

Gore Trail at Wilderndest HOA
General Ledger
End of Year, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Alpine Bank Operating							7,928.83
Deposit	06/01/20			Deposit	-SPLIT-	1,940.00	9,868.83
Deposit	06/02/20			Deposit	12000 · ...	443.00	10,311.83
Bill Pmt -C...	06/02/20	EF...	Red Mtn. C...	rail cap work; ...	20000 · ...	-3,770.00	6,541.83
Bill Pmt -C...	06/03/20	AC...	American F...	monthly; auto ...	20000 · ...	-1,905.90	4,635.93
Deposit	06/14/20			Deposit	-SPLIT-	942.00	5,577.93
Transfer	06/15/20			Aug. reserve t...	Alpine B...	-5,727.33	-149.40
Deposit	06/15/20			Deposit	-SPLIT-	30,643.00	30,493.60
Deposit	06/17/20			Deposit	12000 · ...	499.00	30,992.60
Bill Pmt -C...	06/18/20	AC...	Waste Man...	June 2021	20000 · ...	-402.86	30,589.74
Deposit	06/21/20			Deposit	12000 · ...	443.00	31,032.74
Bill Pmt -C...	06/21/20	AC...	ResortInter...	internet and c...	20000 · ...	-4,487.56	26,545.18
Bill Pmt -C...	06/22/20	AC...	CenturyLink	alarm phone; ...	20000 · ...	-49.33	26,495.85
Transfer	06/23/20			Funds Transfer	Alpine B...	-12,600.00	13,895.85
Transfer	06/23/20			KA Invs.911,8...	Alpine B...	17,431.90	31,327.75
Bill Pmt -C...	06/24/20	EF...	Red Mtn. C...		20000 · ...	-1,260.54	30,067.21
Bill Pmt -C...	06/24/20	AC...	Tiger	nat gas; Inv.0...	20000 · ...	-3,102.23	26,964.98
Bill Pmt -C...	06/25/20	2610	Clearwater ...	backflow testi...	20000 · ...	-1,358.00	25,606.98
Bill Pmt -C...	06/25/20	2611	KA Mechan...		20000 · ...	-17,431.90	8,175.08
Bill Pmt -C...	06/25/20	2612	Service Mo...	ann. gas firepl...	20000 · ...	-3,975.00	4,200.08
Bill Pmt -C...	06/25/20	2613	Western St...	Bldg.1 rebuild...	20000 · ...	-1,293.09	2,906.99
Bill Pmt -C...	06/25/20	EF...	Red Mtn. C...		20000 · ...	-2,032.73	874.26
Deposit	06/28/20			Deposit	-SPLIT-	2,694.00	3,568.26
Deposit	06/29/20			Deposit	12000 · ...	100.00	3,668.26
Bill Pmt -C...	06/29/20	EF...	Red Mtn. C...	L&M II; 6.202...	20000 · ...	-221.21	3,447.05
Bill Pmt -C...	06/30/20	EF...	Red Mtn. C...	flower charge...	20000 · ...	-186.90	3,260.15
Total Alpine Bank Operating						-4,668.68	3,260.15
Alpine Bank Reserve							70,246.25
Transfer	06/15/20			Aug. reserve t...	Alpine B...	5,727.33	75,973.58
Transfer	06/23/20			Funds Transfer	Alpine B...	12,600.00	88,573.58
Transfer	06/23/20			KA Invs.911,8...	Alpine B...	-17,431.90	71,141.68
Deposit	06/30/20			Interest	45050 · ...	0.59	71,142.27
Total Alpine Bank Reserve						896.02	71,142.27
GT Operating							0.00
Total GT Operating							0.00
GT Reserve							0.00
Total GT Reserve							0.00
11000 · Accounts Receivable							4,477.56
Invoice	06/01/20	2273	Alexa Smith...		40000 · ...	443.00	4,920.56
Stmt Char...	06/01/20		Andreas St...	Assessment ...	40000 · ...	499.00	5,419.56
Stmt Char...	06/01/20		Ann Kelly; 2...	Assessment ...	40000 · ...	499.00	5,918.56
Stmt Char...	06/01/20		Arthur Turto...	Assessment ...	40000 · ...	499.00	6,417.56
Stmt Char...	06/01/20		Barbara Fur...	Assessment ...	40000 · ...	499.00	6,916.56
Stmt Char...	06/01/20		Beth Collins...	Assessment ...	40000 · ...	499.00	7,415.56

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As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/01/20	2274	Bonnie Cha...		40000 · ...	443.00	7,858.56
Stmnt Char...	06/01/20		Brett Gibbo...	Assessment ...	40000 · ...	499.00	8,357.56
Invoice	06/01/20	2275	Brian & Mol...		40000 · ...	443.00	8,800.56
Stmnt Char...	06/01/20		DeniseTap...	Assessment ...	40000 · ...	499.00	9,299.56
Stmnt Char...	06/01/20		Chris Ashn...	Assessment ...	40000 · ...	499.00	9,798.56
Stmnt Char...	06/01/20		Craig Scha...	Assessment ...	40000 · ...	499.00	10,297.56
Invoice	06/01/20	2276	Dale & Rac...		40000 · ...	443.00	10,740.56
Invoice	06/01/20	2277	David Suttle...		40000 · ...	443.00	11,183.56
Invoice	06/01/20	2278	David W. & ...		40000 · ...	443.00	11,626.56
Stmnt Char...	06/01/20		David Weitz...	Assessment ...	40000 · ...	499.00	12,125.56
Stmnt Char...	06/01/20		Deborah/Ri...	Assessment ...	40000 · ...	499.00	12,624.56
Invoice	06/01/20	2279	Paul & Nan...		40000 · ...	443.00	13,067.56
Invoice	06/01/20	2280	Diane Philli...		40000 · ...	443.00	13,510.56
Invoice	06/01/20	2281	Earla Stew...		40000 · ...	443.00	13,953.56
Stmnt Char...	06/01/20		Edward Mill...	Assessment ...	40000 · ...	499.00	14,452.56
Stmnt Char...	06/01/20		Eileen Van...	Assessment ...	40000 · ...	499.00	14,951.56
Invoice	06/01/20	2282	Elaine Carl...		40000 · ...	443.00	15,394.56
Invoice	06/01/20	2283	Elaine Sha...		40000 · ...	443.00	15,837.56
Stmnt Char...	06/01/20		Greg Opie; ...	Assessment ...	40000 · ...	499.00	16,336.56
Invoice	06/01/20	2284	Hector Rubi...		40000 · ...	443.00	16,779.56
Invoice	06/01/20	2285	Holly Myers...		40000 · ...	443.00	17,222.56
Invoice	06/01/20	2286	James Brod...		40000 · ...	443.00	17,665.56
Stmnt Char...	06/01/20		James Cull...	Assessment ...	40000 · ...	499.00	18,164.56
Stmnt Char...	06/01/20		James Han...	Assessment ...	40000 · ...	499.00	18,663.56
Invoice	06/01/20	2287	Joshiah Go...		40000 · ...	443.00	19,106.56
Stmnt Char...	06/01/20		James Lan...	Assessment ...	40000 · ...	499.00	19,605.56
Stmnt Char...	06/01/20		James Ven...	Assessment ...	40000 · ...	499.00	20,104.56
Invoice	06/01/20	2288	Janet Hoste...		40000 · ...	443.00	20,547.56
Stmnt Char...	06/01/20		Jason Halk...	Assessment ...	40000 · ...	499.00	21,046.56
Invoice	06/01/20	2289	Jennifer Ja...		40000 · ...	443.00	21,489.56
Invoice	06/01/20	2290	John Potts; ...		40000 · ...	443.00	21,932.56
Stmnt Char...	06/01/20		John Thom...	Assessment ...	40000 · ...	499.00	22,431.56
Invoice	06/01/20	2291	Judith Gris...		40000 · ...	443.00	22,874.56
Invoice	06/01/20	2292	Judy Brook...		40000 · ...	443.00	23,317.56
Invoice	06/01/20	2293	Karl & Suza...		40000 · ...	443.00	23,760.56
Invoice	06/01/20	2294	Karrie Sim...		40000 · ...	443.00	24,203.56
Stmnt Char...	06/01/20		Kathleen B...	Assessment ...	40000 · ...	499.00	24,702.56
Stmnt Char...	06/01/20		Kathy Meye...	Assessment ...	40000 · ...	499.00	25,201.56
Stmnt Char...	06/01/20		Kerry & Pat...	Assessment ...	40000 · ...	499.00	25,700.56
Stmnt Char...	06/01/20		Kimberley ...	Assessment ...	40000 · ...	499.00	26,199.56
Stmnt Char...	06/01/20		Chris Lilley;...	Assessment ...	40000 · ...	499.00	26,698.56
Invoice	06/01/20	2295	Leanne Em...		40000 · ...	443.00	27,141.56
Invoice	06/01/20	2296	Linda Haye...		40000 · ...	443.00	27,584.56
Stmnt Char...	06/01/20		Ryan Mahe...	Assessment ...	40000 · ...	499.00	28,083.56
Invoice	06/01/20	2297	Merlyn Knu...		40000 · ...	443.00	28,526.56
Invoice	06/01/20	2298	Michael & T...		40000 · ...	443.00	28,969.56
Stmnt Char...	06/01/20		Michael Ga...	Assessment ...	40000 · ...	499.00	29,468.56
Stmnt Char...	06/01/20		Michael Sc...	Assessment ...	40000 · ...	499.00	29,967.56
Stmnt Char...	06/01/20		Mikhail Nud...	Assessment ...	40000 · ...	499.00	30,466.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/01/20	2299	Mikhail Ogr...		40000 · ...	443.00	30,909.56
Stmnt Char...	06/01/20		Nancy Con...	Assessment ...	40000 · ...	499.00	31,408.56
Invoice	06/01/20	2300	Orlando/Ry...		40000 · ...	443.00	31,851.56
Invoice	06/01/20	2301	Philip Balist...		40000 · ...	443.00	32,294.56
Invoice	06/01/20	2302	Ray Stock, ...		40000 · ...	443.00	32,737.56
Stmnt Char...	06/01/20		Robert Coff...	Assessment ...	40000 · ...	499.00	33,236.56
Invoice	06/01/20	2303	Ruth Selza...		40000 · ...	443.00	33,679.56
Invoice	06/01/20	2304	Ryan Millbr...		40000 · ...	443.00	34,122.56
Stmnt Char...	06/01/20		Scott Green...	Assessment ...	40000 · ...	499.00	34,621.56
Stmnt Char...	06/01/20		Scott Wish...	Assessment ...	40000 · ...	499.00	35,120.56
Invoice	06/01/20	2305	Shane Flee...		40000 · ...	443.00	35,563.56
Invoice	06/01/20	2306	Stephen & ...		40000 · ...	443.00	36,006.56
Invoice	06/01/20	2307	Steven Cha...		40000 · ...	443.00	36,449.56
Invoice	06/01/20	2308	Susan Hoo...		40000 · ...	443.00	36,892.56
Stmnt Char...	06/01/20		Thomas & ...	Assessment ...	40000 · ...	499.00	37,391.56
Stmnt Char...	06/01/20		Thomas W...	Assessment ...	40000 · ...	499.00	37,890.56
Stmnt Char...	06/01/20		Tomas/Ally...	Assessment ...	40000 · ...	499.00	38,389.56
Invoice	06/01/20	2309	Treg Joslyn...		40000 · ...	443.00	38,832.56
Stmnt Char...	06/01/20		Victoria Mc...	Assessment ...	40000 · ...	499.00	39,331.56
Stmnt Char...	06/01/20		Angela F. &...	Assessment ...	40000 · ...	499.00	39,830.56
Payment	06/01/20	71...	Scott Wish...		12000 · ...	-499.00	39,331.56
Payment	06/01/20	26...	Hector Rubl...		12000 · ...	-443.00	38,888.56
Payment	06/01/20	1242	Beth Collins...		12000 · ...	-499.00	38,389.56
Payment	06/01/20	10...	Deborah/Ri...		12000 · ...	-499.00	37,890.56
Payment	06/02/20	5057	Mikhail Ogr...		12000 · ...	-443.00	37,447.56
Invoice	06/08/20	2310	Cheryl Burn...		40000 · ...	443.00	37,890.56
Payment	06/14/20	94...	Stephen & ...		12000 · ...	-443.00	37,447.56
Payment	06/14/20	18...	Scott Green...		12000 · ...	-499.00	36,948.56
Payment	06/15/20		Karl & Suza...		12000 · ...	-443.00	36,505.56
Payment	06/15/20		Chris Ashn...		12000 · ...	-499.00	36,006.56
Payment	06/15/20		Philip Balist...		12000 · ...	-443.00	35,563.56
Payment	06/15/20		Kathleen B...		12000 · ...	-499.00	35,064.56
Payment	06/15/20		James Brod...		12000 · ...	-443.00	34,621.56
Payment	06/15/20		Judy Brook...		12000 · ...	-443.00	34,178.56
Payment	06/15/20		Kimberley ...		12000 · ...	-499.00	33,679.56
Payment	06/15/20		Cheryl Burn...		12000 · ...	-443.00	33,236.56
Payment	06/15/20		Elaine Carl...		12000 · ...	-443.00	32,793.56
Payment	06/15/20		Bonnie Cha...		12000 · ...	-443.00	32,350.56
Payment	06/15/20		Steven Cha...		12000 · ...	-443.00	31,907.56
Payment	06/15/20		Robert Coff...		12000 · ...	-499.00	31,408.56
Payment	06/15/20		Orlando/Ry...		12000 · ...	-443.00	30,965.56
Payment	06/15/20		Nancy Con...		12000 · ...	-499.00	30,466.56
Payment	06/15/20		James Cull...		12000 · ...	-499.00	29,967.56
Payment	06/15/20		James Ven...		12000 · ...	-499.00	29,468.56
Payment	06/15/20		Leanne Em...		12000 · ...	-443.00	29,025.56
Payment	06/15/20		Barbara Fur...		12000 · ...	-499.00	28,526.56
Payment	06/15/20		Michael Ga...		12000 · ...	-499.00	28,027.56
Payment	06/15/20		Jason Halk...		12000 · ...	-499.00	27,528.56
Payment	06/15/20		James Han...		12000 · ...	-499.00	27,029.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/15/20		Susan Hoo...		12000 · ...	-443.00	26,586.56
Payment	06/15/20		Janet Hoste...		12000 · ...	-443.00	26,143.56
Payment	06/15/20		Michael & T...		12000 · ...	-443.00	25,700.56
Payment	06/15/20		Ann Kelly; 2...		12000 · ...	-499.00	25,201.56
Payment	06/15/20		Karrie Sim...		12000 · ...	-443.00	24,758.56
Payment	06/15/20		Paul & Nan...		12000 · ...	-443.00	24,315.56
Payment	06/15/20		Andreas St...		12000 · ...	-499.00	23,816.56
Payment	06/15/20		Victoria Mc...		12000 · ...	-499.00	23,317.56
Payment	06/15/20		Judith Gris...		12000 · ...	-443.00	22,874.56
Payment	06/15/20		Ryan Millbr...		12000 · ...	-443.00	22,431.56
Payment	06/15/20		Edward Mill...		12000 · ...	-499.00	21,932.56
Payment	06/15/20		Holly Myers...		12000 · ...	-443.00	21,489.56
Payment	06/15/20		Diane Philli...		12000 · ...	-443.00	21,046.56
Payment	06/15/20		David Weitz...		12000 · ...	-499.00	20,547.56
Payment	06/15/20		Shane Flee...		12000 · ...	-443.00	20,104.56
Payment	06/15/20		Craig Scha...		12000 · ...	-499.00	19,605.56
Payment	06/15/20		Michael Sc...		12000 · ...	-499.00	19,106.56
Payment	06/15/20		Thomas & ...		12000 · ...	-499.00	18,607.56
Payment	06/15/20		Tomas/Ally...		12000 · ...	-499.00	18,108.56
Payment	06/15/20		Ruth Selza...		12000 · ...	-443.00	17,665.56
Payment	06/15/20		Elaine Sha...		12000 · ...	-443.00	17,222.56
Payment	06/15/20		Linda Haye...		12000 · ...	-443.00	16,779.56
Payment	06/15/20		Earla Stew...		12000 · ...	-443.00	16,336.56
Payment	06/15/20		Chris Lilley;...		12000 · ...	-499.00	15,837.56
Payment	06/15/20		David Sutle...		12000 · ...	-443.00	15,394.56
Payment	06/15/20		John Thom...		12000 · ...	-499.00	14,895.56
Payment	06/15/20		Treg Joslyn...		12000 · ...	-443.00	14,452.56
Payment	06/15/20		Arthur Turto...		12000 · ...	-499.00	13,953.56
Payment	06/15/20		Eileen Van...		12000 · ...	-499.00	13,454.56
Payment	06/15/20		John Potts; ...		12000 · ...	-443.00	13,011.56
Payment	06/15/20		Thomas W...		12000 · ...	-499.00	12,512.56
Payment	06/15/20		Greg Opie; ...		12000 · ...	-499.00	12,013.56
Payment	06/15/20		Brian & Mol...		12000 · ...	-443.00	11,570.56
Payment	06/15/20		Merlyn Knu...		12000 · ...	-443.00	11,127.56
Payment	06/15/20		DeniseTap...		12000 · ...	-499.00	10,628.56
Payment	06/15/20		Jennifer Ja...		12000 · ...	-443.00	10,185.56
Payment	06/15/20		David W. & ...		12000 · ...	-443.00	9,742.56
Payment	06/15/20		Brett Gibbo...		12000 · ...	-499.00	9,243.56
Payment	06/15/20		Mikhail Nud...		12000 · ...	-499.00	8,744.56
Payment	06/15/20		Dale & Rac...		12000 · ...	-443.00	8,301.56
Payment	06/15/20		Ryan Mahe...		12000 · ...	-499.00	7,802.56
Payment	06/15/20		Angela F. &...		12000 · ...	-499.00	7,303.56
Payment	06/15/20		Kerry & Pat...		12000 · ...	-499.00	6,804.56
Payment	06/15/20		Kathy Meye...		12000 · ...	-499.00	6,305.56
Payment	06/17/20	5521	James Lan...		12000 · ...	-499.00	5,806.56
Payment	06/21/20	7849	Joshiah Go...		12000 · ...	-443.00	5,363.56
Payment	06/28/20	142	Jason Halk...		12000 · ...	-100.00	5,263.56
Payment	06/28/20	5060	Mikhail Ogr...		12000 · ...	-443.00	4,820.56
Payment	06/28/20	5390	Alexa Smith...		12000 · ...	-443.00	4,377.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/28/20	24	Ray Stock, ...		12000 · ...	-866.00	3,511.56
Payment	06/28/20	27...	Hector Rubi...		12000 · ...	-443.00	3,068.56
Payment	06/28/20	72...	Scott Wish...		12000 · ...	-499.00	2,569.56
Invoice	06/30/20	2389	Cheryl Burn...		40100 · ...	20.00	2,589.56
Total 11000 · Accounts Receivable						-1,888.00	2,589.56
12000 · Undeposited Funds							0.00
Payment	06/01/20	71...	Scott Wish...		11000 · ...	499.00	499.00
Payment	06/01/20	26...	Hector Rubi...		11000 · ...	443.00	942.00
Payment	06/01/20	1242	Beth Collins...		11000 · ...	499.00	1,441.00
Payment	06/01/20	10...	Deborah/Ri...		11000 · ...	499.00	1,940.00
Deposit	06/01/20	71...	Scott Wish...	Deposit	Alpine B...	-499.00	1,441.00
Deposit	06/01/20	26...	Hector Rubi...	Deposit	Alpine B...	-443.00	998.00
Deposit	06/01/20	1242	Beth Collins...	Deposit	Alpine B...	-499.00	499.00
Deposit	06/01/20	10...	Deborah/Ri...	Deposit	Alpine B...	-499.00	0.00
Payment	06/02/20	5057	Mikhail Ogr...		11000 · ...	443.00	443.00
Deposit	06/02/20	5057	Mikhail Ogr...	Deposit	Alpine B...	-443.00	0.00
Payment	06/14/20	94...	Stephen & ...		11000 · ...	443.00	443.00
Payment	06/14/20	18...	Scott Green...		11000 · ...	499.00	942.00
Deposit	06/14/20	94...	Stephen & ...	Deposit	Alpine B...	-443.00	499.00
Deposit	06/14/20	18...	Scott Green...	Deposit	Alpine B...	-499.00	0.00
Payment	06/15/20		Karl & Suza...		11000 · ...	443.00	443.00
Payment	06/15/20		Chris Ashn...		11000 · ...	499.00	942.00
Payment	06/15/20		Philip Balist...		11000 · ...	443.00	1,385.00
Payment	06/15/20		Kathleen B...		11000 · ...	499.00	1,884.00
Payment	06/15/20		James Brod...		11000 · ...	443.00	2,327.00
Payment	06/15/20		Judy Brook...		11000 · ...	443.00	2,770.00
Payment	06/15/20		Kimberley ...		11000 · ...	499.00	3,269.00
Payment	06/15/20		Cheryl Burn...		11000 · ...	443.00	3,712.00
Payment	06/15/20		Elaine Carl...		11000 · ...	443.00	4,155.00
Payment	06/15/20		Bonnie Cha...		11000 · ...	443.00	4,598.00
Payment	06/15/20		Steven Cha...		11000 · ...	443.00	5,041.00
Payment	06/15/20		Robert Coff...		11000 · ...	499.00	5,540.00
Payment	06/15/20		Orlando/Ry...		11000 · ...	443.00	5,983.00
Payment	06/15/20		Nancy Con...		11000 · ...	499.00	6,482.00
Payment	06/15/20		James Cull...		11000 · ...	499.00	6,981.00
Payment	06/15/20		James Ven...		11000 · ...	499.00	7,480.00
Payment	06/15/20		Leanne Em...		11000 · ...	443.00	7,923.00
Payment	06/15/20		Barbara Fur...		11000 · ...	499.00	8,422.00
Payment	06/15/20		Michael Ga...		11000 · ...	499.00	8,921.00
Payment	06/15/20		Jason Halk...		11000 · ...	499.00	9,420.00
Payment	06/15/20		James Han...		11000 · ...	499.00	9,919.00
Payment	06/15/20		Susan Hoo...		11000 · ...	443.00	10,362.00
Payment	06/15/20		Janet Hoste...		11000 · ...	443.00	10,805.00
Payment	06/15/20		Michael & T...		11000 · ...	443.00	11,248.00
Payment	06/15/20		Ann Kelly; 2...		11000 · ...	499.00	11,747.00
Payment	06/15/20		Karrie Sim...		11000 · ...	443.00	12,190.00
Payment	06/15/20		Paul & Nan...		11000 · ...	443.00	12,633.00

Gore Trail at Wildernest HOA
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/15/20		Andreas St...		11000 · ...	499.00	13,132.00
Payment	06/15/20		Victoria Mc...		11000 · ...	499.00	13,631.00
Payment	06/15/20		Judith Gris...		11000 · ...	443.00	14,074.00
Payment	06/15/20		Ryan Millbr...		11000 · ...	443.00	14,517.00
Payment	06/15/20		Edward Mill...		11000 · ...	499.00	15,016.00
Payment	06/15/20		Holly Myers...		11000 · ...	443.00	15,459.00
Payment	06/15/20		Diane Philli...		11000 · ...	443.00	15,902.00
Payment	06/15/20		David Weitz...		11000 · ...	499.00	16,401.00
Payment	06/15/20		Shane Flee...		11000 · ...	443.00	16,844.00
Payment	06/15/20		Craig Scha...		11000 · ...	499.00	17,343.00
Payment	06/15/20		Michael Sc...		11000 · ...	499.00	17,842.00
Payment	06/15/20		Thomas & ...		11000 · ...	499.00	18,341.00
Payment	06/15/20		Tomas/Ally...		11000 · ...	499.00	18,840.00
Payment	06/15/20		Ruth Selza...		11000 · ...	443.00	19,283.00
Payment	06/15/20		Elaine Sha...		11000 · ...	443.00	19,726.00
Payment	06/15/20		Linda Haye...		11000 · ...	443.00	20,169.00
Payment	06/15/20		Earla Stew...		11000 · ...	443.00	20,612.00
Payment	06/15/20		Chris Lilley;...		11000 · ...	499.00	21,111.00
Payment	06/15/20		David Sutle...		11000 · ...	443.00	21,554.00
Payment	06/15/20		John Thom...		11000 · ...	499.00	22,053.00
Payment	06/15/20		Treg Joslyn...		11000 · ...	443.00	22,496.00
Payment	06/15/20		Arthur Turto...		11000 · ...	499.00	22,995.00
Payment	06/15/20		Eileen Van...		11000 · ...	499.00	23,494.00
Payment	06/15/20		John Potts; ...		11000 · ...	443.00	23,937.00
Payment	06/15/20		Thomas W...		11000 · ...	499.00	24,436.00
Payment	06/15/20		Greg Opie; ...		11000 · ...	499.00	24,935.00
Payment	06/15/20		Brian & Mol...		11000 · ...	443.00	25,378.00
Payment	06/15/20		Merlyn Knu...		11000 · ...	443.00	25,821.00
Payment	06/15/20		DeniseTap...		11000 · ...	499.00	26,320.00
Payment	06/15/20		Jennifer Ja...		11000 · ...	443.00	26,763.00
Payment	06/15/20		David W. & ...		11000 · ...	443.00	27,206.00
Payment	06/15/20		Brett Gibbo...		11000 · ...	499.00	27,705.00
Payment	06/15/20		Mikhail Nud...		11000 · ...	499.00	28,204.00
Payment	06/15/20		Dale & Rac...		11000 · ...	443.00	28,647.00
Payment	06/15/20		Ryan Mahe...		11000 · ...	499.00	29,146.00
Payment	06/15/20		Angela F. &...		11000 · ...	499.00	29,645.00
Payment	06/15/20		Kerry & Pat...		11000 · ...	499.00	30,144.00
Payment	06/15/20		Kathy Meye...		11000 · ...	499.00	30,643.00
Deposit	06/15/20		Karl & Suza...	Deposit	Alpine B...	-443.00	30,200.00
Deposit	06/15/20		Chris Ashn...	Deposit	Alpine B...	-499.00	29,701.00
Deposit	06/15/20		Philip Balist...	Deposit	Alpine B...	-443.00	29,258.00
Deposit	06/15/20		Kathleen B...	Deposit	Alpine B...	-499.00	28,759.00
Deposit	06/15/20		James Brod...	Deposit	Alpine B...	-443.00	28,316.00
Deposit	06/15/20		Judy Brook...	Deposit	Alpine B...	-443.00	27,873.00
Deposit	06/15/20		Kimberley ...	Deposit	Alpine B...	-499.00	27,374.00
Deposit	06/15/20		Cheryl Burn...	Deposit	Alpine B...	-443.00	26,931.00
Deposit	06/15/20		Elaine Carl...	Deposit	Alpine B...	-443.00	26,488.00
Deposit	06/15/20		Bonnie Cha...	Deposit	Alpine B...	-443.00	26,045.00
Deposit	06/15/20		Steven Cha...	Deposit	Alpine B...	-443.00	25,602.00

8:59 AM

08/25/21

Accrual Basis

Gore Trail at Wildernest HOA
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/15/20		Robert Coff...	Deposit	Alpine B...	-499.00	25,103.00
Deposit	06/15/20		Orlando/Ry...	Deposit	Alpine B...	-443.00	24,660.00
Deposit	06/15/20		Nancy Con...	Deposit	Alpine B...	-499.00	24,161.00
Deposit	06/15/20		James Cull...	Deposit	Alpine B...	-499.00	23,662.00
Deposit	06/15/20		James Ven...	Deposit	Alpine B...	-499.00	23,163.00
Deposit	06/15/20		Leanne Em...	Deposit	Alpine B...	-443.00	22,720.00
Deposit	06/15/20		Barbara Fur...	Deposit	Alpine B...	-499.00	22,221.00
Deposit	06/15/20		Michael Ga...	Deposit	Alpine B...	-499.00	21,722.00
Deposit	06/15/20		Jason Halk...	Deposit	Alpine B...	-499.00	21,223.00
Deposit	06/15/20		James Han...	Deposit	Alpine B...	-499.00	20,724.00
Deposit	06/15/20		Susan Hoo...	Deposit	Alpine B...	-443.00	20,281.00
Deposit	06/15/20		Janet Hoste...	Deposit	Alpine B...	-443.00	19,838.00
Deposit	06/15/20		Michael & T...	Deposit	Alpine B...	-443.00	19,395.00
Deposit	06/15/20		Ann Kelly; 2...	Deposit	Alpine B...	-499.00	18,896.00
Deposit	06/15/20		Karrie Sim...	Deposit	Alpine B...	-443.00	18,453.00
Deposit	06/15/20		Paul & Nan...	Deposit	Alpine B...	-443.00	18,010.00
Deposit	06/15/20		Andreas St...	Deposit	Alpine B...	-499.00	17,511.00
Deposit	06/15/20		Victoria Mc...	Deposit	Alpine B...	-499.00	17,012.00
Deposit	06/15/20		Ryan Millbr...	Deposit	Alpine B...	-443.00	16,569.00
Deposit	06/15/20		Edward Mill...	Deposit	Alpine B...	-499.00	16,070.00
Deposit	06/15/20		Holly Myers...	Deposit	Alpine B...	-443.00	15,627.00
Deposit	06/15/20		Diane Philli...	Deposit	Alpine B...	-443.00	15,184.00
Deposit	06/15/20		David Weitz...	Deposit	Alpine B...	-499.00	14,685.00
Deposit	06/15/20		Shane Flee...	Deposit	Alpine B...	-443.00	14,242.00
Deposit	06/15/20		Craig Scha...	Deposit	Alpine B...	-499.00	13,743.00
Deposit	06/15/20		Michael Sc...	Deposit	Alpine B...	-499.00	13,244.00
Deposit	06/15/20		Thomas & ...	Deposit	Alpine B...	-499.00	12,745.00
Deposit	06/15/20		Tomas/Ally...	Deposit	Alpine B...	-499.00	12,246.00
Deposit	06/15/20		Ruth Selza...	Deposit	Alpine B...	-443.00	11,803.00
Deposit	06/15/20		Elaine Sha...	Deposit	Alpine B...	-443.00	11,360.00
Deposit	06/15/20		Linda Haye...	Deposit	Alpine B...	-443.00	10,917.00
Deposit	06/15/20		Earla Stew...	Deposit	Alpine B...	-443.00	10,474.00
Deposit	06/15/20		Chris Lilley;...	Deposit	Alpine B...	-499.00	9,975.00
Deposit	06/15/20		David Suttle...	Deposit	Alpine B...	-443.00	9,532.00
Deposit	06/15/20		John Thom...	Deposit	Alpine B...	-499.00	9,033.00
Deposit	06/15/20		Treg Joslyn...	Deposit	Alpine B...	-443.00	8,590.00
Deposit	06/15/20		Arthur Turto...	Deposit	Alpine B...	-499.00	8,091.00
Deposit	06/15/20		Eileen Van...	Deposit	Alpine B...	-499.00	7,592.00
Deposit	06/15/20		John Potts; ...	Deposit	Alpine B...	-443.00	7,149.00
Deposit	06/15/20		Thomas W...	Deposit	Alpine B...	-499.00	6,650.00
Deposit	06/15/20		Greg Opie; ...	Deposit	Alpine B...	-499.00	6,151.00
Deposit	06/15/20		Brian & Mol...	Deposit	Alpine B...	-443.00	5,708.00
Deposit	06/15/20		Merlyn Knu...	Deposit	Alpine B...	-443.00	5,265.00
Deposit	06/15/20		DeniseTap...	Deposit	Alpine B...	-499.00	4,766.00
Deposit	06/15/20		Jennifer Ja...	Deposit	Alpine B...	-443.00	4,323.00
Deposit	06/15/20		David W. & ...	Deposit	Alpine B...	-443.00	3,880.00
Deposit	06/15/20		Brett Gibbo...	Deposit	Alpine B...	-499.00	3,381.00
Deposit	06/15/20		Mikhail Nud...	Deposit	Alpine B...	-499.00	2,882.00
Deposit	06/15/20		Dale & Rac...	Deposit	Alpine B...	-443.00	2,439.00

**Gore Trail at Wildernest HOA
General Ledger
As of June 30, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/15/20		Ryan Mahe...	Deposit	Alpine B...	-499.00	1,940.00
Deposit	06/15/20		Angela F. &...	Deposit	Alpine B...	-499.00	1,441.00
Deposit	06/15/20		Kerry & Pat...	Deposit	Alpine B...	-499.00	942.00
Deposit	06/15/20		Kathy Meye...	Deposit	Alpine B...	-499.00	443.00
Deposit	06/15/20		Judith Gris...	Deposit	Alpine B...	-443.00	0.00
Payment	06/17/20	5521	James Lan...		11000 · ...	499.00	499.00
Deposit	06/17/20	5521	James Lan...	Deposit	Alpine B...	-499.00	0.00
Payment	06/21/20	7849	Joshiah Go...		11000 · ...	443.00	443.00
Deposit	06/21/20	7849	Joshiah Go...	Deposit	Alpine B...	-443.00	0.00
Payment	06/28/20	142	Jason Halk...		11000 · ...	100.00	100.00
Payment	06/28/20	5060	Mikhail Ogr...		11000 · ...	443.00	543.00
Payment	06/28/20	5390	Alexa Smith...		11000 · ...	443.00	986.00
Payment	06/28/20	24	Ray Stock, ...		11000 · ...	866.00	1,852.00
Payment	06/28/20	27...	Hector Rubi...		11000 · ...	443.00	2,295.00
Payment	06/28/20	72...	Scott Wish...		11000 · ...	499.00	2,794.00
Deposit	06/28/20	5060	Mikhail Ogr...	Deposit	Alpine B...	-443.00	2,351.00
Deposit	06/28/20	5390	Alexa Smith...	Deposit	Alpine B...	-443.00	1,908.00
Deposit	06/28/20	24	Ray Stock, ...	Deposit	Alpine B...	-866.00	1,042.00
Deposit	06/28/20	27...	Hector Rubi...	Deposit	Alpine B...	-443.00	599.00
Deposit	06/28/20	72...	Scott Wish...	Deposit	Alpine B...	-499.00	100.00
Deposit	06/29/20	142	Jason Halk...	Deposit	Alpine B...	-100.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
12050 · Cash on Hand							0.00
Total 12050 · Cash on Hand							0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
20000 · Accounts Payable							-9,079.20
Bill	06/01/20		American F...	monthly; auto ...	50210 · ...	-1,905.90	-10,985.10
Bill	06/01/20		BMMD		-SPLIT-	-3,958.20	-14,943.30
Bill	06/01/20	5855	Red Mtn. C...	Mgmt. Fee; In...	50100 · ...	-4,597.23	-19,540.53
Bill	06/02/20	5893	Red Mtn. C...	rail cap work; ...	60015 · ...	-3,770.00	-23,310.53
Bill Pmt -C...	06/02/20	EF...	Red Mtn. C...	rail cap work; ...	Alpine B...	3,770.00	-19,540.53
Bill Pmt -C...	06/03/20	AC...	American F...	monthly; auto ...	Alpine B...	1,905.90	-17,634.63
Bill	06/03/20	95...	ResortInter...	internet and c...	-SPLIT-	-4,487.56	-22,122.19
Bill	06/10/20	12...	Clearwater ...	backflow testi...	50290 · ...	-1,358.00	-23,480.19
Bill	06/11/20	35...	Western St...	Bldg.1 rebuild...	50294 · ...	-1,293.09	-24,773.28
Bill	06/15/20	GT...	Service Mo...	ann. gas firepl...	50320 · ...	-3,975.00	-28,748.28
Bill	06/18/20	6.2...	Waste Man...	June 2021	50252 · ...	-402.86	-29,151.14
Bill Pmt -C...	06/18/20	AC...	Waste Man...	June 2021	Alpine B...	402.86	-28,748.28
Bill	06/21/20	SV...	Tolin Mech...	Inv.SV409613	50330 · ...	-666.00	-29,414.28
Bill Pmt -C...	06/21/20	AC...	ResortInter...	internet and c...	Alpine B...	4,487.56	-24,926.72
Bill	06/21/20	6.2...	CenturyLink	alarm phone; ...	50407 · ...	-49.33	-24,976.05
Bill Pmt -C...	06/22/20	AC...	CenturyLink	alarm phone; ...	Alpine B...	49.33	-24,926.72
Bill	06/23/20	911	KA Mechan...	3 extra holdin...	60032 · ...	-8,958.60	-33,885.32
Bill	06/23/20	894	KA Mechan...	Bldg.6 holdin...	60032 · ...	-5,111.25	-38,996.57

Gore Trail at Wildernest HOA General Ledger As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/23/20	896	KA Mechan...	repairs to boil...	60032 · ...	-3,362.05	-42,358.62
Bill	06/24/20	5906	Red Mtn. C...	moen flo valv...	60032 · ...	-562.00	-42,920.62
Bill	06/24/20	5850	Red Mtn. C...	taxes	50015 · ...	-300.00	-43,220.62
Bill	06/24/20	5876	Red Mtn. C...	repairs on 2x8...	50361 · ...	-398.54	-43,619.16
Bill Pmt -C...	06/24/20	EF...	Red Mtn. C...		Alpine B...	1,260.54	-42,358.62
Bill Pmt -C...	06/24/20	AC...	Tiger	nat gas; Inv.0...	Alpine B...	3,102.23	-39,256.39
Bill	06/25/20	5908	Red Mtn. C...	receipts; dum...	-SPLIT-	-92.67	-39,349.06
Bill	06/25/20	5910	Red Mtn. C...	May bank fee...	51001 · ...	-57.55	-39,406.61
Bill	06/25/20	5913	Red Mtn. C...	L&M II; 6.202...	-SPLIT-	-1,816.25	-41,222.86
Bill Pmt -C...	06/25/20	2610	Clearwater ...	backflow testi...	Alpine B...	1,358.00	-39,864.86
Bill Pmt -C...	06/25/20	2611	KA Mechan...		Alpine B...	17,431.90	-22,432.96
Bill Pmt -C...	06/25/20	2612	Service Mo...	ann. gas firepl...	Alpine B...	3,975.00	-18,457.96
Bill Pmt -C...	06/25/20	2613	Western St...	Bldg.1 rebuild...	Alpine B...	1,293.09	-17,164.87
Bill Pmt -C...	06/25/20	EF...	Red Mtn. C...		Alpine B...	2,032.73	-15,132.14
Bill	06/29/20	5922	Red Mtn. C...	L&M II; 6.202...	-SPLIT-	-222.21	-15,354.35
Bill Pmt -C...	06/29/20	EF...	Red Mtn. C...	L&M II; 6.202...	Alpine B...	221.21	-15,133.14
Bill	06/30/20	5939	Red Mtn. C...	flower charge...	50362 · ...	-186.90	-15,320.04
Bill Pmt -C...	06/30/20	EF...	Red Mtn. C...	flower charge...	Alpine B...	186.90	-15,133.14
Bill	06/30/20	73...	Xcel	Bldgs.1-6, CH...	-SPLIT-	-854.07	-15,987.21
Bill	06/30/20	06...	Tiger	nat gas; Inv.0...	50403 · ...	-2,417.05	-18,404.26
Bill	06/30/20	W...	Western St...	ann. sprinkler ...	50294 · ...	-2,845.00	-21,249.26
Bill	06/30/20	41...	Tolin Mech...	Inv.SV410642	50330 · ...	-615.81	-21,865.07
Total 20000 · Accounts Payable						-12,785.87	-21,865.07
24000 · Payroll Liabilities							0.00
Total 24000 · Payroll Liabilities							0.00
1520 · Capital Stock							0.00
Total 1520 · Capital Stock							0.00
30000 · Opening Balance Equity							-136,885.22
Total 30000 · Opening Balance Equity							-136,885.22
32000 · Retained Earnings							151,109.21
Total 32000 · Retained Earnings							151,109.21
Operating Income							-331,139.37
40000 · Operating Dues							-331,198.37
Invoice	06/01/20	2273	Alexa Smith...	Assessment ...	11000 · ...	-443.00	-331,641.37
Stmnt Char...	06/01/20		Andreas St...	Assessment ...	11000 · ...	-499.00	-332,140.37
Stmnt Char...	06/01/20		Ann Kelly; 2...	Assessment ...	11000 · ...	-499.00	-332,639.37
Stmnt Char...	06/01/20		Arthur Turto...	Assessment ...	11000 · ...	-499.00	-333,138.37
Stmnt Char...	06/01/20		Barbara Fur...	Assessment ...	11000 · ...	-499.00	-333,637.37
Stmnt Char...	06/01/20		Beth Collins...	Assessment ...	11000 · ...	-499.00	-334,136.37
Invoice	06/01/20	2274	Bonnie Cha...	Assessment ...	11000 · ...	-443.00	-334,579.37
Stmnt Char...	06/01/20		Brett Gibbo...	Assessment ...	11000 · ...	-499.00	-335,078.37
Invoice	06/01/20	2275	Brian & Mol...	Assessment ...	11000 · ...	-443.00	-335,521.37
Stmnt Char...	06/01/20		DeniseTap...	Assessment ...	11000 · ...	-499.00	-336,020.37
Stmnt Char...	06/01/20		Chris Ashn...	Assessment ...	11000 · ...	-499.00	-336,519.37

**Gore Trail at Wilderrest HOA
General Ledger
As of June 30, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	06/01/20		Craig Scha...	Assessment ...	11000 · ...	-499.00	-337,018.37
Invoice	06/01/20	2276	Dale & Rac...	Assessment ...	11000 · ...	-443.00	-337,461.37
Invoice	06/01/20	2277	David Sutle...	Assessment ...	11000 · ...	-443.00	-337,904.37
Invoice	06/01/20	2278	David W. & ...	Assessment ...	11000 · ...	-443.00	-338,347.37
Stmt Char...	06/01/20		David Weitz...	Assessment ...	11000 · ...	-499.00	-338,846.37
Stmt Char...	06/01/20		Deborah/Ri...	Assessment ...	11000 · ...	-499.00	-339,345.37
Invoice	06/01/20	2279	Paul & Nan...	Assessment ...	11000 · ...	-443.00	-339,788.37
Invoice	06/01/20	2280	Diane Philli...	Assessment ...	11000 · ...	-443.00	-340,231.37
Invoice	06/01/20	2281	Earla Stew...	Assessment ...	11000 · ...	-443.00	-340,674.37
Stmt Char...	06/01/20		Edward Mill...	Assessment ...	11000 · ...	-499.00	-341,173.37
Stmt Char...	06/01/20		Eileen Van...	Assessment ...	11000 · ...	-499.00	-341,672.37
Invoice	06/01/20	2282	Elaine Carl...	Assessment ...	11000 · ...	-443.00	-342,115.37
Invoice	06/01/20	2283	Elaine Sha...	Assessment ...	11000 · ...	-443.00	-342,558.37
Stmt Char...	06/01/20		Greg Opie; ...	Assessment ...	11000 · ...	-499.00	-343,057.37
Invoice	06/01/20	2284	Hector Rubi...	Assessment ...	11000 · ...	-443.00	-343,500.37
Invoice	06/01/20	2285	Holly Myers...	Assessment ...	11000 · ...	-443.00	-343,943.37
Invoice	06/01/20	2286	James Brod...	Assessment ...	11000 · ...	-443.00	-344,386.37
Stmt Char...	06/01/20		James Cull...	Assessment ...	11000 · ...	-499.00	-344,885.37
Stmt Char...	06/01/20		James Han...	Assessment ...	11000 · ...	-499.00	-345,384.37
Invoice	06/01/20	2287	Joshiah Go...	Assessment ...	11000 · ...	-443.00	-345,827.37
Stmt Char...	06/01/20		James Lan...	Assessment ...	11000 · ...	-499.00	-346,326.37
Stmt Char...	06/01/20		James Ven...	Assessment ...	11000 · ...	-499.00	-346,825.37
Invoice	06/01/20	2288	Janet Hoste...	Assessment ...	11000 · ...	-443.00	-347,268.37
Stmt Char...	06/01/20		Jason Halk...	Assessment ...	11000 · ...	-499.00	-347,767.37
Invoice	06/01/20	2289	Jennifer Ja...	Assessment ...	11000 · ...	-443.00	-348,210.37
Invoice	06/01/20	2290	John Potts; ...	Assessment ...	11000 · ...	-443.00	-348,653.37
Stmt Char...	06/01/20		John Thom...	Assessment ...	11000 · ...	-499.00	-349,152.37
Invoice	06/01/20	2291	Judith Gris...	Assessment ...	11000 · ...	-443.00	-349,595.37
Invoice	06/01/20	2292	Judy Brook...	Assessment ...	11000 · ...	-443.00	-350,038.37
Invoice	06/01/20	2293	Karl & Suza...	Assessment ...	11000 · ...	-443.00	-350,481.37
Invoice	06/01/20	2294	Karrie Sim...	Assessment ...	11000 · ...	-443.00	-350,924.37
Stmt Char...	06/01/20		Kathleen B...	Assessment ...	11000 · ...	-499.00	-351,423.37
Stmt Char...	06/01/20		Kathy Meye...	Assessment ...	11000 · ...	-499.00	-351,922.37
Stmt Char...	06/01/20		Kerry & Pat...	Assessment ...	11000 · ...	-499.00	-352,421.37
Stmt Char...	06/01/20		Kimberley ...	Assessment ...	11000 · ...	-499.00	-352,920.37
Stmt Char...	06/01/20		Chris Lilley;...	Assessment ...	11000 · ...	-499.00	-353,419.37
Invoice	06/01/20	2295	Leanne Em...	Assessment ...	11000 · ...	-443.00	-353,862.37
Invoice	06/01/20	2296	Linda Haye...	Assessment ...	11000 · ...	-443.00	-354,305.37
Stmt Char...	06/01/20		Ryan Mahe...	Assessment ...	11000 · ...	-499.00	-354,804.37
Invoice	06/01/20	2297	Merlyn Knu...	Assessment ...	11000 · ...	-443.00	-355,247.37
Invoice	06/01/20	2298	Michael & T...	Assessment ...	11000 · ...	-443.00	-355,690.37
Stmt Char...	06/01/20		Michael Ga...	Assessment ...	11000 · ...	-499.00	-356,189.37
Stmt Char...	06/01/20		Michael Sc...	Assessment ...	11000 · ...	-499.00	-356,688.37
Stmt Char...	06/01/20		Mikhail Nud...	Assessment ...	11000 · ...	-499.00	-357,187.37
Invoice	06/01/20	2299	Mikhail Ogr...	Assessment ...	11000 · ...	-443.00	-357,630.37
Stmt Char...	06/01/20		Nancy Con...	Assessment ...	11000 · ...	-499.00	-358,129.37
Invoice	06/01/20	2300	Orlando/Ry...	Assessment ...	11000 · ...	-443.00	-358,572.37
Invoice	06/01/20	2301	Philip Balist...	Assessment ...	11000 · ...	-443.00	-359,015.37
Invoice	06/01/20	2302	Ray Stock, ...	Assessment ...	11000 · ...	-443.00	-359,458.37

**Gore Trail at Wilderrest HOA
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	06/01/20		Robert Coff...	Assessment ...	11000 · ...	-499.00	-359,957.37
Invoice	06/01/20	2303	Ruth Selza...	Assessment ...	11000 · ...	-443.00	-360,400.37
Invoice	06/01/20	2304	Ryan Millbr...	Assessment ...	11000 · ...	-443.00	-360,843.37
Stmt Char...	06/01/20		Scott Green...	Assessment ...	11000 · ...	-499.00	-361,342.37
Stmt Char...	06/01/20		Scott Wish...	Assessment ...	11000 · ...	-499.00	-361,841.37
Invoice	06/01/20	2305	Shane Flee...	Assessment ...	11000 · ...	-443.00	-362,284.37
Invoice	06/01/20	2306	Stephen & ...	Assessment ...	11000 · ...	-443.00	-362,727.37
Invoice	06/01/20	2307	Steven Cha...	Assessment ...	11000 · ...	-443.00	-363,170.37
Invoice	06/01/20	2308	Susan Hoo...	Assessment ...	11000 · ...	-443.00	-363,613.37
Stmt Char...	06/01/20		Thomas & ...	Assessment ...	11000 · ...	-499.00	-364,112.37
Stmt Char...	06/01/20		Thomas W...	Assessment ...	11000 · ...	-499.00	-364,611.37
Stmt Char...	06/01/20		Tomas/Ally...	Assessment ...	11000 · ...	-499.00	-365,110.37
Invoice	06/01/20	2309	Treg Joslyn...	Assessment ...	11000 · ...	-443.00	-365,553.37
Stmt Char...	06/01/20		Victoria Mc...	Assessment ...	11000 · ...	-499.00	-366,052.37
Stmt Char...	06/01/20		Angela F. &...	Assessment ...	11000 · ...	-499.00	-366,551.37
Invoice	06/08/20	2310	Cheryl Burn...	Assessment ...	11000 · ...	-443.00	-366,994.37
General J...	06/15/20	55			45000 · ...	5,727.33	-361,267.04
Total 40000 · Operating Dues						-30,068.67	-361,267.04
40100 · Late Fees							-140.00
Invoice	06/30/20	2389	Cheryl Burn...	payment of sp...	11000 · ...	-20.00	-160.00
Total 40100 · Late Fees						-20.00	-160.00
40500 · Interest Income							0.00
Total 40500 · Interest Income							0.00
41000 · Miscellaneous Income							199.00
41001 · Cibhs Key Card Replacement							0.00
Total 41001 · Cibhs Key Card Replacement							0.00
41002 · Annual Assesment							200.00
Total 41002 · Annual Assesment							200.00
41003 · Lockbox Service Fees							0.00
Total 41003 · Lockbox Service Fees							0.00
41004 · Insurance Clearing							0.00
Total 41004 · Insurance Clearing							0.00
41000 · Miscellaneous Income - Other							-1.00
Total 41000 · Miscellaneous Income - Other							-1.00
Total 41000 · Miscellaneous Income							199.00
Operating Income - Other							0.00
Total Operating Income - Other							0.00
Total Operating Income						-30,088.67	-361,228.04

Gore Trail at Wildernest HOA
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Reserve Income							-187,023.59
45000 · Replacement Reserve Dues							-63,000.63
General J...	06/15/20	55		reserve transfer	40000 · ...	-5,727.33	-68,727.96
Total 45000 · Replacement Reserve Dues						-5,727.33	-68,727.96
45050 · Replacement Reserve Interest							-6.38
Deposit	06/30/20			Interest	Alpine B...	-0.59	-6.97
Total 45050 · Replacement Reserve Interest						-0.59	-6.97
45060 · Reserve Contribution							-10,020.00
Total 45060 · Reserve Contribution							-10,020.00
45100 · Special Assessment							-113,996.58
Total 45100 · Special Assessment							-113,996.58
Reserve Income - Other							0.00
Total Reserve Income - Other							0.00
Total Reserve Income						-5,727.92	-192,751.51
4050 · Sales							0.00
Total 4050 · Sales							0.00
6130 · Discounts Given							0.00
Total 6130 · Discounts Given							0.00
50001 · Cost of Goods Sold							0.00
Total 50001 · Cost of Goods Sold							0.00
Miscellaneous							0.00
Total Miscellaneous							0.00
Natural Gas							0.00
Total Natural Gas							0.00
Operating Expenses							332,641.38
Electric Utility							0.00
Total Electric Utility							0.00
50000 · Professional Services							0.00
Total 50000 · Professional Services							0.00
50010 · Accounting							0.00
50015 · Tax preparation							0.00
Bill	06/24/20	5850	Red Mtn. C...	taxes	20000 · ...	300.00	300.00
Total 50015 · Tax preparation						300.00	300.00
50016 · Monthly Rec. Charges							0.00

Gore Trail at Wildernest HOA
General Ledger
As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 50016 · Monthly Rec. Charges							0.00
50010 · Accounting - Other							0.00
Total 50010 · Accounting - Other							0.00
Total 50010 · Accounting						300.00	300.00
50070 · Meeting Expense							0.00
Total 50070 · Meeting Expense							0.00
50100 · Management Fees							50,569.53
Bill	06/01/20	5855	Red Mtn. C...	Mgmt Fee; In...	20000 · ...	4,597.23	55,166.76
Total 50100 · Management Fees						4,597.23	55,166.76
50210 · Insurance							20,396.60
Bill	06/01/20		American F...	monthly; auto ...	20000 · ...	1,905.90	22,302.50
Total 50210 · Insurance						1,905.90	22,302.50
50230 · In-Unit Amenities							49,199.15
50231 · In-Unit Cable							31,579.24
Bill	06/03/20	95...	ResortInter...	cable	20000 · ...	2,882.11	34,461.35
Total 50231 · In-Unit Cable						2,882.11	34,461.35
50232 · In-Unit Internet							10,115.49
Bill	06/03/20	95...	ResortInter...	hsis	20000 · ...	923.23	11,038.72
Total 50232 · In-Unit Internet						923.23	11,038.72
50230 · In-Unit Amenities - Other							7,504.42
Bill	06/03/20	95...	ResortInter...	upgrade instal...	20000 · ...	682.22	8,186.64
Total 50230 · In-Unit Amenities - Other						682.22	8,186.64
Total 50230 · In-Unit Amenities						4,487.56	53,686.71
50240 · Telephone							0.00
Total 50240 · Telephone							0.00
50250 · Waste Removal							7,573.08
50251 · Misc. Trash							2,060.00
Bill	06/25/20	5908	Red Mtn. C...	2 dump trip c...	20000 · ...	55.56	2,115.56
Bill	06/25/20	5913	Red Mtn. C...	dump run	20000 · ...	78.75	2,194.31
Total 50251 · Misc. Trash						134.31	2,194.31
50252 · Dumpsters							5,513.08
Bill	06/18/20	6.2...	Waste Man...	June 2021	20000 · ...	402.86	5,915.94

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**Gore Trail at Wildernest HOA
General Ledger
As of June 30, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 50252 · Dumpsters						402.86	5,915.94
50250 · Waste Removal - Other							0.00
Total 50250 · Waste Removal - Other							0.00
Total 50250 · Waste Removal						537.17	8,110.25
50276 · Snow Removal							53,808.13
50269 · Ice Chipping & Scraping							9,835.00
Total 50269 · Ice Chipping & Scraping							9,835.00
50270 · Carport Plowing							1,322.50
Total 50270 · Carport Plowing							1,322.50
50271 · Plowing							25,410.00
Total 50271 · Plowing							25,410.00
50272 · Window wells							6,457.50
Total 50272 · Window wells							6,457.50
50273 · Roof Raking							2,626.25
Total 50273 · Roof Raking							2,626.25
50274 · Boiler Walks							6,072.50
Total 50274 · Boiler Walks							6,072.50
50275 · Roof Snow and Ice Removal							2,084.38
Total 50275 · Roof Snow and Ice Removal							2,084.38
50276 · Snow Removal - Other							0.00
Total 50276 · Snow Removal - Other							0.00
Total 50276 · Snow Removal							53,808.13
50290 · Security & Fire Safety							13,233.96
50291 · Alarm phone							0.00
Total 50291 · Alarm phone							0.00
50292 · Alarm Monitoring							5,344.80
Total 50292 · Alarm Monitoring							5,344.80
50293 · Fire Place Inspections							0.00
Total 50293 · Fire Place Inspections							0.00
50294 · Sprinkler R&M							7,066.16
Bill	06/11/20	35...	Western St...	Bldg.1 rebuild...	20000 · ...	1,293.09	8,359.25
Bill	06/30/20	W...	Western St...	ann. sprinkler ...	20000 · ...	2,845.00	11,204.25
Total 50294 · Sprinkler R&M						4,138.09	11,204.25
50295 · Alarm System Repairs							141.00

Gore Trail at Wildernest HOA
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 50295 · Alarm System Repairs							141.00	
50296 · Fire Alarms							0.00	
Total 50296 · Fire Alarms							0.00	
50290 · Security & Fire Safety - Other							682.00	
Bill	06/10/20	12...	Clearwater ...	backflow testi...	20000 · ...	1,358.00	2,040.00	
Total 50290 · Security & Fire Safety - Other							1,358.00	2,040.00
Total 50290 · Security & Fire Safety							5,496.09	18,730.05
50320 · General Building Maintenance							4,968.34	
50321 · Gen. Bldg. Maint. Supplies							887.09	
Bill	06/29/20	5922	Red Mtn. C...	saw horses, n...	20000 · ...	187.21	1,074.30	
Total 50321 · Gen. Bldg. Maint. Supplies							187.21	1,074.30
50322 · Pest Control							1,200.00	
Total 50322 · Pest Control							1,200.00	
50320 · General Building Maintenance - Other							2,881.25	
Bill	06/15/20	GT...	David W. & ...	ann. gas firepl...	20000 · ...	3,975.00	6,856.25	
Bill	06/25/20	5913	Red Mtn. C...	labor to get h...	20000 · ...	360.00	7,216.25	
Total 50320 · General Building Maintenance - Other							4,335.00	7,216.25
Total 50320 · General Building Maintenance							4,522.21	9,490.55
50330 · Plumbing & Heating							18,014.90	
Bill	06/21/20	SV...	Tolin Mech...	Inv.SV409613	20000 · ...	666.00	18,680.90	
Bill	06/30/20	41...	Tolin Mech...	bldg.6 expans...	20000 · ...	615.81	19,296.71	
Total 50330 · Plumbing & Heating							1,281.81	19,296.71
50360 · Grounds and Parking							5,739.30	
50361 · G&P Maintenance							5,160.00	
Bill	06/24/20	5876	Red Mtn. C...	repairs on 2x8...	20000 · ...	398.54	5,558.54	
Bill	06/25/20	5913	Red Mtn. C...	cut grass	20000 · ...	717.50	6,276.04	
Bill	06/29/20	5922	Red Mtn. C...	flowers trip ch...	20000 · ...	35.00	6,311.04	
Total 50361 · G&P Maintenance							1,151.04	6,311.04
50362 · G&P Supplies							579.30	
Bill	06/30/20	5939	Red Mtn. C...	flower charge...	20000 · ...	186.90	766.20	
Total 50362 · G&P Supplies							186.90	766.20
50360 · Grounds and Parking - Other							0.00	
Total 50360 · Grounds and Parking - Other							0.00	

**Gore Trail at Wildernest HOA
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 50360 · Grounds and Parking						1,337.94	7,077.24
50370 · Roof Maintenance							7,978.78
Total 50370 · Roof Maintenance							7,978.78
50400 · Utilities							96,768.36
50401 · Clbhs Electric							2,568.58
Bill	06/30/20	73...	Xcel	clubhouse ele...	20000 · ...	162.76	2,731.34
Total 50401 · Clbhs Electric						162.76	2,731.34
50402 · Clbhs Natural Gas							1,251.97
Bill	06/30/20	73...	Xcel	clubhouse nat...	20000 · ...	82.69	1,334.66
Total 50402 · Clbhs Natural Gas						82.69	1,334.66
50403 · Natural Gas							36,089.12
Bill	06/30/20	06...	Tiger	nat gas; Inv.0...	20000 · ...	2,417.05	38,506.17
Total 50403 · Natural Gas						2,417.05	38,506.17
50404 · Electric							13,497.11
Bill	06/30/20	73...	Xcel	complex elect...	20000 · ...	608.62	14,105.73
Total 50404 · Electric						608.62	14,105.73
50405 · Clbhs Water & Sewer							2,212.99
Bill	06/01/20		BMMD	clubhouse wa...	20000 · ...	213.72	2,426.71
Total 50405 · Clbhs Water & Sewer						213.72	2,426.71
50406 · Water & Sewer							40,594.21
Bill	06/01/20		BMMD		20000 · ...	3,744.48	44,338.69
Total 50406 · Water & Sewer						3,744.48	44,338.69
50407 · Nat. Gas Phone Line							554.38
Bill	06/21/20	6.2...	CenturyLink	alarmo phone...	20000 · ...	49.33	603.71
Total 50407 · Nat. Gas Phone Line						49.33	603.71
50400 · Utilities - Other							0.00
Total 50400 · Utilities - Other							0.00
Total 50400 · Utilities						7,278.65	104,047.01
51000 · Miscellaneous Expense							931.19
51001 · Bank Service Charges							633.18
Bill	06/25/20	5910	Red Mtn. C...	May bank fee...	20000 · ...	57.55	690.73
Total 51001 · Bank Service Charges						57.55	690.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
51002 · Licenses and Permits							48.00
Total 51002 · Licenses and Permits							48.00
51003 · Postage and Delivery							0.00
Total 51003 · Postage and Delivery							0.00
51004 · Check Stock							0.00
Total 51004 · Check Stock							0.00
51005 · Legal and Professional Fees							0.00
Total 51005 · Legal and Professional Fees							0.00
51006 · Coupon Books							0.00
Total 51006 · Coupon Books							0.00
51007 · Phone number for BOD contact							0.00
Total 51007 · Phone number for BOD contact							0.00
51000 · Miscellaneous Expense - Other							250.01
Total 51000 · Miscellaneous Expense - Other							250.01
Total 51000 · Miscellaneous Expense						57.55	988.74
54000 · Clubhouse							3,460.06
54005 · Cibhs General Maintenance							2,132.00
Total 54005 · Cibhs General Maintenance							2,132.00
54010 · Cibhs Pool & Hot Tub Maint.							1,262.20
Total 54010 · Cibhs Pool & Hot Tub Maint.							1,262.20
54020 · Cibhs Pool & Hot Tub Supp.							65.86
Total 54020 · Cibhs Pool & Hot Tub Supp.							65.86
54040 · Cibhs Supplies & Materials							0.00
Bill 06/25/20 5908 Red Mtn. C... broom, trash ... 20000 · ...						37.11	37.11
Total 54040 · Cibhs Supplies & Materials						37.11	37.11
54000 · Clubhouse - Other							0.00
Total 54000 · Clubhouse - Other							0.00
Total 54000 · Clubhouse						37.11	3,497.17
6770 · Supplies and Materials							0.00
Total 6770 · Supplies and Materials							0.00
Operating Expenses - Other							0.00
Total Operating Expenses - Other							0.00
Total Operating Expenses						31,839.22	364,480.60
60000 · Reserve Expenses							97,724.15

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 As of June 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance	
60010 · Siding Resurfacing & Repair							19,921.42	
60011 · Bldgs. 1-6							1,946.72	
Total 60011 · Bldgs. 1-6							1,946.72	
60012 · Clbhs.							0.00	
Total 60012 · Clbhs.							0.00	
60013 · Carports							0.00	
Total 60013 · Carports							0.00	
60014 · Touch-ups							2,994.70	
Total 60014 · Touch-ups							2,994.70	
60015 · Building Walkways							14,980.00	
Bill	06/02/20	5893	Red Mtn. C...	rail cap work; ...	20000 · ...	3,770.00	18,750.00	
Total 60015 · Building Walkways							3,770.00	18,750.00
60010 · Siding Resurfacing & Repair - Other							0.00	
Total 60010 · Siding Resurfacing & Repair - Other							0.00	
Total 60010 · Siding Resurfacing & Repair							3,770.00	23,691.42
60020 · Roof							29,917.00	
60021 · Shed Roofs							0.00	
Total 60021 · Shed Roofs							0.00	
60022 · Bldgs. all South Side							0.00	
Total 60022 · Bldgs. all South Side							0.00	
60023 · Bldgs. all North Side							25,906.00	
Total 60023 · Bldgs. all North Side							25,906.00	
60024 · Carports							0.00	
Total 60024 · Carports							0.00	
60025 · Clubhouse							1,130.00	
Total 60025 · Clubhouse							1,130.00	
60026 · RIM system- heat tape							1,015.00	
Total 60026 · RIM system- heat tape							1,015.00	
60027 · Misc. Repairs							1,866.00	
Bill	06/25/20	5913	Red Mtn. C...	repairs to cru...	20000 · ...	660.00	2,526.00	
Total 60027 · Misc. Repairs							660.00	2,526.00
60020 · Roof - Other							0.00	
Total 60020 · Roof - Other							0.00	
Total 60020 · Roof							660.00	30,577.00

**Gore Trail at Wildernest HOA
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
60030 · Plumbing & Heating							4,571.75	
60031 · Bldg.1 Tank							0.00	
Total 60031 · Bldg.1 Tank							0.00	
60032 · Misc. Repairs							4,571.75	
Bill	06/23/20	911	KA Mechan...	3 extra holdin...	20000 · ...	8,958.60	13,530.35	
Bill	06/23/20	894	KA Mechan...	Bldg.6 holdin...	20000 · ...	5,111.25	18,641.60	
Bill	06/23/20	896	KA Mechan...	repairs to boil...	20000 · ...	3,362.05	22,003.65	
Bill	06/24/20	5906	Red Mtn. C...	moen flo valv...	20000 · ...	562.00	22,565.65	
Total 60032 · Misc. Repairs							17,993.90	22,565.65
60030 · Plumbing & Heating - Other							0.00	
Total 60030 · Plumbing & Heating - Other							0.00	
Total 60030 · Plumbing & Heating							17,993.90	22,565.65
60040 · Windows							0.00	
60041 · Window Flashing							0.00	
Total 60041 · Window Flashing							0.00	
60042 · Window Replacement							0.00	
Total 60042 · Window Replacement							0.00	
60040 · Windows - Other							0.00	
Total 60040 · Windows - Other							0.00	
Total 60040 · Windows							0.00	
60050 · Asphalt							5,365.00	
60051 · Sealant							0.00	
Total 60051 · Sealant							0.00	
60052 · Overlay							0.00	
Total 60052 · Overlay							0.00	
60053 · Crack fill							3,415.00	
Total 60053 · Crack fill							3,415.00	
60054 · Striping							1,950.00	
Total 60054 · Striping							1,950.00	
60050 · Asphalt - Other							0.00	
Total 60050 · Asphalt - Other							0.00	
Total 60050 · Asphalt							5,365.00	
60060 · Clbhs Bldg.							4,333.75	
60061 · Interior Paint							2,350.00	
Total 60061 · Interior Paint							2,350.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
60062 · Carpet							0.00
Total 60062 · Carpet							0.00
60063 · Furnishings							0.00
Total 60063 · Furnishings							0.00
60064 · Proximity Lock							0.00
Total 60064 · Proximity Lock							0.00
60065 · Cibhs Bldg. Windows							0.00
Total 60065 · Cibhs Bldg. Windows							0.00
60060 · Cibhs Bldg. - Other							1,983.75
Total 60060 · Cibhs Bldg. - Other							1,983.75
Total 60060 · Cibhs Bldg.							4,333.75
60070 · Fire Supression System							0.00
60071 · Expansion Tank Repair							0.00
Total 60071 · Expansion Tank Repair							0.00
60072 · Smoke Alarms							0.00
Total 60072 · Smoke Alarms							0.00
60073 · Fire Control Panel							0.00
Total 60073 · Fire Control Panel							0.00
60070 · Fire Supression System - Other							0.00
Total 60070 · Fire Supression System - Other							0.00
Total 60070 · Fire Supression System							0.00
60080 · Internet Equip.							0.00
Total 60080 · Internet Equip.							0.00
60090 · Drainage							0.00
60091 · Ditches, Drainpipes & etc...							0.00
Total 60091 · Ditches, Drainpipes & etc...							0.00
60092 · Landscaping							0.00
Total 60092 · Landscaping							0.00
60093 · Concrete Drains							0.00
Total 60093 · Concrete Drains							0.00
60090 · Drainage - Other							0.00
Total 60090 · Drainage - Other							0.00
Total 60090 · Drainage							0.00
60100 · Hot Tubs							19,849.14

**Gore Trail at Wildernest HOA
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 60100 · Hot Tubs							19,849.14
60110 · Contingency							10,966.09
60111 · Roof Leak Damages							948.75
Total 60111 · Roof Leak Damages							948.75
60112 · Stress Fractures							0.00
Total 60112 · Stress Fractures							0.00
60110 · Contingency - Other							10,017.34
Total 60110 · Contingency - Other							10,017.34
Total 60110 · Contingency							10,966.09
60120 · Grounds							0.00
60121 · Tree Removal							0.00
Total 60121 · Tree Removal							0.00
60122 · Tree Spraying							0.00
Total 60122 · Tree Spraying							0.00
60123 · Tree Installation							0.00
Total 60123 · Tree Installation							0.00
60124 · Storage Shed							0.00
Total 60124 · Storage Shed							0.00
60120 · Grounds - Other							0.00
Total 60120 · Grounds - Other							0.00
Total 60120 · Grounds							0.00
60140 · Carport Enclosure							0.00
Total 60140 · Carport Enclosure							0.00
60000 · Reserve Expenses - Other							2,800.00
Total 60000 · Reserve Expenses - Other							2,800.00
Total 60000 · Reserve Expenses						22,423.90	120,148.05
6100 · Advertising and Promotions							0.00
Total 6100 · Advertising and Promotions							0.00
6110 · Automobile Expense							0.00
Total 6110 · Automobile Expense							0.00
6160 · Dues and Subscriptions							0.00
Total 6160 · Dues and Subscriptions							0.00
6290 · Rent							0.00
Total 6290 · Rent							0.00

8:59 AM

08/25/21

Accrual Basis

Gore Trail at Wilderrest HOA
General Ledger
As of June 30, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
6300 · Repairs and Maintenance							0.00
Total 6300 · Repairs and Maintenance							0.00
6350 · Meals and Entertainment							0.00
Total 6350 · Meals and Entertainment							0.00
6370 · Travel							0.00
Total 6370 · Travel							0.00
66000 · Payroll Expenses							0.00
Total 66000 · Payroll Expenses							0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
69800 · Uncategorized Expenses							0.00
Total 69800 · Uncategorized Expenses							0.00
7030 · Other Income							0.00
Total 7030 · Other Income							0.00
8010 · Other Expenses							0.00
Total 8010 · Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						<u>0.00</u>	<u>0.00</u>