 · Undep...	320.00	45,650.36
Transfer	09/23/2016			reserve contri...	Alpine Bank R...	-960.00	44,690.36
Deposit	09/27/2016			Deposit	12000 · Undep...	400.00	45,090.36
Bill Pmt -Check	09/28/2016	ACH9...	Xcel	August 2016; ...	20000 · Accou...	-169.15	44,921.21
Bill Pmt -Check	10/01/2016	EFT10...	Red Mountain Com...	Oct. mgmt. fe...	20000 · Accou...	-2,600.00	42,321.21
Bill Pmt -Check	10/03/2016	2076	Century Link	4929	20000 · Accou...	-51.76	42,269.45
Bill Pmt -Check	10/03/2016	2077	Red Mountain Com...		20000 · Accou...	-592.68	41,676.77
Bill Pmt -Check	10/03/2016	2078	ResortInternet		20000 · Accou...	-1,670.62	40,006.15
Bill Pmt -Check	10/03/2016	2079	Century Link	5733	20000 · Accou...	-53.95	39,952.20
Deposit	10/03/2016			Deposit	-SPLIT-	1,280.00	41,232.20
Deposit	10/04/2016			Deposit	-SPLIT-	640.00	41,872.20
Deposit	10/06/2016			Deposit	12000 · Undep...	320.00	42,192.20
Deposit	10/11/2016			Deposit	12000 · Undep...	320.00	42,512.20
Deposit	10/12/2016			Deposit	12000 · Undep...	320.00	42,832.20
Deposit	10/13/2016			Deposit	12000 · Undep...	320.00	43,152.20
Bill Pmt -Check	10/14/2016	2085	Century Link	#5714;	20000 · Accou...	-55.22	43,096.98
Bill Pmt -Check	10/14/2016	2086	Red Mountain Com...		20000 · Accou...	-240.59	42,856.39
Bill Pmt -Check	10/14/2016	2087	Timberline	Refuse Retrie...	20000 · Accou...	-305.00	42,551.39
Bill Pmt -Check	10/14/2016	2080	Century Link	0968	20000 · Accou...	-33.57	42,517.82
Bill Pmt -Check	10/14/2016	2081	Century Link	4929	20000 · Accou...	-52.24	42,465.58
Bill Pmt -Check	10/14/2016	2082	Century Link	5733	20000 · Accou...	-53.90	42,411.68
Bill Pmt -Check	10/14/2016	2084	Century Link	9762	20000 · Accou...	-36.67	42,375.01
Deposit	10/14/2016			Deposit	12000 · Undep...	1,280.00	43,655.01
Transfer	10/15/2016			Funds Transf...	Alpine Bank R...	-1,941.67	41,713.34
Deposit	10/15/2016			Deposit	-SPLIT-	7,360.00	49,073.34
Deposit	10/19/2016			Deposit	12000 · Undep...	320.00	49,393.34
Deposit	10/21/2016			Deposit	12000 · Undep...	320.00	49,713.34
Deposit	10/26/2016			Deposit	-SPLIT-	640.00	50,353.34
Bill Pmt -Check	10/26/2016	ACH1...	Xcel	Sept. electric;...	20000 · Accou...	-197.54	50,155.80
Deposit	11/01/2016			Deposit	-SPLIT-	640.00	50,795.80
Bill Pmt -Check	11/01/2016	ACH1...	Red Mountain Com...	Sept. Mgmt fe...	20000 · Accou...	-2,600.00	48,195.80
Deposit	11/02/2016			Deposit	-SPLIT-	640.00	48,835.80
Deposit	11/07/2016			Deposit	-SPLIT-	1,280.00	50,115.80
Deposit	11/09/2016			Deposit	12000 · Undep...	320.00	50,435.80
Deposit	11/14/2016			Deposit	12000 · Undep...	320.00	50,755.80
Bill Pmt -Check	11/15/2016	2088	Century Link	9762 Nov	20000 · Accou...	-36.63	50,719.17
Bill Pmt -Check	11/15/2016	2089	Hilco	Nov contract ...	20000 · Accou...	-2,231.66	48,487.51
Bill Pmt -Check	11/15/2016	2090	Red Mountain Com...		20000 · Accou...	-517.32	47,970.19
Bill Pmt -Check	11/15/2016	2091	ResortInternet		20000 · Accou...	-1,672.09	46,298.10
Bill Pmt -Check	11/15/2016	2092	Timberline	Refuse Retrie...	20000 · Accou...	-305.00	45,993.10
Bill Pmt -Check	11/15/2016	2093	Century Link	#5714; Nov.	20000 · Accou...	-55.17	45,937.93
Bill Pmt -Check	11/15/2016	2094	Century Link	0968 Nov	20000 · Accou...	-34.15	45,903.78
Transfer	11/15/2016			Funds Transf...	Alpine Bank R...	-1,941.67	43,962.11
Deposit	11/15/2016			Deposit	-SPLIT-	7,360.00	51,322.11
Deposit	11/15/2016			Deposit	-SPLIT-	640.00	51,962.11
Deposit	11/21/2016			Deposit	12000 · Undep...	320.00	52,282.11
Deposit	11/25/2016			Deposit	12000 · Undep...	320.00	52,602.11

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Deposit	11/28/2016			Deposit	12000 · Undep...	320.00	52,922.11
Deposit	11/29/2016			Deposit	12000 · Undep...	320.00	53,242.11
Bill Pmt -Check	11/30/2016	ACH1...	Xcel	October electr...	20000 · Accou...	-173.41	53,068.70
Deposit	12/01/2016			Deposit	12000 · Undep...	320.00	53,388.70
Bill Pmt -Check	12/02/2016	2095	Alpine Tree	tree removal; ...	20000 · Accou...	-1,190.00	52,198.70
Bill Pmt -Check	12/02/2016	2096	Century Link	4929	20000 · Accou...	-51.72	52,146.98
Bill Pmt -Check	12/02/2016	2097	Red Mountain Com...		20000 · Accou...	-256.70	51,890.28
Bill Pmt -Check	12/02/2016	2098	ResortInternet		20000 · Accou...	-1,672.09	50,218.19
Bill Pmt -Check	12/02/2016	2099	Century Link	5733	20000 · Accou...	-54.06	50,164.13
Bill Pmt -Check	12/02/2016	EFT12...	Red Mountain Com...	Sept. Mgtm fe...	20000 · Accou...	-2,600.00	47,564.13
Deposit	12/02/2016			Deposit	12000 · Undep...	960.00	48,524.13
Deposit	12/06/2016			Deposit	-SPLIT-	960.00	49,484.13
Deposit	12/08/2016			Deposit	12000 · Undep...	320.00	49,804.13
Deposit	12/12/2016			Deposit	-SPLIT-	1,400.00	51,204.13
Deposit	12/14/2016			Deposit	12000 · Undep...	320.00	51,524.13
Bill Pmt -Check	12/15/2016	2100	Allied	quarterly alar...	20000 · Accou...	-299.85	51,224.28
Bill Pmt -Check	12/15/2016	2101	Timberline	Refuse Retrie...	20000 · Accou...	-305.00	50,919.28
Bill Pmt -Check	12/15/2016	2102	Turner Morris		20000 · Accou...	-1,317.50	49,601.78
Transfer	12/15/2016			Funds Transf...	Alpine Bank R...	-1,941.67	47,660.11
Bill Pmt -Check	12/15/2016	2103	Century Link	9762	20000 · Accou...	-36.63	47,623.48
Bill Pmt -Check	12/15/2016	2104	Hilco	Dec. plowing; ...	20000 · Accou...	-2,231.66	45,391.82
Bill Pmt -Check	12/15/2016	2105	Century Link	#5714;	20000 · Accou...	-55.17	45,336.65
Bill Pmt -Check	12/15/2016	2106	Century Link	0968	20000 · Accou...	-33.84	45,302.81
Deposit	12/15/2016			Deposit	-SPLIT-	7,680.00	52,982.81
Deposit	12/19/2016			Deposit	-SPLIT-	1,320.00	54,302.81
Deposit	12/27/2016			Deposit	12000 · Undep...	320.00	54,622.81
Deposit	12/28/2016			Deposit	12000 · Undep...	320.00	54,942.81
Deposit	12/29/2016			Deposit	12000 · Undep...	320.00	55,262.81
Bill Pmt -Check	12/31/2016	ACH1...	Xcel	Nov. electric; i...	20000 · Accou...	-181.32	55,081.49
Bill Pmt -Check	01/03/2017	ACH1....	Red Mountain Com...	Sept. Mgtm fe...	20000 · Accou...	-2,600.00	52,481.49
Bill Pmt -Check	01/03/2017	2107	Century Link	4929	20000 · Accou...	-51.72	52,429.77
Bill Pmt -Check	01/03/2017	2108	Red Mountain Com...		20000 · Accou...	-972.50	51,457.27
Bill Pmt -Check	01/03/2017	2109	ResortInternet		20000 · Accou...	-1,672.09	49,785.18
Bill Pmt -Check	01/03/2017	2110	Century Link	5733	20000 · Accou...	-53.74	49,731.44
Deposit	01/03/2017			Deposit	12000 · Undep...	320.00	50,051.44
Deposit	01/04/2017			Deposit	-SPLIT-	2,240.00	52,291.44
Bill Pmt -Check	01/06/2017	2111	Red Mountain Com...		20000 · Accou...	-858.13	51,433.31
Bill Pmt -Check	01/09/2017	2112	Century Link	0968	20000 · Accou...	-33.84	51,399.47
Bill Pmt -Check	01/09/2017	2113	Timberline	Refuse Retrie...	20000 · Accou...	-305.00	51,094.47
Bill Pmt -Check	01/09/2017	2114	Century Link	9762	20000 · Accou...	-36.63	51,057.84
Deposit	01/10/2017			Deposit	-SPLIT-	640.00	51,697.84
Deposit	01/11/2017			Deposit	12000 · Undep...	320.00	52,017.84
Deposit	01/13/2017			Deposit	12000 · Undep...	320.00	52,337.84
Transfer	01/15/2017			Funds Transf...	Alpine Bank R...	-1,941.67	50,396.17
Deposit	01/16/2017			Deposit	-SPLIT-	7,680.00	58,076.17
Deposit	01/17/2017			Deposit	12000 · Undep...	320.00	58,396.17
Bill Pmt -Check	01/20/2017	2115	Red Mountain Com...	scrapping and...	20000 · Accou...	-720.00	57,676.17
Deposit	01/24/2017			Deposit	12000 · Undep...	320.00	57,996.17
Bill Pmt -Check	01/27/2017	ACH1....	Xcel	Dec. electric; i...	20000 · Accou...	-237.29	57,758.88

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Deposit	01/30/2017			Deposit	12000 · Undep...	320.00	58,078.88
Bill Pmt -Check	01/31/2017	2116	Red Mountain Com...		20000 · Accou...	-1,038.12	57,040.76
Deposit	01/31/2017			Deposit	12000 · Undep...	320.00	57,360.76
Bill Pmt -Check	02/01/2017	2117	Century Link	4929	20000 · Accou...	-51.45	57,309.31
Bill Pmt -Check	02/01/2017	2118	CountyWide	repair to gas li...	20000 · Accou...	-550.00	56,759.31
Bill Pmt -Check	02/01/2017	2119	Hilco	Jan plowing; i...	20000 · Accou...	-2,231.66	54,527.65
Bill Pmt -Check	02/01/2017	2120	ResortInternet		20000 · Accou...	-1,672.09	52,855.56
Bill Pmt -Check	02/01/2017	2121	Triangle Electric	61a,b heat tra...	20000 · Accou...	-158.42	52,697.14
Bill Pmt -Check	02/01/2017	2122	Turner Morris	roof snow; uni...	20000 · Accou...	-315.00	52,382.14
Bill Pmt -Check	02/01/2017	2123	Century Link	5733	20000 · Accou...	-54.06	52,328.08
Deposit	02/01/2017			Deposit	-SPLIT-	640.00	52,968.08
Bill Pmt -Check	02/01/2017	ACH2....	Red Mountain Com...	Sept. Mgmtm fe...	20000 · Accou...	-2,600.00	50,368.08
Bill Pmt -Check	02/01/2017	2125	Century Link		20000 · Accou...	-111.50	50,256.58
Bill Pmt -Check	02/01/2017	2126	Hilco	feb. loader wo...	20000 · Accou...	-2,231.66	48,024.92
Bill Pmt -Check	02/01/2017	2127	Red Mountain Com...		20000 · Accou...	-1,747.28	46,277.64
Bill Pmt -Check	02/01/2017	2128	Richard Sprouse LLC	legal advice r...	20000 · Accou...	-1,025.00	45,252.64
Bill Pmt -Check	02/01/2017	2129	Timberline	Refuse Retrie...	20000 · Accou...	-305.00	44,947.64
Bill Pmt -Check	02/01/2017	2130	Century Link	feb0968	20000 · Accou...	-33.95	44,913.69
Bill Pmt -Check	02/01/2017	2131	Century Link	9762	20000 · Accou...	-36.76	44,876.93
Deposit	02/06/2017			Deposit	-SPLIT-	640.00	45,516.93
Bill Pmt -Check	02/07/2017	2124	Red Mountain Com...	extra hours 1;...	20000 · Accou...	-660.00	44,856.93
Deposit	02/13/2017			Deposit	-SPLIT-	640.00	45,496.93
Deposit	02/14/2017			Deposit	-SPLIT-	640.00	46,136.93
Transfer	02/15/2017			Funds Transf...	Alpine Bank R...	-1,941.67	44,195.26
Deposit	02/16/2017			Deposit	-SPLIT-	7,680.00	51,875.26
Deposit	02/21/2017			Deposit	-SPLIT-	640.00	52,515.26
Deposit	02/23/2017			Deposit	12000 · Undep...	320.00	52,835.26
Bill Pmt -Check	02/27/2017	2136	Allied	transmitter up...	20000 · Accou...	-1,095.00	51,740.26
Bill Pmt -Check	02/27/2017	2133	Century Link	4929	20000 · Accou...	-52.93	51,687.33
Bill Pmt -Check	02/27/2017	2134	Red Mountain Com...		20000 · Accou...	-945.39	50,741.94
Bill Pmt -Check	02/27/2017	2135	Century Link	5733	20000 · Accou...	-54.68	50,687.26
Deposit	02/28/2017			Deposit	12000 · Undep...	320.00	51,007.26
Total Alpine Bank Operating						32,996.05	51,007.26

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Alpine Bank Reserve							138,619.46
Transfer	03/31/2016			Funds Transfer	Alpine Bank O...	1,941.67	140,561.13
Deposit	03/31/2016			Interest	45050 · Reserv...	5.89	140,567.02
Transfer	04/15/2016			Funds Transfer	Alpine Bank O...	1,941.67	142,508.69
Deposit	04/30/2016			Interest	45050 · Reserv...	6.01	142,514.70
Transfer	05/16/2016			Funds Transfer	Alpine Bank O...	1,941.67	144,456.37
Deposit	05/31/2016			Interest	45050 · Reserv...	5.90	144,462.27
Transfer	06/15/2016			Funds Transf...	Alpine Bank O...	1,941.67	146,403.94
Transfer	06/15/2016			Funds Transf...	Alpine Bank CD	-50,000.00	96,403.94
Deposit	06/30/2016			Interest	45050 · Reserv...	4.54	96,408.48
Transfer	07/15/2016			Funds Transf...	Alpine Bank O...	1,941.67	98,350.15
Deposit	07/31/2016			Interest	45050 · Reserv...	4.14	98,354.29
Transfer	08/15/2016			Funds Transf...	Alpine Bank O...	1,941.67	100,295.96
Deposit	08/30/2016			Deposit	12000 · Undep...	960.00	101,255.96
Deposit	08/31/2016			Interest	45050 · Reserv...	4.23	101,260.19
Transfer	09/15/2016			Funds Transf...	Alpine Bank O...	1,941.67	103,201.86
Transfer	09/23/2016			reserve contri...	Alpine Bank O...	960.00	104,161.86
Deposit	09/30/2016			Interest	45050 · Reserv...	4.50	104,166.36
Transfer	10/15/2016			Funds Transf...	Alpine Bank O...	1,941.67	106,108.03
Deposit	10/31/2016			Interest	45050 · Reserv...	4.17	106,112.20
Transfer	11/15/2016			Funds Transf...	Alpine Bank O...	1,941.67	108,053.87
Deposit	11/30/2016			Interest	45050 · Reserv...	4.41	108,058.28
Transfer	12/15/2016			Funds Transf...	Alpine Bank O...	1,941.67	109,999.95
Deposit	12/31/2016			Interest	45050 · Reserv...	4.63	110,004.58
Transfer	01/15/2017			Funds Transf...	Alpine Bank O...	1,941.67	111,946.25
Deposit	01/31/2017			Interest	45050 · Reserv...	4.71	111,950.96
Transfer	02/15/2017			Funds Transf...	Alpine Bank O...	1,941.67	113,892.63
Deposit	02/28/2017			Interest	45050 · Reserv...	4.33	113,896.96
Total Alpine Bank Reserve						-24,722.50	113,896.96
Forest Park Operating							16,769.90
Deposit	03/01/2016			Deposit	12000 · Undep...	320.00	17,089.90
Bill Pmt -Check	03/01/2016	ACH3....	Red Mountain Com...	mar. mgmt. fe...	20000 · Accou...	-2,600.00	14,489.90
Transfer	03/15/2016			Funds Transfer	Alpine Bank O...	-14,407.90	82.00
Check	03/31/2016			Service Charge	51000 · Misc. ...	-82.00	0.00
Total Forest Park Operating						-16,769.90	0.00
Forest Park Reserve							0.00
Total Forest Park Reserve							0.00

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11000 · Accounts Receivable							1,932.67
Invoice	03/01/2016	348	AMF Grp. (Steve Ko...		40000 · Operat...	320.00	2,252.67
Invoice	03/01/2016	349	Amy Enderlin (ACH)...		40000 · Operat...	320.00	2,572.67
Invoice	03/01/2016	350	Amy Markowitz & Pe...		40000 · Operat...	320.00	2,892.67
Invoice	03/01/2016	351	Bridgett Murtagh (A...		40000 · Operat...	320.00	3,212.67
Invoice	03/01/2016	352	Beverly Young; 101b		40000 · Operat...	320.00	3,532.67
Invoice	03/01/2016	353	Alison Tabori; 21b		40000 · Operat...	320.00	3,852.67
Invoice	03/01/2016	354	Carol Dunne; 21a		40000 · Operat...	320.00	4,172.67
Invoice	03/01/2016	355	Convair Properties; ...		40000 · Operat...	320.00	4,492.67
Invoice	03/01/2016	356	David Neitz (ACH); ...		40000 · Operat...	320.00	4,812.67
Invoice	03/01/2016	357	David & Donna Ogle...		40000 · Operat...	320.00	5,132.67
Invoice	03/01/2016	358	Wendy Dickie; 101a		40000 · Operat...	320.00	5,452.67
Invoice	03/01/2016	359	Donald & Michelle B...		40000 · Operat...	320.00	5,772.67
Invoice	03/01/2016	360	Donald Lacey; 81d		40000 · Operat...	320.00	6,092.67
Invoice	03/01/2016	361	Douglas Carver (AC...		40000 · Operat...	320.00	6,412.67
Invoice	03/01/2016	362	Gary Duncan (ACH);...		40000 · Operat...	320.00	6,732.67
Invoice	03/01/2016	363	Robert Worrall (ACH...		40000 · Operat...	320.00	7,052.67
Invoice	03/01/2016	364	Haruko Smith (ACH)...		40000 · Operat...	320.00	7,372.67
Invoice	03/01/2016	365	Holly Bushnell; 21c		40000 · Operat...	320.00	7,692.67
Invoice	03/01/2016	366	Alex & Tatyana; 41b		40000 · Operat...	320.00	8,012.67
Invoice	03/01/2016	367	James McCready (p...		40000 · Operat...	320.00	8,332.67
Invoice	03/01/2016	368	Jerome Solar; 121f (...		40000 · Operat...	320.00	8,652.67
Invoice	03/01/2016	369	John Cash Smith; 1...		40000 · Operat...	320.00	8,972.67
Invoice	03/01/2016	370	Eric O & Laura L.; 1...		40000 · Operat...	320.00	9,292.67
Invoice	03/01/2016	371	Jonathan Kriegel (A...		40000 · Operat...	320.00	9,612.67
Invoice	03/01/2016	372	Karen Meyer; 11b		40000 · Operat...	320.00	9,932.67
Invoice	03/01/2016	373	Kathleen Cleary (AC...		40000 · Operat...	320.00	10,252.67
Invoice	03/01/2016	374	Mark Stern (ACH); 31f		40000 · Operat...	320.00	10,572.67
Invoice	03/01/2016	375	Markus Beck & Mar...		40000 · Operat...	320.00	10,892.67
Invoice	03/01/2016	376	Lynette Pivonka (AC...		40000 · Operat...	320.00	11,212.67
Invoice	03/01/2016	377	Peter Naktensis; 21e		40000 · Operat...	320.00	11,532.67
Invoice	03/01/2016	378	Renee Allen; 41a		40000 · Operat...	320.00	11,852.67
Invoice	03/01/2016	379	Richard Greene; 81a		40000 · Operat...	320.00	12,172.67
Invoice	03/01/2016	380	Richard O'Connell (...		40000 · Operat...	320.00	12,492.67
Invoice	03/01/2016	381	Richard Warner; 31e		40000 · Operat...	320.00	12,812.67
Invoice	03/01/2016	382	Stephanie Holmquis...		40000 · Operat...	320.00	13,132.67
Invoice	03/01/2016	383	Summit Cty. LLC; 31a		40000 · Operat...	320.00	13,452.67
Invoice	03/01/2016	384	Thomas Carr (ACH);...		40000 · Operat...	320.00	13,772.67
Invoice	03/01/2016	385	Le Kang; 21d (ACH)		40000 · Operat...	320.00	14,092.67
Invoice	03/01/2016	386	Jack Brestel (ACH); ...		40000 · Operat...	320.00	14,412.67
Invoice	03/01/2016	387	William McClure (A...		40000 · Operat...	320.00	14,732.67
Payment	03/01/2016	00454...	Amy Markowitz & Pe...		12000 · Undep...	-320.00	14,412.67
Payment	03/02/2016	45650...	Richard Warner; 31e		12000 · Undep...	-320.00	14,092.67
Payment	03/05/2016	1067	Wendy Dickie; 101a		12000 · Undep...	-500.00	13,592.67
Payment	03/07/2016	2238	Carol Dunne; 21a		12000 · Undep...	-320.00	13,272.67
Payment	03/07/2016	44909...	David & Donna Ogle...		12000 · Undep...	-320.00	12,952.67
Payment	03/07/2016	997019	Holly Bushnell; 21c		12000 · Undep...	-320.00	12,632.67
Payment	03/09/2016	2686	Stephanie Holmquis...		12000 · Undep...	-320.00	12,312.67
Payment	03/14/2016	13772	John Cash Smith; 1...		12000 · Undep...	-320.00	11,992.67

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Payment	03/15/2016	1228	Eric O & Laura L.; 1...		12000 · Undep...	-320.00	11,672.67
Payment	03/15/2016	2693	Alex & Tatyana; 41b		12000 · Undep...	-320.00	11,352.67
Payment	03/15/2016	812	Summit Cty. LLC; 31a		12000 · Undep...	-320.00	11,032.67
Payment	03/16/2016	24126...	Richard Greene; 81a		12000 · Undep...	-320.00	10,712.67
Payment	03/16/2016		Renee Allen; 41a		12000 · Undep...	-320.00	10,392.67
Payment	03/16/2016		Jack Brestel (ACH); ...		12000 · Undep...	-320.00	10,072.67
Payment	03/16/2016		Donald & Michelle B...		12000 · Undep...	-320.00	9,752.67
Payment	03/16/2016		Thomas Carr (ACH);...		12000 · Undep...	-320.00	9,432.67
Payment	03/16/2016		Douglas Carver (AC...		12000 · Undep...	-320.00	9,112.67
Payment	03/16/2016		Kathleen Cleary (AC...		12000 · Undep...	-320.00	8,792.67
Payment	03/16/2016		Gary Duncan (ACH);...		12000 · Undep...	-320.00	8,472.67
Payment	03/16/2016		Amy Enderlin (ACH)...		12000 · Undep...	-320.00	8,152.67
Payment	03/16/2016		Markus Beck & Mar...		12000 · Undep...	-320.00	7,832.67
Payment	03/16/2016		AMF Grp. (Steve Ko...		12000 · Undep...	-320.00	7,512.67
Payment	03/16/2016		Jonathan Kriegel (A...		12000 · Undep...	-320.00	7,192.67
Payment	03/16/2016		Donald Lacey; 81d		12000 · Undep...	-320.00	6,872.67
Payment	03/16/2016		William McClure (A...		12000 · Undep...	-320.00	6,552.67
Payment	03/16/2016		Bridgett Murtagh (A...		12000 · Undep...	-320.00	6,232.67
Payment	03/16/2016		Richard O'Connell (...		12000 · Undep...	-320.00	5,912.67
Payment	03/16/2016		Lynette Pivonka (AC...		12000 · Undep...	-320.00	5,592.67
Payment	03/16/2016		Haruko Smith (ACH)...		12000 · Undep...	-320.00	5,272.67
Payment	03/16/2016		Jerome Solar; 121f (...		12000 · Undep...	-320.00	4,952.67
Payment	03/16/2016		Mark Stern (ACH); 31f		12000 · Undep...	-320.00	4,632.67
Payment	03/16/2016		Alison Tabori; 21b		12000 · Undep...	-320.00	4,312.67
Payment	03/16/2016		Le Kang; 21d (ACH)		12000 · Undep...	-320.00	3,992.67
Payment	03/16/2016		Robert Worrall (ACH...		12000 · Undep...	-320.00	3,672.67
Payment	03/16/2016		David Neitz (ACH); ...		12000 · Undep...	-320.00	3,352.67
Invoice	03/16/2016	470	David Neitz (ACH); ...		40100 · Late F...	35.00	3,387.67
Payment	03/17/2016	283	James McCready (p...		12000 · Undep...	-320.00	3,067.67
Payment	03/23/2016	1756	Beverly Young; 101b		12000 · Undep...	-320.00	2,747.67
Payment	03/28/2016	1870	William McClure (A...		12000 · Undep...	-535.00	2,212.67
Payment	03/28/2016	816	Summit Cty. LLC; 31a		12000 · Undep...	-500.00	1,712.67
Payment	03/28/2016	3700	Jerome Solar; 121f (...		12000 · Undep...	-500.00	1,212.67
Payment	03/31/2016	1119	David Neitz (ACH); ...		12000 · Undep...	-535.00	677.67
Payment	03/31/2016	53906...	David & Donna Ogle...		12000 · Undep...	-320.00	357.67
Invoice	04/01/2016	429	AMF Grp. (Steve Ko...		40000 · Operat...	320.00	677.67
Invoice	04/01/2016	430	Amy Enderlin (ACH)...		40000 · Operat...	320.00	997.67
Invoice	04/01/2016	431	Amy Markowitz & Pe...		40000 · Operat...	320.00	1,317.67
Invoice	04/01/2016	432	Bridgett Murtagh (A...		40000 · Operat...	320.00	1,637.67
Invoice	04/01/2016	433	Beverly Young; 101b		40000 · Operat...	320.00	1,957.67
Invoice	04/01/2016	434	Alison Tabori; 21b		40000 · Operat...	320.00	2,277.67
Invoice	04/01/2016	435	Carol Dunne; 21a		40000 · Operat...	320.00	2,597.67
Invoice	04/01/2016	436	Convair Properties; ...		40000 · Operat...	320.00	2,917.67
Invoice	04/01/2016	437	David Neitz (ACH); ...		40000 · Operat...	320.00	3,237.67
Invoice	04/01/2016	438	David & Donna Ogle...		40000 · Operat...	320.00	3,557.67
Invoice	04/01/2016	439	Wendy Dickie; 101a		40000 · Operat...	320.00	3,877.67
Invoice	04/01/2016	440	Donald & Michelle B...		40000 · Operat...	320.00	4,197.67
Invoice	04/01/2016	441	Donald Lacey; 81d		40000 · Operat...	320.00	4,517.67
Invoice	04/01/2016	442	Douglas Carver (AC...		40000 · Operat...	320.00	4,837.67

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Invoice	04/01/2016	443	Gary Duncan (ACH);...		40000 · Operat...	320.00	5,157.67
Invoice	04/01/2016	444	Robert Worrall (ACH...		40000 · Operat...	320.00	5,477.67
Invoice	04/01/2016	445	Haruko Smith (ACH)...		40000 · Operat...	320.00	5,797.67
Invoice	04/01/2016	446	Holly Bushnell; 21c		40000 · Operat...	320.00	6,117.67
Invoice	04/01/2016	447	Alex & Tatyana; 41b		40000 · Operat...	320.00	6,437.67
Invoice	04/01/2016	448	James McCready (p...		40000 · Operat...	320.00	6,757.67
Invoice	04/01/2016	449	Jerome Solar; 121f (...)		40000 · Operat...	320.00	7,077.67
Invoice	04/01/2016	450	John Cash Smith; 1...		40000 · Operat...	320.00	7,397.67
Invoice	04/01/2016	451	Eric O & Laura L.; 1...		40000 · Operat...	320.00	7,717.67
Invoice	04/01/2016	452	Jonathan Kriegel (A...		40000 · Operat...	320.00	8,037.67
Invoice	04/01/2016	453	Karen Meyer; 11b		40000 · Operat...	320.00	8,357.67
Invoice	04/01/2016	454	Kathleen Cleary (AC...		40000 · Operat...	320.00	8,677.67
Invoice	04/01/2016	455	Mark Stern (ACH); 31f		40000 · Operat...	320.00	8,997.67
Invoice	04/01/2016	456	Markus Beck & Mar...		40000 · Operat...	320.00	9,317.67
Invoice	04/01/2016	457	Lynette Pivonka (AC...		40000 · Operat...	320.00	9,637.67
Invoice	04/01/2016	458	Peter Naktensis; 21e		40000 · Operat...	320.00	9,957.67
Invoice	04/01/2016	459	Renee Allen; 41a		40000 · Operat...	320.00	10,277.67
Invoice	04/01/2016	460	Richard Greene; 81a		40000 · Operat...	320.00	10,597.67
Invoice	04/01/2016	461	Richard O'Connell (...)		40000 · Operat...	320.00	10,917.67
Invoice	04/01/2016	462	Richard Warner; 31e		40000 · Operat...	320.00	11,237.67
Invoice	04/01/2016	463	Stephanie Holmquis...		40000 · Operat...	320.00	11,557.67
Invoice	04/01/2016	464	Summit Cty. LLC; 31a		40000 · Operat...	320.00	11,877.67
Invoice	04/01/2016	465	Thomas Carr (ACH);...		40000 · Operat...	320.00	12,197.67
Invoice	04/01/2016	466	Le Kang; 21d (ACH)		40000 · Operat...	320.00	12,517.67
Invoice	04/01/2016	467	Jack Brestel (ACH); ...		40000 · Operat...	320.00	12,837.67
Invoice	04/01/2016	468	William McClure (A...		40000 · Operat...	320.00	13,157.67
Payment	04/04/2016	1098	Haruko Smith (ACH)...		12000 · Undep...	-535.00	12,622.67
Payment	04/04/2016	2256	Carol Dunne; 21a		12000 · Undep...	-320.00	12,302.67
Invoice	04/04/2016	469	Haruko Smith (ACH)...		40100 · Late F...	35.00	12,337.67
Payment	04/04/2016	55565...	Richard Warner; 31e		12000 · Undep...	-320.00	12,017.67
Payment	04/04/2016	997036	Holly Bushnell; 21c		12000 · Undep...	-320.00	11,697.67
Payment	04/05/2016	2689	Stephanie Holmquis...		12000 · Undep...	-820.00	10,877.67
Payment	04/05/2016	1073	Wendy Dickie; 101a		12000 · Undep...	-320.00	10,557.67
Payment	04/05/2016	43580...	Convair Properties; ...		12000 · Undep...	-320.00	10,237.67
Payment	04/11/2016	284	James McCready (p...		12000 · Undep...	-320.00	9,917.67
Payment	04/11/2016	13782	John Cash Smith; 1...		12000 · Undep...	-320.00	9,597.67
Payment	04/11/2016	1921	Peter Naktensis; 21e		12000 · Undep...	-320.00	9,277.67
Payment	04/12/2016	2698	Alex & Tatyana; 41b		12000 · Undep...	-320.00	8,957.67
Payment	04/13/2016	1231	Eric O & Laura L.; 1...		12000 · Undep...	-320.00	8,637.67
Payment	04/13/2016	1768	Beverly Young; 101b		12000 · Undep...	-320.00	8,317.67
Payment	04/14/2016	817	Summit Cty. LLC; 31a		12000 · Undep...	-320.00	7,997.67
Payment	04/18/2016	1929	Peter Naktensis; 21e		12000 · Undep...	-320.00	7,677.67
Payment	04/18/2016	24157...	Richard Greene; 81a		12000 · Undep...	-320.00	7,357.67
Payment	04/20/2016		Renee Allen; 41a		12000 · Undep...	-320.00	7,037.67
Payment	04/20/2016		Jack Brestel (ACH); ...		12000 · Undep...	-320.00	6,717.67
Payment	04/20/2016		Donald & Michelle B...		12000 · Undep...	-320.00	6,397.67
Payment	04/20/2016		Thomas Carr (ACH);...		12000 · Undep...	-320.00	6,077.67
Payment	04/20/2016		Douglas Carver (AC...		12000 · Undep...	-320.00	5,757.67
Payment	04/20/2016		Kathleen Cleary (AC...		12000 · Undep...	-320.00	5,437.67

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Payment	04/20/2016		Gary Duncan (ACH);...		12000 · Undep...	-320.00	5,117.67
Payment	04/20/2016		Amy Enderlin (ACH)...		12000 · Undep...	-320.00	4,797.67
Payment	04/20/2016		Markus Beck & Mar...		12000 · Undep...	-320.00	4,477.67
Payment	04/20/2016		AMF Grp. (Steve Ko...		12000 · Undep...	-320.00	4,157.67
Payment	04/20/2016		Jonathan Kriegel (A...		12000 · Undep...	-320.00	3,837.67
Payment	04/20/2016		Donald Lacey; 81d		12000 · Undep...	-320.00	3,517.67
Payment	04/20/2016		William McClure (A...		12000 · Undep...	-320.00	3,197.67
Payment	04/20/2016		Bridgett Murtagh (A...		12000 · Undep...	-320.00	2,877.67
Payment	04/20/2016		David Neitz (ACH); ...		12000 · Undep...	-320.00	2,557.67
Payment	04/20/2016		Richard O'Connell (...)		12000 · Undep...	-320.00	2,237.67
Payment	04/20/2016		Lynette Pivonka (AC...		12000 · Undep...	-320.00	1,917.67
Payment	04/20/2016		Haruko Smith (ACH)...		12000 · Undep...	-320.00	1,597.67
Payment	04/20/2016		Jerome Solar; 121f (...)		12000 · Undep...	-320.00	1,277.67
Payment	04/20/2016		Mark Stern (ACH); 31f		12000 · Undep...	-320.00	957.67
Payment	04/20/2016		Alison Tabori; 21b		12000 · Undep...	-320.00	637.67
Payment	04/20/2016		Le Kang; 21d (ACH)		12000 · Undep...	-320.00	317.67
Payment	04/20/2016		Robert Worrall (ACH...		12000 · Undep...	-320.00	-2.33
Invoice	05/01/2016	471	AMF Grp. (Steve Ko...		40000 · Operat...	320.00	317.67
Invoice	05/01/2016	472	Amy Enderlin (ACH)...		40000 · Operat...	320.00	637.67
Invoice	05/01/2016	473	Amy Markowitz & Pe...		40000 · Operat...	320.00	957.67
Invoice	05/01/2016	474	Bridgett Murtagh (A...		40000 · Operat...	320.00	1,277.67
Invoice	05/01/2016	475	Beverly Young; 101b		40000 · Operat...	320.00	1,597.67
Invoice	05/01/2016	476	Alison Tabori; 21b		40000 · Operat...	320.00	1,917.67
Invoice	05/01/2016	477	Carol Dunne; 21a		40000 · Operat...	320.00	2,237.67
Invoice	05/01/2016	478	Convair Properties; ...		40000 · Operat...	320.00	2,557.67
Invoice	05/01/2016	479	David Neitz (ACH); ...		40000 · Operat...	320.00	2,877.67
Invoice	05/01/2016	480	David & Donna Ogle...		40000 · Operat...	320.00	3,197.67
Invoice	05/01/2016	481	Wendy Dickie; 101a		40000 · Operat...	320.00	3,517.67
Invoice	05/01/2016	482	Donald & Michelle B...		40000 · Operat...	320.00	3,837.67
Invoice	05/01/2016	483	Donald Lacey; 81d		40000 · Operat...	320.00	4,157.67
Invoice	05/01/2016	484	Douglas Carver (AC...		40000 · Operat...	320.00	4,477.67
Invoice	05/01/2016	485	Gary Duncan (ACH);...		40000 · Operat...	320.00	4,797.67
Invoice	05/01/2016	486	Robert Worrall (ACH...		40000 · Operat...	320.00	5,117.67
Invoice	05/01/2016	487	Haruko Smith (ACH)...		40000 · Operat...	320.00	5,437.67
Invoice	05/01/2016	488	Holly Bushnell; 21c		40000 · Operat...	320.00	5,757.67
Invoice	05/01/2016	489	Alex & Tatyana; 41b		40000 · Operat...	320.00	6,077.67
Invoice	05/01/2016	490	James McCreedy (p...		40000 · Operat...	320.00	6,397.67
Invoice	05/01/2016	491	Jerome Solar; 121f (...)		40000 · Operat...	320.00	6,717.67
Invoice	05/01/2016	492	John Cash Smith; 1...		40000 · Operat...	320.00	7,037.67
Invoice	05/01/2016	493	Eric O & Laura L.; 1...		40000 · Operat...	320.00	7,357.67
Invoice	05/01/2016	494	Jonathan Kriegel (A...		40000 · Operat...	320.00	7,677.67
Invoice	05/01/2016	495	Karen Meyer; 11b		40000 · Operat...	320.00	7,997.67
Invoice	05/01/2016	496	Kathleen Cleary (AC...		40000 · Operat...	320.00	8,317.67
Invoice	05/01/2016	497	Mark Stern (ACH); 31f		40000 · Operat...	320.00	8,637.67
Invoice	05/01/2016	498	Markus Beck & Mar...		40000 · Operat...	320.00	8,957.67
Invoice	05/01/2016	499	Lynette Pivonka (AC...		40000 · Operat...	320.00	9,277.67
Invoice	05/01/2016	500	Peter Naktenis; 21e		40000 · Operat...	320.00	9,597.67
Invoice	05/01/2016	501	Renee Allen; 41a		40000 · Operat...	320.00	9,917.67
Invoice	05/01/2016	502	Richard Greene; 81a		40000 · Operat...	320.00	10,237.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/01/2016	503	Richard O'Connell (...)		40000 · Operat...	320.00	10,557.67
Invoice	05/01/2016	504	Richard Warner; 31e		40000 · Operat...	320.00	10,877.67
Invoice	05/01/2016	505	Stephanie Holmquis...		40000 · Operat...	320.00	11,197.67
Invoice	05/01/2016	506	Summit Cty. LLC; 31a		40000 · Operat...	320.00	11,517.67
Invoice	05/01/2016	507	Thomas Carr (ACH);...		40000 · Operat...	320.00	11,837.67
Invoice	05/01/2016	508	Le Kang; 21d (ACH)		40000 · Operat...	320.00	12,157.67
Invoice	05/01/2016	509	Jack Brestel (ACH); ...		40000 · Operat...	320.00	12,477.67
Invoice	05/01/2016	510	William McClure (A...		40000 · Operat...	320.00	12,797.67
Payment	05/02/2016	2274	Carol Dunne; 21a		12000 · Undep...	-320.00	12,477.67
Payment	05/02/2016	64131...	Richard Warner; 31e		12000 · Undep...	-320.00	12,157.67
Payment	05/02/2016	64001...	David & Donna Ogle...		12000 · Undep...	-320.00	11,837.67
Payment	05/04/2016	997054	Holly Bushnell; 21c		12000 · Undep...	-320.00	11,517.67
Payment	05/04/2016	44099...	Convair Properties; ...		12000 · Undep...	-320.00	11,197.67
Payment	05/06/2016	822	Summit Cty. LLC; 31a		12000 · Undep...	-320.00	10,877.67
Payment	05/09/2016	2666	Alex & Tatyana; 41b		12000 · Undep...	-320.00	10,557.67
Payment	05/09/2016	289	James McCready (p...		12000 · Undep...	-320.00	10,237.67
Payment	05/09/2016	44129...	Convair Properties; ...		12000 · Undep...	-500.00	9,737.67
Payment	05/10/2016	1236	Eric O & Laura L.; 1...	June 2016 Pa...	12000 · Undep...	-320.00	9,417.67
Payment	05/10/2016	2694	Stephanie Holmquis...		12000 · Undep...	-320.00	9,097.67
Payment	05/12/2016	13796	John Cash Smith; 1...		12000 · Undep...	-320.00	8,777.67
Payment	05/15/2016		Beverly Young; 101b		12000 · Undep...	-320.00	8,457.67
Payment	05/16/2016	41a-A...	Renee Allen; 41a		12000 · Undep...	-320.00	8,137.67
Payment	05/16/2016	81c-A...	Jack Brestel (ACH); ...		12000 · Undep...	-320.00	7,817.67
Payment	05/16/2016	61e-A...	Donald & Michelle B...		12000 · Undep...	-320.00	7,497.67
Payment	05/16/2016	121d-...	Thomas Carr (ACH);...		12000 · Undep...	-320.00	7,177.67
Payment	05/16/2016	11d-A...	Douglas Carver (AC...		12000 · Undep...	-320.00	6,857.67
Payment	05/16/2016	41c-A...	Kathleen Cleary (AC...		12000 · Undep...	-320.00	6,537.67
Payment	05/16/2016	31d-A...	Gary Duncan (ACH);...		12000 · Undep...	-320.00	6,217.67
Payment	05/16/2016	121e-...	Amy Enderlin (ACH)...		12000 · Undep...	-320.00	5,897.67
Payment	05/16/2016	61b-A...	Markus Beck & Mar...		12000 · Undep...	-320.00	5,577.67
Payment	05/16/2016	61d-A...	AMF Grp. (Steve Ko...		12000 · Undep...	-320.00	5,257.67
Payment	05/16/2016	41d-A...	Jonathan Kriegel (A...		12000 · Undep...	-320.00	4,937.67
Payment	05/16/2016	81d-A...	Donald Lacey; 81d		12000 · Undep...	-320.00	4,617.67
Payment	05/16/2016	61c-A...	William McClure (A...		12000 · Undep...	-320.00	4,297.67
Payment	05/16/2016	101d-...	Bridgett Murtagh (A...		12000 · Undep...	-320.00	3,977.67
Payment	05/16/2016	121a-...	David Neitz (ACH); ...		12000 · Undep...	-320.00	3,657.67
Payment	05/16/2016	81e-A...	Richard O'Connell (...)		12000 · Undep...	-320.00	3,337.67
Payment	05/16/2016	61a-A...	Lynette Pivonka (AC...		12000 · Undep...	-320.00	3,017.67
Payment	05/16/2016	31c-A...	Haruko Smith (ACH)...		12000 · Undep...	-320.00	2,697.67
Payment	05/16/2016	121f-A...	Jerome Solar; 121f (...)		12000 · Undep...	-320.00	2,377.67
Payment	05/16/2016	31f-A...	Mark Stern (ACH); 31f		12000 · Undep...	-320.00	2,057.67
Payment	05/16/2016	21b-A...	Alison Tabori; 21b		12000 · Undep...	-320.00	1,737.67
Payment	05/16/2016	21d-A...	Le Kang; 21d (ACH)		12000 · Undep...	-320.00	1,417.67
Payment	05/16/2016	11a-A...	Robert Worrall (ACH...		12000 · Undep...	-320.00	1,097.67
Payment	05/17/2016	1081	Wendy Dickie; 101a		12000 · Undep...	-320.00	777.67
Payment	05/17/2016	24186...	Richard Greene; 81a		12000 · Undep...	-320.00	457.67
Payment	05/24/2016	1941	Peter Naktensis; 21e		12000 · Undep...	-320.00	137.67
Invoice	05/27/2016	511	Le Kang; 21d (ACH)		45060 · Resale...	960.00	1,097.67
Payment	05/27/2016	175	Richard Warner; 31e		12000 · Undep...	-500.00	597.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/27/2016		Le Kang; 21d (ACH)		12000 · Undep...	-1,280.00	-682.33
Payment	05/31/2016	72550...	David & Donna Ogle...		12000 · Undep...	-320.00	-1,002.33
Invoice	06/01/2016	512	AMF Grp. (Steve Ko...		40000 · Operat...	320.00	-682.33
Invoice	06/01/2016	513	Amy Enderlin (ACH)...		40000 · Operat...	320.00	-362.33
Invoice	06/01/2016	514	Amy Markowitz & Pe...		40000 · Operat...	320.00	-42.33
Invoice	06/01/2016	515	Bridgett Murtagh (A...		40000 · Operat...	320.00	277.67
Invoice	06/01/2016	516	Beverly Young; 101b		40000 · Operat...	320.00	597.67
Invoice	06/01/2016	517	Alison Tabori; 21b		40000 · Operat...	320.00	917.67
Invoice	06/01/2016	518	Carol Dunne; 21a		40000 · Operat...	320.00	1,237.67
Invoice	06/01/2016	519	Convair Properties; ...		40000 · Operat...	320.00	1,557.67
Invoice	06/01/2016	520	David Neitz (ACH); ...		40000 · Operat...	320.00	1,877.67
Invoice	06/01/2016	521	David & Donna Ogle...		40000 · Operat...	320.00	2,197.67
Invoice	06/01/2016	522	Wendy Dickie; 101a		40000 · Operat...	320.00	2,517.67
Invoice	06/01/2016	523	Donald & Michelle B...		40000 · Operat...	320.00	2,837.67
Invoice	06/01/2016	524	Donald Lacey; 81d		40000 · Operat...	320.00	3,157.67
Invoice	06/01/2016	525	Douglas Carver (AC...		40000 · Operat...	320.00	3,477.67
Invoice	06/01/2016	526	Gary Duncan (ACH);...		40000 · Operat...	320.00	3,797.67
Invoice	06/01/2016	527	Robert Worrall (ACH...		40000 · Operat...	320.00	4,117.67
Invoice	06/01/2016	528	Haruko Smith (ACH)...		40000 · Operat...	320.00	4,437.67
Invoice	06/01/2016	529	Holly Bushnell; 21c		40000 · Operat...	320.00	4,757.67
Invoice	06/01/2016	530	Alex & Tatyana; 41b		40000 · Operat...	320.00	5,077.67
Invoice	06/01/2016	531	James McCready (p...		40000 · Operat...	320.00	5,397.67
Invoice	06/01/2016	532	Jerome Solar; 121f (...		40000 · Operat...	320.00	5,717.67
Invoice	06/01/2016	533	John Cash Smith; 1...		40000 · Operat...	320.00	6,037.67
Invoice	06/01/2016	534	Eric O & Laura L.; 1...		40000 · Operat...	320.00	6,357.67
Invoice	06/01/2016	535	Jonathan Kriegel (A...		40000 · Operat...	320.00	6,677.67
Invoice	06/01/2016	536	Karen Meyer; 11b		40000 · Operat...	320.00	6,997.67
Invoice	06/01/2016	537	Kathleen Cleary (AC...		40000 · Operat...	320.00	7,317.67
Invoice	06/01/2016	538	Mark Stern (ACH); 31f		40000 · Operat...	320.00	7,637.67
Invoice	06/01/2016	539	Markus Beck & Mar...		40000 · Operat...	320.00	7,957.67
Invoice	06/01/2016	540	Lynette Pivonka (AC...		40000 · Operat...	320.00	8,277.67
Invoice	06/01/2016	541	Peter Naktensis; 21e		40000 · Operat...	320.00	8,597.67
Invoice	06/01/2016	542	Renee Allen; 41a		40000 · Operat...	320.00	8,917.67
Invoice	06/01/2016	543	Richard Greene; 81a		40000 · Operat...	320.00	9,237.67
Invoice	06/01/2016	544	Richard O'Connell (...		40000 · Operat...	320.00	9,557.67
Invoice	06/01/2016	545	Richard Warner; 31e		40000 · Operat...	320.00	9,877.67
Invoice	06/01/2016	546	Stephanie Holmquis...		40000 · Operat...	320.00	10,197.67
Invoice	06/01/2016	547	Summit Cty. LLC; 31a		40000 · Operat...	320.00	10,517.67
Invoice	06/01/2016	548	Thomas Carr (ACH);...		40000 · Operat...	320.00	10,837.67
Invoice	06/01/2016	549	Le Kang; 21d (ACH)		40000 · Operat...	320.00	11,157.67
Invoice	06/01/2016	550	Jack Brestel (ACH); ...		40000 · Operat...	320.00	11,477.67
Invoice	06/01/2016	551	William McClure (A...		40000 · Operat...	320.00	11,797.67
Payment	06/01/2016	44575...	Convair Properties; ...		12000 · Undep...	-320.00	11,477.67
Payment	06/01/2016	73725...	Richard Warner; 31e		12000 · Undep...	-320.00	11,157.67
Payment	06/03/2016	2297	Carol Dunne; 21a		12000 · Undep...	-320.00	10,837.67
Payment	06/03/2016	294	James McCready (p...		12000 · Undep...	-320.00	10,517.67
Payment	06/06/2016	997071	Holly Bushnell; 21c		12000 · Undep...	-320.00	10,197.67
Payment	06/06/2016	826	Summit Cty. LLC; 31a		12000 · Undep...	-320.00	9,877.67
Payment	06/08/2016	2673	Alex & Tatyana; 41b		12000 · Undep...	-320.00	9,557.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/09/2016	1781	Beverly Young; 101b		12000 · Undep...	-320.00	9,237.67
Payment	06/10/2016	320	Eric O & Laura L.; 1...		12000 · Undep...	-320.00	8,917.67
Payment	06/10/2016	13812	John Cash Smith; 1...		12000 · Undep...	-320.00	8,597.67
Payment	06/15/2016		Renee Allen; 41a		12000 · Undep...	-320.00	8,277.67
Payment	06/15/2016		Jack Brestel (ACH); ...		12000 · Undep...	-320.00	7,957.67
Payment	06/15/2016		Donald & Michelle B...		12000 · Undep...	-320.00	7,637.67
Payment	06/15/2016		Thomas Carr (ACH);...		12000 · Undep...	-320.00	7,317.67
Payment	06/15/2016		Douglas Carver (AC...		12000 · Undep...	-320.00	6,997.67
Payment	06/15/2016		Kathleen Cleary (AC...		12000 · Undep...	-320.00	6,677.67
Payment	06/15/2016		Gary Duncan (ACH);...		12000 · Undep...	-320.00	6,357.67
Payment	06/15/2016		Amy Enderlin (ACH)...		12000 · Undep...	-320.00	6,037.67
Payment	06/15/2016		Markus Beck & Mar...		12000 · Undep...	-320.00	5,717.67
Payment	06/15/2016		AMF Grp. (Steve Ko...		12000 · Undep...	-320.00	5,397.67
Payment	06/15/2016		Jonathan Kriegel (A...		12000 · Undep...	-320.00	5,077.67
Payment	06/15/2016		Donald Lacey; 81d		12000 · Undep...	-320.00	4,757.67
Payment	06/15/2016		William McClure (A...		12000 · Undep...	-320.00	4,437.67
Payment	06/15/2016		Bridgett Murtagh (A...		12000 · Undep...	-320.00	4,117.67
Payment	06/15/2016		David Neitz (ACH); ...		12000 · Undep...	-320.00	3,797.67
Payment	06/15/2016		Richard O'Connell (...		12000 · Undep...	-320.00	3,477.67
Payment	06/15/2016		Lynette Pivonka (AC...		12000 · Undep...	-320.00	3,157.67
Payment	06/15/2016		Haruko Smith (ACH)...		12000 · Undep...	-320.00	2,837.67
Payment	06/15/2016		Jerome Solar; 121f (...		12000 · Undep...	-320.00	2,517.67
Payment	06/15/2016		Mark Stern (ACH); 31f		12000 · Undep...	-320.00	2,197.67
Payment	06/15/2016		Alison Tabori; 21b		12000 · Undep...	-320.00	1,877.67
Payment	06/15/2016		Robert Worrall (ACH...		12000 · Undep...	-320.00	1,557.67
Payment	06/15/2016		Le Kang; 21d (ACH)		12000 · Undep...	-320.00	1,237.67
Payment	06/20/2016	24215...	Richard Greene; 81a		12000 · Undep...	-320.00	917.67
Payment	06/22/2016	2697	Stephanie Holmquis...		12000 · Undep...	-320.00	597.67
Payment	06/28/2016	27738...	Karen Meyer; 11b		12000 · Undep...	-1,334.20	-736.53
Payment	06/29/2016	81912...	David & Donna Ogle...		12000 · Undep...	-320.00	-1,056.53
Payment	07/01/2016	1950	Peter Naktensis; 21e		12000 · Undep...	-320.00	-1,376.53
Invoice	07/01/2016	552	AMF Grp. (Steve Ko...		40000 · Operat...	320.00	-1,056.53
Invoice	07/01/2016	553	Amy Enderlin (ACH)...		40000 · Operat...	320.00	-736.53
Invoice	07/01/2016	554	Amy Markowitz & Pe...		40000 · Operat...	320.00	-416.53
Invoice	07/01/2016	555	Bridgett Murtagh (A...		40000 · Operat...	320.00	-96.53
Invoice	07/01/2016	556	Beverly Young; 101b		40000 · Operat...	320.00	223.47
Invoice	07/01/2016	557	Alison Tabori; 21b		40000 · Operat...	320.00	543.47
Invoice	07/01/2016	558	Carol Dunne; 21a		40000 · Operat...	320.00	863.47
Invoice	07/01/2016	559	Convair Properties; ...		40000 · Operat...	320.00	1,183.47
Invoice	07/01/2016	560	David Neitz (ACH); ...		40000 · Operat...	320.00	1,503.47
Invoice	07/01/2016	561	David & Donna Ogle...		40000 · Operat...	320.00	1,823.47
Invoice	07/01/2016	562	Wendy Dickie; 101a		40000 · Operat...	320.00	2,143.47
Invoice	07/01/2016	563	Donald & Michelle B...		40000 · Operat...	320.00	2,463.47
Invoice	07/01/2016	564	Donald Lacey; 81d		40000 · Operat...	320.00	2,783.47
Invoice	07/01/2016	565	Douglas Carver (AC...		40000 · Operat...	320.00	3,103.47
Invoice	07/01/2016	566	Gary Duncan (ACH);...		40000 · Operat...	320.00	3,423.47
Invoice	07/01/2016	567	Robert Worrall (ACH...		40000 · Operat...	320.00	3,743.47
Invoice	07/01/2016	568	Haruko Smith (ACH)...		40000 · Operat...	320.00	4,063.47
Invoice	07/01/2016	569	Holly Bushnell; 21c		40000 · Operat...	320.00	4,383.47

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Invoice	07/01/2016	570	Alex & Tatyana; 41b		40000 · Operat...	320.00	4,703.47
Invoice	07/01/2016	571	James McCready (p...		40000 · Operat...	320.00	5,023.47
Invoice	07/01/2016	572	Jerome Solar; 121f (...		40000 · Operat...	320.00	5,343.47
Invoice	07/01/2016	573	John Cash Smith; 1...		40000 · Operat...	320.00	5,663.47
Invoice	07/01/2016	574	Eric O & Laura L.; 1...		40000 · Operat...	320.00	5,983.47
Invoice	07/01/2016	575	Jonathan Kriegel (A...		40000 · Operat...	320.00	6,303.47
Invoice	07/01/2016	576	Karen Meyer; 11b		40000 · Operat...	320.00	6,623.47
Invoice	07/01/2016	577	Kathleen Cleary (AC...		40000 · Operat...	320.00	6,943.47
Invoice	07/01/2016	578	Mark Stern (ACH); 31f		40000 · Operat...	320.00	7,263.47
Invoice	07/01/2016	579	Markus Beck & Mar...		40000 · Operat...	320.00	7,583.47
Invoice	07/01/2016	580	Lynette Pivonka (AC...		40000 · Operat...	320.00	7,903.47
Invoice	07/01/2016	581	Peter Naktensis; 21e		40000 · Operat...	320.00	8,223.47
Invoice	07/01/2016	582	Renee Allen; 41a		40000 · Operat...	320.00	8,543.47
Invoice	07/01/2016	583	Richard Greene; 81a		40000 · Operat...	320.00	8,863.47
Invoice	07/01/2016	584	Richard O'Connell (...		40000 · Operat...	320.00	9,183.47
Invoice	07/01/2016	585	Richard Warner; 31e		40000 · Operat...	320.00	9,503.47
Invoice	07/01/2016	586	Stephanie Holmquis...		40000 · Operat...	320.00	9,823.47
Invoice	07/01/2016	587	Summit Cty. LLC; 31a		40000 · Operat...	320.00	10,143.47
Invoice	07/01/2016	588	Thomas Carr (ACH);...		40000 · Operat...	320.00	10,463.47
Invoice	07/01/2016	589	Le Kang; 21d (ACH)		40000 · Operat...	320.00	10,783.47
Invoice	07/01/2016	590	Jack Brestel (ACH); ...		40000 · Operat...	320.00	11,103.47
Invoice	07/01/2016	591	William McClure (A...		40000 · Operat...	320.00	11,423.47
Payment	07/05/2016	997088	Holly Bushnell; 21c		12000 · Undep...	-320.00	11,103.47
Payment	07/05/2016	83430...	Richard Warner; 31e		12000 · Undep...	-320.00	10,783.47
Payment	07/05/2016	45095...	Convair Properties; ...		12000 · Undep...	-320.00	10,463.47
Payment	07/06/2016	829	Summit Cty. LLC; 31a		12000 · Undep...	-320.00	10,143.47
Payment	07/08/2016	296	James McCready (p...		12000 · Undep...	-320.00	9,823.47
Payment	07/11/2016	1791	Beverly Young; 101b		12000 · Undep...	-320.00	9,503.47
Payment	07/11/2016	204	Le Kang; 21d (ACH)		12000 · Undep...	-320.00	9,183.47
Payment	07/12/2016	13825	John Cash Smith; 1...		12000 · Undep...	-320.00	8,863.47
Payment	07/13/2016	1241	Eric O & Laura L.; 1...		12000 · Undep...	-320.00	8,543.47
Payment	07/15/2016		Renee Allen; 41a		12000 · Undep...	-320.00	8,223.47
Payment	07/15/2016		Jack Brestel (ACH); ...		12000 · Undep...	-320.00	7,903.47
Payment	07/15/2016		Donald & Michelle B...		12000 · Undep...	-320.00	7,583.47
Payment	07/15/2016		Thomas Carr (ACH);...		12000 · Undep...	-320.00	7,263.47
Payment	07/15/2016		Douglas Carver (AC...		12000 · Undep...	-320.00	6,943.47
Payment	07/15/2016		Kathleen Cleary (AC...		12000 · Undep...	-320.00	6,623.47
Payment	07/15/2016		Gary Duncan (ACH);...		12000 · Undep...	-320.00	6,303.47
Payment	07/15/2016		Amy Enderlin (ACH)...		12000 · Undep...	-320.00	5,983.47
Payment	07/15/2016		Markus Beck & Mar...		12000 · Undep...	-320.00	5,663.47
Payment	07/15/2016		AMF Grp. (Steve Ko...		12000 · Undep...	-320.00	5,343.47
Payment	07/15/2016		Jonathan Kriegel (A...		12000 · Undep...	-320.00	5,023.47
Payment	07/15/2016		Donald Lacey; 81d		12000 · Undep...	-320.00	4,703.47
Payment	07/15/2016		William McClure (A...		12000 · Undep...	-320.00	4,383.47
Payment	07/15/2016		Bridgett Murtagh (A...		12000 · Undep...	-320.00	4,063.47
Payment	07/15/2016		David Neitz (ACH); ...		12000 · Undep...	-320.00	3,743.47
Payment	07/15/2016		Richard O'Connell (...		12000 · Undep...	-320.00	3,423.47
Payment	07/15/2016		Lynette Pivonka (AC...		12000 · Undep...	-320.00	3,103.47
Payment	07/15/2016		Haruko Smith (ACH)...		12000 · Undep...	-320.00	2,783.47

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Payment	07/15/2016		Jerome Solar; 121f (...)		12000 · Undep...	-320.00	2,463.47
Payment	07/15/2016		Mark Stern (ACH); 31f		12000 · Undep...	-320.00	2,143.47
Payment	07/15/2016		Alison Tabori; 21b		12000 · Undep...	-320.00	1,823.47
Payment	07/15/2016		Robert Worrall (ACH)...		12000 · Undep...	-320.00	1,503.47
Payment	07/18/2016	1029	Wendy Dickie; 101a		12000 · Undep...	-640.00	863.47
Payment	07/19/2016	24244...	Richard Greene; 81a		12000 · Undep...	-320.00	543.47
Payment	07/21/2016	1956	Peter Naktenis; 21e		12000 · Undep...	-320.00	223.47
Payment	07/25/2016	2316	Carol Dunne; 21a		12000 · Undep...	-320.00	-96.53
Payment	07/26/2016	2701	Alex & Tatyana; 41b		12000 · Undep...	-320.00	-416.53
Check	07/28/2016	2054	Le Kang; 21d (ACH)	21d	Alpine Bank O...	320.00	-96.53
Invoice	08/01/2016	592	AMF Grp. (Steve Ko...		40000 · Operat...	320.00	223.47
Invoice	08/01/2016	593	Amy Enderlin (ACH)...		40000 · Operat...	320.00	543.47
Invoice	08/01/2016	594	Amy Markowitz & Pe...		40000 · Operat...	320.00	863.47
Invoice	08/01/2016	595	Bridgett Murtagh (A...		40000 · Operat...	320.00	1,183.47
Invoice	08/01/2016	596	Beverly Young; 101b		40000 · Operat...	320.00	1,503.47
Invoice	08/01/2016	597	Alison Tabori; 21b		40000 · Operat...	320.00	1,823.47
Invoice	08/01/2016	598	Carol Dunne; 21a		40000 · Operat...	320.00	2,143.47
Invoice	08/01/2016	599	Convair Properties; ...		40000 · Operat...	320.00	2,463.47
Invoice	08/01/2016	600	David Neitz (ACH); ...		40000 · Operat...	320.00	2,783.47
Invoice	08/01/2016	601	David & Donna Ogle...		40000 · Operat...	320.00	3,103.47
Invoice	08/01/2016	602	Wendy Dickie; 101a		40000 · Operat...	320.00	3,423.47
Invoice	08/01/2016	603	Donald & Michelle B...		40000 · Operat...	320.00	3,743.47
Invoice	08/01/2016	604	Donald Lacey; 81d		40000 · Operat...	320.00	4,063.47
Invoice	08/01/2016	605	Douglas Carver (AC...		40000 · Operat...	320.00	4,383.47
Invoice	08/01/2016	606	Gary Duncan (ACH);...		40000 · Operat...	320.00	4,703.47
Invoice	08/01/2016	607	Robert Worrall (ACH)...		40000 · Operat...	320.00	5,023.47
Invoice	08/01/2016	608	Haruko Smith (ACH)...		40000 · Operat...	320.00	5,343.47
Invoice	08/01/2016	609	Holly Bushnell; 21c		40000 · Operat...	320.00	5,663.47
Invoice	08/01/2016	610	Alex & Tatyana; 41b		40000 · Operat...	320.00	5,983.47
Invoice	08/01/2016	611	James McCready (p...		40000 · Operat...	320.00	6,303.47
Invoice	08/01/2016	612	Jerome Solar; 121f (...)		40000 · Operat...	320.00	6,623.47
Invoice	08/01/2016	613	John Cash Smith; 1...		40000 · Operat...	320.00	6,943.47
Invoice	08/01/2016	614	Eric O & Laura L.; 1...		40000 · Operat...	320.00	7,263.47
Invoice	08/01/2016	615	Jonathan Kriegel (A...		40000 · Operat...	320.00	7,583.47
Invoice	08/01/2016	616	Karen Meyer; 11b		40000 · Operat...	320.00	7,903.47
Invoice	08/01/2016	617	Kathleen Cleary (AC...		40000 · Operat...	320.00	8,223.47
Invoice	08/01/2016	618	Mark Stern (ACH); 31f		40000 · Operat...	320.00	8,543.47
Invoice	08/01/2016	619	Markus Beck & Mar...		40000 · Operat...	320.00	8,863.47
Invoice	08/01/2016	620	Lynette Pivonka (AC...		40000 · Operat...	320.00	9,183.47
Invoice	08/01/2016	621	Peter Naktenis; 21e		40000 · Operat...	320.00	9,503.47
Invoice	08/01/2016	622	Renee Allen; 41a		40000 · Operat...	320.00	9,823.47
Invoice	08/01/2016	623	Richard Greene; 81a		40000 · Operat...	320.00	10,143.47
Invoice	08/01/2016	624	Richard O'Connell (...)		40000 · Operat...	320.00	10,463.47
Invoice	08/01/2016	625	Richard Warner; 31e		40000 · Operat...	320.00	10,783.47
Invoice	08/01/2016	626	Stephanie Holmquis...		40000 · Operat...	320.00	11,103.47
Invoice	08/01/2016	627	Summit Cty. LLC; 31a		40000 · Operat...	320.00	11,423.47
Invoice	08/01/2016	628	Thomas Carr (ACH);...		40000 · Operat...	320.00	11,743.47
Invoice	08/01/2016	629	Le Kang; 21d (ACH)		40000 · Operat...	320.00	12,063.47
Invoice	08/01/2016	630	Jack Brestel (ACH); ...		40000 · Operat...	320.00	12,383.47

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Invoice	08/01/2016	631	William McClure (A...		40000 · Operat...	320.00	12,703.47
Payment	08/01/2016	91480...	David & Donna Ogle...		12000 · Undep...	-320.00	12,383.47
Invoice	08/01/2016	674	Karen Meyer; 11b		40100 · Late F...	35.00	12,418.47
Payment	08/02/2016	2702	Stephanie Holmquis...		12000 · Undep...	-320.00	12,098.47
Payment	08/02/2016	92304...	Richard Warner; 31e		12000 · Undep...	-320.00	11,778.47
Invoice	08/05/2016	633	Wendy Dickie; 101a		45060 · Resale...	960.00	12,738.47
Payment	08/05/2016	2337	Carol Dunne; 21a		12000 · Undep...	-320.00	12,418.47
Payment	08/05/2016	2706	Alex & Tatyana; 41b		12000 · Undep...	-320.00	12,098.47
Payment	08/08/2016	997104	Holly Bushnell; 21c		12000 · Undep...	-320.00	11,778.47
Payment	08/08/2016	45638...	Convair Properties; ...		12000 · Undep...	-320.00	11,458.47
Payment	08/08/2016	299	James McCready (p...		12000 · Undep...	-320.00	11,138.47
Payment	08/09/2016	13844	John Cash Smith; 1...		12000 · Undep...	-320.00	10,818.47
Payment	08/10/2016	1243	Eric O & Laura L.; 1...		12000 · Undep...	-320.00	10,498.47
Payment	08/10/2016	95202...	Amy Markowitz & Pe...		12000 · Undep...	-800.00	9,698.47
Payment	08/11/2016	1801	Beverly Young; 101b		12000 · Undep...	-320.00	9,378.47
Payment	08/12/2016	1031	Wendy Dickie; 101a		12000 · Undep...	-640.00	8,738.47
Payment	08/15/2016	95558...	Amy Markowitz & Pe...		12000 · Undep...	-800.00	7,938.47
Payment	08/16/2016	24274...	Richard Greene; 81a		12000 · Undep...	-320.00	7,618.47
Payment	08/16/2016	834	Summit Cty. LLC; 31a		12000 · Undep...	-320.00	7,298.47
Payment	08/18/2016		Renee Allen; 41a		12000 · Undep...	-320.00	6,978.47
Payment	08/18/2016		Jack Brestel (ACH); ...		12000 · Undep...	-320.00	6,658.47
Payment	08/18/2016		Donald & Michelle B...		12000 · Undep...	-320.00	6,338.47
Payment	08/18/2016		Thomas Carr (ACH);...		12000 · Undep...	-320.00	6,018.47
Payment	08/18/2016		Douglas Carver (AC...		12000 · Undep...	-320.00	5,698.47
Payment	08/18/2016		Kathleen Cleary (AC...		12000 · Undep...	-320.00	5,378.47
Payment	08/18/2016		Gary Duncan (ACH);...		12000 · Undep...	-320.00	5,058.47
Payment	08/18/2016		Amy Enderlin (ACH)...		12000 · Undep...	-320.00	4,738.47
Payment	08/18/2016		Markus Beck & Mar...		12000 · Undep...	-320.00	4,418.47
Payment	08/18/2016		AMF Grp. (Steve Ko...		12000 · Undep...	-320.00	4,098.47
Payment	08/18/2016		Jonathan Kriegel (A...		12000 · Undep...	-320.00	3,778.47
Payment	08/18/2016		Donald Lacey; 81d		12000 · Undep...	-320.00	3,458.47
Payment	08/18/2016		William McClure (A...		12000 · Undep...	-320.00	3,138.47
Payment	08/18/2016		Bridgett Murtagh (A...		12000 · Undep...	-320.00	2,818.47
Payment	08/18/2016		David Neitz (ACH); ...		12000 · Undep...	-320.00	2,498.47
Payment	08/18/2016		Richard O'Connell (...)		12000 · Undep...	-320.00	2,178.47
Payment	08/18/2016		Lynette Pivonka (AC...		12000 · Undep...	-320.00	1,858.47
Payment	08/18/2016		Haruko Smith (ACH)...		12000 · Undep...	-320.00	1,538.47
Payment	08/18/2016		Jerome Solar; 121f (...)		12000 · Undep...	-320.00	1,218.47
Payment	08/18/2016		Mark Stern (ACH); 31f		12000 · Undep...	-320.00	898.47
Payment	08/18/2016		Alison Tabori; 21b		12000 · Undep...	-320.00	578.47
Payment	08/18/2016		Robert Worrall (ACH...		12000 · Undep...	-320.00	258.47
Payment	08/18/2016		Le Kang; 21d (ACH)		12000 · Undep...	-320.00	-61.53
Payment	08/25/2016	2706	Stephanie Holmquis...		12000 · Undep...	-320.00	-381.53
Payment	08/29/2016	1964	Peter Naktensis; 21e		12000 · Undep...	-320.00	-701.53
Payment	08/30/2016	20100...	Wendy Dickie; 101a		12000 · Undep...	-960.00	-1,661.53
Payment	08/30/2016	216360	David & Donna Ogle...		12000 · Undep...	-320.00	-1,981.53
Invoice	09/01/2016	634	AMF Grp. (Steve Ko...		40000 · Operat...	320.00	-1,661.53
Invoice	09/01/2016	635	Amy Enderlin (ACH)...		40000 · Operat...	320.00	-1,341.53
Invoice	09/01/2016	636	Amy Markowitz & Pe...		40000 · Operat...	320.00	-1,021.53

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Invoice	09/01/2016	637	Bridgett Murtagh (A...		40000 · Operat...	320.00	-701.53
Invoice	09/01/2016	638	Beverly Young; 101b		40000 · Operat...	320.00	-381.53
Invoice	09/01/2016	639	Alison Tabori; 21b		40000 · Operat...	320.00	-61.53
Invoice	09/01/2016	640	Carol Dunne; 21a		40000 · Operat...	320.00	258.47
Invoice	09/01/2016	641	Convair Properties; ...		40000 · Operat...	320.00	578.47
Invoice	09/01/2016	642	David Neitz (ACH); ...		40000 · Operat...	320.00	898.47
Invoice	09/01/2016	643	David & Donna Ogle...		40000 · Operat...	320.00	1,218.47
Invoice	09/01/2016	644	Wendy Dickie; 101a		40000 · Operat...	320.00	1,538.47
Invoice	09/01/2016	645	Donald & Michelle B...		40000 · Operat...	320.00	1,858.47
Invoice	09/01/2016	646	Donald Lacey; 81d		40000 · Operat...	320.00	2,178.47
Invoice	09/01/2016	647	Douglas Carver (AC...		40000 · Operat...	320.00	2,498.47
Invoice	09/01/2016	648	Gary Duncan (ACH);...		40000 · Operat...	320.00	2,818.47
Invoice	09/01/2016	649	Robert Worrall (ACH...		40000 · Operat...	320.00	3,138.47
Invoice	09/01/2016	650	Haruko Smith (ACH)...		40000 · Operat...	320.00	3,458.47
Invoice	09/01/2016	651	Holly Bushnell; 21c		40000 · Operat...	320.00	3,778.47
Invoice	09/01/2016	652	Alex & Tatyana; 41b		40000 · Operat...	320.00	4,098.47
Invoice	09/01/2016	653	James McCreedy (p...		40000 · Operat...	320.00	4,418.47
Invoice	09/01/2016	654	Jerome Solar; 121f (...		40000 · Operat...	320.00	4,738.47
Invoice	09/01/2016	655	John Cash Smith; 1...		40000 · Operat...	320.00	5,058.47
Invoice	09/01/2016	656	Eric O & Laura L.; 1...		40000 · Operat...	320.00	5,378.47
Invoice	09/01/2016	657	Jonathan Kriegel (A...		40000 · Operat...	320.00	5,698.47
Invoice	09/01/2016	658	Karen Meyer; 11b		40000 · Operat...	320.00	6,018.47
Invoice	09/01/2016	659	Kathleen Cleary (AC...		40000 · Operat...	320.00	6,338.47
Invoice	09/01/2016	660	Mark Stern (ACH); 31f		40000 · Operat...	320.00	6,658.47
Invoice	09/01/2016	661	Markus Beck & Mar...		40000 · Operat...	320.00	6,978.47
Invoice	09/01/2016	662	Lynette Pivonka (AC...		40000 · Operat...	320.00	7,298.47
Invoice	09/01/2016	663	Peter Naktenis; 21e		40000 · Operat...	320.00	7,618.47
Invoice	09/01/2016	664	Renee Allen; 41a		40000 · Operat...	320.00	7,938.47
Invoice	09/01/2016	665	Richard Greene; 81a		40000 · Operat...	320.00	8,258.47
Invoice	09/01/2016	666	Richard O'Connell (...		40000 · Operat...	320.00	8,578.47
Invoice	09/01/2016	667	Richard Warner; 31e		40000 · Operat...	320.00	8,898.47
Invoice	09/01/2016	668	Stephanie Holmquis...		40000 · Operat...	320.00	9,218.47
Invoice	09/01/2016	669	Summit Cty. LLC; 31a		40000 · Operat...	320.00	9,538.47
Invoice	09/01/2016	670	Thomas Carr (ACH);...		40000 · Operat...	320.00	9,858.47
Invoice	09/01/2016	671	Le Kang; 21d (ACH)		40000 · Operat...	320.00	10,178.47
Invoice	09/01/2016	672	Jack Brestel (ACH); ...		40000 · Operat...	320.00	10,498.47
Invoice	09/01/2016	673	William McClure (A...		40000 · Operat...	320.00	10,818.47
Payment	09/01/2016	2385	Carol Dunne; 21a		12000 · Undep...	-320.00	10,498.47
Invoice	09/01/2016	675	Karen Meyer; 11b		40100 · Late F...	35.00	10,533.47
Payment	09/02/2016	46118...	Convair Properties; ...		12000 · Undep...	-320.00	10,213.47
Payment	09/06/2016	302	James McCreedy (p...		12000 · Undep...	-320.00	9,893.47
Payment	09/06/2016	1560883	Richard Warner; 31e		12000 · Undep...	-320.00	9,573.47
Payment	09/06/2016	1261238	Amy Markowitz & Pe...		12000 · Undep...	-320.00	9,253.47
Payment	09/07/2016	838	Summit Cty. LLC; 31a		12000 · Undep...	-320.00	8,933.47
Payment	09/07/2016	997125	Holly Bushnell; 21c		12000 · Undep...	-320.00	8,613.47
Payment	09/12/2016	13859	John Cash Smith; 1...		12000 · Undep...	-320.00	8,293.47
Payment	09/15/2016		Renee Allen; 41a		12000 · Undep...	-320.00	7,973.47
Payment	09/15/2016		Jack Brestel (ACH); ...		12000 · Undep...	-320.00	7,653.47
Payment	09/15/2016		Donald & Michelle B...		12000 · Undep...	-320.00	7,333.47

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Payment	09/15/2016		Thomas Carr (ACH);...		12000 · Undep...	-320.00	7,013.47
Payment	09/15/2016		Douglas Carver (AC...		12000 · Undep...	-320.00	6,693.47
Payment	09/15/2016		Kathleen Cleary (AC...		12000 · Undep...	-320.00	6,373.47
Payment	09/15/2016		Gary Duncan (ACH);...		12000 · Undep...	-320.00	6,053.47
Payment	09/15/2016		Amy Enderlin (ACH)...		12000 · Undep...	-320.00	5,733.47
Payment	09/15/2016		Markus Beck & Mar...		12000 · Undep...	-320.00	5,413.47
Payment	09/15/2016		AMF Grp. (Steve Ko...		12000 · Undep...	-320.00	5,093.47
Payment	09/15/2016		Jonathan Kriegel (A...		12000 · Undep...	-320.00	4,773.47
Payment	09/15/2016		Donald Lacey; 81d		12000 · Undep...	-320.00	4,453.47
Payment	09/15/2016		William McClure (A...		12000 · Undep...	-320.00	4,133.47
Payment	09/15/2016		Bridgett Murtagh (A...		12000 · Undep...	-320.00	3,813.47
Payment	09/15/2016		David Neitz (ACH); ...		12000 · Undep...	-320.00	3,493.47
Payment	09/15/2016		Richard O'Connell (...)		12000 · Undep...	-320.00	3,173.47
Payment	09/15/2016		Lynette Pivonka (AC...		12000 · Undep...	-320.00	2,853.47
Payment	09/15/2016		Haruko Smith (ACH)...		12000 · Undep...	-320.00	2,533.47
Payment	09/15/2016		Jerome Solar; 121f (...)		12000 · Undep...	-320.00	2,213.47
Payment	09/15/2016		Mark Stern (ACH); 31f		12000 · Undep...	-320.00	1,893.47
Payment	09/15/2016		Alison Tabori; 21b		12000 · Undep...	-320.00	1,573.47
Payment	09/15/2016		Robert Worrall (ACH...		12000 · Undep...	-320.00	1,253.47
Payment	09/15/2016		Le Kang; 21d (ACH)		12000 · Undep...	-320.00	933.47
Payment	09/19/2016	2723	Alex & Tatyana; 41b		12000 · Undep...	-320.00	613.47
Payment	09/19/2016	24304...	Richard Greene; 81a		12000 · Undep...	-320.00	293.47
Payment	09/20/2016	1974	Peter Naktensis; 21e		12000 · Undep...	-320.00	-26.53
Payment	09/21/2016	2708	Stephanie Holmquis...		12000 · Undep...	-320.00	-346.53
Payment	09/22/2016	1808	Beverly Young; 101b		12000 · Undep...	-320.00	-666.53
Payment	09/27/2016	42096...	Karen Meyer; 11b		12000 · Undep...	-400.00	-1,066.53
Invoice	10/01/2016	676	AMF Grp. (Steve Ko...		40000 · Operat...	320.00	-746.53
Invoice	10/01/2016	677	Amy Enderlin (ACH)...		40000 · Operat...	320.00	-426.53
Invoice	10/01/2016	678	Amy Markowitz & Pe...		40000 · Operat...	320.00	-106.53
Invoice	10/01/2016	679	Bridgett Murtagh (A...		40000 · Operat...	320.00	213.47
Invoice	10/01/2016	680	Beverly Young; 101b		40000 · Operat...	320.00	533.47
Invoice	10/01/2016	681	Alison Tabori; 21b		40000 · Operat...	320.00	853.47
Invoice	10/01/2016	682	Carol Dunne; 21a		40000 · Operat...	320.00	1,173.47
Invoice	10/01/2016	683	Convair Properties; ...		40000 · Operat...	320.00	1,493.47
Invoice	10/01/2016	684	David Neitz (ACH); ...		40000 · Operat...	320.00	1,813.47
Invoice	10/01/2016	685	David & Donna Ogle...		40000 · Operat...	320.00	2,133.47
Invoice	10/01/2016	686	Wendy Dickie; 101a		40000 · Operat...	320.00	2,453.47
Invoice	10/01/2016	687	Donald & Michelle B...		40000 · Operat...	320.00	2,773.47
Invoice	10/01/2016	688	Donald Lacey; 81d		40000 · Operat...	320.00	3,093.47
Invoice	10/01/2016	689	Douglas Carver (AC...		40000 · Operat...	320.00	3,413.47
Invoice	10/01/2016	690	Gary Duncan (ACH);...		40000 · Operat...	320.00	3,733.47
Invoice	10/01/2016	691	Robert Worrall (ACH...		40000 · Operat...	320.00	4,053.47
Invoice	10/01/2016	692	Haruko Smith (ACH)...		40000 · Operat...	320.00	4,373.47
Invoice	10/01/2016	693	Holly Bushnell; 21c		40000 · Operat...	320.00	4,693.47
Invoice	10/01/2016	694	Alex & Tatyana; 41b		40000 · Operat...	320.00	5,013.47
Invoice	10/01/2016	695	James McCreedy (p...		40000 · Operat...	320.00	5,333.47
Invoice	10/01/2016	696	Jerome Solar; 121f (...)		40000 · Operat...	320.00	5,653.47
Invoice	10/01/2016	697	John Cash Smith; 1...		40000 · Operat...	320.00	5,973.47
Invoice	10/01/2016	698	Eric O & Laura L.; 1...		40000 · Operat...	320.00	6,293.47

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Invoice	10/01/2016	699	Jonathan Kriegel (A...		40000 · Operat...	320.00	6,613.47
Invoice	10/01/2016	700	Karen Meyer; 11b		40000 · Operat...	320.00	6,933.47
Invoice	10/01/2016	701	Kathleen Cleary (AC...		40000 · Operat...	320.00	7,253.47
Invoice	10/01/2016	702	Mark Stern (ACH); 31f		40000 · Operat...	320.00	7,573.47
Invoice	10/01/2016	703	Markus Beck & Mar...		40000 · Operat...	320.00	7,893.47
Invoice	10/01/2016	704	Lynette Pivonka (AC...		40000 · Operat...	320.00	8,213.47
Invoice	10/01/2016	705	Peter Naktensis; 21e		40000 · Operat...	320.00	8,533.47
Invoice	10/01/2016	706	Renee Allen; 41a		40000 · Operat...	320.00	8,853.47
Invoice	10/01/2016	707	Richard Greene; 81a		40000 · Operat...	320.00	9,173.47
Invoice	10/01/2016	708	Richard O'Connell (...)		40000 · Operat...	320.00	9,493.47
Invoice	10/01/2016	709	Richard Warner; 31e		40000 · Operat...	320.00	9,813.47
Invoice	10/01/2016	710	Stephanie Holmquis...		40000 · Operat...	320.00	10,133.47
Invoice	10/01/2016	711	Summit Cty. LLC; 31a		40000 · Operat...	320.00	10,453.47
Invoice	10/01/2016	712	Thomas Carr (ACH);...		40000 · Operat...	320.00	10,773.47
Invoice	10/01/2016	713	Le Kang; 21d (ACH)		40000 · Operat...	320.00	11,093.47
Invoice	10/01/2016	714	Jack Brestel (ACH); ...		40000 · Operat...	320.00	11,413.47
Invoice	10/01/2016	715	William McClure (A...		40000 · Operat...	320.00	11,733.47
Payment	10/03/2016	2353	Carol Dunne; 21a		12000 · Undep...	-320.00	11,413.47
Payment	10/03/2016	9367774	David & Donna Ogle...		12000 · Undep...	-320.00	11,093.47
Payment	10/03/2016	10540...	Richard Warner; 31e		12000 · Undep...	-320.00	10,773.47
Payment	10/03/2016	10021...	Amy Markowitz & Pe...		12000 · Undep...	-320.00	10,453.47
Payment	10/04/2016		Convair Properties; ...		12000 · Undep...	-320.00	10,133.47
Payment	10/04/2016	997142	Holly Bushnell; 21c		12000 · Undep...	-320.00	9,813.47
Payment	10/06/2016	304	James McCreedy (p...		12000 · Undep...	-320.00	9,493.47
Payment	10/11/2016	1816	Beverly Young; 101b		12000 · Undep...	-320.00	9,173.47
Payment	10/12/2016	2714	Alex & Tatyana; 41b		12000 · Undep...	-320.00	8,853.47
Payment	10/13/2016	13873	John Cash Smith; 1...		12000 · Undep...	-320.00	8,533.47
Payment	10/14/2016	13114...	Eric O & Laura L.; 1...		12000 · Undep...	-1,280.00	7,253.47
Invoice	10/14/2016	716	Eric O & Laura L.; 1...		45060 · Resale...	960.00	8,213.47
Payment	10/15/2016		Markus Beck & Mar...		12000 · Undep...	-320.00	7,893.47
Payment	10/15/2016		AMF Grp. (Steve Ko...		12000 · Undep...	-320.00	7,573.47
Payment	10/15/2016		Jonathan Kriegel (A...		12000 · Undep...	-320.00	7,253.47
Payment	10/15/2016		Donald Lacey; 81d		12000 · Undep...	-320.00	6,933.47
Payment	10/15/2016		William McClure (A...		12000 · Undep...	-320.00	6,613.47
Payment	10/15/2016		Bridgett Murtagh (A...		12000 · Undep...	-320.00	6,293.47
Payment	10/15/2016		David Neitz (ACH); ...		12000 · Undep...	-320.00	5,973.47
Payment	10/15/2016		Richard O'Connell (...)		12000 · Undep...	-320.00	5,653.47
Payment	10/15/2016		Lynette Pivonka (AC...		12000 · Undep...	-320.00	5,333.47
Payment	10/15/2016		Haruko Smith (ACH)...		12000 · Undep...	-320.00	5,013.47
Payment	10/15/2016		Jerome Solar; 121f (...)		12000 · Undep...	-320.00	4,693.47
Payment	10/15/2016		Mark Stern (ACH); 31f		12000 · Undep...	-320.00	4,373.47
Payment	10/15/2016		Alison Tabori; 21b		12000 · Undep...	-320.00	4,053.47
Payment	10/15/2016		Robert Worrall (ACH...		12000 · Undep...	-320.00	3,733.47
Payment	10/15/2016		Le Kang; 21d (ACH)		12000 · Undep...	-320.00	3,413.47
Payment	10/15/2016		Renee Allen; 41a		12000 · Undep...	-320.00	3,093.47
Payment	10/15/2016		Jack Brestel (ACH); ...		12000 · Undep...	-320.00	2,773.47
Payment	10/15/2016		Donald & Michelle B...		12000 · Undep...	-320.00	2,453.47
Payment	10/15/2016		Thomas Carr (ACH);...		12000 · Undep...	-320.00	2,133.47
Payment	10/15/2016		Douglas Carver (AC...		12000 · Undep...	-320.00	1,813.47

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Payment	10/15/2016		Kathleen Cleary (AC...		12000 · Undep...	-320.00	1,493.47
Payment	10/15/2016		Gary Duncan (ACH);...		12000 · Undep...	-320.00	1,173.47
Payment	10/15/2016		Amy Enderlin (ACH)...		12000 · Undep...	-320.00	853.47
Payment	10/19/2016	2710	Stephanie Holmquis...		12000 · Undep...	-320.00	533.47
Payment	10/21/2016	845	Summit Cty. LLC; 31a		12000 · Undep...	-320.00	213.47
Payment	10/26/2016	1984	Peter Naktensis; 21e		12000 · Undep...	-320.00	-106.53
Payment	10/26/2016	5012	Richard Greene; 81a		12000 · Undep...	-320.00	-426.53
Invoice	11/01/2016	717	AMF Grp. (Steve Ko...		40000 · Operat...	320.00	-106.53
Invoice	11/01/2016	718	Amy Enderlin (ACH)...		40000 · Operat...	320.00	213.47
Invoice	11/01/2016	719	Amy Markowitz & Pe...		40000 · Operat...	320.00	533.47
Invoice	11/01/2016	720	Bridgett Murtagh (A...		40000 · Operat...	320.00	853.47
Invoice	11/01/2016	721	Beverly Young; 101b		40000 · Operat...	320.00	1,173.47
Invoice	11/01/2016	722	Alison Tabori; 21b		40000 · Operat...	320.00	1,493.47
Invoice	11/01/2016	723	Carol Dunne; 21a		40000 · Operat...	320.00	1,813.47
Invoice	11/01/2016	724	Convair Properties; ...		40000 · Operat...	320.00	2,133.47
Invoice	11/01/2016	725	David Neitz (ACH); ...		40000 · Operat...	320.00	2,453.47
Invoice	11/01/2016	726	David & Donna Ogle...		40000 · Operat...	320.00	2,773.47
Invoice	11/01/2016	727	Wendy Dickie; 101a		40000 · Operat...	320.00	3,093.47
Invoice	11/01/2016	728	Donald & Michelle B...		40000 · Operat...	320.00	3,413.47
Invoice	11/01/2016	729	Donald Lacey; 81d		40000 · Operat...	320.00	3,733.47
Invoice	11/01/2016	730	Douglas Carver (AC...		40000 · Operat...	320.00	4,053.47
Invoice	11/01/2016	731	Gary Duncan (ACH);...		40000 · Operat...	320.00	4,373.47
Invoice	11/01/2016	732	Robert Worrall (ACH...		40000 · Operat...	320.00	4,693.47
Invoice	11/01/2016	733	Haruko Smith (ACH)...		40000 · Operat...	320.00	5,013.47
Invoice	11/01/2016	734	Holly Bushnell; 21c		40000 · Operat...	320.00	5,333.47
Invoice	11/01/2016	735	Alex & Tatyana; 41b		40000 · Operat...	320.00	5,653.47
Invoice	11/01/2016	736	James McCready (p...		40000 · Operat...	320.00	5,973.47
Invoice	11/01/2016	737	Jerome Solar; 121f (...		40000 · Operat...	320.00	6,293.47
Invoice	11/01/2016	738	John Cash Smith; 1...		40000 · Operat...	320.00	6,613.47
Invoice	11/01/2016	739	Eric O & Laura L.; 1...		40000 · Operat...	320.00	6,933.47
Invoice	11/01/2016	740	Jonathan Kriegel (A...		40000 · Operat...	320.00	7,253.47
Invoice	11/01/2016	741	Karen Meyer; 11b		40000 · Operat...	320.00	7,573.47
Invoice	11/01/2016	742	Kathleen Cleary (AC...		40000 · Operat...	320.00	7,893.47
Invoice	11/01/2016	743	Mark Stern (ACH); 31f		40000 · Operat...	320.00	8,213.47
Invoice	11/01/2016	744	Markus Beck & Mar...		40000 · Operat...	320.00	8,533.47
Invoice	11/01/2016	745	Lynette Pivonka (AC...		40000 · Operat...	320.00	8,853.47
Invoice	11/01/2016	746	Peter Naktensis; 21e		40000 · Operat...	320.00	9,173.47
Invoice	11/01/2016	747	Renee Allen; 41a		40000 · Operat...	320.00	9,493.47
Invoice	11/01/2016	748	Richard Greene; 81a		40000 · Operat...	320.00	9,813.47
Invoice	11/01/2016	749	Richard O'Connell (...		40000 · Operat...	320.00	10,133.47
Invoice	11/01/2016	750	Richard Warner; 31e		40000 · Operat...	320.00	10,453.47
Invoice	11/01/2016	751	Stephanie Holmquis...		40000 · Operat...	320.00	10,773.47
Invoice	11/01/2016	752	Summit Cty. LLC; 31a		40000 · Operat...	320.00	11,093.47
Invoice	11/01/2016	753	Thomas Carr (ACH);...		40000 · Operat...	320.00	11,413.47
Invoice	11/01/2016	754	Le Kang; 21d (ACH)		40000 · Operat...	320.00	11,733.47
Invoice	11/01/2016	755	Jack Brestel (ACH); ...		40000 · Operat...	320.00	12,053.47
Invoice	11/01/2016	756	William McClure (A...		40000 · Operat...	320.00	12,373.47
Payment	11/01/2016	2403	Carol Dunne; 21a		12000 · Undep...	-320.00	12,053.47
Payment	11/01/2016	19385...	David & Donna Ogle...		12000 · Undep...	-320.00	11,733.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	11/02/2016	995408	Amy Markowitz & Pe...		12000 · Undep...	-320.00	11,413.47
Payment	11/02/2016	20536...	Richard Warner; 31e		12000 · Undep...	-320.00	11,093.47
Payment	11/07/2016	309	James McCready (p...		12000 · Undep...	-320.00	10,773.47
Payment	11/07/2016	851	Summit Cty. LLC; 31a		12000 · Undep...	-320.00	10,453.47
Payment	11/07/2016	997158	Holly Bushnell; 21c		12000 · Undep...	-320.00	10,133.47
Payment	11/07/2016	47152...	Convair Properties; ...		12000 · Undep...	-320.00	9,813.47
Payment	11/09/2016	2727	Alex & Tatyana; 41b		12000 · Undep...	-320.00	9,493.47
Payment	11/14/2016	13889	John Cash Smith; 1...		12000 · Undep...	-320.00	9,173.47
Payment	11/15/2016		Renee Allen; 41a		12000 · Undep...	-320.00	8,853.47
Payment	11/15/2016		Jack Brestel (ACH); ...		12000 · Undep...	-320.00	8,533.47
Payment	11/15/2016		Donald & Michelle B...		12000 · Undep...	-320.00	8,213.47
Payment	11/15/2016		Thomas Carr (ACH);...		12000 · Undep...	-320.00	7,893.47
Payment	11/15/2016		Douglas Carver (AC...		12000 · Undep...	-320.00	7,573.47
Payment	11/15/2016		Kathleen Cleary (AC...		12000 · Undep...	-320.00	7,253.47
Payment	11/15/2016		Gary Duncan (ACH);...		12000 · Undep...	-320.00	6,933.47
Payment	11/15/2016		Amy Enderlin (ACH)...		12000 · Undep...	-320.00	6,613.47
Payment	11/15/2016		Markus Beck & Mar...		12000 · Undep...	-320.00	6,293.47
Payment	11/15/2016		AMF Grp. (Steve Ko...		12000 · Undep...	-320.00	5,973.47
Payment	11/15/2016		Jonathan Kriegel (A...		12000 · Undep...	-320.00	5,653.47
Payment	11/15/2016		Donald Lacey; 81d		12000 · Undep...	-320.00	5,333.47
Payment	11/15/2016		William McClure (A...		12000 · Undep...	-320.00	5,013.47
Payment	11/15/2016		Bridgett Murtagh (A...		12000 · Undep...	-320.00	4,693.47
Payment	11/15/2016		David Neitz (ACH); ...		12000 · Undep...	-320.00	4,373.47
Payment	11/15/2016		Richard O'Connell (...)		12000 · Undep...	-320.00	4,053.47
Payment	11/15/2016		Lynette Pivonka (AC...		12000 · Undep...	-320.00	3,733.47
Payment	11/15/2016		Haruko Smith (ACH)...		12000 · Undep...	-320.00	3,413.47
Payment	11/15/2016		Jerome Solar; 121f (...)		12000 · Undep...	-320.00	3,093.47
Payment	11/15/2016		Mark Stern (ACH); 31f		12000 · Undep...	-320.00	2,773.47
Payment	11/15/2016		Alison Tabori; 21b		12000 · Undep...	-320.00	2,453.47
Payment	11/15/2016		Robert Worrall (ACH...		12000 · Undep...	-320.00	2,133.47
Payment	11/15/2016		Le Kang; 21d (ACH)		12000 · Undep...	-320.00	1,813.47
Invoice	11/15/2016	757	Karen Meyer; 11b		40100 · Late F...	35.00	1,848.47
Payment	11/15/2016	1830	Beverly Young; 101b		12000 · Undep...	-320.00	1,528.47
Payment	11/15/2016	5016	Richard Greene; 81a		12000 · Undep...	-320.00	1,208.47
Payment	11/21/2016	1998	Peter Naktensis; 21e		12000 · Undep...	-320.00	888.47
Payment	11/25/2016	2713	Stephanie Holmquis...		12000 · Undep...	-320.00	568.47
Payment	11/28/2016	24368...	Eric O & Laura L.; 1...		12000 · Undep...	-320.00	248.47
Payment	11/29/2016	38035...	David & Donna Ogle...		12000 · Undep...	-320.00	-71.53
Invoice	12/01/2016	758	AMF Grp. (Steve Ko...		40000 · Operat...	320.00	248.47
Invoice	12/01/2016	759	Amy Enderlin (ACH)...		40000 · Operat...	320.00	568.47
Invoice	12/01/2016	760	Amy Markowitz & Pe...		40000 · Operat...	320.00	888.47
Invoice	12/01/2016	761	Bridgett Murtagh (A...		40000 · Operat...	320.00	1,208.47
Invoice	12/01/2016	762	Beverly Young; 101b		40000 · Operat...	320.00	1,528.47
Invoice	12/01/2016	763	Alison Tabori; 21b		40000 · Operat...	320.00	1,848.47
Invoice	12/01/2016	764	Carol Dunne; 21a		40000 · Operat...	320.00	2,168.47
Invoice	12/01/2016	765	Convair Properties; ...		40000 · Operat...	320.00	2,488.47
Invoice	12/01/2016	766	David Neitz (ACH); ...		40000 · Operat...	320.00	2,808.47
Invoice	12/01/2016	767	David & Donna Ogle...		40000 · Operat...	320.00	3,128.47
Invoice	12/01/2016	768	Wendy Dickie; 101a		40000 · Operat...	320.00	3,448.47

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Invoice	12/01/2016	769	Donald & Michelle B...		40000 · Operat...	320.00	3,768.47
Invoice	12/01/2016	770	Donald Lacey; 81d		40000 · Operat...	320.00	4,088.47
Invoice	12/01/2016	771	Douglas Carver (AC...		40000 · Operat...	320.00	4,408.47
Invoice	12/01/2016	772	Gary Duncan (ACH);...		40000 · Operat...	320.00	4,728.47
Invoice	12/01/2016	773	Robert Worrall (ACH...		40000 · Operat...	320.00	5,048.47
Invoice	12/01/2016	774	Haruko Smith (ACH)...		40000 · Operat...	320.00	5,368.47
Invoice	12/01/2016	775	Holly Bushnell; 21c		40000 · Operat...	320.00	5,688.47
Invoice	12/01/2016	776	Alex & Tatyana; 41b		40000 · Operat...	320.00	6,008.47
Invoice	12/01/2016	777	James McCready (p...		40000 · Operat...	320.00	6,328.47
Invoice	12/01/2016	778	Jerome Solar; 121f (...)		40000 · Operat...	320.00	6,648.47
Invoice	12/01/2016	779	John Cash Smith; 1...		40000 · Operat...	320.00	6,968.47
Invoice	12/01/2016	780	Eric O & Laura L.; 1...		40000 · Operat...	320.00	7,288.47
Invoice	12/01/2016	781	Jonathan Kriegel (A...		40000 · Operat...	320.00	7,608.47
Invoice	12/01/2016	782	Karen Meyer; 11b		40000 · Operat...	320.00	7,928.47
Invoice	12/01/2016	783	Kathleen Cleary (AC...		40000 · Operat...	320.00	8,248.47
Invoice	12/01/2016	784	Mark Stern (ACH); 31f		40000 · Operat...	320.00	8,568.47
Invoice	12/01/2016	785	Markus Beck & Mar...		40000 · Operat...	320.00	8,888.47
Invoice	12/01/2016	786	Lynette Pivonka (AC...		40000 · Operat...	320.00	9,208.47
Invoice	12/01/2016	787	Peter Naktensis; 21e		40000 · Operat...	320.00	9,528.47
Invoice	12/01/2016	788	Renee Allen; 41a		40000 · Operat...	320.00	9,848.47
Invoice	12/01/2016	789	Richard Greene; 81a		40000 · Operat...	320.00	10,168.47
Invoice	12/01/2016	790	Richard O'Connell (...)		40000 · Operat...	320.00	10,488.47
Invoice	12/01/2016	791	Richard Warner; 31e		40000 · Operat...	320.00	10,808.47
Invoice	12/01/2016	792	Stephanie Holmquis...		40000 · Operat...	320.00	11,128.47
Invoice	12/01/2016	793	Summit Cty. LLC; 31a		40000 · Operat...	320.00	11,448.47
Invoice	12/01/2016	794	Thomas Carr (ACH);...		40000 · Operat...	320.00	11,768.47
Invoice	12/01/2016	795	Le Kang; 21d (ACH)		40000 · Operat...	320.00	12,088.47
Invoice	12/01/2016	796	Jack Brestel (ACH); ...		40000 · Operat...	320.00	12,408.47
Invoice	12/01/2016	797	William McClure (A...		40000 · Operat...	320.00	12,728.47
Payment	12/01/2016	2424	Carol Dunne; 21a		12000 · Undep...	-320.00	12,408.47
Payment	12/02/2016	5652	Wendy Dickie; 101a		12000 · Undep...	-960.00	11,448.47
Payment	12/06/2016	39177...	Richard Warner; 31e		12000 · Undep...	-320.00	11,128.47
Payment	12/06/2016	997176	Holly Bushnell; 21c		12000 · Undep...	-320.00	10,808.47
Payment	12/06/2016	995419	Amy Markowitz & Pe...		12000 · Undep...	-320.00	10,488.47
Payment	12/08/2016	13899	John Cash Smith; 1...		12000 · Undep...	-320.00	10,168.47
Payment	12/12/2016	1835	Beverly Young; 101b		12000 · Undep...	-320.00	9,848.47
Payment	12/12/2016	313	James McCready (p...		12000 · Undep...	-320.00	9,528.47
Payment	12/12/2016	11293	Thomas LaCroix		12000 · Undep...	-120.00	9,408.47
Payment	12/12/2016	47732...	Convair Properties; ...		12000 · Undep...	-320.00	9,088.47
Payment	12/12/2016	854	Summit Cty. LLC; 31a		12000 · Undep...	-320.00	8,768.47
Payment	12/14/2016	2730	Alex & Tatyana; 41b		12000 · Undep...	-320.00	8,448.47
Payment	12/15/2016		Renee Allen; 41a		12000 · Undep...	-320.00	8,128.47
Payment	12/15/2016		Jack Brestel (ACH); ...		12000 · Undep...	-320.00	7,808.47
Payment	12/15/2016		Donald & Michelle B...		12000 · Undep...	-320.00	7,488.47
Payment	12/15/2016		Thomas Carr (ACH);...		12000 · Undep...	-320.00	7,168.47
Payment	12/15/2016		Douglas Carver (AC...		12000 · Undep...	-320.00	6,848.47
Payment	12/15/2016		Kathleen Cleary (AC...		12000 · Undep...	-320.00	6,528.47
Payment	12/15/2016		Gary Duncan (ACH);...		12000 · Undep...	-320.00	6,208.47
Payment	12/15/2016		Amy Enderlin (ACH)...		12000 · Undep...	-320.00	5,888.47

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Payment	12/15/2016		Markus Beck & Mar...		12000 · Undep...	-320.00	5,568.47
Payment	12/15/2016		AMF Grp. (Steve Ko...		12000 · Undep...	-320.00	5,248.47
Payment	12/15/2016		Jonathan Kriegel (A...		12000 · Undep...	-320.00	4,928.47
Payment	12/15/2016		Donald Lacey; 81d		12000 · Undep...	-320.00	4,608.47
Payment	12/15/2016		William McClure (A...		12000 · Undep...	-320.00	4,288.47
Payment	12/15/2016		Bridgett Murtagh (A...		12000 · Undep...	-320.00	3,968.47
Payment	12/15/2016		David Neitz (ACH); ...		12000 · Undep...	-320.00	3,648.47
Payment	12/15/2016		Richard O'Connell (...)		12000 · Undep...	-320.00	3,328.47
Payment	12/15/2016		Lynette Pivonka (AC...		12000 · Undep...	-320.00	3,008.47
Payment	12/15/2016		Haruko Smith (ACH)...		12000 · Undep...	-320.00	2,688.47
Payment	12/15/2016		Jerome Solar; 121f (...)		12000 · Undep...	-320.00	2,368.47
Payment	12/15/2016		Mark Stern (ACH); 31f		12000 · Undep...	-320.00	2,048.47
Payment	12/15/2016		Alison Tabori; 21b		12000 · Undep...	-320.00	1,728.47
Payment	12/15/2016		Robert Worrall (ACH...		12000 · Undep...	-320.00	1,408.47
Payment	12/15/2016		Le Kang; 21d (ACH)		12000 · Undep...	-320.00	1,088.47
Payment	12/15/2016		Wendy Dickie; 101a		12000 · Undep...	-320.00	768.47
Payment	12/19/2016	5019	Richard Greene; 81a		12000 · Undep...	-320.00	448.47
Payment	12/19/2016	55367...	Karen Meyer; 11b		12000 · Undep...	-1,000.00	-551.53
Payment	12/27/2016	24396...	Eric O & Laura L.; 1...		12000 · Undep...	-320.00	-871.53
Payment	12/28/2016	2717	Stephanie Holmquis...		12000 · Undep...	-320.00	-1,191.53
Payment	12/29/2016	46947...	David & Donna Ogle...		12000 · Undep...	-320.00	-1,511.53
Invoice	01/01/2017	798	AMF Grp. (Steve Ko...		40000 · Operat...	320.00	-1,191.53
Invoice	01/01/2017	799	Amy Enderlin (ACH)...		40000 · Operat...	320.00	-871.53
Invoice	01/01/2017	800	Amy Markowitz & Pe...		40000 · Operat...	320.00	-551.53
Invoice	01/01/2017	801	Bridgett Murtagh (A...		40000 · Operat...	320.00	-231.53
Invoice	01/01/2017	802	Beverly Young; 101b		40000 · Operat...	320.00	88.47
Invoice	01/01/2017	803	Alison Tabori; 21b		40000 · Operat...	320.00	408.47
Invoice	01/01/2017	804	Carol Dunne; 21a		40000 · Operat...	320.00	728.47
Invoice	01/01/2017	805	Convair Properties; ...		40000 · Operat...	320.00	1,048.47
Invoice	01/01/2017	806	David Neitz (ACH); ...		40000 · Operat...	320.00	1,368.47
Invoice	01/01/2017	807	David & Donna Ogle...		40000 · Operat...	320.00	1,688.47
Invoice	01/01/2017	808	Wendy Dickie; 101a		40000 · Operat...	320.00	2,008.47
Invoice	01/01/2017	809	Donald & Michelle B...		40000 · Operat...	320.00	2,328.47
Invoice	01/01/2017	810	Donald Lacey; 81d		40000 · Operat...	320.00	2,648.47
Invoice	01/01/2017	811	Douglas Carver (AC...		40000 · Operat...	320.00	2,968.47
Invoice	01/01/2017	812	Gary Duncan (ACH);...		40000 · Operat...	320.00	3,288.47
Invoice	01/01/2017	813	Robert Worrall (ACH...		40000 · Operat...	320.00	3,608.47
Invoice	01/01/2017	814	Haruko Smith (ACH)...		40000 · Operat...	320.00	3,928.47
Invoice	01/01/2017	815	Holly Bushnell; 21c		40000 · Operat...	320.00	4,248.47
Invoice	01/01/2017	816	Alex & Tatyana; 41b		40000 · Operat...	320.00	4,568.47
Invoice	01/01/2017	817	James McCready (p...		40000 · Operat...	320.00	4,888.47
Invoice	01/01/2017	818	Jerome Solar; 121f (...)		40000 · Operat...	320.00	5,208.47
Invoice	01/01/2017	819	John Cash Smith; 1...		40000 · Operat...	320.00	5,528.47
Invoice	01/01/2017	820	Eric O & Laura L.; 1...		40000 · Operat...	320.00	5,848.47
Invoice	01/01/2017	821	Jonathan Kriegel (A...		40000 · Operat...	320.00	6,168.47
Invoice	01/01/2017	822	Karen Meyer; 11b		40000 · Operat...	320.00	6,488.47
Invoice	01/01/2017	823	Kathleen Cleary (AC...		40000 · Operat...	320.00	6,808.47
Invoice	01/01/2017	824	Mark Stern (ACH); 31f		40000 · Operat...	320.00	7,128.47
Invoice	01/01/2017	825	Markus Beck & Mar...		40000 · Operat...	320.00	7,448.47

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Invoice	01/01/2017	826	Lynette Pivonka (AC...		40000 · Operat...	320.00	7,768.47
Invoice	01/01/2017	827	Peter Naktensis; 21e		40000 · Operat...	320.00	8,088.47
Invoice	01/01/2017	828	Renee Allen; 41a		40000 · Operat...	320.00	8,408.47
Invoice	01/01/2017	829	Richard Greene; 81a		40000 · Operat...	320.00	8,728.47
Invoice	01/01/2017	830	Richard O'Connell (...)		40000 · Operat...	320.00	9,048.47
Invoice	01/01/2017	831	Richard Warner; 31e		40000 · Operat...	320.00	9,368.47
Invoice	01/01/2017	832	Stephanie Holmquis...		40000 · Operat...	320.00	9,688.47
Invoice	01/01/2017	833	Summit Cty. LLC; 31a		40000 · Operat...	320.00	10,008.47
Invoice	01/01/2017	834	Thomas Carr (ACH);...		40000 · Operat...	320.00	10,328.47
Invoice	01/01/2017	835	Le Kang; 21d (ACH)		40000 · Operat...	320.00	10,648.47
Invoice	01/01/2017	836	Jack Brestel (ACH); ...		40000 · Operat...	320.00	10,968.47
Invoice	01/01/2017	837	William McClure (A...		40000 · Operat...	320.00	11,288.47
Payment	01/03/2017	314	James McCready (p...		12000 · Undep...	-320.00	10,968.47
Payment	01/04/2017	997193	Holly Bushnell; 21c		12000 · Undep...	-320.00	10,648.47
Payment	01/04/2017	47878...	Richard Warner; 31e		12000 · Undep...	-320.00	10,328.47
Payment	01/04/2017	2439	Carol Dunne; 21a		12000 · Undep...	-320.00	10,008.47
Payment	01/04/2017	2008	Peter Naktensis; 21e		12000 · Undep...	-640.00	9,368.47
Payment	01/04/2017	2736	Alex & Tatyana; 41b		12000 · Undep...	-320.00	9,048.47
Payment	01/04/2017	47455...	Amy Markowitz & Pe...		12000 · Undep...	-320.00	8,728.47
Payment	01/10/2017	1845	Beverly Young; 101b		12000 · Undep...	-320.00	8,408.47
Payment	01/10/2017	13916	John Cash Smith; 1...		12000 · Undep...	-320.00	8,088.47
Payment	01/11/2017	48278...	Convair Properties; ...		12000 · Undep...	-320.00	7,768.47
Payment	01/13/2017	2017	Peter Naktensis; 21e		12000 · Undep...	-320.00	7,448.47
Invoice	01/15/2017	838	Thomas LaCroix		Operating Inco...	120.00	7,568.47
Payment	01/16/2017		Renee Allen; 41a		12000 · Undep...	-320.00	7,248.47
Payment	01/16/2017		Jack Brestel (ACH); ...		12000 · Undep...	-320.00	6,928.47
Payment	01/16/2017		Donald & Michelle B...		12000 · Undep...	-320.00	6,608.47
Payment	01/16/2017		Thomas Carr (ACH);...		12000 · Undep...	-320.00	6,288.47
Payment	01/16/2017		Douglas Carver (AC...		12000 · Undep...	-320.00	5,968.47
Payment	01/16/2017		Kathleen Cleary (AC...		12000 · Undep...	-320.00	5,648.47
Payment	01/16/2017		Gary Duncan (ACH);...		12000 · Undep...	-320.00	5,328.47
Payment	01/16/2017		Amy Enderlin (ACH)...		12000 · Undep...	-320.00	5,008.47
Payment	01/16/2017		Markus Beck & Mar...		12000 · Undep...	-320.00	4,688.47
Payment	01/16/2017		AMF Grp. (Steve Ko...		12000 · Undep...	-320.00	4,368.47
Payment	01/16/2017		Jonathan Kriegel (A...		12000 · Undep...	-320.00	4,048.47
Payment	01/16/2017		Donald Lacey; 81d		12000 · Undep...	-320.00	3,728.47
Payment	01/16/2017		William McClure (A...		12000 · Undep...	-320.00	3,408.47
Payment	01/16/2017		Bridgett Murtagh (A...		12000 · Undep...	-320.00	3,088.47
Payment	01/16/2017		David Neitz (ACH); ...		12000 · Undep...	-320.00	2,768.47
Payment	01/16/2017		Richard O'Connell (...)		12000 · Undep...	-320.00	2,448.47
Payment	01/16/2017		Lynette Pivonka (AC...		12000 · Undep...	-320.00	2,128.47
Payment	01/16/2017		Haruko Smith (ACH)...		12000 · Undep...	-320.00	1,808.47
Payment	01/16/2017		Jerome Solar; 121f (...)		12000 · Undep...	-320.00	1,488.47
Payment	01/16/2017		Mark Stern (ACH); 31f		12000 · Undep...	-320.00	1,168.47
Payment	01/16/2017		Alison Tabori; 21b		12000 · Undep...	-320.00	848.47
Payment	01/16/2017		Robert Worrall (ACH...		12000 · Undep...	-320.00	528.47
Payment	01/16/2017		Le Kang; 21d (ACH)		12000 · Undep...	-320.00	208.47
Payment	01/16/2017		Wendy Dickie; 101a		12000 · Undep...	-320.00	-111.53
Payment	01/17/2017	5028	Richard Greene; 81a		12000 · Undep...	-320.00	-431.53

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Payment	01/24/2017	24426...	Eric O & Laura L.; 1...		12000 · Undep...	-320.00	-751.53
Payment	01/30/2017	55820...	David & Donna Ogle...		12000 · Undep...	-320.00	-1,071.53
Payment	01/31/2017	2462	Carol Dunne; 21a		12000 · Undep...	-320.00	-1,391.53
Invoice	02/01/2017	839	AMF Grp. (Steve Ko...		40000 · Operat...	320.00	-1,071.53
Invoice	02/01/2017	840	Amy Enderlin (ACH)...		40000 · Operat...	320.00	-751.53
Invoice	02/01/2017	841	Amy Markowitz & Pe...		40000 · Operat...	320.00	-431.53
Invoice	02/01/2017	842	Bridgett Murtagh (A...		40000 · Operat...	320.00	-111.53
Invoice	02/01/2017	843	Beverly Young; 101b		40000 · Operat...	320.00	208.47
Invoice	02/01/2017	844	Alison Tabori; 21b		40000 · Operat...	320.00	528.47
Invoice	02/01/2017	845	Carol Dunne; 21a		40000 · Operat...	320.00	848.47
Invoice	02/01/2017	846	Convair Properties; ...		40000 · Operat...	320.00	1,168.47
Invoice	02/01/2017	847	David Neitz (ACH); ...		40000 · Operat...	320.00	1,488.47
Invoice	02/01/2017	848	David & Donna Ogle...		40000 · Operat...	320.00	1,808.47
Invoice	02/01/2017	849	Wendy Dickie; 101a		40000 · Operat...	320.00	2,128.47
Invoice	02/01/2017	850	Donald & Michelle B...		40000 · Operat...	320.00	2,448.47
Invoice	02/01/2017	851	Donald Lacey; 81d		40000 · Operat...	320.00	2,768.47
Invoice	02/01/2017	852	Douglas Carver (AC...		40000 · Operat...	320.00	3,088.47
Invoice	02/01/2017	853	Gary Duncan (ACH);...		40000 · Operat...	320.00	3,408.47
Invoice	02/01/2017	854	Robert Worrall (ACH...		40000 · Operat...	320.00	3,728.47
Invoice	02/01/2017	855	Haruko Smith (ACH)...		40000 · Operat...	320.00	4,048.47
Invoice	02/01/2017	856	Holly Bushnell; 21c		40000 · Operat...	320.00	4,368.47
Invoice	02/01/2017	857	Alex & Tatyana; 41b		40000 · Operat...	320.00	4,688.47
Invoice	02/01/2017	858	James McCready (p...		40000 · Operat...	320.00	5,008.47
Invoice	02/01/2017	859	Jerome Solar; 121f (...)		40000 · Operat...	320.00	5,328.47
Invoice	02/01/2017	860	John Cash Smith; 1...		40000 · Operat...	320.00	5,648.47
Invoice	02/01/2017	861	Eric O & Laura L.; 1...		40000 · Operat...	320.00	5,968.47
Invoice	02/01/2017	862	Jonathan Kriegel (A...		40000 · Operat...	320.00	6,288.47
Invoice	02/01/2017	863	Karen Meyer; 11b		40000 · Operat...	320.00	6,608.47
Invoice	02/01/2017	864	Kathleen Cleary (AC...		40000 · Operat...	320.00	6,928.47
Invoice	02/01/2017	865	Mark Stern (ACH); 31f		40000 · Operat...	320.00	7,248.47
Invoice	02/01/2017	866	Markus Beck & Mar...		40000 · Operat...	320.00	7,568.47
Invoice	02/01/2017	867	Lynette Pivonka (AC...		40000 · Operat...	320.00	7,888.47
Invoice	02/01/2017	868	Peter Naktensis; 21e		40000 · Operat...	320.00	8,208.47
Invoice	02/01/2017	869	Renee Allen; 41a		40000 · Operat...	320.00	8,528.47
Invoice	02/01/2017	870	Richard Greene; 81a		40000 · Operat...	320.00	8,848.47
Invoice	02/01/2017	871	Richard O'Connell (...)		40000 · Operat...	320.00	9,168.47
Invoice	02/01/2017	872	Richard Warner; 31e		40000 · Operat...	320.00	9,488.47
Invoice	02/01/2017	873	Stephanie Holmquis...		40000 · Operat...	320.00	9,808.47
Invoice	02/01/2017	874	Summit Cty. LLC; 31a		40000 · Operat...	320.00	10,128.47
Invoice	02/01/2017	875	Thomas Carr (ACH);...		40000 · Operat...	320.00	10,448.47
Invoice	02/01/2017	876	Le Kang; 21d (ACH)		40000 · Operat...	320.00	10,768.47
Invoice	02/01/2017	877	Jack Brestel (ACH); ...		40000 · Operat...	320.00	11,088.47
Invoice	02/01/2017	878	William McClure (A...		40000 · Operat...	320.00	11,408.47
Payment	02/01/2017	57018...	Amy Markowitz & Pe...		12000 · Undep...	-320.00	11,088.47
Payment	02/01/2017	57255...	Richard Warner; 31e		12000 · Undep...	-320.00	10,768.47
Payment	02/06/2017	997209	Holly Bushnell; 21c		12000 · Undep...	-320.00	10,448.47
Payment	02/06/2017	317	James McCready (p...		12000 · Undep...	-320.00	10,128.47
Payment	02/13/2017	13931	John Cash Smith; 1...		12000 · Undep...	-320.00	9,808.47
Payment	02/13/2017	48773...	Convair Properties; ...		12000 · Undep...	-320.00	9,488.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/14/2017	1856	Beverly Young; 101b		12000 · Undep...	-320.00	9,168.47
Payment	02/14/2017	2741	Alex & Tatyana; 41b		12000 · Undep...	-320.00	8,848.47
Payment	02/16/2017		Renee Allen; 41a		12000 · Undep...	-320.00	8,528.47
Payment	02/16/2017		Jack Brestel (ACH); ...		12000 · Undep...	-320.00	8,208.47
Payment	02/16/2017		Donald & Michelle B...		12000 · Undep...	-320.00	7,888.47
Payment	02/16/2017		Thomas Carr (ACH);...		12000 · Undep...	-320.00	7,568.47
Payment	02/16/2017		Douglas Carver (AC...		12000 · Undep...	-320.00	7,248.47
Payment	02/16/2017		Kathleen Cleary (AC...		12000 · Undep...	-320.00	6,928.47
Payment	02/16/2017		Gary Duncan (ACH);...		12000 · Undep...	-320.00	6,608.47
Payment	02/16/2017		Amy Enderlin (ACH)...		12000 · Undep...	-320.00	6,288.47
Payment	02/16/2017		Markus Beck & Mar...		12000 · Undep...	-320.00	5,968.47
Payment	02/16/2017		AMF Grp. (Steve Ko...		12000 · Undep...	-320.00	5,648.47
Payment	02/16/2017		Jonathan Kriegel (A...		12000 · Undep...	-320.00	5,328.47
Payment	02/16/2017		Donald Lacey; 81d		12000 · Undep...	-320.00	5,008.47
Payment	02/16/2017		William McClure (A...		12000 · Undep...	-320.00	4,688.47
Payment	02/16/2017		Bridgett Murtagh (A...		12000 · Undep...	-320.00	4,368.47
Payment	02/16/2017		David Neitz (ACH); ...		12000 · Undep...	-320.00	4,048.47
Payment	02/16/2017		Richard O'Connell (...)		12000 · Undep...	-320.00	3,728.47
Payment	02/16/2017		Lynette Pivonka (AC...		12000 · Undep...	-320.00	3,408.47
Payment	02/16/2017		Haruko Smith (ACH)...		12000 · Undep...	-320.00	3,088.47
Payment	02/16/2017		Jerome Solar; 121f (...)		12000 · Undep...	-320.00	2,768.47
Payment	02/16/2017		Mark Stern (ACH); 31f		12000 · Undep...	-320.00	2,448.47
Payment	02/16/2017		Alison Tabori; 21b		12000 · Undep...	-320.00	2,128.47
Payment	02/16/2017		Robert Worrall (ACH...		12000 · Undep...	-320.00	1,808.47
Payment	02/16/2017		Le Kang; 21d (ACH)		12000 · Undep...	-320.00	1,488.47
Payment	02/16/2017		Wendy Dickie; 101a		12000 · Undep...	-320.00	1,168.47
Payment	02/21/2017	2725	Stephanie Holmquis...		12000 · Undep...	-320.00	848.47
Payment	02/21/2017	5037	Richard Greene; 81a		12000 · Undep...	-320.00	528.47
Payment	02/23/2017	24455...	Eric O & Laura L.; 1...		12000 · Undep...	-320.00	208.47
Payment	02/28/2017	2484	Carol Dunne; 21a		12000 · Undep...	-320.00	-111.53
Total 11000 · Accounts Receivable						-2,044.20	-111.53
12000 · Undeposited Funds							320.00
Payment	03/01/2016	00454...	Amy Markowitz & Pe...		11000 · Accou...	320.00	640.00
Deposit	03/01/2016	00454...	Amy Markowitz & Pe...	Deposit	Forest Park Op...	-320.00	320.00
Deposit	03/01/2016	2238	Carol Dunne; 21a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	03/02/2016	45650...	Richard Warner; 31e		11000 · Accou...	320.00	320.00
Deposit	03/02/2016	45650...	Richard Warner; 31e	Deposit	Alpine Bank O...	-320.00	0.00
Deposit	03/02/2016	44909...	David & Donna Ogle...	Deposit	Alpine Bank O...	-320.00	-320.00
Deposit	03/04/2016	43031...	Convair Properties; ...	Deposit	Alpine Bank O...	-320.00	-640.00
Payment	03/05/2016	1067	Wendy Dickie; 101a		11000 · Accou...	500.00	-140.00
Deposit	03/05/2016	1067	Wendy Dickie; 101a	Deposit	Alpine Bank O...	-500.00	-640.00
Payment	03/07/2016	2238	Carol Dunne; 21a		11000 · Accou...	320.00	-320.00
Payment	03/07/2016	44909...	David & Donna Ogle...		11000 · Accou...	320.00	0.00
Payment	03/07/2016	997019	Holly Bushnell; 21c		11000 · Accou...	320.00	320.00
Deposit	03/07/2016	997019	Holly Bushnell; 21c	Deposit	Alpine Bank O...	-320.00	0.00
Payment	03/09/2016	2686	Stephanie Holmquis...		11000 · Accou...	320.00	320.00
Deposit	03/09/2016	2686	Stephanie Holmquis...	Deposit	Alpine Bank O...	-320.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/14/2016	13772	John Cash Smith; 1...		11000 · Accou...	320.00	320.00
Deposit	03/14/2016	13772	John Cash Smith; 1...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	03/15/2016	1228	Eric O & Laura L.; 1...		11000 · Accou...	320.00	320.00
Payment	03/15/2016	2693	Alex & Tatyana; 41b		11000 · Accou...	320.00	640.00
Payment	03/15/2016	812	Summit Cty. LLC; 31a		11000 · Accou...	320.00	960.00
Deposit	03/15/2016	1228	Eric O & Laura L.; 1...	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	03/15/2016	2693	Alex & Tatyana; 41b	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	03/15/2016	812	Summit Cty. LLC; 31a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	03/16/2016	24126...	Richard Greene; 81a		11000 · Accou...	320.00	320.00
Deposit	03/16/2016	24126...	Richard Greene; 81a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	03/16/2016		Renee Allen; 41a		11000 · Accou...	320.00	320.00
Payment	03/16/2016		Jack Brestel (ACH); ...		11000 · Accou...	320.00	640.00
Payment	03/16/2016		Donald & Michelle B...		11000 · Accou...	320.00	960.00
Payment	03/16/2016		Thomas Carr (ACH);...		11000 · Accou...	320.00	1,280.00
Payment	03/16/2016		Douglas Carver (AC...		11000 · Accou...	320.00	1,600.00
Payment	03/16/2016		Kathleen Cleary (AC...		11000 · Accou...	320.00	1,920.00
Payment	03/16/2016		Gary Duncan (ACH);...		11000 · Accou...	320.00	2,240.00
Payment	03/16/2016		Amy Enderlin (ACH)...		11000 · Accou...	320.00	2,560.00
Payment	03/16/2016		Markus Beck & Mar...		11000 · Accou...	320.00	2,880.00
Payment	03/16/2016		AMF Grp. (Steve Ko...		11000 · Accou...	320.00	3,200.00
Payment	03/16/2016		Jonathan Kriegel (A...		11000 · Accou...	320.00	3,520.00
Payment	03/16/2016		Donald Lacey; 81d		11000 · Accou...	320.00	3,840.00
Payment	03/16/2016		William McClure (A...		11000 · Accou...	320.00	4,160.00
Payment	03/16/2016		Bridgett Murtagh (A...		11000 · Accou...	320.00	4,480.00
Payment	03/16/2016		David Neitz (ACH); ...		11000 · Accou...	320.00	4,800.00
Payment	03/16/2016		Richard O'Connell (...		11000 · Accou...	320.00	5,120.00
Payment	03/16/2016		Lynette Pivonka (AC...		11000 · Accou...	320.00	5,440.00
Payment	03/16/2016		Haruko Smith (ACH)...		11000 · Accou...	320.00	5,760.00
Payment	03/16/2016		Jerome Solar; 121f (...		11000 · Accou...	320.00	6,080.00
Payment	03/16/2016		Mark Stern (ACH); 31f		11000 · Accou...	320.00	6,400.00
Payment	03/16/2016		Alison Tabori; 21b		11000 · Accou...	320.00	6,720.00
Payment	03/16/2016		Le Kang; 21d (ACH)		11000 · Accou...	320.00	7,040.00
Payment	03/16/2016		Robert Worrall (ACH)...		11000 · Accou...	320.00	7,360.00
Deposit	03/16/2016		Renee Allen; 41a	Deposit	Alpine Bank O...	-320.00	7,040.00
Deposit	03/16/2016		Jack Brestel (ACH); ...	Deposit	Alpine Bank O...	-320.00	6,720.00
Deposit	03/16/2016		Donald & Michelle B...	Deposit	Alpine Bank O...	-320.00	6,400.00
Deposit	03/16/2016		Thomas Carr (ACH);...	Deposit	Alpine Bank O...	-320.00	6,080.00
Deposit	03/16/2016		Douglas Carver (AC...	Deposit	Alpine Bank O...	-320.00	5,760.00
Deposit	03/16/2016		Kathleen Cleary (AC...	Deposit	Alpine Bank O...	-320.00	5,440.00
Deposit	03/16/2016		Gary Duncan (ACH);...	Deposit	Alpine Bank O...	-320.00	5,120.00
Deposit	03/16/2016		Amy Enderlin (ACH)...	Deposit	Alpine Bank O...	-320.00	4,800.00
Deposit	03/16/2016		Markus Beck & Mar...	Deposit	Alpine Bank O...	-320.00	4,480.00
Deposit	03/16/2016		AMF Grp. (Steve Ko...	Deposit	Alpine Bank O...	-320.00	4,160.00
Deposit	03/16/2016		Jonathan Kriegel (A...	Deposit	Alpine Bank O...	-320.00	3,840.00
Deposit	03/16/2016		Donald Lacey; 81d	Deposit	Alpine Bank O...	-320.00	3,520.00
Deposit	03/16/2016		William McClure (A...	Deposit	Alpine Bank O...	-320.00	3,200.00
Deposit	03/16/2016		Bridgett Murtagh (A...	Deposit	Alpine Bank O...	-320.00	2,880.00
Deposit	03/16/2016		David Neitz (ACH); ...	Deposit	Alpine Bank O...	-320.00	2,560.00
Deposit	03/16/2016		Richard O'Connell (...	Deposit	Alpine Bank O...	-320.00	2,240.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/16/2016		Lynette Pivonka (AC...	Deposit	Alpine Bank O...	-320.00	1,920.00
Deposit	03/16/2016		Haruko Smith (ACH)...	Deposit	Alpine Bank O...	-320.00	1,600.00
Deposit	03/16/2016		Jerome Solar; 121f (...	Deposit	Alpine Bank O...	-320.00	1,280.00
Deposit	03/16/2016		Mark Stern (ACH); 31f	Deposit	Alpine Bank O...	-320.00	960.00
Deposit	03/16/2016		Alison Tabori; 21b	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	03/16/2016		Le Kang; 21d (ACH)	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	03/16/2016		Robert Worrall (ACH)...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	03/17/2016	283	James McCready (p...		11000 · Accou...	320.00	320.00
Deposit	03/17/2016	283	James McCready (p...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	03/23/2016	1756	Beverly Young; 101b		11000 · Accou...	320.00	320.00
Deposit	03/23/2016	1756	Beverly Young; 101b	Deposit	Alpine Bank O...	-320.00	0.00
Payment	03/28/2016	1870	William McClure (A...		11000 · Accou...	535.00	535.00
Deposit	03/28/2016	1870	William McClure (A...	Deposit	Alpine Bank O...	-535.00	0.00
Payment	03/28/2016	816	Summit Cty. LLC; 31a		11000 · Accou...	500.00	500.00
Payment	03/28/2016	3700	Jerome Solar; 121f (...		11000 · Accou...	500.00	1,000.00
Deposit	03/28/2016	816	Summit Cty. LLC; 31a	Deposit	Alpine Bank O...	-500.00	500.00
Deposit	03/28/2016	3700	Jerome Solar; 121f (...	Deposit	Alpine Bank O...	-500.00	0.00
Payment	03/31/2016	1119	David Neitz (ACH); ...		11000 · Accou...	535.00	535.00
Payment	03/31/2016	53906...	David & Donna Ogle...		11000 · Accou...	320.00	855.00
Deposit	03/31/2016	1119	David Neitz (ACH); ...	Deposit	Alpine Bank O...	-535.00	320.00
Deposit	03/31/2016	53906...	David & Donna Ogle...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	04/04/2016	1098	Haruko Smith (ACH)...		11000 · Accou...	535.00	535.00
Payment	04/04/2016	2256	Carol Dunne; 21a		11000 · Accou...	320.00	855.00
Payment	04/04/2016	55565...	Richard Warner; 31e		11000 · Accou...	320.00	1,175.00
Payment	04/04/2016	997036	Holly Bushnell; 21c		11000 · Accou...	320.00	1,495.00
Deposit	04/04/2016	55565...	Richard Warner; 31e	Deposit	Alpine Bank O...	-320.00	1,175.00
Deposit	04/04/2016	997036	Holly Bushnell; 21c	Deposit	Alpine Bank O...	-320.00	855.00
Payment	04/05/2016	2689	Stephanie Holmquis...		11000 · Accou...	820.00	1,675.00
Payment	04/05/2016	1073	Wendy Dickie; 101a		11000 · Accou...	320.00	1,995.00
Payment	04/05/2016	43580...	Convair Properties; ...		11000 · Accou...	320.00	2,315.00
Deposit	04/05/2016	2689	Stephanie Holmquis...	Deposit	Alpine Bank O...	-820.00	1,495.00
Deposit	04/05/2016	1073	Wendy Dickie; 101a	Deposit	Alpine Bank O...	-320.00	1,175.00
Deposit	04/05/2016	43580...	Convair Properties; ...	Deposit	Alpine Bank O...	-320.00	855.00
Deposit	04/06/2016	1098	Haruko Smith (ACH)...	Deposit	Alpine Bank O...	-535.00	320.00
Deposit	04/06/2016	2256	Carol Dunne; 21a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	04/11/2016	284	James McCready (p...		11000 · Accou...	320.00	320.00
Payment	04/11/2016	13782	John Cash Smith; 1...		11000 · Accou...	320.00	640.00
Payment	04/11/2016	1921	Peter Naktenis; 21e		11000 · Accou...	320.00	960.00
Deposit	04/11/2016	284	James McCready (p...	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	04/11/2016	13782	John Cash Smith; 1...	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	04/11/2016	1921	Peter Naktenis; 21e	Deposit	Alpine Bank O...	-320.00	0.00
Payment	04/12/2016	2698	Alex & Tatyana; 41b		11000 · Accou...	320.00	320.00
Deposit	04/12/2016	2698	Alex & Tatyana; 41b	Deposit	Alpine Bank O...	-320.00	0.00
Payment	04/13/2016	1231	Eric O & Laura L.; 1...		11000 · Accou...	320.00	320.00
Payment	04/13/2016	1768	Beverly Young; 101b		11000 · Accou...	320.00	640.00
Deposit	04/13/2016	1231	Eric O & Laura L.; 1...	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	04/13/2016	1768	Beverly Young; 101b	Deposit	Alpine Bank O...	-320.00	0.00
Payment	04/14/2016	817	Summit Cty. LLC; 31a		11000 · Accou...	320.00	320.00
Deposit	04/14/2016	817	Summit Cty. LLC; 31a	Deposit	Alpine Bank O...	-320.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/18/2016	1929	Peter Naktensis; 21e		11000 · Accou...	320.00	320.00
Payment	04/18/2016	24157...	Richard Greene; 81a		11000 · Accou...	320.00	640.00
Deposit	04/18/2016	1929	Peter Naktensis; 21e	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	04/18/2016	24157...	Richard Greene; 81a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	04/20/2016		Renee Allen; 41a		11000 · Accou...	320.00	320.00
Payment	04/20/2016		Jack Brestel (ACH); ...		11000 · Accou...	320.00	640.00
Payment	04/20/2016		Donald & Michelle B...		11000 · Accou...	320.00	960.00
Payment	04/20/2016		Thomas Carr (ACH);...		11000 · Accou...	320.00	1,280.00
Payment	04/20/2016		Douglas Carver (AC...		11000 · Accou...	320.00	1,600.00
Payment	04/20/2016		Kathleen Cleary (AC...		11000 · Accou...	320.00	1,920.00
Payment	04/20/2016		Gary Duncan (ACH);...		11000 · Accou...	320.00	2,240.00
Payment	04/20/2016		Amy Enderlin (ACH)...		11000 · Accou...	320.00	2,560.00
Payment	04/20/2016		Markus Beck & Mar...		11000 · Accou...	320.00	2,880.00
Payment	04/20/2016		AMF Grp. (Steve Ko...		11000 · Accou...	320.00	3,200.00
Payment	04/20/2016		Jonathan Kriegel (A...		11000 · Accou...	320.00	3,520.00
Payment	04/20/2016		Donald Lacey; 81d		11000 · Accou...	320.00	3,840.00
Payment	04/20/2016		William McClure (A...		11000 · Accou...	320.00	4,160.00
Payment	04/20/2016		Bridgett Murtagh (A...		11000 · Accou...	320.00	4,480.00
Payment	04/20/2016		David Neitz (ACH); ...		11000 · Accou...	320.00	4,800.00
Payment	04/20/2016		Richard O'Connell (...		11000 · Accou...	320.00	5,120.00
Payment	04/20/2016		Lynette Pivonka (AC...		11000 · Accou...	320.00	5,440.00
Payment	04/20/2016		Haruko Smith (ACH)...		11000 · Accou...	320.00	5,760.00
Payment	04/20/2016		Jerome Solar; 121f (...		11000 · Accou...	320.00	6,080.00
Payment	04/20/2016		Mark Stern (ACH); 31f		11000 · Accou...	320.00	6,400.00
Payment	04/20/2016		Alison Tabori; 21b		11000 · Accou...	320.00	6,720.00
Payment	04/20/2016		Le Kang; 21d (ACH)		11000 · Accou...	320.00	7,040.00
Payment	04/20/2016		Robert Worrall (ACH...		11000 · Accou...	320.00	7,360.00
Deposit	04/20/2016		Renee Allen; 41a	Deposit	Alpine Bank O...	-320.00	7,040.00
Deposit	04/20/2016		Jack Brestel (ACH); ...	Deposit	Alpine Bank O...	-320.00	6,720.00
Deposit	04/20/2016		Donald & Michelle B...	Deposit	Alpine Bank O...	-320.00	6,400.00
Deposit	04/20/2016		Thomas Carr (ACH);...	Deposit	Alpine Bank O...	-320.00	6,080.00
Deposit	04/20/2016		Douglas Carver (AC...	Deposit	Alpine Bank O...	-320.00	5,760.00
Deposit	04/20/2016		Kathleen Cleary (AC...	Deposit	Alpine Bank O...	-320.00	5,440.00
Deposit	04/20/2016		Gary Duncan (ACH);...	Deposit	Alpine Bank O...	-320.00	5,120.00
Deposit	04/20/2016		Amy Enderlin (ACH)...	Deposit	Alpine Bank O...	-320.00	4,800.00
Deposit	04/20/2016		Markus Beck & Mar...	Deposit	Alpine Bank O...	-320.00	4,480.00
Deposit	04/20/2016		AMF Grp. (Steve Ko...	Deposit	Alpine Bank O...	-320.00	4,160.00
Deposit	04/20/2016		Jonathan Kriegel (A...	Deposit	Alpine Bank O...	-320.00	3,840.00
Deposit	04/20/2016		Donald Lacey; 81d	Deposit	Alpine Bank O...	-320.00	3,520.00
Deposit	04/20/2016		William McClure (A...	Deposit	Alpine Bank O...	-320.00	3,200.00
Deposit	04/20/2016		Bridgett Murtagh (A...	Deposit	Alpine Bank O...	-320.00	2,880.00
Deposit	04/20/2016		David Neitz (ACH); ...	Deposit	Alpine Bank O...	-320.00	2,560.00
Deposit	04/20/2016		Richard O'Connell (...	Deposit	Alpine Bank O...	-320.00	2,240.00
Deposit	04/20/2016		Lynette Pivonka (AC...	Deposit	Alpine Bank O...	-320.00	1,920.00
Deposit	04/20/2016		Haruko Smith (ACH)...	Deposit	Alpine Bank O...	-320.00	1,600.00
Deposit	04/20/2016		Jerome Solar; 121f (...	Deposit	Alpine Bank O...	-320.00	1,280.00
Deposit	04/20/2016		Mark Stern (ACH); 31f	Deposit	Alpine Bank O...	-320.00	960.00
Deposit	04/20/2016		Alison Tabori; 21b	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	04/20/2016		Le Kang; 21d (ACH)	Deposit	Alpine Bank O...	-320.00	320.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/20/2016		Robert Worrall (ACH...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	05/02/2016	2274	Carol Dunne; 21a		11000 · Accou...	320.00	320.00
Payment	05/02/2016	64131...	Richard Warner; 31e		11000 · Accou...	320.00	640.00
Payment	05/02/2016	64001...	David & Donna Ogle...		11000 · Accou...	320.00	960.00
Deposit	05/02/2016	64131...	Richard Warner; 31e	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	05/02/2016	64001...	David & Donna Ogle...	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	05/02/2016	2274	Carol Dunne; 21a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	05/04/2016	997054	Holly Bushnell; 21c		11000 · Accou...	320.00	320.00
Payment	05/04/2016	44099...	Convair Properties; ...		11000 · Accou...	320.00	640.00
Deposit	05/04/2016	997054	Holly Bushnell; 21c	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	05/04/2016	44099...	Convair Properties; ...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	05/06/2016	822	Summit Cty. LLC; 31a		11000 · Accou...	320.00	320.00
Deposit	05/06/2016	822	Summit Cty. LLC; 31a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	05/09/2016	2666	Alex & Tatyana; 41b		11000 · Accou...	320.00	320.00
Payment	05/09/2016	289	James McCready (p...		11000 · Accou...	320.00	640.00
Payment	05/09/2016	44129...	Convair Properties; ...		11000 · Accou...	500.00	1,140.00
Deposit	05/09/2016	2666	Alex & Tatyana; 41b	Deposit	Alpine Bank O...	-320.00	820.00
Deposit	05/09/2016	289	James McCready (p...	Deposit	Alpine Bank O...	-320.00	500.00
Deposit	05/09/2016	44129...	Convair Properties; ...	Deposit	Alpine Bank O...	-500.00	0.00
Payment	05/10/2016	1236	Eric O & Laura L.; 1...	June 2016 Pa...	11000 · Accou...	320.00	320.00
Payment	05/10/2016	2694	Stephanie Holmquis...		11000 · Accou...	320.00	640.00
Deposit	05/10/2016	1236	Eric O & Laura L.; 1...	June 2016 Pa...	Alpine Bank O...	-320.00	320.00
Deposit	05/10/2016	2694	Stephanie Holmquis...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	05/12/2016	13796	John Cash Smith; 1...		11000 · Accou...	320.00	320.00
Deposit	05/12/2016	13796	John Cash Smith; 1...	Deposit	Alpine Bank O...	-320.00	0.00
Deposit	05/13/2016		Beverly Young; 101b	Deposit	Alpine Bank O...	-320.00	-320.00
Payment	05/15/2016		Beverly Young; 101b		11000 · Accou...	320.00	0.00
Payment	05/16/2016	41a-A...	Renee Allen; 41a		11000 · Accou...	320.00	320.00
Payment	05/16/2016	81c-A...	Jack Brestel (ACH); ...		11000 · Accou...	320.00	640.00
Payment	05/16/2016	61e-A...	Donald & Michelle B...		11000 · Accou...	320.00	960.00
Payment	05/16/2016	121d-...	Thomas Carr (ACH);...		11000 · Accou...	320.00	1,280.00
Payment	05/16/2016	11d-A...	Douglas Carver (AC...		11000 · Accou...	320.00	1,600.00
Payment	05/16/2016	41c-A...	Kathleen Cleary (AC...		11000 · Accou...	320.00	1,920.00
Payment	05/16/2016	31d-A...	Gary Duncan (ACH);...		11000 · Accou...	320.00	2,240.00
Payment	05/16/2016	121e-...	Amy Enderlin (ACH)...		11000 · Accou...	320.00	2,560.00
Payment	05/16/2016	61b-A...	Markus Beck & Mar...		11000 · Accou...	320.00	2,880.00
Payment	05/16/2016	61d-A...	AMF Grp. (Steve Ko...		11000 · Accou...	320.00	3,200.00
Payment	05/16/2016	41d-A...	Jonathan Kriegel (A...		11000 · Accou...	320.00	3,520.00
Payment	05/16/2016	81d-A...	Donald Lacey; 81d		11000 · Accou...	320.00	3,840.00
Payment	05/16/2016	61c-A...	William McClure (A...		11000 · Accou...	320.00	4,160.00
Payment	05/16/2016	101d-...	Bridgett Murtagh (A...		11000 · Accou...	320.00	4,480.00
Payment	05/16/2016	121a-...	David Neitz (ACH); ...		11000 · Accou...	320.00	4,800.00
Payment	05/16/2016	81e-A...	Richard O'Connell (...		11000 · Accou...	320.00	5,120.00
Payment	05/16/2016	61a-A...	Lynette Pivonka (AC...		11000 · Accou...	320.00	5,440.00
Payment	05/16/2016	31c-A...	Haruko Smith (ACH)...		11000 · Accou...	320.00	5,760.00
Payment	05/16/2016	121f-A...	Jerome Solar; 121f (...		11000 · Accou...	320.00	6,080.00
Payment	05/16/2016	31f-A...	Mark Stern (ACH); 31f		11000 · Accou...	320.00	6,400.00
Payment	05/16/2016	21b-A...	Alison Tabori; 21b		11000 · Accou...	320.00	6,720.00
Payment	05/16/2016	21d-A...	Le Kang; 21d (ACH)		11000 · Accou...	320.00	7,040.00

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Payment	05/16/2016	11a-A...	Robert Worrall (ACH...		11000 · Accou...	320.00	7,360.00
Deposit	05/16/2016	41a-A...	Renee Allen; 41a	Deposit	Alpine Bank O...	-320.00	7,040.00
Deposit	05/16/2016	81c-A...	Jack Brestel (ACH); ...	Deposit	Alpine Bank O...	-320.00	6,720.00
Deposit	05/16/2016	61e-A...	Donald & Michelle B...	Deposit	Alpine Bank O...	-320.00	6,400.00
Deposit	05/16/2016	121d-...	Thomas Carr (ACH);...	Deposit	Alpine Bank O...	-320.00	6,080.00
Deposit	05/16/2016	11d-A...	Douglas Carver (AC...	Deposit	Alpine Bank O...	-320.00	5,760.00
Deposit	05/16/2016	41c-A...	Kathleen Cleary (AC...	Deposit	Alpine Bank O...	-320.00	5,440.00
Deposit	05/16/2016	31d-A...	Gary Duncan (ACH);...	Deposit	Alpine Bank O...	-320.00	5,120.00
Deposit	05/16/2016	121e-...	Amy Enderlin (ACH)...	Deposit	Alpine Bank O...	-320.00	4,800.00
Deposit	05/16/2016	61b-A...	Markus Beck & Mar...	Deposit	Alpine Bank O...	-320.00	4,480.00
Deposit	05/16/2016	61d-A...	AMF Grp. (Steve Ko...	Deposit	Alpine Bank O...	-320.00	4,160.00
Deposit	05/16/2016	41d-A...	Jonathan Kriegel (A...	Deposit	Alpine Bank O...	-320.00	3,840.00
Deposit	05/16/2016	81d-A...	Donald Lacey; 81d	Deposit	Alpine Bank O...	-320.00	3,520.00
Deposit	05/16/2016	61c-A...	William McClure (A...	Deposit	Alpine Bank O...	-320.00	3,200.00
Deposit	05/16/2016	101d-...	Bridgett Murtagh (A...	Deposit	Alpine Bank O...	-320.00	2,880.00
Deposit	05/16/2016	121a-...	David Neitz (ACH); ...	Deposit	Alpine Bank O...	-320.00	2,560.00
Deposit	05/16/2016	81e-A...	Richard O'Connell (...	Deposit	Alpine Bank O...	-320.00	2,240.00
Deposit	05/16/2016	61a-A...	Lynette Pivonka (AC...	Deposit	Alpine Bank O...	-320.00	1,920.00
Deposit	05/16/2016	31c-A...	Haruko Smith (ACH)...	Deposit	Alpine Bank O...	-320.00	1,600.00
Deposit	05/16/2016	121f-A...	Jerome Solar; 121f (...	Deposit	Alpine Bank O...	-320.00	1,280.00
Deposit	05/16/2016	31f-A...	Mark Stern (ACH); 31f	Deposit	Alpine Bank O...	-320.00	960.00
Deposit	05/16/2016	21b-A...	Alison Tabori; 21b	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	05/16/2016	21d-A...	Le Kang; 21d (ACH)	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	05/16/2016	11a-A...	Robert Worrall (ACH...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	05/17/2016	1081	Wendy Dickie; 101a		11000 · Accou...	320.00	320.00
Payment	05/17/2016	24186...	Richard Greene; 81a		11000 · Accou...	320.00	640.00
Deposit	05/17/2016	1081	Wendy Dickie; 101a	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	05/17/2016	24186...	Richard Greene; 81a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	05/24/2016	1941	Peter Naktensis; 21e		11000 · Accou...	320.00	320.00
Deposit	05/24/2016	1941	Peter Naktensis; 21e	Deposit	Alpine Bank O...	-320.00	0.00
Payment	05/27/2016	175	Richard Warner; 31e		11000 · Accou...	500.00	500.00
Deposit	05/27/2016	175	Richard Warner; 31e	Deposit	Alpine Bank O...	-500.00	0.00
Payment	05/27/2016		Le Kang; 21d (ACH)		11000 · Accou...	1,280.00	1,280.00
Deposit	05/27/2016		Le Kang; 21d (ACH)	Deposit	Alpine Bank O...	-1,280.00	0.00
Payment	05/31/2016	72550...	David & Donna Ogle...		11000 · Accou...	320.00	320.00
Deposit	05/31/2016	72550...	David & Donna Ogle...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	06/01/2016	44575...	Convair Properties; ...		11000 · Accou...	320.00	320.00
Payment	06/01/2016	73725...	Richard Warner; 31e		11000 · Accou...	320.00	640.00
Deposit	06/01/2016	44575...	Convair Properties; ...	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	06/01/2016	73725...	Richard Warner; 31e	Deposit	Alpine Bank O...	-320.00	0.00
Payment	06/03/2016	2297	Carol Dunne; 21a		11000 · Accou...	320.00	320.00
Deposit	06/03/2016	2297	Carol Dunne; 21a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	06/03/2016	294	James McCready (p...		11000 · Accou...	320.00	320.00
Deposit	06/03/2016	294	James McCready (p...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	06/06/2016	997071	Holly Bushnell; 21c		11000 · Accou...	320.00	320.00
Payment	06/06/2016	826	Summit Cty. LLC; 31a		11000 · Accou...	320.00	640.00
Deposit	06/06/2016	997071	Holly Bushnell; 21c	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	06/06/2016	826	Summit Cty. LLC; 31a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	06/08/2016	2673	Alex & Tatyana; 41b		11000 · Accou...	320.00	320.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/08/2016	2673	Alex & Tatyana; 41b	Deposit	Alpine Bank O...	-320.00	0.00
Payment	06/09/2016	1781	Beverly Young; 101b		11000 · Accou...	320.00	320.00
Deposit	06/09/2016	1781	Beverly Young; 101b	Deposit	Alpine Bank O...	-320.00	0.00
Payment	06/10/2016	320	Eric O & Laura L.; 1...		11000 · Accou...	320.00	320.00
Payment	06/10/2016	13812	John Cash Smith; 1...		11000 · Accou...	320.00	640.00
Deposit	06/10/2016	320	Eric O & Laura L.; 1...	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	06/10/2016	13812	John Cash Smith; 1...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	06/15/2016		Renee Allen; 41a		11000 · Accou...	320.00	320.00
Payment	06/15/2016		Jack Brestel (ACH); ...		11000 · Accou...	320.00	640.00
Payment	06/15/2016		Donald & Michelle B...		11000 · Accou...	320.00	960.00
Payment	06/15/2016		Thomas Carr (ACH);...		11000 · Accou...	320.00	1,280.00
Payment	06/15/2016		Douglas Carver (AC...		11000 · Accou...	320.00	1,600.00
Payment	06/15/2016		Kathleen Cleary (AC...		11000 · Accou...	320.00	1,920.00
Payment	06/15/2016		Gary Duncan (ACH);...		11000 · Accou...	320.00	2,240.00
Payment	06/15/2016		Amy Enderlin (ACH)...		11000 · Accou...	320.00	2,560.00
Payment	06/15/2016		Markus Beck & Mar...		11000 · Accou...	320.00	2,880.00
Payment	06/15/2016		AMF Grp. (Steve Ko...		11000 · Accou...	320.00	3,200.00
Payment	06/15/2016		Jonathan Kriegel (A...		11000 · Accou...	320.00	3,520.00
Payment	06/15/2016		Donald Lacey; 81d		11000 · Accou...	320.00	3,840.00
Payment	06/15/2016		William McClure (A...		11000 · Accou...	320.00	4,160.00
Payment	06/15/2016		Bridgett Murtagh (A...		11000 · Accou...	320.00	4,480.00
Payment	06/15/2016		David Neitz (ACH); ...		11000 · Accou...	320.00	4,800.00
Payment	06/15/2016		Richard O'Connell (...		11000 · Accou...	320.00	5,120.00
Payment	06/15/2016		Lynette Pivonka (AC...		11000 · Accou...	320.00	5,440.00
Payment	06/15/2016		Haruko Smith (ACH)...		11000 · Accou...	320.00	5,760.00
Payment	06/15/2016		Jerome Solar; 121f (...		11000 · Accou...	320.00	6,080.00
Payment	06/15/2016		Mark Stern (ACH); 31f		11000 · Accou...	320.00	6,400.00
Payment	06/15/2016		Alison Tabori; 21b		11000 · Accou...	320.00	6,720.00
Payment	06/15/2016		Le Kang; 21d (ACH)		11000 · Accou...	320.00	7,040.00
Payment	06/15/2016		Robert Worrall (ACH...		11000 · Accou...	320.00	7,360.00
Deposit	06/15/2016		Renee Allen; 41a	Deposit	Alpine Bank O...	-320.00	7,040.00
Deposit	06/15/2016		Jack Brestel (ACH); ...	Deposit	Alpine Bank O...	-320.00	6,720.00
Deposit	06/15/2016		Donald & Michelle B...	Deposit	Alpine Bank O...	-320.00	6,400.00
Deposit	06/15/2016		Thomas Carr (ACH);...	Deposit	Alpine Bank O...	-320.00	6,080.00
Deposit	06/15/2016		Douglas Carver (AC...	Deposit	Alpine Bank O...	-320.00	5,760.00
Deposit	06/15/2016		Kathleen Cleary (AC...	Deposit	Alpine Bank O...	-320.00	5,440.00
Deposit	06/15/2016		Gary Duncan (ACH);...	Deposit	Alpine Bank O...	-320.00	5,120.00
Deposit	06/15/2016		Amy Enderlin (ACH)...	Deposit	Alpine Bank O...	-320.00	4,800.00
Deposit	06/15/2016		Markus Beck & Mar...	Deposit	Alpine Bank O...	-320.00	4,480.00
Deposit	06/15/2016		AMF Grp. (Steve Ko...	Deposit	Alpine Bank O...	-320.00	4,160.00
Deposit	06/15/2016		Jonathan Kriegel (A...	Deposit	Alpine Bank O...	-320.00	3,840.00
Deposit	06/15/2016		Donald Lacey; 81d	Deposit	Alpine Bank O...	-320.00	3,520.00
Deposit	06/15/2016		William McClure (A...	Deposit	Alpine Bank O...	-320.00	3,200.00
Deposit	06/15/2016		Bridgett Murtagh (A...	Deposit	Alpine Bank O...	-320.00	2,880.00
Deposit	06/15/2016		David Neitz (ACH); ...	Deposit	Alpine Bank O...	-320.00	2,560.00
Deposit	06/15/2016		Richard O'Connell (...	Deposit	Alpine Bank O...	-320.00	2,240.00
Deposit	06/15/2016		Lynette Pivonka (AC...	Deposit	Alpine Bank O...	-320.00	1,920.00
Deposit	06/15/2016		Haruko Smith (ACH)...	Deposit	Alpine Bank O...	-320.00	1,600.00
Deposit	06/15/2016		Jerome Solar; 121f (...	Deposit	Alpine Bank O...	-320.00	1,280.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/15/2016		Mark Stern (ACH); 31f	Deposit	Alpine Bank O...	-320.00	960.00
Deposit	06/15/2016		Alison Tabori; 21b	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	06/15/2016		Le Kang; 21d (ACH)	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	06/15/2016		Robert Worrall (ACH...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	06/20/2016	24215...	Richard Greene; 81a		11000 · Accou...	320.00	320.00
Deposit	06/20/2016	24215...	Richard Greene; 81a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	06/22/2016	2697	Stephanie Holmquis...		11000 · Accou...	320.00	320.00
Deposit	06/22/2016	2697	Stephanie Holmquis...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	06/28/2016	27738...	Karen Meyer; 11b		11000 · Accou...	1,334.20	1,334.20
Deposit	06/28/2016	27738...	Karen Meyer; 11b	Deposit	Alpine Bank O...	-1,334.20	0.00
Payment	06/29/2016	81912...	David & Donna Ogle...		11000 · Accou...	320.00	320.00
Deposit	06/29/2016	81912...	David & Donna Ogle...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	07/01/2016	1950	Peter Naktenis; 21e		11000 · Accou...	320.00	320.00
Deposit	07/01/2016	1950	Peter Naktenis; 21e	Deposit	Alpine Bank O...	-320.00	0.00
Payment	07/05/2016	997088	Holly Bushnell; 21c		11000 · Accou...	320.00	320.00
Payment	07/05/2016	83430...	Richard Warner; 31e		11000 · Accou...	320.00	640.00
Payment	07/05/2016	45095...	Convair Properties; ...		11000 · Accou...	320.00	960.00
Deposit	07/05/2016	997088	Holly Bushnell; 21c	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	07/05/2016	83430...	Richard Warner; 31e	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	07/05/2016	45095...	Convair Properties; ...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	07/06/2016	829	Summit Cty. LLC; 31a		11000 · Accou...	320.00	320.00
Deposit	07/06/2016	829	Summit Cty. LLC; 31a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	07/08/2016	296	James McCready (p...		11000 · Accou...	320.00	320.00
Deposit	07/08/2016	296	James McCready (p...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	07/11/2016	1791	Beverly Young; 101b		11000 · Accou...	320.00	320.00
Payment	07/11/2016	204	Le Kang; 21d (ACH)		11000 · Accou...	320.00	640.00
Deposit	07/11/2016	1791	Beverly Young; 101b	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	07/11/2016	204	Le Kang; 21d (ACH)	Deposit	Alpine Bank O...	-320.00	0.00
Payment	07/12/2016	13825	John Cash Smith; 1...		11000 · Accou...	320.00	320.00
Deposit	07/12/2016	13825	John Cash Smith; 1...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	07/13/2016	1241	Eric O & Laura L.; 1...		11000 · Accou...	320.00	320.00
Deposit	07/13/2016	1241	Eric O & Laura L.; 1...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	07/15/2016		Renee Allen; 41a		11000 · Accou...	320.00	320.00
Payment	07/15/2016		Jack Brestel (ACH); ...		11000 · Accou...	320.00	640.00
Payment	07/15/2016		Donald & Michelle B...		11000 · Accou...	320.00	960.00
Payment	07/15/2016		Thomas Carr (ACH);...		11000 · Accou...	320.00	1,280.00
Payment	07/15/2016		Douglas Carver (AC...		11000 · Accou...	320.00	1,600.00
Payment	07/15/2016		Kathleen Cleary (AC...		11000 · Accou...	320.00	1,920.00
Payment	07/15/2016		Gary Duncan (ACH);...		11000 · Accou...	320.00	2,240.00
Payment	07/15/2016		Amy Enderlin (ACH)...		11000 · Accou...	320.00	2,560.00
Payment	07/15/2016		Markus Beck & Mar...		11000 · Accou...	320.00	2,880.00
Payment	07/15/2016		AMF Grp. (Steve Ko...		11000 · Accou...	320.00	3,200.00
Payment	07/15/2016		Jonathan Kriegel (A...		11000 · Accou...	320.00	3,520.00
Payment	07/15/2016		Donald Lacey; 81d		11000 · Accou...	320.00	3,840.00
Payment	07/15/2016		William McClure (A...		11000 · Accou...	320.00	4,160.00
Payment	07/15/2016		Bridgett Murtagh (A...		11000 · Accou...	320.00	4,480.00
Payment	07/15/2016		David Neitz (ACH); ...		11000 · Accou...	320.00	4,800.00
Payment	07/15/2016		Richard O'Connell (...		11000 · Accou...	320.00	5,120.00
Payment	07/15/2016		Lynette Pivonka (AC...		11000 · Accou...	320.00	5,440.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/15/2016		Haruko Smith (ACH)...		11000 · Accou...	320.00	5,760.00
Payment	07/15/2016		Jerome Solar; 121f (...)		11000 · Accou...	320.00	6,080.00
Payment	07/15/2016		Mark Stern (ACH); 31f		11000 · Accou...	320.00	6,400.00
Payment	07/15/2016		Alison Tabori; 21b		11000 · Accou...	320.00	6,720.00
Payment	07/15/2016		Robert Worrall (ACH)...		11000 · Accou...	320.00	7,040.00
Deposit	07/15/2016		Renee Allen; 41a	Deposit	Alpine Bank O...	-320.00	6,720.00
Deposit	07/15/2016		Jack Brestel (ACH); ...	Deposit	Alpine Bank O...	-320.00	6,400.00
Deposit	07/15/2016		Donald & Michelle B...	Deposit	Alpine Bank O...	-320.00	6,080.00
Deposit	07/15/2016		Thomas Carr (ACH);...	Deposit	Alpine Bank O...	-320.00	5,760.00
Deposit	07/15/2016		Douglas Carver (AC...	Deposit	Alpine Bank O...	-320.00	5,440.00
Deposit	07/15/2016		Kathleen Cleary (AC...	Deposit	Alpine Bank O...	-320.00	5,120.00
Deposit	07/15/2016		Gary Duncan (ACH);...	Deposit	Alpine Bank O...	-320.00	4,800.00
Deposit	07/15/2016		Amy Enderlin (ACH)...	Deposit	Alpine Bank O...	-320.00	4,480.00
Deposit	07/15/2016		Markus Beck & Mar...	Deposit	Alpine Bank O...	-320.00	4,160.00
Deposit	07/15/2016		AMF Grp. (Steve Ko...	Deposit	Alpine Bank O...	-320.00	3,840.00
Deposit	07/15/2016		Jonathan Kriegel (A...	Deposit	Alpine Bank O...	-320.00	3,520.00
Deposit	07/15/2016		Donald Lacey; 81d	Deposit	Alpine Bank O...	-320.00	3,200.00
Deposit	07/15/2016		William McClure (A...	Deposit	Alpine Bank O...	-320.00	2,880.00
Deposit	07/15/2016		Bridgett Murtagh (A...	Deposit	Alpine Bank O...	-320.00	2,560.00
Deposit	07/15/2016		David Neitz (ACH); ...	Deposit	Alpine Bank O...	-320.00	2,240.00
Deposit	07/15/2016		Richard O'Connell (...)	Deposit	Alpine Bank O...	-320.00	1,920.00
Deposit	07/15/2016		Lynette Pivonka (AC...	Deposit	Alpine Bank O...	-320.00	1,600.00
Deposit	07/15/2016		Haruko Smith (ACH)...	Deposit	Alpine Bank O...	-320.00	1,280.00
Deposit	07/15/2016		Jerome Solar; 121f (...)	Deposit	Alpine Bank O...	-320.00	960.00
Deposit	07/15/2016		Mark Stern (ACH); 31f	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	07/15/2016		Alison Tabori; 21b	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	07/15/2016		Robert Worrall (ACH)...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	07/18/2016	1029	Wendy Dickie; 101a		11000 · Accou...	640.00	640.00
Deposit	07/18/2016	1029	Wendy Dickie; 101a	Deposit	Alpine Bank O...	-640.00	0.00
Payment	07/19/2016	24244...	Richard Greene; 81a		11000 · Accou...	320.00	320.00
Deposit	07/19/2016	24244...	Richard Greene; 81a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	07/21/2016	1956	Peter Naktenis; 21e		11000 · Accou...	320.00	320.00
Deposit	07/21/2016	1956	Peter Naktenis; 21e	Deposit	Alpine Bank O...	-320.00	0.00
Payment	07/25/2016	2316	Carol Dunne; 21a		11000 · Accou...	320.00	320.00
Deposit	07/25/2016	2316	Carol Dunne; 21a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	07/26/2016	2701	Alex & Tatyana; 41b		11000 · Accou...	320.00	320.00
Deposit	07/26/2016	2701	Alex & Tatyana; 41b	Deposit	Alpine Bank O...	-320.00	0.00
Payment	08/01/2016	91480...	David & Donna Ogle...		11000 · Accou...	320.00	320.00
Deposit	08/01/2016	91480...	David & Donna Ogle...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	08/02/2016	2702	Stephanie Holmquis...		11000 · Accou...	320.00	320.00
Payment	08/02/2016	92304...	Richard Warner; 31e		11000 · Accou...	320.00	640.00
Deposit	08/02/2016	2702	Stephanie Holmquis...	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	08/02/2016	92304...	Richard Warner; 31e	Deposit	Alpine Bank O...	-320.00	0.00
Payment	08/05/2016	2337	Carol Dunne; 21a		11000 · Accou...	320.00	320.00
Deposit	08/05/2016	2337	Carol Dunne; 21a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	08/05/2016	2706	Alex & Tatyana; 41b		11000 · Accou...	320.00	320.00
Deposit	08/05/2016	2706	Alex & Tatyana; 41b	Deposit	Alpine Bank O...	-320.00	0.00
Payment	08/08/2016	997104	Holly Bushnell; 21c		11000 · Accou...	320.00	320.00
Payment	08/08/2016	45638...	Convair Properties; ...		11000 · Accou...	320.00	640.00

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Payment	08/08/2016	299	James McCready (p...		11000 · Accou...	320.00	960.00
Deposit	08/08/2016	997104	Holly Bushnell; 21c	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	08/08/2016	45638...	Convair Properties; ...	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	08/08/2016	299	James McCready (p...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	08/09/2016	13844	John Cash Smith; 1...		11000 · Accou...	320.00	320.00
Deposit	08/09/2016	13844	John Cash Smith; 1...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	08/10/2016	1243	Eric O & Laura L.; 1...		11000 · Accou...	320.00	320.00
Payment	08/10/2016	95202...	Amy Markowitz & Pe...		11000 · Accou...	800.00	1,120.00
Deposit	08/10/2016	1243	Eric O & Laura L.; 1...	Deposit	Alpine Bank O...	-320.00	800.00
Deposit	08/10/2016	95202...	Amy Markowitz & Pe...	Deposit	Alpine Bank O...	-800.00	0.00
Payment	08/11/2016	1801	Beverly Young; 101b		11000 · Accou...	320.00	320.00
Deposit	08/11/2016	1801	Beverly Young; 101b	Deposit	Alpine Bank O...	-320.00	0.00
Payment	08/12/2016	1031	Wendy Dickie; 101a		11000 · Accou...	640.00	640.00
Deposit	08/12/2016	1031	Wendy Dickie; 101a	Deposit	Alpine Bank O...	-640.00	0.00
Payment	08/15/2016	95558...	Amy Markowitz & Pe...		11000 · Accou...	800.00	800.00
Deposit	08/15/2016	95558...	Amy Markowitz & Pe...	Deposit	Alpine Bank O...	-800.00	0.00
Payment	08/16/2016	24274...	Richard Greene; 81a		11000 · Accou...	320.00	320.00
Payment	08/16/2016	834	Summit Cty. LLC; 31a		11000 · Accou...	320.00	640.00
Deposit	08/16/2016	24274...	Richard Greene; 81a	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	08/16/2016	834	Summit Cty. LLC; 31a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	08/18/2016		Renee Allen; 41a		11000 · Accou...	320.00	320.00
Payment	08/18/2016		Jack Brestel (ACH); ...		11000 · Accou...	320.00	640.00
Payment	08/18/2016		Donald & Michelle B...		11000 · Accou...	320.00	960.00
Payment	08/18/2016		Thomas Carr (ACH);...		11000 · Accou...	320.00	1,280.00
Payment	08/18/2016		Douglas Carver (AC...		11000 · Accou...	320.00	1,600.00
Payment	08/18/2016		Kathleen Cleary (AC...		11000 · Accou...	320.00	1,920.00
Payment	08/18/2016		Gary Duncan (ACH);...		11000 · Accou...	320.00	2,240.00
Payment	08/18/2016		Amy Enderlin (ACH)...		11000 · Accou...	320.00	2,560.00
Payment	08/18/2016		Markus Beck & Mar...		11000 · Accou...	320.00	2,880.00
Payment	08/18/2016		AMF Grp. (Steve Ko...		11000 · Accou...	320.00	3,200.00
Payment	08/18/2016		Jonathan Kriegel (A...		11000 · Accou...	320.00	3,520.00
Payment	08/18/2016		Donald Lacey; 81d		11000 · Accou...	320.00	3,840.00
Payment	08/18/2016		William McClure (A...		11000 · Accou...	320.00	4,160.00
Payment	08/18/2016		Bridgett Murtagh (A...		11000 · Accou...	320.00	4,480.00
Payment	08/18/2016		David Neitz (ACH); ...		11000 · Accou...	320.00	4,800.00
Payment	08/18/2016		Richard O'Connell (...		11000 · Accou...	320.00	5,120.00
Payment	08/18/2016		Lynette Pivonka (AC...		11000 · Accou...	320.00	5,440.00
Payment	08/18/2016		Haruko Smith (ACH)...		11000 · Accou...	320.00	5,760.00
Payment	08/18/2016		Jerome Solar; 121f (...		11000 · Accou...	320.00	6,080.00
Payment	08/18/2016		Mark Stern (ACH); 31f		11000 · Accou...	320.00	6,400.00
Payment	08/18/2016		Alison Tabori; 21b		11000 · Accou...	320.00	6,720.00
Payment	08/18/2016		Robert Worrall (ACH...		11000 · Accou...	320.00	7,040.00
Payment	08/18/2016		Le Kang; 21d (ACH)		11000 · Accou...	320.00	7,360.00
Deposit	08/18/2016		Renee Allen; 41a	Deposit	Alpine Bank O...	-320.00	7,040.00
Deposit	08/18/2016		Jack Brestel (ACH); ...	Deposit	Alpine Bank O...	-320.00	6,720.00
Deposit	08/18/2016		Donald & Michelle B...	Deposit	Alpine Bank O...	-320.00	6,400.00
Deposit	08/18/2016		Thomas Carr (ACH);...	Deposit	Alpine Bank O...	-320.00	6,080.00
Deposit	08/18/2016		Douglas Carver (AC...	Deposit	Alpine Bank O...	-320.00	5,760.00
Deposit	08/18/2016		Kathleen Cleary (AC...	Deposit	Alpine Bank O...	-320.00	5,440.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/18/2016		Gary Duncan (ACH);...	Deposit	Alpine Bank O...	-320.00	5,120.00
Deposit	08/18/2016		Amy Enderlin (ACH)...	Deposit	Alpine Bank O...	-320.00	4,800.00
Deposit	08/18/2016		Markus Beck & Mar...	Deposit	Alpine Bank O...	-320.00	4,480.00
Deposit	08/18/2016		AMF Grp. (Steve Ko...	Deposit	Alpine Bank O...	-320.00	4,160.00
Deposit	08/18/2016		Jonathan Kriegel (A...	Deposit	Alpine Bank O...	-320.00	3,840.00
Deposit	08/18/2016		Donald Lacey; 81d	Deposit	Alpine Bank O...	-320.00	3,520.00
Deposit	08/18/2016		William McClure (A...	Deposit	Alpine Bank O...	-320.00	3,200.00
Deposit	08/18/2016		Bridgett Murtagh (A...	Deposit	Alpine Bank O...	-320.00	2,880.00
Deposit	08/18/2016		David Neitz (ACH); ...	Deposit	Alpine Bank O...	-320.00	2,560.00
Deposit	08/18/2016		Richard O'Connell (...)	Deposit	Alpine Bank O...	-320.00	2,240.00
Deposit	08/18/2016		Lynette Pivonka (AC...	Deposit	Alpine Bank O...	-320.00	1,920.00
Deposit	08/18/2016		Haruko Smith (ACH)...	Deposit	Alpine Bank O...	-320.00	1,600.00
Deposit	08/18/2016		Jerome Solar; 121f (...)	Deposit	Alpine Bank O...	-320.00	1,280.00
Deposit	08/18/2016		Mark Stern (ACH); 31f	Deposit	Alpine Bank O...	-320.00	960.00
Deposit	08/18/2016		Alison Tabori; 21b	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	08/18/2016		Robert Worrall (ACH...	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	08/18/2016		Le Kang; 21d (ACH)	Deposit	Alpine Bank O...	-320.00	0.00
Payment	08/25/2016	2706	Stephanie Holmquis...		11000 · Accou...	320.00	320.00
Deposit	08/25/2016	2706	Stephanie Holmquis...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	08/29/2016	1964	Peter Naktensis; 21e		11000 · Accou...	320.00	320.00
Deposit	08/29/2016	1964	Peter Naktensis; 21e	Deposit	Alpine Bank O...	-320.00	0.00
Payment	08/30/2016	20100...	Wendy Dickie; 101a		11000 · Accou...	960.00	960.00
Deposit	08/30/2016	20100...	Wendy Dickie; 101a	Deposit	Alpine Bank R...	-960.00	0.00
Payment	08/30/2016	216360	David & Donna Ogle...		11000 · Accou...	320.00	320.00
Deposit	08/30/2016	216360	David & Donna Ogle...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	09/01/2016	2385	Carol Dunne; 21a		11000 · Accou...	320.00	320.00
Deposit	09/01/2016	2385	Carol Dunne; 21a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	09/02/2016	46118...	Convair Properties; ...		11000 · Accou...	320.00	320.00
Deposit	09/02/2016	46118...	Convair Properties; ...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	09/06/2016	302	James McCready (p...		11000 · Accou...	320.00	320.00
Payment	09/06/2016	1560883	Richard Warner; 31e		11000 · Accou...	320.00	640.00
Payment	09/06/2016	1261238	Amy Markowitz & Pe...		11000 · Accou...	320.00	960.00
Deposit	09/06/2016	302	James McCready (p...	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	09/06/2016	1560883	Richard Warner; 31e	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	09/06/2016	1261238	Amy Markowitz & Pe...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	09/07/2016	838	Summit Cty. LLC; 31a		11000 · Accou...	320.00	320.00
Payment	09/07/2016	997125	Holly Bushnell; 21c		11000 · Accou...	320.00	640.00
Deposit	09/07/2016	838	Summit Cty. LLC; 31a	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	09/07/2016	997125	Holly Bushnell; 21c	Deposit	Alpine Bank O...	-320.00	0.00
Payment	09/12/2016	13859	John Cash Smith; 1...		11000 · Accou...	320.00	320.00
Deposit	09/12/2016	13859	John Cash Smith; 1...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	09/15/2016		Renee Allen; 41a		11000 · Accou...	320.00	320.00
Payment	09/15/2016		Jack Brestel (ACH); ...		11000 · Accou...	320.00	640.00
Payment	09/15/2016		Donald & Michelle B...		11000 · Accou...	320.00	960.00
Payment	09/15/2016		Thomas Carr (ACH);...		11000 · Accou...	320.00	1,280.00
Payment	09/15/2016		Douglas Carver (AC...		11000 · Accou...	320.00	1,600.00
Payment	09/15/2016		Kathleen Cleary (AC...		11000 · Accou...	320.00	1,920.00
Payment	09/15/2016		Gary Duncan (ACH);...		11000 · Accou...	320.00	2,240.00
Payment	09/15/2016		Amy Enderlin (ACH)...		11000 · Accou...	320.00	2,560.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/15/2016		Markus Beck & Mar...		11000 · Accou...	320.00	2,880.00
Payment	09/15/2016		AMF Grp. (Steve Ko...		11000 · Accou...	320.00	3,200.00
Payment	09/15/2016		Jonathan Kriegel (A...		11000 · Accou...	320.00	3,520.00
Payment	09/15/2016		Donald Lacey; 81d		11000 · Accou...	320.00	3,840.00
Payment	09/15/2016		William McClure (A...		11000 · Accou...	320.00	4,160.00
Payment	09/15/2016		Bridgett Murtagh (A...		11000 · Accou...	320.00	4,480.00
Payment	09/15/2016		David Neitz (ACH); ...		11000 · Accou...	320.00	4,800.00
Payment	09/15/2016		Richard O'Connell (...		11000 · Accou...	320.00	5,120.00
Payment	09/15/2016		Lynette Pivonka (AC...		11000 · Accou...	320.00	5,440.00
Payment	09/15/2016		Haruko Smith (ACH)...		11000 · Accou...	320.00	5,760.00
Payment	09/15/2016		Jerome Solar; 121f (...		11000 · Accou...	320.00	6,080.00
Payment	09/15/2016		Mark Stern (ACH); 31f		11000 · Accou...	320.00	6,400.00
Payment	09/15/2016		Alison Tabori; 21b		11000 · Accou...	320.00	6,720.00
Payment	09/15/2016		Robert Worrall (ACH...		11000 · Accou...	320.00	7,040.00
Payment	09/15/2016		Le Kang; 21d (ACH)		11000 · Accou...	320.00	7,360.00
Deposit	09/15/2016		Renee Allen; 41a	Deposit	Alpine Bank O...	-320.00	7,040.00
Deposit	09/15/2016		Jack Brestel (ACH); ...	Deposit	Alpine Bank O...	-320.00	6,720.00
Deposit	09/15/2016		Donald & Michelle B...	Deposit	Alpine Bank O...	-320.00	6,400.00
Deposit	09/15/2016		Thomas Carr (ACH);...	Deposit	Alpine Bank O...	-320.00	6,080.00
Deposit	09/15/2016		Douglas Carver (AC...	Deposit	Alpine Bank O...	-320.00	5,760.00
Deposit	09/15/2016		Kathleen Cleary (AC...	Deposit	Alpine Bank O...	-320.00	5,440.00
Deposit	09/15/2016		Gary Duncan (ACH);...	Deposit	Alpine Bank O...	-320.00	5,120.00
Deposit	09/15/2016		Amy Enderlin (ACH)...	Deposit	Alpine Bank O...	-320.00	4,800.00
Deposit	09/15/2016		Markus Beck & Mar...	Deposit	Alpine Bank O...	-320.00	4,480.00
Deposit	09/15/2016		AMF Grp. (Steve Ko...	Deposit	Alpine Bank O...	-320.00	4,160.00
Deposit	09/15/2016		Jonathan Kriegel (A...	Deposit	Alpine Bank O...	-320.00	3,840.00
Deposit	09/15/2016		Donald Lacey; 81d	Deposit	Alpine Bank O...	-320.00	3,520.00
Deposit	09/15/2016		William McClure (A...	Deposit	Alpine Bank O...	-320.00	3,200.00
Deposit	09/15/2016		Bridgett Murtagh (A...	Deposit	Alpine Bank O...	-320.00	2,880.00
Deposit	09/15/2016		David Neitz (ACH); ...	Deposit	Alpine Bank O...	-320.00	2,560.00
Deposit	09/15/2016		Richard O'Connell (...	Deposit	Alpine Bank O...	-320.00	2,240.00
Deposit	09/15/2016		Lynette Pivonka (AC...	Deposit	Alpine Bank O...	-320.00	1,920.00
Deposit	09/15/2016		Haruko Smith (ACH)...	Deposit	Alpine Bank O...	-320.00	1,600.00
Deposit	09/15/2016		Jerome Solar; 121f (...	Deposit	Alpine Bank O...	-320.00	1,280.00
Deposit	09/15/2016		Mark Stern (ACH); 31f	Deposit	Alpine Bank O...	-320.00	960.00
Deposit	09/15/2016		Alison Tabori; 21b	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	09/15/2016		Robert Worrall (ACH...	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	09/15/2016		Le Kang; 21d (ACH)	Deposit	Alpine Bank O...	-320.00	0.00
Payment	09/19/2016	2723	Alex & Tatyana; 41b		11000 · Accou...	320.00	320.00
Payment	09/19/2016	24304...	Richard Greene; 81a		11000 · Accou...	320.00	640.00
Deposit	09/19/2016	2723	Alex & Tatyana; 41b	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	09/19/2016	24304...	Richard Greene; 81a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	09/20/2016	1974	Peter Naktenis; 21e		11000 · Accou...	320.00	320.00
Deposit	09/20/2016	1974	Peter Naktenis; 21e	Deposit	Alpine Bank O...	-320.00	0.00
Payment	09/21/2016	2708	Stephanie Holmquis...		11000 · Accou...	320.00	320.00
Deposit	09/21/2016	2708	Stephanie Holmquis...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	09/22/2016	1808	Beverly Young; 101b		11000 · Accou...	320.00	320.00
Deposit	09/22/2016	1808	Beverly Young; 101b	Deposit	Alpine Bank O...	-320.00	0.00
Payment	09/27/2016	42096...	Karen Meyer; 11b		11000 · Accou...	400.00	400.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/27/2016	42096...	Karen Meyer; 11b	Deposit	Alpine Bank O...	-400.00	0.00
Payment	10/03/2016	2353	Carol Dunne; 21a		11000 · Accou...	320.00	320.00
Payment	10/03/2016	9367774	David & Donna Ogle...		11000 · Accou...	320.00	640.00
Payment	10/03/2016	10540...	Richard Warner; 31e		11000 · Accou...	320.00	960.00
Payment	10/03/2016	10021...	Amy Markowitz & Pe...		11000 · Accou...	320.00	1,280.00
Deposit	10/03/2016	2353	Carol Dunne; 21a	Deposit	Alpine Bank O...	-320.00	960.00
Deposit	10/03/2016	9367774	David & Donna Ogle...	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	10/03/2016	10540...	Richard Warner; 31e	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	10/03/2016	10021...	Amy Markowitz & Pe...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	10/04/2016		Convair Properties; ...		11000 · Accou...	320.00	320.00
Payment	10/04/2016	997142	Holly Bushnell; 21c		11000 · Accou...	320.00	640.00
Deposit	10/04/2016		Convair Properties; ...	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	10/04/2016	997142	Holly Bushnell; 21c	Deposit	Alpine Bank O...	-320.00	0.00
Payment	10/06/2016	304	James McCready (p...		11000 · Accou...	320.00	320.00
Deposit	10/06/2016	304	James McCready (p...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	10/11/2016	1816	Beverly Young; 101b		11000 · Accou...	320.00	320.00
Deposit	10/11/2016	1816	Beverly Young; 101b	Deposit	Alpine Bank O...	-320.00	0.00
Payment	10/12/2016	2714	Alex & Tatyana; 41b		11000 · Accou...	320.00	320.00
Deposit	10/12/2016	2714	Alex & Tatyana; 41b	Deposit	Alpine Bank O...	-320.00	0.00
Payment	10/13/2016	13873	John Cash Smith; 1...		11000 · Accou...	320.00	320.00
Deposit	10/13/2016	13873	John Cash Smith; 1...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	10/14/2016	13114...	Eric O & Laura L.; 1...		11000 · Accou...	1,280.00	1,280.00
Deposit	10/14/2016	13114...	Eric O & Laura L.; 1...	Deposit	Alpine Bank O...	-1,280.00	0.00
Payment	10/15/2016		Renee Allen; 41a		11000 · Accou...	320.00	320.00
Payment	10/15/2016		Jack Brestel (ACH); ...		11000 · Accou...	320.00	640.00
Payment	10/15/2016		Donald & Michelle B...		11000 · Accou...	320.00	960.00
Payment	10/15/2016		Thomas Carr (ACH);...		11000 · Accou...	320.00	1,280.00
Payment	10/15/2016		Douglas Carver (AC...		11000 · Accou...	320.00	1,600.00
Payment	10/15/2016		Kathleen Cleary (AC...		11000 · Accou...	320.00	1,920.00
Payment	10/15/2016		Gary Duncan (ACH);...		11000 · Accou...	320.00	2,240.00
Payment	10/15/2016		Amy Enderlin (ACH)...		11000 · Accou...	320.00	2,560.00
Payment	10/15/2016		Markus Beck & Mar...		11000 · Accou...	320.00	2,880.00
Payment	10/15/2016		AMF Grp. (Steve Ko...		11000 · Accou...	320.00	3,200.00
Payment	10/15/2016		Jonathan Kriegel (A...		11000 · Accou...	320.00	3,520.00
Payment	10/15/2016		Donald Lacey; 81d		11000 · Accou...	320.00	3,840.00
Payment	10/15/2016		William McClure (A...		11000 · Accou...	320.00	4,160.00
Payment	10/15/2016		Bridgett Murtagh (A...		11000 · Accou...	320.00	4,480.00
Payment	10/15/2016		David Neitz (ACH); ...		11000 · Accou...	320.00	4,800.00
Payment	10/15/2016		Richard O'Connell (...)		11000 · Accou...	320.00	5,120.00
Payment	10/15/2016		Lynette Pivonka (AC...		11000 · Accou...	320.00	5,440.00
Payment	10/15/2016		Haruko Smith (ACH)...		11000 · Accou...	320.00	5,760.00
Payment	10/15/2016		Jerome Solar; 121f (...)		11000 · Accou...	320.00	6,080.00
Payment	10/15/2016		Mark Stern (ACH); 31f		11000 · Accou...	320.00	6,400.00
Payment	10/15/2016		Alison Tabori; 21b		11000 · Accou...	320.00	6,720.00
Payment	10/15/2016		Robert Worrall (ACH...		11000 · Accou...	320.00	7,040.00
Payment	10/15/2016		Le Kang; 21d (ACH)		11000 · Accou...	320.00	7,360.00
Deposit	10/15/2016		Renee Allen; 41a	Deposit	Alpine Bank O...	-320.00	7,040.00
Deposit	10/15/2016		Jack Brestel (ACH); ...	Deposit	Alpine Bank O...	-320.00	6,720.00
Deposit	10/15/2016		Donald & Michelle B...	Deposit	Alpine Bank O...	-320.00	6,400.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/15/2016		Thomas Carr (ACH);...	Deposit	Alpine Bank O...	-320.00	6,080.00
Deposit	10/15/2016		Douglas Carver (AC...	Deposit	Alpine Bank O...	-320.00	5,760.00
Deposit	10/15/2016		Kathleen Cleary (AC...	Deposit	Alpine Bank O...	-320.00	5,440.00
Deposit	10/15/2016		Gary Duncan (ACH);...	Deposit	Alpine Bank O...	-320.00	5,120.00
Deposit	10/15/2016		Amy Enderlin (ACH)...	Deposit	Alpine Bank O...	-320.00	4,800.00
Deposit	10/15/2016		Markus Beck & Mar...	Deposit	Alpine Bank O...	-320.00	4,480.00
Deposit	10/15/2016		AMF Grp. (Steve Ko...	Deposit	Alpine Bank O...	-320.00	4,160.00
Deposit	10/15/2016		Jonathan Kriegel (A...	Deposit	Alpine Bank O...	-320.00	3,840.00
Deposit	10/15/2016		Donald Lacey; 81d	Deposit	Alpine Bank O...	-320.00	3,520.00
Deposit	10/15/2016		William McClure (A...	Deposit	Alpine Bank O...	-320.00	3,200.00
Deposit	10/15/2016		Bridgett Murtagh (A...	Deposit	Alpine Bank O...	-320.00	2,880.00
Deposit	10/15/2016		David Neitz (ACH); ...	Deposit	Alpine Bank O...	-320.00	2,560.00
Deposit	10/15/2016		Richard O'Connell (...	Deposit	Alpine Bank O...	-320.00	2,240.00
Deposit	10/15/2016		Lynette Pivonka (AC...	Deposit	Alpine Bank O...	-320.00	1,920.00
Deposit	10/15/2016		Haruko Smith (ACH)...	Deposit	Alpine Bank O...	-320.00	1,600.00
Deposit	10/15/2016		Jerome Solar; 121f (...	Deposit	Alpine Bank O...	-320.00	1,280.00
Deposit	10/15/2016		Mark Stern (ACH); 31f	Deposit	Alpine Bank O...	-320.00	960.00
Deposit	10/15/2016		Alison Tabori; 21b	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	10/15/2016		Robert Worrall (ACH...	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	10/15/2016		Le Kang; 21d (ACH)	Deposit	Alpine Bank O...	-320.00	0.00
Payment	10/19/2016	2710	Stephanie Holmquis...		11000 · Accou...	320.00	320.00
Deposit	10/19/2016	2710	Stephanie Holmquis...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	10/21/2016	845	Summit Cty. LLC; 31a		11000 · Accou...	320.00	320.00
Deposit	10/21/2016	845	Summit Cty. LLC; 31a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	10/26/2016	1984	Peter Naktenis; 21e		11000 · Accou...	320.00	320.00
Payment	10/26/2016	5012	Richard Greene; 81a		11000 · Accou...	320.00	640.00
Deposit	10/26/2016	1984	Peter Naktenis; 21e	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	10/26/2016	5012	Richard Greene; 81a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	11/01/2016	2403	Carol Dunne; 21a		11000 · Accou...	320.00	320.00
Payment	11/01/2016	19385...	David & Donna Ogle...		11000 · Accou...	320.00	640.00
Deposit	11/01/2016	2403	Carol Dunne; 21a	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	11/01/2016	19385...	David & Donna Ogle...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	11/02/2016	995408	Amy Markowitz & Pe...		11000 · Accou...	320.00	320.00
Payment	11/02/2016	20536...	Richard Warner; 31e		11000 · Accou...	320.00	640.00
Deposit	11/02/2016	995408	Amy Markowitz & Pe...	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	11/02/2016	20536...	Richard Warner; 31e	Deposit	Alpine Bank O...	-320.00	0.00
Payment	11/07/2016	309	James McCreedy (p...		11000 · Accou...	320.00	320.00
Payment	11/07/2016	851	Summit Cty. LLC; 31a		11000 · Accou...	320.00	640.00
Payment	11/07/2016	997158	Holly Bushnell; 21c		11000 · Accou...	320.00	960.00
Payment	11/07/2016	47152...	Convair Properties; ...		11000 · Accou...	320.00	1,280.00
Deposit	11/07/2016	309	James McCreedy (p...	Deposit	Alpine Bank O...	-320.00	960.00
Deposit	11/07/2016	851	Summit Cty. LLC; 31a	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	11/07/2016	997158	Holly Bushnell; 21c	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	11/07/2016	47152...	Convair Properties; ...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	11/09/2016	2727	Alex & Tatyana; 41b		11000 · Accou...	320.00	320.00
Deposit	11/09/2016	2727	Alex & Tatyana; 41b	Deposit	Alpine Bank O...	-320.00	0.00
Payment	11/14/2016	13889	John Cash Smith; 1...		11000 · Accou...	320.00	320.00
Deposit	11/14/2016	13889	John Cash Smith; 1...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	11/15/2016		Renee Allen; 41a		11000 · Accou...	320.00	320.00

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Payment	11/15/2016		Jack Brestel (ACH); ...		11000 · Accou...	320.00	640.00
Payment	11/15/2016		Donald & Michelle B...		11000 · Accou...	320.00	960.00
Payment	11/15/2016		Thomas Carr (ACH);...		11000 · Accou...	320.00	1,280.00
Payment	11/15/2016		Douglas Carver (AC...		11000 · Accou...	320.00	1,600.00
Payment	11/15/2016		Kathleen Cleary (AC...		11000 · Accou...	320.00	1,920.00
Payment	11/15/2016		Gary Duncan (ACH);...		11000 · Accou...	320.00	2,240.00
Payment	11/15/2016		Amy Enderlin (ACH)...		11000 · Accou...	320.00	2,560.00
Payment	11/15/2016		Markus Beck & Mar...		11000 · Accou...	320.00	2,880.00
Payment	11/15/2016		AMF Grp. (Steve Ko...		11000 · Accou...	320.00	3,200.00
Payment	11/15/2016		Jonathan Kriegel (A...		11000 · Accou...	320.00	3,520.00
Payment	11/15/2016		Donald Lacey; 81d		11000 · Accou...	320.00	3,840.00
Payment	11/15/2016		William McClure (A...		11000 · Accou...	320.00	4,160.00
Payment	11/15/2016		Bridgett Murtagh (A...		11000 · Accou...	320.00	4,480.00
Payment	11/15/2016		David Neitz (ACH); ...		11000 · Accou...	320.00	4,800.00
Payment	11/15/2016		Richard O'Connell (...)		11000 · Accou...	320.00	5,120.00
Payment	11/15/2016		Lynette Pivonka (AC...		11000 · Accou...	320.00	5,440.00
Payment	11/15/2016		Haruko Smith (ACH)...		11000 · Accou...	320.00	5,760.00
Payment	11/15/2016		Jerome Solar; 121f (...)		11000 · Accou...	320.00	6,080.00
Payment	11/15/2016		Mark Stern (ACH); 31f		11000 · Accou...	320.00	6,400.00
Payment	11/15/2016		Alison Tabori; 21b		11000 · Accou...	320.00	6,720.00
Payment	11/15/2016		Robert Worrall (ACH...		11000 · Accou...	320.00	7,040.00
Payment	11/15/2016		Le Kang; 21d (ACH)		11000 · Accou...	320.00	7,360.00
Deposit	11/15/2016		Renee Allen; 41a	Deposit	Alpine Bank O...	-320.00	7,040.00
Deposit	11/15/2016		Jack Brestel (ACH); ...	Deposit	Alpine Bank O...	-320.00	6,720.00
Deposit	11/15/2016		Donald & Michelle B...	Deposit	Alpine Bank O...	-320.00	6,400.00
Deposit	11/15/2016		Thomas Carr (ACH);...	Deposit	Alpine Bank O...	-320.00	6,080.00
Deposit	11/15/2016		Douglas Carver (AC...	Deposit	Alpine Bank O...	-320.00	5,760.00
Deposit	11/15/2016		Kathleen Cleary (AC...	Deposit	Alpine Bank O...	-320.00	5,440.00
Deposit	11/15/2016		Gary Duncan (ACH);...	Deposit	Alpine Bank O...	-320.00	5,120.00
Deposit	11/15/2016		Amy Enderlin (ACH)...	Deposit	Alpine Bank O...	-320.00	4,800.00
Deposit	11/15/2016		Markus Beck & Mar...	Deposit	Alpine Bank O...	-320.00	4,480.00
Deposit	11/15/2016		AMF Grp. (Steve Ko...	Deposit	Alpine Bank O...	-320.00	4,160.00
Deposit	11/15/2016		Jonathan Kriegel (A...	Deposit	Alpine Bank O...	-320.00	3,840.00
Deposit	11/15/2016		Donald Lacey; 81d	Deposit	Alpine Bank O...	-320.00	3,520.00
Deposit	11/15/2016		William McClure (A...	Deposit	Alpine Bank O...	-320.00	3,200.00
Deposit	11/15/2016		Bridgett Murtagh (A...	Deposit	Alpine Bank O...	-320.00	2,880.00
Deposit	11/15/2016		David Neitz (ACH); ...	Deposit	Alpine Bank O...	-320.00	2,560.00
Deposit	11/15/2016		Richard O'Connell (...)	Deposit	Alpine Bank O...	-320.00	2,240.00
Deposit	11/15/2016		Lynette Pivonka (AC...	Deposit	Alpine Bank O...	-320.00	1,920.00
Deposit	11/15/2016		Haruko Smith (ACH)...	Deposit	Alpine Bank O...	-320.00	1,600.00
Deposit	11/15/2016		Jerome Solar; 121f (...)	Deposit	Alpine Bank O...	-320.00	1,280.00
Deposit	11/15/2016		Mark Stern (ACH); 31f	Deposit	Alpine Bank O...	-320.00	960.00
Deposit	11/15/2016		Alison Tabori; 21b	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	11/15/2016		Robert Worrall (ACH...	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	11/15/2016		Le Kang; 21d (ACH)	Deposit	Alpine Bank O...	-320.00	0.00
Payment	11/15/2016	1830	Beverly Young; 101b		11000 · Accou...	320.00	320.00
Payment	11/15/2016	5016	Richard Greene; 81a		11000 · Accou...	320.00	640.00
Deposit	11/15/2016	1830	Beverly Young; 101b	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	11/15/2016	5016	Richard Greene; 81a	Deposit	Alpine Bank O...	-320.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	11/21/2016	1998	Peter Naktensis; 21e		11000 · Accou...	320.00	320.00
Deposit	11/21/2016	1998	Peter Naktensis; 21e	Deposit	Alpine Bank O...	-320.00	0.00
Payment	11/25/2016	2713	Stephanie Holmquis...		11000 · Accou...	320.00	320.00
Deposit	11/25/2016	2713	Stephanie Holmquis...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	11/28/2016	24368...	Eric O & Laura L.; 1...		11000 · Accou...	320.00	320.00
Deposit	11/28/2016	24368...	Eric O & Laura L.; 1...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	11/29/2016	38035...	David & Donna Ogle...		11000 · Accou...	320.00	320.00
Deposit	11/29/2016	38035...	David & Donna Ogle...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	12/01/2016	2424	Carol Dunne; 21a		11000 · Accou...	320.00	320.00
Deposit	12/01/2016	2424	Carol Dunne; 21a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	12/02/2016	5652	Wendy Dickie; 101a		11000 · Accou...	960.00	960.00
Deposit	12/02/2016	5652	Wendy Dickie; 101a	Deposit	Alpine Bank O...	-960.00	0.00
Payment	12/06/2016	39177...	Richard Warner; 31e		11000 · Accou...	320.00	320.00
Payment	12/06/2016	997176	Holly Bushnell; 21c		11000 · Accou...	320.00	640.00
Payment	12/06/2016	995419	Amy Markowitz & Pe...		11000 · Accou...	320.00	960.00
Deposit	12/06/2016	39177...	Richard Warner; 31e	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	12/06/2016	997176	Holly Bushnell; 21c	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	12/06/2016	995419	Amy Markowitz & Pe...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	12/08/2016	13899	John Cash Smith; 1...		11000 · Accou...	320.00	320.00
Deposit	12/08/2016	13899	John Cash Smith; 1...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	12/12/2016	1835	Beverly Young; 101b		11000 · Accou...	320.00	320.00
Payment	12/12/2016	313	James McCready (p...		11000 · Accou...	320.00	640.00
Payment	12/12/2016	11293	Thomas LaCroix		11000 · Accou...	120.00	760.00
Payment	12/12/2016	47732...	Convair Properties; ...		11000 · Accou...	320.00	1,080.00
Payment	12/12/2016	854	Summit Cty. LLC; 31a		11000 · Accou...	320.00	1,400.00
Deposit	12/12/2016	1835	Beverly Young; 101b	Deposit	Alpine Bank O...	-320.00	1,080.00
Deposit	12/12/2016	313	James McCready (p...	Deposit	Alpine Bank O...	-320.00	760.00
Deposit	12/12/2016	11293	Thomas LaCroix	Deposit	Alpine Bank O...	-120.00	640.00
Deposit	12/12/2016	47732...	Convair Properties; ...	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	12/12/2016	854	Summit Cty. LLC; 31a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	12/14/2016	2730	Alex & Tatyana; 41b		11000 · Accou...	320.00	320.00
Deposit	12/14/2016	2730	Alex & Tatyana; 41b	Deposit	Alpine Bank O...	-320.00	0.00
Payment	12/15/2016		Renee Allen; 41a		11000 · Accou...	320.00	320.00
Payment	12/15/2016		Jack Brestel (ACH); ...		11000 · Accou...	320.00	640.00
Payment	12/15/2016		Donald & Michelle B...		11000 · Accou...	320.00	960.00
Payment	12/15/2016		Thomas Carr (ACH);...		11000 · Accou...	320.00	1,280.00
Payment	12/15/2016		Douglas Carver (AC...		11000 · Accou...	320.00	1,600.00
Payment	12/15/2016		Kathleen Cleary (AC...		11000 · Accou...	320.00	1,920.00
Payment	12/15/2016		Gary Duncan (ACH);...		11000 · Accou...	320.00	2,240.00
Payment	12/15/2016		Amy Enderlin (ACH)...		11000 · Accou...	320.00	2,560.00
Payment	12/15/2016		Markus Beck & Mar...		11000 · Accou...	320.00	2,880.00
Payment	12/15/2016		AMF Grp. (Steve Ko...		11000 · Accou...	320.00	3,200.00
Payment	12/15/2016		Jonathan Kriegel (A...		11000 · Accou...	320.00	3,520.00
Payment	12/15/2016		Donald Lacey; 81d		11000 · Accou...	320.00	3,840.00
Payment	12/15/2016		William McClure (A...		11000 · Accou...	320.00	4,160.00
Payment	12/15/2016		Bridgett Murtagh (A...		11000 · Accou...	320.00	4,480.00
Payment	12/15/2016		David Neitz (ACH); ...		11000 · Accou...	320.00	4,800.00
Payment	12/15/2016		Richard O'Connell (...)		11000 · Accou...	320.00	5,120.00
Payment	12/15/2016		Lynette Pivonka (AC...		11000 · Accou...	320.00	5,440.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/15/2016		Haruko Smith (ACH)...		11000 · Accou...	320.00	5,760.00
Payment	12/15/2016		Jerome Solar; 121f (...)		11000 · Accou...	320.00	6,080.00
Payment	12/15/2016		Mark Stern (ACH); 31f		11000 · Accou...	320.00	6,400.00
Payment	12/15/2016		Alison Tabori; 21b		11000 · Accou...	320.00	6,720.00
Payment	12/15/2016		Robert Worrall (ACH)...		11000 · Accou...	320.00	7,040.00
Payment	12/15/2016		Le Kang; 21d (ACH)		11000 · Accou...	320.00	7,360.00
Payment	12/15/2016		Wendy Dickie; 101a		11000 · Accou...	320.00	7,680.00
Deposit	12/15/2016		Renee Allen; 41a	Deposit	Alpine Bank O...	-320.00	7,360.00
Deposit	12/15/2016		Jack Brestel (ACH); ...	Deposit	Alpine Bank O...	-320.00	7,040.00
Deposit	12/15/2016		Donald & Michelle B...	Deposit	Alpine Bank O...	-320.00	6,720.00
Deposit	12/15/2016		Thomas Carr (ACH);...	Deposit	Alpine Bank O...	-320.00	6,400.00
Deposit	12/15/2016		Douglas Carver (AC...	Deposit	Alpine Bank O...	-320.00	6,080.00
Deposit	12/15/2016		Kathleen Cleary (AC...	Deposit	Alpine Bank O...	-320.00	5,760.00
Deposit	12/15/2016		Gary Duncan (ACH);...	Deposit	Alpine Bank O...	-320.00	5,440.00
Deposit	12/15/2016		Amy Enderlin (ACH)...	Deposit	Alpine Bank O...	-320.00	5,120.00
Deposit	12/15/2016		Markus Beck & Mar...	Deposit	Alpine Bank O...	-320.00	4,800.00
Deposit	12/15/2016		AMF Grp. (Steve Ko...	Deposit	Alpine Bank O...	-320.00	4,480.00
Deposit	12/15/2016		Jonathan Kriegel (A...	Deposit	Alpine Bank O...	-320.00	4,160.00
Deposit	12/15/2016		Donald Lacey; 81d	Deposit	Alpine Bank O...	-320.00	3,840.00
Deposit	12/15/2016		William McClure (A...	Deposit	Alpine Bank O...	-320.00	3,520.00
Deposit	12/15/2016		Bridgett Murtagh (A...	Deposit	Alpine Bank O...	-320.00	3,200.00
Deposit	12/15/2016		David Neitz (ACH); ...	Deposit	Alpine Bank O...	-320.00	2,880.00
Deposit	12/15/2016		Richard O'Connell (...)	Deposit	Alpine Bank O...	-320.00	2,560.00
Deposit	12/15/2016		Lynette Pivonka (AC...	Deposit	Alpine Bank O...	-320.00	2,240.00
Deposit	12/15/2016		Haruko Smith (ACH)...	Deposit	Alpine Bank O...	-320.00	1,920.00
Deposit	12/15/2016		Jerome Solar; 121f (...)	Deposit	Alpine Bank O...	-320.00	1,600.00
Deposit	12/15/2016		Mark Stern (ACH); 31f	Deposit	Alpine Bank O...	-320.00	1,280.00
Deposit	12/15/2016		Alison Tabori; 21b	Deposit	Alpine Bank O...	-320.00	960.00
Deposit	12/15/2016		Robert Worrall (ACH)...	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	12/15/2016		Le Kang; 21d (ACH)	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	12/15/2016		Wendy Dickie; 101a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	12/19/2016	5019	Richard Greene; 81a		11000 · Accou...	320.00	320.00
Payment	12/19/2016	55367...	Karen Meyer; 11b		11000 · Accou...	1,000.00	1,320.00
Deposit	12/19/2016	5019	Richard Greene; 81a	Deposit	Alpine Bank O...	-320.00	1,000.00
Deposit	12/19/2016	55367...	Karen Meyer; 11b	Deposit	Alpine Bank O...	-1,000.00	0.00
Payment	12/27/2016	24396...	Eric O & Laura L.; 1...		11000 · Accou...	320.00	320.00
Deposit	12/27/2016	24396...	Eric O & Laura L.; 1...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	12/28/2016	2717	Stephanie Holmquis...		11000 · Accou...	320.00	320.00
Deposit	12/28/2016	2717	Stephanie Holmquis...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	12/29/2016	46947...	David & Donna Ogle...		11000 · Accou...	320.00	320.00
Deposit	12/29/2016	46947...	David & Donna Ogle...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	01/03/2017	314	James McCready (p...		11000 · Accou...	320.00	320.00
Deposit	01/03/2017	314	James McCready (p...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	01/04/2017	997193	Holly Bushnell; 21c		11000 · Accou...	320.00	320.00
Payment	01/04/2017	47878...	Richard Warner; 31e		11000 · Accou...	320.00	640.00
Payment	01/04/2017	2439	Carol Dunne; 21a		11000 · Accou...	320.00	960.00
Payment	01/04/2017	2008	Peter Naktenis; 21e		11000 · Accou...	640.00	1,600.00
Payment	01/04/2017	2736	Alex & Tatyana; 41b		11000 · Accou...	320.00	1,920.00
Payment	01/04/2017	47455...	Amy Markowitz & Pe...		11000 · Accou...	320.00	2,240.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/04/2017	997193	Holly Bushnell; 21c	Deposit	Alpine Bank O...	-320.00	1,920.00
Deposit	01/04/2017	47878...	Richard Warner; 31e	Deposit	Alpine Bank O...	-320.00	1,600.00
Deposit	01/04/2017	2439	Carol Dunne; 21a	Deposit	Alpine Bank O...	-320.00	1,280.00
Deposit	01/04/2017	2008	Peter Naktenis; 21e	Deposit	Alpine Bank O...	-640.00	640.00
Deposit	01/04/2017	2736	Alex & Tatyana; 41b	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	01/04/2017	47455...	Amy Markowitz & Pe...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	01/10/2017	1845	Beverly Young; 101b		11000 · Accou...	320.00	320.00
Payment	01/10/2017	13916	John Cash Smith; 1...		11000 · Accou...	320.00	640.00
Deposit	01/10/2017	1845	Beverly Young; 101b	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	01/10/2017	13916	John Cash Smith; 1...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	01/11/2017	48278...	Convair Properties; ...		11000 · Accou...	320.00	320.00
Deposit	01/11/2017	48278...	Convair Properties; ...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	01/13/2017	2017	Peter Naktenis; 21e		11000 · Accou...	320.00	320.00
Deposit	01/13/2017	2017	Peter Naktenis; 21e	Deposit	Alpine Bank O...	-320.00	0.00
Payment	01/16/2017		Renee Allen; 41a		11000 · Accou...	320.00	320.00
Payment	01/16/2017		Jack Brestel (ACH); ...		11000 · Accou...	320.00	640.00
Payment	01/16/2017		Donald & Michelle B...		11000 · Accou...	320.00	960.00
Payment	01/16/2017		Thomas Carr (ACH);...		11000 · Accou...	320.00	1,280.00
Payment	01/16/2017		Douglas Carver (AC...		11000 · Accou...	320.00	1,600.00
Payment	01/16/2017		Kathleen Cleary (AC...		11000 · Accou...	320.00	1,920.00
Payment	01/16/2017		Gary Duncan (ACH);...		11000 · Accou...	320.00	2,240.00
Payment	01/16/2017		Amy Enderlin (ACH);...		11000 · Accou...	320.00	2,560.00
Payment	01/16/2017		Markus Beck & Mar...		11000 · Accou...	320.00	2,880.00
Payment	01/16/2017		AMF Grp. (Steve Ko...		11000 · Accou...	320.00	3,200.00
Payment	01/16/2017		Jonathan Kriegel (A...		11000 · Accou...	320.00	3,520.00
Payment	01/16/2017		Donald Lacey; 81d		11000 · Accou...	320.00	3,840.00
Payment	01/16/2017		William McClure (A...		11000 · Accou...	320.00	4,160.00
Payment	01/16/2017		Bridgett Murtagh (A...		11000 · Accou...	320.00	4,480.00
Payment	01/16/2017		David Neitz (ACH); ...		11000 · Accou...	320.00	4,800.00
Payment	01/16/2017		Richard O'Connell (...		11000 · Accou...	320.00	5,120.00
Payment	01/16/2017		Lynette Pivonka (AC...		11000 · Accou...	320.00	5,440.00
Payment	01/16/2017		Haruko Smith (ACH)...		11000 · Accou...	320.00	5,760.00
Payment	01/16/2017		Jerome Solar; 121f (...		11000 · Accou...	320.00	6,080.00
Payment	01/16/2017		Mark Stern (ACH); 31f		11000 · Accou...	320.00	6,400.00
Payment	01/16/2017		Alison Tabori; 21b		11000 · Accou...	320.00	6,720.00
Payment	01/16/2017		Robert Worrall (ACH...		11000 · Accou...	320.00	7,040.00
Payment	01/16/2017		Le Kang; 21d (ACH)		11000 · Accou...	320.00	7,360.00
Payment	01/16/2017		Wendy Dickie; 101a		11000 · Accou...	320.00	7,680.00
Deposit	01/16/2017		Renee Allen; 41a	Deposit	Alpine Bank O...	-320.00	7,360.00
Deposit	01/16/2017		Jack Brestel (ACH); ...	Deposit	Alpine Bank O...	-320.00	7,040.00
Deposit	01/16/2017		Donald & Michelle B...	Deposit	Alpine Bank O...	-320.00	6,720.00
Deposit	01/16/2017		Thomas Carr (ACH);...	Deposit	Alpine Bank O...	-320.00	6,400.00
Deposit	01/16/2017		Douglas Carver (AC...	Deposit	Alpine Bank O...	-320.00	6,080.00
Deposit	01/16/2017		Kathleen Cleary (AC...	Deposit	Alpine Bank O...	-320.00	5,760.00
Deposit	01/16/2017		Gary Duncan (ACH);...	Deposit	Alpine Bank O...	-320.00	5,440.00
Deposit	01/16/2017		Amy Enderlin (ACH);...	Deposit	Alpine Bank O...	-320.00	5,120.00
Deposit	01/16/2017		Markus Beck & Mar...	Deposit	Alpine Bank O...	-320.00	4,800.00
Deposit	01/16/2017		AMF Grp. (Steve Ko...	Deposit	Alpine Bank O...	-320.00	4,480.00
Deposit	01/16/2017		Jonathan Kriegel (A...	Deposit	Alpine Bank O...	-320.00	4,160.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/16/2017		Donald Lacey; 81d	Deposit	Alpine Bank O...	-320.00	3,840.00
Deposit	01/16/2017		William McClure (A...	Deposit	Alpine Bank O...	-320.00	3,520.00
Deposit	01/16/2017		Bridgett Murtagh (A...	Deposit	Alpine Bank O...	-320.00	3,200.00
Deposit	01/16/2017		David Neitz (ACH); ...	Deposit	Alpine Bank O...	-320.00	2,880.00
Deposit	01/16/2017		Richard O'Connell (...	Deposit	Alpine Bank O...	-320.00	2,560.00
Deposit	01/16/2017		Lynette Pivonka (AC...	Deposit	Alpine Bank O...	-320.00	2,240.00
Deposit	01/16/2017		Haruko Smith (ACH)...	Deposit	Alpine Bank O...	-320.00	1,920.00
Deposit	01/16/2017		Jerome Solar; 121f (...	Deposit	Alpine Bank O...	-320.00	1,600.00
Deposit	01/16/2017		Mark Stern (ACH); 31f	Deposit	Alpine Bank O...	-320.00	1,280.00
Deposit	01/16/2017		Alison Tabori; 21b	Deposit	Alpine Bank O...	-320.00	960.00
Deposit	01/16/2017		Robert Worrall (ACH...	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	01/16/2017		Le Kang; 21d (ACH)	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	01/16/2017		Wendy Dickie; 101a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	01/17/2017	5028	Richard Greene; 81a		11000 · Accou...	320.00	320.00
Deposit	01/17/2017	5028	Richard Greene; 81a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	01/24/2017	24426...	Eric O & Laura L.; 1...		11000 · Accou...	320.00	320.00
Deposit	01/24/2017	24426...	Eric O & Laura L.; 1...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	01/30/2017	55820...	David & Donna Ogle...		11000 · Accou...	320.00	320.00
Deposit	01/30/2017	55820...	David & Donna Ogle...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	01/31/2017	2462	Carol Dunne; 21a		11000 · Accou...	320.00	320.00
Deposit	01/31/2017	2462	Carol Dunne; 21a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	02/01/2017	57018...	Amy Markowitz & Pe...		11000 · Accou...	320.00	320.00
Payment	02/01/2017	57255...	Richard Warner; 31e		11000 · Accou...	320.00	640.00
Deposit	02/01/2017	57018...	Amy Markowitz & Pe...	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	02/01/2017	57255...	Richard Warner; 31e	Deposit	Alpine Bank O...	-320.00	0.00
Payment	02/06/2017	997209	Holly Bushnell; 21c		11000 · Accou...	320.00	320.00
Payment	02/06/2017	317	James McCready (p...		11000 · Accou...	320.00	640.00
Deposit	02/06/2017	997209	Holly Bushnell; 21c	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	02/06/2017	317	James McCready (p...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	02/13/2017	13931	John Cash Smith; 1...		11000 · Accou...	320.00	320.00
Payment	02/13/2017	48773...	Convair Properties; ...		11000 · Accou...	320.00	640.00
Deposit	02/13/2017	13931	John Cash Smith; 1...	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	02/13/2017	48773...	Convair Properties; ...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	02/14/2017	1856	Beverly Young; 101b		11000 · Accou...	320.00	320.00
Payment	02/14/2017	2741	Alex & Tatyana; 41b		11000 · Accou...	320.00	640.00
Deposit	02/14/2017	1856	Beverly Young; 101b	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	02/14/2017	2741	Alex & Tatyana; 41b	Deposit	Alpine Bank O...	-320.00	0.00
Payment	02/16/2017		Renee Allen; 41a		11000 · Accou...	320.00	320.00
Payment	02/16/2017		Jack Brestel (ACH); ...		11000 · Accou...	320.00	640.00
Payment	02/16/2017		Donald & Michelle B...		11000 · Accou...	320.00	960.00
Payment	02/16/2017		Thomas Carr (ACH);...		11000 · Accou...	320.00	1,280.00
Payment	02/16/2017		Douglas Carver (AC...		11000 · Accou...	320.00	1,600.00
Payment	02/16/2017		Kathleen Cleary (AC...		11000 · Accou...	320.00	1,920.00
Payment	02/16/2017		Gary Duncan (ACH);...		11000 · Accou...	320.00	2,240.00
Payment	02/16/2017		Amy Enderlin (ACH)...		11000 · Accou...	320.00	2,560.00
Payment	02/16/2017		Markus Beck & Mar...		11000 · Accou...	320.00	2,880.00
Payment	02/16/2017		AMF Grp. (Steve Ko...		11000 · Accou...	320.00	3,200.00
Payment	02/16/2017		Jonathan Kriegel (A...		11000 · Accou...	320.00	3,520.00
Payment	02/16/2017		Donald Lacey; 81d		11000 · Accou...	320.00	3,840.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/16/2017		William McClure (A...		11000 · Accou...	320.00	4,160.00
Payment	02/16/2017		Bridgett Murtagh (A...		11000 · Accou...	320.00	4,480.00
Payment	02/16/2017		David Neitz (ACH); ...		11000 · Accou...	320.00	4,800.00
Payment	02/16/2017		Richard O'Connell (...		11000 · Accou...	320.00	5,120.00
Payment	02/16/2017		Lynette Pivonka (AC...		11000 · Accou...	320.00	5,440.00
Payment	02/16/2017		Haruko Smith (ACH)...		11000 · Accou...	320.00	5,760.00
Payment	02/16/2017		Jerome Solar; 121f (...		11000 · Accou...	320.00	6,080.00
Payment	02/16/2017		Mark Stern (ACH); 31f		11000 · Accou...	320.00	6,400.00
Payment	02/16/2017		Alison Tabori; 21b		11000 · Accou...	320.00	6,720.00
Payment	02/16/2017		Robert Worrall (ACH...		11000 · Accou...	320.00	7,040.00
Payment	02/16/2017		Le Kang; 21d (ACH)		11000 · Accou...	320.00	7,360.00
Payment	02/16/2017		Wendy Dickie; 101a		11000 · Accou...	320.00	7,680.00
Deposit	02/16/2017		Renee Allen; 41a	Deposit	Alpine Bank O...	-320.00	7,360.00
Deposit	02/16/2017		Jack Brestel (ACH); ...	Deposit	Alpine Bank O...	-320.00	7,040.00
Deposit	02/16/2017		Donald & Michelle B...	Deposit	Alpine Bank O...	-320.00	6,720.00
Deposit	02/16/2017		Thomas Carr (ACH);...	Deposit	Alpine Bank O...	-320.00	6,400.00
Deposit	02/16/2017		Douglas Carver (AC...	Deposit	Alpine Bank O...	-320.00	6,080.00
Deposit	02/16/2017		Kathleen Cleary (AC...	Deposit	Alpine Bank O...	-320.00	5,760.00
Deposit	02/16/2017		Gary Duncan (ACH);...	Deposit	Alpine Bank O...	-320.00	5,440.00
Deposit	02/16/2017		Amy Enderlin (ACH)...	Deposit	Alpine Bank O...	-320.00	5,120.00
Deposit	02/16/2017		Markus Beck & Mar...	Deposit	Alpine Bank O...	-320.00	4,800.00
Deposit	02/16/2017		AMF Grp. (Steve Ko...	Deposit	Alpine Bank O...	-320.00	4,480.00
Deposit	02/16/2017		Jonathan Kriegel (A...	Deposit	Alpine Bank O...	-320.00	4,160.00
Deposit	02/16/2017		Donald Lacey; 81d	Deposit	Alpine Bank O...	-320.00	3,840.00
Deposit	02/16/2017		William McClure (A...	Deposit	Alpine Bank O...	-320.00	3,520.00
Deposit	02/16/2017		Bridgett Murtagh (A...	Deposit	Alpine Bank O...	-320.00	3,200.00
Deposit	02/16/2017		David Neitz (ACH); ...	Deposit	Alpine Bank O...	-320.00	2,880.00
Deposit	02/16/2017		Richard O'Connell (...	Deposit	Alpine Bank O...	-320.00	2,560.00
Deposit	02/16/2017		Lynette Pivonka (AC...	Deposit	Alpine Bank O...	-320.00	2,240.00
Deposit	02/16/2017		Haruko Smith (ACH)...	Deposit	Alpine Bank O...	-320.00	1,920.00
Deposit	02/16/2017		Jerome Solar; 121f (...	Deposit	Alpine Bank O...	-320.00	1,600.00
Deposit	02/16/2017		Mark Stern (ACH); 31f	Deposit	Alpine Bank O...	-320.00	1,280.00
Deposit	02/16/2017		Alison Tabori; 21b	Deposit	Alpine Bank O...	-320.00	960.00
Deposit	02/16/2017		Robert Worrall (ACH...	Deposit	Alpine Bank O...	-320.00	640.00
Deposit	02/16/2017		Le Kang; 21d (ACH)	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	02/16/2017		Wendy Dickie; 101a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	02/21/2017	2725	Stephanie Holmquis...		11000 · Accou...	320.00	320.00
Payment	02/21/2017	5037	Richard Greene; 81a		11000 · Accou...	320.00	640.00
Deposit	02/21/2017	2725	Stephanie Holmquis...	Deposit	Alpine Bank O...	-320.00	320.00
Deposit	02/21/2017	5037	Richard Greene; 81a	Deposit	Alpine Bank O...	-320.00	0.00
Payment	02/23/2017	24455...	Eric O & Laura L.; 1...		11000 · Accou...	320.00	320.00
Deposit	02/23/2017	24455...	Eric O & Laura L.; 1...	Deposit	Alpine Bank O...	-320.00	0.00
Payment	02/28/2017	2484	Carol Dunne; 21a		11000 · Accou...	320.00	320.00
Deposit	02/28/2017	2484	Carol Dunne; 21a	Deposit	Alpine Bank O...	-320.00	0.00
Total 12000 · Undeposited Funds						-320.00	0.00

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
15001 · Prepaid Insurance							2,250.92
General Journal	03/01/2016	53			50210 · Insura...	-2,250.89	0.03
Bill	04/01/2016	n/a	Farmers Insurance ...	2016-2017 ins...	20000 · Accou...	13,070.00	13,070.03
General Journal	04/15/2016	55			50210 · Insura...	-1,089.17	11,980.86
General Journal	05/16/2016	57			50210 · Insura...	-1,089.17	10,891.69
General Journal	06/15/2016	59			50210 · Insura...	-1,089.17	9,802.52
General Journal	07/15/2016	61			50210 · Insura...	-1,089.17	8,713.35
General Journal	08/15/2016	62			50210 · Insura...	-1,089.17	7,624.18
General Journal	09/15/2016	64			50210 · Insura...	-1,089.17	6,535.01
General Journal	10/17/2016	67			50210 · Insura...	-1,089.17	5,445.84
General Journal	11/15/2016	68			50210 · Insura...	-1,089.17	4,356.67
General Journal	12/15/2016	68			50210 · Insura...	-1,089.17	3,267.50
General Journal	01/16/2017	68			50210 · Insura...	-1,089.17	2,178.33
General Journal	02/15/2017	68			50210 · Insura...	-1,089.17	1,089.16
Total 15001 · Prepaid Insurance						-1,161.76	1,089.16
15000 · Furniture and Equipment							0.00
Total 15000 · Furniture and Equipment							0.00
17000 · Accumulated Depreciation							0.00
Total 17000 · Accumulated Depreciation							0.00
10100 · Utility Deposit							110.00
Total 10100 · Utility Deposit							110.00
20000 · Accounts Payable							-2,587.32
Bill	03/01/2016	2274	Red Mountain Com...	mar. mgmt. fe...	50100 · Manag...	-2,600.00	-5,187.32
Bill	03/01/2016	40047	ResortInternet	Mar. internet ...	-SPLIT-	-1,576.80	-6,764.12
Bill	03/01/2016	63064	Timberline	Refuse Retrie...	50250 · Trash ...	-305.00	-7,069.12
Bill Pmt -Check	03/01/2016	2000	Red Mountain Com...		Alpine Bank O...	1,363.23	-5,705.89
Bill	03/01/2016	63763	Allied	2nd qrt. monit...	50290 · Securit...	-299.85	-6,005.74
Bill	03/01/2016	17969...	Pinnacol	inv.17969920	50210 · Insura...	-396.00	-6,401.74
Bill	03/01/2016	35671	Hilco	Mar. plowing; ...	50270 · Snow ...	-2,166.00	-8,567.74
Bill Pmt -Check	03/01/2016	ACH3....	Red Mountain Com...	mar. mgmt. fe...	Forest Park Op...	2,600.00	-5,967.74
Bill	03/14/2016	2299	Red Mountain Com...	inv.2299; dry...	50320 · Buildin...	-125.00	-6,092.74
Bill Pmt -Check	03/14/2016	2001	Red Mountain Com...	Feb. bank fee...	Alpine Bank O...	172.40	-5,920.34
Bill	03/14/2016	Mar. 9...	Century Link	mar. 9762	50240 · Teleph...	-34.15	-5,954.49
Bill	03/14/2016	Mar. 0...	Century Link	Mar. 0968	50240 · Teleph...	-31.36	-5,985.85
Bill Pmt -Check	03/15/2016	2002	Allied		Alpine Bank O...	1,051.65	-4,934.20
Bill Pmt -Check	03/15/2016	2003	Century Link		Alpine Bank O...	106.29	-4,827.91
Bill Pmt -Check	03/15/2016	2004	Hilco	Mar. plowing; ...	Alpine Bank O...	2,166.00	-2,661.91
Bill Pmt -Check	03/15/2016	2005	Pinnacol	inv.17969920	Alpine Bank O...	396.00	-2,265.91
Bill Pmt -Check	03/15/2016	2006	ResortInternet	Mar. internet ...	Alpine Bank O...	1,576.80	-689.11
Bill Pmt -Check	03/15/2016	2007	Timberline	Refuse Retrie...	Alpine Bank O...	305.00	-384.11
Bill Pmt -Check	03/15/2016	2008	Century Link	mar. 9762	Alpine Bank O...	34.15	-349.96
Bill Pmt -Check	03/15/2016	2009	Red Mountain Com...	inv.2299; dry...	Alpine Bank O...	125.00	-224.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/15/2016	2010	Century Link	Mar. 0968	Alpine Bank O...	31.36	-193.60
Bill	03/16/2016	Mar. 5...	Century Link	970 262-5733	50240 · Teleph...	-53.55	-247.15
Bill	03/16/2016	mar. 4...	Century Link	970-468-4929	50240 · Teleph...	-51.47	-298.62
Bill	03/31/2016	n/a	Strong Insurance Ag...	Annual Premi...	50210 · Insura...	-956.00	-1,254.62
Bill Pmt -Check	03/31/2016	2011	Strong Insurance Ag...	Annual Premi...	Alpine Bank O...	956.00	-298.62
Bill	03/31/2016	2314	Red Mountain Com...	pcard for Mar...	50320 · Buildin...	-11.46	-310.08
Bill	03/31/2016	2313	Red Mountain Com...	extra labor 2n...	-SPLIT-	-359.50	-669.58
Bill	03/31/2016	49610...	Xcel	March electric...	50310 · Electri...	-175.69	-845.27
Bill	03/31/2016	41433	ResortInternet	test building f...	60010 · Interne...	-342.12	-1,187.39
Bill	04/01/2016	Apr. 4...	Century Link	970-468-4929	50240 · Teleph...	-51.47	-1,238.86
Bill	04/01/2016	2323	Red Mountain Com...	Apr. Mgmt. Fe...	50100 · Manag...	-2,600.00	-3,838.86
Bill	04/01/2016	40974	ResortInternet	Apr. internet a...	-SPLIT-	-1,576.80	-5,415.66
Bill	04/01/2016	63644	Timberline	Refuse Retrie...	50250 · Trash ...	-305.00	-5,720.66
Bill Pmt -Check	04/01/2016	2012	Century Link	970-468-4929	Alpine Bank O...	51.47	-5,669.19
Bill Pmt -Check	04/01/2016	2013	Red Mountain Com...		Alpine Bank O...	370.96	-5,298.23
Bill Pmt -Check	04/01/2016	2014	ResortInternet	Apr. internet a...	Alpine Bank O...	1,576.80	-3,721.43
Bill Pmt -Check	04/01/2016	EFT4....	Xcel	Feb. electric	Alpine Bank O...	193.60	-3,527.83
Bill	04/01/2016	35756	Hilco	April snow re...	50270 · Snow ...	-2,166.00	-5,693.83
Bill	04/01/2016	Apr 57...	Century Link	Apr 5733	50240 · Teleph...	-54.06	-5,747.89
Bill	04/01/2016	n/a	Farmers Insurance ...	policy # F006...	15001 · Prepai...	-13,070.00	-18,817.89
Bill Pmt -Check	04/01/2016	EFT4....	Red Mountain Com...	Apr. Mgmt. Fe...	Alpine Bank O...	2,600.00	-16,217.89
Bill	04/01/2016	2367	Red Mountain Com...	Dumpster Dra...	50360 · Groun...	-32.28	-16,250.17
Bill	04/07/2016	Apr. 0...	Century Link	-0968	50240 · Teleph...	-31.36	-16,281.53
Bill	04/07/2016	Apr. 9...	Century Link	-9762	50240 · Teleph...	-34.15	-16,315.68
Bill	04/07/2016	Apr. 5...	Century Link	-5714	50240 · Teleph...	-3.35	-16,319.03
Bill	04/11/2016	28050	Western States	repair of sprin...	50290 · Securit...	-587.86	-16,906.89
Bill	04/15/2016	2355	Red Mountain Com...	labor; inv.2355	-SPLIT-	-376.50	-17,283.39
Bill	04/15/2016	2356	Red Mountain Com...	pcard for first ...	-SPLIT-	-203.96	-17,487.35
Bill Pmt -Check	04/15/2016	2015	Red Mountain Com...		Alpine Bank O...	580.46	-16,906.89
Bill Pmt -Check	04/15/2016	2019	Timberline	Refuse Retrie...	Alpine Bank O...	305.00	-16,601.89
Bill Pmt -Check	04/15/2016	2020	Western States	repair of sprin...	Alpine Bank O...	587.86	-16,014.03
Bill Pmt -Check	04/15/2016	2021	Century Link		Alpine Bank O...	107.61	-15,906.42
Bill Pmt -Check	04/15/2016	2022	Hilco	April snow re...	Alpine Bank O...	2,166.00	-13,740.42
Bill Pmt -Check	04/15/2016	2023	ResortInternet	test building f...	Alpine Bank O...	342.12	-13,398.30
Bill Pmt -Check	04/15/2016	2024	Century Link	-0968	Alpine Bank O...	31.36	-13,366.94
Bill Pmt -Check	04/15/2016	2025	Century Link	-9762	Alpine Bank O...	34.15	-13,332.79
Bill Pmt -Check	04/15/2016	2026	Century Link	-5714	Alpine Bank O...	3.35	-13,329.44
Bill Pmt -Check	04/22/2016	ACH4....	Xcel	March electric...	Alpine Bank O...	175.69	-13,153.75
Bill	04/22/2016	50001...	Xcel	April electric; i...	50310 · Electri...	-171.84	-13,325.59
Bill	04/22/2016	2370	Red Mountain Com...	81E, Turn Off ...	50320 · Buildin...	-78.50	-13,404.09
Bill	04/25/2016	338893	Turner Morris	ice dam at 81...	50370 · Roof ...	-390.00	-13,794.09
Bill	04/30/2016	2457	Red Mountain Com...	ACH fee for A...	51000 · Misc. ...	-10.00	-13,804.09
Bill	05/01/2016	41858	ResortInternet	May internet a...	-SPLIT-	-1,576.80	-15,380.89
Bill	05/01/2016	2383	Red Mountain Com...	May Mgmt. F...	50100 · Manag...	-2,600.00	-17,980.89
Bill	05/01/2016	64228	Timberline	Refuse Retrie...	50250 · Trash ...	-305.00	-18,285.89
Bill	05/01/2016	May-5...	Century Link	May -5714	50240 · Teleph...	-54.79	-18,340.68
Bill	05/01/2016	May 9...	Century Link	Phone Alarm; ...	50240 · Teleph...	-34.13	-18,374.81
Bill	05/01/2016	May 0...	Century Link	Phone Alarm; ...	50240 · Teleph...	-31.34	-18,406.15
Bill Pmt -Check	05/02/2016	EFT5....	Red Mountain Com...	May Mgmt. F...	Alpine Bank O...	2,600.00	-15,806.15

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Bill	05/04/2016	May 4....	Century Link	Phone Alarm; ...	50240 · Teleph...	-53.52	-15,859.67
Bill	05/04/2016	May 4....	Century Link	Phone Alarm; ...	50240 · Teleph...	-51.45	-15,911.12
Bill	05/06/2016	2395	Red Mountain Com...	Tree Removal...	50360 · Groun...	-200.00	-16,111.12
Bill Pmt -Check	05/06/2016	2027	Red Mountain Com...		Alpine Bank O...	310.78	-15,800.34
Bill Pmt -Check	05/07/2016	2028	Century Link	Phone Alarm; ...	Alpine Bank O...	31.34	-15,769.00
Bill Pmt -Check	05/07/2016	2029	Farmers Insurance ...	policy # F006...	Alpine Bank O...	13,070.00	-2,699.00
Bill Pmt -Check	05/07/2016	2030	ResortInternet	May internet a...	Alpine Bank O...	1,576.80	-1,122.20
Bill Pmt -Check	05/07/2016	2031	Timberline	Refuse Retrie...	Alpine Bank O...	305.00	-817.20
Bill Pmt -Check	05/07/2016	2032	Turner Morris	ice dam at 81...	Alpine Bank O...	390.00	-427.20
Bill Pmt -Check	05/07/2016	2033	Century Link	970-468-4929	Alpine Bank O...	51.47	-375.73
Bill Pmt -Check	05/07/2016	2034	Century Link	May -5714	Alpine Bank O...	54.79	-320.94
Bill Pmt -Check	05/07/2016	2035	Century Link	Phone Alarm; ...	Alpine Bank O...	34.13	-286.81
Bill Pmt -Check	05/26/2016	ACH5....	Xcel	April electric; i...	Alpine Bank O...	171.84	-114.97
Bill	05/31/2016	2404	Red Mountain Com...	pcard for May...	-SPLIT-	-206.54	-321.51
Bill	05/31/2016	2412	Red Mountain Com...	extra hours fo...	-SPLIT-	-317.50	-639.01
Bill Pmt -Check	05/31/2016	2036	Red Mountain Com...		Alpine Bank O...	524.04	-114.97
Bill	05/31/2016	41859	ResortInternet	ruckus pugrad...	-SPLIT-	-42.12	-157.09
Bill	05/31/2016	50392...	Xcel	May electric; i...	50310 · Electri...	-159.02	-316.11
Bill	05/31/2016	2453	Red Mountain Com...	bank service ...	51000 · Misc. ...	-69.35	-385.46
Bill	05/31/2016	2463	Red Mountain Com...	ACH fee for M...	51000 · Misc. ...	-10.00	-395.46
Bill	06/01/2016	42695	ResortInternet	June internet ...	-SPLIT-	-1,501.92	-1,897.38
Bill	06/01/2016	2422	Red Mountain Com...	June. Mgtm fe...	50100 · Manag...	-2,600.00	-4,497.38
Bill	06/01/2016	42696	ResortInternet	Ruckus upgra...	50231 · Internet	-117.00	-4,614.38
Bill	06/01/2016	64832	Timberline	Refuse Retrie...	50250 · Trash ...	-305.00	-4,919.38
Bill Pmt -Check	06/01/2016	EFT6....	Red Mountain Com...	June. Mgtm fe...	Alpine Bank O...	2,600.00	-2,319.38
Bill Pmt -Check	06/01/2016	2037	ResortInternet		Alpine Bank O...	1,661.04	-658.34
Bill	06/01/2016	Jun. 9...	Century Link	Jun. #9762	50240 · Teleph...	-34.13	-692.47
Bill	06/01/2016	jun. 57...	Century Link	jun. 5714	50240 · Teleph...	-54.79	-747.26
Bill	06/01/2016	jun. 09...	Century Link	jun. #0968	50240 · Teleph...	-31.34	-778.60
Bill	06/01/2016	64699	Allied	quarterly moni...	50290 · Securit...	-299.85	-1,078.45
Bill	06/09/2016	2434	Red Mountain Com...	taxes; inv.2434	50000 · Legal/ ...	-250.00	-1,328.45
Bill Pmt -Check	06/10/2016	2038	Red Mountain Com...		Alpine Bank O...	319.35	-1,009.10
Bill	06/13/2016	Jun. 4...	Century Link	June #4929	50240 · Teleph...	-52.11	-1,061.21
Bill Pmt -Check	06/15/2016	2039	Allied	quarterly moni...	Alpine Bank O...	299.85	-761.36
Bill Pmt -Check	06/15/2016	2040	Century Link	Phone Alarm; ...	Alpine Bank O...	51.45	-709.91
Bill Pmt -Check	06/15/2016	2041	Timberline	Refuse Retrie...	Alpine Bank O...	305.00	-404.91
Bill Pmt -Check	06/15/2016	2042	Century Link	Phone Alarm; ...	Alpine Bank O...	53.52	-351.39
Bill Pmt -Check	06/15/2016	2043	Century Link	Jun. #9762	Alpine Bank O...	34.13	-317.26
Bill Pmt -Check	06/15/2016	2044	Century Link	jun. 5714	Alpine Bank O...	54.79	-262.47
Bill Pmt -Check	06/15/2016	2045	Century Link	jun. #0968	Alpine Bank O...	31.34	-231.13
Bill Pmt -Check	06/15/2016	2046	Century Link	June #4929	Alpine Bank O...	52.11	-179.02
Bill Pmt -Check	06/15/2016	2047	Century Link	VOID: june #5...	Alpine Bank O...	0.00	-179.02
Bill	06/15/2016	Jun. 5...	Century Link	jun. 5733	50240 · Teleph...	-54.06	-233.08
Bill	06/24/2016	2494	Red Mountain Com...	Pcard II June;...	50320 · Buildin...	-417.70	-650.78
Bill	06/24/2016	2472	Red Mountain Com...	extra hour cha...	-SPLIT-	-372.50	-1,023.28
Bill Pmt -Check	06/24/2016	2048	Red Mountain Com...		Alpine Bank O...	810.20	-213.08
Bill Pmt -Check	06/27/2016	ACH6....	Xcel	May electric; i...	Alpine Bank O...	159.02	-54.06
Bill	06/30/2016	50746...	Xcel	June electric; ...	50310 · Electri...	-171.10	-225.16
Bill	07/01/2016		Red Mountain Com...	Sept. Mgtm fe...	50100 · Manag...	-2,600.00	-2,825.16

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Bill	07/01/2016	65459	Timberline	Refuse Retri...	50250 · Trash ...	-305.00	-3,130.16
Bill	07/01/2016	Jul 5714	Century Link	Jul 5714	50240 · Teleph...	-54.79	-3,184.95
Bill	07/01/2016	Jul 9762	Century Link	Jul 9762	50240 · Teleph...	-36.36	-3,221.31
Bill Pmt -Check	07/01/2016	EFT7....	Red Mountain Com...	Sept. Mgtm fe...	Alpine Bank O...	2,600.00	-621.31
Bill Pmt -Check	07/06/2016	2049	ResortInternet		Alpine Bank O...	1,618.92	997.61
Bill Pmt -Check	07/06/2016	2050	Timberline	Refuse Retri...	Alpine Bank O...	305.00	1,302.61
Bill Pmt -Check	07/06/2016	2051	Century Link	Jul 5714	Alpine Bank O...	54.79	1,357.40
Bill Pmt -Check	07/06/2016	2052	Century Link	Jul 9762	Alpine Bank O...	36.36	1,393.76
Bill	07/15/2016	Jul. 57...	Century Link	July 5733	50240 · Teleph...	-54.06	1,339.70
Bill	07/15/2016	4929	Century Link	4929	50240 · Teleph...	-66.43	1,273.27
Bill	07/15/2016	jul. 0968	Century Link	July 0968	50240 · Teleph...	-33.57	1,239.70
Bill	07/20/2016		ResortInternet	july cable and...	-SPLIT-	-1,618.92	-379.22
Bill Pmt -Check	07/20/2016		ResortInternet	QuickBooks g...	Alpine Bank O...	0.00	-379.22
Bill	07/25/2016	2497	Red Mountain Com...	Pcard for July...	-SPLIT-	-370.69	-749.91
Bill	07/25/2016	2509	Red Mountain Com...	extra hours fo...	-SPLIT-	-750.00	-1,499.91
Bill Pmt -Check	07/25/2016	2053	Red Mountain Com...		Alpine Bank O...	1,120.69	-379.22
Bill Pmt -Check	07/25/2016	ACH7....	Xcel	June electric; ...	Alpine Bank O...	171.10	-208.12
Bill	07/31/2016	2548	Red Mountain Com...	extra hours fo...	-SPLIT-	-275.00	-483.12
Bill	07/31/2016	51143...	Xcel	July electric; i...	50310 · Electri...	-161.84	-644.96
Bill	07/31/2016	2575	Red Mountain Com...	july pcard and...	-SPLIT-	-452.68	-1,097.64
Bill	07/31/2016	2530	Red Mountain Com...	21c exterior s...	50320 · Buildin...	-63.79	-1,161.43
Bill	08/01/2016	44529	ResortInternet	internet and c...	-SPLIT-	-1,501.92	-2,663.35
Bill	08/01/2016	44530	ResortInternet	Ruckus upgra...	50231 · Internet	-117.00	-2,780.35
Bill	08/01/2016	2533	Red Mountain Com...	Aug. Mgtm fe...	50100 · Manag...	-2,600.00	-5,380.35
Bill	08/01/2016	66109	Timberline	Refuse Retri...	50250 · Trash ...	-305.00	-5,685.35
Bill Pmt -Check	08/01/2016	2055	Century Link	July 0968	Alpine Bank O...	33.57	-5,651.78
Bill Pmt -Check	08/01/2016	2056	Red Mountain Com...	extra hours fo...	Alpine Bank O...	275.00	-5,376.78
Bill Pmt -Check	08/01/2016	2057	ResortInternet		Alpine Bank O...	1,618.92	-3,757.86
Bill Pmt -Check	08/01/2016	2058	Timberline	Refuse Retri...	Alpine Bank O...	305.00	-3,452.86
Bill Pmt -Check	08/01/2016	2059	Century Link	4929	Alpine Bank O...	66.43	-3,386.43
Bill Pmt -Check	08/01/2016	2060	Century Link		Alpine Bank O...	108.12	-3,278.31
Bill Pmt -Check	08/01/2016	ACH8....	Red Mountain Com...	Aug. Mgtm fe...	Alpine Bank O...	2,600.00	-678.31
Bill	08/08/2016	5714 ...	Century Link	#5714; Aug	50240 · Teleph...	-55.61	-733.92
Bill Pmt -Check	08/09/2016	2061	Century Link	#5714; Aug	Alpine Bank O...	55.61	-678.31
Bill	08/11/2016	Aug 9...	Century Link	Aug 9762	50240 · Teleph...	-36.98	-715.29
Bill	08/11/2016	Aug 0...	Century Link	Aug 0968	50240 · Teleph...	-34.19	-749.48
Bill	08/15/2016	Aug 4...	Century Link	4929; Aug	50240 · Teleph...	-52.77	-802.25
Bill	08/15/2016	Aug 5...	Century Link	5733; Aug	50240 · Teleph...	-55.49	-857.74
Bill	08/15/2016	2568	Red Mountain Com...	extra hours 1;...	Reserve Expen...	-2,400.00	-3,257.74
Bill	08/15/2016	2540	Red Mountain Com...	ACH fee for A...	51000 · Misc. ...	-10.00	-3,267.74
Bill Pmt -Check	08/15/2016	2062	Century Link	Aug 9762	Alpine Bank O...	36.98	-3,230.76
Bill Pmt -Check	08/15/2016	2063	Red Mountain Com...		Alpine Bank O...	516.47	-2,714.29
Bill Pmt -Check	08/15/2016	2064	Century Link	5733; Aug	Alpine Bank O...	55.49	-2,658.80
Bill Pmt -Check	08/15/2016	2065	Red Mountain Com...		Alpine Bank O...	2,410.00	-248.80
Bill Pmt -Check	08/15/2016	2066	Century Link	4929; Aug	Alpine Bank O...	52.77	-196.03
Bill Pmt -Check	08/15/2016	2067	Century Link	Aug 0968	Alpine Bank O...	34.19	-161.84
Bill Pmt -Check	08/24/2016	ACH8....	Xcel	July electric; i...	Alpine Bank O...	161.84	0.00
Bill	08/29/2016	340377	Turner Morris	inv.340377; 1...	50370 · Roof ...	-187.50	-187.50
Bill	08/31/2016	2596	Red Mountain Com...	exrra hours 2 ...	-SPLIT-	-3,648.00	-3,835.50

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Bill	08/31/2016	2600	Red Mountain Com...	pcard 2 for Au...	-SPLIT-	-199.36	-4,034.86
Bill	08/31/2016	51537...	Xcel	August 2016; ...	50310 · Electri...	-169.15	-4,204.01
Bill	08/31/2016	2631	Red Mountain Com...	bank service f...	51000 · Misc. ...	-76.01	-4,280.02
Bill	09/01/2016	45436	ResortInternet	internet and c...	-SPLIT-	-1,501.92	-5,781.94
Bill	09/01/2016	45437	ResortInternet	Ruckus upgra...	50231 · Internet	-117.00	-5,898.94
Bill	09/01/2016	Sept. ...	Century Link	#5714; Sept.	50240 · Teleph...	-55.22	-5,954.16
Bill	09/01/2016	2581	Red Mountain Com...	Sept. Mgmt fe...	50100 · Manag...	-2,600.00	-8,554.16
Bill	09/01/2016	66758	Timberline	Refuse Retrie...	50250 · Trash ...	-305.00	-8,859.16
Bill Pmt -Check	09/06/2016	EFT9....	Red Mountain Com...	Sept. Mgmt fe...	Alpine Bank O...	2,600.00	-6,259.16
Bill Pmt -Check	09/06/2016	2068	Red Mountain Com...		Alpine Bank O...	3,847.36	-2,411.80
Bill Pmt -Check	09/06/2016	2069	ResortInternet		Alpine Bank O...	1,618.92	-792.88
Bill Pmt -Check	09/06/2016	2070	Turner Morris	inv.340377; 1...	Alpine Bank O...	187.50	-605.38
Bill	09/07/2016	9762 ...	Century Link	9762 Sept.	50240 · Teleph...	-60.84	-666.22
Bill	09/07/2016	0968 ...	Century Link	0968	50240 · Teleph...	-33.88	-700.10
Bill	09/15/2016	Sept 4...	Century Link	4929	50240 · Teleph...	-51.76	-751.86
Bill	09/15/2016	Sept 5...	Century Link	5733	50240 · Teleph...	-53.95	-805.81
Bill	09/15/2016	2631b	Red Mountain Com...	pcard I for Se...	50340 · Suppli...	-156.63	-962.44
Bill	09/15/2016	2630	Red Mountain Com...	extra labor I; ...	50360 · Groun...	-37.50	-999.94
Bill	09/19/2016	65764	Allied	quarterly billin...	50290 · Securit...	-299.85	-1,299.79
Bill Pmt -Check	09/19/2016	2071	Allied	quarterly billin...	Alpine Bank O...	299.85	-999.94
Bill Pmt -Check	09/19/2016	2072	Century Link	#5714; Sept.	Alpine Bank O...	55.22	-944.72
Bill Pmt -Check	09/19/2016	2073	Red Mountain Com...		Alpine Bank O...	270.14	-674.58
Bill Pmt -Check	09/19/2016	2074	Timberline	Refuse Retrie...	Alpine Bank O...	305.00	-369.58
Bill Pmt -Check	09/19/2016	2083	Century Link	9762 Sept.	Alpine Bank O...	60.84	-308.74
Bill Pmt -Check	09/19/2016	2075	Century Link	0968	Alpine Bank O...	33.88	-274.86
Bill Pmt -Check	09/28/2016	ACH9....	Xcel	August 2016; ...	Alpine Bank O...	169.15	-105.71
Bill	09/30/2016	2646	Red Mountain Com...	extra labor 2 f...	-SPLIT-	-450.00	-555.71
Bill	09/30/2016	2588	Red Mountain Com...	pcard II for Se...	-SPLIT-	-142.68	-698.39
Bill	09/30/2016	51894...	Xcel	Sept. electric;...	50310 · Electri...	-197.54	-895.93
Bill	09/30/2016	2678	Red Mountain Com...	bank fees for ...	51000 · Misc. ...	-68.58	-964.51
Bill	10/01/2016	Oct 57...	Century Link	#5714;	50240 · Teleph...	-55.22	-1,019.73
Bill	10/01/2016	46377	ResortInternet	Ruckus upgra...	50231 · Internet	-117.00	-1,136.73
Bill	10/01/2016	46376	ResortInternet	internet and c...	-SPLIT-	-1,553.62	-2,690.35
Bill	10/01/2016	2640	Red Mountain Com...	Oct. mgmt. fe...	50100 · Manag...	-2,600.00	-5,290.35
Bill	10/01/2016	67421	Timberline	Refuse Retrie...	50250 · Trash ...	-305.00	-5,595.35
Bill Pmt -Check	10/01/2016	EFT10...	Red Mountain Com...	Oct. mgmt. fe...	Alpine Bank O...	2,600.00	-2,995.35
Bill Pmt -Check	10/03/2016	2076	Century Link	4929	Alpine Bank O...	51.76	-2,943.59
Bill Pmt -Check	10/03/2016	2077	Red Mountain Com...		Alpine Bank O...	592.68	-2,350.91
Bill Pmt -Check	10/03/2016	2078	ResortInternet		Alpine Bank O...	1,670.62	-680.29
Bill Pmt -Check	10/03/2016	2079	Century Link	5733	Alpine Bank O...	53.95	-626.34
Bill	10/06/2016	Oct 09...	Century Link	0968	50240 · Teleph...	-33.57	-659.91
Bill	10/06/2016	Oct 49...	Century Link	4929	50240 · Teleph...	-52.24	-712.15
Bill	10/06/2016	Oct 57...	Century Link	5733	50240 · Teleph...	-53.90	-766.05
Bill	10/06/2016	9762 ...	Century Link	9762	50240 · Teleph...	-36.67	-802.72
Bill	10/13/2016	2677	Red Mountain Com...	material for 1...	50340 · Suppli...	-46.68	-849.40
Bill	10/13/2016	2663	Red Mountain Com...	ACH fee for O...	51000 · Misc. ...	-10.00	-859.40
Bill	10/13/2016	2656	Red Mountain Com...	light bulbs; inv...	50340 · Suppli...	-15.33	-874.73
Bill	10/14/2016	2679	Red Mountain Com...	101a back tri...	50320 · Buildin...	-100.00	-974.73
Bill Pmt -Check	10/14/2016	2085	Century Link	#5714;	Alpine Bank O...	55.22	-919.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	10/14/2016	2086	Red Mountain Com...		Alpine Bank O...	240.59	-678.92
Bill Pmt -Check	10/14/2016	2087	Timberline	Refuse Retri...	Alpine Bank O...	305.00	-373.92
Bill Pmt -Check	10/14/2016	2080	Century Link	0968	Alpine Bank O...	33.57	-340.35
Bill Pmt -Check	10/14/2016	2081	Century Link	4929	Alpine Bank O...	52.24	-288.11
Bill Pmt -Check	10/14/2016	2082	Century Link	5733	Alpine Bank O...	53.90	-234.21
Bill Pmt -Check	10/14/2016	2084	Century Link	9762	Alpine Bank O...	36.67	-197.54
Bill Pmt -Check	10/26/2016	ACH1...	Xcel	Sept. electric;...	Alpine Bank O...	197.54	0.00
Bill	10/30/2016	52307...	Xcel	October electr...	50310 · Electri...	-173.41	-173.41
Bill	10/30/2016	2730	Red Mountain Com...	bank fees for ...	51005 · Bank F...	-79.35	-252.76
Bill	10/30/2016	2695	Red Mountain Com...	Oct pcard2; in...	50340 · Suppli...	-49.97	-302.73
Bill	10/30/2016	2694	Red Mountain Com...	October extra ...	50320 · Buildin...	-328.00	-630.73
Bill	11/01/2016	Nov 5...	Century Link	#5714; Nov.	50240 · Teleph...	-55.17	-685.90
Bill	11/01/2016	47254	ResortInternet	internet and c...	-SPLIT-	-1,553.62	-2,239.52
Bill	11/01/2016	47255	ResortInternet	internet and c...	-SPLIT-	-118.47	-2,357.99
Bill	11/01/2016		Red Mountain Com...	Sept. Mgmt fe...	50100 · Manag...	-2,600.00	-4,957.99
Bill	11/01/2016	68096	Timberline	Refuse Retri...	50250 · Trash ...	-305.00	-5,262.99
Bill Pmt -Check	11/01/2016	ACH1...	Red Mountain Com...	Sept. Mgmt fe...	Alpine Bank O...	2,600.00	-2,662.99
Bill	11/06/2016	Nov 0...	Century Link	0968 Nov	50240 · Teleph...	-34.15	-2,697.14
Bill	11/06/2016	Nov 4...	Century Link	4929	50240 · Teleph...	-51.72	-2,748.86
Bill	11/06/2016	Nov. 9...	Century Link	9762 Nov	50240 · Teleph...	-36.63	-2,785.49
Bill	11/06/2016	Nov 5...	Century Link	5733	50240 · Teleph...	-54.06	-2,839.55
Bill	11/09/2016	035897	Hilco	Nov contract ...	50270 · Snow ...	-2,231.66	-5,071.21
Bill	11/14/2016	2729	Red Mountain Com...	61a window r...	50320 · Buildin...	-50.00	-5,121.21
Bill	11/14/2016	2710	Red Mountain Com...	ACH fee for N...	51005 · Bank F...	-10.00	-5,131.21
Bill Pmt -Check	11/15/2016	2088	Century Link	9762 Nov	Alpine Bank O...	36.63	-5,094.58
Bill Pmt -Check	11/15/2016	2089	Hilco	Nov contract ...	Alpine Bank O...	2,231.66	-2,862.92
Bill Pmt -Check	11/15/2016	2090	Red Mountain Com...		Alpine Bank O...	517.32	-2,345.60
Bill Pmt -Check	11/15/2016	2091	ResortInternet		Alpine Bank O...	1,672.09	-673.51
Bill Pmt -Check	11/15/2016	2092	Timberline	Refuse Retri...	Alpine Bank O...	305.00	-368.51
Bill Pmt -Check	11/15/2016	2093	Century Link	#5714; Nov.	Alpine Bank O...	55.17	-313.34
Bill Pmt -Check	11/15/2016	2094	Century Link	0968 Nov	Alpine Bank O...	34.15	-279.19
Bill	11/30/2016	2239	Alpine Tree	tree removal; ...	50430 · Lands...	-2,380.00	-2,659.19
Bill	11/30/2016	2770	Red Mountain Com...	pcard II; inv.2...	50340 · Suppli...	-78.46	-2,737.65
Bill	11/30/2016	2757	Red Mountain Com...	extra labor II; ...	50360 · Groun...	-100.00	-2,837.65
Bill	11/30/2016	2785	Red Mountain Com...	bank fees for ...	51005 · Bank F...	-68.24	-2,905.89
Bill	11/30/2016	341678	Turner Morris	reinstalled 31...	50370 · Roof ...	-145.00	-3,050.89
Bill	11/30/2016	341661	Turner Morris	repairs to 31F...	50370 · Roof ...	-1,172.50	-4,223.39
Bill	11/30/2016	52645...	Xcel	Nov. electric; i...	50310 · Electri...	-181.32	-4,404.71
Bill Pmt -Check	11/30/2016	ACH1...	Xcel	October electr...	Alpine Bank O...	173.41	-4,231.30
Bill	12/01/2016	48207	ResortInternet	internet and c...	-SPLIT-	-1,553.62	-5,784.92
Bill	12/01/2016		Red Mountain Com...	Sept. Mgmt fe...	50100 · Manag...	-2,600.00	-8,384.92
Bill	12/01/2016	Dec57...	Century Link	#5714;	50240 · Teleph...	-55.17	-8,440.09
Bill	12/01/2016	48208	ResortInternet	internet and c...	-SPLIT-	-118.47	-8,558.56
Bill	12/01/2016	68737	Timberline	Refuse Retri...	50250 · Trash ...	-305.00	-8,863.56
Bill	12/02/2016	2775	Red Mountain Com...	ACH fee for D...	51005 · Bank F...	-10.00	-8,873.56
Bill Pmt -Check	12/02/2016	2095	Alpine Tree	tree removal; ...	Alpine Bank O...	1,190.00	-7,683.56
Bill Pmt -Check	12/02/2016	2096	Century Link	4929	Alpine Bank O...	51.72	-7,631.84
Bill Pmt -Check	12/02/2016	2097	Red Mountain Com...		Alpine Bank O...	256.70	-7,375.14
Bill Pmt -Check	12/02/2016	2098	ResortInternet		Alpine Bank O...	1,672.09	-5,703.05

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Bill Pmt -Check	12/02/2016	2099	Century Link	5733	Alpine Bank O...	54.06	-5,648.99
Bill Pmt -Check	12/02/2016	EFT12...	Red Mountain Com...	Sept. Mgmt fe...	Alpine Bank O...	2,600.00	-3,048.99
Bill	12/06/2016	Dec09...	Century Link	0968	50240 · Teleph...	-33.84	-3,082.83
Bill	12/06/2016	Dec 4...	Century Link	4929	50240 · Teleph...	-51.72	-3,134.55
Bill	12/06/2016	Dec97...	Century Link	9762	50240 · Teleph...	-36.63	-3,171.18
Bill	12/06/2016	Dec. 5...	Century Link	5733	50240 · Teleph...	-53.74	-3,224.92
Bill	12/07/2016	66909	Allied	quarterly alar...	50290 · Securit...	-299.85	-3,524.77
Bill	12/13/2016	35950	Hilco	Dec. plowing; ...	50270 · Snow ...	-2,231.66	-5,756.43
Bill Pmt -Check	12/15/2016	2100	Allied	quarterly alar...	Alpine Bank O...	299.85	-5,456.58
Bill Pmt -Check	12/15/2016	2101	Timberline	Refuse Retrie...	Alpine Bank O...	305.00	-5,151.58
Bill Pmt -Check	12/15/2016	2102	Turner Morris		Alpine Bank O...	1,317.50	-3,834.08
Bill Pmt -Check	12/15/2016	2103	Century Link	9762	Alpine Bank O...	36.63	-3,797.45
Bill Pmt -Check	12/15/2016	2104	Hilco	Dec. plowing; ...	Alpine Bank O...	2,231.66	-1,565.79
Bill Pmt -Check	12/15/2016	2105	Century Link	#5714;	Alpine Bank O...	55.17	-1,510.62
Bill Pmt -Check	12/15/2016	2106	Century Link	0968	Alpine Bank O...	33.84	-1,476.78
Bill	12/31/2016	2807	Red Mountain Com...	extra hours fo...	-SPLIT-	-962.50	-2,439.28
Bill	12/31/2016	52981...	Xcel	Dec. electric; i...	50310 · Electri...	-237.29	-2,676.57
Bill	12/31/2016	2837	Red Mountain Com...	pcard and ba...	-SPLIT-	-83.13	-2,759.70
Bill Pmt -Check	12/31/2016	ACH1...	Xcel	Nov. electric; i...	Alpine Bank O...	181.32	-2,578.38
Bill	01/01/2017	49239	ResortInternet	internet and c...	-SPLIT-	-1,553.62	-4,132.00
Bill	01/01/2017	49240	ResortInternet	internet and c...	-SPLIT-	-118.47	-4,250.47
Bill	01/01/2017		Century Link	#5714;	50240 · Teleph...	-55.61	-4,306.08
Bill	01/01/2017		Red Mountain Com...	Sept. Mgmt fe...	50100 · Manag...	-2,600.00	-6,906.08
Bill	01/01/2017	69372	Timberline	Refuse Retrie...	50250 · Trash ...	-305.00	-7,211.08
Bill	01/03/2017	2815	Red Mountain Com...	ACH fee for J...	51005 · Bank F...	-10.00	-7,221.08
Bill Pmt -Check	01/03/2017	ACH1....	Red Mountain Com...	Sept. Mgmt fe...	Alpine Bank O...	2,600.00	-4,621.08
Bill Pmt -Check	01/03/2017	2107	Century Link	4929	Alpine Bank O...	51.72	-4,569.36
Bill Pmt -Check	01/03/2017	2108	Red Mountain Com...		Alpine Bank O...	972.50	-3,596.86
Bill Pmt -Check	01/03/2017	2109	ResortInternet		Alpine Bank O...	1,672.09	-1,924.77
Bill Pmt -Check	01/03/2017	2110	Century Link	5733	Alpine Bank O...	53.74	-1,871.03
Bill	01/06/2017	Jan0968	Century Link	0968	50240 · Teleph...	-33.84	-1,904.87
Bill	01/06/2017	Jn4929	Century Link	4929	50240 · Teleph...	-51.45	-1,956.32
Bill	01/06/2017	Jan 97...	Century Link	9762	50240 · Teleph...	-36.63	-1,992.95
Bill	01/06/2017	Jan5733	Century Link	5733	50240 · Teleph...	-54.06	-2,047.01
Bill	01/06/2017	2833	Red Mountain Com...	extra labor for...	-SPLIT-	-775.00	-2,822.01
Bill Pmt -Check	01/06/2017	2111	Red Mountain Com...		Alpine Bank O...	858.13	-1,963.88
Bill Pmt -Check	01/09/2017	2112	Century Link	0968	Alpine Bank O...	33.84	-1,930.04
Bill Pmt -Check	01/09/2017	2113	Timberline	Refuse Retrie...	Alpine Bank O...	305.00	-1,625.04
Bill Pmt -Check	01/09/2017	2114	Century Link	9762	Alpine Bank O...	36.63	-1,588.41
Bill	01/10/2017	24870	Triangle Electric	61a,b heat tra...	50370 · Roof ...	-158.42	-1,746.83
Bill	01/20/2017	2861	Red Mountain Com...	scrapping and...	50360 · Groun...	-720.00	-2,466.83
Bill Pmt -Check	01/20/2017	2115	Red Mountain Com...	scrapping and...	Alpine Bank O...	720.00	-1,746.83
Bill	01/23/2017	36024	Hilco	Jan plowing; i...	50270 · Snow ...	-2,231.66	-3,978.49
Bill Pmt -Check	01/27/2017	ACH1....	Xcel	Dec. electric; i...	Alpine Bank O...	237.29	-3,741.20
Bill	01/31/2017	2877	Red Mountain Com...	extra snow re...	-SPLIT-	-850.00	-4,591.20
Bill	01/31/2017	2859	Red Mountain Com...	pcard for Jan...	-SPLIT-	-156.52	-4,747.72
Bill	01/31/2017	2857	Red Mountain Com...	pcard 2 for ja...	-SPLIT-	-31.60	-4,779.32
Bill Pmt -Check	01/31/2017	2116	Red Mountain Com...		Alpine Bank O...	1,038.12	-3,741.20
Bill	01/31/2017	21550	CountyWide	repair to gas li...	50320 · Buildin...	-550.00	-4,291.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/31/2017	400631	Turner Morris	roof snow; uni...	50370 · Roof ...	-315.00	-4,606.20
Bill	01/31/2017	53396...	Xcel	January electr...	50310 · Electri...	-192.79	-4,798.99
Bill	01/31/2017	2916	Red Mountain Com...	bank service f...	51005 · Bank F...	-82.28	-4,881.27
Bill	02/01/2017	50190	ResortInternet	internet and c...	-SPLIT-	-118.47	-4,999.74
Bill	02/01/2017	50189	ResortInternet	internet and c...	-SPLIT-	-1,553.62	-6,553.36
Bill	02/01/2017		Red Mountain Com...	Sept. Mgmt fe...	50100 · Manag...	-2,600.00	-9,153.36
Bill	02/01/2017	FEb. 5...	Century Link	#5714; Feb.	50240 · Teleph...	-55.89	-9,209.25
Bill	02/01/2017	69988	Timberline	Refuse Retri...	50250 · Trash ...	-305.00	-9,514.25
Bill Pmt -Check	02/01/2017	2117	Century Link	4929	Alpine Bank O...	51.45	-9,462.80
Bill Pmt -Check	02/01/2017	2118	CountyWide	repair to gas li...	Alpine Bank O...	550.00	-8,912.80
Bill Pmt -Check	02/01/2017	2119	Hilco	Jan plowing; i...	Alpine Bank O...	2,231.66	-6,681.14
Bill Pmt -Check	02/01/2017	2120	ResortInternet		Alpine Bank O...	1,672.09	-5,009.05
Bill Pmt -Check	02/01/2017	2121	Triangle Electric	61a,b heat tra...	Alpine Bank O...	158.42	-4,850.63
Bill Pmt -Check	02/01/2017	2122	Turner Morris	roof snow; uni...	Alpine Bank O...	315.00	-4,535.63
Bill Pmt -Check	02/01/2017	2123	Century Link	5733	Alpine Bank O...	54.06	-4,481.57
Bill Pmt -Check	02/01/2017	ACH2....	Red Mountain Com...	Sept. Mgmt fe...	Alpine Bank O...	2,600.00	-1,881.57
Bill Pmt -Check	02/01/2017	2125	Century Link		Alpine Bank O...	111.50	-1,770.07
Bill Pmt -Check	02/01/2017	2126	Hilco	feb. loader wo...	Alpine Bank O...	2,231.66	461.59
Bill Pmt -Check	02/01/2017	2127	Red Mountain Com...		Alpine Bank O...	1,747.28	2,208.87
Bill Pmt -Check	02/01/2017	2128	Richard Sprouse LLC	legal advice r...	Alpine Bank O...	1,025.00	3,233.87
Bill Pmt -Check	02/01/2017	2129	Timberline	Refuse Retri...	Alpine Bank O...	305.00	3,538.87
Bill Pmt -Check	02/01/2017	2130	Century Link	feb0968	Alpine Bank O...	33.95	3,572.82
Bill Pmt -Check	02/01/2017	2131	Century Link	9762	Alpine Bank O...	36.76	3,609.58
Bill	02/06/2017	feb0968	Century Link	feb0968	50240 · Teleph...	-33.95	3,575.63
Bill	02/06/2017	Feb49...	Century Link	4929	50240 · Teleph...	-52.93	3,522.70
Bill	02/06/2017	feb9762	Century Link	9762	50240 · Teleph...	-36.76	3,485.94
Bill	02/06/2017	Feb57...	Century Link	5733	50240 · Teleph...	-54.68	3,431.26
Bill	02/07/2017	2901	Red Mountain Com...	extra hours 1;...	50360 · Groun...	-660.00	2,771.26
Bill	02/07/2017	36124	Hilco	feb. loader wo...	50270 · Snow ...	-2,231.66	539.60
Bill Pmt -Check	02/07/2017	2124	Red Mountain Com...	extra hours 1;...	Alpine Bank O...	660.00	1,199.60
Bill	02/16/2017	n/a	Richard Sprouse LLC	legal advice r...	50000 · Legal/ ...	-1,025.00	174.60
Bill	02/21/2017	2911	Red Mountain Com...	extra hours 2;...	50360 · Groun...	-1,665.00	-1,490.40
Bill	02/27/2017	67859	Allied	transmitter up...	50290 · Securit...	-1,095.00	-2,585.40
Bill	02/27/2017	2928	Red Mountain Com...	extra hours3; i...	-SPLIT-	-643.00	-3,228.40
Bill	02/27/2017	2891	Red Mountain Com...	pcard for Feb;...	-SPLIT-	-302.39	-3,530.79
Bill Pmt -Check	02/27/2017	2136	Allied	transmitter up...	Alpine Bank O...	1,095.00	-2,435.79
Bill Pmt -Check	02/27/2017	2133	Century Link	4929	Alpine Bank O...	52.93	-2,382.86
Bill Pmt -Check	02/27/2017	2134	Red Mountain Com...		Alpine Bank O...	945.39	-1,437.47
Bill Pmt -Check	02/27/2017	2135	Century Link	5733	Alpine Bank O...	54.68	-1,382.79
Bill	02/28/2017	400987	Turner Morris	roof snow rem...	50370 · Roof ...	-3,430.00	-4,812.79
Bill	02/28/2017	401020	Turner Morris	replacement o...	50370 · Roof ...	-1,580.50	-6,393.29
Bill	02/28/2017	53740...	Xcel	feb. electric; i...	50310 · Electri...	-189.29	-6,582.58
Bill	02/28/2017	2961	Red Mountain Com...	Feb. bank fee...	51005 · Bank F...	-81.19	-6,663.77
Bill	02/28/2017	67828	Allied	Ann. fire alar...	50290 · Securit...	-525.00	-7,188.77
Total 20000 · Accounts Payable						-4,601.45	-7,188.77

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
24000 · Payroll Liabilities							0.00
Total 24000 · Payroll Liabilities							0.00
24800 · Tenant Security Deposits Held							0.00
Total 24800 · Tenant Security Deposits Held							0.00
30000 · Opening Balance Equity							-153,225.21
Total 30000 · Opening Balance Equity							-153,225.21
31300 · Perm. Restricted Net Assets							0.00
Total 31300 · Perm. Restricted Net Assets							0.00
31500 · Temp. Restricted Net Assets							0.00
Total 31500 · Temp. Restricted Net Assets							0.00
32000 · Unrestricted Net Assets							-22,201.63
Total 32000 · Unrestricted Net Assets							-22,201.63
Operating Income							0.00
40000 · Operating Dues							0.00
Invoice	03/01/2016	348	AMF Grp. (Steve Ko...		11000 · Accou...	-320.00	-320.00
Invoice	03/01/2016	349	Amy Enderlin (ACH)...		11000 · Accou...	-320.00	-640.00
Invoice	03/01/2016	350	Amy Markowitz & Pe...		11000 · Accou...	-320.00	-960.00
Invoice	03/01/2016	351	Bridgett Murtagh (A...		11000 · Accou...	-320.00	-1,280.00
Invoice	03/01/2016	352	Beverly Young; 101b		11000 · Accou...	-320.00	-1,600.00
Invoice	03/01/2016	353	Alison Tabori; 21b		11000 · Accou...	-320.00	-1,920.00
Invoice	03/01/2016	354	Carol Dunne; 21a		11000 · Accou...	-320.00	-2,240.00
Invoice	03/01/2016	355	Convair Properties; ...		11000 · Accou...	-320.00	-2,560.00
Invoice	03/01/2016	356	David Neitz (ACH); ...		11000 · Accou...	-320.00	-2,880.00
Invoice	03/01/2016	357	David & Donna Ogle...		11000 · Accou...	-320.00	-3,200.00
Invoice	03/01/2016	358	Wendy Dickie; 101a		11000 · Accou...	-320.00	-3,520.00
Invoice	03/01/2016	359	Donald & Michelle B...		11000 · Accou...	-320.00	-3,840.00
Invoice	03/01/2016	360	Donald Lacey; 81d		11000 · Accou...	-320.00	-4,160.00
Invoice	03/01/2016	361	Douglas Carver (AC...		11000 · Accou...	-320.00	-4,480.00
Invoice	03/01/2016	362	Gary Duncan (ACH);...		11000 · Accou...	-320.00	-4,800.00
Invoice	03/01/2016	363	Robert Worrall (ACH...		11000 · Accou...	-320.00	-5,120.00
Invoice	03/01/2016	364	Haruko Smith (ACH)...		11000 · Accou...	-320.00	-5,440.00
Invoice	03/01/2016	365	Holly Bushnell; 21c		11000 · Accou...	-320.00	-5,760.00
Invoice	03/01/2016	366	Alex & Tatyana; 41b		11000 · Accou...	-320.00	-6,080.00
Invoice	03/01/2016	367	James McCready (p...		11000 · Accou...	-320.00	-6,400.00
Invoice	03/01/2016	368	Jerome Solar; 121f (...		11000 · Accou...	-320.00	-6,720.00
Invoice	03/01/2016	369	John Cash Smith; 1...		11000 · Accou...	-320.00	-7,040.00
Invoice	03/01/2016	370	Eric O & Laura L.; 1...		11000 · Accou...	-320.00	-7,360.00
Invoice	03/01/2016	371	Jonathan Kriegel (A...		11000 · Accou...	-320.00	-7,680.00
Invoice	03/01/2016	372	Karen Meyer; 11b		11000 · Accou...	-320.00	-8,000.00
Invoice	03/01/2016	373	Kathleen Cleary (AC...		11000 · Accou...	-320.00	-8,320.00
Invoice	03/01/2016	374	Mark Stern (ACH); 31f		11000 · Accou...	-320.00	-8,640.00
Invoice	03/01/2016	375	Markus Beck & Mar...		11000 · Accou...	-320.00	-8,960.00
Invoice	03/01/2016	376	Lynette Pivonka (AC...		11000 · Accou...	-320.00	-9,280.00
Invoice	03/01/2016	377	Peter Naktensis; 21e		11000 · Accou...	-320.00	-9,600.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/01/2016	378	Renee Allen; 41a		11000 · Accou...	-320.00	-9,920.00
Invoice	03/01/2016	379	Richard Greene; 81a		11000 · Accou...	-320.00	-10,240.00
Invoice	03/01/2016	380	Richard O'Connell (...)		11000 · Accou...	-320.00	-10,560.00
Invoice	03/01/2016	381	Richard Warner; 31e		11000 · Accou...	-320.00	-10,880.00
Invoice	03/01/2016	382	Stephanie Holmquis...		11000 · Accou...	-320.00	-11,200.00
Invoice	03/01/2016	383	Summit Cty. LLC; 31a		11000 · Accou...	-320.00	-11,520.00
Invoice	03/01/2016	384	Thomas Carr (ACH);...		11000 · Accou...	-320.00	-11,840.00
Invoice	03/01/2016	385	Le Kang; 21d (ACH)		11000 · Accou...	-320.00	-12,160.00
Invoice	03/01/2016	386	Jack Brestel (ACH); ...		11000 · Accou...	-320.00	-12,480.00
Invoice	03/01/2016	387	William McClure (A...		11000 · Accou...	-320.00	-12,800.00
Invoice	04/01/2016	429	AMF Grp. (Steve Ko...		11000 · Accou...	-320.00	-13,120.00
Invoice	04/01/2016	430	Amy Enderlin (ACH)...		11000 · Accou...	-320.00	-13,440.00
Invoice	04/01/2016	431	Amy Markowitz & Pe...		11000 · Accou...	-320.00	-13,760.00
Invoice	04/01/2016	432	Bridgett Murtagh (A...		11000 · Accou...	-320.00	-14,080.00
Invoice	04/01/2016	433	Beverly Young; 101b		11000 · Accou...	-320.00	-14,400.00
Invoice	04/01/2016	434	Alison Tabori; 21b		11000 · Accou...	-320.00	-14,720.00
Invoice	04/01/2016	435	Carol Dunne; 21a		11000 · Accou...	-320.00	-15,040.00
Invoice	04/01/2016	436	Convair Properties; ...		11000 · Accou...	-320.00	-15,360.00
Invoice	04/01/2016	437	David Neitz (ACH); ...		11000 · Accou...	-320.00	-15,680.00
Invoice	04/01/2016	438	David & Donna Ogle...		11000 · Accou...	-320.00	-16,000.00
Invoice	04/01/2016	439	Wendy Dickie; 101a		11000 · Accou...	-320.00	-16,320.00
Invoice	04/01/2016	440	Donald & Michelle B...		11000 · Accou...	-320.00	-16,640.00
Invoice	04/01/2016	441	Donald Lacey; 81d		11000 · Accou...	-320.00	-16,960.00
Invoice	04/01/2016	442	Douglas Carver (AC...		11000 · Accou...	-320.00	-17,280.00
Invoice	04/01/2016	443	Gary Duncan (ACH);...		11000 · Accou...	-320.00	-17,600.00
Invoice	04/01/2016	444	Robert Worrall (ACH...		11000 · Accou...	-320.00	-17,920.00
Invoice	04/01/2016	445	Haruko Smith (ACH)...		11000 · Accou...	-320.00	-18,240.00
Invoice	04/01/2016	446	Holly Bushnell; 21c		11000 · Accou...	-320.00	-18,560.00
Invoice	04/01/2016	447	Alex & Tatyana; 41b		11000 · Accou...	-320.00	-18,880.00
Invoice	04/01/2016	448	James McCready (p...		11000 · Accou...	-320.00	-19,200.00
Invoice	04/01/2016	449	Jerome Solar; 121f (...)		11000 · Accou...	-320.00	-19,520.00
Invoice	04/01/2016	450	John Cash Smith; 1...		11000 · Accou...	-320.00	-19,840.00
Invoice	04/01/2016	451	Eric O & Laura L.; 1...		11000 · Accou...	-320.00	-20,160.00
Invoice	04/01/2016	452	Jonathan Kriegel (A...		11000 · Accou...	-320.00	-20,480.00
Invoice	04/01/2016	453	Karen Meyer; 11b		11000 · Accou...	-320.00	-20,800.00
Invoice	04/01/2016	454	Kathleen Cleary (AC...		11000 · Accou...	-320.00	-21,120.00
Invoice	04/01/2016	455	Mark Stern (ACH); 31f		11000 · Accou...	-320.00	-21,440.00
Invoice	04/01/2016	456	Markus Beck & Mar...		11000 · Accou...	-320.00	-21,760.00
Invoice	04/01/2016	457	Lynette Pivonka (AC...		11000 · Accou...	-320.00	-22,080.00
Invoice	04/01/2016	458	Peter Naktensis; 21e		11000 · Accou...	-320.00	-22,400.00
Invoice	04/01/2016	459	Renee Allen; 41a		11000 · Accou...	-320.00	-22,720.00
Invoice	04/01/2016	460	Richard Greene; 81a		11000 · Accou...	-320.00	-23,040.00
Invoice	04/01/2016	461	Richard O'Connell (...)		11000 · Accou...	-320.00	-23,360.00
Invoice	04/01/2016	462	Richard Warner; 31e		11000 · Accou...	-320.00	-23,680.00
Invoice	04/01/2016	463	Stephanie Holmquis...		11000 · Accou...	-320.00	-24,000.00
Invoice	04/01/2016	464	Summit Cty. LLC; 31a		11000 · Accou...	-320.00	-24,320.00
Invoice	04/01/2016	465	Thomas Carr (ACH);...		11000 · Accou...	-320.00	-24,640.00
Invoice	04/01/2016	466	Le Kang; 21d (ACH)		11000 · Accou...	-320.00	-24,960.00
Invoice	04/01/2016	467	Jack Brestel (ACH); ...		11000 · Accou...	-320.00	-25,280.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/01/2016	468	William McClure (A...		11000 · Accou...	-320.00	-25,600.00
Invoice	05/01/2016	471	AMF Grp. (Steve Ko...		11000 · Accou...	-320.00	-25,920.00
Invoice	05/01/2016	472	Amy Enderlin (ACH)...		11000 · Accou...	-320.00	-26,240.00
Invoice	05/01/2016	473	Amy Markowitz & Pe...		11000 · Accou...	-320.00	-26,560.00
Invoice	05/01/2016	474	Bridgett Murtagh (A...		11000 · Accou...	-320.00	-26,880.00
Invoice	05/01/2016	475	Beverly Young; 101b		11000 · Accou...	-320.00	-27,200.00
Invoice	05/01/2016	476	Alison Tabori; 21b		11000 · Accou...	-320.00	-27,520.00
Invoice	05/01/2016	477	Carol Dunne; 21a		11000 · Accou...	-320.00	-27,840.00
Invoice	05/01/2016	478	Convair Properties; ...		11000 · Accou...	-320.00	-28,160.00
Invoice	05/01/2016	479	David Neitz (ACH); ...		11000 · Accou...	-320.00	-28,480.00
Invoice	05/01/2016	480	David & Donna Ogle...		11000 · Accou...	-320.00	-28,800.00
Invoice	05/01/2016	481	Wendy Dickie; 101a		11000 · Accou...	-320.00	-29,120.00
Invoice	05/01/2016	482	Donald & Michelle B...		11000 · Accou...	-320.00	-29,440.00
Invoice	05/01/2016	483	Donald Lacey; 81d		11000 · Accou...	-320.00	-29,760.00
Invoice	05/01/2016	484	Douglas Carver (AC...		11000 · Accou...	-320.00	-30,080.00
Invoice	05/01/2016	485	Gary Duncan (ACH);...		11000 · Accou...	-320.00	-30,400.00
Invoice	05/01/2016	486	Robert Worrall (ACH...		11000 · Accou...	-320.00	-30,720.00
Invoice	05/01/2016	487	Haruko Smith (ACH)...		11000 · Accou...	-320.00	-31,040.00
Invoice	05/01/2016	488	Holly Bushnell; 21c		11000 · Accou...	-320.00	-31,360.00
Invoice	05/01/2016	489	Alex & Tatyana; 41b		11000 · Accou...	-320.00	-31,680.00
Invoice	05/01/2016	490	James McCready (p...		11000 · Accou...	-320.00	-32,000.00
Invoice	05/01/2016	491	Jerome Solar; 121f (...		11000 · Accou...	-320.00	-32,320.00
Invoice	05/01/2016	492	John Cash Smith; 1...		11000 · Accou...	-320.00	-32,640.00
Invoice	05/01/2016	493	Eric O & Laura L.; 1...		11000 · Accou...	-320.00	-32,960.00
Invoice	05/01/2016	494	Jonathan Kriegel (A...		11000 · Accou...	-320.00	-33,280.00
Invoice	05/01/2016	495	Karen Meyer; 11b		11000 · Accou...	-320.00	-33,600.00
Invoice	05/01/2016	496	Kathleen Cleary (AC...		11000 · Accou...	-320.00	-33,920.00
Invoice	05/01/2016	497	Mark Stern (ACH); 31f		11000 · Accou...	-320.00	-34,240.00
Invoice	05/01/2016	498	Markus Beck & Mar...		11000 · Accou...	-320.00	-34,560.00
Invoice	05/01/2016	499	Lynette Pivonka (AC...		11000 · Accou...	-320.00	-34,880.00
Invoice	05/01/2016	500	Peter Naktensis; 21e		11000 · Accou...	-320.00	-35,200.00
Invoice	05/01/2016	501	Renee Allen; 41a		11000 · Accou...	-320.00	-35,520.00
Invoice	05/01/2016	502	Richard Greene; 81a		11000 · Accou...	-320.00	-35,840.00
Invoice	05/01/2016	503	Richard O'Connell (...		11000 · Accou...	-320.00	-36,160.00
Invoice	05/01/2016	504	Richard Warner; 31e		11000 · Accou...	-320.00	-36,480.00
Invoice	05/01/2016	505	Stephanie Holmquis...		11000 · Accou...	-320.00	-36,800.00
Invoice	05/01/2016	506	Summit Cty. LLC; 31a		11000 · Accou...	-320.00	-37,120.00
Invoice	05/01/2016	507	Thomas Carr (ACH);...		11000 · Accou...	-320.00	-37,440.00
Invoice	05/01/2016	508	Le Kang; 21d (ACH)		11000 · Accou...	-320.00	-37,760.00
Invoice	05/01/2016	509	Jack Brestel (ACH); ...		11000 · Accou...	-320.00	-38,080.00
Invoice	05/01/2016	510	William McClure (A...		11000 · Accou...	-320.00	-38,400.00
Invoice	06/01/2016	512	AMF Grp. (Steve Ko...		11000 · Accou...	-320.00	-38,720.00
Invoice	06/01/2016	513	Amy Enderlin (ACH)...		11000 · Accou...	-320.00	-39,040.00
Invoice	06/01/2016	514	Amy Markowitz & Pe...		11000 · Accou...	-320.00	-39,360.00
Invoice	06/01/2016	515	Bridgett Murtagh (A...		11000 · Accou...	-320.00	-39,680.00
Invoice	06/01/2016	516	Beverly Young; 101b		11000 · Accou...	-320.00	-40,000.00
Invoice	06/01/2016	517	Alison Tabori; 21b		11000 · Accou...	-320.00	-40,320.00
Invoice	06/01/2016	518	Carol Dunne; 21a		11000 · Accou...	-320.00	-40,640.00
Invoice	06/01/2016	519	Convair Properties; ...		11000 · Accou...	-320.00	-40,960.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/01/2016	520	David Neitz (ACH); ...		11000 · Accou...	-320.00	-41,280.00
Invoice	06/01/2016	521	David & Donna Ogle...		11000 · Accou...	-320.00	-41,600.00
Invoice	06/01/2016	522	Wendy Dickie; 101a		11000 · Accou...	-320.00	-41,920.00
Invoice	06/01/2016	523	Donald & Michelle B...		11000 · Accou...	-320.00	-42,240.00
Invoice	06/01/2016	524	Donald Lacey; 81d		11000 · Accou...	-320.00	-42,560.00
Invoice	06/01/2016	525	Douglas Carver (AC...		11000 · Accou...	-320.00	-42,880.00
Invoice	06/01/2016	526	Gary Duncan (ACH);...		11000 · Accou...	-320.00	-43,200.00
Invoice	06/01/2016	527	Robert Worrall (ACH...		11000 · Accou...	-320.00	-43,520.00
Invoice	06/01/2016	528	Haruko Smith (ACH)...		11000 · Accou...	-320.00	-43,840.00
Invoice	06/01/2016	529	Holly Bushnell; 21c		11000 · Accou...	-320.00	-44,160.00
Invoice	06/01/2016	530	Alex & Tatyana; 41b		11000 · Accou...	-320.00	-44,480.00
Invoice	06/01/2016	531	James McCready (p...		11000 · Accou...	-320.00	-44,800.00
Invoice	06/01/2016	532	Jerome Solar; 121f (...		11000 · Accou...	-320.00	-45,120.00
Invoice	06/01/2016	533	John Cash Smith; 1...		11000 · Accou...	-320.00	-45,440.00
Invoice	06/01/2016	534	Eric O & Laura L.; 1...		11000 · Accou...	-320.00	-45,760.00
Invoice	06/01/2016	535	Jonathan Kriegel (A...		11000 · Accou...	-320.00	-46,080.00
Invoice	06/01/2016	536	Karen Meyer; 11b		11000 · Accou...	-320.00	-46,400.00
Invoice	06/01/2016	537	Kathleen Cleary (AC...		11000 · Accou...	-320.00	-46,720.00
Invoice	06/01/2016	538	Mark Stern (ACH); 31f		11000 · Accou...	-320.00	-47,040.00
Invoice	06/01/2016	539	Markus Beck & Mar...		11000 · Accou...	-320.00	-47,360.00
Invoice	06/01/2016	540	Lynette Pivonka (AC...		11000 · Accou...	-320.00	-47,680.00
Invoice	06/01/2016	541	Peter Naktensis; 21e		11000 · Accou...	-320.00	-48,000.00
Invoice	06/01/2016	542	Renee Allen; 41a		11000 · Accou...	-320.00	-48,320.00
Invoice	06/01/2016	543	Richard Greene; 81a		11000 · Accou...	-320.00	-48,640.00
Invoice	06/01/2016	544	Richard O'Connell (...		11000 · Accou...	-320.00	-48,960.00
Invoice	06/01/2016	545	Richard Warner; 31e		11000 · Accou...	-320.00	-49,280.00
Invoice	06/01/2016	546	Stephanie Holmquis...		11000 · Accou...	-320.00	-49,600.00
Invoice	06/01/2016	547	Summit Cty. LLC; 31a		11000 · Accou...	-320.00	-49,920.00
Invoice	06/01/2016	548	Thomas Carr (ACH);...		11000 · Accou...	-320.00	-50,240.00
Invoice	06/01/2016	549	Le Kang; 21d (ACH)		11000 · Accou...	-320.00	-50,560.00
Invoice	06/01/2016	550	Jack Brestel (ACH); ...		11000 · Accou...	-320.00	-50,880.00
Invoice	06/01/2016	551	William McClure (A...		11000 · Accou...	-320.00	-51,200.00
Invoice	07/01/2016	552	AMF Grp. (Steve Ko...		11000 · Accou...	-320.00	-51,520.00
Invoice	07/01/2016	553	Amy Enderlin (ACH)...		11000 · Accou...	-320.00	-51,840.00
Invoice	07/01/2016	554	Amy Markowitz & Pe...		11000 · Accou...	-320.00	-52,160.00
Invoice	07/01/2016	555	Bridgett Murtagh (A...		11000 · Accou...	-320.00	-52,480.00
Invoice	07/01/2016	556	Beverly Young; 101b		11000 · Accou...	-320.00	-52,800.00
Invoice	07/01/2016	557	Alison Tabori; 21b		11000 · Accou...	-320.00	-53,120.00
Invoice	07/01/2016	558	Carol Dunne; 21a		11000 · Accou...	-320.00	-53,440.00
Invoice	07/01/2016	559	Convair Properties; ...		11000 · Accou...	-320.00	-53,760.00
Invoice	07/01/2016	560	David Neitz (ACH); ...		11000 · Accou...	-320.00	-54,080.00
Invoice	07/01/2016	561	David & Donna Ogle...		11000 · Accou...	-320.00	-54,400.00
Invoice	07/01/2016	562	Wendy Dickie; 101a		11000 · Accou...	-320.00	-54,720.00
Invoice	07/01/2016	563	Donald & Michelle B...		11000 · Accou...	-320.00	-55,040.00
Invoice	07/01/2016	564	Donald Lacey; 81d		11000 · Accou...	-320.00	-55,360.00
Invoice	07/01/2016	565	Douglas Carver (AC...		11000 · Accou...	-320.00	-55,680.00
Invoice	07/01/2016	566	Gary Duncan (ACH);...		11000 · Accou...	-320.00	-56,000.00
Invoice	07/01/2016	567	Robert Worrall (ACH...		11000 · Accou...	-320.00	-56,320.00
Invoice	07/01/2016	568	Haruko Smith (ACH)...		11000 · Accou...	-320.00	-56,640.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	07/01/2016	569	Holly Bushnell; 21c		11000 · Accou...	-320.00	-56,960.00
Invoice	07/01/2016	570	Alex & Tatyana; 41b		11000 · Accou...	-320.00	-57,280.00
Invoice	07/01/2016	571	James McCready (p...		11000 · Accou...	-320.00	-57,600.00
Invoice	07/01/2016	572	Jerome Solar; 121f (...		11000 · Accou...	-320.00	-57,920.00
Invoice	07/01/2016	573	John Cash Smith; 1...		11000 · Accou...	-320.00	-58,240.00
Invoice	07/01/2016	574	Eric O & Laura L.; 1...		11000 · Accou...	-320.00	-58,560.00
Invoice	07/01/2016	575	Jonathan Kriegel (A...		11000 · Accou...	-320.00	-58,880.00
Invoice	07/01/2016	576	Karen Meyer; 11b		11000 · Accou...	-320.00	-59,200.00
Invoice	07/01/2016	577	Kathleen Cleary (AC...		11000 · Accou...	-320.00	-59,520.00
Invoice	07/01/2016	578	Mark Stern (ACH); 31f		11000 · Accou...	-320.00	-59,840.00
Invoice	07/01/2016	579	Markus Beck & Mar...		11000 · Accou...	-320.00	-60,160.00
Invoice	07/01/2016	580	Lynette Pivonka (AC...		11000 · Accou...	-320.00	-60,480.00
Invoice	07/01/2016	581	Peter Naktenis; 21e		11000 · Accou...	-320.00	-60,800.00
Invoice	07/01/2016	582	Renee Allen; 41a		11000 · Accou...	-320.00	-61,120.00
Invoice	07/01/2016	583	Richard Greene; 81a		11000 · Accou...	-320.00	-61,440.00
Invoice	07/01/2016	584	Richard O'Connell (...		11000 · Accou...	-320.00	-61,760.00
Invoice	07/01/2016	585	Richard Warner; 31e		11000 · Accou...	-320.00	-62,080.00
Invoice	07/01/2016	586	Stephanie Holmquis...		11000 · Accou...	-320.00	-62,400.00
Invoice	07/01/2016	587	Summit Cty. LLC; 31a		11000 · Accou...	-320.00	-62,720.00
Invoice	07/01/2016	588	Thomas Carr (ACH);...		11000 · Accou...	-320.00	-63,040.00
Invoice	07/01/2016	589	Le Kang; 21d (ACH)		11000 · Accou...	-320.00	-63,360.00
Invoice	07/01/2016	590	Jack Brestel (ACH); ...		11000 · Accou...	-320.00	-63,680.00
Invoice	07/01/2016	591	William McClure (A...		11000 · Accou...	-320.00	-64,000.00
Invoice	08/01/2016	592	AMF Grp. (Steve Ko...		11000 · Accou...	-320.00	-64,320.00
Invoice	08/01/2016	593	Amy Enderlin (ACH)...		11000 · Accou...	-320.00	-64,640.00
Invoice	08/01/2016	594	Amy Markowitz & Pe...		11000 · Accou...	-320.00	-64,960.00
Invoice	08/01/2016	595	Bridgett Murtagh (A...		11000 · Accou...	-320.00	-65,280.00
Invoice	08/01/2016	596	Beverly Young; 101b		11000 · Accou...	-320.00	-65,600.00
Invoice	08/01/2016	597	Alison Tabori; 21b		11000 · Accou...	-320.00	-65,920.00
Invoice	08/01/2016	598	Carol Dunne; 21a		11000 · Accou...	-320.00	-66,240.00
Invoice	08/01/2016	599	Convair Properties; ...		11000 · Accou...	-320.00	-66,560.00
Invoice	08/01/2016	600	David Neitz (ACH); ...		11000 · Accou...	-320.00	-66,880.00
Invoice	08/01/2016	601	David & Donna Ogle...		11000 · Accou...	-320.00	-67,200.00
Invoice	08/01/2016	602	Wendy Dickie; 101a		11000 · Accou...	-320.00	-67,520.00
Invoice	08/01/2016	603	Donald & Michelle B...		11000 · Accou...	-320.00	-67,840.00
Invoice	08/01/2016	604	Donald Lacey; 81d		11000 · Accou...	-320.00	-68,160.00
Invoice	08/01/2016	605	Douglas Carver (AC...		11000 · Accou...	-320.00	-68,480.00
Invoice	08/01/2016	606	Gary Duncan (ACH);...		11000 · Accou...	-320.00	-68,800.00
Invoice	08/01/2016	607	Robert Worrall (ACH...		11000 · Accou...	-320.00	-69,120.00
Invoice	08/01/2016	608	Haruko Smith (ACH)...		11000 · Accou...	-320.00	-69,440.00
Invoice	08/01/2016	609	Holly Bushnell; 21c		11000 · Accou...	-320.00	-69,760.00
Invoice	08/01/2016	610	Alex & Tatyana; 41b		11000 · Accou...	-320.00	-70,080.00
Invoice	08/01/2016	611	James McCready (p...		11000 · Accou...	-320.00	-70,400.00
Invoice	08/01/2016	612	Jerome Solar; 121f (...		11000 · Accou...	-320.00	-70,720.00
Invoice	08/01/2016	613	John Cash Smith; 1...		11000 · Accou...	-320.00	-71,040.00
Invoice	08/01/2016	614	Eric O & Laura L.; 1...		11000 · Accou...	-320.00	-71,360.00
Invoice	08/01/2016	615	Jonathan Kriegel (A...		11000 · Accou...	-320.00	-71,680.00
Invoice	08/01/2016	616	Karen Meyer; 11b		11000 · Accou...	-320.00	-72,000.00
Invoice	08/01/2016	617	Kathleen Cleary (AC...		11000 · Accou...	-320.00	-72,320.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	08/01/2016	618	Mark Stern (ACH); 31f		11000 · Accou...	-320.00	-72,640.00
Invoice	08/01/2016	619	Markus Beck & Mar...		11000 · Accou...	-320.00	-72,960.00
Invoice	08/01/2016	620	Lynette Pivonka (AC...		11000 · Accou...	-320.00	-73,280.00
Invoice	08/01/2016	621	Peter Naktenis; 21e		11000 · Accou...	-320.00	-73,600.00
Invoice	08/01/2016	622	Renee Allen; 41a		11000 · Accou...	-320.00	-73,920.00
Invoice	08/01/2016	623	Richard Greene; 81a		11000 · Accou...	-320.00	-74,240.00
Invoice	08/01/2016	624	Richard O'Connell (...)		11000 · Accou...	-320.00	-74,560.00
Invoice	08/01/2016	625	Richard Warner; 31e		11000 · Accou...	-320.00	-74,880.00
Invoice	08/01/2016	626	Stephanie Holmquis...		11000 · Accou...	-320.00	-75,200.00
Invoice	08/01/2016	627	Summit Cty. LLC; 31a		11000 · Accou...	-320.00	-75,520.00
Invoice	08/01/2016	628	Thomas Carr (ACH);...		11000 · Accou...	-320.00	-75,840.00
Invoice	08/01/2016	629	Le Kang; 21d (ACH)		11000 · Accou...	-320.00	-76,160.00
Invoice	08/01/2016	630	Jack Brestel (ACH); ...		11000 · Accou...	-320.00	-76,480.00
Invoice	08/01/2016	631	William McClure (A...		11000 · Accou...	-320.00	-76,800.00
Invoice	09/01/2016	634	AMF Grp. (Steve Ko...		11000 · Accou...	-320.00	-77,120.00
Invoice	09/01/2016	635	Amy Enderlin (ACH)...		11000 · Accou...	-320.00	-77,440.00
Invoice	09/01/2016	636	Amy Markowitz & Pe...		11000 · Accou...	-320.00	-77,760.00
Invoice	09/01/2016	637	Bridgett Murtagh (A...		11000 · Accou...	-320.00	-78,080.00
Invoice	09/01/2016	638	Beverly Young; 101b		11000 · Accou...	-320.00	-78,400.00
Invoice	09/01/2016	639	Alison Tabori; 21b		11000 · Accou...	-320.00	-78,720.00
Invoice	09/01/2016	640	Carol Dunne; 21a		11000 · Accou...	-320.00	-79,040.00
Invoice	09/01/2016	641	Convair Properties; ...		11000 · Accou...	-320.00	-79,360.00
Invoice	09/01/2016	642	David Neitz (ACH); ...		11000 · Accou...	-320.00	-79,680.00
Invoice	09/01/2016	643	David & Donna Ogle...		11000 · Accou...	-320.00	-80,000.00
Invoice	09/01/2016	644	Wendy Dickie; 101a		11000 · Accou...	-320.00	-80,320.00
Invoice	09/01/2016	645	Donald & Michelle B...		11000 · Accou...	-320.00	-80,640.00
Invoice	09/01/2016	646	Donald Lacey; 81d		11000 · Accou...	-320.00	-80,960.00
Invoice	09/01/2016	647	Douglas Carver (AC...		11000 · Accou...	-320.00	-81,280.00
Invoice	09/01/2016	648	Gary Duncan (ACH);...		11000 · Accou...	-320.00	-81,600.00
Invoice	09/01/2016	649	Robert Worrall (ACH...		11000 · Accou...	-320.00	-81,920.00
Invoice	09/01/2016	650	Haruko Smith (ACH)...		11000 · Accou...	-320.00	-82,240.00
Invoice	09/01/2016	651	Holly Bushnell; 21c		11000 · Accou...	-320.00	-82,560.00
Invoice	09/01/2016	652	Alex & Tatyana; 41b		11000 · Accou...	-320.00	-82,880.00
Invoice	09/01/2016	653	James McCready (p...		11000 · Accou...	-320.00	-83,200.00
Invoice	09/01/2016	654	Jerome Solar; 121f (...)		11000 · Accou...	-320.00	-83,520.00
Invoice	09/01/2016	655	John Cash Smith; 1...		11000 · Accou...	-320.00	-83,840.00
Invoice	09/01/2016	656	Eric O & Laura L.; 1...		11000 · Accou...	-320.00	-84,160.00
Invoice	09/01/2016	657	Jonathan Kriegel (A...		11000 · Accou...	-320.00	-84,480.00
Invoice	09/01/2016	658	Karen Meyer; 11b		11000 · Accou...	-320.00	-84,800.00
Invoice	09/01/2016	659	Kathleen Cleary (AC...		11000 · Accou...	-320.00	-85,120.00
Invoice	09/01/2016	660	Mark Stern (ACH); 31f		11000 · Accou...	-320.00	-85,440.00
Invoice	09/01/2016	661	Markus Beck & Mar...		11000 · Accou...	-320.00	-85,760.00
Invoice	09/01/2016	662	Lynette Pivonka (AC...		11000 · Accou...	-320.00	-86,080.00
Invoice	09/01/2016	663	Peter Naktenis; 21e		11000 · Accou...	-320.00	-86,400.00
Invoice	09/01/2016	664	Renee Allen; 41a		11000 · Accou...	-320.00	-86,720.00
Invoice	09/01/2016	665	Richard Greene; 81a		11000 · Accou...	-320.00	-87,040.00
Invoice	09/01/2016	666	Richard O'Connell (...)		11000 · Accou...	-320.00	-87,360.00
Invoice	09/01/2016	667	Richard Warner; 31e		11000 · Accou...	-320.00	-87,680.00
Invoice	09/01/2016	668	Stephanie Holmquis...		11000 · Accou...	-320.00	-88,000.00

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Invoice	09/01/2016	669	Summit Cty. LLC; 31a		11000 · Accou...	-320.00	-88,320.00
Invoice	09/01/2016	670	Thomas Carr (ACH);...		11000 · Accou...	-320.00	-88,640.00
Invoice	09/01/2016	671	Le Kang; 21d (ACH)		11000 · Accou...	-320.00	-88,960.00
Invoice	09/01/2016	672	Jack Brestel (ACH); ...		11000 · Accou...	-320.00	-89,280.00
Invoice	09/01/2016	673	William McClure (A...		11000 · Accou...	-320.00	-89,600.00
Invoice	10/01/2016	676	AMF Grp. (Steve Ko...		11000 · Accou...	-320.00	-89,920.00
Invoice	10/01/2016	677	Amy Enderlin (ACH)...		11000 · Accou...	-320.00	-90,240.00
Invoice	10/01/2016	678	Amy Markowitz & Pe...		11000 · Accou...	-320.00	-90,560.00
Invoice	10/01/2016	679	Bridgett Murtagh (A...		11000 · Accou...	-320.00	-90,880.00
Invoice	10/01/2016	680	Beverly Young; 101b		11000 · Accou...	-320.00	-91,200.00
Invoice	10/01/2016	681	Alison Tabori; 21b		11000 · Accou...	-320.00	-91,520.00
Invoice	10/01/2016	682	Carol Dunne; 21a		11000 · Accou...	-320.00	-91,840.00
Invoice	10/01/2016	683	Convair Properties; ...		11000 · Accou...	-320.00	-92,160.00
Invoice	10/01/2016	684	David Neitz (ACH); ...		11000 · Accou...	-320.00	-92,480.00
Invoice	10/01/2016	685	David & Donna Ogle...		11000 · Accou...	-320.00	-92,800.00
Invoice	10/01/2016	686	Wendy Dickie; 101a		11000 · Accou...	-320.00	-93,120.00
Invoice	10/01/2016	687	Donald & Michelle B...		11000 · Accou...	-320.00	-93,440.00
Invoice	10/01/2016	688	Donald Lacey; 81d		11000 · Accou...	-320.00	-93,760.00
Invoice	10/01/2016	689	Douglas Carver (AC...		11000 · Accou...	-320.00	-94,080.00
Invoice	10/01/2016	690	Gary Duncan (ACH);...		11000 · Accou...	-320.00	-94,400.00
Invoice	10/01/2016	691	Robert Worrall (ACH...		11000 · Accou...	-320.00	-94,720.00
Invoice	10/01/2016	692	Haruko Smith (ACH)...		11000 · Accou...	-320.00	-95,040.00
Invoice	10/01/2016	693	Holly Bushnell; 21c		11000 · Accou...	-320.00	-95,360.00
Invoice	10/01/2016	694	Alex & Tatyana; 41b		11000 · Accou...	-320.00	-95,680.00
Invoice	10/01/2016	695	James McCready (p...		11000 · Accou...	-320.00	-96,000.00
Invoice	10/01/2016	696	Jerome Solar; 121f (...		11000 · Accou...	-320.00	-96,320.00
Invoice	10/01/2016	697	John Cash Smith; 1...		11000 · Accou...	-320.00	-96,640.00
Invoice	10/01/2016	698	Eric O & Laura L.; 1...		11000 · Accou...	-320.00	-96,960.00
Invoice	10/01/2016	699	Jonathan Kriegel (A...		11000 · Accou...	-320.00	-97,280.00
Invoice	10/01/2016	700	Karen Meyer; 11b		11000 · Accou...	-320.00	-97,600.00
Invoice	10/01/2016	701	Kathleen Cleary (AC...		11000 · Accou...	-320.00	-97,920.00
Invoice	10/01/2016	702	Mark Stern (ACH); 31f		11000 · Accou...	-320.00	-98,240.00
Invoice	10/01/2016	703	Markus Beck & Mar...		11000 · Accou...	-320.00	-98,560.00
Invoice	10/01/2016	704	Lynette Pivonka (AC...		11000 · Accou...	-320.00	-98,880.00
Invoice	10/01/2016	705	Peter Naktensis; 21e		11000 · Accou...	-320.00	-99,200.00
Invoice	10/01/2016	706	Renee Allen; 41a		11000 · Accou...	-320.00	-99,520.00
Invoice	10/01/2016	707	Richard Greene; 81a		11000 · Accou...	-320.00	-99,840.00
Invoice	10/01/2016	708	Richard O'Connell (...		11000 · Accou...	-320.00	-100,160.00
Invoice	10/01/2016	709	Richard Warner; 31e		11000 · Accou...	-320.00	-100,480.00
Invoice	10/01/2016	710	Stephanie Holmquis...		11000 · Accou...	-320.00	-100,800.00
Invoice	10/01/2016	711	Summit Cty. LLC; 31a		11000 · Accou...	-320.00	-101,120.00
Invoice	10/01/2016	712	Thomas Carr (ACH);...		11000 · Accou...	-320.00	-101,440.00
Invoice	10/01/2016	713	Le Kang; 21d (ACH)		11000 · Accou...	-320.00	-101,760.00
Invoice	10/01/2016	714	Jack Brestel (ACH); ...		11000 · Accou...	-320.00	-102,080.00
Invoice	10/01/2016	715	William McClure (A...		11000 · Accou...	-320.00	-102,400.00
Invoice	11/01/2016	717	AMF Grp. (Steve Ko...		11000 · Accou...	-320.00	-102,720.00
Invoice	11/01/2016	718	Amy Enderlin (ACH)...		11000 · Accou...	-320.00	-103,040.00
Invoice	11/01/2016	719	Amy Markowitz & Pe...		11000 · Accou...	-320.00	-103,360.00
Invoice	11/01/2016	720	Bridgett Murtagh (A...		11000 · Accou...	-320.00	-103,680.00

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Invoice	11/01/2016	721	Beverly Young; 101b		11000 · Accou...	-320.00	-104,000.00
Invoice	11/01/2016	722	Alison Tabori; 21b		11000 · Accou...	-320.00	-104,320.00
Invoice	11/01/2016	723	Carol Dunne; 21a		11000 · Accou...	-320.00	-104,640.00
Invoice	11/01/2016	724	Convair Properties; ...		11000 · Accou...	-320.00	-104,960.00
Invoice	11/01/2016	725	David Neitz (ACH); ...		11000 · Accou...	-320.00	-105,280.00
Invoice	11/01/2016	726	David & Donna Ogle...		11000 · Accou...	-320.00	-105,600.00
Invoice	11/01/2016	727	Wendy Dickie; 101a		11000 · Accou...	-320.00	-105,920.00
Invoice	11/01/2016	728	Donald & Michelle B...		11000 · Accou...	-320.00	-106,240.00
Invoice	11/01/2016	729	Donald Lacey; 81d		11000 · Accou...	-320.00	-106,560.00
Invoice	11/01/2016	730	Douglas Carver (AC...		11000 · Accou...	-320.00	-106,880.00
Invoice	11/01/2016	731	Gary Duncan (ACH);...		11000 · Accou...	-320.00	-107,200.00
Invoice	11/01/2016	732	Robert Worrall (ACH...		11000 · Accou...	-320.00	-107,520.00
Invoice	11/01/2016	733	Haruko Smith (ACH)...		11000 · Accou...	-320.00	-107,840.00
Invoice	11/01/2016	734	Holly Bushnell; 21c		11000 · Accou...	-320.00	-108,160.00
Invoice	11/01/2016	735	Alex & Tatyana; 41b		11000 · Accou...	-320.00	-108,480.00
Invoice	11/01/2016	736	James McCready (p...		11000 · Accou...	-320.00	-108,800.00
Invoice	11/01/2016	737	Jerome Solar; 121f (...		11000 · Accou...	-320.00	-109,120.00
Invoice	11/01/2016	738	John Cash Smith; 1...		11000 · Accou...	-320.00	-109,440.00
Invoice	11/01/2016	739	Eric O & Laura L.; 1...		11000 · Accou...	-320.00	-109,760.00
Invoice	11/01/2016	740	Jonathan Kriegel (A...		11000 · Accou...	-320.00	-110,080.00
Invoice	11/01/2016	741	Karen Meyer; 11b		11000 · Accou...	-320.00	-110,400.00
Invoice	11/01/2016	742	Kathleen Cleary (AC...		11000 · Accou...	-320.00	-110,720.00
Invoice	11/01/2016	743	Mark Stern (ACH); 31f		11000 · Accou...	-320.00	-111,040.00
Invoice	11/01/2016	744	Markus Beck & Mar...		11000 · Accou...	-320.00	-111,360.00
Invoice	11/01/2016	745	Lynette Pivonka (AC...		11000 · Accou...	-320.00	-111,680.00
Invoice	11/01/2016	746	Peter Naktenis; 21e		11000 · Accou...	-320.00	-112,000.00
Invoice	11/01/2016	747	Renee Allen; 41a		11000 · Accou...	-320.00	-112,320.00
Invoice	11/01/2016	748	Richard Greene; 81a		11000 · Accou...	-320.00	-112,640.00
Invoice	11/01/2016	749	Richard O'Connell (...		11000 · Accou...	-320.00	-112,960.00
Invoice	11/01/2016	750	Richard Warner; 31e		11000 · Accou...	-320.00	-113,280.00
Invoice	11/01/2016	751	Stephanie Holmquis...		11000 · Accou...	-320.00	-113,600.00
Invoice	11/01/2016	752	Summit Cty. LLC; 31a		11000 · Accou...	-320.00	-113,920.00
Invoice	11/01/2016	753	Thomas Carr (ACH);...		11000 · Accou...	-320.00	-114,240.00
Invoice	11/01/2016	754	Le Kang; 21d (ACH)		11000 · Accou...	-320.00	-114,560.00
Invoice	11/01/2016	755	Jack Brestel (ACH); ...		11000 · Accou...	-320.00	-114,880.00
Invoice	11/01/2016	756	William McClure (A...		11000 · Accou...	-320.00	-115,200.00
Invoice	12/01/2016	758	AMF Grp. (Steve Ko...		11000 · Accou...	-320.00	-115,520.00
Invoice	12/01/2016	759	Amy Enderlin (ACH)...		11000 · Accou...	-320.00	-115,840.00
Invoice	12/01/2016	760	Amy Markowitz & Pe...		11000 · Accou...	-320.00	-116,160.00
Invoice	12/01/2016	761	Bridgett Murtagh (A...		11000 · Accou...	-320.00	-116,480.00
Invoice	12/01/2016	762	Beverly Young; 101b		11000 · Accou...	-320.00	-116,800.00
Invoice	12/01/2016	763	Alison Tabori; 21b		11000 · Accou...	-320.00	-117,120.00
Invoice	12/01/2016	764	Carol Dunne; 21a		11000 · Accou...	-320.00	-117,440.00
Invoice	12/01/2016	765	Convair Properties; ...		11000 · Accou...	-320.00	-117,760.00
Invoice	12/01/2016	766	David Neitz (ACH); ...		11000 · Accou...	-320.00	-118,080.00
Invoice	12/01/2016	767	David & Donna Ogle...		11000 · Accou...	-320.00	-118,400.00
Invoice	12/01/2016	768	Wendy Dickie; 101a		11000 · Accou...	-320.00	-118,720.00
Invoice	12/01/2016	769	Donald & Michelle B...		11000 · Accou...	-320.00	-119,040.00
Invoice	12/01/2016	770	Donald Lacey; 81d		11000 · Accou...	-320.00	-119,360.00

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Invoice	12/01/2016	771	Douglas Carver (AC...		11000 · Accou...	-320.00	-119,680.00
Invoice	12/01/2016	772	Gary Duncan (ACH);...		11000 · Accou...	-320.00	-120,000.00
Invoice	12/01/2016	773	Robert Worrall (ACH...		11000 · Accou...	-320.00	-120,320.00
Invoice	12/01/2016	774	Haruko Smith (ACH)...		11000 · Accou...	-320.00	-120,640.00
Invoice	12/01/2016	775	Holly Bushnell; 21c		11000 · Accou...	-320.00	-120,960.00
Invoice	12/01/2016	776	Alex & Tatyana; 41b		11000 · Accou...	-320.00	-121,280.00
Invoice	12/01/2016	777	James McCreedy (p...		11000 · Accou...	-320.00	-121,600.00
Invoice	12/01/2016	778	Jerome Solar; 121f (...		11000 · Accou...	-320.00	-121,920.00
Invoice	12/01/2016	779	John Cash Smith; 1...		11000 · Accou...	-320.00	-122,240.00
Invoice	12/01/2016	780	Eric O & Laura L.; 1...		11000 · Accou...	-320.00	-122,560.00
Invoice	12/01/2016	781	Jonathan Kriegel (A...		11000 · Accou...	-320.00	-122,880.00
Invoice	12/01/2016	782	Karen Meyer; 11b		11000 · Accou...	-320.00	-123,200.00
Invoice	12/01/2016	783	Kathleen Cleary (AC...		11000 · Accou...	-320.00	-123,520.00
Invoice	12/01/2016	784	Mark Stern (ACH); 31f		11000 · Accou...	-320.00	-123,840.00
Invoice	12/01/2016	785	Markus Beck & Mar...		11000 · Accou...	-320.00	-124,160.00
Invoice	12/01/2016	786	Lynette Pivonka (AC...		11000 · Accou...	-320.00	-124,480.00
Invoice	12/01/2016	787	Peter Naktenis; 21e		11000 · Accou...	-320.00	-124,800.00
Invoice	12/01/2016	788	Renee Allen; 41a		11000 · Accou...	-320.00	-125,120.00
Invoice	12/01/2016	789	Richard Greene; 81a		11000 · Accou...	-320.00	-125,440.00
Invoice	12/01/2016	790	Richard O'Connell (...		11000 · Accou...	-320.00	-125,760.00
Invoice	12/01/2016	791	Richard Warner; 31e		11000 · Accou...	-320.00	-126,080.00
Invoice	12/01/2016	792	Stephanie Holmquis...		11000 · Accou...	-320.00	-126,400.00
Invoice	12/01/2016	793	Summit Cty. LLC; 31a		11000 · Accou...	-320.00	-126,720.00
Invoice	12/01/2016	794	Thomas Carr (ACH);...		11000 · Accou...	-320.00	-127,040.00
Invoice	12/01/2016	795	Le Kang; 21d (ACH)		11000 · Accou...	-320.00	-127,360.00
Invoice	12/01/2016	796	Jack Brestel (ACH); ...		11000 · Accou...	-320.00	-127,680.00
Invoice	12/01/2016	797	William McClure (A...		11000 · Accou...	-320.00	-128,000.00
Invoice	01/01/2017	798	AMF Grp. (Steve Ko...		11000 · Accou...	-320.00	-128,320.00
Invoice	01/01/2017	799	Amy Enderlin (ACH)...		11000 · Accou...	-320.00	-128,640.00
Invoice	01/01/2017	800	Amy Markowitz & Pe...		11000 · Accou...	-320.00	-128,960.00
Invoice	01/01/2017	801	Bridgett Murtagh (A...		11000 · Accou...	-320.00	-129,280.00
Invoice	01/01/2017	802	Beverly Young; 101b		11000 · Accou...	-320.00	-129,600.00
Invoice	01/01/2017	803	Alison Tabori; 21b		11000 · Accou...	-320.00	-129,920.00
Invoice	01/01/2017	804	Carol Dunne; 21a		11000 · Accou...	-320.00	-130,240.00
Invoice	01/01/2017	805	Convair Properties; ...		11000 · Accou...	-320.00	-130,560.00
Invoice	01/01/2017	806	David Neitz (ACH); ...		11000 · Accou...	-320.00	-130,880.00
Invoice	01/01/2017	807	David & Donna Ogle...		11000 · Accou...	-320.00	-131,200.00
Invoice	01/01/2017	808	Wendy Dickie; 101a		11000 · Accou...	-320.00	-131,520.00
Invoice	01/01/2017	809	Donald & Michelle B...		11000 · Accou...	-320.00	-131,840.00
Invoice	01/01/2017	810	Donald Lacey; 81d		11000 · Accou...	-320.00	-132,160.00
Invoice	01/01/2017	811	Douglas Carver (AC...		11000 · Accou...	-320.00	-132,480.00
Invoice	01/01/2017	812	Gary Duncan (ACH);...		11000 · Accou...	-320.00	-132,800.00
Invoice	01/01/2017	813	Robert Worrall (ACH...		11000 · Accou...	-320.00	-133,120.00
Invoice	01/01/2017	814	Haruko Smith (ACH)...		11000 · Accou...	-320.00	-133,440.00
Invoice	01/01/2017	815	Holly Bushnell; 21c		11000 · Accou...	-320.00	-133,760.00
Invoice	01/01/2017	816	Alex & Tatyana; 41b		11000 · Accou...	-320.00	-134,080.00
Invoice	01/01/2017	817	James McCreedy (p...		11000 · Accou...	-320.00	-134,400.00
Invoice	01/01/2017	818	Jerome Solar; 121f (...		11000 · Accou...	-320.00	-134,720.00
Invoice	01/01/2017	819	John Cash Smith; 1...		11000 · Accou...	-320.00	-135,040.00

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Invoice	01/01/2017	820	Eric O & Laura L.; 1...		11000 · Accou...	-320.00	-135,360.00
Invoice	01/01/2017	821	Jonathan Kriegel (A...		11000 · Accou...	-320.00	-135,680.00
Invoice	01/01/2017	822	Karen Meyer; 11b		11000 · Accou...	-320.00	-136,000.00
Invoice	01/01/2017	823	Kathleen Cleary (AC...		11000 · Accou...	-320.00	-136,320.00
Invoice	01/01/2017	824	Mark Stern (ACH); 31f		11000 · Accou...	-320.00	-136,640.00
Invoice	01/01/2017	825	Markus Beck & Mar...		11000 · Accou...	-320.00	-136,960.00
Invoice	01/01/2017	826	Lynette Pivonka (AC...		11000 · Accou...	-320.00	-137,280.00
Invoice	01/01/2017	827	Peter Naktenis; 21e		11000 · Accou...	-320.00	-137,600.00
Invoice	01/01/2017	828	Renee Allen; 41a		11000 · Accou...	-320.00	-137,920.00
Invoice	01/01/2017	829	Richard Greene; 81a		11000 · Accou...	-320.00	-138,240.00
Invoice	01/01/2017	830	Richard O'Connell (...)		11000 · Accou...	-320.00	-138,560.00
Invoice	01/01/2017	831	Richard Warner; 31e		11000 · Accou...	-320.00	-138,880.00
Invoice	01/01/2017	832	Stephanie Holmquis...		11000 · Accou...	-320.00	-139,200.00
Invoice	01/01/2017	833	Summit Cty. LLC; 31a		11000 · Accou...	-320.00	-139,520.00
Invoice	01/01/2017	834	Thomas Carr (ACH);...		11000 · Accou...	-320.00	-139,840.00
Invoice	01/01/2017	835	Le Kang; 21d (ACH)		11000 · Accou...	-320.00	-140,160.00
Invoice	01/01/2017	836	Jack Brestel (ACH); ...		11000 · Accou...	-320.00	-140,480.00
Invoice	01/01/2017	837	William McClure (A...		11000 · Accou...	-320.00	-140,800.00
Invoice	02/01/2017	839	AMF Grp. (Steve Ko...		11000 · Accou...	-320.00	-141,120.00
Invoice	02/01/2017	840	Amy Enderlin (ACH)...		11000 · Accou...	-320.00	-141,440.00
Invoice	02/01/2017	841	Amy Markowitz & Pe...		11000 · Accou...	-320.00	-141,760.00
Invoice	02/01/2017	842	Bridgett Murtagh (A...		11000 · Accou...	-320.00	-142,080.00
Invoice	02/01/2017	843	Beverly Young; 101b		11000 · Accou...	-320.00	-142,400.00
Invoice	02/01/2017	844	Alison Tabori; 21b		11000 · Accou...	-320.00	-142,720.00
Invoice	02/01/2017	845	Carol Dunne; 21a		11000 · Accou...	-320.00	-143,040.00
Invoice	02/01/2017	846	Convair Properties; ...		11000 · Accou...	-320.00	-143,360.00
Invoice	02/01/2017	847	David Neitz (ACH); ...		11000 · Accou...	-320.00	-143,680.00
Invoice	02/01/2017	848	David & Donna Ogle...		11000 · Accou...	-320.00	-144,000.00
Invoice	02/01/2017	849	Wendy Dickie; 101a		11000 · Accou...	-320.00	-144,320.00
Invoice	02/01/2017	850	Donald & Michelle B...		11000 · Accou...	-320.00	-144,640.00
Invoice	02/01/2017	851	Donald Lacey; 81d		11000 · Accou...	-320.00	-144,960.00
Invoice	02/01/2017	852	Douglas Carver (AC...		11000 · Accou...	-320.00	-145,280.00
Invoice	02/01/2017	853	Gary Duncan (ACH);...		11000 · Accou...	-320.00	-145,600.00
Invoice	02/01/2017	854	Robert Worrall (ACH...		11000 · Accou...	-320.00	-145,920.00
Invoice	02/01/2017	855	Haruko Smith (ACH)...		11000 · Accou...	-320.00	-146,240.00
Invoice	02/01/2017	856	Holly Bushnell; 21c		11000 · Accou...	-320.00	-146,560.00
Invoice	02/01/2017	857	Alex & Tatyana; 41b		11000 · Accou...	-320.00	-146,880.00
Invoice	02/01/2017	858	James McCready (p...		11000 · Accou...	-320.00	-147,200.00
Invoice	02/01/2017	859	Jerome Solar; 121f (...)		11000 · Accou...	-320.00	-147,520.00
Invoice	02/01/2017	860	John Cash Smith; 1...		11000 · Accou...	-320.00	-147,840.00
Invoice	02/01/2017	861	Eric O & Laura L.; 1...		11000 · Accou...	-320.00	-148,160.00
Invoice	02/01/2017	862	Jonathan Kriegel (A...		11000 · Accou...	-320.00	-148,480.00
Invoice	02/01/2017	863	Karen Meyer; 11b		11000 · Accou...	-320.00	-148,800.00
Invoice	02/01/2017	864	Kathleen Cleary (AC...		11000 · Accou...	-320.00	-149,120.00
Invoice	02/01/2017	865	Mark Stern (ACH); 31f		11000 · Accou...	-320.00	-149,440.00
Invoice	02/01/2017	866	Markus Beck & Mar...		11000 · Accou...	-320.00	-149,760.00
Invoice	02/01/2017	867	Lynette Pivonka (AC...		11000 · Accou...	-320.00	-150,080.00
Invoice	02/01/2017	868	Peter Naktenis; 21e		11000 · Accou...	-320.00	-150,400.00
Invoice	02/01/2017	869	Renee Allen; 41a		11000 · Accou...	-320.00	-150,720.00

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Invoice	02/01/2017	870	Richard Greene; 81a		11000 · Accou...	-320.00	-151,040.00
Invoice	02/01/2017	871	Richard O'Connell (...)		11000 · Accou...	-320.00	-151,360.00
Invoice	02/01/2017	872	Richard Warner; 31e		11000 · Accou...	-320.00	-151,680.00
Invoice	02/01/2017	873	Stephanie Holmquis...		11000 · Accou...	-320.00	-152,000.00
Invoice	02/01/2017	874	Summit Cty. LLC; 31a		11000 · Accou...	-320.00	-152,320.00
Invoice	02/01/2017	875	Thomas Carr (ACH);...		11000 · Accou...	-320.00	-152,640.00
Invoice	02/01/2017	876	Le Kang; 21d (ACH)		11000 · Accou...	-320.00	-152,960.00
Invoice	02/01/2017	877	Jack Brestel (ACH); ...		11000 · Accou...	-320.00	-153,280.00
Invoice	02/01/2017	878	William McClure (A...		11000 · Accou...	-320.00	-153,600.00
Total 40000 · Operating Dues						-153,600.00	-153,600.00
40050 · Dues to Reserve							0.00
General Journal	03/31/2016	52			45000 · Replac...	1,947.67	1,947.67
General Journal	04/15/2016	54			45000 · Replac...	1,947.67	3,895.34
General Journal	05/16/2016	56			45000 · Replac...	1,947.67	5,843.01
General Journal	06/15/2016	58			45000 · Replac...	1,947.67	7,790.68
General Journal	07/15/2016	60			45000 · Replac...	1,947.67	9,738.35
General Journal	08/15/2016	63			45000 · Replac...	1,947.67	11,686.02
General Journal	09/15/2016	65			45000 · Replac...	1,947.67	13,633.69
General Journal	10/17/2016	66			45000 · Replac...	1,941.67	15,575.36
General Journal	11/15/2016	69			45000 · Replac...	1,941.67	17,517.03
General Journal	12/15/2016	69			45000 · Replac...	1,941.67	19,458.70
General Journal	01/16/2017	69			45000 · Replac...	1,941.67	21,400.37
General Journal	02/15/2017	69			45000 · Replac...	1,941.67	23,342.04
Total 40050 · Dues to Reserve						23,342.04	23,342.04
40100 · Late Fees							0.00
Invoice	03/16/2016	470	David Neitz (ACH); ...	2nd half of sp...	11000 · Accou...	-35.00	-35.00
Invoice	04/04/2016	469	Haruko Smith (ACH)...	2nd half of pai...	11000 · Accou...	-35.00	-70.00
Invoice	08/01/2016	674	Karen Meyer; 11b	July 2016	11000 · Accou...	-35.00	-105.00
Invoice	09/01/2016	675	Karen Meyer; 11b	August 2016	11000 · Accou...	-35.00	-140.00
Invoice	11/15/2016	757	Karen Meyer; 11b	October 2016	11000 · Accou...	-35.00	-175.00
Total 40100 · Late Fees						-175.00	-175.00
Operating Income - Other							0.00
Invoice	01/15/2017	838	Thomas LaCroix	charge for wa...	11000 · Accou...	-120.00	-120.00
Total Operating Income - Other						-120.00	-120.00
Total Operating Income						-130,552.96	-130,552.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Reserve Income							0.00
45000 · Replacement Reserve Dues							0.00
General Journal	03/31/2016	52			40050 · Dues t...	-1,947.67	-1,947.67
General Journal	04/15/2016	54			40050 · Dues t...	-1,947.67	-3,895.34
General Journal	05/16/2016	56			40050 · Dues t...	-1,947.67	-5,843.01
General Journal	06/15/2016	58			40050 · Dues t...	-1,947.67	-7,790.68
General Journal	07/15/2016	60			40050 · Dues t...	-1,947.67	-9,738.35
General Journal	08/15/2016	63			40050 · Dues t...	-1,947.67	-11,686.02
General Journal	09/15/2016	65			40050 · Dues t...	-1,947.67	-13,633.69
General Journal	10/17/2016	66			40050 · Dues t...	-1,941.67	-15,575.36
General Journal	11/15/2016	69			40050 · Dues t...	-1,941.67	-17,517.03
General Journal	12/15/2016	69			40050 · Dues t...	-1,941.67	-19,458.70
General Journal	01/16/2017	69			40050 · Dues t...	-1,941.67	-21,400.37
General Journal	02/15/2017	69			40050 · Dues t...	-1,941.67	-23,342.04
Total 45000 · Replacement Reserve Dues						-23,342.04	-23,342.04
45020 · Reserve Special Assessment							0.00
Total 45020 · Reserve Special Assessment							0.00
45050 · Reserve Interest Income							0.00
Deposit	03/31/2016			Interest	Alpine Bank R...	-5.89	-5.89
Deposit	04/30/2016			Interest	Alpine Bank R...	-6.01	-11.90
Deposit	05/31/2016			Interest	Alpine Bank R...	-5.90	-17.80
Deposit	06/30/2016			Interest	Alpine Bank R...	-4.54	-22.34
Deposit	07/31/2016			Interest	Alpine Bank R...	-4.14	-26.48
Deposit	08/31/2016			Interest	Alpine Bank R...	-4.23	-30.71
Deposit	09/30/2016			Interest	Alpine Bank R...	-4.50	-35.21
Deposit	10/31/2016			Interest	Alpine Bank R...	-4.17	-39.38
Deposit	11/30/2016			Interest	Alpine Bank R...	-4.41	-43.79
Deposit	12/31/2016			Interest	Alpine Bank R...	-4.63	-48.42
Deposit	01/31/2017			Interest	Alpine Bank R...	-4.71	-53.13
Deposit	02/28/2017			Interest	Alpine Bank R...	-4.33	-57.46
Total 45050 · Reserve Interest Income						-57.46	-57.46
45060 · Resale Reserve Contribution							0.00
Invoice	05/27/2016	511	Le Kang; 21d (ACH)	3 months due...	11000 · Accou...	-960.00	-960.00
Invoice	08/05/2016	633	Wendy Dickie; 101a	3 months due...	11000 · Accou...	-960.00	-1,920.00
Invoice	10/14/2016	716	Eric O & Laura L.; 1...	3 months dues	11000 · Accou...	-960.00	-2,880.00
Total 45060 · Resale Reserve Contribution						-2,880.00	-2,880.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
45110 · CD Interest							0.00
Deposit	07/10/2016		Alpine Bank	June interest	Alpine Bank CD	-24.57	-24.57
Deposit	08/10/2016		Alpine Bank	July interest	Alpine Bank CD	-25.41	-49.98
Deposit	09/10/2016		Alpine Bank	Aug. interest	Alpine Bank CD	-25.42	-75.40
Deposit	10/13/2016		Alpine Bank	Sept. interest	Alpine Bank CD	-24.61	-100.01
Deposit	11/10/2016		Alpine Bank	Oct. Interest	Alpine Bank CD	-25.45	-125.46
Deposit	12/10/2016		Alpine Bank	Nov. interest	Alpine Bank CD	-24.63	-150.09
Deposit	01/10/2017		Alpine Bank	Dec. interest	Alpine Bank CD	-25.47	-175.56
Deposit	02/27/2017		Alpine Bank	Jan. interest	Alpine Bank CD	-25.49	-201.05
Total 45110 · CD Interest						-201.05	-201.05
Reserve Income - Other							0.00
Total Reserve Income - Other							0.00
Total Reserve Income						-26,480.55	-26,480.55
Operating Expenses							0.00
50000 · Legal/ Professional							0.00
Check	03/24/2016	EFT3...	DORA	Ann. registrati...	Alpine Bank O...	27.00	27.00
Bill	06/09/2016	2434	Red Mountain Com...	2016 taxes	20000 · Accou...	250.00	277.00
Bill	02/16/2017	n/a	Richard Sprouse LLC	legal advice r...	20000 · Accou...	1,025.00	1,302.00
Total 50000 · Legal/ Professional						1,302.00	1,302.00
50100 · Management Fees							0.00
Bill	03/01/2016	2274	Red Mountain Com...	mar. mgmt. fe...	20000 · Accou...	2,600.00	2,600.00
Bill	04/01/2016	2323	Red Mountain Com...	Apr. 2016; inv...	20000 · Accou...	2,600.00	5,200.00
Bill	05/01/2016	2383	Red Mountain Com...	May Mgmt. F...	20000 · Accou...	2,600.00	7,800.00
Bill	06/01/2016	2422	Red Mountain Com...	June Mgmt. F...	20000 · Accou...	2,600.00	10,400.00
Bill	07/01/2016		Red Mountain Com...	Sept. Mgmt. F...	20000 · Accou...	2,600.00	13,000.00
Bill	08/01/2016	2533	Red Mountain Com...	Aug. Mgmt fe...	20000 · Accou...	2,600.00	15,600.00
Bill	09/01/2016	2581	Red Mountain Com...	Sept. Mgmt. F...	20000 · Accou...	2,600.00	18,200.00
Bill	10/01/2016	2640	Red Mountain Com...	Oct. mgmt. fe...	20000 · Accou...	2,600.00	20,800.00
Bill	11/01/2016		Red Mountain Com...	Sept. Mgmt. F...	20000 · Accou...	2,600.00	23,400.00
Bill	12/01/2016		Red Mountain Com...	Sept. Mgmt. F...	20000 · Accou...	2,600.00	26,000.00
Bill	01/01/2017		Red Mountain Com...	Sept. Mgmt. F...	20000 · Accou...	2,600.00	28,600.00
Bill	02/01/2017		Red Mountain Com...	Sept. Mgmt. F...	20000 · Accou...	2,600.00	31,200.00
Total 50100 · Management Fees						31,200.00	31,200.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
50210 · Insurance							0.00
Bill	03/01/2016	17969...	Pinnacol	workers comp...	20000 · Accou...	396.00	396.00
General Journal	03/01/2016	53			15001 · Prepai...	2,250.89	2,646.89
Deposit	03/29/2016	45581...	Pinnacol	2015 reufnd a...	Alpine Bank O...	-29.00	2,617.89
Bill	03/31/2016	n/a	Strong Insurance Ag...	Annual premi...	20000 · Accou...	956.00	3,573.89
General Journal	04/15/2016	55			15001 · Prepai...	1,089.17	4,663.06
General Journal	05/16/2016	57			15001 · Prepai...	1,089.17	5,752.23
General Journal	06/15/2016	59			15001 · Prepai...	1,089.17	6,841.40
General Journal	07/15/2016	61			15001 · Prepai...	1,089.17	7,930.57
General Journal	08/15/2016	62			15001 · Prepai...	1,089.17	9,019.74
General Journal	09/15/2016	64			15001 · Prepai...	1,089.17	10,108.91
General Journal	10/17/2016	67			15001 · Prepai...	1,089.17	11,198.08
General Journal	11/15/2016	68			15001 · Prepai...	1,089.17	12,287.25
General Journal	12/15/2016	68			15001 · Prepai...	1,089.17	13,376.42
General Journal	01/16/2017	68			15001 · Prepai...	1,089.17	14,465.59
General Journal	02/15/2017	68			15001 · Prepai...	1,089.17	15,554.76
Total 50210 · Insurance						15,554.76	15,554.76
50230 · Cable							0.00
Bill	03/01/2016	40047	ResortInternet	Mar. internet ...	20000 · Accou...	1,077.60	1,077.60
Bill	04/01/2016	40974	ResortInternet	Apr. internet a...	20000 · Accou...	1,077.60	2,155.20
Bill	05/01/2016	41858	ResortInternet	May internet a...	20000 · Accou...	1,077.60	3,232.80
Bill	06/01/2016	42695	ResortInternet	June internet ...	20000 · Accou...	1,077.60	4,310.40
Bill	07/20/2016		ResortInternet	cable	20000 · Accou...	1,077.60	5,388.00
Bill	08/01/2016	44529	ResortInternet	internet and c...	20000 · Accou...	1,077.60	6,465.60
Bill	09/01/2016	45436	ResortInternet	internet and c...	20000 · Accou...	1,077.60	7,543.20
Bill	10/01/2016	46376	ResortInternet	internet and c...	20000 · Accou...	1,120.80	8,664.00
Bill	11/01/2016	47254	ResortInternet	internet and c...	20000 · Accou...	1,120.80	9,784.80
Bill	12/01/2016	48207	ResortInternet	internet and c...	20000 · Accou...	1,120.80	10,905.60
Bill	01/01/2017	49239	ResortInternet	internet and c...	20000 · Accou...	1,120.80	12,026.40
Bill	02/01/2017	50189	ResortInternet	internet and c...	20000 · Accou...	1,120.80	13,147.20
Total 50230 · Cable						13,147.20	13,147.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
50231 · Internet							0.00
Bill	03/01/2016	40047	ResortInternet	Mar. internet ...	20000 · Accou...	499.20	499.20
Bill	04/01/2016	40974	ResortInternet	Apr. internet a...	20000 · Accou...	499.20	998.40
Bill	05/01/2016	41858	ResortInternet	May internet a...	20000 · Accou...	499.20	1,497.60
Bill	05/31/2016	41859	ResortInternet	ruckus pgrade...	20000 · Accou...	117.00	1,614.60
Bill	05/31/2016	41859	ResortInternet	paymenr credit	20000 · Accou...	-74.88	1,539.72
Bill	06/01/2016	42695	ResortInternet	June internet ...	20000 · Accou...	424.32	1,964.04
Bill	06/01/2016	42696	ResortInternet	ruckus upgrad...	20000 · Accou...	117.00	2,081.04
Bill	07/20/2016		ResortInternet	internet	20000 · Accou...	541.32	2,622.36
Bill	08/01/2016	44529	ResortInternet	internet and c...	20000 · Accou...	424.32	3,046.68
Bill	08/01/2016	44530	ResortInternet	ruckus upgrad...	20000 · Accou...	117.00	3,163.68
Bill	09/01/2016	45436	ResortInternet	internet and c...	20000 · Accou...	424.32	3,588.00
Bill	09/01/2016	45437	ResortInternet	ruckus upgrad...	20000 · Accou...	117.00	3,705.00
Bill	10/01/2016	46377	ResortInternet	ruckus upgrad...	20000 · Accou...	117.00	3,822.00
Bill	10/01/2016	46376	ResortInternet	internet and c...	20000 · Accou...	432.82	4,254.82
Bill	11/01/2016	47254	ResortInternet	internet and c...	20000 · Accou...	432.82	4,687.64
Bill	11/01/2016	47255	ResortInternet	Ruckuc WiFi ...	20000 · Accou...	42.75	4,730.39
Bill	11/01/2016	47255	ResortInternet	upgrad charge	20000 · Accou...	75.72	4,806.11
Bill	12/01/2016	48207	ResortInternet	internet and c...	20000 · Accou...	432.82	5,238.93
Bill	12/01/2016	48208	ResortInternet	Ruckuc WiFi ...	20000 · Accou...	42.75	5,281.68
Bill	12/01/2016	48208	ResortInternet	upgrad charge	20000 · Accou...	75.72	5,357.40
Bill	01/01/2017	49239	ResortInternet	internet and c...	20000 · Accou...	432.82	5,790.22
Bill	01/01/2017	49240	ResortInternet	Ruckuc WiFi ...	20000 · Accou...	42.75	5,832.97
Bill	01/01/2017	49240	ResortInternet	upgrad charge	20000 · Accou...	75.72	5,908.69
Bill	02/01/2017	50190	ResortInternet	Ruckuc WiFi ...	20000 · Accou...	42.75	5,951.44
Bill	02/01/2017	50190	ResortInternet	upgrad charge	20000 · Accou...	75.72	6,027.16
Bill	02/01/2017	50189	ResortInternet	internet and c...	20000 · Accou...	432.82	6,459.98
Total 50231 · Internet						6,459.98	6,459.98
50240 · Telephone							0.00
Bill	03/14/2016	Mar. 9...	Century Link	Mar. 9762	20000 · Accou...	34.15	34.15
Bill	03/14/2016	Mar. 0...	Century Link	Mar. 0968	20000 · Accou...	31.36	65.51
Bill	03/16/2016	Mar. 5...	Century Link	mar. 5733	20000 · Accou...	53.55	119.06
Bill	03/16/2016	mar. 4...	Century Link	Mar. 4929	20000 · Accou...	51.47	170.53
Bill	04/01/2016	Apr. 4...	Century Link	Apr. 4929	20000 · Accou...	51.47	222.00
Bill	04/01/2016	Apr 57...	Century Link	Apr 5733	20000 · Accou...	54.06	276.06
Bill	04/07/2016	Apr. 0...	Century Link	Apr. 0968	20000 · Accou...	31.36	307.42
Bill	04/07/2016	Apr. 9...	Century Link	Apr. 9762	20000 · Accou...	34.15	341.57
Bill	04/07/2016	Apr. 5...	Century Link	Apr. 5714	20000 · Accou...	3.35	344.92
Bill	05/01/2016	May-5...	Century Link	May-5714	20000 · Accou...	54.79	399.71
Bill	05/01/2016	May 9...	Century Link	May 9762	20000 · Accou...	34.13	433.84
Bill	05/01/2016	May 0...	Century Link	May 0968	20000 · Accou...	31.34	465.18
Bill	05/04/2016	May 4...	Century Link	Phone Alarm; ...	20000 · Accou...	53.52	518.70
Bill	05/04/2016	May 4...	Century Link	Phone Alarm; ...	20000 · Accou...	51.45	570.15
Bill	06/01/2016	Jun. 9...	Century Link	Jun. #9762	20000 · Accou...	34.13	604.28
Bill	06/01/2016	jun. 57...	Century Link	jun. 5714	20000 · Accou...	54.79	659.07
Bill	06/01/2016	jun. 09...	Century Link	jun. #0968	20000 · Accou...	31.34	690.41
Bill	06/13/2016	Jun. 4...	Century Link	June #4929	20000 · Accou...	52.11	742.52

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Bill	06/15/2016	Jun. 5...	Century Link	Jun. 5733	20000 · Accou...	54.06	796.58
Bill	07/01/2016	Jul 5714	Century Link	Jul 5714	20000 · Accou...	54.79	851.37
Bill	07/01/2016	Jul 9762	Century Link	Jul 9762	20000 · Accou...	36.36	887.73
Bill	07/15/2016	Jul. 57...	Century Link	July 5733	20000 · Accou...	54.06	941.79
Bill	07/15/2016	4929	Century Link	4929	20000 · Accou...	66.43	1,008.22
Bill	07/15/2016	jul. 0968	Century Link	july 0968	20000 · Accou...	33.57	1,041.79
Bill	08/08/2016	5714 ...	Century Link	5714; Aug. 2...	20000 · Accou...	55.61	1,097.40
Bill	08/11/2016	Aug 9...	Century Link	Aug 9762	20000 · Accou...	36.98	1,134.38
Bill	08/11/2016	Aug 0...	Century Link	Aug 0968	20000 · Accou...	34.19	1,168.57
Bill	08/15/2016	Aug 4...	Century Link	4929; Aug	20000 · Accou...	52.77	1,221.34
Bill	08/15/2016	Aug 5...	Century Link	5733; Aug	20000 · Accou...	55.49	1,276.83
Bill	09/01/2016	Sept. ...	Century Link	5714; Sept.	20000 · Accou...	55.22	1,332.05
Bill	09/07/2016	9762 ...	Century Link	9762 Sept.	20000 · Accou...	60.84	1,392.89
Bill	09/07/2016	0968 ...	Century Link	0968; Sept	20000 · Accou...	33.88	1,426.77
Bill	09/15/2016	Sept 4...	Century Link	4929 Sept	20000 · Accou...	51.76	1,478.53
Bill	09/15/2016	Sept 5...	Century Link	5733 Sept.	20000 · Accou...	53.95	1,532.48
Bill	10/01/2016	Oct 57...	Century Link	5714; oct.	20000 · Accou...	55.22	1,587.70
Bill	10/06/2016	Oct 09...	Century Link	0968 Oct	20000 · Accou...	33.57	1,621.27
Bill	10/06/2016	Oct 49...	Century Link	4929	20000 · Accou...	52.24	1,673.51
Bill	10/06/2016	Oct 57...	Century Link	5733	20000 · Accou...	53.90	1,727.41
Bill	10/06/2016	9762 ...	Century Link	9762 Oct	20000 · Accou...	36.67	1,764.08
Bill	11/01/2016	Nov 5...	Century Link	5714; Nov. 20...	20000 · Accou...	55.17	1,819.25
Bill	11/06/2016	Nov 0...	Century Link	0968 Nov	20000 · Accou...	34.15	1,853.40
Bill	11/06/2016	Nov 4...	Century Link	4929 Nov	20000 · Accou...	51.72	1,905.12
Bill	11/06/2016	Nov. 9...	Century Link	9762 Nov	20000 · Accou...	36.63	1,941.75
Bill	11/06/2016	Nov 5...	Century Link	5733 NOv	20000 · Accou...	54.06	1,995.81
Bill	12/01/2016	Dec57...	Century Link	5714;	20000 · Accou...	55.17	2,050.98
Bill	12/06/2016	Dec09...	Century Link	0968	20000 · Accou...	33.84	2,084.82
Bill	12/06/2016	Dec 4...	Century Link	4929	20000 · Accou...	51.72	2,136.54
Bill	12/06/2016	Dec97...	Century Link	9762	20000 · Accou...	36.63	2,173.17
Bill	12/06/2016	Dec. 5...	Century Link	5733	20000 · Accou...	53.74	2,226.91
Bill	01/01/2017		Century Link	5714;	20000 · Accou...	55.61	2,282.52
Bill	01/06/2017	Jan0968	Century Link	Jan0968	20000 · Accou...	33.84	2,316.36
Bill	01/06/2017	Jn4929	Century Link	4929	20000 · Accou...	51.45	2,367.81
Bill	01/06/2017	Jan 97...	Century Link	Jan9762	20000 · Accou...	36.63	2,404.44
Bill	01/06/2017	Jan5733	Century Link	5733	20000 · Accou...	54.06	2,458.50
Bill	02/01/2017	FEb. 5...	Century Link	5714; Feb.	20000 · Accou...	55.89	2,514.39
Bill	02/06/2017	feb0968	Century Link	feb0968	20000 · Accou...	33.95	2,548.34
Bill	02/06/2017	Feb49...	Century Link	Feb4929	20000 · Accou...	52.93	2,601.27
Bill	02/06/2017	feb9762	Century Link	9762; Feb	20000 · Accou...	36.76	2,638.03
Bill	02/06/2017	Feb57...	Century Link	Feb5733	20000 · Accou...	54.68	2,692.71
Total 50240 · Telephone						2,692.71	2,692.71

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
50250 · Trash Removal							0.00
Bill	03/01/2016	63064	Timberline	Refuse Retri...	20000 · Accou...	305.00	305.00
Bill	04/01/2016	63644	Timberline	Refuse Retri...	20000 · Accou...	305.00	610.00
Bill	05/01/2016	64228	Timberline	Refuse Retri...	20000 · Accou...	305.00	915.00
Bill	05/31/2016	2412	Red Mountain Com...	sofa charge	20000 · Accou...	80.00	995.00
Bill	06/01/2016	64832	Timberline	Refuse Retri...	20000 · Accou...	305.00	1,300.00
Bill	07/01/2016	65459	Timberline	Refuse Retri...	20000 · Accou...	305.00	1,605.00
Bill	08/01/2016	66109	Timberline	Refuse Retri...	20000 · Accou...	305.00	1,910.00
Bill	09/01/2016	66758	Timberline	Refuse Retri...	20000 · Accou...	305.00	2,215.00
Bill	10/01/2016	67421	Timberline	Refuse Retri...	20000 · Accou...	305.00	2,520.00
Bill	11/01/2016	68096	Timberline	Refuse Retri...	20000 · Accou...	305.00	2,825.00
Bill	12/01/2016	68737	Timberline	Refuse Retri...	20000 · Accou...	305.00	3,130.00
Bill	01/01/2017	69372	Timberline	Refuse Retri...	20000 · Accou...	305.00	3,435.00
Bill	02/01/2017	69988	Timberline	Refuse Retri...	20000 · Accou...	305.00	3,740.00
Total 50250 · Trash Removal						3,740.00	3,740.00
50270 · Snow Plow							0.00
Bill	03/01/2016	35671	Hilco	Mar. plowing; ...	20000 · Accou...	2,166.00	2,166.00
Bill	04/01/2016	35756	Hilco	Apr. snow re...	20000 · Accou...	2,166.00	4,332.00
Bill	11/09/2016	035897	Hilco	Inv.35897; No...	20000 · Accou...	2,231.66	6,563.66
Bill	12/13/2016	35950	Hilco	Dec. plowing; ...	20000 · Accou...	2,231.66	8,795.32
Bill	01/23/2017	36024	Hilco	Jan. plowing; i...	20000 · Accou...	2,231.66	11,026.98
Bill	02/07/2017	36124	Hilco	feb. loader wo...	20000 · Accou...	2,231.66	13,258.64
Total 50270 · Snow Plow						13,258.64	13,258.64
50290 · Security & Fire Safety							0.00
Bill	03/01/2016	63763	Allied	2nd qrt. monit...	20000 · Accou...	299.85	299.85
Bill	04/11/2016	28050	Western States	sprinkler head...	20000 · Accou...	587.86	887.71
Bill	06/01/2016	64699	Allied	quarterly moin...	20000 · Accou...	299.85	1,187.56
Bill	09/19/2016	65764	Allied	quarterly billin...	20000 · Accou...	299.85	1,487.41
Bill	12/07/2016	66909	Allied	quarterly alar...	20000 · Accou...	299.85	1,787.26
Bill	02/27/2017	67859	Allied	transmitter up...	20000 · Accou...	1,095.00	2,882.26
Bill	02/28/2017	67828	Allied	Ann. fire alar...	20000 · Accou...	525.00	3,407.26
Total 50290 · Security & Fire Safety						3,407.26	3,407.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
50310 · Electric Utility							0.00
Bill	03/31/2016	49610...	Xcel	Mar. electric; i...	20000 · Accou...	175.69	175.69
Bill	04/22/2016	50001...	Xcel	Apr. electric; i...	20000 · Accou...	171.84	347.53
Bill	05/31/2016	50392...	Xcel	May electric; i...	20000 · Accou...	159.02	506.55
Bill	06/30/2016	50746...	Xcel	6.2016; inv.50...	20000 · Accou...	171.10	677.65
Bill	07/31/2016	51143...	Xcel	july electric; in...	20000 · Accou...	161.84	839.49
Bill	08/31/2016	51537...	Xcel	Aug. 2016; In...	20000 · Accou...	169.15	1,008.64
Bill	09/30/2016	51894...	Xcel	Sept. electric;...	20000 · Accou...	197.54	1,206.18
Bill	10/30/2016	52307...	Xcel	Oct. electric; i...	20000 · Accou...	173.41	1,379.59
Bill	11/30/2016	52645...	Xcel	Nov. elecric; i...	20000 · Accou...	181.32	1,560.91
Bill	12/31/2016	52981...	Xcel	Dec. electric; i...	20000 · Accou...	237.29	1,798.20
Bill	01/31/2017	53396...	Xcel	January electr...	20000 · Accou...	192.79	1,990.99
Bill	02/28/2017	53740...	Xcel	Feb. electric; i...	20000 · Accou...	189.29	2,180.28
Total 50310 · Electric Utility						2,180.28	2,180.28
50320 · Building Maintenance							0.00
Bill	03/14/2016	2299	Red Mountain Com...	inv.2299; dry...	20000 · Accou...	125.00	125.00
Bill	03/31/2016	2314	Red Mountain Com...	pcard for Mar....	20000 · Accou...	11.46	136.46
Bill	03/31/2016	2313	Red Mountain Com...	removal of ply...	20000 · Accou...	2.50	138.96
Bill	03/31/2016	2313	Red Mountain Com...	31a soffit panel	20000 · Accou...	50.00	188.96
Bill	04/22/2016	2370	Red Mountain Com...	81E, Turn Off ...	20000 · Accou...	78.50	267.46
Bill	06/24/2016	2494	Red Mountain Com...	paint, material...	20000 · Accou...	417.70	685.16
Bill	06/24/2016	2472	Red Mountain Com...	61 a window r...	20000 · Accou...	325.00	1,010.16
Bill	07/25/2016	2509	Red Mountain Com...	101E exterior ...	20000 · Accou...	75.00	1,085.16
Bill	07/31/2016	2530	Red Mountain Com...	21c exterior s...	20000 · Accou...	63.79	1,148.95
Bill	08/31/2016	2596	Red Mountain Com...	touchup painti...	20000 · Accou...	323.00	1,471.95
Bill	08/31/2016	2600	Red Mountain Com...	cedar trim bo...	20000 · Accou...	94.04	1,565.99
Bill	09/30/2016	2646	Red Mountain Com...	trim repair	20000 · Accou...	200.00	1,765.99
Bill	10/14/2016	2679	Red Mountain Com...	101a back tri...	20000 · Accou...	100.00	1,865.99
Bill	10/30/2016	2694	Red Mountain Com...	painting deck ...	20000 · Accou...	328.00	2,193.99
Bill	11/14/2016	2729	Red Mountain Com...	61a window r...	20000 · Accou...	50.00	2,243.99
Bill	12/31/2016	2807	Red Mountain Com...	turn on heat t...	20000 · Accou...	87.50	2,331.49
Bill	01/31/2017	2877	Red Mountain Com...	scraping ice	20000 · Accou...	250.00	2,581.49
Bill	01/31/2017	21550	CountyWide	repair to gas li...	20000 · Accou...	550.00	3,131.49
Total 50320 · Building Maintenance						3,131.49	3,131.49
50330 · Plumbing & Heating							0.00
Total 50330 · Plumbing & Heating							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
50340 · Supplies & Materials							0.00
Bill	04/15/2016	2356	Red Mountain Com...	mutt mitts	20000 · Accou...	91.76	91.76
Bill	04/15/2016	2356	Red Mountain Com...	ice melt	20000 · Accou...	19.40	111.16
Bill	09/15/2016	2631b	Red Mountain Com...	halide lights, ...	20000 · Accou...	156.63	267.79
Bill	09/30/2016	2588	Red Mountain Com...	more mutt mitts	20000 · Accou...	132.68	400.47
Bill	10/13/2016	2677	Red Mountain Com...	material for 1...	20000 · Accou...	46.68	447.15
Bill	10/13/2016	2656	Red Mountain Com...	light bulbs; inv...	20000 · Accou...	15.33	462.48
Bill	10/30/2016	2695	Red Mountain Com...	deck paint an...	20000 · Accou...	49.97	512.45
Bill	11/30/2016	2770	Red Mountain Com...	ice melt	20000 · Accou...	78.46	590.91
Bill	12/31/2016	2837	Red Mountain Com...	buckets and i...	20000 · Accou...	14.77	605.68
Bill	02/27/2017	2891	Red Mountain Com...	Al shovels, sa...	20000 · Accou...	272.89	878.57
Total 50340 · Supplies & Materials						878.57	878.57
50360 · Grounds & Parking Maintenance							0.00
Bill	03/31/2016	2313	Red Mountain Com...	ice chipping a...	20000 · Accou...	307.00	307.00
Bill	04/01/2016	2367	Red Mountain Com...	Dumpster Dra...	20000 · Accou...	32.28	339.28
Bill	04/15/2016	2355	Red Mountain Com...	ice chipping	20000 · Accou...	342.00	681.28
Bill	04/15/2016	2355	Red Mountain Com...	81e	20000 · Accou...	9.50	690.78
Bill	05/06/2016	2395	Red Mountain Com...	Tree Removal...	20000 · Accou...	200.00	890.78
Bill	05/31/2016	2404	Red Mountain Com...	dump trip cha...	20000 · Accou...	41.29	932.07
Bill	05/31/2016	2412	Red Mountain Com...	2x6 for recycli...	20000 · Accou...	62.50	994.57
Bill	05/31/2016	2412	Red Mountain Com...	move sand ba...	20000 · Accou...	25.00	1,019.57
Bill	05/31/2016	2412	Red Mountain Com...	other	20000 · Accou...	25.00	1,044.57
Bill	06/24/2016	2472	Red Mountain Com...	pickup tree de...	20000 · Accou...	47.50	1,092.07
Bill	07/25/2016	2497	Red Mountain Com...	hardware and ...	20000 · Accou...	282.10	1,374.17
Bill	07/25/2016	2509	Red Mountain Com...	sign maintena...	20000 · Accou...	25.00	1,399.17
Bill	07/25/2016	2509	Red Mountain Com...	moving illegal...	20000 · Accou...	25.00	1,424.17
Bill	08/31/2016	2596	Red Mountain Com...	cutting down ...	20000 · Accou...	87.50	1,511.67
Bill	08/31/2016	2600	Red Mountain Com...	light bulbs an...	20000 · Accou...	105.32	1,616.99
Bill	09/15/2016	2630	Red Mountain Com...	material trip fo...	20000 · Accou...	37.50	1,654.49
Bill	11/30/2016	2757	Red Mountain Com...	extra labor to ...	20000 · Accou...	100.00	1,754.49
Bill	12/31/2016	2807	Red Mountain Com...	ice chipping	20000 · Accou...	675.00	2,429.49
Bill	12/31/2016	2807	Red Mountain Com...	exterior windo...	20000 · Accou...	200.00	2,629.49
Bill	01/06/2017	2833	Red Mountain Com...	ice chipping	20000 · Accou...	750.00	3,379.49
Bill	01/06/2017	2833	Red Mountain Com...	get new salt b...	20000 · Accou...	25.00	3,404.49
Bill	01/20/2017	2861	Red Mountain Com...	scrapping and...	20000 · Accou...	720.00	4,124.49
Bill	01/31/2017	2877	Red Mountain Com...	scrapping ice	20000 · Accou...	600.00	4,724.49
Bill	01/31/2017	2859	Red Mountain Com...	shovels	20000 · Accou...	94.67	4,819.16
Bill	02/07/2017	2901	Red Mountain Com...	gas meter sno...	20000 · Accou...	660.00	5,479.16
Bill	02/21/2017	2911	Red Mountain Com...	121c ice mou...	20000 · Accou...	1,665.00	7,144.16
Bill	02/27/2017	2928	Red Mountain Com...	ice scraping	20000 · Accou...	150.00	7,294.16
Bill	02/27/2017	2928	Red Mountain Com...	ice scraping	20000 · Accou...	360.00	7,654.16
Bill	02/27/2017	2928	Red Mountain Com...	adding salt to ...	20000 · Accou...	133.00	7,787.16
Total 50360 · Grounds & Parking Maintenance						7,787.16	7,787.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
50370 · Roof Maintenance							0.00
Bill	04/25/2016	338893	Turner Morris	ice dam at 81...	20000 · Accou...	390.00	390.00
Bill	08/29/2016	340377	Turner Morris	inv.340377; 1...	20000 · Accou...	187.50	577.50
Bill	09/30/2016	2646	Red Mountain Com...	reattach heat ...	20000 · Accou...	250.00	827.50
Bill	11/30/2016	341678	Turner Morris	reinstalled pip...	20000 · Accou...	145.00	972.50
Bill	11/30/2016	341661	Turner Morris	repairs to 31F...	20000 · Accou...	1,172.50	2,145.00
Bill	01/10/2017	24870	Triangle Electric	61a, b heat tr...	20000 · Accou...	158.42	2,303.42
Bill	01/31/2017	400631	Turner Morris	roof snow; uni...	20000 · Accou...	315.00	2,618.42
Bill	02/28/2017	400987	Turner Morris	roof snow rem...	20000 · Accou...	3,430.00	6,048.42
Bill	02/28/2017	401020	Turner Morris	replacement o...	20000 · Accou...	1,580.50	7,628.92
Total 50370 · Roof Maintenance						7,628.92	7,628.92
50430 · Landscaping Maintenance							0.00
Bill	05/31/2016	2404	Red Mountain Com...	trimmer	20000 · Accou...	71.64	71.64
Bill	05/31/2016	2412	Red Mountain Com...	tree trimming	20000 · Accou...	87.50	159.14
Bill	07/25/2016	2509	Red Mountain Com...	moving tree d...	20000 · Accou...	75.00	234.14
Bill	07/25/2016	2509	Red Mountain Com...	cutting grass ...	20000 · Accou...	50.00	284.14
Bill	07/31/2016	2548	Red Mountain Com...	cutting saplin...	20000 · Accou...	75.00	359.14
Bill	11/30/2016	2239	Alpine Tree	tree removal; ...	20000 · Accou...	2,380.00	2,739.14
Total 50430 · Landscaping Maintenance						2,739.14	2,739.14
51000 · Misc. Expense							0.00
51005 · Bank Fees							0.00
Bill	10/30/2016	2730	Red Mountain Com...	bank fees for ...	20000 · Accou...	79.35	79.35
Bill	11/14/2016	2710	Red Mountain Com...	ACH fee for N...	20000 · Accou...	10.00	89.35
Bill	11/30/2016	2785	Red Mountain Com...	bank fees for ...	20000 · Accou...	68.24	157.59
Bill	12/02/2016	2775	Red Mountain Com...	ACH fee for D...	20000 · Accou...	10.00	167.59
Bill	12/31/2016	2837	Red Mountain Com...	dec. 2016	20000 · Accou...	68.36	235.95
Bill	01/03/2017	2815	Red Mountain Com...	ACH fee for J...	20000 · Accou...	10.00	245.95
Bill	01/31/2017	2916	Red Mountain Com...	bank service f...	20000 · Accou...	82.28	328.23
Bill	02/27/2017	2891	Red Mountain Com...	ACH fee for F...	20000 · Accou...	10.00	338.23
Bill	02/28/2017	2961	Red Mountain Com...	Feb. bank fes...	20000 · Accou...	81.19	419.42
Total 51005 · Bank Fees						419.42	419.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
51000 · Misc. Expense - Other							0.00
Check	03/31/2016			Service Charge	Forest Park Op...	82.00	82.00
Bill	04/15/2016	2355	Red Mountain Com...	check destruc...	20000 · Accou...	25.00	107.00
Bill	04/15/2016	2356	Red Mountain Com...	bank service f...	20000 · Accou...	77.60	184.60
Bill	04/15/2016	2356	Red Mountain Com...	bank item fees	20000 · Accou...	5.20	189.80
Bill	04/15/2016	2356	Red Mountain Com...	ACH fee	20000 · Accou...	10.00	199.80
Bill	04/30/2016	2457	Red Mountain Com...	ACH fee for A...	20000 · Accou...	10.00	209.80
Bill	05/31/2016	2404	Red Mountain Com...	bank fees for ...	20000 · Accou...	73.61	283.41
Bill	05/31/2016	2404	Red Mountain Com...	late fee for Fa...	20000 · Accou...	20.00	303.41
Bill	05/31/2016	2412	Red Mountain Com...	dump run for ...	20000 · Accou...	37.50	340.91
Bill	05/31/2016	2453	Red Mountain Com...	bank service ...	20000 · Accou...	69.35	410.26
Bill	05/31/2016	2463	Red Mountain Com...	ACH fee for M...	20000 · Accou...	10.00	420.26
Bill	07/25/2016	2497	Red Mountain Com...	bank service f...	20000 · Accou...	88.59	508.85
Bill	07/31/2016	2575	Red Mountain Com...	bank service f...	20000 · Accou...	80.07	588.92
Bill	08/15/2016	2540	Red Mountain Com...	ACH fee for A...	20000 · Accou...	10.00	598.92
Bill	08/31/2016	2631	Red Mountain Com...	bank service f...	20000 · Accou...	76.01	674.93
Bill	09/30/2016	2588	Red Mountain Com...	bank aCH fee...	20000 · Accou...	10.00	684.93
Bill	09/30/2016	2678	Red Mountain Com...	bank fees for ...	20000 · Accou...	68.58	753.51
Bill	10/13/2016	2663	Red Mountain Com...	ACH fee for O...	20000 · Accou...	10.00	763.51
Bill	01/31/2017	2859	Red Mountain Com...	food for annu...	20000 · Accou...	21.85	785.36
Bill	01/31/2017	2859	Red Mountain Com...	DORA license	20000 · Accou...	40.00	825.36
Bill	01/31/2017	2857	Red Mountain Com...	stamps and e...	20000 · Accou...	21.60	846.96
Bill	01/31/2017	2857	Red Mountain Com...	periodic repor...	20000 · Accou...	10.00	856.96
Bill	02/27/2017	2891	Red Mountain Com...	tax forms	20000 · Accou...	19.50	876.46
Total 51000 · Misc. Expense - Other						876.46	876.46
Total 51000 · Misc. Expense						1,295.88	1,295.88
Operating Expenses - Other							0.00
Total Operating Expenses - Other						0.00	0.00
Total Operating Expenses						116,403.99	116,403.99
Reserve Expenses							0.00
60000 · Siding/ Resurfacing							0.00
Bill	07/25/2016	2509	Red Mountain Com...	soffit and trim ...	20000 · Accou...	500.00	500.00
Bill	07/31/2016	2548	Red Mountain Com...	soffit work on ...	20000 · Accou...	200.00	700.00
Bill	07/31/2016	2575	Red Mountain Com...	siding, hanger...	20000 · Accou...	372.61	1,072.61
Total 60000 · Siding/ Resurfacing						1,072.61	1,072.61
60010 · Internet Equipment							0.00
Bill	03/31/2016	41433	ResortInternet	test building f...	20000 · Accou...	342.12	342.12
Total 60010 · Internet Equipment						342.12	342.12

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Reserve Expenses - Other							0.00
Bill	08/15/2016	2568	Red Mountain Com...	extra hours 1;...	20000 · Accou...	2,400.00	2,400.00
Bill	08/31/2016	2596	Red Mountain Com...	replacing trim,...	20000 · Accou...	3,237.50	5,637.50
Total Reserve Expenses - Other						5,637.50	5,637.50
Total Reserve Expenses						7,052.23	7,052.23
60200 · Automobile Expense							0.00
Total 60200 · Automobile Expense							0.00
61700 · Computer and Internet Expenses							0.00
Total 61700 · Computer and Internet Expenses							0.00
62400 · Depreciation Expense							0.00
Total 62400 · Depreciation Expense							0.00
63300 · Insurance Expense							0.00
Total 63300 · Insurance Expense							0.00
63400 · Interest Expense							0.00
Total 63400 · Interest Expense							0.00
63700 · Landscaping and Groundskeeping							0.00
Total 63700 · Landscaping and Groundskeeping							0.00
64300 · Meals and Entertainment							0.00
Total 64300 · Meals and Entertainment							0.00
64900 · Office Supplies							0.00
Total 64900 · Office Supplies							0.00
66000 · Payroll Expenses							0.00
Total 66000 · Payroll Expenses							0.00
66500 · Postage and Delivery							0.00
Total 66500 · Postage and Delivery							0.00
66700 · Professional Fees							0.00
Total 66700 · Professional Fees							0.00
66800 · Property Management Fees							0.00
Total 66800 · Property Management Fees							0.00
67100 · Rent Expense							0.00
Total 67100 · Rent Expense							0.00
67200 · Repairs and Maintenance							0.00
Total 67200 · Repairs and Maintenance							0.00

5:06 PM

03/23/17

Accrual Basis

Forest Park at Wilderndest
General Ledger
As of February 28, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
67800 · Small Tools and Equipment							0.00
Total 67800 · Small Tools and Equipment							0.00
68100 · Telephone Expense							0.00
Total 68100 · Telephone Expense							0.00
68600 · Utilities							0.00
Total 68600 · Utilities							0.00
80000 · Ask My Accountant							0.00
Total 80000 · Ask My Accountant							0.00
No acct							0.00
Total no acct							0.00
TOTAL						<u>0.00</u>	<u>0.00</u>