

Watch Hill Journal March 2022

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
9020	Stmt Char...	03/01/20		Kjell Erikse...	Dues c...	11000 · Acc...	418.00	
				Kjell Erikse...	Dues c...	40000 · Op...		418.00
							418.00	418.00
9021	Stmt Char...	03/01/20		Barbara Ca...	Dues c...	11000 · Acc...	495.00	
				Barbara Ca...	Dues c...	40000 · Op...		495.00
							495.00	495.00
9022	Stmt Char...	03/01/20		Barbara Tur...	Dues c...	11000 · Acc...	410.00	
				Barbara Tur...	Dues c...	40000 · Op...		410.00
							410.00	410.00
9023	Stmt Char...	03/01/20		Linda & Bo...	Dues c...	11000 · Acc...	492.00	
				Linda & Bo...	Dues c...	40000 · Op...		492.00
							492.00	492.00
9024	Stmt Char...	03/01/20		Carol Kraay...	Dues c...	11000 · Acc...	410.00	
				Carol Kraay...	Dues c...	40000 · Op...		410.00
							410.00	410.00
9025	Stmt Char...	03/01/20		Jared Fried...	Dues c...	11000 · Acc...	333.00	
				Jared Fried...	Dues c...	40000 · Op...		333.00
							333.00	333.00
9026	Bill	03/01/20		Country Ins...		20000 · Acc...		671.42
				Country Ins...		50210 · Ins...	671.42	
							671.42	671.42
9027	Stmt Char...	03/01/20		Hailey & Se...	Dues c...	11000 · Acc...	418.00	
				Hailey & Se...	Dues c...	40000 · Op...		418.00
							418.00	418.00
9028	Stmt Char...	03/01/20		Jack & Helg...	Dues c...	11000 · Acc...	492.00	
				Jack & Helg...	Dues c...	40000 · Op...		492.00
							492.00	492.00
9029	Stmt Char...	03/01/20		John Aschb...	Dues c...	11000 · Acc...	492.00	
				John Aschb...	Dues c...	40000 · Op...		492.00
							492.00	492.00
9030	Stmt Char...	03/01/20		Kenneth Ra...	Dues c...	11000 · Acc...	495.00	
				Kenneth Ra...	Dues c...	40000 · Op...		495.00

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							495.00	495.00
9031	Stmt Char...	03/01/20		Kris Morga...	Dues c...	11000 · Acc...	495.00	
				Kris Morga...	Dues c...	40000 · Op...		495.00
							495.00	495.00
9032	Stmt Char...	03/01/20		Laila Johns...	Dues c...	11000 · Acc...	495.00	
				Laila Johns...	Dues c...	40000 · Op...		495.00
							495.00	495.00
9033	Stmt Char...	03/01/20		Laura Lowe...	Dues c...	11000 · Acc...	333.00	
				Laura Lowe...	Dues c...	40000 · Op...		333.00
							333.00	333.00
9034	Stmt Char...	03/01/20		Marty Reite...	Dues c...	11000 · Acc...	577.00	
				Marty Reite...	Dues c...	40000 · Op...		577.00
							577.00	577.00
9035	Stmt Char...	03/01/20		Mason H. &...	Dues c...	11000 · Acc...	495.00	
				Mason H. &...	Dues c...	40000 · Op...		495.00
							495.00	495.00
9036	Stmt Char...	03/01/20		Michael He...	Dues fo...	11000 · Acc...	411.00	
				Michael He...	Dues fo...	40000 · Op...		411.00
							411.00	411.00
9037	Bill	03/01/20	6342	Red Mount...	internet...	20000 · Acc...		986.70
				Red Mount...	cable	50231 · In-...	518.21	
				Red Mount...	internet	50232 · In-...	468.49	
							986.70	986.70
9038	Bill	03/01/20	6327	Red Mount...	Mgmt. ...	20000 · Acc...		1,555.09
				Red Mount...	Mgmt. ...	50100 · Ma...	1,555.09	
							1,555.09	1,555.09
9039	Stmt Char...	03/01/20		Richard Llo...	Dues c...	11000 · Acc...	495.00	
				Richard Llo...	Dues c...	40000 · Op...		495.00
							495.00	495.00
9040	Stmt Char...	03/01/20		Robert Port...	Dues fo...	11000 · Acc...	411.00	
				Robert Port...	Dues fo...	40000 · Op...		411.00
							411.00	411.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
9041	Stmt Char...	03/01/20		Sheryl M.&...	Dues fo...	11000 · Acc...	411.00	
				Sheryl M.&...	Dues fo...	40000 · Op...		411.00
							411.00	411.00
9042	Stmt Char...	03/01/20		Stephen & ...	Dues fo...	11000 · Acc...	411.00	
				Stephen & ...	Dues fo...	40000 · Op...		411.00
							411.00	411.00
9043	Stmt Char...	03/01/20		Tyler Ehler...	Dues c...	11000 · Acc...	410.00	
				Tyler Ehler...	Dues c...	40000 · Op...		410.00
							410.00	410.00
9044	Stmt Char...	03/01/20		William Him...	Dues c...	11000 · Acc...	577.00	
				William Him...	Dues c...	40000 · Op...		577.00
							577.00	577.00
9050	Bill	03/03/20	6206	Red Mount...		20000 · Acc...		660.00
				Red Mount...	chippin...	50276 · Sn...	570.00	
				Red Mount...	trip to d...	50250 · Wa...	90.00	
							660.00	660.00
9051	Transfer	03/03/20			Funds ...	Alpine Bank...		500.00
					Funds ...	Alpine Bank...	500.00	
							500.00	500.00
9053	Payment	03/01/20	75...	William Him...		12000 · Un...	577.00	
				William Him...		11000 · Acc...		577.00
							577.00	577.00
9054	Payment	03/02/20	4445	Marty Reite...		12000 · Un...	564.00	
				Marty Reite...		11000 · Acc...		564.00
							564.00	564.00
9055	Deposit	03/02/20		Marty Reite...	Deposit	Alpine Bank...	564.00	
					Deposit	12000 · Un...		564.00
							564.00	564.00
9056	Deposit	03/01/20		William Him...	Deposit	Alpine Bank...	577.00	
					Deposit	12000 · Un...		577.00
							577.00	577.00
9057	Payment	03/07/20	57...	Richard Llo...		12000 · Un...	495.00	

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				Richard Llo...		11000 · Acc...		495.00
							495.00	495.00
9058	Deposit	03/07/20		Richard Llo...	Deposit	Alpine Bank...	495.00	495.00
					Deposit	12000 · Un...		495.00
							495.00	495.00
9068	Bill	03/01/20	03...	KA Mechan...	https://c...	20000 · Acc...		4,840.89
				KA Mechan...	https://c...	Bldg. B	4,840.89	
							4,840.89	4,840.89
9069	Bill	03/03/20	03...	KA Mechan...	https://c...	20000 · Acc...		50.50
				KA Mechan...	https://c...	50330 · Plu...	50.50	
							50.50	50.50
9070	Bill Pmt -C...	03/03/20	30...	Waste Mgmt.		Alpine Bank...		241.55
				Waste Mgmt.		20000 · Acc...	241.55	
							241.55	241.55
9071	Bill Pmt -C...	03/03/20	10...	Hilco		Alpine Bank...		1,154.25
				Hilco		20000 · Acc...	1,154.25	
							1,154.25	1,154.25
9072	Bill Pmt -C...	03/10/20	10...	Hilco		Alpine Bank...		288.75
				Hilco		20000 · Acc...	288.75	
							288.75	288.75
9073	Bill Pmt -C...	03/10/20	10...	KA Mechan...		Alpine Bank...		4,891.39
				KA Mechan...		20000 · Acc...	4,891.39	
							4,891.39	4,891.39
9074	Transfer	03/15/20			Funds ...	Alpine Bank...		1,758.07
					Funds ...	Alpine Bank...	1,758.07	
							1,758.07	1,758.07
9075	General J...	03/15/20	75			40000 · Op...	1,758.00	
						45000 · Re...		1,758.00
							1,758.00	1,758.00
9076	Bill	03/10/20	02...	Tiger	https://c...	20000 · Acc...		1,607.82
				Tiger	https://c...	50403 · Nat...	1,607.82	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							1,607.82	1,607.82
9077	Bill	03/14/20	10...	Allied Secur...	https://c...	20000 · Acc...		362.50
				Allied Secur...	https://c...	50296 · Ala...	362.50	
							362.50	362.50
9078	Bill	03/15/20	10...	Allied Secur...	https://c...	20000 · Acc...		362.50
				Allied Secur...	https://c...	50296 · Ala...	362.50	
							362.50	362.50
9079	Bill Pmt -C...	03/18/20	30...	Tiger		Alpine Bank...		1,607.82
				Tiger		20000 · Acc...	1,607.82	
							1,607.82	1,607.82
9080	Bill Pmt -C...	03/18/20	10...	Allied Secur...		Alpine Bank...		725.00
				Allied Secur...		20000 · Acc...	725.00	
							725.00	725.00
9081	Payment	03/15/20		John Aschb...		12000 · Un...	492.00	
				John Aschb...		11000 · Acc...		492.00
							492.00	492.00
9082	Payment	03/15/20		Barbara Ca...		12000 · Un...	495.00	
				Barbara Ca...		11000 · Acc...		495.00
							495.00	495.00
9083	Payment	03/15/20		Hailey & Se...		12000 · Un...	418.00	
				Hailey & Se...		11000 · Acc...		418.00
							418.00	418.00
9084	Payment	03/15/20		Michael He...		12000 · Un...	411.00	
				Michael He...		11000 · Acc...		411.00
							411.00	411.00
9085	Payment	03/15/20		Laila Johns...		12000 · Un...	495.00	
				Laila Johns...		11000 · Acc...		495.00
							495.00	495.00
9086	Payment	03/15/20		Stephen & ...		12000 · Un...	411.00	
				Stephen & ...		11000 · Acc...		411.00
							411.00	411.00
9087	Payment	03/15/20		Carol Kraay...		12000 · Un...	410.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Carol Kraay...		11000 · Acc...		410.00
							410.00	410.00
9088	Payment	03/15/20		Kris Morga...		12000 · Un...	495.00	
				Kris Morga...		11000 · Acc...		495.00
							495.00	495.00
9089	Payment	03/15/20		Robert Port...		12000 · Un...	411.00	
				Robert Port...		11000 · Acc...		411.00
							411.00	411.00
9090	Payment	03/15/20		Kenneth Ra...		12000 · Un...	495.00	
				Kenneth Ra...		11000 · Acc...		495.00
							495.00	495.00
9091	Payment	03/15/20		Jack & Helg...		12000 · Un...	492.00	
				Jack & Helg...		11000 · Acc...		492.00
							492.00	492.00
9092	Payment	03/15/20		Jared Fried...		12000 · Un...	333.00	
				Jared Fried...		11000 · Acc...		333.00
							333.00	333.00
9093	Payment	03/15/20		Linda & Bo...		12000 · Un...	492.00	
				Linda & Bo...		11000 · Acc...		492.00
							492.00	492.00
9094	Payment	03/15/20		Kjell Erikse...		12000 · Un...	418.00	
				Kjell Erikse...		11000 · Acc...		418.00
							418.00	418.00
9095	Payment	03/15/20		Mason H. &...		12000 · Un...	495.00	
				Mason H. &...		11000 · Acc...		495.00
							495.00	495.00
9096	Payment	03/15/20		Tyler Ehler...		12000 · Un...	410.00	
				Tyler Ehler...		11000 · Acc...		410.00
							410.00	410.00
9097	Deposit	03/15/20			Deposit	Alpine Bank...	7,173.00	
				John Aschb...	Deposit	12000 · Un...		492.00
				Barbara Ca...	Deposit	12000 · Un...		495.00
				Hailey & Se...	Deposit	12000 · Un...		418.00

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				Michael He...	Deposit	12000 · Un...		411.00
				Laila Johns...	Deposit	12000 · Un...		495.00
				Stephen & ...	Deposit	12000 · Un...		411.00
				Carol Kraay...	Deposit	12000 · Un...		410.00
				Kris Morga...	Deposit	12000 · Un...		495.00
				Robert Port...	Deposit	12000 · Un...		411.00
				Kenneth Ra...	Deposit	12000 · Un...		495.00
				Jack & Helg...	Deposit	12000 · Un...		492.00
				Jared Fried...	Deposit	12000 · Un...		333.00
				Linda & Bo...	Deposit	12000 · Un...		492.00
				Kjell Erikse...	Deposit	12000 · Un...		418.00
				Mason H. &...	Deposit	12000 · Un...		495.00
				Tyler Ehler...	Deposit	12000 · Un...		410.00
							7,173.00	7,173.00
9098	Payment	03/16/20	73...	Sheryl M.&...		12000 · Un...	411.00	
				Sheryl M.&...		11000 · Acc...		411.00
							411.00	411.00
9099	Payment	03/23/20	28...	Laura Lowe...		12000 · Un...	333.00	
				Laura Lowe...		11000 · Acc...		333.00
							333.00	333.00
9100	Deposit	03/23/20		Laura Lowe...	Deposit	Alpine Bank...	333.00	
					Deposit	12000 · Un...		333.00
							333.00	333.00
9101	Deposit	03/16/20		Sheryl M.&...	Deposit	Alpine Bank...	411.00	
					Deposit	12000 · Un...		411.00
							411.00	411.00
9102	Bill	03/04/20	77...	Xcel	https://c...	20000 · Acc...		831.99
				Xcel	https://c...	50404 · Ele...	831.99	
							831.99	831.99
9103	Bill Pmt -C...	03/22/20	30...	Xcel		Alpine Bank...		831.99
				Xcel		20000 · Acc...	831.99	
							831.99	831.99
9107	Bill	03/31/20		BMMD	water a...	20000 · Acc...		1,151.33
				BMMD	water a...	50220 · Wa...	1,151.33	
							1,151.33	1,151.33
9129	Payment	03/29/20	5077	Barbara Tur...		12000 · Un...	410.00	

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				Barbara Tur...		11000 · Acc...		410.00
							410.00	410.00
9130	Deposit	03/29/20		Barbara Tur...	Deposit	Alpine Bank...	410.00	
					Deposit	12000 · Un...		410.00
							410.00	410.00
9134	Bill	03/10/20	03...	JM Drywall	https://c...	20000 · Acc...		3,211.00
				JM Drywall	https://c...	50320 · Ge...	3,211.00	
							3,211.00	3,211.00
9136	Bill Pmt -C...	03/29/20	10...	JM Drywall		Alpine Bank...		3,211.00
				JM Drywall		20000 · Acc...	3,211.00	
							3,211.00	3,211.00
9137	Bill	03/30/20	06...	Waste Mgmt.	https://c...	20000 · Acc...		256.53
				Waste Mgmt.	https://c...	50250 · Wa...	256.53	
							256.53	256.53
9150	Bill Pmt -C...	03/01/20	EF...	Red Mount...	Mgmt. ...	Alpine Bank...		1,555.09
				Red Mount...	Mgmt. ...	20000 · Acc...	1,555.09	
							1,555.09	1,555.09
9152	Transfer	03/07/20			to cover...	Alpine Bank...		1,000.00
					to cover...	Alpine Bank...	1,000.00	
							1,000.00	1,000.00
9153	Transfer	03/11/20			to cover...	Alpine Bank...		1,000.00
					to cover...	Alpine Bank...	1,000.00	
							1,000.00	1,000.00
9154	Transfer	03/21/20			to cover...	Alpine Bank...		3,000.00
					to cover...	Alpine Bank...	3,000.00	
							3,000.00	3,000.00
9155	Transfer	03/23/20			to cover...	Alpine Bank...		1,500.00
					to cover...	Alpine Bank...	1,500.00	
							1,500.00	1,500.00
9156	Transfer	03/25/20			to cover...	Alpine Bank...		2,000.00
					to cover...	Alpine Bank...	2,000.00	

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							2,000.00	2,000.00
9157	Transfer	03/25/20			to cover...	Alpine Bank...		5,500.00
					to cover...	Alpine Bank...	5,500.00	
							5,500.00	5,500.00
9158	Check	03/31/20			Service...	Alpine Bank...		10.00
					Service...	50000 · Pro...	10.00	
							10.00	10.00
9159	Deposit	03/31/20			Interest	Alpine Bank...	0.52	
					Interest	45005 · Re...		0.52
							0.52	0.52
9161	Bill Pmt -C...	03/02/20	AC...	Century Link Century Link	monthly...	Alpine Bank...		43.51
					monthly...	20000 · Acc...	43.51	
							43.51	43.51
9162	Bill Pmt -C...	03/02/20	AC...	Country Ins...		Alpine Bank...		671.42
				Country Ins...		20000 · Acc...	671.42	
							671.42	671.42
9163	Bill Pmt -C...	03/21/20	EF...	Red Mount...	extra h...	Alpine Bank...		2,000.00
				Red Mount...	extra h...	20000 · Acc...	2,000.00	
							2,000.00	2,000.00
9164	Bill Pmt -C...	03/25/20	EF...	Red Mount...		Alpine Bank...		5,743.21
				Red Mount...		20000 · Acc...	5,743.21	
							5,743.21	5,743.21
9165	Bill	03/25/20	3.2...	Century Link Century Link	monthly...	20000 · Acc...		43.51
					monthly...	50405 · Tig...	43.51	
							43.51	43.51
9166	Bill Pmt -C...	03/29/20	EF...	Century Link Century Link	monthly...	Alpine Bank...		43.51
					monthly...	20000 · Acc...	43.51	
							43.51	43.51
9167	Check	03/31/20			Service...	Alpine Bank...		76.00
					Service...	51001 · Ba...	76.00	
							76.00	76.00
9170	Bill	03/22/20	03...	Country Ins...	https://c...	20000 · Acc...		386.50

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				Country Ins...	https://c...	50210 · Ins...	386.50	
							386.50	386.50
9171	Bill	03/31/20	03...	Mountain P...	https://c...	20000 · Acc...		230.00
				Mountain P...	https://c...	50325 · Pe...	230.00	
							230.00	230.00
9194	Bill	03/31/20	6379	Red Mount...	add'l sn...	20000 · Acc...		1,365.00
				Red Mount...	add'l sn...	50276 · Sn...	975.00	
				Red Mount...	boiler w...	50276 · Sn...	390.00	
							1,365.00	1,365.00
TOTAL							89,586.36	89,586.36