

**Watch Hill
Journal
August 2016 through July 2017**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3379	Bill	08/01/2016	44547	ResortInternet ResortInternet ResortInternet	Aug. intern... cable internet	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit I...	603.46 309.76	913.22
							913.22	913.22
3396	Bill	08/01/2016	2538	Red Mountain C... Red Mountain C...	Aug. mgmt... Aug. mgmt...	20000 · Account... 50100 · Manage...	1,481.04	1,481.04
							1,481.04	1,481.04
3398	Stmt Charge	08/01/2016		Ann Kampf; B215 Ann Kampf; B215	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3399	Stmt Charge	08/01/2016		Barbara Camerl... Barbara Camerl...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3400	Stmt Charge	08/01/2016		Barbara Turner; ... Barbara Turner; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
3401	Stmt Charge	08/01/2016		Bob Sivils; A121 Bob Sivils; A121	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
3402	Stmt Charge	08/01/2016		Carol Kraayenbr... Carol Kraayenbr...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
3403	Stmt Charge	08/01/2016		Denny Cordy; A... Denny Cordy; A...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
3404	Stmt Charge	08/01/2016		Eric Olsen; A122 Eric Olsen; A122	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3405	Stmt Charge	08/01/2016		Tamara Nelson;... Tamara Nelson;...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
3406	Stmt Charge	08/01/2016		Kathryn Scott; A... Kathryn Scott; A...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3407	Stmt Charge	08/01/2016		Michael Healy; ... Michael Healy; ...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3408	Stmt Charge	08/01/2016		John Aschberge... John Aschberge...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
3409	Stmt Charge	08/01/2016		Joseph White; A... Joseph White; A...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3410	Stmt Charge	08/01/2016		Kenneth Raust; ... Kenneth Raust; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3411	Stmt Charge	08/01/2016		Laila Johnson; ... Laila Johnson; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3412	Stmt Charge	08/01/2016		Laura Lowe; A114 Laura Lowe; A114	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
3413	Stmt Charge	08/01/2016		Marty Reite; A123 Marty Reite; A123	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
3414	Stmt Charge	08/01/2016		Richard Lloyd; B... Richard Lloyd; B...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3415	Stmt Charge	08/01/2016		Robert Portman;... Robert Portman;...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3416	Stmt Charge	08/01/2016		Dana Query; B2... Dana Query; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
3417	Stmt Charge	08/01/2016		Kris Morgan; B2... Kris Morgan; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3418	Stmt Charge	08/01/2016		William Himes; ... William Himes; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
3419	Stmt Charge	08/01/2016		Wendell & Sand... Wendell & Sand...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
3420	Bill	08/01/2016	66027	Timberline Timberline	refuse retri... Aug. refus...	20000 · Account... 50250 · Waste ...	175.00	175.00
							175.00	175.00
3422	Payment	08/02/2016	331...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3423	Payment	08/02/2016	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
3424	Payment	08/02/2016	4153	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3425	Deposit	08/02/2016		Richard Lloyd; B...	Deposit	Alpine Bank Op...	1,430.00	
				Joseph White; A...	Deposit	12000 · Undepo...		477.00
				Marty Reite; A123	Deposit	12000 · Undepo...		389.00
					Deposit	12000 · Undepo...		564.00
							1,430.00	1,430.00
3426	Bill	08/03/2016		American Family	monthly in...	20000 · Account...		683.15
				American Family	monthly in...	50210 · Insurance	683.15	
							683.15	683.15
3430	Bill Pmt -Check	08/01/2016	2041	Red Mountain C...	extra hour...	Alpine Bank Op...		1,125.00
				Red Mountain C...	extra hour...	20000 · Account...	1,125.00	
							1,125.00	1,125.00
3431	Bill Pmt -Check	08/01/2016	2042	ResortInternet	Aug. intern...	Alpine Bank Op...		913.22
				ResortInternet	Aug. intern...	20000 · Account...	913.22	
							913.22	913.22
3432	Bill Pmt -Check	08/01/2016	2043	Timberline	refuse retri...	Alpine Bank Op...		175.00
				Timberline	refuse retri...	20000 · Account...	175.00	
							175.00	175.00
3435	Bill Pmt -Check	08/01/2016	ACH...	Red Mountain C...	Aug. mgmt...	Alpine Bank Op...		1,481.04
				Red Mountain C...	Aug. mgmt...	20000 · Account...	1,481.04	
							1,481.04	1,481.04
3440	Bill Pmt -Check	08/01/2016	2044	Allied Security ...	annual fire ...	Alpine Bank Op...		475.90
				Allied Security ...	annual fire ...	20000 · Account...	475.90	
							475.90	475.90
3441	Bill	08/11/2016	809 ...	Service Monkey	dryer vent ...	20000 · Account...		440.00
				Service Monkey	dryer vent ...	50320 · General...	440.00	
							440.00	440.00
3442	Deposit	08/12/2016		Mac Gray	July 2016	Alpine Bank Op...	12.88	
				Mac Gray	July 2016	41005 · Laundry...		12.88
							12.88	12.88
3443	Payment	08/08/2016	456...	William Himes; ...		12000 · Undepo...	564.00	
				William Himes; ...		11000 · Account...		564.00
							564.00	564.00
3444	Deposit	08/08/2016		William Himes; ...	Deposit	Alpine Bank Op...	564.00	
					Deposit	12000 · Undepo...		564.00
							564.00	564.00
3445	Payment	08/15/2016	3611	Barbara Turner; ...		12000 · Undepo...	389.00	
				Barbara Turner; ...		11000 · Account...		389.00
							389.00	389.00
3446	Deposit	08/15/2016		Barbara Turner; ...	Deposit	Alpine Bank Op...	389.00	
					Deposit	12000 · Undepo...		389.00
							389.00	389.00
3447	Bill	08/15/2016		Century Link	monthly al...	20000 · Account...		31.24
				Century Link	monthly al...	50291 · Alarm P...	31.24	
							31.24	31.24

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3448	Transfer	08/15/2016			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
3449	Bill	08/23/2016	45028	ResortInternet ResortInternet ResortInternet ResortInternet	upgrade c... upgrade c... installemt... upgrade c...	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit l... 60007 · High Sp...	0.00 129.58 1,100.00	1,229.58
							1,229.58	1,229.58
3451	Bill	08/15/2016	2574	Red Mountain C... Red Mountain C... Red Mountain C...	pcard for A... dead tree ... painting, m...	20000 · Account... 50361 · G&P M... 50320 · General...	75.00 195.00	270.00
							270.00	270.00
3452	Bill	08/15/2016	2546	Red Mountain C... Red Mountain C...	ACH fee fo... ACH fee fo...	20000 · Account... 51001 · Bank S...	10.00	10.00
							10.00	10.00
3453	Payment	08/15/2016		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
3454	Payment	08/15/2016		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3455	Payment	08/15/2016		Denny Cordy; A... Denny Cordy; A...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
3456	Payment	08/15/2016		Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3457	Payment	08/15/2016		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3458	Payment	08/15/2016		Ann Kampf; B215 Ann Kampf; B215		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3459	Payment	08/15/2016		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
3460	Payment	08/15/2016		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3461	Payment	08/15/2016		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3462	Payment	08/15/2016		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00

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3463	Payment	08/15/2016		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3464	Payment	08/15/2016		Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
3465	Payment	08/15/2016		Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
3466	Payment	08/15/2016		Kathryn Scott; A... Kathryn Scott; A...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3467	Deposit	08/15/2016		John Aschberge... Barbara Camerl... Denny Cordy; A... Michael Healy; ... Laila Johnson; ... Ann Kampf; B215 Carol Kraayenbr... Kris Morgan; B2... Robert Portman;... Dana Query; B2... Kenneth Raust; ... Wendell & Sand... Bob Sivils; A121 Kathryn Scott; A...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	6,079.00	476.00 477.00 397.00 390.00 477.00 390.00 389.00 477.00 390.00 397.00 477.00 476.00 476.00 390.00
							6,079.00	6,079.00
3468	Bill Pmt -Check	08/15/2016	2045	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	350.62	350.62
							350.62	350.62
3469	Bill Pmt -Check	08/15/2016	2046	Service Monkey Service Monkey	dryer vent ... dryer vent ...	Alpine Bank Op... 20000 · Account...	440.00	440.00
							440.00	440.00
3471	Bill	09/01/2016	45454	ResortInternet ResortInternet ResortInternet ResortInternet	Sept intern... cable internet wifi upgrad...	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit l... 50232 · In-Unit l...	615.56 242.99 196.35	1,054.90
							1,054.90	1,054.90
3472	Bill	08/29/2016	340...	Turner Morris Turner Morris	gutter clea... gutter clea...	20000 · Account... 50320 · General...	145.00	145.00
							145.00	145.00
3473	Payment	08/22/2016	242...	Laura Lowe; A114 Laura Lowe; A114		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
3474	Payment	08/22/2016	242...	Eric Olsen; A122 Eric Olsen; A122		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3475	Deposit	08/22/2016		Laura Lowe; A114 Eric Olsen; A122	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	782.00	305.00 477.00
							782.00	782.00
3476	Payment	08/29/2016	4631	Tamara Nelson;... Tamara Nelson;...		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
3477	Deposit	08/29/2016		Tamara Nelson;...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
3478	Bill	09/01/2016	2586	Red Mountain C... Red Mountain C...	Sept. mgm... Sept. mgm...	20000 · Account... 50100 · Manage...	1,481.04	1,481.04
							1,481.04	1,481.04
3479	Bill	09/01/2016	75438	Mountain Pest ... Mountain Pest ...	quarterly bi... quarterly bi...	20000 · Account... 50325 · Pest Co...	230.00	230.00
							230.00	230.00
3480	Bill	09/01/2016	340...	Turner Morris Turner Morris	roof maint... inv.340463	20000 · Account... 50370 · Roof M...	1,735.00	1,735.00
							1,735.00	1,735.00
3481	Deposit	08/30/2016		ResortInternet ResortInternet	refund for ... refund for ...	Alpine Bank Op... 41000 · Miscella...	175.00	175.00
							175.00	175.00
3482	Bill	08/31/2016		BMMD BMMD	water and ... water and ...	20000 · Account... 50220 · Water &...	1,056.00	1,056.00
							1,056.00	1,056.00
3483	Stmt Charge	09/01/2016		Ann Kampf; B215 Ann Kampf; B215	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3484	Stmt Charge	09/01/2016		Barbara Camerl... Barbara Camerl...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3485	Stmt Charge	09/01/2016		Barbara Turner; ... Barbara Turner; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
3486	Stmt Charge	09/01/2016		Bob Sivils; A121 Bob Sivils; A121	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
3487	Stmt Charge	09/01/2016		Carol Kraayenbr... Carol Kraayenbr...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
3488	Stmt Charge	09/01/2016		Denny Cordy; A... Denny Cordy; A...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00

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3489	Stmt Charge	09/01/2016		Eric Olsen; A122 Eric Olsen; A122	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3490	Stmt Charge	09/01/2016		Tamara Nelson;... Tamara Nelson;...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
3491	Stmt Charge	09/01/2016		Kathryn Scott; A... Kathryn Scott; A...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3492	Stmt Charge	09/01/2016		Michael Healy; ... Michael Healy; ...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3493	Stmt Charge	09/01/2016		John Aschberge... John Aschberge...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
3494	Stmt Charge	09/01/2016		Joseph White; A... Joseph White; A...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
3495	Stmt Charge	09/01/2016		Kenneth Raust; ... Kenneth Raust; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3496	Stmt Charge	09/01/2016		Laila Johnson; ... Laila Johnson; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3497	Stmt Charge	09/01/2016		Laura Lowe; A114 Laura Lowe; A114	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
3498	Stmt Charge	09/01/2016		Marty Reite; A123 Marty Reite; A123	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
3499	Stmt Charge	09/01/2016		Richard Lloyd; B... Richard Lloyd; B...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3500	Stmt Charge	09/01/2016		Robert Portman;... Robert Portman;...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3501	Stmt Charge	09/01/2016		Dana Query; B2... Dana Query; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
3502	Stmt Charge	09/01/2016		Kris Morgan; B2... Kris Morgan; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00

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3503	Stmt Charge	09/01/2016		William Himes; ... William Himes; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
3504	Stmt Charge	09/01/2016		Wendell & Sand... Wendell & Sand...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
3505	Bill	09/01/2016	66676	Timberline Timberline	refuse retri... refuse retri...	20000 · Account... 50250 · Waste ...	175.00	175.00
							175.00	175.00
3506	Bill	08/31/2016	514...	Xcel Xcel	electric for ... electric for ...	20000 · Account... 50404 · Electric	456.34	456.34
							456.34	456.34
3507	Bill	08/31/2016	2602	Red Mountain C... Red Mountain C... Red Mountain C...	pcard 2 for... trash bags PVC for si...	20000 · Account... 50321 · Gen. Bl... 50321 · Gen. Bl...	17.36 5.92	23.28
							23.28	23.28
3508	Bill	08/31/2016	2599	Red Mountain C... Red Mountain C...	extra hour... replumbing...	20000 · Account... 50320 · General...	75.00	75.00
							75.00	75.00
3509	Bill	09/03/2016		American Family American Family	monthly in... monthly in...	20000 · Account... 50210 · Insurance	683.15	683.15
							683.15	683.15
3510	Bill Pmt -Check	09/06/2016	2047	Mountain Pest ... Mountain Pest ...	quarterly bi... quarterly bi...	Alpine Bank Op... 20000 · Account...	230.00	230.00
							230.00	230.00
3511	Bill Pmt -Check	09/06/2016	2048	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	98.28	98.28
							98.28	98.28
3512	Bill Pmt -Check	09/06/2016	2049	ResortInternet ResortInternet	upgrade c... upgrade c...	Alpine Bank Op... 20000 · Account...	1,229.58	1,229.58
							1,229.58	1,229.58
3513	Bill Pmt -Check	09/06/2016	2050	Turner Morris Turner Morris		Alpine Bank Op... 20000 · Account...	1,880.00	1,880.00
							1,880.00	1,880.00
3514	Transfer	09/06/2016			Funds Tra... Funds Tra...	Alpine Bank Re... Alpine Bank Op...	1,735.00	1,735.00
							1,735.00	1,735.00
3515	Bill Pmt -Check	09/01/2016	EFT...	Red Mountain C... Red Mountain C...	Sept. mgm... Sept. mgm...	Alpine Bank Op... 20000 · Account...	1,481.04	1,481.04
							1,481.04	1,481.04
3516	Check	09/01/2016	2051	Wendell & Sand... Wendell & Sand...	B226; chai... chair refun...	Alpine Bank Op... 51000 · Miscella...	175.00	175.00
							175.00	175.00

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3517	Bill	09/07/2016	20631	Countywide Countywide	bldg. A boil... bldg.A boil...	20000 · Account... 60030 · Plumbin...	432.00	432.00
							432.00	432.00
3518	Bill	09/07/2016	20630	Countywide Countywide	bldg.B boil... bldg.B boil...	20000 · Account... 60030 · Plumbin...	380.00	380.00
							380.00	380.00
3519	Payment	09/02/2016	461...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
3520	Deposit	09/02/2016		William Himes; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	564.00	564.00
							564.00	564.00
3521	Payment	09/06/2016	382...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3522	Payment	09/06/2016	4159	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
3523	Payment	09/06/2016	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
3524	Deposit	09/06/2016		Richard Lloyd; B... Marty Reite; A123 Joseph White; A...	Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,430.00	477.00 564.00 389.00
							1,430.00	1,430.00
3525	Bill	08/31/2016	816...	Tiger Tiger	Aug. natur... Aug. natur...	20000 · Account... 50403 · Natural ...	547.05	547.05
							547.05	547.05
3527	Deposit	08/31/2016			Interest Interest	Alpine Bank Re... 45005 · Replace...	4.70	4.70
							4.70	4.70
3528	Bill Pmt -Check	09/02/2016	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	683.15	683.15
							683.15	683.15
3529	Bill Pmt -Check	08/22/2016	ACH...	Tiger Tiger	natural gas... natural gas...	Alpine Bank Op... 20000 · Account...	503.76	503.76
							503.76	503.76
3530	Check	08/15/2016		alpine Bank alpine Bank		Alpine Bank Op... 51001 · Bank S...	114.00	114.00
							114.00	114.00
3531	Bill Pmt -Check	08/15/2016	ACH...	Xcel Xcel	july electric... july electric...	Alpine Bank Op... 20000 · Account...	444.40	444.40
							444.40	444.40

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3532	Bill	09/15/2016		Century Link Century Link	monthly al... monthly al...	20000 · Account... 50291 · Alarm P...	31.24	31.24
							31.24	31.24
3533	Transfer	09/15/2016			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
3534	Bill	08/31/2016	2629	Red Mountain C... Red Mountain C...	bank servi... bank servi...	20000 · Account... 51001 · Bank S...	120.05	120.05
							120.05	120.05
3535	Payment	09/15/2016		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
3536	Payment	09/15/2016		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3537	Payment	09/15/2016		Denny Cordy; A... Denny Cordy; A...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
3538	Payment	09/15/2016		Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3539	Payment	09/15/2016		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3540	Payment	09/15/2016		Ann Kampf; B215 Ann Kampf; B215		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3541	Payment	09/15/2016		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
3542	Payment	09/15/2016		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3543	Payment	09/15/2016		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3544	Payment	09/15/2016		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
3545	Payment	09/15/2016		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3546	Payment	09/15/2016		Wendell & Sand...		12000 · Undepo...	476.00	
				Wendell & Sand...		11000 · Account...		476.00
							476.00	476.00
3547	Payment	09/15/2016		Bob Sivils; A121		12000 · Undepo...	476.00	
				Bob Sivils; A121		11000 · Account...		476.00
							476.00	476.00
3548	Payment	09/15/2016		Kathryn Scott; A...		12000 · Undepo...	390.00	
				Kathryn Scott; A...		11000 · Account...		390.00
							390.00	390.00
3549	Deposit	09/15/2016			Deposit	Alpine Bank Op...	6,079.00	
				John Aschberge...	Deposit	12000 · Undepo...		476.00
				Barbara Camerl...	Deposit	12000 · Undepo...		477.00
				Denny Cordy; A...	Deposit	12000 · Undepo...		397.00
				Michael Healy; ...	Deposit	12000 · Undepo...		390.00
				Laila Johnson; ...	Deposit	12000 · Undepo...		477.00
				Ann Kampf; B215	Deposit	12000 · Undepo...		390.00
				Carol Kraayenbr...	Deposit	12000 · Undepo...		389.00
				Kris Morgan; B2...	Deposit	12000 · Undepo...		477.00
				Robert Portman; ...	Deposit	12000 · Undepo...		390.00
				Dana Query; B2...	Deposit	12000 · Undepo...		397.00
				Kenneth Raust; ...	Deposit	12000 · Undepo...		477.00
				Wendell & Sand...	Deposit	12000 · Undepo...		476.00
				Bob Sivils; A121	Deposit	12000 · Undepo...		476.00
				Kathryn Scott; A...	Deposit	12000 · Undepo...		390.00
							6,079.00	6,079.00
3550	Bill	09/19/2016	65858	Allied Security ...	quarterly ...	20000 · Account...		59.97
				Allied Security ...	quarterly ...	50292 · Alarm ...	59.97	
							59.97	59.97
3551	Bill Pmt -Check	09/19/2016	2052	Allied Security ...	quarterly ...	Alpine Bank Op...	59.97	59.97
				Allied Security ...	quarterly ...	20000 · Account...		
							59.97	59.97
3552	Bill Pmt -Check	09/19/2016	2053	Countywide		Alpine Bank Op...		812.00
				Countywide		20000 · Account...	812.00	
							812.00	812.00
3553	Bill Pmt -Check	09/19/2016	2054	Red Mountain C...	bank servi...	Alpine Bank Op...		120.05
				Red Mountain C...	bank servi...	20000 · Account...	120.05	
							120.05	120.05
3554	Bill Pmt -Check	09/19/2016	2055	ResortInternet	Sept intern...	Alpine Bank Op...		1,054.90
				ResortInternet	Sept intern...	20000 · Account...	1,054.90	
							1,054.90	1,054.90
3555	Bill Pmt -Check	09/19/2016	2056	Timberline	refuse retri...	Alpine Bank Op...		175.00
				Timberline	refuse retri...	20000 · Account...	175.00	
							175.00	175.00
3556	General Journal	08/15/2016	40			40000 · Operati...	1,758.08	
						45000 · Replace...		1,758.08
							1,758.08	1,758.08
3557	Payment	09/19/2016	3631	Barbara Turner; ...		12000 · Undepo...	389.00	
				Barbara Turner; ...		11000 · Account...		389.00
							389.00	389.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3558	Deposit	09/19/2016		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
3559	Payment	09/23/2016	243...	Eric Olsen; A122 Eric Olsen; A122		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3560	Payment	09/23/2016	243...	Laura Lowe; A114 Laura Lowe; A114		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
3561	Deposit	09/23/2016		Eric Olsen; A122 Laura Lowe; A114	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	782.00	477.00 305.00
							782.00	782.00
3562	Bill	09/30/2016		BMMD BMMD	water and ... water and ...	20000 · Account... 50220 · Water &...	1,056.00	1,056.00
							1,056.00	1,056.00
3563	Bill	10/01/2016	2669	Red Mountain C... Red Mountain C...	oct. mgmt ... Oct. mgmt....	20000 · Account... 50100 · Manage...	1,481.04	1,481.04
							1,481.04	1,481.04
3564	Bill	10/01/2016	46394	ResortInternet ResortInternet ResortInternet	Sept. inter... cable internet	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit l...	615.56 439.34	1,054.90
							1,054.90	1,054.90
3565	Bill	10/03/2016		American Family American Family	monthly in... monthly in...	20000 · Account... 50210 · Insurance	683.15	683.15
							683.15	683.15
3566	Stmt Charge	10/01/2016		Ann Kampf; B215 Ann Kampf; B215	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3567	Stmt Charge	10/01/2016		Barbara Camerl... Barbara Camerl...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3568	Stmt Charge	10/01/2016		Barbara Turner; ... Barbara Turner; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
3569	Stmt Charge	10/01/2016		Bob Sivils; A121 Bob Sivils; A121	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
3570	Stmt Charge	10/01/2016		Carol Kraayenbr... Carol Kraayenbr...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
3571	Stmt Charge	10/01/2016		Denny Cordy; A... Denny Cordy; A...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
3572	Stmt Charge	10/01/2016		Eric Olsen; A122 Eric Olsen; A122	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3573	Stmt Charge	10/01/2016		Tamara Nelson;... Tamara Nelson;...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
3574	Stmt Charge	10/01/2016		Kathryn Scott; A... Kathryn Scott; A...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3575	Stmt Charge	10/01/2016		Michael Healy; ... Michael Healy; ...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3576	Stmt Charge	10/01/2016		John Aschberge... John Aschberge...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
3577	Stmt Charge	10/01/2016		Joseph White; A... Joseph White; A...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
3578	Stmt Charge	10/01/2016		Kenneth Raust; ... Kenneth Raust; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3579	Stmt Charge	10/01/2016		Laila Johnson; ... Laila Johnson; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3580	Stmt Charge	10/01/2016		Laura Lowe; A114 Laura Lowe; A114	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
3581	Stmt Charge	10/01/2016		Marty Reite; A123 Marty Reite; A123	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
3582	Stmt Charge	10/01/2016		Richard Lloyd; B... Richard Lloyd; B...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3583	Stmt Charge	10/01/2016		Robert Portman;... Robert Portman;...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3584	Stmt Charge	10/01/2016		Dana Query; B2... Dana Query; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
3585	Stmt Charge	10/01/2016		Kris Morgan; B2... Kris Morgan; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3586	Stmt Charge	10/01/2016		William Himes; ... William Himes; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
3587	Stmt Charge	10/01/2016		Wendell & Sand... Wendell & Sand...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
3588	Bill	10/01/2016	67339	Timberline Timberline	refuse retri... Oct refuse ...	20000 · Account... 50250 · Waste ...	175.00	175.00
							175.00	175.00
3589	Bill	09/30/2016	265...	Red Mountain C... Red Mountain C...	extra hour... painting, c...	20000 · Account... 50320 · General...	305.00	305.00
							305.00	305.00
3590	Bill Pmt -Check	10/03/2016	2057	Red Mountain C... Red Mountain C...	extra hour... extra hour...	Alpine Bank Op... 20000 · Account...	305.00	305.00
							305.00	305.00
3591	Bill Pmt -Check	10/03/2016	2058	ResortInternet ResortInternet	Sept. inter... Sept. inter...	Alpine Bank Op... 20000 · Account...	1,054.90	1,054.90
							1,054.90	1,054.90
3592	Bill	09/30/2016	518...	Xcel Xcel	Sept. elect... Sept. elect...	20000 · Account... 50404 · Electric	527.63	527.63
							527.63	527.63
3593	Bill Pmt -Check	10/17/2016	ACH...	BMMD BMMD		Alpine Bank Op... 20000 · Account...	3,168.00	3,168.00
							3,168.00	3,168.00
3594	Payment	10/03/2016	4164	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
3595	Payment	10/03/2016	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
3596	Payment	10/04/2016	4636	Tamara Nelson;... Tamara Nelson;...		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
3597	Payment	10/04/2016	430...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3598	Payment	10/04/2016	466...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
3599	Deposit	10/04/2016		Tamara Nelson;... Richard Lloyd; B... William Himes; ...	Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,346.00	305.00 477.00 564.00
							1,346.00	1,346.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3600	Deposit	10/03/2016		Marty Reite; A123 Joseph White; A...	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	953.00	564.00 389.00
							953.00	953.00
3601	Bill	09/30/2016	916...	Tiger Tiger	Sept natur... Sept. natur...	20000 · Account... 50403 · Natural ...	583.43	583.43
							583.43	583.43
3602	Deposit	10/02/2016			Interest Interest	Alpine Bank Re... 45005 · Replace...	4.87	4.87
							4.87	4.87
3603	Deposit	09/14/2016		Mac Gray Mac Gray	Sept. 2016 Sept. 2016	Alpine Bank Op... 41005 · Laundry...	9.45	9.45
							9.45	9.45
3604	Bill Pmt -Check	09/02/2016	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	683.15	683.15
							683.15	683.15
3605	Bill Pmt -Check	09/16/2016	ACH...	Xcel Xcel	electric for ... electric for ...	Alpine Bank Op... 20000 · Account...	456.34	456.34
							456.34	456.34
3606	Bill Pmt -Check	09/23/2016	ACH...	Tiger Tiger	Aug. natur... Aug. natur...	Alpine Bank Op... 20000 · Account...	547.05	547.05
							547.05	547.05
3607	Bill	10/14/2016	2658	Red Mountain C... Red Mountain C...	pcard l for ... materials f...	20000 · Account... 50321 · Gen. Bl...	177.23	177.23
							177.23	177.23
3608	Bill	10/14/2016	2602b	Red Mountain C... Red Mountain C...	mutt mitts;... mutt mitts;...	20000 · Account... 50321 · Gen. Bl...	132.68	132.68
							132.68	132.68
3609	Bill	09/30/2016	2686	Red Mountain C... Red Mountain C...	ACH fee fo... ACH fee fo...	20000 · Account... 51001 · Bank S...	76.63	76.63
							76.63	76.63
3610	Bill Pmt -Check	10/01/2016	EFT...	Red Mountain C... Red Mountain C...	oct. mgmt ... oct. mgmt ...	Alpine Bank Op... 20000 · Account...	1,481.04	1,481.04
							1,481.04	1,481.04
3611	Bill Pmt -Check	10/14/2016	2059	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	386.54	386.54
							386.54	386.54
3612	Bill Pmt -Check	10/14/2016	2060	Timberline Timberline	refuse retri... refuse retri...	Alpine Bank Op... 20000 · Account...	175.00	175.00
							175.00	175.00
3613	Deposit	10/13/2016		Mac Gray Mac Gray	Sept. laun... Sept. laun...	Alpine Bank Op... 41005 · Laundry...	13.38	13.38
							13.38	13.38

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3614	Bill	10/15/2016		Century Link Century Link	monthly al... monthly al...	20000 · Account... 50291 · Alarm P...	31.24	31.24
							31.24	31.24
3615	Transfer	10/15/2016			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
3616	General Journal	09/15/2016	41			40000 · Operati... 45000 · Replace...	1,758.08	1,758.08
							1,758.08	1,758.08
3617	Payment	10/17/2016		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
3618	Payment	10/17/2016		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3619	Payment	10/17/2016		Denny Cordy; A... Denny Cordy; A...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
3620	Payment	10/17/2016		Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3621	Payment	10/17/2016		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3622	Payment	10/17/2016		Ann Kampf; B215 Ann Kampf; B215		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3623	Payment	10/17/2016		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
3624	Payment	10/17/2016		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3625	Payment	10/17/2016		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3626	Payment	10/17/2016		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
3627	Payment	10/17/2016		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3628	Payment	10/17/2016		Wendell & Sand...		12000 · Undepo...	476.00	
				Wendell & Sand...		11000 · Account...		476.00
							476.00	476.00
3629	Payment	10/17/2016		Bob Sivils; A121		12000 · Undepo...	476.00	
				Bob Sivils; A121		11000 · Account...		476.00
							476.00	476.00
3630	Payment	10/17/2016		Kathryn Scott; A...		12000 · Undepo...	390.00	
				Kathryn Scott; A...		11000 · Account...		390.00
							390.00	390.00
3631	Deposit	10/17/2016			Deposit	Alpine Bank Op...	6,079.00	
				John Aschberge...	Deposit	12000 · Undepo...		476.00
				Barbara Camerl...	Deposit	12000 · Undepo...		477.00
				Denny Cordy; A...	Deposit	12000 · Undepo...		397.00
				Michael Healy; ...	Deposit	12000 · Undepo...		390.00
				Laila Johnson; ...	Deposit	12000 · Undepo...		477.00
				Ann Kampf; B215	Deposit	12000 · Undepo...		390.00
				Carol Kraayenbr...	Deposit	12000 · Undepo...		389.00
				Kris Morgan; B2...	Deposit	12000 · Undepo...		477.00
				Robert Portman;...	Deposit	12000 · Undepo...		390.00
				Dana Query; B2...	Deposit	12000 · Undepo...		397.00
				Kenneth Raust; ...	Deposit	12000 · Undepo...		477.00
				Wendell & Sand...	Deposit	12000 · Undepo...		476.00
				Bob Sivils; A121	Deposit	12000 · Undepo...		476.00
				Kathryn Scott; A...	Deposit	12000 · Undepo...		390.00
							6,079.00	6,079.00
3632	Payment	10/18/2016	3653	Barbara Turner; ...		12000 · Undepo...	389.00	
				Barbara Turner; ...		11000 · Account...		389.00
							389.00	389.00
3633	Deposit	10/18/2016			Deposit	Alpine Bank Op...	389.00	
				Barbara Turner; ...	Deposit	12000 · Undepo...		389.00
							389.00	389.00
3634	Bill	10/25/2016	2688	Red Mountain C...	taxes	20000 · Account...		300.00
				Red Mountain C...	FY 2016 ta...	50015 · Tax Pre...	300.00	
							300.00	300.00
3635	Bill Pmt -Check	10/25/2016	2061	Red Mountain C...	taxes	Alpine Bank Op...		300.00
				Red Mountain C...	taxes	20000 · Account...	300.00	
							300.00	300.00
3636	Payment	10/24/2016	4639	Tamara Nelson;...		12000 · Undepo...	305.00	
				Tamara Nelson;...		11000 · Account...		305.00
							305.00	305.00
3637	Payment	10/24/2016	243...	Eric Olsen; A122		12000 · Undepo...	477.00	
				Eric Olsen; A122		11000 · Account...		477.00
							477.00	477.00
3638	Payment	10/24/2016	243...	Laura Lowe; A114		12000 · Undepo...	305.00	
				Laura Lowe; A114		11000 · Account...		305.00
							305.00	305.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3639	Deposit	10/24/2016			Deposit	Alpine Bank Op...	1,087.00	
				Tamara Nelson;...	Deposit	12000 · Undepo...		305.00
				Eric Olsen; A122	Deposit	12000 · Undepo...		477.00
				Laura Lowe; A114	Deposit	12000 · Undepo...		305.00
							1,087.00	1,087.00
3640	Bill	10/31/2016		BMMD	water and ...	20000 · Account...		1,056.00
				BMMD	water and ...	50220 · Water &...	1,056.00	
							1,056.00	1,056.00
3641	Stmt Charge	11/01/2016		Ann Kampf; B215	Dues for a ...	11000 · Account...	390.00	
				Ann Kampf; B215	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
3642	Stmt Charge	11/01/2016		Barbara Camerl...	Dues char...	11000 · Account...	477.00	
				Barbara Camerl...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
3643	Stmt Charge	11/01/2016		Barbara Turner; ...	Dues char...	11000 · Account...	389.00	
				Barbara Turner; ...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
3644	Stmt Charge	11/01/2016		Bob Sivils; A121	Dues char...	11000 · Account...	476.00	
				Bob Sivils; A121	Dues char...	40000 · Operati...		476.00
							476.00	476.00
3645	Stmt Charge	11/01/2016		Carol Kraayenbr...	Dues char...	11000 · Account...	389.00	
				Carol Kraayenbr...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
3646	Stmt Charge	11/01/2016		Denny Cordy; A...	Dues char...	11000 · Account...	397.00	
				Denny Cordy; A...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
3647	Stmt Charge	11/01/2016		Eric Olsen; A122	Dues char...	11000 · Account...	477.00	
				Eric Olsen; A122	Dues char...	40000 · Operati...		477.00
							477.00	477.00
3648	Stmt Charge	11/01/2016		Tamara Nelson;...	Dues char...	11000 · Account...	305.00	
				Tamara Nelson;...	Dues char...	40000 · Operati...		305.00
							305.00	305.00
3649	Stmt Charge	11/01/2016		Kathryn Scott; A...	Dues for a ...	11000 · Account...	390.00	
				Kathryn Scott; A...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
3650	Stmt Charge	11/01/2016		Michael Healy; ...	Dues for a ...	11000 · Account...	390.00	
				Michael Healy; ...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
3651	Stmt Charge	11/01/2016		John Aschberge...	Dues char...	11000 · Account...	476.00	
				John Aschberge...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
3652	Stmt Charge	11/01/2016		Joseph White; A...	Dues char...	11000 · Account...	389.00	
				Joseph White; A...	Dues char...	40000 · Operati...		389.00
							389.00	389.00

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3653	Stmt Charge	11/01/2016		Kenneth Raust; ... Kenneth Raust; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3654	Stmt Charge	11/01/2016		Laila Johnson; ... Laila Johnson; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3655	Stmt Charge	11/01/2016		Laura Lowe; A114 Laura Lowe; A114	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
3656	Stmt Charge	11/01/2016		Marty Reite; A123 Marty Reite; A123	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
3657	Stmt Charge	11/01/2016		Richard Lloyd; B... Richard Lloyd; B...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3658	Stmt Charge	11/01/2016		Robert Portman;... Robert Portman;...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3659	Stmt Charge	11/01/2016		Dana Query; B2... Dana Query; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
3660	Stmt Charge	11/01/2016		Kris Morgan; B2... Kris Morgan; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3661	Stmt Charge	11/01/2016		William Himes; ... William Himes; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
3662	Stmt Charge	11/01/2016		Wendell & Sand... Wendell & Sand...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
3663	Bill	11/01/2016		Red Mountain C... Red Mountain C...	Sept. mgm... Sept. mgm...	20000 · Account... 50100 · Manage...	1,481.04	1,481.04
							1,481.04	1,481.04
3664	Bill	11/01/2016	47272	ResortInternet ResortInternet ResortInternet	internet an... cable internet	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit l...	615.56 439.34	1,054.90
							1,054.90	1,054.90
3665	Bill	11/01/2016	68014	Timberline Timberline	refuse retri... November ...	20000 · Account... 50250 · Waste ...	175.00	175.00
							175.00	175.00
3666	Bill	11/02/2016	20934	Countywide Countywide	bldg.b; gly... bldg.b glyc...	20000 · Account... 50330 · Plumbin...	2,300.00	2,300.00
							2,300.00	2,300.00

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3667	Bill	11/02/2016	20935	Countywide Countywide	bldg.A glyc... bldg.A glyc...	20000 · Account... 50330 · Plumbin...	1,270.00	1,270.00
							1,270.00	1,270.00
3668	Bill	11/03/2016		American Family American Family	monthly in... monthly in...	20000 · Account... 50210 · Insurance	683.15	683.15
							683.15	683.15
3669	Bill	10/30/2016	522...	Xcel Xcel	Oct electri... Oct. electri...	20000 · Account... 50404 · Electric	416.40	416.40
							416.40	416.40
3670	Bill	10/30/2016	7649	West Brown Hu... West Brown Hu...	discussion... discussion...	20000 · Account... 51005 · Legal a...	180.00	180.00
							180.00	180.00
3671	Bill	10/30/2016	630...	Department of L... Department of L...	Bldg.B boil... Bldg.B boil...	20000 · Account... 50330 · Plumbin...	160.00	160.00
							160.00	160.00
3672	Bill	10/30/2016	630...	Department of L... Department of L...	bldg.A boil... bldg.A boil...	20000 · Account... 50330 · Plumbin...	80.00	80.00
							80.00	80.00
3673	Payment	11/02/2016	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
3674	Payment	11/02/2016	479...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3675	Payment	11/02/2016	4167	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
3676	Deposit	11/02/2016		Joseph White; A... Richard Lloyd; B... Marty Reite; A123	Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,430.00	389.00 477.00 564.00
							1,430.00	1,430.00
3677	Payment	11/07/2016	471...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
3678	Deposit	11/07/2016		William Himes; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	564.00	564.00
							564.00	564.00
3679	Bill	10/30/2016	101...	Tiger Tiger	Oct natural... Oct. natura...	20000 · Account... 50403 · Natural ...	670.81	670.81
							670.81	670.81
3680	Deposit	10/31/2016			Interest Interest	Alpine Bank Re... 45005 · Replace...	4.46	4.46
							4.46	4.46

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3681	Bill Pmt -Check	10/04/2016	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	683.15	683.15
							683.15	683.15
3682	Bill Pmt -Check	11/01/2016	ACH...	Red Mountain C... Red Mountain C...	Sept. mgm... Sept. mgm...	Alpine Bank Op... 20000 · Account...	1,481.04	1,481.04
							1,481.04	1,481.04
3683	Bill Pmt -Check	10/17/2016	ACH...	Xcel Xcel	Sept. elect... Sept. elect...	Alpine Bank Op... 20000 · Account...	527.63	527.63
							527.63	527.63
3684	Bill Pmt -Check	10/24/2016	ACH...	Tiger Tiger	Sept natur... Sept natur...	Alpine Bank Op... 20000 · Account...	583.43	583.43
							583.43	583.43
3685	Bill	11/15/2016		Century Link Century Link	monthly al... monthly al...	20000 · Account... 50291 · Alarm P...	31.24	31.24
							31.24	31.24
3686	Transfer	11/15/2016			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
3687	Bill	11/15/2016	2721	Red Mountain C... Red Mountain C... Red Mountain C...	pcard for N... ACH fee fo... caulk; silic...	20000 · Account... 51001 · Bank S... 50321 · Gen. Bl...	10.00 18.39	28.39
							28.39	28.39
3688	Bill	11/15/2016	2737	Red Mountain C... Red Mountain C...	extra labor... 1x10 rail c...	20000 · Account... 50320 · General...	1,525.00	1,525.00
							1,525.00	1,525.00
3689	Bill	10/30/2016	2738	Red Mountain C... Red Mountain C...	lockbox fe... lockbox fe...	20000 · Account... 51001 · Bank S...	66.60	66.60
							66.60	66.60
3690	Transfer	11/15/2016			countywid... countywid...	Alpine Bank Re... Alpine Bank Op...	3,570.00	3,570.00
							3,570.00	3,570.00
3691	Transfer	11/15/2016			RMCM rail... RMCM rail...	Alpine Bank Re... Alpine Bank Op...	1,525.00	1,525.00
							1,525.00	1,525.00
3692	Bill Pmt -Check	11/15/2016	2062	Countywide Countywide		Alpine Bank Op... 20000 · Account...	3,570.00	3,570.00
							3,570.00	3,570.00
3693	Bill Pmt -Check	11/15/2016	2063	Department of L... Department of L...		Alpine Bank Op... 20000 · Account...	240.00	240.00
							240.00	240.00
3694	Bill Pmt -Check	11/15/2016	2064	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	1,619.99	1,619.99
							1,619.99	1,619.99

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3695	Bill Pmt -Check	11/15/2016	2065	ResortInternet ResortInternet	internet an... internet an...	Alpine Bank Op... 20000 · Account...	1,054.90	1,054.90
							1,054.90	1,054.90
3696	Bill Pmt -Check	11/15/2016	2066	Timberline Timberline	refuse retri... refuse retri...	Alpine Bank Op... 20000 · Account...	175.00	175.00
							175.00	175.00
3697	Bill Pmt -Check	11/15/2016	2067	West Brown Hu... West Brown Hu...	discussion... discussion...	Alpine Bank Op... 20000 · Account...	180.00	180.00
							180.00	180.00
3698	Deposit	11/15/2016		Mac Gray Mac Gray	Oct. laundry Oct. laundry	Alpine Bank Op... 41005 · Laundry...	11.83	11.83
							11.83	11.83
3699	Payment	11/15/2016		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
3700	Payment	11/15/2016		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3701	Payment	11/15/2016		Denny Cordy; A... Denny Cordy; A...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
3702	Payment	11/15/2016		Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3703	Payment	11/15/2016		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3704	Payment	11/15/2016		Ann Kampf; B215 Ann Kampf; B215		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3705	Payment	11/15/2016		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
3706	Payment	11/15/2016		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3707	Payment	11/15/2016		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3708	Payment	11/15/2016		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00

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3709	Payment	11/15/2016		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3710	Payment	11/15/2016		Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
3711	Payment	11/15/2016		Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
3712	Payment	11/15/2016		Kathryn Scott; A... Kathryn Scott; A...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3713	Deposit	11/15/2016			Deposit	Alpine Bank Op...	6,079.00	
				John Aschberge...	Deposit	12000 · Undepo...		476.00
				Barbara Camerl...	Deposit	12000 · Undepo...		477.00
				Denny Cordy; A...	Deposit	12000 · Undepo...		397.00
				Michael Healy; ...	Deposit	12000 · Undepo...		390.00
				Laila Johnson; ...	Deposit	12000 · Undepo...		477.00
				Ann Kampf; B215	Deposit	12000 · Undepo...		390.00
				Carol Kraayenbr...	Deposit	12000 · Undepo...		389.00
				Kris Morgan; B2...	Deposit	12000 · Undepo...		477.00
				Robert Portman;...	Deposit	12000 · Undepo...		390.00
				Dana Query; B2...	Deposit	12000 · Undepo...		397.00
				Kenneth Raust; ...	Deposit	12000 · Undepo...		477.00
				Wendell & Sand...	Deposit	12000 · Undepo...		476.00
				Bob Sivils; A121	Deposit	12000 · Undepo...		476.00
				Kathryn Scott; A...	Deposit	12000 · Undepo...		390.00
							6,079.00	6,079.00
3714	General Journal	10/17/2016	42			40000 · Operati... 45000 · Replace...	1,758.08	1,758.08
							1,758.08	1,758.08
3715	Bill	11/22/2016	86644	Mountain Pest ... Mountain Pest ...	quarterly bi... quarterly bi...	20000 · Account... 50325 · Pest Co...	230.00	230.00
							230.00	230.00
3716	Payment	11/26/2016	11783	Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	3,650.00	3,650.00
							3,650.00	3,650.00
3717	Check	11/26/2016	2068	Red Mountain C... Red Mountain C...	transfer fe... transfer fe...	Alpine Bank Op... 51000 · Miscella...	140.00	140.00
							140.00	140.00
3718	Invoice	11/26/2016	29	Michael Healy; ... Michael Healy; ...	3 months ...	11000 · Account... 45060 · Reserv...	1,170.00	1,170.00
							1,170.00	1,170.00
3719	Bill Pmt -Check	11/26/2016	2069	Century Link Century Link		Alpine Bank Op... 20000 · Account...	124.96	124.96
							124.96	124.96
3720	Payment	11/23/2016	243...	Laura Lowe; A114 Laura Lowe; A114		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00

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3721	Payment	11/23/2016	243...	Eric Olsen; A122 Eric Olsen; A122		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3722	Payment	11/25/2016	3675	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
3723	Payment	11/25/2016	4642	Tamara Nelson;... Tamara Nelson;...		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
3724	Deposit	11/25/2016		Barbara Turner; ... Tamara Nelson;...	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	694.00	389.00 305.00
							694.00	694.00
3725	Deposit	11/23/2016		Laura Lowe; A114 Eric Olsen; A122	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	782.00	305.00 477.00
							782.00	782.00
3726	Bill	11/30/2016		BMMD BMMD	water and ... water and ...	20000 · Account... 50220 · Water &...	1,056.00	1,056.00
							1,056.00	1,056.00
3727	Bill	12/01/2016		Red Mountain C... Red Mountain C...	Sept. mgm... Sept. mgm...	20000 · Account... 50100 · Manage...	1,481.04	1,481.04
							1,481.04	1,481.04
3728	Bill	12/01/2016	48225	ResortInternet ResortInternet ResortInternet	internet an... cable internet	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit l...	615.56 439.34	1,054.90
							1,054.90	1,054.90
3729	Deposit	11/28/2016		Michael Healy; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	3,650.00	3,650.00
							3,650.00	3,650.00
3730	Stmt Charge	12/01/2016		Ann Kampf; B215 Ann Kampf; B215	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3731	Stmt Charge	12/01/2016		Barbara Camerl... Barbara Camerl...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3732	Stmt Charge	12/01/2016		Barbara Turner; ... Barbara Turner; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
3733	Stmt Charge	12/01/2016		Bob Sivils; A121 Bob Sivils; A121	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
3734	Stmt Charge	12/01/2016		Carol Kraayenbr... Carol Kraayenbr...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00

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3735	Stmt Charge	12/01/2016		Denny Cordy; A...	Dues char...	11000 · Account...	397.00	
				Denny Cordy; A...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
3736	Stmt Charge	12/01/2016		Eric Olsen; A122	Dues char...	11000 · Account...	477.00	
				Eric Olsen; A122	Dues char...	40000 · Operati...		477.00
							477.00	477.00
3737	Stmt Charge	12/01/2016		Tamara Nelson;...	Dues char...	11000 · Account...	305.00	
				Tamara Nelson;...	Dues char...	40000 · Operati...		305.00
							305.00	305.00
3738	Stmt Charge	12/01/2016		Kathryn Scott; A...	Dues for a ...	11000 · Account...	390.00	
				Kathryn Scott; A...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
3739	Stmt Charge	12/01/2016		Michael Healy; ...	Dues for a ...	11000 · Account...	390.00	
				Michael Healy; ...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
3740	Stmt Charge	12/01/2016		John Aschberge...	Dues char...	11000 · Account...	476.00	
				John Aschberge...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
3741	Stmt Charge	12/01/2016		Joseph White; A...	Dues char...	11000 · Account...	389.00	
				Joseph White; A...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
3742	Stmt Charge	12/01/2016		Kenneth Raust; ...	Dues char...	11000 · Account...	477.00	
				Kenneth Raust; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
3743	Stmt Charge	12/01/2016		Laila Johnson; ...	Dues char...	11000 · Account...	477.00	
				Laila Johnson; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
3744	Stmt Charge	12/01/2016		Laura Lowe; A114	Dues char...	11000 · Account...	305.00	
				Laura Lowe; A114	Dues char...	40000 · Operati...		305.00
							305.00	305.00
3745	Stmt Charge	12/01/2016		Marty Reite; A123	Dues char...	11000 · Account...	564.00	
				Marty Reite; A123	Dues char...	40000 · Operati...		564.00
							564.00	564.00
3746	Stmt Charge	12/01/2016		Richard Lloyd; B...	Dues char...	11000 · Account...	477.00	
				Richard Lloyd; B...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
3747	Stmt Charge	12/01/2016		Robert Portman;...	Dues for a ...	11000 · Account...	390.00	
				Robert Portman;...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
3748	Stmt Charge	12/01/2016		Dana Query; B2...	Dues char...	11000 · Account...	397.00	
				Dana Query; B2...	Dues char...	40000 · Operati...		397.00
							397.00	397.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3749	Stmt Charge	12/01/2016		Kris Morgan; B2... Kris Morgan; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3750	Stmt Charge	12/01/2016		William Himes; ... William Himes; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
3751	Stmt Charge	12/01/2016		Wendell & Sand... Wendell & Sand...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
3752	Bill	12/01/2016	68654	Timberline Timberline	refuse retri... Inv.68654; ...	20000 · Account... 50250 · Waste ...	175.00	175.00
							175.00	175.00
3753	Transfer	12/01/2016			reserve co... reserve co...	Alpine Bank Op... Alpine Bank Re...	1,170.00	1,170.00
							1,170.00	1,170.00
3754	Bill	11/30/2016	2789	Red Mountain C... Red Mountain C...	bank servi... bank servi...	20000 · Account... 51001 · Bank S...	66.46	66.46
							66.46	66.46
3755	Bill	12/01/2016	2781	Red Mountain C... Red Mountain C...	ACH fee fo... ACH fee fo...	20000 · Account... 51001 · Bank S...	10.00	10.00
							10.00	10.00
3756	Bill	11/30/2016	2773	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	pcard II; in... ice melt paint rescue it p... ceramic he...	20000 · Account... 50321 · Gen. Bl... 50321 · Gen. Bl... 50321 · Gen. Bl... 50321 · Gen. Bl...	68.65 14.71 69.35 32.31	185.02
							185.02	185.02
3757	Bill	11/30/2016	2767	Red Mountain C... Red Mountain C...	extra labor... paint and c...	20000 · Account... 50320 · General...	800.00	800.00
							800.00	800.00
3758	Bill Pmt -Check	12/02/2016	2070	Mountain Pest ... Mountain Pest ...	quarterly bi... quarterly bi...	Alpine Bank Op... 20000 · Account...	230.00	230.00
							230.00	230.00
3759	Bill Pmt -Check	12/02/2016	2071	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	1,061.48	1,061.48
							1,061.48	1,061.48
3760	Bill Pmt -Check	12/02/2016	2072	ResortInternet ResortInternet	internet an... internet an...	Alpine Bank Op... 20000 · Account...	1,054.90	1,054.90
							1,054.90	1,054.90
3761	Bill	12/03/2016		American Family American Family	monthly in... monthly in...	20000 · Account... 50210 · Insurance	683.15	683.15
							683.15	683.15
3762	Bill	11/30/2016	526...	Xcel Xcel	Nov. 2016,... Nov. electr...	20000 · Account... 50404 · Electric	421.70	421.70
							421.70	421.70

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3763	Payment	12/06/2016	476...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
3764	Payment	12/06/2016	4172	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
3765	Payment	12/06/2016	527...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3766	Payment	12/06/2016	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
3767	Deposit	12/06/2016		William Himes; ... Marty Reite; A123 Richard Lloyd; B... Joseph White; A...	Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,994.00	564.00 564.00 477.00 389.00
							1,994.00	1,994.00
3768	Bill	12/07/2016	67003	Allied Security ... Allied Security ...	quarterly ... quarterly ...	20000 · Account... 50292 · Alarm ...	59.97	59.97
							59.97	59.97
3769	Bill	11/30/2016	111...	Tiger Tiger	Nov. natur... Nov. natur...	20000 · Account... 50403 · Natural ...	847.01	847.01
							847.01	847.01
3770	Bill Pmt -Check	12/01/2016	ACH...	Red Mountain C... Red Mountain C...	Sept. mgm... Sept. mgm...	Alpine Bank Op... 20000 · Account...	1,481.04	1,481.04
							1,481.04	1,481.04
3771	Bill Pmt -Check	12/15/2016	2073	Allied Security ... Allied Security ...	quarterly ... quarterly ...	Alpine Bank Op... 20000 · Account...	59.97	59.97
							59.97	59.97
3772	Bill Pmt -Check	12/15/2016	2074	Timberline Timberline	refuse retri... refuse retri...	Alpine Bank Op... 20000 · Account...	175.00	175.00
							175.00	175.00
3773	Deposit	12/13/2016		Mac Gray Mac Gray	Nov. laund... Nov. laund...	Alpine Bank Op... 41005 · Laundry...	9.35	9.35
							9.35	9.35
3774	Bill	11/30/2016	35977	Hilco Hilco	November ... Nov. plowi...	20000 · Account... 50271 · Plowing	168.75	168.75
							168.75	168.75
3775	Deposit	11/30/2016			Interest Interest	Alpine Bank Re... 45005 · Replace...	4.59	4.59
							4.59	4.59
3776	Bill Pmt -Check	11/02/2016	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	683.15	683.15
							683.15	683.15

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3777	Bill Pmt -Check	11/16/2016	ACH...	Xcel Xcel	Oct electri... Oct electri...	Alpine Bank Op... 20000 · Account...	416.40 416.40	416.40 416.40
3778	Bill Pmt -Check	11/22/2016	ACH...	Tiger Tiger	Oct natural... Oct natural...	Alpine Bank Op... 20000 · Account...	670.81 670.81	670.81 670.81
3779	Bill	12/15/2016	Dec ...	Century Link Century Link	monthly al... Dec 4667	20000 · Account... 50291 · Alarm P...	46.42 46.42	46.42 46.42
3780	Transfer	12/15/2016			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08 1,758.08	1,758.08 1,758.08
3781	Bill	12/15/2016	2797	Red Mountain C... Red Mountain C...	ice chippin... ice chippin...	20000 · Account... 50276 · Snow R...	60.00 60.00	60.00 60.00
3782	Bill Pmt -Check	12/15/2016	2075	Hilco Hilco	November ... November ...	Alpine Bank Op... 20000 · Account...	168.75 168.75	168.75 168.75
3783	Bill Pmt -Check	12/15/2016	2076	Red Mountain C... Red Mountain C...	ice chippin... ice chippin...	Alpine Bank Op... 20000 · Account...	60.00 60.00	60.00 60.00
3784	Payment	12/08/2016	909	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	389.00 389.00	389.00 389.00
3786	Payment	12/23/2016	243...	Laura Lowe; A114 Laura Lowe; A114		12000 · Undepo... 11000 · Account...	305.00 305.00	305.00 305.00
3787	Payment	12/23/2016	243...	Eric Olsen; A122 Eric Olsen; A122		12000 · Undepo... 11000 · Account...	477.00 477.00	477.00 477.00
3788	Deposit	12/23/2016		Laura Lowe; A114 Eric Olsen; A122	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	782.00 782.00	305.00 477.00 782.00
3789	General Journal	11/15/2016	43			40000 · Operati... 45000 · Replace...	1,758.08 1,758.08	1,758.08 1,758.08
3790	Bill	01/01/2017		Red Mountain C... Red Mountain C...	Sept. mgm... Sept. mgm...	20000 · Account... 50100 · Manage...	1,481.04 1,481.04	1,481.04 1,481.04
3791	Bill	01/01/2017	49257	ResortInternet ResortInternet ResortInternet	internet an... cable internet	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit I...	615.56 439.34 1,054.90	1,054.90 1,054.90

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3792	Payment	12/15/2016		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
3793	Payment	12/15/2016		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3794	Payment	12/15/2016		Denny Cordy; A... Denny Cordy; A...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
3795	Payment	12/15/2016		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3796	Payment	12/15/2016		Ann Kampf; B215 Ann Kampf; B215		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3797	Payment	12/15/2016		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
3798	Payment	12/15/2016		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3799	Payment	12/15/2016		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3800	Payment	12/15/2016		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
3801	Payment	12/15/2016		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3802	Payment	12/15/2016		Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
3803	Payment	12/15/2016		Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
3804	Payment	12/15/2016		Kathryn Scott; A... Kathryn Scott; A...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3805	Deposit	12/15/2016			Deposit	Alpine Bank Op...	5,689.00	
				John Aschberge...	Deposit	12000 · Undepo...		476.00
				Barbara Camerl...	Deposit	12000 · Undepo...		477.00
				Denny Cordy; A...	Deposit	12000 · Undepo...		397.00
				Laila Johnson; ...	Deposit	12000 · Undepo...		477.00
				Ann Kampf; B215	Deposit	12000 · Undepo...		390.00
				Carol Kraayenbr...	Deposit	12000 · Undepo...		389.00
				Kris Morgan; B2...	Deposit	12000 · Undepo...		477.00
				Robert Portman;...	Deposit	12000 · Undepo...		390.00
				Dana Query; B2...	Deposit	12000 · Undepo...		397.00
				Kenneth Raust; ...	Deposit	12000 · Undepo...		477.00
				Wendell & Sand...	Deposit	12000 · Undepo...		476.00
				Bob Sivils; A121	Deposit	12000 · Undepo...		476.00
				Kathryn Scott; A...	Deposit	12000 · Undepo...		390.00
							5,689.00	5,689.00
3806	Bill	01/03/2017		American Family	monthly in...	20000 · Account...		683.15
				American Family	monthly in...	50210 · Insurance	683.15	
							683.15	683.15
3807	Bill	12/31/2016		BMMD	water and ...	20000 · Account...		1,056.00
				BMMD	water and ...	50220 · Water &...	1,056.00	
							1,056.00	1,056.00
3808	Stmt Charge	01/01/2017		Ann Kampf; B215	Dues for a ...	11000 · Account...	390.00	
				Ann Kampf; B215	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
3809	Stmt Charge	01/01/2017		Barbara Camerl...	Dues char...	11000 · Account...	477.00	
				Barbara Camerl...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
3810	Stmt Charge	01/01/2017		Barbara Turner; ...	Dues char...	11000 · Account...	389.00	
				Barbara Turner; ...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
3811	Stmt Charge	01/01/2017		Bob Sivils; A121	Dues char...	11000 · Account...	476.00	
				Bob Sivils; A121	Dues char...	40000 · Operati...		476.00
							476.00	476.00
3812	Stmt Charge	01/01/2017		Carol Kraayenbr...	Dues char...	11000 · Account...	389.00	
				Carol Kraayenbr...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
3813	Stmt Charge	01/01/2017		Denny Cordy; A...	Dues char...	11000 · Account...	397.00	
				Denny Cordy; A...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
3814	Stmt Charge	01/01/2017		Eric Olsen; A122	Dues char...	11000 · Account...	477.00	
				Eric Olsen; A122	Dues char...	40000 · Operati...		477.00
							477.00	477.00
3815	Stmt Charge	01/01/2017		Tamara Nelson;...	Dues char...	11000 · Account...	305.00	
				Tamara Nelson;...	Dues char...	40000 · Operati...		305.00
							305.00	305.00
3816	Stmt Charge	01/01/2017		Kathryn Scott; A...	Dues for a ...	11000 · Account...	390.00	
				Kathryn Scott; A...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3817	Stmt Charge	01/01/2017		Michael Healy; ... Michael Healy; ...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3818	Stmt Charge	01/01/2017		John Aschberge... John Aschberge...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
3819	Stmt Charge	01/01/2017		Joseph White; A... Joseph White; A...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
3820	Stmt Charge	01/01/2017		Kenneth Raust; ... Kenneth Raust; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3821	Stmt Charge	01/01/2017		Laila Johnson; ... Laila Johnson; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3822	Stmt Charge	01/01/2017		Laura Lowe; A114 Laura Lowe; A114	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
3823	Stmt Charge	01/01/2017		Marty Reite; A123 Marty Reite; A123	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
3824	Stmt Charge	01/01/2017		Richard Lloyd; B... Richard Lloyd; B...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3825	Stmt Charge	01/01/2017		Robert Portman;... Robert Portman;...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3826	Stmt Charge	01/01/2017		Dana Query; B2... Dana Query; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
3827	Stmt Charge	01/01/2017		Kris Morgan; B2... Kris Morgan; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3828	Stmt Charge	01/01/2017		William Himes; ... William Himes; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
3829	Stmt Charge	01/01/2017		Wendell & Sand... Wendell & Sand...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
3830	Bill	01/01/2017	69292	Timberline Timberline	refuse retri... normal pic...	20000 · Account... 50250 · Waste ...	225.00	225.00
							225.00	225.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3831	Bill	12/31/2016	2811	Red Mountain C... Red Mountain C...	ice chippin... ice chippin...	20000 · Account... 50276 · Snow R...	100.00	100.00
							100.00	100.00
3832	Bill	01/03/2017	2826	Red Mountain C... Red Mountain C...	ACH fee fo... ACH fee fo...	20000 · Account... 51001 · Bank S...	10.00	10.00
							10.00	10.00
3833	Bill Pmt -Check	01/03/2017	2077	Century Link Century Link	monthly al... monthly al...	Alpine Bank Op... 20000 · Account...	46.42	46.42
							46.42	46.42
3834	Bill Pmt -Check	01/03/2017	2078	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	110.00	110.00
							110.00	110.00
3835	Bill Pmt -Check	01/03/2017	2079	ResortInternet ResortInternet	internet an... internet an...	Alpine Bank Op... 20000 · Account...	1,054.90	1,054.90
							1,054.90	1,054.90
3836	Bill Pmt -Check	01/03/2017	ACH...	Red Mountain C... Red Mountain C...	Sept. mgm... Sept. mgm...	Alpine Bank Op... 20000 · Account...	1,481.04	1,481.04
							1,481.04	1,481.04
3837	Bill	12/31/2016	529...	Xcel Xcel	Dec. electr... Dec. electr...	20000 · Account... 50404 · Electric	713.04	713.04
							713.04	713.04
3838	Bill	12/31/2016	2832	Red Mountain C... Red Mountain C...	extra hour... ice chipping	20000 · Account... 50276 · Snow R...	175.00	175.00
							175.00	175.00
3839	Bill	12/31/2016	2838	Red Mountain C... Red Mountain C...	bank fees f... bank fees f...	20000 · Account... 51001 · Bank S...	66.52	66.52
							66.52	66.52
3840	Bill Pmt -Check	01/06/2017	2080	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	241.52	241.52
							241.52	241.52
3841	Bill Pmt -Check	01/16/2017	ACH...	BMMD BMMD		Alpine Bank Op... 20000 · Account...	3,168.00	3,168.00
							3,168.00	3,168.00
3842	Bill Pmt -Check	01/09/2017	2081	Timberline Timberline	refuse retri... refuse retri...	Alpine Bank Op... 20000 · Account...	225.00	225.00
							225.00	225.00
3843	Bill	12/31/2016	121...	Tiger Tiger	Dec. natur... Dec. natur...	20000 · Account... 50403 · Natural ...	1,150.34	1,150.34
							1,150.34	1,150.34
3844	Bill	01/15/2017		Century Link Century Link	monthly al... monthly al...	20000 · Account... 50291 · Alarm P...	33.95	33.95
							33.95	33.95

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3845	Transfer	01/15/2017			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
3846	Deposit	12/31/2016			Interest Interest	Alpine Bank Re... 45005 · Replace...	4.76	4.76
							4.76	4.76
3847	Deposit	12/08/2016		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
3848	Bill Pmt -Check	12/02/2016	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	683.15	683.15
							683.15	683.15
3849	Bill Pmt -Check	12/16/2016	ACH...	Xcel Xcel	Nov. 2016,... Nov. 2016,...	Alpine Bank Op... 20000 · Account...	421.70	421.70
							421.70	421.70
3850	Bill Pmt -Check	12/22/2016	ACH...	Tiger Tiger	Nov. natur... Nov. natur...	Alpine Bank Op... 20000 · Account...	847.01	847.01
							847.01	847.01
3851	Deposit	01/17/2017		Mac Gray Mac Gray	dec. laundry dec. laundry	Alpine Bank Op... 41005 · Laundry...	0.48	0.48
							0.48	0.48
3852	Payment	01/04/2017	4648	Tamara Nelson;... Tamara Nelson;...		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
3853	Payment	01/04/2017	4176	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
3854	Payment	01/04/2017	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
3855	Payment	01/04/2017	481...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
3856	Payment	01/05/2017	575...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3857	Payment	01/13/2017	3711	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
3858	Deposit	01/13/2017		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3859	Deposit	01/05/2017		Richard Lloyd; B...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	477.00	477.00
							477.00	477.00
3860	Deposit	01/04/2017		Tamara Nelson; ... Marty Reite; A123 Joseph White; A... William Himes; ...	Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,822.00	305.00 564.00 389.00 564.00
							1,822.00	1,822.00
3861	Bill	11/30/2016	2860	Red Mountain C... Red Mountain C...	materials f... materials f...	20000 · Account... 50321 · Gen. Bl...	1,000.00	1,000.00
							1,000.00	1,000.00
3862	Bill	01/20/2017	2863	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	extra hour... scrapping scrapping recycling a...	20000 · Account... 50276 · Snow R... 50276 · Snow R... 50276 · Snow R...	100.00 87.50 162.50	350.00
							350.00	350.00
3863	Bill Pmt -Check	01/20/2017	2082	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	1,350.00	1,350.00
							1,350.00	1,350.00
3864	Bill	12/31/2016	36069	Hilco Hilco	Dec. 2016 ... Dec. 2016 ...	20000 · Account... 50271 · Plowing	1,755.00	1,755.00
							1,755.00	1,755.00
3865	Payment	01/16/2017		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
3866	Payment	01/16/2017		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3867	Payment	01/16/2017		Denny Cordy; A... Denny Cordy; A...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
3868	Payment	01/16/2017		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3869	Payment	01/16/2017		Ann Kampf; B215 Ann Kampf; B215		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3870	Payment	01/16/2017		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
3871	Payment	01/16/2017		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3872	Payment	01/16/2017		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3873	Payment	01/16/2017		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
3874	Payment	01/16/2017		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3875	Payment	01/16/2017		Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
3876	Payment	01/16/2017		Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
3877	Payment	01/16/2017		Kathryn Scott; A... Kathryn Scott; A...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3878	Deposit	01/16/2017		John Aschberge... Barbara Camerl... Denny Cordy; A... Laila Johnson; ... Ann Kampf; B215 Carol Kraayenbr... Kris Morgan; B2... Robert Portman;... Dana Query; B2... Kenneth Raust; ... Wendell & Sand... Bob Sivils; A121 Kathryn Scott; A...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	5,689.00	476.00 477.00 397.00 477.00 390.00 389.00 477.00 390.00 397.00 477.00 476.00 476.00 390.00
							5,689.00	5,689.00
3879	General Journal	12/15/2016	43			40000 · Operati... 45000 · Replace...	1,758.08	1,758.08
							1,758.08	1,758.08
3880	Payment	01/23/2017	244...	Laura Lowe; A114 Laura Lowe; A114		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
3881	Payment	01/23/2017	244...	Eric Olsen; A122 Eric Olsen; A122		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3882	Deposit	01/23/2017		Laura Lowe; A114 Eric Olsen; A122	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	782.00	305.00 477.00
							782.00	782.00
3883	Bill	01/31/2017		BMMD BMMD	water and ... water and ...	20000 · Account... 50220 · Water &...	1,056.00	1,056.00
							1,056.00	1,056.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3884	Bill	02/01/2017		Red Mountain C... Red Mountain C...	Sept. mgm... Sept. mgm...	20000 · Account... 50100 · Manage...	1,481.04	1,481.04
							1,481.04	1,481.04
3885	Bill	02/01/2017	50207	ResortInternet ResortInternet ResortInternet	internet an... cable internet	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit l...	615.56 439.34	1,054.90
							1,054.90	1,054.90
3886	Bill	01/31/2017	2871	Red Mountain C... Red Mountain C...	DORA lice... DORA HO...	20000 · Account... 51002 · License...	40.00	40.00
							40.00	40.00
3887	Bill Pmt -Check	01/31/2017	2083	Red Mountain C... Red Mountain C...	DORA lice... DORA lice...	Alpine Bank Op... 20000 · Account...	40.00	40.00
							40.00	40.00
3888	Stmt Charge	02/01/2017		Ann Kampf; B215 Ann Kampf; B215	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3889	Stmt Charge	02/01/2017		Barbara Camerl... Barbara Camerl...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3890	Stmt Charge	02/01/2017		Barbara Turner; ... Barbara Turner; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
3891	Stmt Charge	02/01/2017		Bob Sivils; A121 Bob Sivils; A121	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
3892	Stmt Charge	02/01/2017		Carol Kraayenbr... Carol Kraayenbr...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
3893	Stmt Charge	02/01/2017		Denny Cordy; A... Denny Cordy; A...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
3894	Stmt Charge	02/01/2017		Eric Olsen; A122 Eric Olsen; A122	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3895	Stmt Charge	02/01/2017		Tamara Nelson;... Tamara Nelson;...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
3896	Stmt Charge	02/01/2017		Kathryn Scott; A... Kathryn Scott; A...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3897	Stmt Charge	02/01/2017		Michael Healy; ... Michael Healy; ...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3898	Stmt Charge	02/01/2017		John Aschberge...	Dues char...	11000 · Account...	476.00	
				John Aschberge...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
3899	Stmt Charge	02/01/2017		Joseph White; A...	Dues char...	11000 · Account...	389.00	
				Joseph White; A...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
3900	Stmt Charge	02/01/2017		Kenneth Raust; ...	Dues char...	11000 · Account...	477.00	
				Kenneth Raust; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
3901	Stmt Charge	02/01/2017		Laila Johnson; ...	Dues char...	11000 · Account...	477.00	
				Laila Johnson; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
3902	Stmt Charge	02/01/2017		Laura Lowe; A114	Dues char...	11000 · Account...	305.00	
				Laura Lowe; A114	Dues char...	40000 · Operati...		305.00
							305.00	305.00
3903	Stmt Charge	02/01/2017		Marty Reite; A123	Dues char...	11000 · Account...	564.00	
				Marty Reite; A123	Dues char...	40000 · Operati...		564.00
							564.00	564.00
3904	Stmt Charge	02/01/2017		Richard Lloyd; B...	Dues char...	11000 · Account...	477.00	
				Richard Lloyd; B...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
3905	Stmt Charge	02/01/2017		Robert Portman;...	Dues for a ...	11000 · Account...	390.00	
				Robert Portman;...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
3906	Stmt Charge	02/01/2017		Dana Query; B2...	Dues char...	11000 · Account...	397.00	
				Dana Query; B2...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
3907	Stmt Charge	02/01/2017		Kris Morgan; B2...	Dues char...	11000 · Account...	477.00	
				Kris Morgan; B2...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
3908	Stmt Charge	02/01/2017		William Himes; ...	Dues char...	11000 · Account...	564.00	
				William Himes; ...	Dues char...	40000 · Operati...		564.00
							564.00	564.00
3909	Stmt Charge	02/01/2017		Wendell & Sand...	Dues char...	11000 · Account...	476.00	
				Wendell & Sand...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
3910	Bill	02/01/2017	69908	Timberline	refuse retri...	20000 · Account...		175.00
				Timberline	Inv.69908; ...	50250 · Waste ...	175.00	
							175.00	175.00
3911	Bill	02/03/2017		American Family	monthly in...	20000 · Account...		683.15
				American Family	monthly in...	50210 · Insurance	683.15	
							683.15	683.15

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
3912	Bill	01/31/2017	533...	Xcel Xcel	Jan. electri... Jan. electri...	20000 · Account... 50404 · Electric	564.31	564.31
							564.31	564.31
3913	Bill Pmt -Check	02/01/2017	EFT...	Red Mountain C... Red Mountain C...	Sept. mgm... Sept. mgm...	Alpine Bank Op... 20000 · Account...	1,481.04	1,481.04
							1,481.04	1,481.04
3914	Bill Pmt -Check	01/17/2017	ACH...	Xcel Xcel	Dec. electr... Dec. electr...	Alpine Bank Op... 20000 · Account...	713.04	713.04
							713.04	713.04
3915	Bill Pmt -Check	02/01/2017	2084	Hilco Hilco	Dec. 2016 ... Dec. 2016 ...	Alpine Bank Op... 20000 · Account...	1,755.00	1,755.00
							1,755.00	1,755.00
3916	Bill Pmt -Check	02/01/2017	2085	ResortInternet ResortInternet	internet an... internet an...	Alpine Bank Op... 20000 · Account...	1,054.90	1,054.90
							1,054.90	1,054.90
3917	Payment	01/30/2017	4657	Tamara Nelson;... Tamara Nelson;...		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
3918	Payment	02/01/2017	402...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3919	Payment	02/02/2017	4180	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
3920	Payment	02/03/2017	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
3921	Deposit	02/03/2017		Joseph White; A...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
3922	Deposit	02/02/2017		Marty Reite; A123	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	564.00	564.00
							564.00	564.00
3923	Deposit	02/01/2017		Richard Lloyd; B...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	477.00	477.00
							477.00	477.00
3924	Deposit	01/30/2017		Tamara Nelson;...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
3925	Bill	01/31/2017	36190	Hilco Hilco	January pl... Jan. plowi...	20000 · Account... 50271 · Plowing	1,586.25	1,586.25
							1,586.25	1,586.25

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3926	Deposit	01/31/2017			Interest Interest	Alpine Bank Re... 45005 · Replace...	4.83	4.83
							4.83	4.83
3927	Bill Pmt -Check	01/04/2017	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	683.15	683.15
							683.15	683.15
3928	Bill Pmt -Check	02/06/2017	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	683.15	683.15
							683.15	683.15
3929	Bill Pmt -Check	01/26/2017	ACH...	Tiger Tiger	Dec. natur... Dec. natur...	Alpine Bank Op... 20000 · Account...	1,150.34	1,150.34
							1,150.34	1,150.34
3930	Payment	02/06/2017	486...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
3931	Deposit	02/06/2017		William Himes; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	564.00	564.00
							564.00	564.00
3932	Bill	01/31/2017	117...	Tiger Tiger	january nat... jan. natural...	20000 · Account... 50403 · Natural ...	1,374.88	1,374.88
							1,374.88	1,374.88
3933	Bill	02/15/2017		Century Link Century Link	monthly al... monthly al...	20000 · Account... 50291 · Alarm P...	33.95	33.95
							33.95	33.95
3934	Transfer	02/15/2017			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
3935	Bill	02/16/2017	21614	Countywide Countywide	bldg.2 boil... Bldg.2 boil...	20000 · Account... 50330 · Plumbin...	295.00	295.00
							295.00	295.00
3936	Payment	02/14/2017	3731	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
3937	Deposit	02/14/2017		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
3938	Payment	02/16/2017		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
3939	Payment	02/16/2017		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3940	Payment	02/16/2017		Denny Cordy; A... Denny Cordy; A...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
3941	Payment	02/16/2017		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3942	Payment	02/16/2017		Ann Kampf; B215 Ann Kampf; B215		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3943	Payment	02/16/2017		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
3944	Payment	02/16/2017		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3945	Payment	02/16/2017		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3946	Payment	02/16/2017		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
3947	Payment	02/16/2017		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3948	Payment	02/16/2017		Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
3949	Payment	02/16/2017		Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
3950	Payment	02/16/2017		Kathryn Scott; A... Kathryn Scott; A...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
3951	Deposit	02/16/2017		John Aschberge... Barbara Camerl... Denny Cordy; A... Laila Johnson; ... Ann Kampf; B215 Carol Kraayenbr... Kris Morgan; B2... Robert Portman;... Dana Query; B2... Kenneth Raust; ... Wendell & Sand... Bob Sivils; A121 Kathryn Scott; A...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	5,689.00	476.00 477.00 397.00 477.00 390.00 389.00 477.00 390.00 397.00 477.00 476.00 476.00 390.00
							5,689.00	5,689.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3952	Bill	02/06/2017	2906	Red Mountain C... Red Mountain C...	extra hour... scraping ice	20000 · Account... 50276 · Snow R...	175.00	175.00
							175.00	175.00
3953	Bill	02/21/2017	2915	Red Mountain C... Red Mountain C...	extra hour... scrape ent...	20000 · Account... 50276 · Snow R...	180.00	180.00
							180.00	180.00
3954	Bill	01/31/2017	2920	Red Mountain C... Red Mountain C...	bank servi... bank servi...	20000 · Account... 51001 · Bank S...	79.94	79.94
							79.94	79.94
3955	Bill Pmt -Check	02/21/2017	2086	Countywide Countywide	bldg.2 boil... bldg.2 boil...	Alpine Bank Op... 20000 · Account...	295.00	295.00
							295.00	295.00
3956	Bill Pmt -Check	02/21/2017	2087	Hilco Hilco	January pl... January pl...	Alpine Bank Op... 20000 · Account...	1,586.25	1,586.25
							1,586.25	1,586.25
3957	Bill Pmt -Check	02/21/2017	2088	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	434.94	434.94
							434.94	434.94
3958	Bill Pmt -Check	02/21/2017	2089	Timberline Timberline	refuse retri... refuse retri...	Alpine Bank Op... 20000 · Account...	175.00	175.00
							175.00	175.00
3959	Deposit	02/22/2017		Mac Gray Mac Gray	jan. laundry jan. laundry	Alpine Bank Op... 41005 · Laundry...	3.85	3.85
							3.85	3.85
3960	Bill Pmt -Check	02/24/2017	ACH...	Century Link Century Link		Alpine Bank Op... 20000 · Account...	67.90	67.90
							67.90	67.90
3961	Bill	03/01/2017	2926	Red Mountain C... Red Mountain C...	Mar. mgmt... Mar. Mgmt...	20000 · Account... 50100 · Manage...	1,481.04	1,481.04
							1,481.04	1,481.04
3962	Bill	03/01/2017	51120	ResortInternet ResortInternet ResortInternet	internet an... cable internet	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit l...	615.56 439.34	1,054.90
							1,054.90	1,054.90
3963	Bill	02/27/2017	93998	Mountain Pest ... Mountain Pest ...	quarterly bi... quarterly bi...	20000 · Account... 50325 · Pest Co...	230.00	230.00
							230.00	230.00
3964	Bill	02/27/2017	67875	Allied Security ... Allied Security ...	upgrade tr... upgrade tr...	20000 · Account... 50292 · Alarm ...	498.00	498.00
							498.00	498.00
3965	Bill	02/27/2017	2931	Red Mountain C... Red Mountain C... Red Mountain C...	extra labor... 121 deck r... boiler disp...	20000 · Account... 50320 · General... 50250 · Waste ...	487.50 25.00	512.50
							512.50	512.50

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3966	Bill	02/27/2017	2897	Red Mountain C...	pcard for F...	20000 · Account...		373.58
				Red Mountain C...	ACH fee fo...	51001 · Bank S...	10.00	
				Red Mountain C...	ice and wa...	50321 · Gen. Bl...	363.58	
							373.58	373.58
3967	Bill Pmt -Check	02/27/2017	2090	Allied Security ...	upgrade tr...	Alpine Bank Op...		498.00
				Allied Security ...	upgrade tr...	20000 · Account...	498.00	
							498.00	498.00
3968	Bill Pmt -Check	02/27/2017	2091	Mountain Pest ...	quarterly bi...	Alpine Bank Op...		230.00
				Mountain Pest ...	quarterly bi...	20000 · Account...	230.00	
							230.00	230.00
3969	Bill Pmt -Check	02/27/2017	2092	Red Mountain C...		Alpine Bank Op...		886.08
				Red Mountain C...		20000 · Account...	886.08	
							886.08	886.08
3970	Bill	02/28/2017		BMMD	water and ...	20000 · Account...		1,056.00
				BMMD	water and ...	50220 · Water &...	1,056.00	
							1,056.00	1,056.00
3971	Bill	01/25/2017	196	George's Compl...	hot tub boil...	20000 · Account...		1,546.00
				George's Compl...	hot tub boil...	60060 · Hot Tub	1,546.00	
							1,546.00	1,546.00
3972	General Journal	01/16/2017	43			40000 · Operati...	1,758.08	
						45000 · Replace...		1,758.08
							1,758.08	1,758.08
3973	Bill	03/03/2017		American Family	monthly in...	20000 · Account...		683.15
				American Family	monthly in...	50210 · Insurance	683.15	
							683.15	683.15
3974	Stmt Charge	03/01/2017		Ann Kampf; B215	Dues for a ...	11000 · Account...	390.00	
				Ann Kampf; B215	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
3975	Stmt Charge	03/01/2017		Barbara Camerl...	Dues char...	11000 · Account...	477.00	
				Barbara Camerl...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
3976	Stmt Charge	03/01/2017		Barbara Turner; ...	Dues char...	11000 · Account...	389.00	
				Barbara Turner; ...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
3977	Stmt Charge	03/01/2017		Bob Sivils; A121	Dues char...	11000 · Account...	476.00	
				Bob Sivils; A121	Dues char...	40000 · Operati...		476.00
							476.00	476.00
3978	Stmt Charge	03/01/2017		Carol Kraayenbr...	Dues char...	11000 · Account...	389.00	
				Carol Kraayenbr...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
3979	Stmt Charge	03/01/2017		Denny Cordy; A...	Dues char...	11000 · Account...	397.00	
				Denny Cordy; A...	Dues char...	40000 · Operati...		397.00
							397.00	397.00

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3980	Stmt Charge	03/01/2017		Eric Olsen; A122 Eric Olsen; A122	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3981	Stmt Charge	03/01/2017		Tamara Nelson;... Tamara Nelson;...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
3982	Stmt Charge	03/01/2017		Kathryn Scott; A... Kathryn Scott; A...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3983	Stmt Charge	03/01/2017		Michael Healy; ... Michael Healy; ...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3984	Stmt Charge	03/01/2017		John Aschberge... John Aschberge...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
3985	Stmt Charge	03/01/2017		Joseph White; A... Joseph White; A...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
3986	Stmt Charge	03/01/2017		Kenneth Raust; ... Kenneth Raust; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3987	Stmt Charge	03/01/2017		Laila Johnson; ... Laila Johnson; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3988	Stmt Charge	03/01/2017		Laura Lowe; A114 Laura Lowe; A114	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
3989	Stmt Charge	03/01/2017		Marty Reite; A123 Marty Reite; A123	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
3990	Stmt Charge	03/01/2017		Richard Lloyd; B... Richard Lloyd; B...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
3991	Stmt Charge	03/01/2017		Robert Portman;... Robert Portman;...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
3992	Stmt Charge	03/01/2017		Dana Query; B2... Dana Query; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
3993	Stmt Charge	03/01/2017		Kris Morgan; B2... Kris Morgan; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00

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3994	Stmt Charge	03/01/2017		William Himes; ... William Himes; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
3995	Stmt Charge	03/01/2017		Wendell & Sand... Wendell & Sand...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
3996	Bill	03/01/2017	70515	Timberline Timberline	refuse retri... refuse retri...	20000 · Account... 50250 · Waste ...	175.00	175.00
							175.00	175.00
3997	Payment	02/22/2017	244...	Laura Lowe; A114 Laura Lowe; A114		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
3998	Payment	02/22/2017	244...	Eric Olsen; A122 Eric Olsen; A122		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
3999	Payment	02/24/2017	4660	Tamara Nelson;... Tamara Nelson;...		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
4000	Deposit	02/24/2017		Tamara Nelson;...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
4001	Deposit	02/22/2017		Laura Lowe; A114 Eric Olsen; A122	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	782.00	305.00 477.00
							782.00	782.00
4002	Invoice	03/03/2017	30	Michael Healy; ... Michael Healy; ...	to offset ch...	11000 · Account... 40000 · Operati...	140.00	140.00
							140.00	140.00
4003	Bill	02/28/2017	537...	Xcel Xcel	Feb. electri... Feb. electri...	20000 · Account... 50404 · Electric	604.34	604.34
							604.34	604.34
4004	Payment	03/01/2017	4188	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4005	Payment	03/01/2017	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	393.00	393.00
							393.00	393.00
4006	Payment	03/06/2017	491...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4007	Payment	03/07/2017	888...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4008	Deposit	03/07/2017		Richard Lloyd; B...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	477.00	477.00
							477.00	477.00
4009	Deposit	03/06/2017		William Himes; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	564.00	564.00
							564.00	564.00
4010	Deposit	03/01/2017		Marty Reite; A123 Joseph White; A...	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	957.00	564.00 393.00
							957.00	957.00
4011	Bill	03/13/2017	2945	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	extra hour... 121 siding ... dumpster ... 121 deck ... take trash ... 211 deck ... 121 deck ...	20000 · Account... 60105 · Decking 50276 · Snow R... 60105 · Decking 50250 · Waste ... 60105 · Decking 60105 · Decking	87.50 50.00 50.00 12.50 550.00 200.00	950.00
							950.00	950.00
4012	Bill	03/13/2017	2939	Red Mountain C... Red Mountain C... Red Mountain C...	pcard 1; 3... ACH fee fo... mutt mitts	20000 · Account... 51001 · Bank S... 50362 · G&P Su...	10.00 40.10	50.10
							50.10	50.10
4013	Bill	02/28/2017	2965	Red Mountain C... Red Mountain C...	bank servi... bank servi...	20000 · Account... 51001 · Bank S...	79.39	79.39
							79.39	79.39
4014	Deposit	02/28/2017			Interest Interest	Alpine Bank Re... 45005 · Replace...	4.43	4.43
							4.43	4.43
4015	Bill Pmt -Check	02/16/2017	ACH...	Xcel Xcel	Jan. electri... Jan. electri...	Alpine Bank Op... 20000 · Account...	564.31	564.31
							564.31	564.31
4016	Bill Pmt -Check	02/23/2017	Ach...	Tiger Tiger	january nat... january nat...	Alpine Bank Op... 20000 · Account...	1,374.88	1,374.88
							1,374.88	1,374.88
4017	Bill Pmt -Check	03/01/2017	ACH...	Red Mountain C... Red Mountain C...	Mar. mgmt... Mar. mgmt...	Alpine Bank Op... 20000 · Account...	1,481.04	1,481.04
							1,481.04	1,481.04
4018	Bill Pmt -Check	03/14/2017	2093	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	1,079.49	1,079.49
							1,079.49	1,079.49
4019	Deposit	03/14/2017		Mac Gray Mac Gray	FEb. laund... FEb. laund...	Alpine Bank Op... 41005 · Laundry...	5.00	5.00
							5.00	5.00
4020	Bill	03/14/2017	36278	Hilco Hilco	Feb. plowi... Feb. plowi...	20000 · Account... 50271 · Plowing	337.50	337.50
							337.50	337.50

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4022	Transfer	03/15/2017			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
4023	Bill Pmt -Check	03/16/2017	2096	Century Link Century Link	VOID: mo... VOID: mo...	Alpine Bank Op... 20000 · Account...	0.00 0.00	
							0.00	0.00
4024	Bill Pmt -Check	03/16/2017	2094	Hilco Hilco	Feb. plowi... Feb. plowi...	Alpine Bank Op... 20000 · Account...	337.50	337.50
							337.50	337.50
4025	Bill Pmt -Check	03/16/2017	2095	Timberline Timberline	refuse retri... refuse retri...	Alpine Bank Op... 20000 · Account...	175.00	175.00
							175.00	175.00
4026	Payment	03/13/2017	3750	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4027	Deposit	03/13/2017		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
4028	Payment	03/15/2017		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4029	Payment	03/15/2017		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4030	Payment	03/15/2017		Denny Cordy; A... Denny Cordy; A...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
4031	Payment	03/15/2017		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4032	Payment	03/15/2017		Ann Kampf; B215 Ann Kampf; B215		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4033	Payment	03/15/2017		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4034	Payment	03/15/2017		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4035	Payment	03/15/2017		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4036	Payment	03/15/2017		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
4037	Payment	03/15/2017		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4038	Payment	03/15/2017		Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4039	Payment	03/15/2017		Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4040	Payment	03/15/2017		Kathryn Scott; A... Kathryn Scott; A...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4041	Deposit	03/15/2017			Deposit	Alpine Bank Op...	5,689.00	
				John Aschberge...	Deposit	12000 · Undepo...		476.00
				Barbara Camerl...	Deposit	12000 · Undepo...		477.00
				Denny Cordy; A...	Deposit	12000 · Undepo...		397.00
				Laila Johnson; ...	Deposit	12000 · Undepo...		477.00
				Ann Kampf; B215	Deposit	12000 · Undepo...		390.00
				Carol Kraayenbr...	Deposit	12000 · Undepo...		389.00
				Kris Morgan; B2...	Deposit	12000 · Undepo...		477.00
				Robert Portman;...	Deposit	12000 · Undepo...		390.00
				Dana Query; B2...	Deposit	12000 · Undepo...		397.00
				Kenneth Raust; ...	Deposit	12000 · Undepo...		477.00
				Wendell & Sand...	Deposit	12000 · Undepo...		476.00
				Bob Sivils; A121	Deposit	12000 · Undepo...		476.00
				Kathryn Scott; A...	Deposit	12000 · Undepo...		390.00
							5,689.00	5,689.00
4042	Bill	03/23/2017	21617	Countywide Countywide	repairs per... repairs to ...	20000 · Account... 50330 · Plumbin...	1,520.00	1,520.00
							1,520.00	1,520.00
4043	General Journal	02/15/2017	43			40000 · Operati... 45000 · Replace...	1,758.08	1,758.08
							1,758.08	1,758.08
4044	Check	03/28/2017		Century Link Century Link	errant pay... errant pay...	Alpine Bank Op... 50291 · Alarm P...	12.39	12.39
							12.39	12.39
4045	Bill	03/28/2017	Mar ...	Century Link Century Link	alarm pho... alarm pho...	20000 · Account... 50291 · Alarm P...	33.95	33.95
							33.95	33.95
4046	Bill Pmt -Check	03/28/2017	EFT...	Century Link Century Link	alarm pho... alarm pho...	Alpine Bank Op... 20000 · Account...	33.95	33.95
							33.95	33.95
4047	Bill Pmt -Check	03/28/2017	2097	Countywide Countywide	repairs per... repairs per...	Alpine Bank Op... 20000 · Account...	1,520.00	1,520.00
							1,520.00	1,520.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4048	Bill Pmt -Check	03/28/2017	2098	George's Compl... George's Compl...	hot tub boil... hot tub boil...	Alpine Bank Op... 20000 · Account...	1,546.00	1,546.00
							1,546.00	1,546.00
4049	Bill Pmt -Check	03/28/2017	2099	ResortInternet ResortInternet	internet an... internet an...	Alpine Bank Op... 20000 · Account...	1,054.90	1,054.90
							1,054.90	1,054.90
4050	Bill	03/01/2017	68052	Allied Security ... Allied Security ...	alarm mon... alarm mon...	20000 · Account... 50292 · Alarm ...	299.94	299.94
							299.94	299.94
4051	Bill Pmt -Check	03/01/2017	2100	Allied Security ... Allied Security ...	alarm mon... alarm mon...	Alpine Bank Op... 20000 · Account...	299.94	299.94
							299.94	299.94
4052	Bill Pmt -Check	03/01/2017		Century Link Century Link	QuickBook... QuickBook...	Alpine Bank Op... 20000 · Account...	0.00 0.00	0.00
							0.00	0.00
4053	Bill	03/31/2017		BMMD BMMD	water and ... water and ...	20000 · Account... 50220 · Water &...	1,056.00	1,056.00
							1,056.00	1,056.00
4054	Bill	04/01/2017	3003	Red Mountain C... Red Mountain C...	Apr. mgmt ... Apr. mgmt ...	20000 · Account... 50100 · Manage...	1,481.04	1,481.04
							1,481.04	1,481.04
4055	Bill	04/01/2017	52042	ResortInternet ResortInternet ResortInternet	internet an... cable internet	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit I...	615.56 439.34	1,054.90
							1,054.90	1,054.90
4056	Bill	03/31/2017	2978	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	extra hour... 121 deck r... trash remo... deep clean... moving par...	20000 · Account... 60105 · Decking 50250 · Waste ... 54010 · Hot Tub... 50361 · G&P M...	1,600.00 19.00 75.00 75.00	1,769.00
							1,769.00	1,769.00
4057	Bill	03/31/2017	2973	Red Mountain C... Red Mountain C... Red Mountain C...	pcard 2; 3... 121 deck s... slippery si...	20000 · Account... 50321 · Gen. Bl... 50362 · G&P Su...	225.35 82.65	308.00
							308.00	308.00
4058	Transfer	03/31/2017			121 deck a... 121 deck a...	Alpine Bank Re... Alpine Bank Op...	3,146.00	3,146.00
							3,146.00	3,146.00
4059	Bill Pmt -Check	03/31/2017	2101	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	2,077.00	2,077.00
							2,077.00	2,077.00
4060	Bill	03/31/2017	21846	Countywide Countywide	repair to g... repair to g...	20000 · Account... 50330 · Plumbin...	1,070.00	1,070.00
							1,070.00	1,070.00

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4061	Bill	04/03/2017		American Family American Family	monthly in... monthly in...	20000 · Account... 50210 · Insurance	633.97	633.97
							633.97	633.97
4062	Stmt Charge	04/01/2017		Ann Kampf; B215 Ann Kampf; B215	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4063	Stmt Charge	04/01/2017		Barbara Camerl... Barbara Camerl...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4064	Stmt Charge	04/01/2017		Barbara Turner; ... Barbara Turner; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
4065	Stmt Charge	04/01/2017		Bob Sivils; A121 Bob Sivils; A121	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
4066	Stmt Charge	04/01/2017		Carol Kraayenbr... Carol Kraayenbr...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
4067	Stmt Charge	04/01/2017		Denny Cordy; A... Denny Cordy; A...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
4068	Stmt Charge	04/01/2017		Eric Olsen; A122 Eric Olsen; A122	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4069	Stmt Charge	04/01/2017		Tamara Nelson;... Tamara Nelson;...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
4070	Stmt Charge	04/01/2017		Kathryn Scott; A... Kathryn Scott; A...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4071	Stmt Charge	04/01/2017		Michael Healy; ... Michael Healy; ...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4072	Stmt Charge	04/01/2017		John Aschberge... John Aschberge...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
4073	Stmt Charge	04/01/2017		Joseph White; A... Joseph White; A...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
4074	Stmt Charge	04/01/2017		Kenneth Raust; ... Kenneth Raust; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4075	Stmt Charge	04/01/2017		Laila Johnson; ... Laila Johnson; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4076	Stmt Charge	04/01/2017		Laura Lowe; A114 Laura Lowe; A114	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
4077	Stmt Charge	04/01/2017		Marty Reite; A123 Marty Reite; A123	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
4078	Stmt Charge	04/01/2017		Richard Lloyd; B... Richard Lloyd; B...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4079	Stmt Charge	04/01/2017		Robert Portman;... Robert Portman;...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4080	Stmt Charge	04/01/2017		Dana Query; B2... Dana Query; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
4081	Stmt Charge	04/01/2017		Kris Morgan; B2... Kris Morgan; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4082	Stmt Charge	04/01/2017		William Himes; ... William Himes; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
4083	Stmt Charge	04/01/2017		Wendell & Sand... Wendell & Sand...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
4084	Bill	04/01/2017	71120	Timberline Timberline	refuse retri... refuse retri...	20000 · Account... 50250 · Waste ...	188.00	188.00
							188.00	188.00
4085	Payment	03/21/2017	244...	Laura Lowe; A114 Laura Lowe; A114		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
4086	Payment	03/21/2017	244...	Eric Olsen; A122 Eric Olsen; A122		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4087	Payment	03/28/2017	4666	Tamara Nelson;... Tamara Nelson;...		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
4088	Deposit	03/28/2017		Tamara Nelson;...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4089	Deposit	03/21/2017		Laura Lowe; A114 Eric Olsen; A122	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	782.00	305.00 477.00
							782.00	782.00
4090	Bill	03/30/2017	540...	Xcel Xcel	march elec... Mar. electri...	20000 · Account... 50404 · Electric	529.88	529.88
							529.88	529.88
4091	Bill	02/28/2017	217...	Tiger Tiger	Feb. natur... Feb. natur...	20000 · Account... 50403 · Natural ...	1,061.58	1,061.58
							1,061.58	1,061.58
4092	Payment	04/04/2017	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4093	Payment	04/04/2017	4190	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4094	Payment	04/04/2017	134...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4095	Payment	04/04/2017	496...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4096	Payment	04/07/2017	3768	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4097	Deposit	04/07/2017		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
4098	Deposit	04/04/2017		Joseph White; A... Marty Reite; A123 Richard Lloyd; B... William Himes; ...	Deposit Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,994.00	389.00 564.00 477.00 564.00
							1,994.00	1,994.00
4099	Bill	04/15/2017	Apr ...	Century Link Century Link	monthly al... Apr 4667	20000 · Account... 50291 · Alarm P...	34.03	34.03
							34.03	34.03
4100	Transfer	04/15/2017			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
4101	Deposit	04/17/2017		Mac Gray Mac Gray	mar. 2017 mar. 2017	Alpine Bank Op... 41005 · Laundry...	5.13	5.13
							5.13	5.13
4102	Bill Pmt -Check	04/17/2017	EFT4...	Century Link Century Link	monthly al... monthly al...	Alpine Bank Op... 20000 · Account...	34.03	34.03
							34.03	34.03

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4103	Bill Pmt -Check	04/03/2017	EFT...	Red Mountain C... Red Mountain C...	Apr. mgmt ... Apr. mgmt ...	Alpine Bank Op... 20000 · Account...	1,481.04	1,481.04
							1,481.04	1,481.04
4104	Bill	03/31/2017	36365	Hilco Hilco	mar. plowi... mar. plowi...	20000 · Account... 50271 · Plowing	236.25	236.25
							236.25	236.25
4105	Bill	04/24/2017	3002	Red Mountain C... Red Mountain C...	ACH fee fo... ACH fee fo...	20000 · Account... 51001 · Bank S...	10.00	10.00
							10.00	10.00
4106	Bill	03/31/2017	3026	Red Mountain C... Red Mountain C... Red Mountain C...	pcard for ... bank servi... cedar sidin...	20000 · Account... 51001 · Bank S... 50321 · Gen. Bl...	96.08 53.67	149.75
							149.75	149.75
4107	Bill	04/24/2017	3025	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	extra hour... 121 deck fi... sign install... deep clean...	20000 · Account... 50320 · General... 50361 · G&P M... 54010 · Hot Tub...	525.00 238.00 50.00	813.00
							813.00	813.00
4108	Payment	04/17/2017		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4109	Payment	04/17/2017		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4110	Payment	04/17/2017		Denny Cordy; A... Denny Cordy; A...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
4111	Payment	04/17/2017		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4112	Payment	04/17/2017		Ann Kampf; B215 Ann Kampf; B215		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4113	Payment	04/17/2017		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4114	Payment	04/17/2017		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4115	Payment	04/17/2017		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4116	Payment	04/17/2017		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4117	Payment	04/17/2017		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4118	Payment	04/17/2017		Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4119	Payment	04/17/2017		Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4120	Payment	04/17/2017		Kathryn Scott; A... Kathryn Scott; A...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4121	Deposit	04/17/2017		John Aschberge... Barbara Camerl... Denny Cordy; A... Laila Johnson; ... Ann Kampf; B215 Carol Kraayenbr... Kris Morgan; B2... Robert Portman;... Dana Query; B2... Kenneth Raust; ... Wendell & Sand... Bob Sivils; A121 Kathryn Scott; A...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	5,689.00	476.00 477.00 397.00 477.00 390.00 389.00 477.00 390.00 397.00 477.00 476.00 476.00 390.00
							5,689.00	5,689.00
4122	Bill Pmt -Check	04/17/2017	ACH...	BMMD BMMD		Alpine Bank Op... 20000 · Account...	3,168.00	3,168.00
							3,168.00	3,168.00
4123	Bill Pmt -Check	04/17/2017	2102	Countywide Countywide	repair to g... repair to g...	Alpine Bank Op... 20000 · Account...	1,070.00	1,070.00
							1,070.00	1,070.00
4124	Bill Pmt -Check	04/17/2017	2103	Hilco Hilco	mar. plowi... mar. plowi...	Alpine Bank Op... 20000 · Account...	236.25	236.25
							236.25	236.25
4125	Bill Pmt -Check	04/17/2017	2104	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	972.75	972.75
							972.75	972.75
4126	Bill Pmt -Check	04/17/2017	2105	Timberline Timberline	refuse retri... refuse retri...	Alpine Bank Op... 20000 · Account...	188.00	188.00
							188.00	188.00
4127	Deposit	03/31/2017			Interest Interest	Alpine Bank Re... 45005 · Replace...	5.29	5.29
							5.29	5.29
4128	Bill Pmt -Check	03/02/2017	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	683.15	683.15
							683.15	683.15

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4130	Bill Pmt -Check	03/20/2017	ACH...	Xcel Xcel	Feb. electri... Feb. electri...	Alpine Bank Op... 20000 · Account...	604.34	604.34
							604.34	604.34
4131	Bill Pmt -Check	04/20/2017	ACH...	Xcel Xcel	march elec... march elec...	Alpine Bank Op... 20000 · Account...	529.88	529.88
							529.88	529.88
4132	Bill Pmt -Check	03/23/2017	ACH...	Tiger Tiger	March nat... March nat...	Alpine Bank Op... 20000 · Account...	1,061.58	1,061.58
							1,061.58	1,061.58
4133	Bill	05/01/2017		Red Mountain C... Red Mountain C...	Sept. mgm... Sept. mgm...	20000 · Account... 50100 · Manage...	1,481.04	1,481.04
							1,481.04	1,481.04
4134	Bill	05/31/2017	3082	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	pcard, inte... cable internet stamps an... printing co... for May	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit I... 51003 · Postage... 51000 · Miscella... 50250 · Waste ...	615.56 439.34 12.10 11.00 188.00	1,266.00
							1,266.00	1,266.00
4135	Payment	04/21/2017	245...	Laura Lowe; A114 Laura Lowe; A114		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
4136	Payment	04/21/2017	245...	Eric Olsen; A122 Eric Olsen; A122		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4137	Deposit	04/21/2017		Laura Lowe; A114 Eric Olsen; A122	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	782.00	305.00 477.00
							782.00	782.00
4138	Bill	04/30/2017		BMMD BMMD	water and ... water and ...	20000 · Account... 50220 · Water &...	1,056.00	1,056.00
							1,056.00	1,056.00
4139	Stmt Charge	05/01/2017		Ann Kampf; B215 Ann Kampf; B215	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4140	Stmt Charge	05/01/2017		Barbara Camerl... Barbara Camerl...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4141	Stmt Charge	05/01/2017		Barbara Turner; ... Barbara Turner; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
4142	Stmt Charge	05/01/2017		Bob Sivils; A121 Bob Sivils; A121	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
4143	Stmt Charge	05/01/2017		Carol Kraayenbr...	Dues char...	11000 · Account...	389.00	
				Carol Kraayenbr...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
4144	Stmt Charge	05/01/2017		Denny Cordy; A...	Dues char...	11000 · Account...	397.00	
				Denny Cordy; A...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
4145	Stmt Charge	05/01/2017		Eric Olsen; A122	Dues char...	11000 · Account...	477.00	
				Eric Olsen; A122	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4146	Stmt Charge	05/01/2017		Tamara Nelson;...	Dues char...	11000 · Account...	305.00	
				Tamara Nelson;...	Dues char...	40000 · Operati...		305.00
							305.00	305.00
4147	Stmt Charge	05/01/2017		Kathryn Scott; A...	Dues for a ...	11000 · Account...	390.00	
				Kathryn Scott; A...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4148	Stmt Charge	05/01/2017		Michael Healy; ...	Dues for a ...	11000 · Account...	390.00	
				Michael Healy; ...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4149	Stmt Charge	05/01/2017		John Aschberge...	Dues char...	11000 · Account...	476.00	
				John Aschberge...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
4150	Stmt Charge	05/01/2017		Joseph White; A...	Dues char...	11000 · Account...	389.00	
				Joseph White; A...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
4151	Stmt Charge	05/01/2017		Kenneth Raust; ...	Dues char...	11000 · Account...	477.00	
				Kenneth Raust; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4152	Stmt Charge	05/01/2017		Laila Johnson; ...	Dues char...	11000 · Account...	477.00	
				Laila Johnson; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4153	Stmt Charge	05/01/2017		Laura Lowe; A114	Dues char...	11000 · Account...	305.00	
				Laura Lowe; A114	Dues char...	40000 · Operati...		305.00
							305.00	305.00
4154	Stmt Charge	05/01/2017		Marty Reite; A123	Dues char...	11000 · Account...	564.00	
				Marty Reite; A123	Dues char...	40000 · Operati...		564.00
							564.00	564.00
4155	Stmt Charge	05/01/2017		Richard Lloyd; B...	Dues char...	11000 · Account...	477.00	
				Richard Lloyd; B...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4156	Stmt Charge	05/01/2017		Robert Portman;...	Dues for a ...	11000 · Account...	390.00	
				Robert Portman;...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4157	Stmt Charge	05/01/2017		Dana Query; B2... Dana Query; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
4158	Stmt Charge	05/01/2017		Kris Morgan; B2... Kris Morgan; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4159	Stmt Charge	05/01/2017		William Himes; ... William Himes; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
4160	Stmt Charge	05/01/2017		Wendell & Sand... Wendell & Sand...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
4162	General Journal	03/15/2017	43			40000 · Operati... 45000 · Replace...	1,758.08	1,758.08
							1,758.08	1,758.08
4163	Transfer	05/01/2017			Funds Tra... Funds Tra...	Alpine Bank Re... Alpine Bank Op...	2,487.50	2,487.50
							2,487.50	2,487.50
4164	Bill	05/02/2017	3047	Red Mountain C... Red Mountain C... Red Mountain C...	ACH fee fo... ACH fee fo... mutt mitt c...	20000 · Account... 51001 · Bank S... 50362 · G&P Su...	10.00 81.99	91.99
							91.99	91.99
4165	Bill	04/30/2017	3052	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	pcard II for... bank fees f... u post for ... labor to ins...	20000 · Account... 51001 · Bank S... 50362 · G&P Su... 50361 · G&P M...	79.03 6.16 150.00	235.19
							235.19	235.19
4166	Bill Pmt -Check	05/01/2017	ACH...	Red Mountain C... Red Mountain C...	Sept. mgm... Sept. mgm...	Alpine Bank Op... 20000 · Account...	1,481.04	1,481.04
							1,481.04	1,481.04
4168	Bill Pmt -Check	05/02/2017	2107	ResortInternet ResortInternet	internet an... internet an...	Alpine Bank Op... 20000 · Account...	1,054.90	1,054.90
							1,054.90	1,054.90
4169	Bill	05/03/2017		American Family American Family	monthly in... monthly in...	20000 · Account... 50210 · Insurance	633.73	633.73
							633.73	633.73
4170	Payment	05/01/2017	4672	Tamara Nelson;... Tamara Nelson;...		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
4171	Payment	05/02/2017	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	393.00	393.00
							393.00	393.00
4172	Payment	05/02/2017	4193	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4173	Payment	05/03/2017	181...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4174	Deposit	05/03/2017		Richard Lloyd; B...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	477.00	477.00
							477.00	477.00
4175	Deposit	05/02/2017		Joseph White; A... Marty Reite; A123	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	957.00	393.00 564.00
							957.00	957.00
4176	Deposit	05/01/2017		Tamara Nelson;...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
4177	Bill	04/30/2017	417...	Tiger Tiger	April Nat. g... Apr. natura...	20000 · Account... 50403 · Natural ...	909.83	909.83
							909.83	909.83
4178	Deposit	04/30/2017			Interest Interest	Alpine Bank Re... 45005 · Replace...	4.41	4.41
							4.41	4.41
4179	Bill Pmt -Check	04/04/2017	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	633.97	633.97
							633.97	633.97
4180	Bill	03/30/2017	317...	Tiger Tiger	mar. natur... march nat...	20000 · Account... 50403 · Natural ...	916.92	916.92
							916.92	916.92
4181	Bill Pmt -Check	04/24/2017	ACH...	Tiger Tiger	mar. natur... mar. natur...	Alpine Bank Op... 20000 · Account...	916.92	916.92
							916.92	916.92
4182	Check	04/30/2017			Service Ch... Service Ch...	Alpine Bank Op... 51001 · Bank S...	38.00	38.00
							38.00	38.00
4183	Bill	05/15/2017	n/a	Century Link Century Link	monthly al... monthly al...	20000 · Account... 50291 · Alarm P...	34.03	34.03
							34.03	34.03
4184	Transfer	05/15/2017			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
4185	Bill	03/31/2017	3077	Red Mountain C... Red Mountain C...	bituthane; i... bituthane f...	20000 · Account... 50321 · Gen. BL...	231.91	231.91
							231.91	231.91
4186	Bill Pmt -Check	05/15/2017	2108	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	559.09	559.09
							559.09	559.09

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4187	Bill	05/15/2017	3072	Red Mountain C... Red Mountain C...	extra labor... poop picku...	20000 · Account... 50361 · G&P M...	25.00	25.00
							25.00	25.00
4188	Bill Pmt -Check	05/15/2017	2109	Red Mountain C... Red Mountain C...	extra labor... extra labor...	Alpine Bank Op... 20000 · Account...	25.00	25.00
							25.00	25.00
4189	Deposit	05/15/2017		Mac Gray Mac Gray	April 2017 April 2017	Alpine Bank Op... 41005 · Laundry...	1.53	1.53
							1.53	1.53
4190	Payment	05/15/2017		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4191	Payment	05/15/2017		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4192	Payment	05/15/2017		Denny Cordy; A... Denny Cordy; A...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
4193	Payment	05/15/2017		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4194	Payment	05/15/2017		Ann Kampf; B215 Ann Kampf; B215		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4195	Payment	05/15/2017		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4196	Payment	05/15/2017		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4197	Payment	05/15/2017		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4198	Payment	05/15/2017		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
4199	Payment	05/15/2017		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4200	Payment	05/15/2017		Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4201	Payment	05/15/2017		Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4202	Payment	05/15/2017		Kathryn Scott; A... Kathryn Scott; A...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4203	Deposit	05/15/2017		John Aschberge... Barbara Camerl... Denny Cordy; A... Laila Johnson; ... Ann Kampf; B215 Carol Kraayenbr... Kris Morgan; B2... Robert Portman;... Dana Query; B2... Kenneth Raust; ... Wendell & Sand... Bob Sivils; A121 Kathryn Scott; A...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	5,689.00	476.00 477.00 397.00 477.00 390.00 389.00 477.00 390.00 397.00 477.00 476.00 476.00 390.00
							5,689.00	5,689.00
4204	Bill Pmt -Check	05/16/2017	ACH...	Century Link Century Link	monthly al... monthly al...	Alpine Bank Op... 20000 · Account...	34.03	34.03
							34.03	34.03
4205	Bill	04/30/2017	544...	Xcel Xcel	April electri... Apr. electri...	20000 · Account... 50404 · Electric	523.38	523.38
							523.38	523.38
4206	Bill Pmt -Check	05/15/2017	ACH...	Xcel Xcel	April electri... April electri...	Alpine Bank Op... 20000 · Account...	523.38	523.38
							523.38	523.38
4209	Payment	05/08/2017	501...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4210	Deposit	05/08/2017		William Himes; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	564.00	564.00
							564.00	564.00
4211	Bill	06/01/2017	3099	Red Mountain C... Red Mountain C...	Mgmt. Fee Mgmt. Fee...	20000 · Account... 50100 · Manage...	1,481.04	1,481.04
							1,481.04	1,481.04
4212	Bill	06/01/2017	3105	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	internet an... cable internet internet an...	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit I... 50250 · Waste ...	615.56 439.34 188.00	1,242.90
							1,242.90	1,242.90
4213	Bill Pmt -Check	05/30/2017	2110	Red Mountain C... Red Mountain C...	pcard, inte... pcard, inte...	Alpine Bank Op... 20000 · Account...	1,266.00	1,266.00
							1,266.00	1,266.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4214	Bill	05/30/2017	3091	Red Mountain C...	extra labor...	20000 · Account...		150.00
				Red Mountain C...	dispose of ...	50361 · G&P M...	62.50	
				Red Mountain C...	extra snow...	50276 · Snow R...	87.50	
							150.00	150.00
4215	Bill Pmt -Check	05/30/2017	2111	Red Mountain C...	extra labor...	Alpine Bank Op...		150.00
				Red Mountain C...	extra labor...	20000 · Account...	150.00	
							150.00	150.00
4216	Bill	05/31/2017		BMMD	water and ...	20000 · Account...		1,056.00
				BMMD	water and ...	50220 · Water &...	1,056.00	
							1,056.00	1,056.00
4217	Stmt Charge	06/01/2017		Ann Kampf; B215	Dues for a ...	11000 · Account...	390.00	
				Ann Kampf; B215	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4218	Stmt Charge	06/01/2017		Barbara Camerl...	Dues char...	11000 · Account...	477.00	
				Barbara Camerl...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4219	Stmt Charge	06/01/2017		Barbara Turner; ...	Dues char...	11000 · Account...	389.00	
				Barbara Turner; ...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
4220	Stmt Charge	06/01/2017		Bob Sivils; A121	Dues char...	11000 · Account...	476.00	
				Bob Sivils; A121	Dues char...	40000 · Operati...		476.00
							476.00	476.00
4221	Stmt Charge	06/01/2017		Carol Kraayenbr...	Dues char...	11000 · Account...	389.00	
				Carol Kraayenbr...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
4222	Stmt Charge	06/01/2017		Denny Cordy; A...	Dues char...	11000 · Account...	397.00	
				Denny Cordy; A...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
4223	Stmt Charge	06/01/2017		Eric Olsen; A122	Dues char...	11000 · Account...	477.00	
				Eric Olsen; A122	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4224	Stmt Charge	06/01/2017		Tamara Nelson;...	Dues char...	11000 · Account...	305.00	
				Tamara Nelson;...	Dues char...	40000 · Operati...		305.00
							305.00	305.00
4225	Stmt Charge	06/01/2017		Kathryn Scott; A...	Dues for a ...	11000 · Account...	390.00	
				Kathryn Scott; A...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4226	Stmt Charge	06/01/2017		Michael Healy; ...	Dues for a ...	11000 · Account...	390.00	
				Michael Healy; ...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4227	Stmt Charge	06/01/2017		John Aschberge...	Dues char...	11000 · Account...	476.00	
				John Aschberge...	Dues char...	40000 · Operati...		476.00
							476.00	476.00

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
4228	Stmt Charge	06/01/2017		Joseph White; A...	Dues char...	11000 · Account...	389.00	
				Joseph White; A...	Dues char...	40000 · Operati...		389.00
							389.00	389.00
4229	Stmt Charge	06/01/2017		Kenneth Raust; ...	Dues char...	11000 · Account...	477.00	
				Kenneth Raust; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4230	Stmt Charge	06/01/2017		Laila Johnson; ...	Dues char...	11000 · Account...	477.00	
				Laila Johnson; ...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4231	Stmt Charge	06/01/2017		Laura Lowe; A114	Dues char...	11000 · Account...	305.00	
				Laura Lowe; A114	Dues char...	40000 · Operati...		305.00
							305.00	305.00
4232	Stmt Charge	06/01/2017		Marty Reite; A123	Dues char...	11000 · Account...	564.00	
				Marty Reite; A123	Dues char...	40000 · Operati...		564.00
							564.00	564.00
4233	Stmt Charge	06/01/2017		Richard Lloyd; B...	Dues char...	11000 · Account...	477.00	
				Richard Lloyd; B...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4234	Stmt Charge	06/01/2017		Robert Portman;...	Dues for a ...	11000 · Account...	390.00	
				Robert Portman;...	Dues for a ...	40000 · Operati...		390.00
							390.00	390.00
4235	Stmt Charge	06/01/2017		Dana Query; B2...	Dues char...	11000 · Account...	397.00	
				Dana Query; B2...	Dues char...	40000 · Operati...		397.00
							397.00	397.00
4236	Stmt Charge	06/01/2017		Kris Morgan; B2...	Dues char...	11000 · Account...	477.00	
				Kris Morgan; B2...	Dues char...	40000 · Operati...		477.00
							477.00	477.00
4237	Stmt Charge	06/01/2017		William Himes; ...	Dues char...	11000 · Account...	564.00	
				William Himes; ...	Dues char...	40000 · Operati...		564.00
							564.00	564.00
4238	Stmt Charge	06/01/2017		Wendell & Sand...	Dues char...	11000 · Account...	476.00	
				Wendell & Sand...	Dues char...	40000 · Operati...		476.00
							476.00	476.00
4239	Payment	05/23/2017	245...	Laura Lowe; A114		12000 · Undepo...	305.00	
				Laura Lowe; A114		11000 · Account...		305.00
							305.00	305.00
4240	Payment	05/23/2017	245...	Eric Olsen; A122		12000 · Undepo...	477.00	
				Eric Olsen; A122		11000 · Account...		477.00
							477.00	477.00
4241	Payment	05/25/2017	3800	Barbara Turner; ...		12000 · Undepo...	389.00	
				Barbara Turner; ...		11000 · Account...		389.00
							389.00	389.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4242	Deposit	05/25/2017		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
4243	Deposit	05/23/2017		Laura Lowe; A114 Eric Olsen; A122	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	782.00	305.00 477.00
							782.00	782.00
4244	Payment	05/30/2017	4684	Tamara Nelson;... Tamara Nelson;...		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
4245	Payment	05/31/2017	4196	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4246	Payment	05/31/2017	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4247	Deposit	05/31/2017		Marty Reite; A123 Joseph White; A...	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	953.00	564.00 389.00
							953.00	953.00
4248	Deposit	05/30/2017		Tamara Nelson;...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
4249	Bill	06/03/2017		American Family American Family	monthly in... monthly in...	20000 · Account... 50210 · Insurance	633.73	633.73
							633.73	633.73
4250	Bill	05/31/2017	548...	Xcel Xcel	May electri... May electri...	20000 · Account... 50404 · Electric	526.80	526.80
							526.80	526.80
4251	Bill	05/31/2017	402...	Turner Morris Turner Morris	loose boile... loose boile...	20000 · Account... 50320 · General...	305.00	305.00
							305.00	305.00
4252	Bill	05/31/2017	100...	Mountain Pest ... Mountain Pest ...	quarterly bi... quarterly bi...	20000 · Account... 50325 · Pest Co...	230.00	230.00
							230.00	230.00
4253	Bill	06/01/2017	69045	Allied Security ... Allied Security ...	quarterly bi... quarterly bi...	20000 · Account... 50292 · Alarm ...	299.94	299.94
							299.94	299.94
4254	Bill	05/31/2017	517...	Tiger Tiger	may natur... may natur...	20000 · Account... 50403 · Natural ...	839.76	839.76
							839.76	839.76
4255	Bill	05/31/2017	12214	Kinder Carpet Kinder Carpet	walkway c... walkway c...	20000 · Account... 50320 · General...	656.00	656.00
							656.00	656.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4256	Bill	06/12/2017	n/a	Century Link Century Link	june 2017 June 2017	20000 · Account... 50291 · Alarm P...	34.03	34.03
							34.03	34.03
4257	Bill Pmt -Check	06/12/2017	ACH...	Century Link Century Link	june 2017 june 2017	Alpine Bank Op... 20000 · Account...	34.03	34.03
							34.03	34.03
4258	Bill	05/31/2017	3131	Red Mountain C... Red Mountain C... Red Mountain C...	pcard2; 5... trash bag f... flowers	20000 · Account... 50321 · Gen. Bl... 50362 · G&P Su...	7.23 105.60	112.83
							112.83	112.83
4259	Bill	06/01/2017	3116	Red Mountain C... Red Mountain C...	ACH fee fo... Ach fee for...	20000 · Account... 51001 · Bank S...	10.00	10.00
							10.00	10.00
4260	Bill	05/31/2017	3130	Red Mountain C... Red Mountain C...	bank servi... bank servi...	20000 · Account... 51001 · Bank S...	79.79	79.79
							79.79	79.79
4261	Bill	05/31/2017	3120	Red Mountain C... Red Mountain C...	extra labor... hot tub wor...	20000 · Account... 50361 · G&P M...	469.00	469.00
							469.00	469.00
4262	Bill Pmt -Check	06/01/2017	EFT...	Red Mountain C... Red Mountain C...	Mgmt. Fee Mgmt. Fee	Alpine Bank Op... 20000 · Account...	1,481.04	1,481.04
							1,481.04	1,481.04
4263	Bill Pmt -Check	06/14/2017	2112	Allied Security ... Allied Security ...	quarterly bi... quarterly bi...	Alpine Bank Op... 20000 · Account...	299.94	299.94
							299.94	299.94
4264	Bill Pmt -Check	06/14/2017	2113	Kinder Carpet Kinder Carpet	walkway c... walkway c...	Alpine Bank Op... 20000 · Account...	656.00	656.00
							656.00	656.00
4265	Bill Pmt -Check	06/14/2017	2114	Mountain Pest ... Mountain Pest ...	quarterly bi... quarterly bi...	Alpine Bank Op... 20000 · Account...	230.00	230.00
							230.00	230.00
4266	Bill Pmt -Check	06/14/2017	2115	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	1,914.52	1,914.52
							1,914.52	1,914.52
4267	Bill Pmt -Check	06/14/2017	2116	Turner Morris Turner Morris	loose boile... loose boile...	Alpine Bank Op... 20000 · Account...	305.00	305.00
							305.00	305.00
4268	Bill	06/14/2017	b.a	J&M Unlimited, I... J&M Unlimited, I...	raccoon is... raccoon is...	20000 · Account... 50325 · Pest Co...	400.00	400.00
							400.00	400.00
4269	Bill Pmt -Check	06/14/2017	2117	J&M Unlimited, I... J&M Unlimited, I...	raccoon is... raccoon is...	Alpine Bank Op... 20000 · Account...	400.00	400.00
							400.00	400.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4271	Transfer	06/15/2017			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
4272	Payment	06/05/2017	506...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4273	Payment	06/05/2017	228...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4274	Deposit	06/05/2017		William Himes; ... Richard Lloyd; B...	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	1,041.00	564.00 477.00
							1,041.00	1,041.00
4275	Payment	06/13/2017	3822	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4276	Deposit	06/13/2017		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
4277	Deposit	05/31/2017			Interest Interest	Alpine Bank Re... 45005 · Replace...	4.82	4.82
							4.82	4.82
4278	Bill Pmt -Check	05/02/2017	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	633.73	633.73
							633.73	633.73
4279	Bill Pmt -Check	05/22/2017	ACH...	Tiger Tiger	April Nat. g... April Nat. g...	Alpine Bank Op... 20000 · Account...	909.83	909.83
							909.83	909.83
4280	General Journal	05/15/2017	43			40000 · Operati... 45000 · Replace...	1,758.08	1,758.08
							1,758.08	1,758.08
4281	Payment	06/15/2017		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4282	Payment	06/15/2017		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4283	Payment	06/15/2017		Denny Cordy; A... Denny Cordy; A...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
4284	Payment	06/15/2017		Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4285	Payment	06/15/2017		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4286	Payment	06/15/2017		Ann Kampf; B215 Ann Kampf; B215		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4287	Payment	06/15/2017		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4288	Payment	06/15/2017		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4289	Payment	06/15/2017		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4290	Payment	06/15/2017		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
4291	Payment	06/15/2017		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4292	Payment	06/15/2017		Wendell & Sand... Wendell & Sand...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4293	Payment	06/15/2017		Bob Sivils; A121 Bob Sivils; A121		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4294	Payment	06/15/2017		Kathryn Scott; A... Kathryn Scott; A...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4295	Deposit	06/15/2017		John Aschberge... Barbara Camerl... Denny Cordy; A... Michael Healy; ... Laila Johnson; ... Ann Kampf; B215 Carol Kraayenbr... Kris Morgan; B2... Robert Portman;... Dana Query; B2... Kenneth Raust; ... Wendell & Sand... Bob Sivils; A121 Kathryn Scott; A...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	6,079.00	476.00 477.00 397.00 390.00 477.00 390.00 389.00 477.00 390.00 397.00 477.00 476.00 476.00 390.00
							6,079.00	6,079.00
4296	Bill	05/31/2017	36405	Hilco Hilco	requested ... requested ...	20000 · Account... 50271 · Plowing	135.00	135.00
							135.00	135.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4297	Bill	06/27/2017	3143	Red Mountain C... Red Mountain C...	meeting ex... ice and pri...	20000 · Account... 50070 · Meeting...	9.65	9.65
							9.65	9.65
4298	Bill	06/27/2017	3148	Red Mountain C... Red Mountain C... Red Mountain C...	extra labor... poop pickup periodic re...	20000 · Account... 50361 · G&P M... 51002 · License...	12.50 10.00	22.50
							22.50	22.50
4299	Bill Pmt -Check	06/27/2017	2118	Hilco Hilco	requested ... requested ...	Alpine Bank Op... 20000 · Account...	135.00	135.00
							135.00	135.00
4300	Bill Pmt -Check	06/27/2017	2119	Red Mountain C... Red Mountain C...		Alpine Bank Op... 20000 · Account...	32.15	32.15
							32.15	32.15
4301	Bill	07/01/2017	3165	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	extra hour... cable internet extra hour... ACH fee fo... exterior lig... cut trees open door...	20000 · Account... 50231 · In-Unit ... 50232 · In-Unit l... 50250 · Waste ... 51001 · Bank S... 50320 · General... 60110 · Conting... 50320 · General...	615.56 439.34 188.00 10.00 25.00 325.00 112.50	1,715.40
							1,715.40	1,715.40
4302	Bill	07/01/2017	3166	Red Mountain C... Red Mountain C...	Mgmt. Fee... Mgmt. Fee...	20000 · Account... 50100 · Manage...	1,481.04	1,481.04
							1,481.04	1,481.04
4303	Payment	06/23/2017	245...	Laura Lowe; A114 Laura Lowe; A114		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00
4304	Payment	06/23/2017	245...	Eric Olsen; A122 Eric Olsen; A122		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4305	Deposit	06/23/2017		Laura Lowe; A114 Eric Olsen; A122	Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo...	782.00	305.00 477.00
							782.00	782.00
4306	Bill	07/03/2017		American Family American Family	monthly in... monthly in...	20000 · Account... 50210 · Insurance	633.73	633.73
							633.73	633.73
4307	Bill	06/30/2017		BMMD BMMD	water and ... water and ...	20000 · Account... 50220 · Water &...	1,056.00	1,056.00
							1,056.00	1,056.00
4308	Stmt Charge	07/01/2017		Ann Kampf; B215 Ann Kampf; B215	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4309	Stmt Charge	07/01/2017		Barbara Camerl... Barbara Camerl...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4310	Stmt Charge	07/01/2017		Barbara Turner; ... Barbara Turner; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
4311	Stmt Charge	07/01/2017		Bob Sivils; A121 Bob Sivils; A121	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
4312	Stmt Charge	07/01/2017		Carol Kraayenbr... Carol Kraayenbr...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
4313	Stmt Charge	07/01/2017		Denny Cordy; A... Denny Cordy; A...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
4314	Stmt Charge	07/01/2017		Eric Olsen; A122 Eric Olsen; A122	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4315	Stmt Charge	07/01/2017		Tamara Nelson;... Tamara Nelson;...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
4316	Stmt Charge	07/01/2017		Kathryn Scott; A... Kathryn Scott; A...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4317	Stmt Charge	07/01/2017		Michael Healy; ... Michael Healy; ...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4318	Stmt Charge	07/01/2017		John Aschberge... John Aschberge...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
4319	Stmt Charge	07/01/2017		Joseph White; A... Joseph White; A...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	389.00	389.00
							389.00	389.00
4320	Stmt Charge	07/01/2017		Kenneth Raust; ... Kenneth Raust; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4321	Stmt Charge	07/01/2017		Laila Johnson; ... Laila Johnson; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4322	Stmt Charge	07/01/2017		Laura Lowe; A114 Laura Lowe; A114	Dues char... Dues char...	11000 · Account... 40000 · Operati...	305.00	305.00
							305.00	305.00
4323	Stmt Charge	07/01/2017		Marty Reite; A123 Marty Reite; A123	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4324	Stmt Charge	07/01/2017		Richard Lloyd; B... Richard Lloyd; B...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4325	Stmt Charge	07/01/2017		Robert Portman;... Robert Portman;...	Dues for a ... Dues for a ...	11000 · Account... 40000 · Operati...	390.00	390.00
							390.00	390.00
4326	Stmt Charge	07/01/2017		Dana Query; B2... Dana Query; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	397.00	397.00
							397.00	397.00
4327	Stmt Charge	07/01/2017		Kris Morgan; B2... Kris Morgan; B2...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	477.00	477.00
							477.00	477.00
4328	Stmt Charge	07/01/2017		William Himes; ... William Himes; ...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	564.00	564.00
							564.00	564.00
4329	Stmt Charge	07/01/2017		Wendell & Sand... Wendell & Sand...	Dues char... Dues char...	11000 · Account... 40000 · Operati...	476.00	476.00
							476.00	476.00
4330	Bill	06/30/2017	552...	Xcel Xcel	June electr... Jun. electri...	20000 · Account... 50404 · Electric	551.00	551.00
							551.00	551.00
4331	Bill	06/30/2017	617...	Tiger Tiger	June 2017;... june 2017; ...	20000 · Account... 50403 · Natural ...	577.20	577.20
							577.20	577.20
4332	Bill Pmt -Check	07/03/2017	ACH...	BMMD BMMD		Alpine Bank Op... 20000 · Account...	3,168.00	3,168.00
							3,168.00	3,168.00
4333	Bill	06/30/2017	3174	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	June bank ... reinstall no... painting periodic re... June 2017	20000 · Account... 50361 · G&P M... 50361 · G&P M... 51002 · License... 51001 · Bank S...	100.00 75.00 10.00 78.91	263.91
							263.91	263.91
4334	Bill Pmt -Check	07/03/2017	ACH...	Red Mountain C... Red Mountain C...	Mgmt. Fee... Mgmt. Fee...	Alpine Bank Op... 20000 · Account...	1,481.04	1,481.04
							1,481.04	1,481.04
4335	Transfer	07/14/2017			Funds Tra... Funds Tra...	Alpine Bank Re... Alpine Bank Op...	325.00	325.00
							325.00	325.00
4336	Bill Pmt -Check	07/14/2017	2122	Red Mountain C... Red Mountain C...	June bank ... June bank ...	Alpine Bank Op... 20000 · Account...	263.91	263.91
							263.91	263.91
4337	Payment	06/29/2017	4688	Tamara Nelson;... Tamara Nelson;...		12000 · Undepo... 11000 · Account...	305.00	305.00
							305.00	305.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4338	Deposit	06/29/2017		Tamara Nelson;...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	305.00	305.00
							305.00	305.00
4339	Deposit	06/30/2017			Interest Interest	Alpine Bank Re... 45005 · Replace...	5.06	5.06
							5.06	5.06
4340	Bill Pmt -Check	06/02/2017	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	633.73	633.73
							633.73	633.73
4341	Bill Pmt -Check	07/03/2017	ACH...	American Family American Family	monthly in... monthly in...	Alpine Bank Op... 20000 · Account...	633.73	633.73
							633.73	633.73
4342	Bill Pmt -Check	06/15/2017	ACH...	Xcel Xcel	May electri... May electri...	Alpine Bank Op... 20000 · Account...	526.80	526.80
							526.80	526.80
4343	Bill Pmt -Check	06/22/2017	ACH...	Tiger Tiger	may natur... may natur...	Alpine Bank Op... 20000 · Account...	839.76	839.76
							839.76	839.76
4344	Deposit	07/14/2017		Mac Gray Mac Gray	June laundry June laundry	Alpine Bank Op... 41005 · Laundry...	8.28	8.28
							8.28	8.28
4345	Bill	07/15/2017	July	Century Link Century Link	monthly al... July 2017	20000 · Account... 50291 · Alarm P...	34.24	34.24
							34.24	34.24
4346	Transfer	07/15/2017			Funds Tra... Funds Tra...	Alpine Bank Op... Alpine Bank Re...	1,758.08	1,758.08
							1,758.08	1,758.08
4347	Payment	07/05/2017	4201	Marty Reite; A123 Marty Reite; A123		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4348	Payment	07/05/2017	998...	Joseph White; A... Joseph White; A...		12000 · Undepo... 11000 · Account...	393.00	393.00
							393.00	393.00
4349	Payment	07/05/2017	274...	Richard Lloyd; B... Richard Lloyd; B...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4350	Payment	07/05/2017	511...	William Himes; ... William Himes; ...		12000 · Undepo... 11000 · Account...	564.00	564.00
							564.00	564.00
4351	Payment	07/13/2017	3844	Barbara Turner; ... Barbara Turner; ...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4352	Deposit	07/13/2017		Barbara Turner; ...	Deposit Deposit	Alpine Bank Op... 12000 · Undepo...	389.00	389.00
							389.00	389.00
4353	Deposit	07/05/2017		Marty Reite; A123 Joseph White; A... Richard Lloyd; B... William Himes; ...	Deposit Deposit Deposit Deposit	Alpine Bank Op... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,998.00	564.00 393.00 477.00 564.00
							1,998.00	1,998.00
4354	Bill Pmt -Check	07/15/2017	ACH...	Century Link Century Link	monthly al... monthly al...	Alpine Bank Op... 20000 · Account...		34.24
							34.24	34.24
4355	Payment	07/17/2017		John Aschberge... John Aschberge...		12000 · Undepo... 11000 · Account...	476.00	476.00
							476.00	476.00
4356	Payment	07/17/2017		Barbara Camerl... Barbara Camerl...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4357	Payment	07/17/2017		Denny Cordy; A... Denny Cordy; A...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
4358	Payment	07/17/2017		Michael Healy; ... Michael Healy; ...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4359	Payment	07/17/2017		Laila Johnson; ... Laila Johnson; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4360	Payment	07/17/2017		Ann Kampf; B215 Ann Kampf; B215		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4361	Payment	07/17/2017		Carol Kraayenbr... Carol Kraayenbr...		12000 · Undepo... 11000 · Account...	389.00	389.00
							389.00	389.00
4362	Payment	07/17/2017		Kris Morgan; B2... Kris Morgan; B2...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00
4363	Payment	07/17/2017		Robert Portman;... Robert Portman;...		12000 · Undepo... 11000 · Account...	390.00	390.00
							390.00	390.00
4364	Payment	07/17/2017		Dana Query; B2... Dana Query; B2...		12000 · Undepo... 11000 · Account...	397.00	397.00
							397.00	397.00
4365	Payment	07/17/2017		Kenneth Raust; ... Kenneth Raust; ...		12000 · Undepo... 11000 · Account...	477.00	477.00
							477.00	477.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4366	Payment	07/17/2017		Wendell & Sand...		12000 · Undepo...	476.00	
				Wendell & Sand...		11000 · Account...		476.00
							476.00	476.00
4367	Payment	07/17/2017		Bob Sivils; A121		12000 · Undepo...	476.00	
				Bob Sivils; A121		11000 · Account...		476.00
							476.00	476.00
4368	Payment	07/17/2017		Kathryn Scott; A...		12000 · Undepo...	390.00	
				Kathryn Scott; A...		11000 · Account...		390.00
							390.00	390.00
4369	Deposit	07/17/2017			Deposit	Alpine Bank Op...	6,079.00	
				John Aschberge...	Deposit	12000 · Undepo...		476.00
				Barbara Camerl...	Deposit	12000 · Undepo...		477.00
				Denny Cordy; A...	Deposit	12000 · Undepo...		397.00
				Michael Healy; ...	Deposit	12000 · Undepo...		390.00
				Laila Johnson; ...	Deposit	12000 · Undepo...		477.00
				Ann Kampf; B215	Deposit	12000 · Undepo...		390.00
				Carol Kraayenbr...	Deposit	12000 · Undepo...		389.00
				Kris Morgan; B2...	Deposit	12000 · Undepo...		477.00
				Robert Portman;...	Deposit	12000 · Undepo...		390.00
				Dana Query; B2...	Deposit	12000 · Undepo...		397.00
				Kenneth Raust; ...	Deposit	12000 · Undepo...		477.00
				Wendell & Sand...	Deposit	12000 · Undepo...		476.00
				Bob Sivils; A121	Deposit	12000 · Undepo...		476.00
				Kathryn Scott; A...	Deposit	12000 · Undepo...		390.00
							6,079.00	6,079.00
4370	Bill Pmt -Check	07/21/2017	2121	Red Mountain C...	extra hour...	Alpine Bank Op...		1,715.40
				Red Mountain C...	extra hour...	20000 · Account...	1,715.40	
							1,715.40	1,715.40
4371	Payment	07/21/2017	245...	Laura Lowe; A114		12000 · Undepo...	305.00	
				Laura Lowe; A114		11000 · Account...		305.00
							305.00	305.00
4372	Payment	07/21/2017	245...	Eric Olsen; A122		12000 · Undepo...	477.00	
				Eric Olsen; A122		11000 · Account...		477.00
							477.00	477.00
4373	Deposit	07/21/2017			Deposit	Alpine Bank Op...	782.00	
				Laura Lowe; A114	Deposit	12000 · Undepo...		305.00
				Eric Olsen; A122	Deposit	12000 · Undepo...		477.00
							782.00	782.00
4374	General Journal	06/15/2017	43			40000 · Operati...	1,758.08	
						45000 · Replace...		1,758.08
							1,758.08	1,758.08
4375	Bill	07/31/2017		BMMD	water and ...	20000 · Account...		1,056.00
				BMMD	water and ...	50220 · Water &...	1,056.00	
							1,056.00	1,056.00
4400	Bill	07/31/2017	3190	Red Mountain C...	pcard for J...	20000 · Account...		531.64
				Red Mountain C...	siding spe...	50321 · Gen. Bl...	360.00	
				Red Mountain C...	fasteners f...	50362 · G&P Su...	5.12	
				Red Mountain C...	sign post	50362 · G&P Su...	11.12	
				Red Mountain C...	mutt mitts	50362 · G&P Su...	76.09	
				Red Mountain C...	bank fees f...	51001 · Bank S...	79.31	
							531.64	531.64

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
4401	Bill	07/31/2017	3189	Red Mountain C...	extra labor...	20000 · Account...		570.00
				Red Mountain C...	downspout...	50320 · General...	60.00	
				Red Mountain C...	tree removal	50361 · G&P M...	270.00	
				Red Mountain C...	cut grass	50361 · G&P M...	240.00	
							570.00	570.00
4404	Bill	07/31/2017	556...	Xcel	july electric...	20000 · Account...		598.16
				Xcel	july electric...	50404 · Electric	598.16	
							598.16	598.16
4408	Bill	07/31/2017	071...	Tiger	July natura...	20000 · Account...		652.34
				Tiger	July natura...	50403 · Natural ...	652.34	
							652.34	652.34
4410	Payment	07/24/2017	4692	Tamara Nelson;...		12000 · Undepo...	305.00	
				Tamara Nelson;...		11000 · Account...		305.00
							305.00	305.00
4415	Deposit	07/24/2017		Tamara Nelson;...	Deposit	Alpine Bank Op...	305.00	
					Deposit	12000 · Undepo...		305.00
							305.00	305.00
4418	Deposit	07/31/2017			Interest	Alpine Bank Re...	4.64	
					Interest	45005 · Replace...		4.64
							4.64	4.64
4419	Bill Pmt -Check	07/18/2017	ACH...	Xcel	June electr...	Alpine Bank Op...		551.00
				Xcel	June electr...	20000 · Account...	551.00	
							551.00	551.00
4420	Bill Pmt -Check	07/25/2017	ACH...	Tiger	June 2017;...	Alpine Bank Op...		577.20
				Tiger	June 2017;...	20000 · Account...	577.20	
							577.20	577.20
4446	Bill	07/20/2017	4850	Team Window		20000 · Account...		882.00
				Team Window	exterior wi...	50320 · General...	810.00	
				Marty Reite; A123	123 interio...	50320 · General...	36.00	
				Denny Cordy; A...	124 interio...	50320 · General...	36.00	
							882.00	882.00
4523	General Journal	07/17/2017	43			40000 · Operati...	1,758.08	
						45000 · Replace...		1,758.08
							1,758.08	1,758.08
TOTAL							614,774.15	614,774.15