6:58 AM

05/18/22

Accrual Basis

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Alpine Bank Operating								-2,353.45
	Check	03/01/20		Scott Wish...	6B2	11000 · ...	-7.00	-2,360.45
	Deposit	03/01/20			Deposit	-SPLIT-	965.00	-1,395.45
	Bill Pmt -C...	03/01/20	EF...	Red Mtn. C...	Mgmt. Fee; In...	20000 · ...	-4,597.23	-5,992.68
	Deposit	03/02/20			Deposit	12000 · ...	506.00	-5,486.68
	Deposit	03/03/20			Deposit	12000 · ...	1,849.00	-3,637.68
	Bill Pmt -C...	03/03/20	30...	Allied Secur...		20000 · ...	-989.10	-4,626.78
	Bill Pmt -C...	03/03/20	30...	ResortInter...		20000 · ...	-4,658.50	-9,285.28
	Bill Pmt -C...	03/03/20	30...	Waste Man...		20000 · ...	-454.03	-9,739.31
	Bill Pmt -C...	03/03/20	10...	Hilco		20000 · ...	-9,354.00	-19,093.31
	Deposit	03/04/20			Deposit	12000 · ...	1,849.00	-17,244.31
	Bill Pmt -C...	03/07/20	10...	Allied Secur...		20000 · ...	-1,265.00	-18,509.31
	Bill Pmt -C...	03/10/20	10...	Hilco		20000 · ...	-4,246.00	-22,755.31
	Bill Pmt -C...	03/10/20	10...	KA Mechan...		20000 · ...	-202.00	-22,957.31
	Bill Pmt -C...	03/10/20	10...	Kaupas		20000 · ...	-708.38	-23,665.69
	Bill Pmt -C...	03/10/20	10...	Mountain P...		20000 · ...	-300.00	-23,965.69
	Deposit	03/11/20			Deposit	-SPLIT-	4,456.00	-19,509.69
	Transfer	03/11/20			to cover oper...	Alpine B...	4,000.00	-15,509.69
	Bill Pmt -C...	03/14/20	EF...	Red Mtn. C...		20000 · ...	-1,357.55	-16,867.24
	Deposit	03/14/20			Deposit	-SPLIT-	4,591.00	-12,276.24
	Transfer	03/15/20			Aug. reserve t...	Alpine B...	-5,727.33	-18,003.57
	Deposit	03/15/20			Deposit	-SPLIT-	30,656.00	12,652.43
	Deposit	03/15/20			Deposit	12000 · ...	1,649.00	14,301.43
	Deposit	03/16/20			Deposit	12000 · ...	452.00	14,753.43
	Bill Pmt -C...	03/18/20	30...	CenturyLink		20000 · ...	-51.76	14,701.67
	Bill Pmt -C...	03/18/20	30...	Tiger		20000 · ...	-6,109.10	8,592.57
	Bill Pmt -C...	03/18/20	10...	KA Mechan...		20000 · ...	-50.50	8,542.07
	Deposit	03/18/20			Deposit	12000 · ...	1,649.00	10,191.07
	Deposit	03/21/20			Deposit	-SPLIT-	2,355.00	12,546.07
	Bill Pmt -C...	03/21/20	AC...	ResortInter...	internet and c...	20000 · ...	-4,658.50	7,887.57
	Bill Pmt -C...	03/21/20	AC...	ResortInter...	no idea	20000 · ...	-80.00	7,807.57
	Deposit	03/22/20			Deposit	-SPLIT-	927.00	8,734.57
	Deposit	03/24/20			Deposit	-SPLIT-	3,498.00	12,232.57
	Bill Pmt -C...	03/25/20	AC...	Red Mtn. C...		20000 · ...	-5,021.65	7,210.92
	Deposit	03/28/20			Deposit	-SPLIT-	2,101.00	9,311.92
	Deposit	03/29/20			Deposit	-SPLIT-	4,150.00	13,461.92
	Bill Pmt -C...	03/29/20	10...	Kaupas		20000 · ...	-300.00	13,161.92
	Deposit	03/30/20			Deposit	-SPLIT-	2,155.00	15,316.92
	Bill Pmt -C...	03/30/20	AC...	Xcel	Feb. 2022	20000 · ...	-2,689.12	12,627.80
	Check	03/31/20			Service Charge	51001 · ...	-38.00	12,589.80
Total Alpine Bank Operating							14,943.25	12,589.80
Alpine Bank Reserve								28,722.94
	Transfer	03/11/20			to cover oper...	Alpine B...	-4,000.00	24,722.94
	Transfer	03/15/20			Aug. reserve t...	Alpine B...	5,727.33	30,450.27
	Deposit	03/31/20			Interest	45050 · ...	0.25	30,450.52

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Alpine Bank Reserve							1,727.58	30,450.52
GT Operating								0.00
Total GT Operating								0.00
GT Reserve								0.00
Total GT Reserve								0.00
11000 · Accounts Receivable								2,077.52
	Invoice	03/01/20	2645	Alexa Smith...		40000 · ...	452.00	2,529.52
	Stmt Char...	03/01/20		Andreas St...	Assessment ...	40000 · ...	506.00	3,035.52
	Stmt Char...	03/01/20		Angela F. &...	Assessment ...	40000 · ...	506.00	3,541.52
	Stmt Char...	03/01/20		Ann Kelly; 2...	Assessment ...	40000 · ...	506.00	4,047.52
	Stmt Char...	03/01/20		Arthur Turto...	Assessment ...	40000 · ...	506.00	4,553.52
	Stmt Char...	03/01/20		Ray Stock- ...	Assessment ...	40000 · ...	506.00	5,059.52
	Stmt Char...	03/01/20		Beth Collins...	Assessment ...	40000 · ...	506.00	5,565.52
	Invoice	03/01/20	2646	Bonnie Cha...		40000 · ...	452.00	6,017.52
	Stmt Char...	03/01/20		Brett Gibbo...	Assessment ...	40000 · ...	506.00	6,523.52
	Invoice	03/01/20	2647	Brian & Mol...		40000 · ...	452.00	6,975.52
	Invoice	03/01/20	2648	Cheryl Burn...		40000 · ...	452.00	7,427.52
	Stmt Char...	03/01/20		Chris Ashn...	Assessment ...	40000 · ...	506.00	7,933.52
	Stmt Char...	03/01/20		Chris Lilley;...	Assessment ...	40000 · ...	506.00	8,439.52
	Stmt Char...	03/01/20		Craig Scha...	Assessment ...	40000 · ...	506.00	8,945.52
	Invoice	03/01/20	2649	Dale & Rac...		40000 · ...	452.00	9,397.52
	Invoice	03/01/20	2650	David Sutle...		40000 · ...	452.00	9,849.52
	Invoice	03/01/20	2651	David W. & ...		40000 · ...	452.00	10,301.52
	Stmt Char...	03/01/20		David Weitz...	Assessment ...	40000 · ...	506.00	10,807.52
	Stmt Char...	03/01/20		Deborah/Ri...	Assessment ...	40000 · ...	506.00	11,313.52
	Stmt Char...	03/01/20		DeniseTap...	Assessment ...	40000 · ...	506.00	11,819.52
	Invoice	03/01/20	2652	Diane Philli...		40000 · ...	452.00	12,271.52
	Invoice	03/01/20	2653	Earla Stew...		40000 · ...	452.00	12,723.52
	Stmt Char...	03/01/20		Edward Mill...	Assessment ...	40000 · ...	506.00	13,229.52
	Stmt Char...	03/01/20		Eileen Van...	Assessment ...	40000 · ...	506.00	13,735.52
	Invoice	03/01/20	2654	Elaine Carl...		40000 · ...	452.00	14,187.52
	Invoice	03/01/20	2655	Elaine Sha...		40000 · ...	452.00	14,639.52
	Stmt Char...	03/01/20		Greg Opie; ...	Assessment ...	40000 · ...	506.00	15,145.52
	Invoice	03/01/20	2656	Hector Rubi...		40000 · ...	452.00	15,597.52
	Invoice	03/01/20	2657	Holly Myers...		40000 · ...	452.00	16,049.52
	Invoice	03/01/20	2658	James Brod...		40000 · ...	452.00	16,501.52
	Stmt Char...	03/01/20		James Cull...	Assessment ...	40000 · ...	506.00	17,007.52
	Stmt Char...	03/01/20		James Han...	Assessment ...	40000 · ...	506.00	17,513.52
	Stmt Char...	03/01/20		James Lan...	Assessment ...	40000 · ...	506.00	18,019.52
	Stmt Char...	03/01/20		James Ven...	Assessment ...	40000 · ...	506.00	18,525.52
	Invoice	03/01/20	2659	Janet Hoste...		40000 · ...	452.00	18,977.52
	Stmt Char...	03/01/20		Jason Halk...	Assessment ...	40000 · ...	506.00	19,483.52
	Invoice	03/01/20	2660	Jennifer Ja...		40000 · ...	452.00	19,935.52
	Invoice	03/01/20	2661	John Potts; ...		40000 · ...	452.00	20,387.52
	Stmt Char...	03/01/20		John Thom...	Assessment ...	40000 · ...	506.00	20,893.52
	Invoice	03/01/20	2662	Joshiah Go...		40000 · ...	452.00	21,345.52

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/01/20	2663	Judith Gris...		40000 · ...	452.00	21,797.52
Invoice	03/01/20	2664	Judy Brook...		40000 · ...	452.00	22,249.52
Invoice	03/01/20	2665	Karl & Suza...		40000 · ...	452.00	22,701.52
Invoice	03/01/20	2666	Karrie Sim...		40000 · ...	452.00	23,153.52
Stmt Char...	03/01/20		Kathleen B...	Assessment ...	40000 · ...	506.00	23,659.52
Stmt Char...	03/01/20		Kathy Meye...	Assessment ...	40000 · ...	506.00	24,165.52
Stmt Char...	03/01/20		Kerry & Pat...	Assessment ...	40000 · ...	506.00	24,671.52
Stmt Char...	03/01/20		Kimberley ...	Assessment ...	40000 · ...	506.00	25,177.52
Invoice	03/01/20	2667	Leanne Em...		40000 · ...	452.00	25,629.52
Invoice	03/01/20	2668	Linda Haye...		40000 · ...	452.00	26,081.52
Invoice	03/01/20	2669	Merlyn Knu...		40000 · ...	452.00	26,533.52
Invoice	03/01/20	2670	Michael & T...		40000 · ...	452.00	26,985.52
Stmt Char...	03/01/20		Michael Ga...	Assessment ...	40000 · ...	506.00	27,491.52
Stmt Char...	03/01/20		Michael Sc...	Assessment ...	40000 · ...	506.00	27,997.52
Stmt Char...	03/01/20		Mikhail Nud...	Assessment ...	40000 · ...	506.00	28,503.52
Invoice	03/01/20	2671	Mikhail Ogr...		40000 · ...	452.00	28,955.52
Stmt Char...	03/01/20		Nancy Con...	Assessment ...	40000 · ...	506.00	29,461.52
Invoice	03/01/20	2672	Orlando/Ry...		40000 · ...	452.00	29,913.52
Invoice	03/01/20	2673	Paul & Nan...		40000 · ...	452.00	30,365.52
Invoice	03/01/20	2674	Philip Balist...		40000 · ...	452.00	30,817.52
Invoice	03/01/20	2675	Ray Stock, ...		40000 · ...	452.00	31,269.52
Stmt Char...	03/01/20		Robert Coff...	Assessment ...	40000 · ...	506.00	31,775.52
Invoice	03/01/20	2676	Ruth Selza...		40000 · ...	452.00	32,227.52
Stmt Char...	03/01/20		Ryan Mahe...	Assessment ...	40000 · ...	506.00	32,733.52
Invoice	03/01/20	2677	Ryan Millbr...		40000 · ...	452.00	33,185.52
Stmt Char...	03/01/20		Scott Green...	Assessment ...	40000 · ...	506.00	33,691.52
Stmt Char...	03/01/20		Scott Wish...	Assessment ...	40000 · ...	506.00	34,197.52
Invoice	03/01/20	2678	Shane Flee...		40000 · ...	452.00	34,649.52
Invoice	03/01/20	2679	Stephen & ...		40000 · ...	452.00	35,101.52
Invoice	03/01/20	2680	Steven Cha...		40000 · ...	452.00	35,553.52
Invoice	03/01/20	2681	William De...		40000 · ...	452.00	36,005.52
Stmt Char...	03/01/20		Thomas & ...	Assessment ...	40000 · ...	506.00	36,511.52
Stmt Char...	03/01/20		Thomas W...	Assessment ...	40000 · ...	506.00	37,017.52
Stmt Char...	03/01/20		Tomas/Ally...	Assessment ...	40000 · ...	506.00	37,523.52
Invoice	03/01/20	2682	Treg Joslyn...		40000 · ...	452.00	37,975.52
Stmt Char...	03/01/20		Victoria Mc...	Assessment ...	40000 · ...	506.00	38,481.52
Payment	03/01/20	28...	Hector Rubi...		12000 · ...	-452.00	38,029.52
Payment	03/01/20	20...	Scott Wish...		12000 · ...	-513.00	37,516.52
Check	03/01/20		Scott Wish...	6B2	Alpine B...	7.00	37,523.52
Payment	03/02/20	54...	Beth Collins...		12000 · ...	-506.00	37,017.52
Payment	03/03/20	7754	Robert Coff...		12000 · ...	-1,849.00	35,168.52
Payment	03/04/20	3828	Tomas/Ally...		12000 · ...	-1,849.00	33,319.52
Payment	03/11/20	2564	Ray Stock- ...		12000 · ...	-506.00	32,813.52
Payment	03/11/20	2563	Ray Stock, ...		12000 · ...	-452.00	32,361.52
Payment	03/11/20	1934	Nancy Con...		12000 · ...	-1,849.00	30,512.52
Payment	03/11/20	432	Shane Flee...		12000 · ...	-1,649.00	28,863.52
Payment	03/14/20	5430	James Lan...		12000 · ...	-560.00	28,303.52
Payment	03/14/20	10...	Deborah/Ri...		12000 · ...	-533.00	27,770.52
Payment	03/14/20	10...	Deborah/Ri...		12000 · ...	-1,849.00	25,921.52

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/14/20	1078	Karrie Sim...		12000 · ...	-1,649.00	24,272.52
Payment	03/15/20		Karl & Suza...		12000 · ...	-452.00	23,820.52
Payment	03/15/20		Chris Ashn...		12000 · ...	-506.00	23,314.52
Payment	03/15/20		Philip Balist...		12000 · ...	-452.00	22,862.52
Payment	03/15/20		Kathleen B...		12000 · ...	-506.00	22,356.52
Payment	03/15/20		James Brod...		12000 · ...	-452.00	21,904.52
Payment	03/15/20		Judy Brook...		12000 · ...	-452.00	21,452.52
Payment	03/15/20		Kimberley ...		12000 · ...	-506.00	20,946.52
Payment	03/15/20		Cheryl Burn...		12000 · ...	-452.00	20,494.52
Payment	03/15/20		Elaine Carl...		12000 · ...	-452.00	20,042.52
Payment	03/15/20		Bonnie Cha...		12000 · ...	-452.00	19,590.52
Payment	03/15/20		Steven Cha...		12000 · ...	-452.00	19,138.52
Payment	03/15/20		Robert Coff...		12000 · ...	-506.00	18,632.52
Payment	03/15/20		Orlando/Ry...		12000 · ...	-452.00	18,180.52
Payment	03/15/20		Nancy Con...		12000 · ...	-506.00	17,674.52
Payment	03/15/20		James Cull...		12000 · ...	-506.00	17,168.52
Payment	03/15/20		James Ven...		12000 · ...	-506.00	16,662.52
Payment	03/15/20		Leanne Em...		12000 · ...	-452.00	16,210.52
Payment	03/15/20		Michael Ga...		12000 · ...	-506.00	15,704.52
Payment	03/15/20		Jason Halk...		12000 · ...	-506.00	15,198.52
Payment	03/15/20		James Han...		12000 · ...	-506.00	14,692.52
Payment	03/15/20		William De...		12000 · ...	-452.00	14,240.52
Payment	03/15/20		Janet Hoste...		12000 · ...	-452.00	13,788.52
Payment	03/15/20		Michael & T...		12000 · ...	-452.00	13,336.52
Payment	03/15/20		Ann Kelly; 2...		12000 · ...	-506.00	12,830.52
Payment	03/15/20		Karrie Sim...		12000 · ...	-452.00	12,378.52
Payment	03/15/20		Paul & Nan...		12000 · ...	-452.00	11,926.52
Payment	03/15/20		Andreas St...		12000 · ...	-506.00	11,420.52
Payment	03/15/20		Victoria Mc...		12000 · ...	-506.00	10,914.52
Payment	03/15/20		Kathy Meye...		12000 · ...	-506.00	10,408.52
Payment	03/15/20		Judith Gris...		12000 · ...	-452.00	9,956.52
Payment	03/15/20		Ryan Millbr...		12000 · ...	-452.00	9,504.52
Payment	03/15/20		Edward Mill...		12000 · ...	-506.00	8,998.52
Payment	03/15/20		Holly Myers...		12000 · ...	-452.00	8,546.52
Payment	03/15/20		Diane Philli...		12000 · ...	-452.00	8,094.52
Payment	03/15/20		David Weitz...		12000 · ...	-506.00	7,588.52
Payment	03/15/20		Shane Flee...		12000 · ...	-452.00	7,136.52
Payment	03/15/20		Craig Scha...		12000 · ...	-506.00	6,630.52
Payment	03/15/20		Michael Sc...		12000 · ...	-506.00	6,124.52
Payment	03/15/20		Thomas & ...		12000 · ...	-506.00	5,618.52
Payment	03/15/20		Tomas/Ally...		12000 · ...	-506.00	5,112.52
Payment	03/15/20		Ruth Selza...		12000 · ...	-452.00	4,660.52
Payment	03/15/20		Elaine Sha...		12000 · ...	-452.00	4,208.52
Payment	03/15/20		Linda Haye...		12000 · ...	-452.00	3,756.52
Payment	03/15/20		Earla Stew...		12000 · ...	-452.00	3,304.52
Payment	03/15/20		Chris Lilley;...		12000 · ...	-506.00	2,798.52
Payment	03/15/20		David Sutle...		12000 · ...	-452.00	2,346.52
Payment	03/15/20		John Thom...		12000 · ...	-506.00	1,840.52
Payment	03/15/20		Treg Joslyn...		12000 · ...	-452.00	1,388.52

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/15/20		Arthur Turto...		12000 · ...	-506.00	882.52
Payment	03/15/20		Eileen Van...		12000 · ...	-506.00	376.52
Payment	03/15/20		John Potts; ...		12000 · ...	-452.00	-75.48
Payment	03/15/20		Thomas W...		12000 · ...	-506.00	-581.48
Payment	03/15/20		Greg Opie; ...		12000 · ...	-506.00	-1,087.48
Payment	03/15/20		Brian & Mol...		12000 · ...	-452.00	-1,539.48
Payment	03/15/20		Merlyn Knu...		12000 · ...	-452.00	-1,991.48
Payment	03/15/20		DeniseTap...		12000 · ...	-506.00	-2,497.48
Payment	03/15/20		Jennifer Ja...		12000 · ...	-452.00	-2,949.48
Payment	03/15/20		David W. & ...		12000 · ...	-452.00	-3,401.48
Payment	03/15/20		Brett Gibbo...		12000 · ...	-506.00	-3,907.48
Payment	03/15/20		Mikhail Nud...		12000 · ...	-506.00	-4,413.48
Payment	03/15/20		Dale & Rac...		12000 · ...	-452.00	-4,865.48
Payment	03/15/20		Ryan Mahe...		12000 · ...	-506.00	-5,371.48
Payment	03/15/20		Angela F. &...		12000 · ...	-506.00	-5,877.48
Payment	03/15/20		Kerry & Pat...		12000 · ...	-506.00	-6,383.48
Payment	03/15/20	1199	Stephen & ...		12000 · ...	-1,649.00	-8,032.48
Payment	03/16/20	80...	Stephen & ...		12000 · ...	-452.00	-8,484.48
Payment	03/18/20	2672	Brian & Mol...		12000 · ...	-1,649.00	-10,133.48
Payment	03/21/20	74...	Scott Green...		12000 · ...	-506.00	-10,639.48
Payment	03/21/20	11...	Michael Sc...		12000 · ...	-1,849.00	-12,488.48
Payment	03/22/20	5426	Alexa Smith...		12000 · ...	-475.00	-12,963.48
Payment	03/22/20	7995	Joshiah Go...		12000 · ...	-452.00	-13,415.48
Payment	03/24/20	10...	Chris Lilley;...		12000 · ...	-1,849.00	-15,264.48
Payment	03/24/20	3546	Michael & T...		12000 · ...	-1,649.00	-16,913.48
Payment	03/28/20	5085	Mikhail Ogr...		12000 · ...	-452.00	-17,365.48
Payment	03/28/20	79...	Philip Balist...		12000 · ...	-1,649.00	-19,014.48
Payment	03/29/20	28...	Hector Rubi...		12000 · ...	-452.00	-19,466.48
Payment	03/29/20	8118	Eileen Van...		12000 · ...	-1,849.00	-21,315.48
Payment	03/29/20	1083	James Cull...		12000 · ...	-1,849.00	-23,164.48
Payment	03/30/20	83...	Beth Collins...		12000 · ...	-506.00	-23,670.48
Payment	03/30/20	2070	John Potts; ...		12000 · ...	-1,649.00	-25,319.48
Total 11000 · Accounts Receivable						-27,397.00	-25,319.48
12000 · Undeposited Funds							0.00
Payment	03/01/20	28...	Hector Rubi...		11000 · ...	452.00	452.00
Payment	03/01/20	20...	Scott Wish...		11000 · ...	513.00	965.00
Deposit	03/01/20	28...	Hector Rubi...	Deposit	Alpine B...	-452.00	513.00
Deposit	03/01/20	20...	Scott Wish...	Deposit	Alpine B...	-513.00	0.00
Payment	03/02/20	54...	Beth Collins...		11000 · ...	506.00	506.00
Deposit	03/02/20	54...	Beth Collins...	Deposit	Alpine B...	-506.00	0.00
Payment	03/03/20	7754	Robert Coff...		11000 · ...	1,849.00	1,849.00
Deposit	03/03/20	7754	Robert Coff...	Deposit	Alpine B...	-1,849.00	0.00
Payment	03/04/20	3828	Tomas/Ally...		11000 · ...	1,849.00	1,849.00
Deposit	03/04/20	3828	Tomas/Ally...	Deposit	Alpine B...	-1,849.00	0.00
Payment	03/11/20	1934	Nancy Con...		11000 · ...	1,849.00	1,849.00
Payment	03/11/20	432	Shane Flee...		11000 · ...	1,649.00	3,498.00
Payment	03/11/20	2564	Ray Stock- ...		11000 · ...	506.00	4,004.00

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/11/20	2563	Ray Stock, ...		11000 · ...	452.00	4,456.00
Deposit	03/11/20	1934	Nancy Con...	Deposit	Alpine B...	-1,849.00	2,607.00
Deposit	03/11/20	432	Shane Flee...	Deposit	Alpine B...	-1,649.00	958.00
Deposit	03/11/20	2564	Ray Stock- ...	Deposit	Alpine B...	-506.00	452.00
Deposit	03/11/20	2563	Ray Stock, ...	Deposit	Alpine B...	-452.00	0.00
Payment	03/14/20	1078	Karrie Sim...		11000 · ...	1,649.00	1,649.00
Payment	03/14/20	5430	James Lan...		11000 · ...	560.00	2,209.00
Payment	03/14/20	10...	Deborah/Ri...		11000 · ...	533.00	2,742.00
Payment	03/14/20	10...	Deborah/Ri...		11000 · ...	1,849.00	4,591.00
Deposit	03/14/20	1078	Karrie Sim...	Deposit	Alpine B...	-1,649.00	2,942.00
Deposit	03/14/20	5430	James Lan...	Deposit	Alpine B...	-560.00	2,382.00
Deposit	03/14/20	10...	Deborah/Ri...	Deposit	Alpine B...	-533.00	1,849.00
Deposit	03/14/20	10...	Deborah/Ri...	Deposit	Alpine B...	-1,849.00	0.00
Payment	03/15/20		Karl & Suza...		11000 · ...	452.00	452.00
Payment	03/15/20		Chris Ashn...		11000 · ...	506.00	958.00
Payment	03/15/20		Philip Balist...		11000 · ...	452.00	1,410.00
Payment	03/15/20		Kathleen B...		11000 · ...	506.00	1,916.00
Payment	03/15/20		James Brod...		11000 · ...	452.00	2,368.00
Payment	03/15/20		Judy Brook...		11000 · ...	452.00	2,820.00
Payment	03/15/20		Kimberley ...		11000 · ...	506.00	3,326.00
Payment	03/15/20		Cheryl Burn...		11000 · ...	452.00	3,778.00
Payment	03/15/20		Elaine Carl...		11000 · ...	452.00	4,230.00
Payment	03/15/20		Bonnie Cha...		11000 · ...	452.00	4,682.00
Payment	03/15/20		Steven Cha...		11000 · ...	452.00	5,134.00
Payment	03/15/20		Robert Coff...		11000 · ...	506.00	5,640.00
Payment	03/15/20		Orlando/Ry...		11000 · ...	452.00	6,092.00
Payment	03/15/20		Nancy Con...		11000 · ...	506.00	6,598.00
Payment	03/15/20		James Cull...		11000 · ...	506.00	7,104.00
Payment	03/15/20		James Ven...		11000 · ...	506.00	7,610.00
Payment	03/15/20		Leanne Em...		11000 · ...	452.00	8,062.00
Payment	03/15/20		Michael Ga...		11000 · ...	506.00	8,568.00
Payment	03/15/20		Jason Halk...		11000 · ...	506.00	9,074.00
Payment	03/15/20		James Han...		11000 · ...	506.00	9,580.00
Payment	03/15/20		William De...		11000 · ...	452.00	10,032.00
Payment	03/15/20		Janet Hoste...		11000 · ...	452.00	10,484.00
Payment	03/15/20		Michael & T...		11000 · ...	452.00	10,936.00
Payment	03/15/20		Ann Kelly; 2...		11000 · ...	506.00	11,442.00
Payment	03/15/20		Karrie Sim...		11000 · ...	452.00	11,894.00
Payment	03/15/20		Paul & Nan...		11000 · ...	452.00	12,346.00
Payment	03/15/20		Andreas St...		11000 · ...	506.00	12,852.00
Payment	03/15/20		Victoria Mc...		11000 · ...	506.00	13,358.00
Payment	03/15/20		Kathy Meye...		11000 · ...	506.00	13,864.00
Payment	03/15/20		Judith Gris...		11000 · ...	452.00	14,316.00
Payment	03/15/20		Ryan Millbr...		11000 · ...	452.00	14,768.00
Payment	03/15/20		Edward Mill...		11000 · ...	506.00	15,274.00
Payment	03/15/20		Holly Myers...		11000 · ...	452.00	15,726.00
Payment	03/15/20		Diane Philli...		11000 · ...	452.00	16,178.00
Payment	03/15/20		David Weitz...		11000 · ...	506.00	16,684.00
Payment	03/15/20		Shane Flee...		11000 · ...	452.00	17,136.00

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/15/20		Craig Scha...		11000 · ...	506.00	17,642.00
Payment	03/15/20		Michael Sc...		11000 · ...	506.00	18,148.00
Payment	03/15/20		Thomas & ...		11000 · ...	506.00	18,654.00
Payment	03/15/20		Tomas/Ally...		11000 · ...	506.00	19,160.00
Payment	03/15/20		Ruth Selza...		11000 · ...	452.00	19,612.00
Payment	03/15/20		Elaine Sha...		11000 · ...	452.00	20,064.00
Payment	03/15/20		Linda Haye...		11000 · ...	452.00	20,516.00
Payment	03/15/20		Earla Stew...		11000 · ...	452.00	20,968.00
Payment	03/15/20		Chris Lilley;...		11000 · ...	506.00	21,474.00
Payment	03/15/20		David Sutle...		11000 · ...	452.00	21,926.00
Payment	03/15/20		John Thom...		11000 · ...	506.00	22,432.00
Payment	03/15/20		Treg Joslyn...		11000 · ...	452.00	22,884.00
Payment	03/15/20		Arthur Turto...		11000 · ...	506.00	23,390.00
Payment	03/15/20		Eileen Van...		11000 · ...	506.00	23,896.00
Payment	03/15/20		John Potts; ...		11000 · ...	452.00	24,348.00
Payment	03/15/20		Thomas W...		11000 · ...	506.00	24,854.00
Payment	03/15/20		Greg Opie; ...		11000 · ...	506.00	25,360.00
Payment	03/15/20		Brian & Mol...		11000 · ...	452.00	25,812.00
Payment	03/15/20		Merlyn Knu...		11000 · ...	452.00	26,264.00
Payment	03/15/20		DeniseTap...		11000 · ...	506.00	26,770.00
Payment	03/15/20		Jennifer Ja...		11000 · ...	452.00	27,222.00
Payment	03/15/20		David W. & ...		11000 · ...	452.00	27,674.00
Payment	03/15/20		Brett Gibbo...		11000 · ...	506.00	28,180.00
Payment	03/15/20		Mikhail Nud...		11000 · ...	506.00	28,686.00
Payment	03/15/20		Dale & Rac...		11000 · ...	452.00	29,138.00
Payment	03/15/20		Ryan Mahe...		11000 · ...	506.00	29,644.00
Payment	03/15/20		Angela F. &...		11000 · ...	506.00	30,150.00
Payment	03/15/20		Kerry & Pat...		11000 · ...	506.00	30,656.00
Deposit	03/15/20		Karl & Suza...	Deposit	Alpine B...	-452.00	30,204.00
Deposit	03/15/20		Chris Ashn...	Deposit	Alpine B...	-506.00	29,698.00
Deposit	03/15/20		Philip Balist...	Deposit	Alpine B...	-452.00	29,246.00
Deposit	03/15/20		Kathleen B...	Deposit	Alpine B...	-506.00	28,740.00
Deposit	03/15/20		James Brod...	Deposit	Alpine B...	-452.00	28,288.00
Deposit	03/15/20		Judy Brook...	Deposit	Alpine B...	-452.00	27,836.00
Deposit	03/15/20		Kimberley ...	Deposit	Alpine B...	-506.00	27,330.00
Deposit	03/15/20		Cheryl Burn...	Deposit	Alpine B...	-452.00	26,878.00
Deposit	03/15/20		Elaine Carl...	Deposit	Alpine B...	-452.00	26,426.00
Deposit	03/15/20		Bonnie Cha...	Deposit	Alpine B...	-452.00	25,974.00
Deposit	03/15/20		Steven Cha...	Deposit	Alpine B...	-452.00	25,522.00
Deposit	03/15/20		Robert Coff...	Deposit	Alpine B...	-506.00	25,016.00
Deposit	03/15/20		Orlando/Ry...	Deposit	Alpine B...	-452.00	24,564.00
Deposit	03/15/20		Nancy Con...	Deposit	Alpine B...	-506.00	24,058.00
Deposit	03/15/20		James Cull...	Deposit	Alpine B...	-506.00	23,552.00
Deposit	03/15/20		James Ven...	Deposit	Alpine B...	-506.00	23,046.00
Deposit	03/15/20		Leanne Em...	Deposit	Alpine B...	-452.00	22,594.00
Deposit	03/15/20		Michael Ga...	Deposit	Alpine B...	-506.00	22,088.00
Deposit	03/15/20		Jason Halk...	Deposit	Alpine B...	-506.00	21,582.00
Deposit	03/15/20		James Han...	Deposit	Alpine B...	-506.00	21,076.00
Deposit	03/15/20		William De...	Deposit	Alpine B...	-452.00	20,624.00

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/15/20		Janet Hoste...	Deposit	Alpine B...	-452.00	20,172.00
Deposit	03/15/20		Michael & T...	Deposit	Alpine B...	-452.00	19,720.00
Deposit	03/15/20		Ann Kelly; 2...	Deposit	Alpine B...	-506.00	19,214.00
Deposit	03/15/20		Karrie Sim...	Deposit	Alpine B...	-452.00	18,762.00
Deposit	03/15/20		Paul & Nan...	Deposit	Alpine B...	-452.00	18,310.00
Deposit	03/15/20		Andreas St...	Deposit	Alpine B...	-506.00	17,804.00
Deposit	03/15/20		Victoria Mc...	Deposit	Alpine B...	-506.00	17,298.00
Deposit	03/15/20		Kathy Meye...	Deposit	Alpine B...	-506.00	16,792.00
Deposit	03/15/20		Ryan Millbr...	Deposit	Alpine B...	-452.00	16,340.00
Deposit	03/15/20		Edward Mill...	Deposit	Alpine B...	-506.00	15,834.00
Deposit	03/15/20		Holly Myers...	Deposit	Alpine B...	-452.00	15,382.00
Deposit	03/15/20		Diane Philli...	Deposit	Alpine B...	-452.00	14,930.00
Deposit	03/15/20		David Weitz...	Deposit	Alpine B...	-506.00	14,424.00
Deposit	03/15/20		Shane Flee...	Deposit	Alpine B...	-452.00	13,972.00
Deposit	03/15/20		Craig Scha...	Deposit	Alpine B...	-506.00	13,466.00
Deposit	03/15/20		Michael Sc...	Deposit	Alpine B...	-506.00	12,960.00
Deposit	03/15/20		Thomas & ...	Deposit	Alpine B...	-506.00	12,454.00
Deposit	03/15/20		Tomas/Ally...	Deposit	Alpine B...	-506.00	11,948.00
Deposit	03/15/20		Ruth Selza...	Deposit	Alpine B...	-452.00	11,496.00
Deposit	03/15/20		Elaine Sha...	Deposit	Alpine B...	-452.00	11,044.00
Deposit	03/15/20		Linda Haye...	Deposit	Alpine B...	-452.00	10,592.00
Deposit	03/15/20		Earla Stew...	Deposit	Alpine B...	-452.00	10,140.00
Deposit	03/15/20		Chris Lilley;...	Deposit	Alpine B...	-506.00	9,634.00
Deposit	03/15/20		David Sutle...	Deposit	Alpine B...	-452.00	9,182.00
Deposit	03/15/20		John Thom...	Deposit	Alpine B...	-506.00	8,676.00
Deposit	03/15/20		Treg Joslyn...	Deposit	Alpine B...	-452.00	8,224.00
Deposit	03/15/20		Arthur Turto...	Deposit	Alpine B...	-506.00	7,718.00
Deposit	03/15/20		Eileen Van...	Deposit	Alpine B...	-506.00	7,212.00
Deposit	03/15/20		John Potts; ...	Deposit	Alpine B...	-452.00	6,760.00
Deposit	03/15/20		Thomas W...	Deposit	Alpine B...	-506.00	6,254.00
Deposit	03/15/20		Greg Opie; ...	Deposit	Alpine B...	-506.00	5,748.00
Deposit	03/15/20		Brian & Mol...	Deposit	Alpine B...	-452.00	5,296.00
Deposit	03/15/20		Merlyn Knu...	Deposit	Alpine B...	-452.00	4,844.00
Deposit	03/15/20		DeniseTap...	Deposit	Alpine B...	-506.00	4,338.00
Deposit	03/15/20		Jennifer Ja...	Deposit	Alpine B...	-452.00	3,886.00
Deposit	03/15/20		David W. & ...	Deposit	Alpine B...	-452.00	3,434.00
Deposit	03/15/20		Brett Gibbo...	Deposit	Alpine B...	-506.00	2,928.00
Deposit	03/15/20		Mikhail Nud...	Deposit	Alpine B...	-506.00	2,422.00
Deposit	03/15/20		Dale & Rac...	Deposit	Alpine B...	-452.00	1,970.00
Deposit	03/15/20		Ryan Mahe...	Deposit	Alpine B...	-506.00	1,464.00
Deposit	03/15/20		Angela F. &...	Deposit	Alpine B...	-506.00	958.00
Deposit	03/15/20		Kerry & Pat...	Deposit	Alpine B...	-506.00	452.00
Deposit	03/15/20		Judith Gris...	Deposit	Alpine B...	-452.00	0.00
Payment	03/15/20	1199	Stephen & ...		11000 · ...	1,649.00	1,649.00
Deposit	03/15/20	1199	Stephen & ...	Deposit	Alpine B...	-1,649.00	0.00
Payment	03/16/20	80...	Stephen & ...		11000 · ...	452.00	452.00
Deposit	03/16/20	80...	Stephen & ...	Deposit	Alpine B...	-452.00	0.00
Payment	03/18/20	2672	Brian & Mol...		11000 · ...	1,649.00	1,649.00
Deposit	03/18/20	2672	Brian & Mol...	Deposit	Alpine B...	-1,649.00	0.00

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/21/20	11...	Michael Sc...		11000 · ...	1,849.00	1,849.00
Payment	03/21/20	74...	Scott Green...		11000 · ...	506.00	2,355.00
Deposit	03/21/20	11...	Michael Sc...	Deposit	Alpine B...	-1,849.00	506.00
Deposit	03/21/20	74...	Scott Green...	Deposit	Alpine B...	-506.00	0.00
Payment	03/22/20	5426	Alexa Smith...		11000 · ...	475.00	475.00
Payment	03/22/20	7995	Joshiah Go...		11000 · ...	452.00	927.00
Deposit	03/22/20	5426	Alexa Smith...	Deposit	Alpine B...	-475.00	452.00
Deposit	03/22/20	7995	Joshiah Go...	Deposit	Alpine B...	-452.00	0.00
Payment	03/24/20	10...	Chris Lilley;...		11000 · ...	1,849.00	1,849.00
Payment	03/24/20	3546	Michael & T...		11000 · ...	1,649.00	3,498.00
Deposit	03/24/20	10...	Chris Lilley;...	Deposit	Alpine B...	-1,849.00	1,649.00
Deposit	03/24/20	3546	Michael & T...	Deposit	Alpine B...	-1,649.00	0.00
Payment	03/28/20	5085	Mikhail Ogr...		11000 · ...	452.00	452.00
Payment	03/28/20	79...	Philip Balist...		11000 · ...	1,649.00	2,101.00
Deposit	03/28/20	5085	Mikhail Ogr...	Deposit	Alpine B...	-452.00	1,649.00
Deposit	03/28/20	79...	Philip Balist...	Deposit	Alpine B...	-1,649.00	0.00
Payment	03/29/20	1083	James Cull...		11000 · ...	1,849.00	1,849.00
Payment	03/29/20	8118	Eileen Van...		11000 · ...	1,849.00	3,698.00
Payment	03/29/20	28...	Hector Rubi...		11000 · ...	452.00	4,150.00
Deposit	03/29/20	1083	James Cull...	Deposit	Alpine B...	-1,849.00	2,301.00
Deposit	03/29/20	8118	Eileen Van...	Deposit	Alpine B...	-1,849.00	452.00
Deposit	03/29/20	28...	Hector Rubi...	Deposit	Alpine B...	-452.00	0.00
Payment	03/30/20	2070	John Potts; ...		11000 · ...	1,649.00	1,649.00
Payment	03/30/20	83...	Beth Collins...		11000 · ...	506.00	2,155.00
Deposit	03/30/20	2070	John Potts; ...	Deposit	Alpine B...	-1,649.00	506.00
Deposit	03/30/20	83...	Beth Collins...	Deposit	Alpine B...	-506.00	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							-36,348.54
Bill	03/01/20	6325	Red Mtn. C...	Mgmt. Fee; In...	50100 · ...	-4,597.23	-40,945.77
Bill	03/01/20		American F...	monthly; auto ...	50210 · ...	-2,392.90	-43,338.67
Bill	03/01/20	10...	ResortInter...	https://clientn...	-SPLIT-	-4,658.50	-47,997.17
Bill	03/01/20	03...	Hilco	https://clientn...	50271 · ...	-4,246.00	-52,243.17
Bill	03/01/20	03...	CenturyLink	https://clientn...	50407 · ...	-51.76	-52,294.93
Bill Pmt -C...	03/01/20	EF...	Red Mtn. C...	Mgmt. Fee; In...	Alpine B...	4,597.23	-47,697.70
Bill	03/02/20	10...	Allied Secur...	https://clientn...	50290 · ...	-795.00	-48,492.70
Bill	03/02/20	10...	Allied Secur...	https://clientn...	50292 · ...	-470.00	-48,962.70
Bill	03/03/20	03...	KA Mechan...	https://clientn...	50330 · ...	-50.50	-49,013.20
Bill	03/03/20	03...	KA Mechan...	https://clientn...	50330 · ...	-50.50	-49,063.70
Bill	03/03/20	03...	KA Mechan...	https://clientn...	50330 · ...	-50.50	-49,114.20
Bill	03/03/20	03...	KA Mechan...	https://clientn...	50330 · ...	-50.50	-49,164.70
Bill Pmt -C...	03/03/20	30...	Allied Secur...		Alpine B...	989.10	-48,175.60

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -C...	03/03/20	30...	ResortInter...		Alpine B...	4,658.50	-43,517.10
Bill Pmt -C...	03/03/20	30...	Waste Man...		Alpine B...	454.03	-43,063.07
Bill Pmt -C...	03/03/20	10...	Hilco		Alpine B...	9,354.00	-33,709.07
Bill	03/03/20	03...	KA Mechan...	https://clientn...	50330 · ...	-50.50	-33,759.57
Bill	03/04/20	99...	Kaupas	https://clientn...	54010 · ...	-708.38	-34,467.95
Bill	03/05/20	03...	KA Mechan...	Reference: Bl...	50330 · ...	-3,724.05	-38,192.00
Bill Pmt -C...	03/07/20	10...	Allied Secur...		Alpine B...	1,265.00	-36,927.00
Bill Pmt -C...	03/10/20	10...	Hilco		Alpine B...	4,246.00	-32,681.00
Bill Pmt -C...	03/10/20	10...	KA Mechan...		Alpine B...	202.00	-32,479.00
Bill Pmt -C...	03/10/20	10...	Kaupas		Alpine B...	708.38	-31,770.62
Bill Pmt -C...	03/10/20	10...	Mountain P...		Alpine B...	300.00	-31,470.62
Bill	03/10/20	02...	Tiger	https://clientn...	50403 · ...	-6,109.10	-37,579.72
Bill Pmt -C...	03/14/20	EF...	Red Mtn. C...		Alpine B...	1,357.55	-36,222.17
Bill Pmt -C...	03/18/20	30...	CenturyLink		Alpine B...	51.76	-36,170.41
Bill Pmt -C...	03/18/20	30...	Tiger		Alpine B...	6,109.10	-30,061.31
Bill Pmt -C...	03/18/20	10...	KA Mechan...		Alpine B...	50.50	-30,010.81
Bill Pmt -C...	03/21/20	AC...	ResortInter...	internet and c...	Alpine B...	4,658.50	-25,352.31
Bill	03/21/20		ResortInter...	no idea	-SPLIT-	-80.00	-25,432.31
Bill Pmt -C...	03/21/20	AC...	ResortInter...	no idea	Alpine B...	80.00	-25,352.31
Bill	03/22/20	99...	Kaupas	Reference: jet...	54010 · ...	-300.00	-25,652.31
Bill Pmt -C...	03/25/20	AC...	Red Mtn. C...		Alpine B...	5,021.65	-20,630.66
Bill Pmt -C...	03/29/20	10...	Kaupas		Alpine B...	300.00	-20,330.66
Bill	03/30/20	06...	Waste Man...	https://clientn...	50252 · ...	-482.62	-20,813.28
Bill Pmt -C...	03/30/20	AC...	Xcel	Feb. 2022	Alpine B...	2,689.12	-18,124.16
Bill	03/31/20	04...	BMMD	https://clientn...	50406 · ...	-2,210.00	-20,334.16
Bill	03/31/20	04...	BMMD	https://clientn...	50406 · ...	-2,210.00	-22,544.16
Bill	03/31/20	04...	BMMD	https://clientn...	50406 · ...	-2,210.00	-24,754.16
Bill	03/31/20	04...	BMMD	https://clientn...	50406 · ...	-1,615.00	-26,369.16
Bill	03/31/20	04...	BMMD	https://clientn...	50406 · ...	-1,615.00	-27,984.16
Bill	03/31/20	04...	BMMD	https://clientn...	50405 · ...	-391.00	-28,375.16
Bill	03/31/20	04...	BMMD	https://clientn...	50406 · ...	-2,210.00	-30,585.16
Bill	03/31/20	77...	Xcel	https://clientn...	-SPLIT-	-2,302.11	-32,887.27
Bill	03/31/20	6383	Red Mtn. C...	L&M; 3.2022	-SPLIT-	-3,217.50	-36,104.77
Bill	03/31/20	6378	Red Mtn. C...	snow removal...	-SPLIT-	-3,981.25	-40,086.02
Bill	03/31/20	6399	Red Mtn. C...	materials; ma...	-SPLIT-	-233.39	-40,319.41
Bill	03/31/20	6404	Red Mtn. C...	bank fees; 3.2...	51001 · ...	-57.55	-40,376.96
Total 20000 · Accounts Payable						-4,028.42	-40,376.96
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							82,838.31

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 32000 · Retained Earnings							82,838.31
Operating Income							-245,388.10
40000 · Operating Dues							-245,413.36
Invoice	03/01/20	2645	Alexa Smith...	Assessment ...	11000 · ...	-452.00	-245,865.36
Stmt Char...	03/01/20		Andreas St...	Assessment ...	11000 · ...	-506.00	-246,371.36
Stmt Char...	03/01/20		Angela F. &...	Assessment ...	11000 · ...	-506.00	-246,877.36
Stmt Char...	03/01/20		Ann Kelly; 2...	Assessment ...	11000 · ...	-506.00	-247,383.36
Stmt Char...	03/01/20		Arthur Turto...	Assessment ...	11000 · ...	-506.00	-247,889.36
Stmt Char...	03/01/20		Ray Stock- ...	Assessment ...	11000 · ...	-506.00	-248,395.36
Stmt Char...	03/01/20		Beth Collins...	Assessment ...	11000 · ...	-506.00	-248,901.36
Invoice	03/01/20	2646	Bonnie Cha...	Assessment ...	11000 · ...	-452.00	-249,353.36
Stmt Char...	03/01/20		Brett Gibbo...	Assessment ...	11000 · ...	-506.00	-249,859.36
Invoice	03/01/20	2647	Brian & Mol...	Assessment ...	11000 · ...	-452.00	-250,311.36
Invoice	03/01/20	2648	Cheryl Burn...	Assessment ...	11000 · ...	-452.00	-250,763.36
Stmt Char...	03/01/20		Chris Ashn...	Assessment ...	11000 · ...	-506.00	-251,269.36
Stmt Char...	03/01/20		Chris Lilley;...	Assessment ...	11000 · ...	-506.00	-251,775.36
Stmt Char...	03/01/20		Craig Scha...	Assessment ...	11000 · ...	-506.00	-252,281.36
Invoice	03/01/20	2649	Dale & Rac...	Assessment ...	11000 · ...	-452.00	-252,733.36
Invoice	03/01/20	2650	David Sutle...	Assessment ...	11000 · ...	-452.00	-253,185.36
Invoice	03/01/20	2651	David W. & ...	Assessment ...	11000 · ...	-452.00	-253,637.36
Stmt Char...	03/01/20		David Weitz...	Assessment ...	11000 · ...	-506.00	-254,143.36
Stmt Char...	03/01/20		Deborah/Ri...	Assessment ...	11000 · ...	-506.00	-254,649.36
Stmt Char...	03/01/20		DeniseTap...	Assessment ...	11000 · ...	-506.00	-255,155.36
Invoice	03/01/20	2652	Diane Philli...	Assessment ...	11000 · ...	-452.00	-255,607.36
Invoice	03/01/20	2653	Earla Stew...	Assessment ...	11000 · ...	-452.00	-256,059.36
Stmt Char...	03/01/20		Edward Mill...	Assessment ...	11000 · ...	-506.00	-256,565.36
Stmt Char...	03/01/20		Eileen Van...	Assessment ...	11000 · ...	-506.00	-257,071.36
Invoice	03/01/20	2654	Elaine Carl...	Assessment ...	11000 · ...	-452.00	-257,523.36
Invoice	03/01/20	2655	Elaine Sha...	Assessment ...	11000 · ...	-452.00	-257,975.36
Stmt Char...	03/01/20		Greg Opie; ...	Assessment ...	11000 · ...	-506.00	-258,481.36
Invoice	03/01/20	2656	Hector Rubi...	Assessment ...	11000 · ...	-452.00	-258,933.36
Invoice	03/01/20	2657	Holly Myers...	Assessment ...	11000 · ...	-452.00	-259,385.36
Invoice	03/01/20	2658	James Brod...	Assessment ...	11000 · ...	-452.00	-259,837.36
Stmt Char...	03/01/20		James Cull...	Assessment ...	11000 · ...	-506.00	-260,343.36
Stmt Char...	03/01/20		James Han...	Assessment ...	11000 · ...	-506.00	-260,849.36
Stmt Char...	03/01/20		James Lan...	Assessment ...	11000 · ...	-506.00	-261,355.36
Stmt Char...	03/01/20		James Ven...	Assessment ...	11000 · ...	-506.00	-261,861.36
Invoice	03/01/20	2659	Janet Hoste...	Assessment ...	11000 · ...	-452.00	-262,313.36
Stmt Char...	03/01/20		Jason Halk...	Assessment ...	11000 · ...	-506.00	-262,819.36
Invoice	03/01/20	2660	Jennifer Ja...	Assessment ...	11000 · ...	-452.00	-263,271.36
Invoice	03/01/20	2661	John Potts; ...	Assessment ...	11000 · ...	-452.00	-263,723.36
Stmt Char...	03/01/20		John Thom...	Assessment ...	11000 · ...	-506.00	-264,229.36
Invoice	03/01/20	2662	Joshiah Go...	Assessment ...	11000 · ...	-452.00	-264,681.36
Invoice	03/01/20	2663	Judith Gris...	Assessment ...	11000 · ...	-452.00	-265,133.36
Invoice	03/01/20	2664	Judy Brook...	Assessment ...	11000 · ...	-452.00	-265,585.36
Invoice	03/01/20	2665	Karl & Suza...	Assessment ...	11000 · ...	-452.00	-266,037.36
Invoice	03/01/20	2666	Karrie Sim...	Assessment ...	11000 · ...	-452.00	-266,489.36
Stmt Char...	03/01/20		Kathleen B...	Assessment ...	11000 · ...	-506.00	-266,995.36

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	03/01/20		Kathy Meye...	Assessment ...	11000 · ...	-506.00	-267,501.36
Stmt Char...	03/01/20		Kerry & Pat...	Assessment ...	11000 · ...	-506.00	-268,007.36
Stmt Char...	03/01/20		Kimberley ...	Assessment ...	11000 · ...	-506.00	-268,513.36
Invoice	03/01/20	2667	Leanne Em...	Assessment ...	11000 · ...	-452.00	-268,965.36
Invoice	03/01/20	2668	Linda Haye...	Assessment ...	11000 · ...	-452.00	-269,417.36
Invoice	03/01/20	2669	Merlyn Knu...	Assessment ...	11000 · ...	-452.00	-269,869.36
Invoice	03/01/20	2670	Michael & T...	Assessment ...	11000 · ...	-452.00	-270,321.36
Stmt Char...	03/01/20		Michael Ga...	Assessment ...	11000 · ...	-506.00	-270,827.36
Stmt Char...	03/01/20		Michael Sc...	Assessment ...	11000 · ...	-506.00	-271,333.36
Stmt Char...	03/01/20		Mikhail Nud...	Assessment ...	11000 · ...	-506.00	-271,839.36
Invoice	03/01/20	2671	Mikhail Ogr...	Assessment ...	11000 · ...	-452.00	-272,291.36
Stmt Char...	03/01/20		Nancy Con...	Assessment ...	11000 · ...	-506.00	-272,797.36
Invoice	03/01/20	2672	Orlando/Ry...	Assessment ...	11000 · ...	-452.00	-273,249.36
Invoice	03/01/20	2673	Paul & Nan...	Assessment ...	11000 · ...	-452.00	-273,701.36
Invoice	03/01/20	2674	Philip Balist...	Assessment ...	11000 · ...	-452.00	-274,153.36
Invoice	03/01/20	2675	Ray Stock, ...	Assessment ...	11000 · ...	-452.00	-274,605.36
Stmt Char...	03/01/20		Robert Coff...	Assessment ...	11000 · ...	-506.00	-275,111.36
Invoice	03/01/20	2676	Ruth Selza...	Assessment ...	11000 · ...	-452.00	-275,563.36
Stmt Char...	03/01/20		Ryan Mahe...	Assessment ...	11000 · ...	-506.00	-276,069.36
Invoice	03/01/20	2677	Ryan Millbr...	Assessment ...	11000 · ...	-452.00	-276,521.36
Stmt Char...	03/01/20		Scott Green...	Assessment ...	11000 · ...	-506.00	-277,027.36
Stmt Char...	03/01/20		Scott Wish...	Assessment ...	11000 · ...	-506.00	-277,533.36
Invoice	03/01/20	2678	Shane Flee...	Assessment ...	11000 · ...	-452.00	-277,985.36
Invoice	03/01/20	2679	Stephen & ...	Assessment ...	11000 · ...	-452.00	-278,437.36
Invoice	03/01/20	2680	Steven Cha...	Assessment ...	11000 · ...	-452.00	-278,889.36
Invoice	03/01/20	2681	William De...	Assessment ...	11000 · ...	-452.00	-279,341.36
Stmt Char...	03/01/20		Thomas & ...	Assessment ...	11000 · ...	-506.00	-279,847.36
Stmt Char...	03/01/20		Thomas W...	Assessment ...	11000 · ...	-506.00	-280,353.36
Stmt Char...	03/01/20		Tomas/Ally...	Assessment ...	11000 · ...	-506.00	-280,859.36
Invoice	03/01/20	2682	Treg Joslyn...	Assessment ...	11000 · ...	-452.00	-281,311.36
Stmt Char...	03/01/20		Victoria Mc...	Assessment ...	11000 · ...	-506.00	-281,817.36
General J...	03/15/20	64			45000 · ...	5,727.33	-276,090.03
Total 40000 · Operating Dues						-30,676.67	-276,090.03
40100 · Late Fees							-60.00
Total 40100 · Late Fees							-60.00
40500 · Interest Income							0.00
Total 40500 · Interest Income							0.00
41000 · Miscellaneous Income							85.26
41001 · Clbhs Key Card Replacement							0.00
Total 41001 · Clbhs Key Card Replacement							0.00
41002 · Annual Assesment							0.00
Total 41002 · Annual Assesment							0.00
41003 · Lockbox Service Fees							0.00

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 41003 · Lockbox Service Fees							0.00
41004 · Insurance Clearing							0.00
Total 41004 · Insurance Clearing							0.00
41000 · Miscellaneous Income - Other							85.26
Total 41000 · Miscellaneous Income - Other							85.26
Total 41000 · Miscellaneous Income							85.26
Operating Income - Other							0.00
Total Operating Income - Other							0.00
Total Operating Income						-30,676.67	-276,064.77
Reserve Income							-51,585.11
45000 · Replacement Reserve Dues							-45,818.64
General J...	03/15/20	64		reserve transfer	40000 · ...	-5,727.33	-51,545.97
Total 45000 · Replacement Reserve Dues						-5,727.33	-51,545.97
45050 · Replacement Reserve Interest							-2.46
Deposit	03/31/20			Interest	Alpine B...	-0.25	-2.71
Total 45050 · Replacement Reserve Interest						-0.25	-2.71
45060 · Reserve Contribution							-5,764.01
Total 45060 · Reserve Contribution							-5,764.01
45100 · Special Assessment							0.00
Total 45100 · Special Assessment							0.00
Reserve Income - Other							0.00
Total Reserve Income - Other							0.00
Total Reserve Income						-5,727.58	-57,312.69
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

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Operating Expenses								248,407.27
Electric Utility								0.00
Total Electric Utility								0.00
50000 · Professional Services								290.31
Total 50000 · Professional Services								290.31
50010 · Accounting								300.00
50015 · Tax preparation								300.00
Total 50015 · Tax preparation								300.00
50016 · Monthly Rec. Charges								0.00
Total 50016 · Monthly Rec. Charges								0.00
50010 · Accounting - Other								0.00
Total 50010 · Accounting - Other								0.00
Total 50010 · Accounting								300.00
50070 · Meeting Expense								106.74
Total 50070 · Meeting Expense								106.74
50100 · Management Fees								36,777.84
	Bill	03/01/20	6325	Red Mtn. C...	Mgmt Fee; In...	20000 · ...	4,597.23	41,375.07
Total 50100 · Management Fees							4,597.23	41,375.07
50210 · Insurance								18,614.30
	Bill	03/01/20		American F...	monthly; auto ...	20000 · ...	2,392.90	21,007.20
Total 50210 · Insurance							2,392.90	21,007.20
50230 · In-Unit Amenities								41,755.56
50231 · In-Unit Cable								27,015.45
	Bill	03/01/20	10...	ResortInter...	https://clientn...	20000 · ...	3,011.47	30,026.92
	Bill	03/21/20		Elaine Sha...	call out for ca...	20000 · ...	80.00	30,106.92
Total 50231 · In-Unit Cable							3,091.47	30,106.92
50232 · In-Unit Internet								8,600.13
	Bill	03/01/20	10...	ResortInter...	https://clientn...	20000 · ...	964.81	9,564.94
	Bill	03/21/20		ResortInter...	no idea	20000 · ...	0.00	9,564.94
Total 50232 · In-Unit Internet							964.81	9,564.94
50230 · In-Unit Amenities - Other								6,139.98
	Bill	03/01/20	10...	ResortInter...	https://clientn...	20000 · ...	682.22	6,822.20
Total 50230 · In-Unit Amenities - Other							682.22	6,822.20
Total 50230 · In-Unit Amenities							4,738.50	46,494.06

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
50240 · Telephone							0.00
Total 50240 · Telephone							0.00
50250 · Waste Removal							5,820.58
50251 · Misc. Trash							1,986.29
Total 50251 · Misc. Trash							1,986.29
50252 · Dumpsters							3,834.29
Bill	03/30/20	06...	Waste Man...	https://clientn...	20000 · ...	482.62	4,316.91
Total 50252 · Dumpsters						482.62	4,316.91
50250 · Waste Removal - Other							0.00
Total 50250 · Waste Removal - Other							0.00
Total 50250 · Waste Removal						482.62	6,303.20
50276 · Snow Removal							39,599.50
50269 · Ice Chipping & Scraping							4,710.00
Bill	03/31/20	6383	Red Mtn. C...	L&M; 3.2022	20000 · ...	1,365.00	6,075.00
Total 50269 · Ice Chipping & Scraping						1,365.00	6,075.00
50270 · Carport Plowing							862.00
Total 50270 · Carport Plowing							862.00
50271 · Plowing							21,230.00
Bill	03/01/20	03...	Hilco	https://clientn...	20000 · ...	4,246.00	25,476.00
Total 50271 · Plowing						4,246.00	25,476.00
50272 · Window wells							6,142.50
Bill	03/31/20	6383	Red Mtn. C...	L&M; 3.2022	20000 · ...	845.00	6,987.50
Bill	03/31/20	6378	Red Mtn. C...	snow removal...	20000 · ...	958.75	7,946.25
Total 50272 · Window wells						1,803.75	7,946.25
50273 · Roof Raking							900.00
Bill	03/31/20	6383	Red Mtn. C...	removal of ice...	20000 · ...	1,007.50	1,907.50
Bill	03/31/20	6378	Red Mtn. C...	ice removal o...	20000 · ...	1,982.50	3,890.00
Total 50273 · Roof Raking						2,990.00	3,890.00
50274 · Boiler Walks							5,755.00
Bill	03/31/20	6378	Red Mtn. C...	snow removal...	20000 · ...	1,040.00	6,795.00
Total 50274 · Boiler Walks						1,040.00	6,795.00
50275 · Roof Snow and Ice Removal							0.00
Total 50275 · Roof Snow and Ice Removal							0.00
50276 · Snow Removal - Other							0.00

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 50276 · Snow Removal - Other							0.00
Total 50276 · Snow Removal						11,444.75	51,044.25
50290 · Security & Fire Safety							2,744.75
50291 · Alarm phone							-186.84
Total 50291 · Alarm phone							-186.84
50292 · Alarm Monitoring							3,061.30
Bill	03/02/20	10...	Allied Secur...	https://clientn...	20000 · ...	470.00	3,531.30
Total 50292 · Alarm Monitoring						470.00	3,531.30
50293 · Fire Place Inspections							0.00
Total 50293 · Fire Place Inspections							0.00
50294 · Sprinkler R&M							-129.71
Total 50294 · Sprinkler R&M							-129.71
50295 · Alarm System Repairs							0.00
Total 50295 · Alarm System Repairs							0.00
50296 · Fire Alarms							0.00
Total 50296 · Fire Alarms							0.00
50290 · Security & Fire Safety - Other							0.00
Bill	03/02/20	10...	Allied Secur...	https://clientn...	20000 · ...	795.00	795.00
Total 50290 · Security & Fire Safety - Other						795.00	795.00
Total 50290 · Security & Fire Safety						1,265.00	4,009.75
50320 · General Building Maintenance							6,336.19
50321 · Gen. Bldg. Maint. Supplies							582.44
Bill	03/31/20	6399	Red Mtn. C...	plywood for 4...	20000 · ...	37.00	619.44
Total 50321 · Gen. Bldg. Maint. Supplies						37.00	619.44
50322 · Pest Control							900.00
Total 50322 · Pest Control							900.00
50320 · General Building Maintenance - Other							4,853.75
Total 50320 · General Building Maintenance - Other							4,853.75
Total 50320 · General Building Maintenance						37.00	6,373.19
50330 · Plumbing & Heating							8,919.38
Bill	03/03/20	03...	KA Mechan...	https://clientn...	20000 · ...	50.50	8,969.88
Bill	03/03/20	03...	KA Mechan...	https://clientn...	20000 · ...	50.50	9,020.38
Bill	03/03/20	03...	KA Mechan...	https://clientn...	20000 · ...	50.50	9,070.88
Bill	03/03/20	03...	KA Mechan...	https://clientn...	20000 · ...	50.50	9,121.38
Bill	03/03/20	03...	KA Mechan...	https://clientn...	20000 · ...	50.50	9,171.88

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/05/20	03...	KA Mechan...	Reference: Bl...	20000 · ...	3,724.05	12,895.93
Total 50330 · Plumbing & Heating						3,976.55	12,895.93
50360 · Grounds and Parking							9,083.76
50361 · G&P Maintenance							5,199.84
Total 50361 · G&P Maintenance							5,199.84
50362 · G&P Supplies							3,883.92
Bill	03/31/20	6399	Red Mtn. C...	mutt mitts	20000 · ...	75.80	3,959.72
Bill	03/31/20	6399	Red Mtn. C...	camera signs,...	20000 · ...	33.03	3,992.75
Total 50362 · G&P Supplies						108.83	3,992.75
50360 · Grounds and Parking - Other							0.00
Total 50360 · Grounds and Parking - Other							0.00
Total 50360 · Grounds and Parking						108.83	9,192.59
50370 · Roof Maintenance							2,801.40
Total 50370 · Roof Maintenance							2,801.40
50400 · Utilities							67,415.65
50401 · Clbhs Electric							2,597.48
Bill	03/31/20	77...	Xcel	https://clientn...	20000 · ...	405.82	3,003.30
Total 50401 · Clbhs Electric						405.82	3,003.30
50402 · Clbhs Natural Gas							1,233.43
Bill	03/31/20	77...	Xcel	https://clientn...	20000 · ...	216.20	1,449.63
Total 50402 · Clbhs Natural Gas						216.20	1,449.63
50403 · Natural Gas							30,784.21
Bill	03/10/20	02...	Tiger	https://clientn...	20000 · ...	6,109.10	36,893.31
Total 50403 · Natural Gas						6,109.10	36,893.31
50404 · Electric							8,057.30
Bill	03/31/20	77...	Xcel	https://clientn...	20000 · ...	1,680.09	9,737.39
Total 50404 · Electric						1,680.09	9,737.39
50405 · Clbhs Water & Sewer							682.32
Bill	03/31/20	04...	BMMD	https://clientn...	20000 · ...	391.00	1,073.32
Total 50405 · Clbhs Water & Sewer						391.00	1,073.32
50406 · Water & Sewer							23,066.88
Bill	03/31/20	04...	BMMD	https://clientn...	20000 · ...	2,210.00	25,276.88
Bill	03/31/20	04...	BMMD	https://clientn...	20000 · ...	2,210.00	27,486.88
Bill	03/31/20	04...	BMMD	https://clientn...	20000 · ...	2,210.00	29,696.88

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/31/20	04...	BMMD	https://clientn...	20000 · ...	1,615.00	31,311.88
Bill	03/31/20	04...	BMMD	https://clientn...	20000 · ...	1,615.00	32,926.88
Bill	03/31/20	04...	BMMD	https://clientn...	20000 · ...	2,210.00	35,136.88
Total 50406 · Water & Sewer						12,070.00	35,136.88
50407 · Nat. Gas Phone Line							994.03
Bill	03/01/20	03...	CenturyLink	https://clientn...	20000 · ...	51.76	1,045.79
Total 50407 · Nat. Gas Phone Line						51.76	1,045.79
50400 · Utilities - Other							0.00
Total 50400 · Utilities - Other							0.00
Total 50400 · Utilities						20,923.97	88,339.62
51000 · Miscellaneous Expense							375.62
51001 · Bank Service Charges							625.95
Check	03/31/20			Service Charge	Alpine B...	38.00	663.95
Bill	03/31/20	6404	Red Mtn. C...	bank fees; 3.2...	20000 · ...	57.55	721.50
Total 51001 · Bank Service Charges						95.55	721.50
51002 · Licenses and Permits							0.00
Total 51002 · Licenses and Permits							0.00
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							-250.33
Total 51005 · Legal and Professional Fees							-250.33
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							0.00
Total 51000 · Miscellaneous Expense - Other							0.00
Total 51000 · Miscellaneous Expense						95.55	471.17
54000 · Clubhouse							7,465.69
54005 · Clbhs General Maintenance							4,200.00
Total 54005 · Clbhs General Maintenance							4,200.00
54010 · Clbhs Pool & Hot Tub Maint.							2,786.25
Bill	03/04/20	99...	Kaupas	https://clientn...	20000 · ...	708.38	3,494.63

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/22/20	99...	Kaupas	Reference: jet...	20000 · ...	300.00	3,794.63
Total 54010 · Clbhs Pool & Hot Tub Maint.						1,008.38	3,794.63
54020 · Clbhs Pool & Hot Tub Supp.							201.04
Bill	03/31/20	6399	Red Mtn. C...	chems	20000 · ...	65.02	266.06
Total 54020 · Clbhs Pool & Hot Tub Supp.						65.02	266.06
54040 · Clbhs Supplies & Materials							278.40
Bill	03/31/20	6399	Red Mtn. C...	shower sign	20000 · ...	22.54	300.94
Total 54040 · Clbhs Supplies & Materials						22.54	300.94
54000 · Clubhouse - Other							0.00
Total 54000 · Clubhouse - Other							0.00
Total 54000 · Clubhouse						1,095.94	8,561.63
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						51,158.84	299,566.11
60000 · Reserve Expenses							110,514.38
60010 · Siding Resurfacing & Repair							19,312.92
60011 · Bldgs. 1-6							5,233.98
Total 60011 · Bldgs. 1-6							5,233.98
60012 · Clbhs.							720.00
Total 60012 · Clbhs.							720.00
60013 · Carports							1,800.00
Total 60013 · Carports							1,800.00
60014 · Touch-ups							0.00
Total 60014 · Touch-ups							0.00
60015 · Building Walkways							11,558.94
Total 60015 · Building Walkways							11,558.94
60010 · Siding Resurfacing & Repair - Other							0.00
Total 60010 · Siding Resurfacing & Repair - Other							0.00
Total 60010 · Siding Resurfacing & Repair							19,312.92
60020 · Roof							63,003.00
60021 · Shed Roofs							0.00

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							0.00
Total 60023 · Bldgs. all North Side							0.00
60024 · Carports							0.00
Total 60024 · Carports							0.00
60025 · Clubhouse							0.00
Total 60025 · Clubhouse							0.00
60026 · RIM system- heat tape							0.00
Total 60026 · RIM system- heat tape							0.00
60027 · Misc. Repairs							300.00
Total 60027 · Misc. Repairs							300.00
60020 · Roof - Other							62,703.00
Total 60020 · Roof - Other							62,703.00
Total 60020 · Roof							63,003.00
60030 · Plumbing & Heating							3,710.73
60031 · Bldg.1 Tank							0.00
Total 60031 · Bldg.1 Tank							0.00
60032 · Misc. Repairs							3,710.73
Total 60032 · Misc. Repairs							3,710.73
60035 · Boiler Replacment							0.00
Total 60035 · Boiler Replacment							0.00
60030 · Plumbing & Heating - Other							0.00
Total 60030 · Plumbing & Heating - Other							0.00
Total 60030 · Plumbing & Heating							3,710.73
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

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
60050 · Asphalt							2,280.00
60051 · Sealant							0.00
Total 60051 · Sealant							0.00
60052 · Overlay							0.00
Total 60052 · Overlay							0.00
60053 · Crack fill							2,280.00
Total 60053 · Crack fill							2,280.00
60054 · Striping							0.00
Total 60054 · Striping							0.00
60050 · Asphalt - Other							0.00
Total 60050 · Asphalt - Other							0.00
Total 60050 · Asphalt							2,280.00
60060 · Clbhs Bldg.							1,047.81
60061 · Interior Paint							0.00
Total 60061 · Interior Paint							0.00
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 · Clbhs Bldg. Windows							0.00
Total 60065 · Clbhs Bldg. Windows							0.00
60060 · Clbhs Bldg. - Other							1,047.81
Total 60060 · Clbhs Bldg. - Other							1,047.81
Total 60060 · Clbhs Bldg.							1,047.81
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

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							0.00
Total 60100 · Hot Tubs							0.00
60110 · Contingency							20,309.92
60111 · Roof Leak Damages							2,322.00
Total 60111 · Roof Leak Damages							2,322.00
60112 · Stress Fractures							0.00
Total 60112 · Stress Fractures							0.00
60110 · Contingency - Other							17,987.92
Total 60110 · Contingency - Other							17,987.92
Total 60110 · Contingency							20,309.92
60120 · Grounds							850.00
60121 · Tree Removal							850.00
Total 60121 · Tree Removal							850.00
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

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 60120 · Grounds - Other							0.00
Total 60120 · Grounds							850.00
60140 · Carport Enclosure							0.00
Total 60140 · Carport Enclosure							0.00
60000 · Reserve Expenses - Other							0.00
Total 60000 · Reserve Expenses - Other							0.00
Total 60000 · Reserve Expenses							110,514.38
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
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 accnt							0.00
Total no accnt							0.00

Gore Trail at Wildernest HOA
General Ledger
As of March 31, 2022

	Type	Date	Num	Name	Memo	Split	Amount	Balance
TOTAL							**0.00**	**0.00**