

## Gore Trail at Wilderndest HOA General Ledger As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Alpine Bank Operating</b>							7,703.18
Bill Pmt -C...	06/03/20	EF...	Red Mtn. C...	Mgmt. Fee; Inv.	20000 · ...	-4,463.33	3,239.85
Bill Pmt -C...	06/03/20	AC...	Allied Secur...	3rd qrt. alarm ...	20000 · ...	-989.10	2,250.75
Bill Pmt -C...	06/03/20	AC...	American F...	monthly; auto ...	20000 · ...	-1,720.76	529.99
Deposit	06/04/20			Deposit	-SPLIT-	1,689.96	2,219.95
Deposit	06/05/20			Deposit	12000 · ...	1,080.96	3,300.91
Deposit	06/11/20			Deposit	12000 · ...	1,080.96	4,381.87
Bill Pmt -C...	06/11/20	AC...	Waste Man...	20-92250-330...	20000 · ...	-394.80	3,987.07
Bill Pmt -C...	06/14/20	2439	Red Mtn. C...	L&M II; 3.201...	20000 · ...	-4,288.00	-300.93
Deposit	06/14/20			Deposit	12000 · ...	2,910.97	2,610.04
Transfer	06/15/20			June reserve ...	Alpine B...	-4,900.00	-2,289.96
Deposit	06/17/20			Deposit	-SPLIT-	25,197.00	22,907.04
Deposit	06/17/20			Deposit	-SPLIT-	3,518.90	26,425.94
Deposit	06/18/20			Deposit	-SPLIT-	3,518.90	29,944.84
Deposit	06/19/20			Deposit	-SPLIT-	2,173.97	32,118.81
Bill Pmt -C...	06/20/20	AC...	CenturyLink	Alarm phone; ...	20000 · ...	-32.26	32,086.55
Transfer	06/21/20			hot tub repair...	Alpine B...	2,910.00	34,996.55
Bill Pmt -C...	06/21/20	2440	George's C...	hot tub boiler ...	20000 · ...	-2,910.00	32,086.55
Bill Pmt -C...	06/21/20	2441	Greenscap...	dumpster & c...	20000 · ...	-375.00	31,711.55
Bill Pmt -C...	06/21/20	2442	Mountain P...	quarterly billin...	20000 · ...	-300.00	31,411.55
Bill Pmt -C...	06/21/20	2443	Red Mtn. C...		20000 · ...	-4,181.79	27,229.76
Bill Pmt -C...	06/21/20	2444	Service Mo...	Fireplace insp...	20000 · ...	-4,875.00	22,354.76
Bill Pmt -C...	06/21/20	2445	Tolin Mech...		20000 · ...	-1,405.89	20,948.87
Deposit	06/21/20			Deposit	-SPLIT-	5,818.83	26,767.70
Bill Pmt -C...	06/21/20	AC...	ResortInter...	internet and c...	20000 · ...	-4,235.00	22,532.70
Deposit	06/24/20			Deposit	-SPLIT-	2,561.45	25,094.15
Bill Pmt -C...	06/24/20	AC...	Tiger	natural gas; l...	20000 · ...	-2,319.99	22,774.16
Deposit	06/25/20			Deposit	-SPLIT-	3,897.90	26,672.06
Deposit	06/26/20			Deposit	-SPLIT-	2,091.97	28,764.03
Bill Pmt -C...	06/27/20	2446	Tolin Mech...	Inv. SV349821	20000 · ...	-640.00	28,124.03
Deposit	06/27/20			Deposit	12000 · ...	2,910.97	31,035.00
Check	07/01/20	2489	Steve Sklad...	workday supp...	50361 · ...	-112.75	30,922.25
Deposit	07/01/20			Deposit	-SPLIT-	6,094.38	37,016.63
Bill Pmt -C...	07/01/20	EF...	Red Mtn. C...	Mgmt. Fee; Inv.	20000 · ...	-4,597.23	32,419.40
Bill Pmt -C...	07/01/20	AC...	Xcel	May utilities; l...	20000 · ...	-1,107.26	31,312.14
Deposit	07/02/20			Deposit	-SPLIT-	2,678.93	33,991.07
Bill Pmt -C...	07/02/20	AC...	American F...	monthly; auto ...	20000 · ...	-1,720.76	32,270.31
Deposit	07/03/20			Deposit	-SPLIT-	1,759.02	34,029.33
Deposit	07/08/20			Deposit	-SPLIT-	4,540.34	38,569.67
Deposit	07/09/20			Deposit	-SPLIT-	4,838.38	43,408.05
Deposit	07/10/20			Deposit	12000 · ...	1,080.96	44,489.01
Bill Pmt -C...	07/12/20	2447	Red Mtn. C...	bank fees; Inv...	20000 · ...	-58.61	44,430.40
Bill Pmt -C...	07/12/20	2448	Tolin Mech...		20000 · ...	-5,993.60	38,436.80
Deposit	07/12/20			Deposit	-SPLIT-	1,621.92	40,058.72
Bill Pmt -C...	07/15/20	AC...	BMMD		20000 · ...	-11,214.90	28,843.82
Transfer	07/15/20			June reserve ...	Alpine B...	-5,180.17	23,663.65
Deposit	07/15/20			Deposit	-SPLIT-	25,197.00	48,860.65
Deposit	07/15/20			Deposit	-SPLIT-	1,621.44	50,482.09
Deposit	07/16/20			Deposit	-SPLIT-	2,299.93	52,782.02

**Gore Trail at Wilderrest HOA**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -C...	07/18/20	AC...	Waste Man...	20-92250-330...	20000 · ...	-382.27	52,399.75
Deposit	07/19/20			Deposit	-SPLIT-	1,569.00	53,968.75
Deposit	07/22/20			Deposit	-SPLIT-	900.00	54,868.75
Bill Pmt -C...	07/22/20	AC...	CenturyLink	Alarm phone; ...	20000 · ...	-32.26	54,836.49
Bill Pmt -C...	07/23/20	2449	Red Mtn. C...	L&M; Inv.458...	20000 · ...	-1,567.50	53,268.99
Bill Pmt -C...	07/23/20	2450	Schmidt El...	bldg.1 sconce...	20000 · ...	-150.00	53,118.99
Bill Pmt -C...	07/23/20	2451	Tolin Mech...	Inv.352308	20000 · ...	-640.00	52,478.99
Deposit	07/23/20			Deposit	12000 · ...	1,218.97	53,697.96
Deposit	07/23/20			Deposit	12000 · ...	3,198.96	56,896.92
Deposit	07/24/20			Deposit	-SPLIT-	852.00	57,748.92
Bill Pmt -C...	07/24/20	AC...	Tiger	natural gas; l...	20000 · ...	-2,154.92	55,594.00
Deposit	07/26/20			Deposit	12000 · ...	450.00	56,044.00
Bill Pmt -C...	07/26/20	AC...	ResortInter...	internet and c...	20000 · ...	-4,235.00	51,809.00
Deposit	07/29/20			Deposit	12000 · ...	379.00	52,188.00
Deposit	07/30/20			Deposit	12000 · ...	402.00	52,590.00
Bill Pmt -C...	07/31/20	AC...	Xcel	May utilities; l...	20000 · ...	-1,237.13	51,352.87
Bill Pmt -C...	08/01/20	EF...	Red Mtn. C...	Mgmt. Fee; In...	20000 · ...	-4,597.23	46,755.64
Bill Pmt -C...	08/02/20	AC...	American F...	monthly; auto ...	20000 · ...	-1,720.76	45,034.88
Deposit	08/05/20			Deposit	12000 · ...	450.00	45,484.88
Deposit	08/06/20			Deposit	12000 · ...	609.43	46,094.31
Bill Pmt -C...	08/07/20	2452	Red Mtn. C...		20000 · ...	-1,468.00	44,626.31
Deposit	08/09/20			Deposit	-SPLIT-	2,299.93	46,926.24
Bill Pmt -C...	08/11/20	2453	Service Mo...	Bldg.4 vent c...	20000 · ...	-150.00	46,776.24
Bill Pmt -C...	08/11/20	2454	Tolin Mech...	Inv.SV342552	20000 · ...	-640.00	46,136.24
Bill Pmt -C...	08/11/20	2455	Turner Morris	roof inspectio...	20000 · ...	-3,000.00	43,136.24
Bill Pmt -C...	08/11/20	2456	Team Wind...	exterior windo...	20000 · ...	-4,809.00	38,327.24
Deposit	08/12/20			Deposit	12000 · ...	1,800.00	40,127.24
Deposit	08/12/20			Deposit	12000 · ...	123.10	40,250.34
Deposit	08/13/20			Deposit	12000 · ...	450.00	40,700.34
Transfer	08/15/20			June reserve ...	Alpine B...	-5,180.17	35,520.17
Deposit	08/15/20			Deposit	-SPLIT-	27,666.00	63,186.17
Bill Pmt -C...	08/18/20	2457	Red Mtn. C...		20000 · ...	-1,785.00	61,401.17
Check	08/19/20	2459	Mikhail Nud...	4B2	11000 · ...	-450.00	60,951.17
Bill Pmt -C...	08/19/20	2460	Red Mtn. C...	materials; 8.2...	20000 · ...	-153.80	60,797.37
Deposit	08/20/20			Deposit	12000 · ...	1,059.00	61,856.37
Bill Pmt -C...	08/20/20	AC...	CenturyLink	Alarm phone; ...	20000 · ...	-32.72	61,823.65
Bill Pmt -C...	08/20/20	AC...	Waste Man...	20-92250-330...	20000 · ...	-382.27	61,441.38
Check	08/21/20	debit	Harland Cla...	check stock	51004 · ...	-187.02	61,254.36
Bill Pmt -C...	08/21/20	AC...	ResortInter...	internet and c...	20000 · ...	-4,235.00	57,019.36
Bill Pmt -C...	08/23/20	2461	Red Mtn. C...		20000 · ...	-228.55	56,790.81
Deposit	08/23/20			Deposit	12000 · ...	450.00	57,240.81
Bill Pmt -C...	08/23/20	AC...	Tiger	natural gas; l...	20000 · ...	-1,704.51	55,536.30
Deposit	08/26/20			Deposit	-SPLIT-	1,302.00	56,838.30
Deposit	08/27/20			Deposit	-SPLIT-	852.00	57,690.30
Bill Pmt -C...	08/29/20	AC...	Allied Secur...	4th qrt. alarm ...	20000 · ...	-989.10	56,701.20
Transfer	08/30/20			50% walkway ...	Alpine B...	4,000.00	60,701.20
Bill Pmt -C...	08/30/20	2463	Red Mtn. C...		20000 · ...	-4,997.50	55,703.70
Bill Pmt -C...	09/01/20	EF...	Red Mtn. C...	Mgmt. Fee; Inv.	20000 · ...	-4,597.23	51,106.47
Deposit	09/03/20			Deposit	-SPLIT-	2,676.96	53,783.43

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -C...	09/03/20	AC...	Xcel	July utilities; l...	20000 · ...	-1,147.64	52,635.79
Bill Pmt -C...	09/03/20	AC...	American F...	monthly; auto ...	20000 · ...	-1,720.76	50,915.03
Bill Pmt -C...	09/05/20	2464	Red Mtn. C...		20000 · ...	-5,157.55	45,757.48
Transfer	09/06/20			Funds Transf...	Alpine B...	30,000.00	75,757.48
Deposit	09/06/20			Deposit	12000 · ...	540.48	76,297.96
Bill Pmt -C...	09/07/20	2465	Peak Paint	Painting	20000 · ...	-30,000.00	46,297.96
Deposit	09/09/20			Deposit	-SPLIT-	1,482.48	47,780.44
Deposit	09/12/20			Deposit	12000 · ...	450.00	48,230.44
Deposit	09/13/20			Deposit	12000 · ...	609.48	48,839.92
Transfer	09/15/20			June reserve ...	Alpine B...	-5,180.17	43,659.75
Bill Pmt -C...	09/16/20	2466	Mountain P...	quarterly billin...	20000 · ...	-300.00	43,359.75
Bill Pmt -C...	09/16/20	2467	Tolin Mech...	Inv.SV354902	20000 · ...	-640.00	42,719.75
Check	09/16/20	2469	Mikhail Nud...	4B2	11000 · ...	-450.00	42,269.75
Deposit	09/16/20			Deposit	-SPLIT-	28,116.00	70,385.75
Deposit	09/19/20			Deposit	12000 · ...	1,080.00	71,465.75
Bill Pmt -C...	09/19/20	AC...	Waste Man...	20-92250-330...	20000 · ...	-380.89	71,084.86
Bill Pmt -C...	09/20/20	AC...	CenturyLink	Alarm phone; ...	20000 · ...	-32.10	71,052.76
Deposit	09/23/20			Deposit	-SPLIT-	1,302.00	72,354.76
Bill Pmt -C...	09/23/20	AC...	ResortInter...	internet and c...	20000 · ...	-4,323.55	68,031.21
Deposit	09/25/20			Deposit	-SPLIT-	900.00	68,931.21
Bill Pmt -C...	09/27/20	AC...	Tiger	nat. gas; Aug...	20000 · ...	-1,624.61	67,306.60
Bill Pmt -C...	09/30/20	2468	Red Mtn. C...	L&M Sept.20...	20000 · ...	-3,141.35	64,165.25
Deposit	09/30/20			Deposit	-SPLIT-	1,930.96	66,096.21
Check	10/01/20	2473	David Weitz...	1B1	11000 · ...	-610.00	65,486.21
Deposit	10/01/20			Deposit	-SPLIT-	1,530.96	67,017.17
Bill Pmt -C...	10/01/20	EF...	Red Mtn. C...	Mgmt. Fee; Inv.	20000 · ...	-4,597.23	62,419.94
Bill Pmt -C...	10/02/20	AC...	American F...	monthly; auto ...	20000 · ...	-1,720.76	60,699.18
Bill Pmt -C...	10/07/20	AC...	Xcel	July utilities; l...	20000 · ...	-1,093.19	59,605.99
Deposit	10/08/20			Deposit	12000 · ...	402.00	60,007.99
Bill Pmt -C...	10/09/20	2470	Red Mtn. C...	Gas Meter Ro...	20000 · ...	-2,850.00	57,157.99
Bill Pmt -C...	10/09/20	2471	Tolin Mech...	Inv.SV357790	20000 · ...	-640.00	56,517.99
Bill Pmt -C...	10/09/20	2472	Western St...	backflow & sp...	20000 · ...	-2,735.00	53,782.99
Bill Pmt -C...	10/09/20	2474	Peak Paint	Painting; Inv....	20000 · ...	-30,000.00	23,782.99
Bill Pmt -C...	10/09/20	2475	Western St...	Bldg.4 backflo...	20000 · ...	-1,440.00	22,342.99
Deposit	10/10/20			Deposit	12000 · ...	2,010.00	24,352.99
Transfer	10/11/20			Bldg.5 walkw...	Alpine B...	2,876.97	27,229.96
Transfer	10/11/20			gas meter roofs	Alpine B...	5,400.00	32,629.96
Bill Pmt -C...	10/11/20	2476	Red Mtn. C...		20000 · ...	-6,496.06	26,133.90
Transfer	10/15/20			June reserve ...	Alpine B...	-5,180.17	20,953.73
Deposit	10/15/20			Deposit	-SPLIT-	26,364.00	47,317.73
Deposit	10/15/20			Deposit	12000 · ...	450.00	47,767.73
Bill Pmt -C...	10/16/20	AC...	BMMD		20000 · ...	-11,214.90	36,552.83
Bill Pmt -C...	10/17/20	AC...	Waste Man...	20-92250-330...	20000 · ...	-383.21	36,169.62
Deposit	10/21/20			Deposit	12000 · ...	609.49	36,779.11
Deposit	10/22/20			Deposit	-SPLIT-	852.00	37,631.11
Bill Pmt -C...	10/22/20	Ac...	CenturyLink	Alarm phone; ...	20000 · ...	-32.57	37,598.54
Deposit	10/23/20			Deposit	12000 · ...	450.00	38,048.54
Bill Pmt -C...	10/23/20	AC...	Tiger	natural gas; l...	20000 · ...	-1,504.42	36,544.12
Bill Pmt -C...	10/23/20	AC...	ResortInter...	internet and c...	20000 · ...	-4,323.55	32,220.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -C...	10/24/20	2477	Red Mtn. C...	L&M II; 10.20...	20000 · ...	-4,801.02	27,419.55
Bill Pmt -C...	10/28/20	2478	Tolin Mech...	Inv.360263	20000 · ...	-640.00	26,779.55
Deposit	10/28/20			Deposit	-SPLIT-	1,302.00	28,081.55
Deposit	10/29/20			Deposit	-SPLIT-	852.00	28,933.55
Bill Pmt -C...	11/01/20	AC...	Red Mtn. C...	Mgmt. Fee; Inv.	20000 · ...	-4,597.23	24,336.32
Bill Pmt -C...	11/04/20	AC...	American F...	monthly; auto ...	20000 · ...	-1,720.76	22,615.56
Bill Pmt -C...	11/07/20	AC...	Xcel	Sept. utilities; ...	20000 · ...	-1,143.49	21,472.07
Bill Pmt -C...	11/08/20	2479	Red Mtn. C...		20000 · ...	-9,270.07	12,202.00
Deposit	11/08/20			Deposit	12000 · ...	402.00	12,604.00
Bill Pmt -C...	11/11/20	2480	Hilco		20000 · ...	-4,435.00	8,169.00
Deposit	11/13/20			Deposit	12000 · ...	450.00	8,619.00
Transfer	11/15/20			June reserve ...	Alpine B...	-5,180.17	3,438.83
Deposit	11/15/20			Deposit	-SPLIT-	26,814.00	30,252.83
Bill Pmt -C...	11/18/20	AC...	Waste Man...	20-92250-330...	20000 · ...	-413.57	29,839.26
Deposit	11/19/20			Deposit	12000 · ...	450.00	30,289.26
Check	11/20/20	AC...	Cheryl Burn...	1A7	11000 · ...	-402.00	29,887.26
Bill Pmt -C...	11/20/20	AC...	CenturyLink	Alarm phone; ...	20000 · ...	-32.57	29,854.69
Bill Pmt -C...	11/21/20	AC...	ResortInter...	internet and c...	20000 · ...	-4,323.55	25,531.14
Bill Pmt -C...	11/25/20	AC...	Tiger	nat gas; Inv. 1...	20000 · ...	-2,552.11	22,979.03
Bill Pmt -C...	11/25/20	2481	Red Mtn. C...	L&M II; Inv.48...	20000 · ...	-3,290.21	19,688.82
Deposit	11/25/20			Deposit	-SPLIT-	852.00	20,540.82
Deposit	11/29/20			Deposit	12000 · ...	450.00	20,990.82
Deposit	11/29/20			Deposit	12000 · ...	450.00	21,440.82
Bill Pmt -C...	11/29/20	AC...	Allied Secur...	4th qrt. alarm ...	20000 · ...	-989.10	20,451.72
Bill Pmt -C...	12/01/20	EF...	Red Mtn. C...	Mgmt. Fee; Inv.	20000 · ...	-4,597.23	15,854.49
Transfer	12/01/20			TM 50%; Inv....	Alpine B...	22,803.00	38,657.49
Deposit	12/02/20			Deposit	-SPLIT-	852.00	39,509.49
Bill Pmt -C...	12/02/20	AC...	American F...	monthly; auto ...	20000 · ...	-1,720.76	37,788.73
Deposit	12/03/20			Deposit	12000 · ...	402.00	38,190.73
Bill Pmt -C...	12/04/20	AC...	Xcel	Oct. utilities; l...	20000 · ...	-1,099.84	37,090.89
Bill Pmt -C...	12/06/20	2482	Red Mtn. C...	L&M II; 11.20...	20000 · ...	-2,299.75	34,791.14
Deposit	12/11/20			Deposit	12000 · ...	402.00	35,193.14
Bill Pmt -C...	12/12/20	2484	Red Mtn. C...		20000 · ...	-1,280.45	33,912.69
Transfer	12/12/20			final %50 hea...	Alpine B...	22,803.00	56,715.69
Bill Pmt -C...	12/12/20	2485	Mountain P...	quarterly billin...	20000 · ...	-300.00	56,415.69
Bill Pmt -C...	12/12/20	2486	Tolin Mech...	Inv.363759	20000 · ...	-640.00	55,775.69
Bill Pmt -C...	12/12/20	2487	Turner Morris		20000 · ...	-45,606.00	10,169.69
Bill Pmt -C...	12/12/20	2488	Western St...	Bldg.2 sprinkl...	20000 · ...	-2,781.09	7,388.60
Deposit	12/13/20			Deposit	12000 · ...	1,350.00	8,738.60
Transfer	12/15/20			June reserve ...	Alpine B...	-5,180.17	3,558.43
Bill Pmt -C...	12/16/20	2490	Hilco	Dec. plowing; ...	20000 · ...	-3,665.00	-106.57
Deposit	12/16/20			Deposit	-SPLIT-	26,364.00	26,257.43
Deposit	12/16/20			Deposit	12000 · ...	450.00	26,707.43
Bill Pmt -C...	12/17/20	2491	Western St...	fire extinguish...	20000 · ...	-250.00	26,457.43
Bill Pmt -C...	12/20/20	2492	Red Mtn. C...	L&M II; 12.2019	20000 · ...	-5,162.50	21,294.93
Bill Pmt -C...	12/20/20	AC...	CenturyLink	Alarm phone; ...	20000 · ...	-32.57	21,262.36
Bill Pmt -C...	12/20/20	AC...	Waste Man...	20-92250-330...	20000 · ...	-413.81	20,848.55
Deposit	12/24/20			Deposit	-SPLIT-	900.00	21,748.55
Bill Pmt -C...	12/24/20	AC...	Tiger	nat gas; Inv.1...	20000 · ...	-2,826.27	18,922.28

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/26/20			Deposit	-SPLIT-	1,752.00	20,674.28
Deposit	12/30/20			Deposit	12000 · ...	450.00	21,124.28
Bill Pmt -C...	12/30/20	AC...	ResortInter...	internet and c...	20000 · ...	-4,323.55	16,800.73
Bill Pmt -C...	12/31/20	2493	Red Mtn. C...	L&M II; 12.20...	20000 · ...	-7,356.44	9,444.29
Deposit	12/31/20			Deposit	-SPLIT-	1,608.00	11,052.29
Bill Pmt -C...	01/01/20	EF...	Red Mtn. C...	Mgmt. Fee; In...	20000 · ...	-4,597.23	6,455.06
Bill Pmt -C...	01/02/20	AC...	Xcel	Nov. utilities; l...	20000 · ...	-1,056.67	5,398.39
Bill Pmt -C...	01/02/20	AC...	American F...	monthly; auto ...	20000 · ...	-1,811.35	3,587.04
Bill Pmt -C...	01/10/20	2494	West Side ...	junction box w...	20000 · ...	-2,225.00	1,362.04
Bill Pmt -C...	01/10/20	2495	Red Mtn. C...	L&M I; 1.2020...	20000 · ...	-3,954.50	-2,592.46
Transfer	01/10/20			Funds Transfer	Alpine B...	3,000.00	407.54
Bill Pmt -C...	01/13/20	2496	Tolin Mech...		20000 · ...	-1,648.75	-1,241.21
Deposit	01/13/20			Deposit	-SPLIT-	852.00	-389.21
Bill Pmt -C...	01/15/20	AC...	BMMD		20000 · ...	-11,214.90	-11,604.11
Transfer	01/15/20			June reserve ...	Alpine B...	-5,180.17	-16,784.28
Deposit	01/15/20			Deposit	-SPLIT-	25,962.00	9,177.72
Bill Pmt -C...	01/17/20	AC...	Waste Man...	20-92250-330...	20000 · ...	-413.06	8,764.66
Bill Pmt -C...	01/21/20	AC...	CenturyLink	Alarm phone; ...	20000 · ...	-32.31	8,732.35
Deposit	01/22/20			Deposit	12000 · ...	450.00	9,182.35
Bill Pmt -C...	01/22/20	AC...	ResortInter...	internet and c...	20000 · ...	-4,323.55	4,858.80
Transfer	01/24/20			WestSide; Inv...	Alpine B...	5,320.82	10,179.62
Bill Pmt -C...	01/24/20	2497	Red Mtn. C...		20000 · ...	-3,347.74	6,831.88
Bill Pmt -C...	01/24/20	AC...	Tiger	nat gas; Inv.1...	20000 · ...	-4,116.48	2,715.40
Deposit	01/27/20			Deposit	-SPLIT-	2,508.00	5,223.40
Deposit	01/28/20			Deposit	-SPLIT-	1,254.00	6,477.40
Bill Pmt -C...	01/30/20	AC...	Red Mtn. C...	Mgmt. Fee; In...	20000 · ...	-4,597.23	1,880.17
Deposit	01/31/20			Deposit	12000 · ...	2,010.00	3,890.17
Deposit	01/31/20			Deposit	12000 · ...	450.00	4,340.17
Deposit	02/03/20			Deposit	12000 · ...	450.00	4,790.17
Bill Pmt -C...	02/03/20	AC...	Xcel	Nov. utilities; l...	20000 · ...	-1,610.19	3,179.98
Bill Pmt -C...	02/03/20	AC...	American F...	monthly; auto ...	20000 · ...	-1,811.15	1,368.83
Bill Pmt -C...	02/07/20	2498	Red Mtn. C...	L&M I; 2.200; ...	20000 · ...	-5,219.91	-3,851.08
Transfer	02/07/20			Inv.4994	Alpine B...	5,219.91	1,368.83
Deposit	02/07/20			Deposit	12000 · ...	402.00	1,770.83
Bill Pmt -C...	02/09/20	2500	Countywide...	CH boiler che...	20000 · ...	-130.00	1,640.83
Bill Pmt -C...	02/09/20	2501	Hilco		20000 · ...	-3,875.00	-2,234.17
Bill Pmt -C...	02/09/20	2502	Tolin Mech...		20000 · ...	-2,768.06	-5,002.23
Bill Pmt -C...	02/09/20	2503	Turner Morris	snow fencing;...	20000 · ...	-9,725.00	-14,727.23
Bill Pmt -C...	02/09/20	2504	West Side ...		20000 · ...	-6,371.07	-21,098.30
Transfer	02/13/20			CH boiler; Inv...	Alpine B...	9,518.00	-11,580.30
Bill Pmt -C...	02/13/20	2506	Hilco	FEb. plowing;...	20000 · ...	-3,665.00	-15,245.30
Bill Pmt -C...	02/13/20	2507	Red Mtn. C...		20000 · ...	-1,082.96	-16,328.26
Deposit	02/13/20			Deposit	12000 · ...	450.00	-15,878.26
Transfer	02/15/20			June reserve ...	Alpine B...	-5,180.17	-21,058.43
Deposit	02/17/20			Deposit	-SPLIT-	25,962.00	4,903.57
Deposit	02/19/20			Deposit	12000 · ...	450.00	5,353.57
Bill Pmt -C...	02/20/20	AC...	CenturyLink	Tiger phone	20000 · ...	-32.31	5,321.26
Bill Pmt -C...	02/20/20	AC...	Waste Man...	Inv.57903011...	20000 · ...	-579.16	4,742.10
Bill Pmt -C...	02/21/20	2508	Red Mtn. C...	other and roof...	20000 · ...	-11,194.00	-6,451.90

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -C...	02/21/20	AC...	ResortInter...	internet and c...	20000 · ...	-4,323.55	-10,775.45
Deposit	02/24/20			Deposit	-SPLIT-	852.00	-9,923.45
Bill Pmt -C...	02/25/20	AC...	Tiger	nat gas; Inv.0...	20000 · ...	-4,011.22	-13,934.67
Transfer	02/26/20			Inv.5026 res. ...	Alpine B...	1,679.00	-12,255.67
Deposit	02/26/20			Deposit	-SPLIT-	852.00	-11,403.67
Deposit	02/27/20			Deposit	12000 · ...	450.00	-10,953.67
Transfer	02/27/20			Funds Transfer	Alpine B...	6,000.00	-4,953.67
Deposit	02/28/20			Deposit	12000 · ...	450.00	-4,503.67
Bill Pmt -C...	03/01/20	EF...	Red Mtn. C...	Mgmt. Fee; Inv.	20000 · ...	-4,597.23	-9,100.90
Deposit	03/02/20			Deposit	12000 · ...	402.00	-8,698.90
Bill Pmt -C...	03/02/20	AC...	American F...	monthly; auto ...	20000 · ...	-1,811.15	-10,510.05
Deposit	03/03/20			Deposit	-SPLIT-	852.00	-9,658.05
Bill Pmt -C...	03/04/20	AC...	Xcel	jan. utilities; l...	20000 · ...	-2,021.58	-11,679.63
Transfer	03/04/20			operating costs	Alpine B...	3,000.00	-8,679.63
Bill Pmt -C...	03/06/20	2509	Red Mtn. C...	south side sn...	20000 · ...	-11,245.00	-19,924.63
Transfer	03/06/20			roof snow re...	Alpine B...	11,245.00	-8,679.63
Deposit	03/09/20			Deposit	12000 · ...	402.00	-8,277.63
Deposit	03/10/20			Deposit	12000 · ...	402.00	-7,875.63
Deposit	03/11/20			Deposit	12000 · ...	450.00	-7,425.63
Transfer	03/11/20			drywall rep.; l...	Alpine B...	7,590.00	164.37
Transfer	03/11/20			operating costs	Alpine B...	9,000.00	9,164.37
Bill Pmt -C...	03/12/20	2510	Countywide...	CH boiler repl...	20000 · ...	-9,518.00	-353.63
Bill Pmt -C...	03/12/20	2511	Greenscap...	carport corner...	20000 · ...	-150.00	-503.63
Bill Pmt -C...	03/12/20	2512	Hilco	March. plowin...	20000 · ...	-3,665.00	-4,168.63
Bill Pmt -C...	03/12/20	2513	Kaupas	alk up & ph u...	20000 · ...	-21.68	-4,190.31
Bill Pmt -C...	03/12/20	2514	Mountain P...	quarterly billin...	20000 · ...	-300.00	-4,490.31
Bill Pmt -C...	03/12/20	2515	Tolin Mech...	SV371217	20000 · ...	-640.00	-5,130.31
Bill Pmt -C...	03/12/20	2516	Turner Morris	ice dam; bldg....	20000 · ...	-187.50	-5,317.81
Bill Pmt -C...	03/12/20	2517	Western St...		20000 · ...	-1,531.02	-6,848.83
Bill Pmt -C...	03/13/20	AC...	Allied Secur...	1st qrt. monit...	20000 · ...	-989.10	-7,837.93
Transfer	03/15/20			June reserve ...	Alpine B...	-5,180.17	-13,018.10
Deposit	03/16/20			Deposit	-SPLIT-	27,714.00	14,695.90
Bill Pmt -C...	03/18/20	2518	Red Mtn. C...	Drywall repair...	20000 · ...	-7,590.00	7,105.90
Bill Pmt -C...	03/19/20	AC...	Waste Man...	581864-1190...	20000 · ...	-314.16	6,791.74
Deposit	03/20/20			Deposit	-SPLIT-	2,058.00	8,849.74
Bill Pmt -C...	03/20/20	AC...	CenturyLink	Natural gas li...	20000 · ...	-32.31	8,817.43
Deposit	03/23/20			Deposit	12000 · ...	402.00	9,219.43
Bill Pmt -C...	03/23/20	AC...	ResortInter...	internet and c...	20000 · ...	-4,323.55	4,895.88
Bill Pmt -C...	03/24/20	AC...	Tiger	nat gas; Inv. 0...	20000 · ...	-3,513.11	1,382.77
Deposit	03/26/20			Deposit	-SPLIT-	1,450.00	2,832.77
Deposit	03/30/20			Deposit	-SPLIT-	502.00	3,334.77
Bill Pmt -C...	03/30/20	AC...	Xcel	feb. utilities; l...	20000 · ...	-2,248.17	1,086.60
Deposit	03/31/20			Deposit	-SPLIT-	1,254.00	2,340.60
Check	03/31/20			Service Charge	51001 · ...	-38.00	2,302.60
Bill Pmt -C...	04/01/20	EF...	Red Mtn. C...	Mgmt. Fee; In...	20000 · ...	-4,597.23	-2,294.63
Deposit	04/02/20			Deposit	12000 · ...	808.00	-1,486.63
Bill Pmt -C...	04/02/20	AC...	American F...	monthly; auto ...	20000 · ...	-1,811.15	-3,297.78
Deposit	04/03/20			Deposit	-SPLIT-	550.00	-2,747.78
Bill Pmt -C...	04/06/20	2519	Tolin Mech...		20000 · ...	-1,196.00	-3,943.78

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/07/20			Deposit	-SPLIT-	2,427.93	-1,515.85
Deposit	04/10/20	cre...	Allied Secur...	no idea	50292 · ...	958.90	-556.95
Deposit	04/13/20			Deposit	-SPLIT-	852.00	295.05
Bill Pmt -C...	04/15/20	2520	Red Mtn. C...		20000 · ...	-5,242.55	-4,947.50
Transfer	04/15/20			June reserve ...	Alpine B...	-5,180.17	-10,127.67
Check	04/15/20	2521	Karrie Sim...	4A6	11000 · ...	-279.00	-10,406.67
Check	04/15/20	2522	Merlyn Knu...	1A3	11000 · ...	-79.00	-10,485.67
Check	04/15/20	2523	Shane Flee...	6A3	11000 · ...	-179.00	-10,664.67
Check	04/15/20	2524	Susan Sch...	5B1	11000 · ...	-250.04	-10,914.71
Deposit	04/15/20			Deposit	-SPLIT-	26,814.00	15,899.29
Deposit	04/15/20			Deposit	-SPLIT-	0.00	15,899.29
Bill Pmt -C...	04/15/20	AC...	BMMD		20000 · ...	-11,147.00	4,752.29
Deposit	04/16/20			Deposit	-SPLIT-	300.00	5,052.29
Bill Pmt -C...	04/16/20	AC...	Waste Man...	(ap) april tras...	20000 · ...	-403.75	4,648.54
Deposit	04/20/20			Deposit	12000 · ...	450.00	5,098.54
Bill Pmt -C...	04/21/20	AC...	CenturyLink	phone	20000 · ...	-32.18	5,066.36
Check	04/22/20	2525	Allison Rabi...	furniture for CH	60063 · ...	-335.10	4,731.26
Check	04/22/20	2526	Dale & Rac...	5A3	11000 · ...	-190.47	4,540.79
Deposit	04/22/20			Deposit	12000 · ...	450.00	4,990.79
Bill Pmt -C...	04/22/20	AC...	BMMD		20000 · ...	-502.44	4,488.35
Bill Pmt -C...	04/23/20	AC...	Tiger	nat gas; Inv. 0...	20000 · ...	-2,663.63	1,824.72
Deposit	04/24/20			Deposit	-SPLIT-	852.00	2,676.72
Bill Pmt -C...	04/24/20	AC...	Xcel	mar. utilities; l...	20000 · ...	-1,876.41	800.31
Deposit	04/27/20			Deposit	12000 · ...	402.00	1,202.31
Deposit	04/27/20			Deposit	-SPLIT-	452.45	1,654.76
Deposit	04/28/20			Deposit	-SPLIT-	1,254.00	2,908.76
Deposit	04/30/20			Deposit	12000 · ...	450.00	3,358.76
Check	04/30/20			Service Charge	51001 · ...	-38.00	3,320.76
Bill Pmt -C...	05/01/20	EF...	Red Mtn. C...	Mgmt. Fee; In...	20000 · ...	-4,597.23	-1,276.47
Transfer	05/01/20			to cover op. c...	Alpine B...	3,000.00	1,723.53
Deposit	05/04/20			Deposit	-SPLIT-	1,808.96	3,532.49
Bill Pmt -C...	05/04/20	AC...	American F...	monthly; auto ...	20000 · ...	-1,811.15	1,721.34
Deposit	05/08/20			Deposit	12000 · ...	1,206.00	2,927.34
Deposit	05/12/20			Deposit	-SPLIT-	852.00	3,779.34
Bill Pmt -C...	05/13/20	2527	West Side ...	Heat tape and...	20000 · ...	-3,733.25	46.09
Transfer	05/15/20			June reserve ...	Alpine B...	-5,180.17	-5,134.08
Bill Pmt -C...	05/15/20	2528	Hilco		20000 · ...	-4,295.00	-9,429.08
Bill Pmt -C...	05/15/20	2529	Red Mtn. C...		20000 · ...	-12,368.13	-21,797.21
Bill Pmt -C...	05/15/20	2530	Tolin Mech...		20000 · ...	-1,254.19	-23,051.40
Deposit	05/15/20			Deposit	-SPLIT-	26,412.00	3,360.60
Deposit	05/15/20			Deposit	12000 · ...	100.00	3,460.60
Bill Pmt -C...	05/15/20	AC...	ResortInter...	internet and c...	20000 · ...	-4,323.55	-862.95
Deposit	05/19/20			Deposit	12000 · ...	27.00	-835.95
Bill Pmt -C...	05/20/20	AC...	CenturyLink	Natural gas li...	20000 · ...	-32.18	-868.13
Bill Pmt -C...	05/20/20	AC...	Xcel	only Bldg.6; l...	20000 · ...	-124.29	-992.42
Bill Pmt -C...	05/20/20	AC...	Waste Man...	20-92250-330...	20000 · ...	-149.32	-1,141.74
Bill Pmt -C...	05/21/20	AC...	ResortInter...	internet and c...	20000 · ...	-3,710.61	-4,852.35
Transfer	05/22/20			to cover op. c...	Alpine B...	6,000.00	1,147.65
Bill Pmt -C...	05/22/20	AC...	Tiger	nat gas; Inv.0...	20000 · ...	-2,137.33	-989.68

## Gore Trail at Wilderrest HOA General Ledger As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/26/20			Deposit	-SPLIT-	852.00	-137.68
Deposit	05/27/20			Deposit	-SPLIT-	1,752.00	1,614.32
Deposit	06/01/20			Deposit	12000 · ...	402.00	2,016.32
Bill Pmt -C...	06/01/20	EF...	Red Mtn. C...	Mgmt. Fee; In...	20000 · ...	-4,597.23	-2,580.91
Deposit	06/02/20			Deposit	-SPLIT-	852.00	-1,728.91
Bill Pmt -C...	06/02/20	AC...	Xcel	Bldg.1-5 and ...	20000 · ...	-1,477.09	-3,206.00
Transfer	06/03/20			cover op costs	Alpine B...	2,000.00	-1,206.00
Bill Pmt -C...	06/03/20	AC...	Allied Secur...	3rd qrt. monit...	20000 · ...	-989.10	-2,195.10
Deposit	06/04/20			Deposit	12000 · ...	402.00	-1,793.10
Bill Pmt -C...	06/04/20	AC...	American F...	monthly; auto ...	20000 · ...	-1,811.15	-3,604.25
Deposit	06/12/20			Deposit	12000 · ...	450.00	-3,154.25
Transfer	06/12/20			cover op costs	Alpine B...	4,000.00	845.75
Bill Pmt -C...	06/15/20	2531	Red Mtn. C...		20000 · ...	-13,256.90	-12,411.15
Bill Pmt -C...	06/15/20	2532	Tolin Mech...	Inv.b 1 hotwat...	20000 · ...	-725.33	-13,136.48
Transfer	06/15/20			June reserve ...	Alpine B...	-5,180.17	-18,316.65
Deposit	06/15/20			Deposit	12000 · ...	402.00	-17,914.65
Deposit	06/15/20			Deposit	-SPLIT-	26,814.00	8,899.35
Deposit	06/16/20			Deposit	-SPLIT-	300.00	9,199.35
Bill Pmt -C...	06/18/20	AC...	Allied Secur...	3rd qrt. monit...	20000 · ...	-74.00	9,125.35
Bill Pmt -C...	06/18/20	AC...	Waste Man...	20-92250-330...	20000 · ...	-256.63	8,868.72
Deposit	06/19/20			Deposit	12000 · ...	450.00	9,318.72
Bill Pmt -C...	06/22/20	AC...	Tiger	nat gas; Inv.0...	20000 · ...	-1,794.44	7,524.28
Check	06/22/20	2536	Alexa Smith...	3A7	11000 · ...	-100.00	7,424.28
Deposit	06/22/20			Deposit	-SPLIT-	2,490.96	9,915.24
Bill Pmt -C...	06/22/20	AC...	CenturyLink	internet june ...	20000 · ...	-32.18	9,883.06
Deposit	06/23/20			Deposit	12000 · ...	1,689.96	11,573.02
Bill Pmt -C...	06/23/20	AC...	ResortInter...	internet and c...	20000 · ...	-4,050.20	7,522.82
Deposit	06/24/20			Deposit	-SPLIT-	2,490.91	10,013.73
Bill Pmt -C...	06/26/20	2533	Red Mtn. C...		20000 · ...	-1,937.67	8,076.06
Deposit	06/26/20			Deposit	-SPLIT-	949.00	9,025.06
Bill Pmt -C...	06/29/20	2534	West Side ...	junction box w...	20000 · ...	-2,375.00	6,650.06
Deposit	06/30/20			Deposit	-SPLIT-	1,853.00	8,503.06
Check	06/30/20			Service Charge	51001 · ...	-76.00	8,427.06
Total Alpine Bank Operating						723.88	8,427.06
<b>Alpine Bank Reserve</b>							105,565.60
Deposit	06/05/20			Deposit	12000 · ...	1,080.96	106,646.56
Deposit	06/06/20			Deposit	12000 · ...	1,080.96	107,727.52
Deposit	06/14/20			Deposit	-SPLIT-	2,499.93	110,227.45
Transfer	06/15/20			June reserve ...	Alpine B...	4,900.00	115,127.45
Transfer	06/21/20			hot tub repair...	Alpine B...	-2,910.00	112,217.45
Deposit	06/27/20			Deposit	12000 · ...	1,218.97	113,436.42
Deposit	06/30/20			Interest	45050 · ...	8.48	113,444.90
Deposit	07/03/20			Deposit	12000 · ...	1,218.97	114,663.87
Deposit	07/12/20			Deposit	-SPLIT-	1,759.45	116,423.32
Transfer	07/15/20			June reserve ...	Alpine B...	5,180.17	121,603.49
Deposit	07/23/20			Deposit	12000 · ...	1,218.97	122,822.46
Deposit	07/31/20			Interest	45050 · ...	10.07	122,832.53

11:14 AM

08/18/20

Accrual Basis

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/05/20			Deposit	12000 · ...	1,218.97	124,051.50
Transfer	08/15/20			June reserve ...	Alpine B...	5,180.17	129,231.67
Transfer	08/30/20			50% walkway ...	Alpine B...	-4,000.00	125,231.67
Deposit	08/31/20			Interest	45050 · ...	11.38	125,243.05
Transfer	09/06/20			Funds Transf...	Alpine B...	-30,000.00	95,243.05
Transfer	09/15/20			June reserve ...	Alpine B...	5,180.17	100,423.22
Deposit	09/30/20			Interest	45050 · ...	7.75	100,430.97
Transfer	10/11/20			Bldg.5 walkw...	Alpine B...	-2,876.97	97,554.00
Transfer	10/11/20			gas meter roofs	Alpine B...	-5,400.00	92,154.00
Transfer	10/15/20			June reserve ...	Alpine B...	5,180.17	97,334.17
Deposit	10/28/20			Deposit	12000 · ...	540.48	97,874.65
Deposit	10/31/20			Interest	45050 · ...	6.27	97,880.92
Transfer	11/15/20			June reserve ...	Alpine B...	5,180.17	103,061.09
Deposit	11/30/20			Interest	45050 · ...	4.25	103,065.34
Transfer	12/01/20			TM 50%; Inv....	Alpine B...	-22,803.00	80,262.34
Transfer	12/12/20			final %50 hea...	Alpine B...	-22,803.00	57,459.34
Transfer	12/15/20			June reserve ...	Alpine B...	5,180.17	62,639.51
Deposit	12/31/20			Interest	45050 · ...	3.00	62,642.51
Transfer	01/10/20			Funds Transfer	Alpine B...	-3,000.00	59,642.51
Transfer	01/15/20			June reserve ...	Alpine B...	5,180.17	64,822.68
Transfer	01/24/20			WestSide; Inv...	Alpine B...	-5,320.82	59,501.86
Deposit	01/31/20			Interest	45050 · ...	2.78	59,504.64
Transfer	02/07/20			Inv.4994	Alpine B...	-5,219.91	54,284.73
Transfer	02/13/20			CH boiler; Inv...	Alpine B...	-9,518.00	44,766.73
Transfer	02/15/20			June reserve ...	Alpine B...	5,180.17	49,946.90
Transfer	02/26/20			Inv.5026 res. ...	Alpine B...	-1,679.00	48,267.90
Transfer	02/27/20			Funds Transfer	Alpine B...	-6,000.00	42,267.90
Deposit	02/29/20			Interest	45050 · ...	1.93	42,269.83
Transfer	03/04/20			operating costs	Alpine B...	-3,000.00	39,269.83
Transfer	03/06/20			roof snow re...	Alpine B...	-11,245.00	28,024.83
Deposit	03/06/20			Deposit	12000 · ...	1,080.96	29,105.79
Transfer	03/11/20			drywall rep.; I...	Alpine B...	-7,590.00	21,515.79
Transfer	03/11/20			operating costs	Alpine B...	-9,000.00	12,515.79
Transfer	03/15/20			June reserve ...	Alpine B...	5,180.17	17,695.96
Deposit	03/31/20			Interest	45050 · ...	0.69	17,696.65
Transfer	04/15/20			June reserve ...	Alpine B...	5,180.17	22,876.82
Deposit	04/30/20			Interest	45050 · ...	0.16	22,876.98
Transfer	05/01/20			to cover op. c...	Alpine B...	-3,000.00	19,876.98
Transfer	05/15/20			June reserve ...	Alpine B...	5,180.17	25,057.15
Transfer	05/22/20			to cover op. c...	Alpine B...	-6,000.00	19,057.15
Deposit	05/29/20			Interest	45050 · ...	0.17	19,057.32
Transfer	06/03/20			cover op costs	Alpine B...	-2,000.00	17,057.32
Transfer	06/12/20			cover op costs	Alpine B...	-4,000.00	13,057.32
Transfer	06/15/20			June reserve ...	Alpine B...	5,180.17	18,237.49
Deposit	06/16/20			Deposit	12000 · ...	1,409.95	19,647.44
Deposit	06/29/20			Interest	45050 · ...	0.15	19,647.59
Total Alpine Bank Reserve						-85,918.01	19,647.59

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>GT Operating</b>							0.00
Total GT Operating							0.00
<b>GT Reserve</b>							0.00
Total GT Reserve							0.00
<b>11000 · Accounts Receivable</b>							-9,967.96
Stmt Char...	06/01/20		Hector Rubi...	05A5	40000 · ...	379.00	-9,588.96
Stmt Char...	06/01/20		Ann Kelly; 2...	Assessment ...	40000 · ...	423.00	-9,165.96
Stmt Char...	06/01/20		Arthur Turto...	Assessment ...	40000 · ...	423.00	-8,742.96
Stmt Char...	06/01/20		Barbara Fur...	Assessment ...	40000 · ...	423.00	-8,319.96
Stmt Char...	06/01/20		Elaine Carl...	Assessment ...	40000 · ...	379.00	-7,940.96
Stmt Char...	06/01/20		Alexa Smith...	Assessment ...	40000 · ...	379.00	-7,561.96
Stmt Char...	06/01/20		Edward Mill...	Assessment ...	40000 · ...	423.00	-7,138.96
Stmt Char...	06/01/20		Cheryl Burn...	Assessment ...	40000 · ...	379.00	-6,759.96
Stmt Char...	06/01/20		Chris Ashn...	Assessment ...	40000 · ...	423.00	-6,336.96
Stmt Char...	06/01/20		Robert Coff...	Assessment ...	40000 · ...	423.00	-5,913.96
Stmt Char...	06/01/20		Craig Scha...	Assessment ...	40000 · ...	423.00	-5,490.96
Stmt Char...	06/01/20		Linda Haye...	Assessment ...	40000 · ...	379.00	-5,111.96
Stmt Char...	06/01/20		Kerry & Pat...	Assessment ...	40000 · ...	423.00	-4,688.96
Stmt Char...	06/01/20		Leanne Em...	Assessment ...	40000 · ...	379.00	-4,309.96
Stmt Char...	06/01/20		David Sutle...	Assessment ...	40000 · ...	379.00	-3,930.96
Stmt Char...	06/01/20		Brian & Mol...	Assessment ...	40000 · ...	379.00	-3,551.96
Stmt Char...	06/01/20		Devon Kurz...	Assessment ...	40000 · ...	379.00	-3,172.96
Stmt Char...	06/01/20		Diane Philli...	Assessment ...	40000 · ...	379.00	-2,793.96
Stmt Char...	06/01/20		Karl & Suza...	Assessment ...	40000 · ...	379.00	-2,414.96
Stmt Char...	06/01/20		Earla Stew...	Assessment ...	40000 · ...	379.00	-2,035.96
Stmt Char...	06/01/20		Eileen Van...	Assessment ...	40000 · ...	423.00	-1,612.96
Stmt Char...	06/01/20		Elaine Sha...	Assessment ...	40000 · ...	379.00	-1,233.96
Stmt Char...	06/01/20		Bryan Dick;...	Assessment ...	40000 · ...	423.00	-810.96
Stmt Char...	06/01/20		Brett Gibbo...	Assessment ...	40000 · ...	423.00	-387.96
Stmt Char...	06/01/20		James Brod...	Assessment ...	40000 · ...	379.00	-8.96
Stmt Char...	06/01/20		James Cull...	Assessment ...	40000 · ...	423.00	414.04
Stmt Char...	06/01/20		James Han...	Assessment ...	40000 · ...	423.00	837.04
Stmt Char...	06/01/20		Jason Halk...	Assessment ...	40000 · ...	423.00	1,260.04
Stmt Char...	06/01/20		Bonnie Cha...	Assessment ...	40000 · ...	379.00	1,639.04
Stmt Char...	06/01/20		Janet Hoste...	Assessment ...	40000 · ...	379.00	2,018.04
Stmt Char...	06/01/20		James Knot...	Assessment ...	40000 · ...	379.00	2,397.04
Stmt Char...	06/01/20		James Ven...	Assessment ...	40000 · ...	423.00	2,820.04
Stmt Char...	06/01/20		Holly Myers...	Assessment ...	40000 · ...	379.00	3,199.04
Stmt Char...	06/01/20		James Lan...	Assessment ...	40000 · ...	423.00	3,622.04
Stmt Char...	06/01/20		Merlyn Knu...	Assessment ...	40000 · ...	379.00	4,001.04
Stmt Char...	06/01/20		John Thom...	Assessment ...	40000 · ...	423.00	4,424.04
Stmt Char...	06/01/20		Judith Gris...	Assessment ...	40000 · ...	379.00	4,803.04
Stmt Char...	06/01/20		Judy Brook...	Assessment ...	40000 · ...	379.00	5,182.04
Stmt Char...	06/01/20		Kathleen B...	Assessment ...	40000 · ...	423.00	5,605.04
Stmt Char...	06/01/20		Kathy Meye...	Assessment ...	40000 · ...	423.00	6,028.04
Stmt Char...	06/01/20		David Weitz...	Assessment ...	40000 · ...	423.00	6,451.04
Stmt Char...	06/01/20		Tomas/Ally...	Assessment ...	40000 · ...	423.00	6,874.04

11:14 AM

08/18/20

Accrual Basis

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmnt Char...	06/01/20		Kimberley ...	Assessment ...	40000 · ...	423.00	7,297.04
Stmnt Char...	06/01/20		Laurence S...	Assessment ...	40000 · ...	423.00	7,720.04
Stmnt Char...	06/01/20		William & L...	Assessment ...	40000 · ...	423.00	8,143.04
Stmnt Char...	06/01/20		Lori Dishne...	Assessment ...	40000 · ...	423.00	8,566.04
Stmnt Char...	06/01/20		Scott Wish...	Assessment ...	40000 · ...	423.00	8,989.04
Stmnt Char...	06/01/20		Michael & T...	Assessment ...	40000 · ...	379.00	9,368.04
Stmnt Char...	06/01/20		Michael Sc...	Assessment ...	40000 · ...	423.00	9,791.04
Stmnt Char...	06/01/20		Nancy Con...	Assessment ...	40000 · ...	423.00	10,214.04
Stmnt Char...	06/01/20		Stephen & ...	Assessment ...	40000 · ...	379.00	10,593.04
Stmnt Char...	06/01/20		Michael Ga...	Assessment ...	40000 · ...	423.00	11,016.04
Stmnt Char...	06/01/20		Andreas St...	Assessment ...	40000 · ...	423.00	11,439.04
Stmnt Char...	06/01/20		Philip Balist...	Assessment ...	40000 · ...	379.00	11,818.04
Stmnt Char...	06/01/20		Ray Stock, ...	Assessment ...	40000 · ...	379.00	12,197.04
Stmnt Char...	06/01/20		Deborah/Ri...	Assessment ...	40000 · ...	423.00	12,620.04
Stmnt Char...	06/01/20		David W. & ...	Assessment ...	40000 · ...	379.00	12,999.04
Stmnt Char...	06/01/20		Ruth Selza...	Assessment ...	40000 · ...	379.00	13,378.04
Stmnt Char...	06/01/20		Orlando/Ry...	Assessment ...	40000 · ...	379.00	13,757.04
Stmnt Char...	06/01/20		Ryan Millbr...	Assessment ...	40000 · ...	379.00	14,136.04
Stmnt Char...	06/01/20		Scott Green...	Assessment ...	40000 · ...	423.00	14,559.04
Stmnt Char...	06/01/20		Greg Opie; ...	Assessment ...	40000 · ...	423.00	14,982.04
Stmnt Char...	06/01/20		Steven Cha...	Assessment ...	40000 · ...	379.00	15,361.04
Stmnt Char...	06/01/20		Beth Collins...	Assessment ...	40000 · ...	423.00	15,784.04
Stmnt Char...	06/01/20		Mikhail Nud...	Assessment ...	40000 · ...	423.00	16,207.04
Stmnt Char...	06/01/20		Susan Hoo...	Assessment ...	40000 · ...	379.00	16,586.04
Stmnt Char...	06/01/20		Susan Sch...	Assessment ...	40000 · ...	423.00	17,009.04
Stmnt Char...	06/01/20		Karrie Sim...	Assessment ...	40000 · ...	379.00	17,388.04
Stmnt Char...	06/01/20		Thomas W...	Assessment ...	40000 · ...	423.00	17,811.04
Stmnt Char...	06/01/20		Shane Flee...	Assessment ...	40000 · ...	379.00	18,190.04
Stmnt Char...	06/01/20		Mikhail Ogr...	Assessment ...	40000 · ...	379.00	18,569.04
Stmnt Char...	06/01/20		Treg Joslyn...	Assessment ...	40000 · ...	379.00	18,948.04
Stmnt Char...	06/01/20		Jennifer Ja...	Assessment ...	40000 · ...	379.00	19,327.04
Stmnt Char...	06/01/20		Victoria Mc...	Assessment ...	40000 · ...	423.00	19,750.04
Stmnt Char...	06/01/20		John Potts; ...	Assessment ...	40000 · ...	379.00	20,129.04
Stmnt Char...	06/01/20		Dale & Rac...	Assessment ...	40000 · ...	379.00	20,508.04
Payment	06/03/20	9439	Janet Hoste...		12000 · ...	-1,080.96	19,427.08
Payment	06/04/20	3187	Karrie Sim...		12000 · ...	-1,080.96	18,346.12
Payment	06/04/20	5835	Lori Dishne...		12000 · ...	-609.00	17,737.12
Payment	06/05/20	3436	Bonnie Cha...		12000 · ...	-1,080.96	16,656.16
Payment	06/05/20	283	John Potts; ...		12000 · ...	-1,080.96	15,575.20
Payment	06/11/20	465	Diane Philli...		12000 · ...	-1,080.96	14,494.24
Payment	06/14/20	3015	Judy Brook...		12000 · ...	-1,080.96	13,413.28
Payment	06/14/20		David Weitz...		12000 · ...	-2,910.97	10,502.31
Invoice	06/14/20	1138	David Weitz...		45060 · ...	1,269.00	11,771.31
Payment	06/14/20	1179	James Han...		12000 · ...	-1,218.97	10,552.34
Payment	06/17/20		Karl & Suza...		12000 · ...	-379.00	10,173.34
Payment	06/17/20		Chris Ashn...		12000 · ...	-423.00	9,750.34
Payment	06/17/20		Kathleen B...		12000 · ...	-423.00	9,327.34
Payment	06/17/20		James Brod...		12000 · ...	-379.00	8,948.34
Payment	06/17/20		Judy Brook...		12000 · ...	-379.00	8,569.34

11:14 AM

08/18/20

Accrual Basis

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/17/20		Kimberley ...		12000 · ...	-423.00	8,146.34
Payment	06/17/20		Cheryl Burn...		12000 · ...	-379.00	7,767.34
Payment	06/17/20		Elaine Carl...		12000 · ...	-379.00	7,388.34
Payment	06/17/20		Bonnie Cha...		12000 · ...	-379.00	7,009.34
Payment	06/17/20		Steven Cha...		12000 · ...	-379.00	6,630.34
Payment	06/17/20		Robert Coff...		12000 · ...	-423.00	6,207.34
Payment	06/17/20		Orlando/Ry...		12000 · ...	-379.00	5,828.34
Payment	06/17/20		Nancy Con...		12000 · ...	-423.00	5,405.34
Payment	06/17/20		James Cull...		12000 · ...	-423.00	4,982.34
Payment	06/17/20		James Ven...		12000 · ...	-423.00	4,559.34
Payment	06/17/20		Leanne Em...		12000 · ...	-379.00	4,180.34
Payment	06/17/20		Barbara Fur...		12000 · ...	-423.00	3,757.34
Payment	06/17/20		Michael Ga...		12000 · ...	-423.00	3,334.34
Payment	06/17/20		Jason Halk...		12000 · ...	-423.00	2,911.34
Payment	06/17/20		James Han...		12000 · ...	-423.00	2,488.34
Payment	06/17/20		Susan Hoo...		12000 · ...	-379.00	2,109.34
Payment	06/17/20		Janet Hoste...		12000 · ...	-379.00	1,730.34
Payment	06/17/20		Michael & T...		12000 · ...	-379.00	1,351.34
Payment	06/17/20		Ann Kelly; 2...		12000 · ...	-423.00	928.34
Payment	06/17/20		Karrie Sim...		12000 · ...	-379.00	549.34
Payment	06/17/20		James Knot...		12000 · ...	-379.00	170.34
Payment	06/17/20		Devon Kurz...		12000 · ...	-379.00	-208.66
Payment	06/17/20		Andreas St...		12000 · ...	-423.00	-631.66
Payment	06/17/20		Victoria Mc...		12000 · ...	-423.00	-1,054.66
Payment	06/17/20		Kathy Meye...		12000 · ...	-423.00	-1,477.66
Payment	06/17/20		Mikhail Nud...		12000 · ...	-423.00	-1,900.66
Payment	06/17/20		Judith Gris...		12000 · ...	-379.00	-2,279.66
Payment	06/17/20		Ryan Millbr...		12000 · ...	-379.00	-2,658.66
Payment	06/17/20		Edward Mill...		12000 · ...	-423.00	-3,081.66
Payment	06/17/20		Holly Myers...		12000 · ...	-379.00	-3,460.66
Payment	06/17/20		Diane Philli...		12000 · ...	-379.00	-3,839.66
Payment	06/17/20		David Weitz...		12000 · ...	-423.00	-4,262.66
Payment	06/17/20		Shane Flee...		12000 · ...	-379.00	-4,641.66
Payment	06/17/20		Craig Scha...		12000 · ...	-423.00	-5,064.66
Payment	06/17/20		Michael Sc...		12000 · ...	-423.00	-5,487.66
Payment	06/17/20		Susan Sch...		12000 · ...	-423.00	-5,910.66
Payment	06/17/20		Tomas/Ally...		12000 · ...	-423.00	-6,333.66
Payment	06/17/20		Ruth Selza...		12000 · ...	-379.00	-6,712.66
Payment	06/17/20		Elaine Sha...		12000 · ...	-379.00	-7,091.66
Payment	06/17/20		Linda Haye...		12000 · ...	-379.00	-7,470.66
Payment	06/17/20		Earla Stew...		12000 · ...	-379.00	-7,849.66
Payment	06/17/20		Laurence S...		12000 · ...	-423.00	-8,272.66
Payment	06/17/20		David Sutle...		12000 · ...	-379.00	-8,651.66
Payment	06/17/20		John Thom...		12000 · ...	-423.00	-9,074.66
Payment	06/17/20		Treg Joslyn...		12000 · ...	-379.00	-9,453.66
Payment	06/17/20		Arthur Turto...		12000 · ...	-423.00	-9,876.66
Payment	06/17/20		Eileen Van...		12000 · ...	-423.00	-10,299.66
Payment	06/17/20		Scott Wish...		12000 · ...	-423.00	-10,722.66
Payment	06/17/20		John Potts; ...		12000 · ...	-379.00	-11,101.66

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/17/20		Thomas W...		12000 · ...	-423.00	-11,524.66
Payment	06/17/20		Mikhail Ogr...		12000 · ...	-379.00	-11,903.66
Payment	06/17/20		Greg Opie; ...		12000 · ...	-423.00	-12,326.66
Payment	06/17/20		Brian & Mol...		12000 · ...	-379.00	-12,705.66
Payment	06/17/20		Merlyn Knu...		12000 · ...	-379.00	-13,084.66
Payment	06/17/20		Bryan Dick;...		12000 · ...	-423.00	-13,507.66
Payment	06/17/20		Jennifer Ja...		12000 · ...	-379.00	-13,886.66
Payment	06/17/20		David W. & ...		12000 · ...	-379.00	-14,265.66
Payment	06/17/20		Philip Balist...		12000 · ...	-379.00	-14,644.66
Payment	06/17/20	734	Kimberley ...		12000 · ...	-1,218.97	-15,863.63
Payment	06/17/20	1351	Bryan Dick;...		12000 · ...	-1,218.97	-17,082.60
Payment	06/17/20	533	Shane Flee...		12000 · ...	-1,080.96	-18,163.56
Payment	06/18/20	11...	Michael Sc...		12000 · ...	-1,218.97	-19,382.53
Payment	06/18/20	3475	Edward Mill...		12000 · ...	-1,218.97	-20,601.50
Payment	06/18/20	3321	Michael & T...		12000 · ...	-1,080.96	-21,682.46
Payment	06/19/20	2197	Kerry & Pat...		12000 · ...	-609.97	-22,292.43
Payment	06/19/20	2196	Kerry & Pat...		12000 · ...	-346.00	-22,638.43
Payment	06/19/20	3437	Greg Opie; ...		12000 · ...	-1,218.00	-23,856.43
Discount	06/19/20	3437	Greg Opie; ...		12000 · ...	-0.97	-23,857.40
Payment	06/21/20	1830	Robert Coff...		12000 · ...	-1,218.97	-25,076.37
Payment	06/21/20	1977	Kathleen B...		12000 · ...	-1,218.97	-26,295.34
Payment	06/21/20	3578	James Cull...		12000 · ...	-1,218.97	-27,514.31
Payment	06/21/20	3567	Ruth Selza...		12000 · ...	-1,080.96	-28,595.27
Payment	06/21/20	9833	Judith Gris...		12000 · ...	-1,080.96	-29,676.23
Payment	06/24/20	243	Craig Scha...		12000 · ...	-1,218.97	-30,895.20
Payment	06/24/20	5293	Alexa Smith...		12000 · ...	-379.00	-31,274.20
Payment	06/24/20	22...	Scott Green...		12000 · ...	-423.00	-31,697.20
Payment	06/24/20	721	Linda Haye...		12000 · ...	-540.48	-32,237.68
Payment	06/25/20	2155	Ray Stock, ...		12000 · ...	-379.00	-32,616.68
Payment	06/25/20	1155	Chris Ashn...		12000 · ...	-1,218.97	-33,835.65
Payment	06/25/20	3512	Steven Cha...		12000 · ...	-1,080.96	-34,916.61
Payment	06/25/20	1038	Susan Sch...		12000 · ...	-1,218.97	-36,135.58
Payment	06/26/20	42...	Deborah/Ri...		12000 · ...	-1,218.97	-37,354.55
Payment	06/26/20	42...	Deborah/Ri...		12000 · ...	-450.00	-37,804.55
Payment	06/26/20	5840	Lori Dishne...		12000 · ...	-423.00	-38,227.55
Invoice	06/27/20	1215	Brett Gibbo...		45060 · ...	1,269.00	-36,958.55
Payment	06/27/20	20...	Brett Gibbo...		12000 · ...	-2,910.97	-39,869.52
Payment	06/27/20	6021	Michael Ga...		12000 · ...	-1,218.97	-41,088.49
Invoice	07/01/20	1139	Alexa Smith...		-SPLIT-	1,080.96	-40,007.53
Invoice	07/01/20	1140	Bonnie Cha...		-SPLIT-	1,080.96	-38,926.57
Invoice	07/01/20	1141	Cheryl Burn...		-SPLIT-	1,080.96	-37,845.61
Invoice	07/01/20	1142	Linda Haye...		-SPLIT-	1,080.96	-36,764.65
Invoice	07/01/20	1143	David Sutle...		-SPLIT-	1,080.96	-35,683.69
Invoice	07/01/20	1144	Devon Kurz...		-SPLIT-	1,080.96	-34,602.73
Invoice	07/01/20	1145	Diane Philli...		-SPLIT-	1,080.96	-33,521.77
Invoice	07/01/20	1146	Earla Stew...		-SPLIT-	1,080.96	-32,440.81
Invoice	07/01/20	1147	Elaine Carl...		-SPLIT-	1,080.96	-31,359.85
Invoice	07/01/20	1148	Elaine Sha...		-SPLIT-	1,080.96	-30,278.89
Invoice	07/01/20	1149	Hector Rubi...		-SPLIT-	1,080.96	-29,197.93

11:14 AM

08/18/20

Accrual Basis

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	07/01/20	1150	Holly Myers...		-SPLIT-	1,080.96	-28,116.97
Invoice	07/01/20	1151	James Brod...		-SPLIT-	1,080.96	-27,036.01
Invoice	07/01/20	1152	James Knot...		-SPLIT-	1,080.96	-25,955.05
Invoice	07/01/20	1153	Janet Hoste...		-SPLIT-	1,080.96	-24,874.09
Invoice	07/01/20	1154	Jennifer Ja...		-SPLIT-	1,080.96	-23,793.13
Invoice	07/01/20	1155	John Potts; ...		-SPLIT-	1,080.96	-22,712.17
Invoice	07/01/20	1156	Judith Gris...		-SPLIT-	1,080.96	-21,631.21
Invoice	07/01/20	1157	Judy Brook...		-SPLIT-	1,080.96	-20,550.25
Invoice	07/01/20	1158	Karl & Suza...		-SPLIT-	1,080.96	-19,469.29
Invoice	07/01/20	1159	Karrie Sim...		-SPLIT-	1,080.96	-18,388.33
Invoice	07/01/20	1160	David W. & ...		-SPLIT-	1,080.96	-17,307.37
Invoice	07/01/20	1161	Leanne Em...		-SPLIT-	1,080.96	-16,226.41
Invoice	07/01/20	1162	Merlyn Knu...		-SPLIT-	1,080.96	-15,145.45
Invoice	07/01/20	1163	Michael & T...		-SPLIT-	1,080.96	-14,064.49
Invoice	07/01/20	1164	Dale & Rac...		-SPLIT-	1,080.96	-12,983.53
Invoice	07/01/20	1165	Orlando/Ry...		-SPLIT-	1,080.96	-11,902.57
Invoice	07/01/20	1166	Philip Balist...		-SPLIT-	1,080.96	-10,821.61
Invoice	07/01/20	1167	Ray Stock, ...		-SPLIT-	1,080.96	-9,740.65
Invoice	07/01/20	1168	Brian & Mol...		-SPLIT-	1,080.96	-8,659.69
Invoice	07/01/20	1169	Ruth Selza...		-SPLIT-	1,080.96	-7,578.73
Invoice	07/01/20	1170	Stephen & ...		-SPLIT-	1,080.96	-6,497.77
Invoice	07/01/20	1171	Ryan Millbr...		-SPLIT-	1,080.96	-5,416.81
Invoice	07/01/20	1172	Shane Flee...		-SPLIT-	1,080.96	-4,335.85
Invoice	07/01/20	1173	Steven Cha...		-SPLIT-	1,080.96	-3,254.89
Invoice	07/01/20	1174	Susan Hoo...		-SPLIT-	1,080.96	-2,173.93
Invoice	07/01/20	1175	Mikhail Ogr...		-SPLIT-	1,080.96	-1,092.97
Invoice	07/01/20	1176	Treg Joslyn...		-SPLIT-	1,080.96	-12.01
Invoice	07/01/20	1177	Andreas St...		-SPLIT-	1,218.97	1,206.96
Invoice	07/01/20	1178	Ann Kelly; 2...		-SPLIT-	1,218.97	2,425.93
Invoice	07/01/20	1179	Arthur Turto...		-SPLIT-	1,218.97	3,644.90
Invoice	07/01/20	1180	Barbara Fur...		-SPLIT-	1,218.97	4,863.87
Invoice	07/01/20	1181	Beth Collins...		-SPLIT-	1,218.97	6,082.84
Invoice	07/01/20	1182	Bryan Dick;...		-SPLIT-	1,218.97	7,301.81
Invoice	07/01/20	1183	Chris Ashn...		-SPLIT-	1,218.97	8,520.78
Invoice	07/01/20	1184	Craig Scha...		-SPLIT-	1,218.97	9,739.75
Invoice	07/01/20	1185	Deborah/Ri...		-SPLIT-	1,218.97	10,958.72
Invoice	07/01/20	1186	Edward Mill...		-SPLIT-	1,218.97	12,177.69
Invoice	07/01/20	1187	Eileen Van...		-SPLIT-	1,218.97	13,396.66
Invoice	07/01/20	1188	Greg Opie; ...		-SPLIT-	1,218.97	14,615.63
Invoice	07/01/20	1189	James Cull...		-SPLIT-	1,218.97	15,834.60
Invoice	07/01/20	1190	James Han...		-SPLIT-	1,218.97	17,053.57
Invoice	07/01/20	1191	James Lan...		-SPLIT-	1,218.97	18,272.54
Invoice	07/01/20	1192	Jason Halk...		-SPLIT-	1,218.97	19,491.51
Invoice	07/01/20	1193	James Ven...		-SPLIT-	1,218.97	20,710.48
Invoice	07/01/20	1194	John Thom...		-SPLIT-	1,218.97	21,929.45
Invoice	07/01/20	1195	Mikhail Nud...		-SPLIT-	1,218.97	23,148.42
Invoice	07/01/20	1196	Kathleen B...		-SPLIT-	1,218.97	24,367.39
Invoice	07/01/20	1197	Kathy Meye...		-SPLIT-	1,218.97	25,586.36
Invoice	07/01/20	1198	David Weitz...		-SPLIT-	1,218.97	26,805.33

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	07/01/20	1199	Kerry & Pat...		-SPLIT-	1,218.97	28,024.30
Invoice	07/01/20	1200	Kimberley ...		-SPLIT-	1,218.97	29,243.27
Invoice	07/01/20	1201	Laurence S...		-SPLIT-	1,218.97	30,462.24
Invoice	07/01/20	1202	Lori Dishne...		-SPLIT-	1,218.97	31,681.21
Invoice	07/01/20	1203	Scott Wish...		-SPLIT-	1,218.97	32,900.18
Invoice	07/01/20	1204	Michael Ga...		-SPLIT-	1,218.97	34,119.15
Invoice	07/01/20	1205	Michael Sc...		-SPLIT-	1,218.97	35,338.12
Invoice	07/01/20	1206	Nancy Con...		-SPLIT-	1,218.97	36,557.09
Invoice	07/01/20	1207	Robert Coff...		-SPLIT-	1,218.97	37,776.06
Invoice	07/01/20	1208	Scott Green...		-SPLIT-	1,218.97	38,995.03
Invoice	07/01/20	1209	Susan Sch...		-SPLIT-	1,218.97	40,214.00
Invoice	07/01/20	1210	Tomas/Ally...		-SPLIT-	1,218.97	41,432.97
Invoice	07/01/20	1211	Victoria Mc...		-SPLIT-	1,218.97	42,651.94
Invoice	07/01/20	1212	William & L...		-SPLIT-	1,218.97	43,870.91
Invoice	07/01/20	1213	Brett Gibbo...		-SPLIT-	1,218.97	45,089.88
Invoice	07/01/20	1214	Thomas W...		-SPLIT-	1,218.97	46,308.85
Stmt Char...	07/01/20		Hector Rubi...	05A5	40000 · ...	402.00	46,710.85
Stmt Char...	07/01/20		Ann Kelly; 2...	Assessment ...	40000 · ...	450.00	47,160.85
Stmt Char...	07/01/20		Arthur Turto...	Assessment ...	40000 · ...	450.00	47,610.85
Stmt Char...	07/01/20		Barbara Fur...	Assessment ...	40000 · ...	450.00	48,060.85
Stmt Char...	07/01/20		Elaine Carl...	Assessment ...	40000 · ...	402.00	48,462.85
Stmt Char...	07/01/20		Alexa Smith...	Assessment ...	40000 · ...	402.00	48,864.85
Stmt Char...	07/01/20		Edward Mill...	Assessment ...	40000 · ...	450.00	49,314.85
Stmt Char...	07/01/20		Cheryl Burn...	Assessment ...	40000 · ...	402.00	49,716.85
Stmt Char...	07/01/20		Chris Ashn...	Assessment ...	40000 · ...	450.00	50,166.85
Stmt Char...	07/01/20		Robert Coff...	Assessment ...	40000 · ...	450.00	50,616.85
Stmt Char...	07/01/20		Craig Scha...	Assessment ...	40000 · ...	450.00	51,066.85
Stmt Char...	07/01/20		Linda Haye...	Assessment ...	40000 · ...	402.00	51,468.85
Stmt Char...	07/01/20		Kerry & Pat...	Assessment ...	40000 · ...	450.00	51,918.85
Stmt Char...	07/01/20		Leanne Em...	Assessment ...	40000 · ...	402.00	52,320.85
Stmt Char...	07/01/20		David Sutle...	Assessment ...	40000 · ...	402.00	52,722.85
Stmt Char...	07/01/20		Brian & Mol...	Assessment ...	40000 · ...	402.00	53,124.85
Stmt Char...	07/01/20		Devon Kurz...	Assessment ...	40000 · ...	402.00	53,526.85
Stmt Char...	07/01/20		Diane Philli...	Assessment ...	40000 · ...	402.00	53,928.85
Stmt Char...	07/01/20		Karl & Suza...	Assessment ...	40000 · ...	402.00	54,330.85
Stmt Char...	07/01/20		Earla Stew...	Assessment ...	40000 · ...	402.00	54,732.85
Stmt Char...	07/01/20		Eileen Van...	Assessment ...	40000 · ...	450.00	55,182.85
Stmt Char...	07/01/20		Elaine Sha...	Assessment ...	40000 · ...	402.00	55,584.85
Stmt Char...	07/01/20		Bryan Dick;...	Assessment ...	40000 · ...	450.00	56,034.85
Stmt Char...	07/01/20		Brett Gibbo...	Assessment ...	40000 · ...	450.00	56,484.85
Stmt Char...	07/01/20		James Brod...	Assessment ...	40000 · ...	402.00	56,886.85
Stmt Char...	07/01/20		James Cull...	Assessment ...	40000 · ...	450.00	57,336.85
Stmt Char...	07/01/20		James Han...	Assessment ...	40000 · ...	450.00	57,786.85
Stmt Char...	07/01/20		Jason Halk...	Assessment ...	40000 · ...	450.00	58,236.85
Stmt Char...	07/01/20		Bonnie Cha...	Assessment ...	40000 · ...	402.00	58,638.85
Stmt Char...	07/01/20		Janet Hoste...	Assessment ...	40000 · ...	402.00	59,040.85
Stmt Char...	07/01/20		James Knot...	Assessment ...	40000 · ...	402.00	59,442.85
Stmt Char...	07/01/20		James Ven...	Assessment ...	40000 · ...	450.00	59,892.85
Stmt Char...	07/01/20		Holly Myers...	Assessment ...	40000 · ...	402.00	60,294.85

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmnt Char...	07/01/20		James Lan...	Assessment ...	40000 · ...	450.00	60,744.85
Stmnt Char...	07/01/20		Merlyn Knu...	Assessment ...	40000 · ...	402.00	61,146.85
Stmnt Char...	07/01/20		John Thom...	Assessment ...	40000 · ...	450.00	61,596.85
Stmnt Char...	07/01/20		Judith Gris...	Assessment ...	40000 · ...	402.00	61,998.85
Stmnt Char...	07/01/20		Judy Brook...	Assessment ...	40000 · ...	402.00	62,400.85
Stmnt Char...	07/01/20		Kathleen B...	Assessment ...	40000 · ...	450.00	62,850.85
Stmnt Char...	07/01/20		Kathy Meye...	Assessment ...	40000 · ...	450.00	63,300.85
Stmnt Char...	07/01/20		David Weitz...	Assessment ...	40000 · ...	450.00	63,750.85
Stmnt Char...	07/01/20		Tomas/Ally...	Assessment ...	40000 · ...	450.00	64,200.85
Stmnt Char...	07/01/20		Kimberley ...	Assessment ...	40000 · ...	450.00	64,650.85
Stmnt Char...	07/01/20		Laurence S...	Assessment ...	40000 · ...	450.00	65,100.85
Stmnt Char...	07/01/20		William & L...	Assessment ...	40000 · ...	450.00	65,550.85
Stmnt Char...	07/01/20		Lori Dishne...	Assessment ...	40000 · ...	450.00	66,000.85
Stmnt Char...	07/01/20		Scott Wish...	Assessment ...	40000 · ...	450.00	66,450.85
Stmnt Char...	07/01/20		Michael & T...	Assessment ...	40000 · ...	402.00	66,852.85
Stmnt Char...	07/01/20		Michael Sc...	Assessment ...	40000 · ...	450.00	67,302.85
Stmnt Char...	07/01/20		Nancy Con...	Assessment ...	40000 · ...	450.00	67,752.85
Stmnt Char...	07/01/20		Stephen & ...	Assessment ...	40000 · ...	402.00	68,154.85
Stmnt Char...	07/01/20		Michael Ga...	Assessment ...	40000 · ...	450.00	68,604.85
Stmnt Char...	07/01/20		Andreas St...	Assessment ...	40000 · ...	450.00	69,054.85
Stmnt Char...	07/01/20		Philip Balist...	Assessment ...	40000 · ...	402.00	69,456.85
Stmnt Char...	07/01/20		Ray Stock, ...	Assessment ...	40000 · ...	402.00	69,858.85
Stmnt Char...	07/01/20		Deborah/Ri...	Assessment ...	40000 · ...	450.00	70,308.85
Stmnt Char...	07/01/20		David W. & ...	Assessment ...	40000 · ...	402.00	70,710.85
Stmnt Char...	07/01/20		Ruth Selza...	Assessment ...	40000 · ...	402.00	71,112.85
Stmnt Char...	07/01/20		Orlando/Ry...	Assessment ...	40000 · ...	402.00	71,514.85
Stmnt Char...	07/01/20		Ryan Millbr...	Assessment ...	40000 · ...	402.00	71,916.85
Stmnt Char...	07/01/20		Scott Green...	Assessment ...	40000 · ...	450.00	72,366.85
Stmnt Char...	07/01/20		Greg Opie; ...	Assessment ...	40000 · ...	450.00	72,816.85
Stmnt Char...	07/01/20		Steven Cha...	Assessment ...	40000 · ...	402.00	73,218.85
Stmnt Char...	07/01/20		Beth Collins...	Assessment ...	40000 · ...	450.00	73,668.85
Stmnt Char...	07/01/20		Mikhail Nud...	Assessment ...	40000 · ...	450.00	74,118.85
Stmnt Char...	07/01/20		Susan Hoo...	Assessment ...	40000 · ...	402.00	74,520.85
Stmnt Char...	07/01/20		Susan Sch...	Assessment ...	40000 · ...	450.00	74,970.85
Stmnt Char...	07/01/20		Karrie Sim...	Assessment ...	40000 · ...	402.00	75,372.85
Stmnt Char...	07/01/20		Thomas W...	Assessment ...	40000 · ...	450.00	75,822.85
Stmnt Char...	07/01/20		Shane Flee...	Assessment ...	40000 · ...	402.00	76,224.85
Stmnt Char...	07/01/20		Mikhail Ogr...	Assessment ...	40000 · ...	402.00	76,626.85
Stmnt Char...	07/01/20		Treg Joslyn...	Assessment ...	40000 · ...	402.00	77,028.85
Stmnt Char...	07/01/20		Jennifer Ja...	Assessment ...	40000 · ...	402.00	77,430.85
Stmnt Char...	07/01/20		Victoria Mc...	Assessment ...	40000 · ...	450.00	77,880.85
Stmnt Char...	07/01/20		John Potts; ...	Assessment ...	40000 · ...	402.00	78,282.85
Stmnt Char...	07/01/20		Dale & Rac...	Assessment ...	40000 · ...	402.00	78,684.85
Payment	07/01/20	62...	James Ven...		12000 · ...	-1,218.97	77,465.88
Payment	07/01/20	1442	Karl & Suza...		12000 · ...	-1,080.96	76,384.92
Payment	07/01/20	1005	Jennifer Ja...		12000 · ...	-540.48	75,844.44
Payment	07/01/20	1206	Beth Collins...		12000 · ...	-1,218.97	74,625.47
Payment	07/01/20	1205	Beth Collins...		12000 · ...	-423.00	74,202.47
Payment	07/01/20	5365	Cheryl Burn...		12000 · ...	-600.00	73,602.47

11:14 AM

08/18/20

Accrual Basis

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/01/20	23...	Dale & Rac...		12000 · ...	-402.00	73,200.47
Payment	07/01/20	1174	Andreas St...		12000 · ...	-1,218.97	71,981.50
Payment	07/01/20	1359	David Weitz...		12000 · ...	-610.00	71,371.50
Payment	07/02/20	2252	Merlyn Knu...		12000 · ...	-540.48	70,831.02
Payment	07/02/20	23...	Dale & Rac...		12000 · ...	-540.48	70,290.54
Payment	07/02/20	2513	Arthur Turto...		12000 · ...	-609.49	69,681.05
Payment	07/02/20	25...	Hector Rubi...		12000 · ...	-379.00	69,302.05
Payment	07/02/20	44...	John Thom...		12000 · ...	-609.48	68,692.57
Discount	07/02/20	44...	John Thom...		12000 · ...	-1.01	68,691.56
Payment	07/03/20	3368	Scott Green...		12000 · ...	-609.54	68,082.02
Payment	07/03/20	7896	Eileen Van...		12000 · ...	-609.48	67,472.54
Payment	07/03/20	6548	Elaine Sha...		12000 · ...	-540.00	66,932.54
Discount	07/03/20	6548	Elaine Sha...		12000 · ...	-0.96	66,931.58
Payment	07/08/20	46...	Ann Kelly; 2...		12000 · ...	-618.97	66,312.61
Payment	07/08/20	2640	Devon Kurz...		12000 · ...	-1,080.96	65,231.65
Payment	07/08/20	45...	James Brod...		12000 · ...	-1,080.96	64,150.69
Payment	07/08/20	4495	Laurence S...		12000 · ...	-1,218.97	62,931.72
Payment	07/08/20	9004	Orlando/Ry...		12000 · ...	-540.48	62,391.24
Payment	07/09/20	1619	Nancy Con...		12000 · ...	-1,218.97	61,172.27
Payment	07/09/20	1048	Ryan Millbr...		12000 · ...	-1,080.96	60,091.31
Payment	07/09/20	472	Ray Stock, ...		12000 · ...	-540.48	59,550.83
Payment	07/09/20	471	Ray Stock, ...		12000 · ...	-377.00	59,173.83
Payment	07/09/20	473	Ray Stock, ...		12000 · ...	-402.00	58,771.83
Payment	07/09/20	1630	Scott Wish...		12000 · ...	-1,218.97	57,552.86
Payment	07/10/20	1220	Brian & Mol...		12000 · ...	-1,080.96	56,471.90
Payment	07/12/20	4208	Holly Myers...		12000 · ...	-540.48	55,931.42
Payment	07/12/20	1104	Barbara Fur...		12000 · ...	-1,218.97	54,712.45
Payment	07/12/20	9605	Elaine Carl...		12000 · ...	-1,080.96	53,631.49
Payment	07/12/20	62...	Leanne Em...		12000 · ...	-540.96	53,090.53
Payment	07/15/20		Karl & Suza...		12000 · ...	-379.00	52,711.53
Payment	07/15/20		Chris Ashn...		12000 · ...	-423.00	52,288.53
Payment	07/15/20		Philip Balist...		12000 · ...	-379.00	51,909.53
Payment	07/15/20		Kathleen B...		12000 · ...	-423.00	51,486.53
Payment	07/15/20		James Brod...		12000 · ...	-379.00	51,107.53
Payment	07/15/20		Judy Brook...		12000 · ...	-379.00	50,728.53
Payment	07/15/20		Kimberley ...		12000 · ...	-423.00	50,305.53
Payment	07/15/20		Cheryl Burn...		12000 · ...	-379.00	49,926.53
Payment	07/15/20		Elaine Carl...		12000 · ...	-379.00	49,547.53
Payment	07/15/20		Bonnie Cha...		12000 · ...	-379.00	49,168.53
Payment	07/15/20		Steven Cha...		12000 · ...	-379.00	48,789.53
Payment	07/15/20		Robert Coff...		12000 · ...	-423.00	48,366.53
Payment	07/15/20		Orlando/Ry...		12000 · ...	-379.00	47,987.53
Payment	07/15/20		Nancy Con...		12000 · ...	-423.00	47,564.53
Payment	07/15/20		James Cull...		12000 · ...	-423.00	47,141.53
Payment	07/15/20		James Ven...		12000 · ...	-423.00	46,718.53
Payment	07/15/20		Leanne Em...		12000 · ...	-379.00	46,339.53
Payment	07/15/20		Barbara Fur...		12000 · ...	-423.00	45,916.53
Payment	07/15/20		Michael Ga...		12000 · ...	-423.00	45,493.53
Payment	07/15/20		Jason Halk...		12000 · ...	-423.00	45,070.53

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/15/20		James Han...		12000 · ...	-423.00	44,647.53
Payment	07/15/20		Susan Hoo...		12000 · ...	-379.00	44,268.53
Payment	07/15/20		Janet Hoste...		12000 · ...	-379.00	43,889.53
Payment	07/15/20		Michael & T...		12000 · ...	-379.00	43,510.53
Payment	07/15/20		Ann Kelly; 2...		12000 · ...	-423.00	43,087.53
Payment	07/15/20		Karrie Sim...		12000 · ...	-379.00	42,708.53
Payment	07/15/20		Laurence S...		12000 · ...	-423.00	42,285.53
Payment	07/15/20		David Sutle...		12000 · ...	-379.00	41,906.53
Payment	07/15/20		John Thom...		12000 · ...	-423.00	41,483.53
Payment	07/15/20		Treg Joslyn...		12000 · ...	-379.00	41,104.53
Payment	07/15/20		Arthur Turto...		12000 · ...	-423.00	40,681.53
Payment	07/15/20		Eileen Van...		12000 · ...	-423.00	40,258.53
Payment	07/15/20		Scott Wish...		12000 · ...	-423.00	39,835.53
Payment	07/15/20		John Potts; ...		12000 · ...	-379.00	39,456.53
Payment	07/15/20		Thomas W...		12000 · ...	-423.00	39,033.53
Payment	07/15/20		Mikhail Ogr...		12000 · ...	-379.00	38,654.53
Payment	07/15/20		Greg Opie; ...		12000 · ...	-423.00	38,231.53
Payment	07/15/20		Brian & Mol...		12000 · ...	-379.00	37,852.53
Payment	07/15/20		Merlyn Knu...		12000 · ...	-379.00	37,473.53
Payment	07/15/20		Bryan Dick;...		12000 · ...	-423.00	37,050.53
Payment	07/15/20		Jennifer Ja...		12000 · ...	-379.00	36,671.53
Payment	07/15/20		David W. & ...		12000 · ...	-379.00	36,292.53
Payment	07/15/20		James Knot...		12000 · ...	-379.00	35,913.53
Payment	07/15/20		Devon Kurz...		12000 · ...	-379.00	35,534.53
Payment	07/15/20		Andreas St...		12000 · ...	-423.00	35,111.53
Payment	07/15/20		Victoria Mc...		12000 · ...	-423.00	34,688.53
Payment	07/15/20		Kathy Meye...		12000 · ...	-423.00	34,265.53
Payment	07/15/20		Mikhail Nud...		12000 · ...	-423.00	33,842.53
Payment	07/15/20		Judith Gris...		12000 · ...	-379.00	33,463.53
Payment	07/15/20		Ryan Millbr...		12000 · ...	-379.00	33,084.53
Payment	07/15/20		Edward Mill...		12000 · ...	-423.00	32,661.53
Payment	07/15/20		Holly Myers...		12000 · ...	-379.00	32,282.53
Payment	07/15/20		Diane Philli...		12000 · ...	-379.00	31,903.53
Payment	07/15/20		Shane Flee...		12000 · ...	-379.00	31,524.53
Payment	07/15/20		Craig Scha...		12000 · ...	-423.00	31,101.53
Payment	07/15/20		Michael Sc...		12000 · ...	-423.00	30,678.53
Payment	07/15/20		Susan Sch...		12000 · ...	-423.00	30,255.53
Payment	07/15/20		Tomas/Ally...		12000 · ...	-423.00	29,832.53
Payment	07/15/20		Ruth Selza...		12000 · ...	-379.00	29,453.53
Payment	07/15/20		Elaine Sha...		12000 · ...	-379.00	29,074.53
Payment	07/15/20		Linda Haye...		12000 · ...	-379.00	28,695.53
Payment	07/15/20		Earla Stew...		12000 · ...	-379.00	28,316.53
Payment	07/15/20	263	James Knot...		12000 · ...	-1,080.96	27,235.57
Payment	07/15/20	2159	Ray Stock, ...		12000 · ...	-540.48	26,695.09
Payment	07/15/20		David Weitz...		12000 · ...	-423.00	26,272.09
Payment	07/16/20	5302	Alexa Smith...		12000 · ...	-1,080.96	25,191.13
Payment	07/16/20	1015	Victoria Mc...		12000 · ...	-1,218.97	23,972.16
Payment	07/19/20		Karl & Suza...		12000 · ...	-23.00	23,949.16
Payment	07/19/20		Chris Ashn...		12000 · ...	-27.00	23,922.16

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/19/20		Philip Balist...		12000 · ...	-23.00	23,899.16
Payment	07/19/20		Kathleen B...		12000 · ...	-27.00	23,872.16
Payment	07/19/20		James Brod...		12000 · ...	-23.00	23,849.16
Payment	07/19/20		Judy Brook...		12000 · ...	-23.00	23,826.16
Payment	07/19/20		Kimberley ...		12000 · ...	-27.00	23,799.16
Payment	07/19/20		Cheryl Burn...		12000 · ...	-23.00	23,776.16
Payment	07/19/20		Elaine Carl...		12000 · ...	-23.00	23,753.16
Payment	07/19/20		Bonnie Cha...		12000 · ...	-23.00	23,730.16
Payment	07/19/20		Steven Cha...		12000 · ...	-23.00	23,707.16
Payment	07/19/20		Robert Coff...		12000 · ...	-27.00	23,680.16
Payment	07/19/20		Orlando/Ry...		12000 · ...	-23.00	23,657.16
Payment	07/19/20		Nancy Con...		12000 · ...	-27.00	23,630.16
Payment	07/19/20		James Cull...		12000 · ...	-27.00	23,603.16
Payment	07/19/20		James Ven...		12000 · ...	-27.00	23,576.16
Payment	07/19/20		Leanne Em...		12000 · ...	-23.00	23,553.16
Payment	07/19/20		Barbara Fur...		12000 · ...	-27.00	23,526.16
Payment	07/19/20		Michael Ga...		12000 · ...	-27.00	23,499.16
Payment	07/19/20		Jason Halk...		12000 · ...	-27.00	23,472.16
Payment	07/19/20		Susan Hoo...		12000 · ...	-23.00	23,449.16
Payment	07/19/20		Janet Hoste...		12000 · ...	-23.00	23,426.16
Payment	07/19/20		Michael & T...		12000 · ...	-23.00	23,403.16
Payment	07/19/20		Ann Kelly; 2...		12000 · ...	-27.00	23,376.16
Payment	07/19/20		Karrie Sim...		12000 · ...	-23.00	23,353.16
Payment	07/19/20		Laurence S...		12000 · ...	-27.00	23,326.16
Payment	07/19/20		David Sutle...		12000 · ...	-23.00	23,303.16
Payment	07/19/20		John Thom...		12000 · ...	-27.00	23,276.16
Payment	07/19/20		Treg Joslyn...		12000 · ...	-23.00	23,253.16
Payment	07/19/20		Arthur Turto...		12000 · ...	-27.00	23,226.16
Payment	07/19/20		Eileen Van...		12000 · ...	-27.00	23,199.16
Payment	07/19/20		Scott Wish...		12000 · ...	-27.00	23,172.16
Payment	07/19/20		John Potts; ...		12000 · ...	-23.00	23,149.16
Payment	07/19/20		Thomas W...		12000 · ...	-27.00	23,122.16
Payment	07/19/20		Mikhail Ogr...		12000 · ...	-23.00	23,099.16
Payment	07/19/20		Greg Opie; ...		12000 · ...	-27.00	23,072.16
Payment	07/19/20		Brian & Mol...		12000 · ...	-23.00	23,049.16
Payment	07/19/20		Merlyn Knu...		12000 · ...	-23.00	23,026.16
Payment	07/19/20		Bryan Dick;...		12000 · ...	-27.00	22,999.16
Payment	07/19/20		Jennifer Ja...		12000 · ...	-23.00	22,976.16
Payment	07/19/20		David W. & ...		12000 · ...	-23.00	22,953.16
Payment	07/19/20		James Knot...		12000 · ...	-23.00	22,930.16
Payment	07/19/20		Devon Kurz...		12000 · ...	-23.00	22,907.16
Payment	07/19/20		Andreas St...		12000 · ...	-27.00	22,880.16
Payment	07/19/20		Victoria Mc...		12000 · ...	-27.00	22,853.16
Payment	07/19/20		Kathy Meye...		12000 · ...	-27.00	22,826.16
Payment	07/19/20		Mikhail Nud...		12000 · ...	-27.00	22,799.16
Payment	07/19/20		Judith Gris...		12000 · ...	-23.00	22,776.16
Payment	07/19/20		Ryan Millbr...		12000 · ...	-23.00	22,753.16
Payment	07/19/20		Edward Mill...		12000 · ...	-27.00	22,726.16
Payment	07/19/20		Holly Myers...		12000 · ...	-23.00	22,703.16

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/19/20		Diane Philli...		12000 · ...	-23.00	22,680.16
Payment	07/19/20		Shane Flee...		12000 · ...	-23.00	22,657.16
Payment	07/19/20		Craig Scha...		12000 · ...	-27.00	22,630.16
Payment	07/19/20		Michael Sc...		12000 · ...	-27.00	22,603.16
Payment	07/19/20		Susan Sch...		12000 · ...	-27.00	22,576.16
Payment	07/19/20		Tomas/Ally...		12000 · ...	-27.00	22,549.16
Payment	07/19/20		Ruth Selza...		12000 · ...	-23.00	22,526.16
Payment	07/19/20		Elaine Sha...		12000 · ...	-23.00	22,503.16
Payment	07/19/20		Linda Haye...		12000 · ...	-23.00	22,480.16
Payment	07/19/20		Earla Stew...		12000 · ...	-23.00	22,457.16
Payment	07/19/20		James Han...		12000 · ...	-27.00	22,430.16
Payment	07/19/20		David Weitz...		12000 · ...	-27.00	22,403.16
Invoice	07/22/20	1254	Stephen & ...		45060 · ...	1,137.00	23,540.16
Invoice	07/22/20	1255	Stephen & ...		41002 · ...	200.00	23,740.16
Payment	07/22/20	4850	James Lan...		12000 · ...	-450.00	23,290.16
Payment	07/22/20	7226	Kerry & Pat...		12000 · ...	-450.00	22,840.16
Payment	07/22/20		Stephen & ...		12000 · ...	-3,198.96	19,641.20
Payment	07/23/20	48...	Jason Halk...		12000 · ...	-1,218.97	18,422.23
Payment	07/23/20	6168	Mikhail Nud...		12000 · ...	-1,218.97	17,203.26
Payment	07/24/20	5299	Alexa Smith...		12000 · ...	-402.00	16,801.26
Payment	07/24/20	27...	Scott Green...		12000 · ...	-450.00	16,351.26
Payment	07/26/20	5855	Lori Dishne...		12000 · ...	-450.00	15,901.26
Payment	07/29/20	25...	Hector Rubi...		12000 · ...	-379.00	15,522.26
Payment	07/30/20	27...	Dale & Rac...		12000 · ...	-402.00	15,120.26
Invoice	07/31/20	1256	Mikhail Nud...		45060 · ...	1,350.00	16,470.26
Payment	07/31/20	73...	Mikhail Nud...		12000 · ...	-1,800.00	14,670.26
Credit Me...	07/31/20	1605	Brian & Mol...		41002 · ...	-100.00	14,570.26
Credit Me...	07/31/20	1607	David Weitz...		41002 · ...	-100.00	14,470.26
Credit Me...	07/31/20	1609	Kathy Meye...		41002 · ...	-100.00	14,370.26
Credit Me...	07/31/20	1611	Judith Gris...		41002 · ...	-100.00	14,270.26
Credit Me...	07/31/20	1613	Janet Hoste...		41002 · ...	-100.00	14,170.26
Credit Me...	07/31/20	1614	David Sutle...		41002 · ...	-100.00	14,070.26
Credit Me...	07/31/20	1615	Michael & T...		41002 · ...	-100.00	13,970.26
Credit Me...	07/31/20	1616	Elaine Sha...		41002 · ...	-100.00	13,870.26
Credit Me...	07/31/20	1617	Deborah/Ri...		41002 · ...	-100.00	13,770.26
Credit Me...	07/31/20	1618	Karl & Suza...		41002 · ...	-100.00	13,670.26
Credit Me...	07/31/20	1620	James Brod...		41002 · ...	-100.00	13,570.26
Credit Me...	07/31/20	1621	Karrie Sim...		41002 · ...	-100.00	13,470.26
Credit Me...	07/31/20	1622	Kathleen B...		41002 · ...	-100.00	13,370.26
Credit Me...	07/31/20	1623	Bryan Dick;...		41002 · ...	-100.00	13,270.26
Credit Me...	07/31/20	1624	Kerry & Pat...		41002 · ...	-100.00	13,170.26
Credit Me...	07/31/20	1625	Nancy Con...		41002 · ...	-100.00	13,070.26
Credit Me...	07/31/20	1626	Laurence S...		41002 · ...	-100.00	12,970.26
Credit Me...	07/31/20	1627	Beth Collins...		41002 · ...	-100.00	12,870.26
Credit Me...	07/31/20	1628	Barbara Fur...		41002 · ...	-100.00	12,770.26
Credit Me...	07/31/20	1629	Michael Sc...		41002 · ...	-100.00	12,670.26
Credit Me...	07/31/20	1630	Andreas St...		41002 · ...	-100.00	12,570.26
Invoice	08/01/20	1216	Alexa Smith...		40000 · ...	402.00	12,972.26
Invoice	08/01/20	1217	Bonnie Cha...		40000 · ...	402.00	13,374.26

**Gore Trail at Wildernest HOA  
General Ledger  
As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	08/01/20	1218	Cheryl Burn...		40000 · ...	402.00	13,776.26
Invoice	08/01/20	1219	David Suttle...		40000 · ...	402.00	14,178.26
Invoice	08/01/20	1220	Devon Kurz...		40000 · ...	402.00	14,580.26
Invoice	08/01/20	1221	Diane Philli...		40000 · ...	402.00	14,982.26
Invoice	08/01/20	1222	Earla Stew...		40000 · ...	402.00	15,384.26
Invoice	08/01/20	1223	Elaine Carl...		40000 · ...	402.00	15,786.26
Invoice	08/01/20	1224	Elaine Sha...		40000 · ...	402.00	16,188.26
Invoice	08/01/20	1225	Hector Rubi...		40000 · ...	402.00	16,590.26
Invoice	08/01/20	1226	Holly Myers...		40000 · ...	402.00	16,992.26
Invoice	08/01/20	1227	James Brod...		40000 · ...	402.00	17,394.26
Invoice	08/01/20	1228	James Knot...		40000 · ...	402.00	17,796.26
Invoice	08/01/20	1229	Janet Hoste...		40000 · ...	402.00	18,198.26
Invoice	08/01/20	1230	Jennifer Ja...		40000 · ...	402.00	18,600.26
Invoice	08/01/20	1231	John Potts; ...		40000 · ...	402.00	19,002.26
Invoice	08/01/20	1232	Judith Gris...		40000 · ...	402.00	19,404.26
Invoice	08/01/20	1233	Judy Brook...		40000 · ...	402.00	19,806.26
Invoice	08/01/20	1234	Karl & Suza...		40000 · ...	402.00	20,208.26
Invoice	08/01/20	1235	Karrie Sim...		40000 · ...	402.00	20,610.26
Invoice	08/01/20	1236	David W. & ...		40000 · ...	402.00	21,012.26
Invoice	08/01/20	1237	Leanne Em...		40000 · ...	402.00	21,414.26
Invoice	08/01/20	1238	Linda Haye...		40000 · ...	402.00	21,816.26
Invoice	08/01/20	1239	Merlyn Knu...		40000 · ...	402.00	22,218.26
Invoice	08/01/20	1240	Michael & T...		40000 · ...	402.00	22,620.26
Invoice	08/01/20	1241	Dale & Rac...		40000 · ...	402.00	23,022.26
Invoice	08/01/20	1242	Orlando/Ry...		40000 · ...	402.00	23,424.26
Invoice	08/01/20	1243	Philip Balist...		40000 · ...	402.00	23,826.26
Invoice	08/01/20	1244	Ray Stock, ...		40000 · ...	402.00	24,228.26
Invoice	08/01/20	1245	Brian & Mol...		40000 · ...	402.00	24,630.26
Invoice	08/01/20	1246	Ruth Selza...		40000 · ...	402.00	25,032.26
Invoice	08/01/20	1247	Stephen & ...		40000 · ...	402.00	25,434.26
Invoice	08/01/20	1248	Ryan Millbr...		40000 · ...	402.00	25,836.26
Invoice	08/01/20	1249	Shane Flee...		40000 · ...	402.00	26,238.26
Invoice	08/01/20	1250	Steven Cha...		40000 · ...	402.00	26,640.26
Invoice	08/01/20	1251	Susan Hoo...		40000 · ...	402.00	27,042.26
Invoice	08/01/20	1252	Mikhail Ogr...		40000 · ...	402.00	27,444.26
Invoice	08/01/20	1253	Treg Joslyn...		40000 · ...	402.00	27,846.26
Stmt Char...	08/01/20		Andreas St...	Assessment ...	40000 · ...	450.00	28,296.26
Stmt Char...	08/01/20		Ann Kelly; 2...	Assessment ...	40000 · ...	450.00	28,746.26
Stmt Char...	08/01/20		Arthur Turto...	Assessment ...	40000 · ...	450.00	29,196.26
Stmt Char...	08/01/20		Barbara Fur...	Assessment ...	40000 · ...	450.00	29,646.26
Stmt Char...	08/01/20		Beth Collins...	Assessment ...	40000 · ...	450.00	30,096.26
Stmt Char...	08/01/20		Brett Gibbo...	Assessment ...	40000 · ...	450.00	30,546.26
Stmt Char...	08/01/20		Bryan Dick;...	Assessment ...	40000 · ...	450.00	30,996.26
Stmt Char...	08/01/20		Chris Ashn...	Assessment ...	40000 · ...	450.00	31,446.26
Stmt Char...	08/01/20		Craig Scha...	Assessment ...	40000 · ...	450.00	31,896.26
Stmt Char...	08/01/20		David Weitz...	Assessment ...	40000 · ...	450.00	32,346.26
Stmt Char...	08/01/20		Deborah/Ri...	Assessment ...	40000 · ...	450.00	32,796.26
Stmt Char...	08/01/20		Edward Mill...	Assessment ...	40000 · ...	450.00	33,246.26
Stmt Char...	08/01/20		Eileen Van...	Assessment ...	40000 · ...	450.00	33,696.26

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmnt Char...	08/01/20		Greg Opie; ...	Assessment ...	40000 · ...	450.00	34,146.26
Stmnt Char...	08/01/20		James Cull...	Assessment ...	40000 · ...	450.00	34,596.26
Stmnt Char...	08/01/20		James Han...	Assessment ...	40000 · ...	450.00	35,046.26
Stmnt Char...	08/01/20		James Lan...	Assessment ...	40000 · ...	450.00	35,496.26
Stmnt Char...	08/01/20		Jason Halk...	Assessment ...	40000 · ...	450.00	35,946.26
Stmnt Char...	08/01/20		James Ven...	Assessment ...	40000 · ...	450.00	36,396.26
Stmnt Char...	08/01/20		John Thom...	Assessment ...	40000 · ...	450.00	36,846.26
Stmnt Char...	08/01/20		Mikhail Nud...	Assessment ...	40000 · ...	450.00	37,296.26
Stmnt Char...	08/01/20		Kathleen B...	Assessment ...	40000 · ...	450.00	37,746.26
Stmnt Char...	08/01/20		Kathy Meye...	Assessment ...	40000 · ...	450.00	38,196.26
Stmnt Char...	08/01/20		Kery & Pat...	Assessment ...	40000 · ...	450.00	38,646.26
Stmnt Char...	08/01/20		Kimberley ...	Assessment ...	40000 · ...	450.00	39,096.26
Stmnt Char...	08/01/20		Laurence S...	Assessment ...	40000 · ...	450.00	39,546.26
Stmnt Char...	08/01/20		Lori Dishne...	Assessment ...	40000 · ...	450.00	39,996.26
Stmnt Char...	08/01/20		Scott Wish...	Assessment ...	40000 · ...	450.00	40,446.26
Stmnt Char...	08/01/20		Michael Ga...	Assessment ...	40000 · ...	450.00	40,896.26
Stmnt Char...	08/01/20		Michael Sc...	Assessment ...	40000 · ...	450.00	41,346.26
Stmnt Char...	08/01/20		Nancy Con...	Assessment ...	40000 · ...	450.00	41,796.26
Stmnt Char...	08/01/20		Robert Coff...	Assessment ...	40000 · ...	450.00	42,246.26
Stmnt Char...	08/01/20		Scott Green...	Assessment ...	40000 · ...	450.00	42,696.26
Stmnt Char...	08/01/20		Thomas W...	Assessment ...	40000 · ...	450.00	43,146.26
Stmnt Char...	08/01/20		Tomas/Ally...	Assessment ...	40000 · ...	450.00	43,596.26
Stmnt Char...	08/01/20		Victoria Mc...	Assessment ...	40000 · ...	450.00	44,046.26
Stmnt Char...	08/01/20		William & L...	Assessment ...	40000 · ...	450.00	44,496.26
Stmnt Char...	08/01/20		Susan Sch...	Assessment ...	40000 · ...	450.00	44,946.26
Payment	08/05/20	25...	Kathy Meye...		12000 · ...	-1,218.97	43,727.29
Payment	08/05/20	1209	Beth Collins...		12000 · ...	-450.00	43,277.29
Payment	08/06/20	3370	Scott Green...		12000 · ...	-609.43	42,667.86
Payment	08/09/20	1370	Thomas W...		12000 · ...	-1,218.97	41,448.89
Payment	08/09/20	319	Susan Hoo...		12000 · ...	-1,080.96	40,367.93
Payment	08/12/20	54...	Stephen & ...		12000 · ...	-123.10	40,244.83
Payment	08/13/20	4853	James Lan...		12000 · ...	-450.00	39,794.83
Payment	08/15/20		Karl & Suza...		12000 · ...	-402.00	39,392.83
Payment	08/15/20		Chris Ashn...		12000 · ...	-450.00	38,942.83
Payment	08/15/20		Philip Balist...		12000 · ...	-402.00	38,540.83
Payment	08/15/20		Kathleen B...		12000 · ...	-450.00	38,090.83
Payment	08/15/20		James Brod...		12000 · ...	-402.00	37,688.83
Payment	08/15/20		Judy Brook...		12000 · ...	-402.00	37,286.83
Payment	08/15/20		Kimberley ...		12000 · ...	-450.00	36,836.83
Payment	08/15/20		Cheryl Burn...		12000 · ...	-402.00	36,434.83
Payment	08/15/20		Elaine Carl...		12000 · ...	-402.00	36,032.83
Payment	08/15/20		Bonnie Cha...		12000 · ...	-402.00	35,630.83
Payment	08/15/20		Steven Cha...		12000 · ...	-402.00	35,228.83
Payment	08/15/20		Robert Coff...		12000 · ...	-450.00	34,778.83
Payment	08/15/20		Orlando/Ry...		12000 · ...	-402.00	34,376.83
Payment	08/15/20		Nancy Con...		12000 · ...	-450.00	33,926.83
Payment	08/15/20		James Cull...		12000 · ...	-450.00	33,476.83
Payment	08/15/20		James Ven...		12000 · ...	-450.00	33,026.83
Payment	08/15/20		Leanne Em...		12000 · ...	-402.00	32,624.83

11:14 AM

08/18/20

Accrual Basis

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/15/20		Barbara Fur...		12000 · ...	-450.00	32,174.83
Payment	08/15/20		Michael Ga...		12000 · ...	-450.00	31,724.83
Payment	08/15/20		Jason Halk...		12000 · ...	-450.00	31,274.83
Payment	08/15/20		James Han...		12000 · ...	-450.00	30,824.83
Payment	08/15/20		Susan Hoo...		12000 · ...	-402.00	30,422.83
Payment	08/15/20		Janet Hoste...		12000 · ...	-402.00	30,020.83
Payment	08/15/20		Michael & T...		12000 · ...	-402.00	29,618.83
Payment	08/15/20		Ann Kelly; 2...		12000 · ...	-450.00	29,168.83
Payment	08/15/20		Karrie Sim...		12000 · ...	-402.00	28,766.83
Payment	08/15/20		James Knot...		12000 · ...	-402.00	28,364.83
Payment	08/15/20		Devon Kurz...		12000 · ...	-402.00	27,962.83
Payment	08/15/20		Andreas St...		12000 · ...	-450.00	27,512.83
Payment	08/15/20		Victoria Mc...		12000 · ...	-450.00	27,062.83
Payment	08/15/20		Kathy Meye...		12000 · ...	-450.00	26,612.83
Payment	08/15/20		Ryan Millbr...		12000 · ...	-402.00	26,210.83
Payment	08/15/20		Edward Mill...		12000 · ...	-450.00	25,760.83
Payment	08/15/20		Holly Myers...		12000 · ...	-402.00	25,358.83
Payment	08/15/20		Diane Philli...		12000 · ...	-402.00	24,956.83
Payment	08/15/20		David Weitz...		12000 · ...	-450.00	24,506.83
Payment	08/15/20		Shane Flee...		12000 · ...	-402.00	24,104.83
Payment	08/15/20		Craig Scha...		12000 · ...	-450.00	23,654.83
Payment	08/15/20		Michael Sc...		12000 · ...	-450.00	23,204.83
Payment	08/15/20		Susan Sch...		12000 · ...	-450.00	22,754.83
Payment	08/15/20		Tomas/Ally...		12000 · ...	-450.00	22,304.83
Payment	08/15/20		Ruth Selza...		12000 · ...	-402.00	21,902.83
Payment	08/15/20		Elaine Sha...		12000 · ...	-402.00	21,500.83
Payment	08/15/20		Linda Haye...		12000 · ...	-402.00	21,098.83
Payment	08/15/20		Earla Stew...		12000 · ...	-402.00	20,696.83
Payment	08/15/20		Judith Gris...		12000 · ...	-402.00	20,294.83
Payment	08/15/20		Laurence S...		12000 · ...	-450.00	19,844.83
Payment	08/15/20		David Sutle...		12000 · ...	-402.00	19,442.83
Payment	08/15/20		John Thom...		12000 · ...	-450.00	18,992.83
Payment	08/15/20		Treg Joslyn...		12000 · ...	-402.00	18,590.83
Payment	08/15/20		Arthur Turto...		12000 · ...	-450.00	18,140.83
Payment	08/15/20		Eileen Van...		12000 · ...	-450.00	17,690.83
Payment	08/15/20		Scott Wish...		12000 · ...	-450.00	17,240.83
Payment	08/15/20		John Potts; ...		12000 · ...	-402.00	16,838.83
Payment	08/15/20		Thomas W...		12000 · ...	-450.00	16,388.83
Payment	08/15/20		Mikhail Ogr...		12000 · ...	-402.00	15,986.83
Payment	08/15/20		Greg Opie; ...		12000 · ...	-450.00	15,536.83
Payment	08/15/20		Brian & Mol...		12000 · ...	-402.00	15,134.83
Payment	08/15/20		Merlyn Knu...		12000 · ...	-402.00	14,732.83
Payment	08/15/20		Bryan Dick;...		12000 · ...	-450.00	14,282.83
Payment	08/15/20		Jennifer Ja...		12000 · ...	-402.00	13,880.83
Payment	08/15/20		David W. & ...		12000 · ...	-402.00	13,478.83
Payment	08/15/20		Brett Gibbo...		12000 · ...	-900.00	12,578.83
Payment	08/15/20	2459	Mikhail Nud...		12000 · ...	-450.00	12,128.83
Credit Me...	08/18/20	1257	Alexa Smith...		41002 · ...	-100.00	12,028.83
Check	08/19/20	2459	Mikhail Nud...	4B2	Alpine B...	450.00	12,478.83

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/20/20	1156	Kerry & Pat...		12000 · ...	-1,059.00	11,419.83
Payment	08/23/20	1210	Beth Collins...		12000 · ...	-450.00	10,969.83
Payment	08/26/20	5864	Lori Dishne...		12000 · ...	-450.00	10,519.83
Payment	08/26/20	5304	Alexa Smith...		12000 · ...	-402.00	10,117.83
Payment	08/26/20	31...	Scott Green...		12000 · ...	-450.00	9,667.83
Payment	08/27/20	31...	Dale & Rac...		12000 · ...	-402.00	9,265.83
Payment	08/27/20	58...	Deborah/Ri...		12000 · ...	-450.00	8,815.83
Invoice	09/01/20	1258	Alexa Smith...		40000 · ...	402.00	9,217.83
Stmnt Char...	09/01/20		Andreas St...	Assessment ...	40000 · ...	450.00	9,667.83
Stmnt Char...	09/01/20		Ann Kelly; 2...	Assessment ...	40000 · ...	450.00	10,117.83
Stmnt Char...	09/01/20		Arthur Turto...	Assessment ...	40000 · ...	450.00	10,567.83
Stmnt Char...	09/01/20		Barbara Fur...	Assessment ...	40000 · ...	450.00	11,017.83
Stmnt Char...	09/01/20		Beth Collins...	Assessment ...	40000 · ...	450.00	11,467.83
Invoice	09/01/20	1259	Bonnie Cha...		40000 · ...	402.00	11,869.83
Stmnt Char...	09/01/20		Brett Gibbo...	Assessment ...	40000 · ...	450.00	12,319.83
Stmnt Char...	09/01/20		Bryan Dick;...	Assessment ...	40000 · ...	450.00	12,769.83
Invoice	09/01/20	1260	Cheryl Burn...		40000 · ...	402.00	13,171.83
Stmnt Char...	09/01/20		Chris Ashn...	Assessment ...	40000 · ...	450.00	13,621.83
Stmnt Char...	09/01/20		Craig Scha...	Assessment ...	40000 · ...	450.00	14,071.83
Invoice	09/01/20	1261	David Sutle...		40000 · ...	402.00	14,473.83
Stmnt Char...	09/01/20		David Weitz...	Assessment ...	40000 · ...	450.00	14,923.83
Stmnt Char...	09/01/20		Deborah/Ri...	Assessment ...	40000 · ...	450.00	15,373.83
Invoice	09/01/20	1262	Devon Kurz...		40000 · ...	402.00	15,775.83
Invoice	09/01/20	1263	Diane Philli...		40000 · ...	402.00	16,177.83
Invoice	09/01/20	1264	Earla Stew...		40000 · ...	402.00	16,579.83
Stmnt Char...	09/01/20		Edward Mill...	Assessment ...	40000 · ...	450.00	17,029.83
Stmnt Char...	09/01/20		Eileen Van...	Assessment ...	40000 · ...	450.00	17,479.83
Invoice	09/01/20	1265	Elaine Carl...		40000 · ...	402.00	17,881.83
Invoice	09/01/20	1266	Elaine Sha...		40000 · ...	402.00	18,283.83
Stmnt Char...	09/01/20		Greg Opie; ...	Assessment ...	40000 · ...	450.00	18,733.83
Invoice	09/01/20	1267	Hector Rubi...		40000 · ...	402.00	19,135.83
Invoice	09/01/20	1268	Holly Myers...		40000 · ...	402.00	19,537.83
Invoice	09/01/20	1269	James Brod...		40000 · ...	402.00	19,939.83
Stmnt Char...	09/01/20		James Cull...	Assessment ...	40000 · ...	450.00	20,389.83
Stmnt Char...	09/01/20		James Han...	Assessment ...	40000 · ...	450.00	20,839.83
Invoice	09/01/20	1270	James Knot...		40000 · ...	402.00	21,241.83
Stmnt Char...	09/01/20		James Lan...	Assessment ...	40000 · ...	450.00	21,691.83
Invoice	09/01/20	1271	Janet Hoste...		40000 · ...	402.00	22,093.83
Stmnt Char...	09/01/20		Jason Halk...	Assessment ...	40000 · ...	450.00	22,543.83
Stmnt Char...	09/01/20		James Ven...	Assessment ...	40000 · ...	450.00	22,993.83
Invoice	09/01/20	1272	Jennifer Ja...		40000 · ...	402.00	23,395.83
Invoice	09/01/20	1273	John Potts; ...		40000 · ...	402.00	23,797.83
Stmnt Char...	09/01/20		John Thom...	Assessment ...	40000 · ...	450.00	24,247.83
Invoice	09/01/20	1274	Judith Gris...		40000 · ...	402.00	24,649.83
Invoice	09/01/20	1275	Judy Brook...		40000 · ...	402.00	25,051.83
Invoice	09/01/20	1276	Karl & Suza...		40000 · ...	402.00	25,453.83
Stmnt Char...	09/01/20		Mikhail Nud...	Assessment ...	40000 · ...	450.00	25,903.83
Invoice	09/01/20	1277	Karrie Sim...		40000 · ...	402.00	26,305.83
Invoice	09/01/20	1278	David W. & ...		40000 · ...	402.00	26,707.83

## Gore Trail at Wilderrest HOA General Ledger As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	09/01/20		Kathleen B...	Assessment ...	40000 · ...	450.00	27,157.83
Stmt Char...	09/01/20		Kathy Meye...	Assessment ...	40000 · ...	450.00	27,607.83
Stmt Char...	09/01/20		Kerry & Pat...	Assessment ...	40000 · ...	450.00	28,057.83
Stmt Char...	09/01/20		Kimberley ...	Assessment ...	40000 · ...	450.00	28,507.83
Stmt Char...	09/01/20		Laurence S...	Assessment ...	40000 · ...	450.00	28,957.83
Invoice	09/01/20	1279	Leanne Em...		40000 · ...	402.00	29,359.83
Invoice	09/01/20	1280	Linda Haye...		40000 · ...	402.00	29,761.83
Stmt Char...	09/01/20		Lori Dishne...	Assessment ...	40000 · ...	450.00	30,211.83
Stmt Char...	09/01/20		Scott Wish...	Assessment ...	40000 · ...	450.00	30,661.83
Invoice	09/01/20	1281	Merlyn Knu...		40000 · ...	402.00	31,063.83
Invoice	09/01/20	1282	Michael & T...		40000 · ...	402.00	31,465.83
Stmt Char...	09/01/20		Michael Ga...	Assessment ...	40000 · ...	450.00	31,915.83
Stmt Char...	09/01/20		Michael Sc...	Assessment ...	40000 · ...	450.00	32,365.83
Stmt Char...	09/01/20		Nancy Con...	Assessment ...	40000 · ...	450.00	32,815.83
Invoice	09/01/20	1283	Dale & Rac...		40000 · ...	402.00	33,217.83
Invoice	09/01/20	1284	Orlando/Ry...		40000 · ...	402.00	33,619.83
Invoice	09/01/20	1285	Philip Balist...		40000 · ...	402.00	34,021.83
Invoice	09/01/20	1286	Ray Stock, ...		40000 · ...	402.00	34,423.83
Invoice	09/01/20	1287	Brian & Mol...		40000 · ...	402.00	34,825.83
Stmt Char...	09/01/20		Robert Coff...	Assessment ...	40000 · ...	450.00	35,275.83
Invoice	09/01/20	1288	Ruth Selza...		40000 · ...	402.00	35,677.83
Invoice	09/01/20	1289	Stephen & ...		40000 · ...	402.00	36,079.83
Invoice	09/01/20	1290	Ryan Millbr...		40000 · ...	402.00	36,481.83
Stmt Char...	09/01/20		Scott Green...	Assessment ...	40000 · ...	450.00	36,931.83
Invoice	09/01/20	1291	Shane Flee...		40000 · ...	402.00	37,333.83
Invoice	09/01/20	1292	Steven Cha...		40000 · ...	402.00	37,735.83
Invoice	09/01/20	1293	Susan Hoo...		40000 · ...	402.00	38,137.83
Stmt Char...	09/01/20		Thomas W...	Assessment ...	40000 · ...	450.00	38,587.83
Invoice	09/01/20	1294	Mikhail Ogr...		40000 · ...	402.00	38,989.83
Stmt Char...	09/01/20		Tomas/Ally...	Assessment ...	40000 · ...	450.00	39,439.83
Invoice	09/01/20	1295	Treg Joslyn...		40000 · ...	402.00	39,841.83
Stmt Char...	09/01/20		Victoria Mc...	Assessment ...	40000 · ...	450.00	40,291.83
Stmt Char...	09/01/20		William & L...	Assessment ...	40000 · ...	450.00	40,741.83
Payment	09/03/20	25...	Hector Rubi...		12000 · ...	-379.00	40,362.83
Payment	09/03/20	60...	John Thom...		12000 · ...	-608.48	39,754.35
Payment	09/03/20	63...	Leanne Em...		12000 · ...	-540.00	39,214.35
Payment	09/03/20	4751	Linda Haye...		12000 · ...	-540.48	38,673.87
Payment	09/03/20	5870	Lori Dishne...		12000 · ...	-609.00	38,064.87
Discount	09/03/20	5870	Lori Dishne...		12000 · ...	-0.97	38,063.90
Payment	09/06/20	2350	Merlyn Knu...		12000 · ...	-540.48	37,523.42
Payment	09/09/20	9005	Orlando/Ry...		12000 · ...	-540.48	36,982.94
Payment	09/09/20	6553	Elaine Sha...		12000 · ...	-540.00	36,442.94
Payment	09/09/20	62...	Stephen & ...		12000 · ...	-402.00	36,040.94
Payment	09/09/20	7909	Eileen Van...	Pmt of 1/2 of ...	12000 · ...	-609.49	35,431.45
Payment	09/12/20	4856	James Lan...		12000 · ...	-450.00	34,981.45
Payment	09/13/20	2528	Arthur Turto...		12000 · ...	-609.48	34,371.97
Payment	09/16/20	AC...	Chris Ashn...	phili	12000 · ...	-450.00	33,921.97
Payment	09/16/20	AC...	Philip Balist...		12000 · ...	-402.00	33,519.97
Payment	09/16/20	AC...	Kathleen B...		12000 · ...	-450.00	33,069.97

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/16/20	AC...	James Brod...		12000 · ...	-402.00	32,667.97
Payment	09/16/20	402	Judy Brook...		12000 · ...	-402.00	32,265.97
Payment	09/16/20	AC...	Kimberley ...		12000 · ...	-450.00	31,815.97
Payment	09/16/20	AC...	Cheryl Burn...		12000 · ...	-402.00	31,413.97
Payment	09/16/20	AC...	Elaine Carl...		12000 · ...	-402.00	31,011.97
Payment	09/16/20	AC...	Bonnie Cha...		12000 · ...	-402.00	30,609.97
Payment	09/16/20	AC...	Steven Cha...		12000 · ...	-402.00	30,207.97
Payment	09/16/20	AC...	Robert Coff...		12000 · ...	-450.00	29,757.97
Payment	09/16/20	AC...	Orlando/Ry...		12000 · ...	-402.00	29,355.97
Payment	09/16/20	AC...	Nancy Con...		12000 · ...	-450.00	28,905.97
Payment	09/16/20	AC...	James Cull...		12000 · ...	-450.00	28,455.97
Payment	09/16/20	AC...	James Ven...		12000 · ...	-450.00	28,005.97
Payment	09/16/20	AC...	Leanne Em...		12000 · ...	-402.00	27,603.97
Payment	09/16/20	AC...	Barbara Fur...		12000 · ...	-450.00	27,153.97
Payment	09/16/20	AC...	Michael Ga...		12000 · ...	-450.00	26,703.97
Payment	09/16/20	AC...	Jason Halk...		12000 · ...	-450.00	26,253.97
Payment	09/16/20	AC...	James Han...		12000 · ...	-450.00	25,803.97
Payment	09/16/20	AC...	Susan Hoo...		12000 · ...	-402.00	25,401.97
Payment	09/16/20	AC...	Janet Hoste...		12000 · ...	-402.00	24,999.97
Payment	09/16/20	AC...	Michael & T...		12000 · ...	-402.00	24,597.97
Payment	09/16/20	AC...	Ann Kelly; 2...		12000 · ...	-450.00	24,147.97
Payment	09/16/20	AC...	Karrie Sim...		12000 · ...	-402.00	23,745.97
Payment	09/16/20	AC...	James Knot...		12000 · ...	-402.00	23,343.97
Payment	09/16/20	AC...	Devon Kurz...		12000 · ...	-402.00	22,941.97
Payment	09/16/20	AC...	Andreas St...		12000 · ...	-450.00	22,491.97
Payment	09/16/20	AC...	Victoria Mc...		12000 · ...	-450.00	22,041.97
Payment	09/16/20	AC...	Kathy Meye...		12000 · ...	-450.00	21,591.97
Payment	09/16/20	AC...	Ryan Millbr...		12000 · ...	-402.00	21,189.97
Payment	09/16/20	AC...	Edward Mill...		12000 · ...	-450.00	20,739.97
Payment	09/16/20	AC...	Holly Myers...		12000 · ...	-402.00	20,337.97
Payment	09/16/20	AC...	Diane Philli...		12000 · ...	-402.00	19,935.97
Payment	09/16/20	AC...	David Weitz...		12000 · ...	-450.00	19,485.97
Payment	09/16/20	AC...	Shane Flee...		12000 · ...	-402.00	19,083.97
Payment	09/16/20	AC...	Craig Scha...		12000 · ...	-450.00	18,633.97
Payment	09/16/20	AC...	Michael Sc...		12000 · ...	-450.00	18,183.97
Payment	09/16/20	AC...	Ruth Selza...		12000 · ...	-402.00	17,781.97
Payment	09/16/20	AC...	Elaine Sha...		12000 · ...	-402.00	17,379.97
Payment	09/16/20	AC...	Earla Stew...		12000 · ...	-402.00	16,977.97
Payment	09/16/20	AC...	Laurence S...		12000 · ...	-450.00	16,527.97
Payment	09/16/20	AC...	David Sutle...		12000 · ...	-402.00	16,125.97
Payment	09/16/20	AC...	John Thom...		12000 · ...	-450.00	15,675.97
Payment	09/16/20	AC...	Arthur Turto...		12000 · ...	-450.00	15,225.97
Payment	09/16/20	AC...	Eileen Van...		12000 · ...	-450.00	14,775.97
Payment	09/16/20	AC...	Scott Wish...		12000 · ...	-450.00	14,325.97
Payment	09/16/20	AC...	John Potts; ...		12000 · ...	-402.00	13,923.97
Payment	09/16/20	AC...	Thomas W...		12000 · ...	-450.00	13,473.97
Payment	09/16/20	AC...	Mikhail Ogr...		12000 · ...	-402.00	13,071.97
Payment	09/16/20	AC...	Greg Opie; ...		12000 · ...	-450.00	12,621.97
Payment	09/16/20	AC...	Brian & Mol...		12000 · ...	-402.00	12,219.97

**Gore Trail at Wildernest HOA  
General Ledger  
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/16/20	AC...	Merlyn Knu...		12000 · ...	-402.00	11,817.97
Payment	09/16/20	AC...	Bryan Dick;...		12000 · ...	-450.00	11,367.97
Payment	09/16/20	AC...	Jennifer Ja...		12000 · ...	-402.00	10,965.97
Payment	09/16/20	AC...	David W. & ...		12000 · ...	-402.00	10,563.97
Payment	09/16/20	AC...	Brett Gibbo...		12000 · ...	-900.00	9,663.97
Payment	09/16/20	AC...	Tomas/Ally...		12000 · ...	-450.00	9,213.97
Payment	09/16/20	AC...	Treg Joslyn...		12000 · ...	-402.00	8,811.97
Payment	09/16/20	AC...	Judith Gris...		12000 · ...	-402.00	8,409.97
Payment	09/16/20	AC...	Linda Haye...		12000 · ...	-402.00	8,007.97
Payment	09/16/20	AC...	Karl & Suza...	chris	12000 · ...	-402.00	7,605.97
Payment	09/16/20		Susan Sch...		12000 · ...	-450.00	7,155.97
Payment	09/16/20		Mikhail Nud...		12000 · ...	-450.00	6,705.97
Payment	09/16/20		Mikhail Nud...		12000 · ...	-450.00	6,255.97
Check	09/16/20	2469	Mikhail Nud...	refund of AC...	Alpine B...	450.00	6,705.97
Payment	09/19/20	164	Hector Rubi...		12000 · ...	-1,080.00	5,625.97
Payment	09/23/20	7239	Kerry & Pat...		12000 · ...	-450.00	5,175.97
Payment	09/23/20	5309	Alexa Smith...		12000 · ...	-402.00	4,773.97
Payment	09/23/20	34...	Scott Green...		12000 · ...	-450.00	4,323.97
Payment	09/25/20	5874	Lori Dishne...		12000 · ...	-450.00	3,873.97
Payment	09/25/20	66...	Deborah/Ri...		12000 · ...	-450.00	3,423.97
Payment	09/30/20	1698	Treg Joslyn...		12000 · ...	-1,080.96	2,343.01
Payment	09/30/20	25...	Hector Rubi...		12000 · ...	-448.00	1,895.01
Payment	09/30/20	35...	Dale & Rac...		12000 · ...	-402.00	1,493.01
Invoice	09/30/20	1335	Mikhail Ogr...		45060 · ...	1,206.00	2,699.01
Invoice	10/01/20	1296	Alexa Smith...		40000 · ...	402.00	3,101.01
Stmt Char...	10/01/20		Andreas St...	Assessment ...	40000 · ...	450.00	3,551.01
Stmt Char...	10/01/20		Ann Kelly; 2...	Assessment ...	40000 · ...	450.00	4,001.01
Stmt Char...	10/01/20		Arthur Turto...	Assessment ...	40000 · ...	450.00	4,451.01
Stmt Char...	10/01/20		Barbara Fur...	Assessment ...	40000 · ...	450.00	4,901.01
Stmt Char...	10/01/20		Beth Collins...	Assessment ...	40000 · ...	450.00	5,351.01
Invoice	10/01/20	1297	Bonnie Cha...		40000 · ...	402.00	5,753.01
Stmt Char...	10/01/20		Brett Gibbo...	Assessment ...	40000 · ...	450.00	6,203.01
Stmt Char...	10/01/20		Bryan Dick;...	Assessment ...	40000 · ...	450.00	6,653.01
Invoice	10/01/20	1298	Cheryl Burn...		40000 · ...	402.00	7,055.01
Stmt Char...	10/01/20		Chris Ashn...	Assessment ...	40000 · ...	450.00	7,505.01
Stmt Char...	10/01/20		Craig Scha...	Assessment ...	40000 · ...	450.00	7,955.01
Invoice	10/01/20	1299	David Suttle...		40000 · ...	402.00	8,357.01
Stmt Char...	10/01/20		David Weitz...	Assessment ...	40000 · ...	450.00	8,807.01
Stmt Char...	10/01/20		Deborah/Ri...	Assessment ...	40000 · ...	450.00	9,257.01
Invoice	10/01/20	1300	Devon Kurz...		40000 · ...	402.00	9,659.01
Invoice	10/01/20	1301	Diane Philli...		40000 · ...	402.00	10,061.01
Invoice	10/01/20	1302	Earla Stew...		40000 · ...	402.00	10,463.01
Stmt Char...	10/01/20		Edward Mill...	Assessment ...	40000 · ...	450.00	10,913.01
Stmt Char...	10/01/20		Eileen Van...	Assessment ...	40000 · ...	450.00	11,363.01
Invoice	10/01/20	1303	Elaine Carl...		40000 · ...	402.00	11,765.01
Invoice	10/01/20	1304	Elaine Sha...		40000 · ...	402.00	12,167.01
Stmt Char...	10/01/20		Greg Opie; ...	Assessment ...	40000 · ...	450.00	12,617.01
Invoice	10/01/20	1305	Hector Rubi...		40000 · ...	402.00	13,019.01
Invoice	10/01/20	1306	Holly Myers...		40000 · ...	402.00	13,421.01

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/01/20	1307	James Brod...		40000 · ...	402.00	13,823.01
Stmt Char...	10/01/20		James Cull...	Assessment ...	40000 · ...	450.00	14,273.01
Stmt Char...	10/01/20		James Han...	Assessment ...	40000 · ...	450.00	14,723.01
Invoice	10/01/20	1308	James Knot...		40000 · ...	402.00	15,125.01
Stmt Char...	10/01/20		James Lan...	Assessment ...	40000 · ...	450.00	15,575.01
Invoice	10/01/20	1309	Janet Hoste...		40000 · ...	402.00	15,977.01
Stmt Char...	10/01/20		Jason Halk...	Assessment ...	40000 · ...	450.00	16,427.01
Stmt Char...	10/01/20		James Ven...	Assessment ...	40000 · ...	450.00	16,877.01
Invoice	10/01/20	1310	Jennifer Ja...		40000 · ...	402.00	17,279.01
Invoice	10/01/20	1311	John Potts; ...		40000 · ...	402.00	17,681.01
Stmt Char...	10/01/20		John Thom...	Assessment ...	40000 · ...	450.00	18,131.01
Invoice	10/01/20	1312	Judith Gris...		40000 · ...	402.00	18,533.01
Invoice	10/01/20	1313	Judy Brook...		40000 · ...	402.00	18,935.01
Invoice	10/01/20	1314	Karl & Suza...		40000 · ...	402.00	19,337.01
Stmt Char...	10/01/20		Mikhail Nud...	Assessment ...	40000 · ...	450.00	19,787.01
Invoice	10/01/20	1315	Karrie Sim...		40000 · ...	402.00	20,189.01
Invoice	10/01/20	1316	David W. & ...		40000 · ...	402.00	20,591.01
Stmt Char...	10/01/20		Kathleen B...	Assessment ...	40000 · ...	450.00	21,041.01
Stmt Char...	10/01/20		Kathy Meye...	Assessment ...	40000 · ...	450.00	21,491.01
Stmt Char...	10/01/20		Kerry & Pat...	Assessment ...	40000 · ...	450.00	21,941.01
Stmt Char...	10/01/20		Kimberley ...	Assessment ...	40000 · ...	450.00	22,391.01
Stmt Char...	10/01/20		Laurence S...	Assessment ...	40000 · ...	450.00	22,841.01
Invoice	10/01/20	1317	Leanne Em...		40000 · ...	402.00	23,243.01
Invoice	10/01/20	1318	Linda Haye...		40000 · ...	402.00	23,645.01
Stmt Char...	10/01/20		Lori Dishne...	Assessment ...	40000 · ...	450.00	24,095.01
Stmt Char...	10/01/20		Scott Wish...	Assessment ...	40000 · ...	450.00	24,545.01
Invoice	10/01/20	1319	Merlyn Knu...		40000 · ...	402.00	24,947.01
Invoice	10/01/20	1320	Michael & T...		40000 · ...	402.00	25,349.01
Stmt Char...	10/01/20		Michael Ga...	Assessment ...	40000 · ...	450.00	25,799.01
Stmt Char...	10/01/20		Michael Sc...	Assessment ...	40000 · ...	450.00	26,249.01
Stmt Char...	10/01/20		Nancy Con...	Assessment ...	40000 · ...	450.00	26,699.01
Invoice	10/01/20	1321	Dale & Rac...		40000 · ...	402.00	27,101.01
Invoice	10/01/20	1322	Orlando/Ry...		40000 · ...	402.00	27,503.01
Invoice	10/01/20	1323	Philip Balist...		40000 · ...	402.00	27,905.01
Invoice	10/01/20	1324	Ray Stock, ...		40000 · ...	402.00	28,307.01
Invoice	10/01/20	1325	Brian & Mol...		40000 · ...	402.00	28,709.01
Stmt Char...	10/01/20		Robert Coff...	Assessment ...	40000 · ...	450.00	29,159.01
Invoice	10/01/20	1326	Ruth Selza...		40000 · ...	402.00	29,561.01
Invoice	10/01/20	1327	Stephen & ...		40000 · ...	402.00	29,963.01
Invoice	10/01/20	1328	Ryan Millbr...		40000 · ...	402.00	30,365.01
Stmt Char...	10/01/20		Scott Green...	Assessment ...	40000 · ...	450.00	30,815.01
Invoice	10/01/20	1329	Shane Flee...		40000 · ...	402.00	31,217.01
Invoice	10/01/20	1330	Steven Cha...		40000 · ...	402.00	31,619.01
Invoice	10/01/20	1331	Susan Hoo...		40000 · ...	402.00	32,021.01
Stmt Char...	10/01/20		Susan Sch...	Assessment ...	40000 · ...	450.00	32,471.01
Stmt Char...	10/01/20		Thomas W...	Assessment ...	40000 · ...	450.00	32,921.01
Invoice	10/01/20	1332	Mikhail Ogr...		40000 · ...	402.00	33,323.01
Stmt Char...	10/01/20		Tomas/Ally...	Assessment ...	40000 · ...	450.00	33,773.01
Invoice	10/01/20	1333	Treg Joslyn...		40000 · ...	402.00	34,175.01

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmnt Char...	10/01/20		Victoria Mc...	Assessment ...	40000 · ...	450.00	34,625.01
Stmnt Char...	10/01/20		William & L...	Assessment ...	40000 · ...	450.00	35,075.01
Check	10/01/20	2473	David Weitz...	errant payme...	Alpine B...	610.00	35,685.01
Payment	10/01/20	1210	Beth Collins...		12000 · ...	-450.00	35,235.01
Payment	10/01/20	35...	Philip Balist...		12000 · ...	-1,080.96	34,154.05
Invoice	10/01/20	1528	James Lan...		41002 · ...	100.00	34,254.05
Invoice	10/01/20	1529	Andreas St...		41002 · ...	100.00	34,354.05
Invoice	10/01/20	1530	Chris Ashn...		41002 · ...	100.00	34,454.05
Invoice	10/01/20	1531	Scott Wish...		41002 · ...	100.00	34,554.05
Invoice	10/01/20	1532	Michael Sc...		41002 · ...	100.00	34,654.05
Invoice	10/01/20	1533	Devon Kurz...		41002 · ...	100.00	34,754.05
Invoice	10/01/20	1534	Shane Flee...		41002 · ...	100.00	34,854.05
Invoice	10/01/20	1535	Ryan Millbr...		41002 · ...	100.00	34,954.05
Invoice	10/01/20	1536	Ray Stock, ...		41002 · ...	100.00	35,054.05
Invoice	10/01/20	1537	Barbara Fur...		41002 · ...	100.00	35,154.05
Invoice	10/01/20	1538	Kimberley ...		41002 · ...	100.00	35,254.05
Invoice	10/01/20	1539	Beth Collins...		41002 · ...	100.00	35,354.05
Invoice	10/01/20	1540	Laurence S...		41002 · ...	100.00	35,454.05
Invoice	10/01/20	1541	Susan Sch...		41002 · ...	100.00	35,554.05
Invoice	10/01/20	1542	Hector Rubi...		41002 · ...	100.00	35,654.05
Invoice	10/01/20	1543	Susan Hoo...		41002 · ...	100.00	35,754.05
Invoice	10/01/20	1544	Dale & Rac...		41002 · ...	100.00	35,854.05
Invoice	10/01/20	1545	Steven Cha...		41002 · ...	100.00	35,954.05
Invoice	10/01/20	1546	Bonnie Cha...		41002 · ...	100.00	36,054.05
Invoice	10/01/20	1547	Nancy Con...		41002 · ...	100.00	36,154.05
Invoice	10/01/20	1548	Kerry & Pat...		41002 · ...	100.00	36,254.05
Invoice	10/01/20	1549	Bryan Dick;...		41002 · ...	100.00	36,354.05
Invoice	10/01/20	1550	Kathleen B...		41002 · ...	100.00	36,454.05
Invoice	10/01/20	1551	Tomas/Ally...		41002 · ...	100.00	36,554.05
Invoice	10/01/20	1552	Mikhail Nud...		41002 · ...	100.00	36,654.05
Invoice	10/01/20	1553	Michael Ga...		41002 · ...	100.00	36,754.05
Invoice	10/01/20	1554	Orlando/Ry...		41002 · ...	100.00	36,854.05
Invoice	10/01/20	1555	Karrie Sim...		41002 · ...	100.00	36,954.05
Invoice	10/01/20	1556	Philip Balist...		41002 · ...	100.00	37,054.05
Invoice	10/01/20	1557	James Brod...		41002 · ...	100.00	37,154.05
Invoice	10/01/20	1558	John Potts; ...		41002 · ...	100.00	37,254.05
Invoice	10/01/20	1559	Karl & Suza...		41002 · ...	100.00	37,354.05
Invoice	10/01/20	1560	Leanne Em...		41002 · ...	100.00	37,454.05
Invoice	10/01/20	1561	Lori Dishne...		41002 · ...	100.00	37,554.05
Invoice	10/01/20	1562	Robert Coff...		41002 · ...	100.00	37,654.05
Invoice	10/01/20	1563	Brett Gibbo...		41002 · ...	100.00	37,754.05
Invoice	10/01/20	1564	William & L...		41002 · ...	100.00	37,854.05
Invoice	10/01/20	1565	Scott Green...		41002 · ...	100.00	37,954.05
Invoice	10/01/20	1566	Victoria Mc...		41002 · ...	100.00	38,054.05
Invoice	10/01/20	1567	Deborah/Ri...		41002 · ...	100.00	38,154.05
Invoice	10/01/20	1568	Alexa Smith...		41002 · ...	100.00	38,254.05
Invoice	10/01/20	1569	Linda Haye...		41002 · ...	100.00	38,354.05
Invoice	10/01/20	1570	Holly Myers...		41002 · ...	100.00	38,454.05
Invoice	10/01/20	1571	Elaine Sha...		41002 · ...	100.00	38,554.05

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/01/20	1572	Michael & T...		41002 · ...	100.00	38,654.05
Invoice	10/01/20	1573	Judy Brook...		41002 · ...	100.00	38,754.05
Invoice	10/01/20	1574	David Sutle...		41002 · ...	100.00	38,854.05
Invoice	10/01/20	1575	Edward Mill...		41002 · ...	100.00	38,954.05
Invoice	10/01/20	1576	Greg Opie; ...		41002 · ...	100.00	39,054.05
Invoice	10/01/20	1577	James Han...		41002 · ...	100.00	39,154.05
Invoice	10/01/20	1578	Ann Kelly; 2...		41002 · ...	100.00	39,254.05
Invoice	10/01/20	1580	Craig Scha...		41002 · ...	100.00	39,354.05
Invoice	10/01/20	1581	Jason Halk...		41002 · ...	100.00	39,454.05
Invoice	10/01/20	1582	Janet Hoste...		41002 · ...	100.00	39,554.05
Invoice	10/01/20	1583	Judith Gris...		41002 · ...	100.00	39,654.05
Invoice	10/01/20	1584	James Knot...		41002 · ...	100.00	39,754.05
Invoice	10/01/20	1585	Earla Stew...		41002 · ...	100.00	39,854.05
Invoice	10/01/20	1586	Ruth Selza...		41002 · ...	100.00	39,954.05
Invoice	10/01/20	1587	Diane Philli...		41002 · ...	100.00	40,054.05
Invoice	10/01/20	1588	Elaine Carl...		41002 · ...	100.00	40,154.05
Invoice	10/01/20	1589	Eileen Van...		41002 · ...	100.00	40,254.05
Invoice	10/01/20	1590	John Thom...		41002 · ...	100.00	40,354.05
Invoice	10/01/20	1591	Arthur Turto...		41002 · ...	100.00	40,454.05
Invoice	10/01/20	1592	Thomas W...		41002 · ...	100.00	40,554.05
Invoice	10/01/20	1593	Kathy Meye...		41002 · ...	100.00	40,654.05
Invoice	10/01/20	1594	James Cull...		41002 · ...	100.00	40,754.05
Invoice	10/01/20	1595	David Weitz...		41002 · ...	100.00	40,854.05
Invoice	10/01/20	1596	Cheryl Burn...		41002 · ...	100.00	40,954.05
Invoice	10/01/20	1597	David W. & ...		41002 · ...	100.00	41,054.05
Invoice	10/01/20	1598	Mikhail Ogr...		41002 · ...	100.00	41,154.05
Invoice	10/01/20	1599	Jennifer Ja...		41002 · ...	100.00	41,254.05
Invoice	10/01/20	1600	Merlyn Knu...		41002 · ...	100.00	41,354.05
Invoice	10/01/20	1601	Brian & Mol...		41002 · ...	100.00	41,454.05
Invoice	10/01/20	1602	Stephen & ...		41002 · ...	100.00	41,554.05
Invoice	10/01/20	1603	Treg Joslyn...		41002 · ...	100.00	41,654.05
Invoice	10/01/20	1633	Ray Stock, ...		40100 · ...	20.00	41,674.05
Payment	10/08/20	70...	Stephen & ...		12000 · ...	-402.00	41,272.05
Payment	10/10/20	20...	Mikhail Ogr...		12000 · ...	-2,010.00	39,262.05
Payment	10/15/20		Arthur Turto...		12000 · ...	-450.00	38,812.05
Payment	10/15/20		Eileen Van...		12000 · ...	-450.00	38,362.05
Payment	10/15/20		Scott Wish...		12000 · ...	-450.00	37,912.05
Payment	10/15/20		John Potts; ...		12000 · ...	-402.00	37,510.05
Payment	10/15/20		Thomas W...		12000 · ...	-450.00	37,060.05
Payment	10/15/20		Greg Opie; ...		12000 · ...	-450.00	36,610.05
Payment	10/15/20		Brian & Mol...		12000 · ...	-402.00	36,208.05
Payment	10/15/20		Merlyn Knu...		12000 · ...	-402.00	35,806.05
Payment	10/15/20		Bryan Dick;...		12000 · ...	-450.00	35,356.05
Payment	10/15/20		Jennifer Ja...		12000 · ...	-402.00	34,954.05
Payment	10/15/20		David W. & ...		12000 · ...	-402.00	34,552.05
Payment	10/15/20		Mikhail Nud...		12000 · ...	-450.00	34,102.05
Payment	10/15/20		Karl & Suza...		12000 · ...	-402.00	33,700.05
Payment	10/15/20		Chris Ashn...		12000 · ...	-450.00	33,250.05
Payment	10/15/20		Philip Balist...		12000 · ...	-402.00	32,848.05

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/15/20		Kathleen B...		12000 · ...	-450.00	32,398.05
Payment	10/15/20		James Brod...		12000 · ...	-402.00	31,996.05
Payment	10/15/20		Judy Brook...		12000 · ...	-402.00	31,594.05
Payment	10/15/20		Kimberley ...		12000 · ...	-450.00	31,144.05
Payment	10/15/20		Cheryl Burn...		12000 · ...	-402.00	30,742.05
Payment	10/15/20		Elaine Carl...		12000 · ...	-402.00	30,340.05
Payment	10/15/20		Bonnie Cha...		12000 · ...	-402.00	29,938.05
Payment	10/15/20		Steven Cha...		12000 · ...	-402.00	29,536.05
Payment	10/15/20		Robert Coff...		12000 · ...	-450.00	29,086.05
Payment	10/15/20		Orlando/Ry...		12000 · ...	-402.00	28,684.05
Payment	10/15/20		Nancy Con...		12000 · ...	-450.00	28,234.05
Payment	10/15/20		James Cull...		12000 · ...	-450.00	27,784.05
Payment	10/15/20		James Ven...		12000 · ...	-450.00	27,334.05
Payment	10/15/20		Leanne Em...		12000 · ...	-402.00	26,932.05
Payment	10/15/20		Barbara Fur...		12000 · ...	-450.00	26,482.05
Payment	10/15/20		Michael Ga...		12000 · ...	-450.00	26,032.05
Payment	10/15/20		Jason Halk...		12000 · ...	-450.00	25,582.05
Payment	10/15/20		James Han...		12000 · ...	-450.00	25,132.05
Payment	10/15/20		Susan Hoo...		12000 · ...	-402.00	24,730.05
Payment	10/15/20		Janet Hoste...		12000 · ...	-402.00	24,328.05
Payment	10/15/20		Michael & T...		12000 · ...	-402.00	23,926.05
Payment	10/15/20		Ann Kelly; 2...		12000 · ...	-450.00	23,476.05
Payment	10/15/20		Karrie Sim...		12000 · ...	-402.00	23,074.05
Payment	10/15/20		James Knot...		12000 · ...	-402.00	22,672.05
Payment	10/15/20		Devon Kurz...		12000 · ...	-402.00	22,270.05
Payment	10/15/20		Andreas St...		12000 · ...	-450.00	21,820.05
Payment	10/15/20		Victoria Mc...		12000 · ...	-450.00	21,370.05
Payment	10/15/20		Kathy Meye...		12000 · ...	-450.00	20,920.05
Payment	10/15/20		Judith Gris...		12000 · ...	-402.00	20,518.05
Payment	10/15/20		Ryan Millbr...		12000 · ...	-402.00	20,116.05
Payment	10/15/20		Edward Mill...		12000 · ...	-450.00	19,666.05
Payment	10/15/20		Holly Myers...		12000 · ...	-402.00	19,264.05
Payment	10/15/20		Diane Philli...		12000 · ...	-402.00	18,862.05
Payment	10/15/20		David Weitz...		12000 · ...	-450.00	18,412.05
Payment	10/15/20		Shane Flee...		12000 · ...	-402.00	18,010.05
Payment	10/15/20		Craig Scha...		12000 · ...	-450.00	17,560.05
Payment	10/15/20		Michael Sc...		12000 · ...	-450.00	17,110.05
Payment	10/15/20		Susan Sch...		12000 · ...	-450.00	16,660.05
Payment	10/15/20		Tomas/Ally...		12000 · ...	-450.00	16,210.05
Payment	10/15/20		Ruth Selza...		12000 · ...	-402.00	15,808.05
Payment	10/15/20		Elaine Sha...		12000 · ...	-402.00	15,406.05
Payment	10/15/20		Linda Haye...		12000 · ...	-402.00	15,004.05
Payment	10/15/20		Earla Stew...		12000 · ...	-402.00	14,602.05
Payment	10/15/20		Laurence S...		12000 · ...	-450.00	14,152.05
Payment	10/15/20		David Suttle...		12000 · ...	-402.00	13,750.05
Payment	10/15/20		John Thom...		12000 · ...	-450.00	13,300.05
Payment	10/15/20		Treg Joslyn...		12000 · ...	-402.00	12,898.05
Payment	10/15/20	4916	James Lan...		12000 · ...	-450.00	12,448.05
Payment	10/22/20	5315	Alexa Smith...		12000 · ...	-402.00	12,046.05

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/22/20	38...	Scott Green...		12000 · ...	-450.00	11,596.05
Payment	10/23/20	104	Kerry & Pat...		12000 · ...	-450.00	11,146.05
Payment	10/27/20	4221	Holly Myers...		12000 · ...	-540.48	10,605.57
Payment	10/28/20	5883	Lori Dishne...		12000 · ...	-450.00	10,155.57
Payment	10/28/20	74...	Deborah/Ri...		12000 · ...	-450.00	9,705.57
Payment	10/28/20	39...	Dale & Rac...		12000 · ...	-402.00	9,303.57
Payment	10/29/20	1213	Beth Collins...		12000 · ...	-450.00	8,853.57
Payment	10/29/20	25...	Hector Rubi...		12000 · ...	-402.00	8,451.57
Invoice	11/01/20	1336	Alexa Smith...		40000 · ...	402.00	8,853.57
Stmt Char...	11/01/20		Andreas St...	Assessment ...	40000 · ...	450.00	9,303.57
Stmt Char...	11/01/20		Ann Kelly; 2...	Assessment ...	40000 · ...	450.00	9,753.57
Stmt Char...	11/01/20		Arthur Turto...	Assessment ...	40000 · ...	450.00	10,203.57
Stmt Char...	11/01/20		Barbara Fur...	Assessment ...	40000 · ...	450.00	10,653.57
Stmt Char...	11/01/20		Beth Collins...	Assessment ...	40000 · ...	450.00	11,103.57
Invoice	11/01/20	1337	Bonnie Cha...		40000 · ...	402.00	11,505.57
Stmt Char...	11/01/20		Brett Gibbo...	Assessment ...	40000 · ...	450.00	11,955.57
Stmt Char...	11/01/20		Bryan Dick;...	Assessment ...	40000 · ...	450.00	12,405.57
Invoice	11/01/20	1338	Cheryl Burn...		40000 · ...	402.00	12,807.57
Stmt Char...	11/01/20		Chris Ashn...	Assessment ...	40000 · ...	450.00	13,257.57
Stmt Char...	11/01/20		Craig Scha...	Assessment ...	40000 · ...	450.00	13,707.57
Invoice	11/01/20	1339	David Sutle...		40000 · ...	402.00	14,109.57
Stmt Char...	11/01/20		David Weitz...	Assessment ...	40000 · ...	450.00	14,559.57
Stmt Char...	11/01/20		Deborah/Ri...	Assessment ...	40000 · ...	450.00	15,009.57
Invoice	11/01/20	1340	Devon Kurz...		40000 · ...	402.00	15,411.57
Invoice	11/01/20	1341	Diane Philli...		40000 · ...	402.00	15,813.57
Invoice	11/01/20	1342	Earla Stew...		40000 · ...	402.00	16,215.57
Stmt Char...	11/01/20		Edward Mill...	Assessment ...	40000 · ...	450.00	16,665.57
Stmt Char...	11/01/20		Eileen Van...	Assessment ...	40000 · ...	450.00	17,115.57
Invoice	11/01/20	1343	Elaine Carl...		40000 · ...	402.00	17,517.57
Invoice	11/01/20	1344	Elaine Sha...		40000 · ...	402.00	17,919.57
Stmt Char...	11/01/20		Greg Opie; ...	Assessment ...	40000 · ...	450.00	18,369.57
Invoice	11/01/20	1345	Hector Rubi...		40000 · ...	402.00	18,771.57
Invoice	11/01/20	1346	Holly Myers...		40000 · ...	402.00	19,173.57
Invoice	11/01/20	1347	James Brod...		40000 · ...	402.00	19,575.57
Stmt Char...	11/01/20		James Cull...	Assessment ...	40000 · ...	450.00	20,025.57
Stmt Char...	11/01/20		James Han...	Assessment ...	40000 · ...	450.00	20,475.57
Invoice	11/01/20	1348	James Knot...		40000 · ...	402.00	20,877.57
Stmt Char...	11/01/20		James Lan...	Assessment ...	40000 · ...	450.00	21,327.57
Invoice	11/01/20	1349	Janet Hoste...		40000 · ...	402.00	21,729.57
Stmt Char...	11/01/20		Jason Halk...	Assessment ...	40000 · ...	450.00	22,179.57
Stmt Char...	11/01/20		James Ven...	Assessment ...	40000 · ...	450.00	22,629.57
Invoice	11/01/20	1350	Jennifer Ja...		40000 · ...	402.00	23,031.57
Invoice	11/01/20	1351	John Potts; ...		40000 · ...	402.00	23,433.57
Stmt Char...	11/01/20		John Thom...	Assessment ...	40000 · ...	450.00	23,883.57
Invoice	11/01/20	1352	Judith Gris...		40000 · ...	402.00	24,285.57
Invoice	11/01/20	1353	Judy Brook...		40000 · ...	402.00	24,687.57
Invoice	11/01/20	1354	Karl & Suza...		40000 · ...	402.00	25,089.57
Stmt Char...	11/01/20		Mikhail Nud...	Assessment ...	40000 · ...	450.00	25,539.57
Invoice	11/01/20	1355	Karrie Sim...		40000 · ...	402.00	25,941.57

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/01/20	1356	David W. & ...		40000 · ...	402.00	26,343.57
Stmnt Char...	11/01/20		Kathleen B...	Assessment ...	40000 · ...	450.00	26,793.57
Stmnt Char...	11/01/20		Kathy Meye...	Assessment ...	40000 · ...	450.00	27,243.57
Stmnt Char...	11/01/20		Kerry & Pat...	Assessment ...	40000 · ...	450.00	27,693.57
Stmnt Char...	11/01/20		Kimberley ...	Assessment ...	40000 · ...	450.00	28,143.57
Stmnt Char...	11/01/20		Laurence S...	Assessment ...	40000 · ...	450.00	28,593.57
Invoice	11/01/20	1357	Leanne Em...		40000 · ...	402.00	28,995.57
Invoice	11/01/20	1358	Linda Haye...		40000 · ...	402.00	29,397.57
Stmnt Char...	11/01/20		Lori Dishne...	Assessment ...	40000 · ...	450.00	29,847.57
Stmnt Char...	11/01/20		Scott Wish...	Assessment ...	40000 · ...	450.00	30,297.57
Invoice	11/01/20	1359	Merlyn Knu...		40000 · ...	402.00	30,699.57
Invoice	11/01/20	1360	Michael & T...		40000 · ...	402.00	31,101.57
Stmnt Char...	11/01/20		Michael Ga...	Assessment ...	40000 · ...	450.00	31,551.57
Stmnt Char...	11/01/20		Michael Sc...	Assessment ...	40000 · ...	450.00	32,001.57
Stmnt Char...	11/01/20		Nancy Con...	Assessment ...	40000 · ...	450.00	32,451.57
Invoice	11/01/20	1361	Dale & Rac...		40000 · ...	402.00	32,853.57
Invoice	11/01/20	1362	Orlando/Ry...		40000 · ...	402.00	33,255.57
Invoice	11/01/20	1363	Philip Balist...		40000 · ...	402.00	33,657.57
Invoice	11/01/20	1364	Ray Stock, ...		40000 · ...	402.00	34,059.57
Invoice	11/01/20	1365	Brian & Mol...		40000 · ...	402.00	34,461.57
Stmnt Char...	11/01/20		Robert Coff...	Assessment ...	40000 · ...	450.00	34,911.57
Invoice	11/01/20	1366	Ruth Selza...		40000 · ...	402.00	35,313.57
Invoice	11/01/20	1367	Stephen & ...		40000 · ...	402.00	35,715.57
Invoice	11/01/20	1368	Ryan Millbr...		40000 · ...	402.00	36,117.57
Stmnt Char...	11/01/20		Scott Green...	Assessment ...	40000 · ...	450.00	36,567.57
Invoice	11/01/20	1369	Shane Flee...		40000 · ...	402.00	36,969.57
Invoice	11/01/20	1370	Steven Cha...		40000 · ...	402.00	37,371.57
Invoice	11/01/20	1371	Susan Hoo...		40000 · ...	402.00	37,773.57
Stmnt Char...	11/01/20		Susan Sch...	Assessment ...	40000 · ...	450.00	38,223.57
Stmnt Char...	11/01/20		Thomas W...	Assessment ...	40000 · ...	450.00	38,673.57
Invoice	11/01/20	1372	Mikhail Ogr...		40000 · ...	402.00	39,075.57
Stmnt Char...	11/01/20		Tomas/Ally...	Assessment ...	40000 · ...	450.00	39,525.57
Invoice	11/01/20	1373	Treg Joslyn...		40000 · ...	402.00	39,927.57
Stmnt Char...	11/01/20		Victoria Mc...	Assessment ...	40000 · ...	450.00	40,377.57
Stmnt Char...	11/01/20		William & L...	Assessment ...	40000 · ...	450.00	40,827.57
Invoice	11/01/20	1634	Ray Stock, ...		40100 · ...	20.00	40,847.57
Payment	11/08/20	77...	Stephen & ...		12000 · ...	-402.00	40,445.57
Payment	11/13/20	4919	James Lan...		12000 · ...	-450.00	39,995.57
Payment	11/15/20		Arthur Turto...		12000 · ...	-450.00	39,545.57
Payment	11/15/20		Eileen Van...		12000 · ...	-450.00	39,095.57
Payment	11/15/20		Scott Wish...		12000 · ...	-450.00	38,645.57
Payment	11/15/20		John Potts; ...		12000 · ...	-402.00	38,243.57
Payment	11/15/20		Thomas W...		12000 · ...	-450.00	37,793.57
Payment	11/15/20		Greg Opie; ...		12000 · ...	-450.00	37,343.57
Payment	11/15/20		Brian & Mol...		12000 · ...	-402.00	36,941.57
Payment	11/15/20		Merlyn Knu...		12000 · ...	-402.00	36,539.57
Payment	11/15/20		Bryan Dick;...		12000 · ...	-450.00	36,089.57
Payment	11/15/20		Jennifer Ja...		12000 · ...	-402.00	35,687.57
Payment	11/15/20		David W. & ...		12000 · ...	-402.00	35,285.57

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	11/15/20		Brett Gibbo...		12000 · ...	-450.00	34,835.57
Payment	11/15/20		Mikhail Nud...		12000 · ...	-450.00	34,385.57
Payment	11/15/20		Karl & Suza...		12000 · ...	-402.00	33,983.57
Payment	11/15/20		Chris Ashn...		12000 · ...	-450.00	33,533.57
Payment	11/15/20		Philip Balist...		12000 · ...	-402.00	33,131.57
Payment	11/15/20		Kathleen B...		12000 · ...	-450.00	32,681.57
Payment	11/15/20		James Brod...		12000 · ...	-402.00	32,279.57
Payment	11/15/20		Judy Brook...		12000 · ...	-402.00	31,877.57
Payment	11/15/20		Kimberley ...		12000 · ...	-450.00	31,427.57
Payment	11/15/20		Cheryl Burn...		12000 · ...	-402.00	31,025.57
Payment	11/15/20		Elaine Carl...		12000 · ...	-402.00	30,623.57
Payment	11/15/20		Bonnie Cha...		12000 · ...	-402.00	30,221.57
Payment	11/15/20		Steven Cha...		12000 · ...	-402.00	29,819.57
Payment	11/15/20		Robert Coff...		12000 · ...	-450.00	29,369.57
Payment	11/15/20		Orlando/Ry...		12000 · ...	-402.00	28,967.57
Payment	11/15/20		Nancy Con...		12000 · ...	-450.00	28,517.57
Payment	11/15/20		James Cull...		12000 · ...	-450.00	28,067.57
Payment	11/15/20		James Ven...		12000 · ...	-450.00	27,617.57
Payment	11/15/20		Leanne Em...		12000 · ...	-402.00	27,215.57
Payment	11/15/20		Barbara Fur...		12000 · ...	-450.00	26,765.57
Payment	11/15/20		Michael Ga...		12000 · ...	-450.00	26,315.57
Payment	11/15/20		Jason Halk...		12000 · ...	-450.00	25,865.57
Payment	11/15/20		James Han...		12000 · ...	-450.00	25,415.57
Payment	11/15/20		Susan Hoo...		12000 · ...	-402.00	25,013.57
Payment	11/15/20		Janet Hoste...		12000 · ...	-402.00	24,611.57
Payment	11/15/20		Michael & T...		12000 · ...	-402.00	24,209.57
Payment	11/15/20		Ann Kelly; 2...		12000 · ...	-450.00	23,759.57
Payment	11/15/20		Karrie Sim...		12000 · ...	-402.00	23,357.57
Payment	11/15/20		James Knot...		12000 · ...	-402.00	22,955.57
Payment	11/15/20		Devon Kurz...		12000 · ...	-402.00	22,553.57
Payment	11/15/20		Andreas St...		12000 · ...	-450.00	22,103.57
Payment	11/15/20		Victoria Mc...		12000 · ...	-450.00	21,653.57
Payment	11/15/20		Kathy Meye...		12000 · ...	-450.00	21,203.57
Payment	11/15/20		Judith Gris...		12000 · ...	-402.00	20,801.57
Payment	11/15/20		Ryan Millbr...		12000 · ...	-402.00	20,399.57
Payment	11/15/20		Edward Mill...		12000 · ...	-450.00	19,949.57
Payment	11/15/20		Holly Myers...		12000 · ...	-402.00	19,547.57
Payment	11/15/20		Diane Philli...		12000 · ...	-402.00	19,145.57
Payment	11/15/20		David Weitz...		12000 · ...	-450.00	18,695.57
Payment	11/15/20		Shane Flee...		12000 · ...	-402.00	18,293.57
Payment	11/15/20		Craig Scha...		12000 · ...	-450.00	17,843.57
Payment	11/15/20		Michael Sc...		12000 · ...	-450.00	17,393.57
Payment	11/15/20		Susan Sch...		12000 · ...	-450.00	16,943.57
Payment	11/15/20		Tomas/Ally...		12000 · ...	-450.00	16,493.57
Payment	11/15/20		Ruth Selza...		12000 · ...	-402.00	16,091.57
Payment	11/15/20		Elaine Sha...		12000 · ...	-402.00	15,689.57
Payment	11/15/20		Linda Haye...		12000 · ...	-402.00	15,287.57
Payment	11/15/20		Earla Stew...		12000 · ...	-402.00	14,885.57
Payment	11/15/20		Laurence S...		12000 · ...	-450.00	14,435.57

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	11/15/20		David Sutle...		12000 · ...	-402.00	14,033.57
Payment	11/15/20		John Thom...		12000 · ...	-450.00	13,583.57
Payment	11/15/20		Treg Joslyn...		12000 · ...	-402.00	13,181.57
Payment	11/19/20	1160	Kerry & Pat...		12000 · ...	-450.00	12,731.57
Check	11/20/20	AC...	Cheryl Burn...	ACH returned...	Alpine B...	402.00	13,133.57
Payment	11/25/20	5893	Lori Dishne...	alexa	12000 · ...	-450.00	12,683.57
Payment	11/25/20	5319	Alexa Smith...		12000 · ...	-402.00	12,281.57
Payment	11/29/20	1215	Beth Collins...		12000 · ...	-450.00	11,831.57
Payment	11/29/20	42...	Scott Green...		12000 · ...	-450.00	11,381.57
Invoice	12/01/20	1374	Alexa Smith...		40000 · ...	402.00	11,783.57
Stmnt Char...	12/01/20		Andreas St...	Assessment ...	40000 · ...	450.00	12,233.57
Stmnt Char...	12/01/20		Ann Kelly; 2...	Assessment ...	40000 · ...	450.00	12,683.57
Stmnt Char...	12/01/20		Arthur Turto...	Assessment ...	40000 · ...	450.00	13,133.57
Stmnt Char...	12/01/20		Barbara Fur...	Assessment ...	40000 · ...	450.00	13,583.57
Stmnt Char...	12/01/20		Beth Collins...	Assessment ...	40000 · ...	450.00	14,033.57
Invoice	12/01/20	1375	Bonnie Cha...		40000 · ...	402.00	14,435.57
Stmnt Char...	12/01/20		Brett Gibbo...	Assessment ...	40000 · ...	450.00	14,885.57
Stmnt Char...	12/01/20		Bryan Dick;...	Assessment ...	40000 · ...	450.00	15,335.57
Invoice	12/01/20	1376	Cheryl Burn...		40000 · ...	402.00	15,737.57
Stmnt Char...	12/01/20		Chris Ashn...	Assessment ...	40000 · ...	450.00	16,187.57
Stmnt Char...	12/01/20		Craig Scha...	Assessment ...	40000 · ...	450.00	16,637.57
Invoice	12/01/20	1377	David Sutle...		40000 · ...	402.00	17,039.57
Stmnt Char...	12/01/20		David Weitz...	Assessment ...	40000 · ...	450.00	17,489.57
Stmnt Char...	12/01/20		Deborah/Ri...	Assessment ...	40000 · ...	450.00	17,939.57
Invoice	12/01/20	1378	Devon Kurz...		40000 · ...	402.00	18,341.57
Invoice	12/01/20	1379	Diane Philli...		40000 · ...	402.00	18,743.57
Invoice	12/01/20	1380	Earla Stew...		40000 · ...	402.00	19,145.57
Stmnt Char...	12/01/20		Edward Mill...	Assessment ...	40000 · ...	450.00	19,595.57
Stmnt Char...	12/01/20		Eileen Van...	Assessment ...	40000 · ...	450.00	20,045.57
Invoice	12/01/20	1381	Elaine Carl...		40000 · ...	402.00	20,447.57
Invoice	12/01/20	1382	Elaine Sha...		40000 · ...	402.00	20,849.57
Stmnt Char...	12/01/20		Greg Opie; ...	Assessment ...	40000 · ...	450.00	21,299.57
Invoice	12/01/20	1383	Hector Rubi...		40000 · ...	402.00	21,701.57
Invoice	12/01/20	1384	Holly Myers...		40000 · ...	402.00	22,103.57
Invoice	12/01/20	1385	James Brod...		40000 · ...	402.00	22,505.57
Stmnt Char...	12/01/20		James Cull...	Assessment ...	40000 · ...	450.00	22,955.57
Stmnt Char...	12/01/20		James Han...	Assessment ...	40000 · ...	450.00	23,405.57
Invoice	12/01/20	1386	James Knot...		40000 · ...	402.00	23,807.57
Stmnt Char...	12/01/20		James Lan...	Assessment ...	40000 · ...	450.00	24,257.57
Invoice	12/01/20	1387	Janet Hoste...		40000 · ...	402.00	24,659.57
Stmnt Char...	12/01/20		Jason Halk...	Assessment ...	40000 · ...	450.00	25,109.57
Stmnt Char...	12/01/20		James Ven...	Assessment ...	40000 · ...	450.00	25,559.57
Invoice	12/01/20	1388	Jennifer Ja...		40000 · ...	402.00	25,961.57
Invoice	12/01/20	1389	John Potts; ...		40000 · ...	402.00	26,363.57
Stmnt Char...	12/01/20		John Thom...	Assessment ...	40000 · ...	450.00	26,813.57
Invoice	12/01/20	1390	Judith Gris...		40000 · ...	402.00	27,215.57
Invoice	12/01/20	1391	Judy Brook...		40000 · ...	402.00	27,617.57
Invoice	12/01/20	1392	Karl & Suza...		40000 · ...	402.00	28,019.57
Stmnt Char...	12/01/20		Mikhail Nud...	Assessment ...	40000 · ...	450.00	28,469.57

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	12/01/20	1393	Karrie Sim...		40000 · ...	402.00	28,871.57
Invoice	12/01/20	1394	David W. & ...		40000 · ...	402.00	29,273.57
Stmt Char...	12/01/20		Kathleen B...	Assessment ...	40000 · ...	450.00	29,723.57
Stmt Char...	12/01/20		Kathy Meye...	Assessment ...	40000 · ...	450.00	30,173.57
Stmt Char...	12/01/20		Kerry & Pat...	Assessment ...	40000 · ...	450.00	30,623.57
Stmt Char...	12/01/20		Kimberley ...	Assessment ...	40000 · ...	450.00	31,073.57
Stmt Char...	12/01/20		Laurence S...	Assessment ...	40000 · ...	450.00	31,523.57
Invoice	12/01/20	1395	Leanne Em...		40000 · ...	402.00	31,925.57
Invoice	12/01/20	1396	Linda Haye...		40000 · ...	402.00	32,327.57
Stmt Char...	12/01/20		Lori Dishne...	Assessment ...	40000 · ...	450.00	32,777.57
Stmt Char...	12/01/20		Scott Wish...	Assessment ...	40000 · ...	450.00	33,227.57
Invoice	12/01/20	1397	Merlyn Knu...		40000 · ...	402.00	33,629.57
Invoice	12/01/20	1398	Michael & T...		40000 · ...	402.00	34,031.57
Stmt Char...	12/01/20		Michael Ga...	Assessment ...	40000 · ...	450.00	34,481.57
Stmt Char...	12/01/20		Michael Sc...	Assessment ...	40000 · ...	450.00	34,931.57
Stmt Char...	12/01/20		Nancy Con...	Assessment ...	40000 · ...	450.00	35,381.57
Invoice	12/01/20	1399	Dale & Rac...		40000 · ...	402.00	35,783.57
Invoice	12/01/20	1400	Orlando/Ry...		40000 · ...	402.00	36,185.57
Invoice	12/01/20	1401	Philip Balist...		40000 · ...	402.00	36,587.57
Invoice	12/01/20	1402	Ray Stock, ...		40000 · ...	402.00	36,989.57
Invoice	12/01/20	1403	Brian & Mol...		40000 · ...	402.00	37,391.57
Stmt Char...	12/01/20		Robert Coff...	Assessment ...	40000 · ...	450.00	37,841.57
Invoice	12/01/20	1404	Ruth Selza...		40000 · ...	402.00	38,243.57
Invoice	12/01/20	1405	Stephen & ...		40000 · ...	402.00	38,645.57
Invoice	12/01/20	1406	Ryan Millbr...		40000 · ...	402.00	39,047.57
Stmt Char...	12/01/20		Scott Green...	Assessment ...	40000 · ...	450.00	39,497.57
Invoice	12/01/20	1407	Shane Flee...		40000 · ...	402.00	39,899.57
Invoice	12/01/20	1408	Steven Cha...		40000 · ...	402.00	40,301.57
Invoice	12/01/20	1409	Susan Hoo...		40000 · ...	402.00	40,703.57
Stmt Char...	12/01/20		Susan Sch...	Assessment ...	40000 · ...	450.00	41,153.57
Stmt Char...	12/01/20		Thomas W...	Assessment ...	40000 · ...	450.00	41,603.57
Invoice	12/01/20	1410	Mikhail Ogr...		40000 · ...	402.00	42,005.57
Stmt Char...	12/01/20		Tomas/Ally...	Assessment ...	40000 · ...	450.00	42,455.57
Invoice	12/01/20	1411	Treg Joslyn...		40000 · ...	402.00	42,857.57
Stmt Char...	12/01/20		Victoria Mc...	Assessment ...	40000 · ...	450.00	43,307.57
Stmt Char...	12/01/20		William & L...	Assessment ...	40000 · ...	450.00	43,757.57
Invoice	12/01/20	1635	Ray Stock, ...		40100 · ...	20.00	43,777.57
Payment	12/02/20	83...	Deborah/Ri...		12000 · ...	-450.00	43,327.57
Payment	12/02/20	43...	Dale & Rac...		12000 · ...	-402.00	42,925.57
Payment	12/03/20	25...	Hector Rubi...		12000 · ...	-402.00	42,523.57
Payment	12/09/20	25...	Scott Wish...		12000 · ...	-1,350.00	41,173.57
Invoice	12/09/20	1412	Scott Wish...		45060 · ...	1,350.00	42,523.57
Payment	12/11/20	86...	Stephen & ...		12000 · ...	-402.00	42,121.57
Payment	12/16/20		Arthur Turto...		12000 · ...	-450.00	41,671.57
Payment	12/16/20		Eileen Van...		12000 · ...	-450.00	41,221.57
Payment	12/16/20		John Potts; ...		12000 · ...	-402.00	40,819.57
Payment	12/16/20		Thomas W...		12000 · ...	-450.00	40,369.57
Payment	12/16/20		Greg Opie; ...		12000 · ...	-450.00	39,919.57
Payment	12/16/20		Brian & Mol...		12000 · ...	-402.00	39,517.57

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/16/20		Merlyn Knu...		12000 · ...	-402.00	39,115.57
Payment	12/16/20		Bryan Dick;...		12000 · ...	-450.00	38,665.57
Payment	12/16/20		Jennifer Ja...		12000 · ...	-402.00	38,263.57
Payment	12/16/20		David W. & ...		12000 · ...	-402.00	37,861.57
Payment	12/16/20		Brett Gibbo...		12000 · ...	-450.00	37,411.57
Payment	12/16/20		Mikhail Nud...		12000 · ...	-450.00	36,961.57
Payment	12/16/20		Karl & Suza...		12000 · ...	-402.00	36,559.57
Payment	12/16/20		Chris Ashn...		12000 · ...	-450.00	36,109.57
Payment	12/16/20		Philip Balist...		12000 · ...	-402.00	35,707.57
Payment	12/16/20		Kathleen B...		12000 · ...	-450.00	35,257.57
Payment	12/16/20		James Brod...		12000 · ...	-402.00	34,855.57
Payment	12/16/20		Judy Brook...		12000 · ...	-402.00	34,453.57
Payment	12/16/20		Kimberley ...		12000 · ...	-450.00	34,003.57
Payment	12/16/20		Cheryl Burn...		12000 · ...	-402.00	33,601.57
Payment	12/16/20		Elaine Carl...		12000 · ...	-402.00	33,199.57
Payment	12/16/20		Bonnie Cha...		12000 · ...	-402.00	32,797.57
Payment	12/16/20		Steven Cha...		12000 · ...	-402.00	32,395.57
Payment	12/16/20		Robert Coff...		12000 · ...	-450.00	31,945.57
Payment	12/16/20		Orlando/Ry...		12000 · ...	-402.00	31,543.57
Payment	12/16/20		Nancy Con...		12000 · ...	-450.00	31,093.57
Payment	12/16/20		James Cull...		12000 · ...	-450.00	30,643.57
Payment	12/16/20		James Ven...		12000 · ...	-450.00	30,193.57
Payment	12/16/20		Leanne Em...		12000 · ...	-402.00	29,791.57
Payment	12/16/20		Barbara Fur...		12000 · ...	-450.00	29,341.57
Payment	12/16/20		Michael Ga...		12000 · ...	-450.00	28,891.57
Payment	12/16/20		Jason Halk...		12000 · ...	-450.00	28,441.57
Payment	12/16/20		James Han...		12000 · ...	-450.00	27,991.57
Payment	12/16/20		Susan Hoo...		12000 · ...	-402.00	27,589.57
Payment	12/16/20		Janet Hoste...		12000 · ...	-402.00	27,187.57
Payment	12/16/20		Michael & T...		12000 · ...	-402.00	26,785.57
Payment	12/16/20		Ann Kelly; 2...		12000 · ...	-450.00	26,335.57
Payment	12/16/20		Karrie Sim...		12000 · ...	-402.00	25,933.57
Payment	12/16/20		James Knot...		12000 · ...	-402.00	25,531.57
Payment	12/16/20		Devon Kurz...		12000 · ...	-402.00	25,129.57
Payment	12/16/20		Andreas St...		12000 · ...	-450.00	24,679.57
Payment	12/16/20		Victoria Mc...		12000 · ...	-450.00	24,229.57
Payment	12/16/20		Kathy Meye...		12000 · ...	-450.00	23,779.57
Payment	12/16/20		Judith Gris...		12000 · ...	-402.00	23,377.57
Payment	12/16/20		Ryan Millbr...		12000 · ...	-402.00	22,975.57
Payment	12/16/20		Edward Mill...		12000 · ...	-450.00	22,525.57
Payment	12/16/20		Holly Myers...		12000 · ...	-402.00	22,123.57
Payment	12/16/20		Diane Philli...		12000 · ...	-402.00	21,721.57
Payment	12/16/20		David Weitz...		12000 · ...	-450.00	21,271.57
Payment	12/16/20		Shane Flee...		12000 · ...	-402.00	20,869.57
Payment	12/16/20		Craig Scha...		12000 · ...	-450.00	20,419.57
Payment	12/16/20		Michael Sc...		12000 · ...	-450.00	19,969.57
Payment	12/16/20		Susan Sch...		12000 · ...	-450.00	19,519.57
Payment	12/16/20		Tomas/Ally...		12000 · ...	-450.00	19,069.57
Payment	12/16/20		Ruth Selza...		12000 · ...	-402.00	18,667.57

**Gore Trail at Wildernest HOA  
General Ledger  
As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/16/20		Elaine Sha...		12000 · ...	-402.00	18,265.57
Payment	12/16/20		Linda Haye...		12000 · ...	-402.00	17,863.57
Payment	12/16/20		Earla Stew...		12000 · ...	-402.00	17,461.57
Payment	12/16/20		Laurence S...		12000 · ...	-450.00	17,011.57
Payment	12/16/20		David Sutle...		12000 · ...	-402.00	16,609.57
Payment	12/16/20		John Thom...		12000 · ...	-450.00	16,159.57
Payment	12/16/20		Treg Joslyn...		12000 · ...	-402.00	15,757.57
Payment	12/16/20	4924	James Lan...		12000 · ...	-450.00	15,307.57
Payment	12/24/20	1216	Beth Collins...	kerry	12000 · ...	-450.00	14,857.57
Payment	12/24/20	1161	Kerry & Pat...		12000 · ...	-450.00	14,407.57
Payment	12/26/20	5904	Lori Dishne...		12000 · ...	-450.00	13,957.57
Payment	12/26/20	46...	Scott Green...		12000 · ...	-450.00	13,507.57
Payment	12/26/20	5325	Alexa Smith...		12000 · ...	-402.00	13,105.57
Payment	12/26/20	89...	Deborah/Ri...		12000 · ...	-450.00	12,655.57
Payment	12/30/20	64...	Scott Wish...		12000 · ...	-450.00	12,205.57
Payment	12/31/20	47...	Dale & Rac...		12000 · ...	-402.00	11,803.57
Payment	12/31/20	25...	Hector Rubi...		12000 · ...	-402.00	11,401.57
Payment	12/31/20	409	Ray Stock, ...		12000 · ...	-804.00	10,597.57
Invoice	01/01/20	1413	Alexa Smith...		40000 · ...	402.00	10,999.57
Stmnt Char...	01/01/20		Andreas St...	Assessment ...	40000 · ...	450.00	11,449.57
Stmnt Char...	01/01/20		Ann Kelly; 2...	Assessment ...	40000 · ...	450.00	11,899.57
Stmnt Char...	01/01/20		Arthur Turto...	Assessment ...	40000 · ...	450.00	12,349.57
Stmnt Char...	01/01/20		Barbara Fur...	Assessment ...	40000 · ...	450.00	12,799.57
Stmnt Char...	01/01/20		Beth Collins...	Assessment ...	40000 · ...	450.00	13,249.57
Invoice	01/01/20	1414	Bonnie Cha...		40000 · ...	402.00	13,651.57
Stmnt Char...	01/01/20		Brett Gibbo...	Assessment ...	40000 · ...	450.00	14,101.57
Stmnt Char...	01/01/20		Bryan Dick;...	Assessment ...	40000 · ...	450.00	14,551.57
Invoice	01/01/20	1415	Cheryl Burn...		40000 · ...	402.00	14,953.57
Stmnt Char...	01/01/20		Chris Ashn...	Assessment ...	40000 · ...	450.00	15,403.57
Stmnt Char...	01/01/20		Craig Scha...	Assessment ...	40000 · ...	450.00	15,853.57
Invoice	01/01/20	1416	David Sutle...		40000 · ...	402.00	16,255.57
Stmnt Char...	01/01/20		David Weitz...	Assessment ...	40000 · ...	450.00	16,705.57
Stmnt Char...	01/01/20		Deborah/Ri...	Assessment ...	40000 · ...	450.00	17,155.57
Invoice	01/01/20	1417	Devon Kurz...		40000 · ...	402.00	17,557.57
Invoice	01/01/20	1418	Diane Philli...		40000 · ...	402.00	17,959.57
Invoice	01/01/20	1419	Earla Stew...		40000 · ...	402.00	18,361.57
Stmnt Char...	01/01/20		Edward Mill...	Assessment ...	40000 · ...	450.00	18,811.57
Stmnt Char...	01/01/20		Eileen Van...	Assessment ...	40000 · ...	450.00	19,261.57
Invoice	01/01/20	1420	Elaine Carl...		40000 · ...	402.00	19,663.57
Invoice	01/01/20	1421	Elaine Sha...		40000 · ...	402.00	20,065.57
Stmnt Char...	01/01/20		Greg Opie; ...	Assessment ...	40000 · ...	450.00	20,515.57
Invoice	01/01/20	1422	Hector Rubi...		40000 · ...	402.00	20,917.57
Invoice	01/01/20	1423	Holly Myers...		40000 · ...	402.00	21,319.57
Invoice	01/01/20	1424	James Brod...		40000 · ...	402.00	21,721.57
Stmnt Char...	01/01/20		James Cull...	Assessment ...	40000 · ...	450.00	22,171.57
Stmnt Char...	01/01/20		James Han...	Assessment ...	40000 · ...	450.00	22,621.57
Invoice	01/01/20	1425	James Knot...		40000 · ...	402.00	23,023.57
Stmnt Char...	01/01/20		James Lan...	Assessment ...	40000 · ...	450.00	23,473.57
Invoice	01/01/20	1426	Janet Hoste...		40000 · ...	402.00	23,875.57

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	01/01/20		Jason Halk...	Assessment ...	40000 · ...	450.00	24,325.57
Stmt Char...	01/01/20		James Ven...	Assessment ...	40000 · ...	450.00	24,775.57
Invoice	01/01/20	1427	Jennifer Ja...		40000 · ...	402.00	25,177.57
Invoice	01/01/20	1428	John Potts; ...		40000 · ...	402.00	25,579.57
Stmt Char...	01/01/20		John Thom...	Assessment ...	40000 · ...	450.00	26,029.57
Invoice	01/01/20	1429	Judith Gris...		40000 · ...	402.00	26,431.57
Invoice	01/01/20	1430	Judy Brook...		40000 · ...	402.00	26,833.57
Invoice	01/01/20	1431	Karl & Suza...		40000 · ...	402.00	27,235.57
Stmt Char...	01/01/20		Mikhail Nud...	Assessment ...	40000 · ...	450.00	27,685.57
Invoice	01/01/20	1432	Karrie Sim...		40000 · ...	402.00	28,087.57
Invoice	01/01/20	1433	David W. & ...		40000 · ...	402.00	28,489.57
Stmt Char...	01/01/20		Kathleen B...	Assessment ...	40000 · ...	450.00	28,939.57
Stmt Char...	01/01/20		Kathy Meye...	Assessment ...	40000 · ...	450.00	29,389.57
Stmt Char...	01/01/20		Kerry & Pat...	Assessment ...	40000 · ...	450.00	29,839.57
Stmt Char...	01/01/20		Kimberley ...	Assessment ...	40000 · ...	450.00	30,289.57
Stmt Char...	01/01/20		Laurence S...	Assessment ...	40000 · ...	450.00	30,739.57
Invoice	01/01/20	1434	Leanne Em...		40000 · ...	402.00	31,141.57
Invoice	01/01/20	1435	Linda Haye...		40000 · ...	402.00	31,543.57
Stmt Char...	01/01/20		Lori Dishne...	Assessment ...	40000 · ...	450.00	31,993.57
Stmt Char...	01/01/20		Scott Wish...	Assessment ...	40000 · ...	450.00	32,443.57
Invoice	01/01/20	1436	Merlyn Knu...		40000 · ...	402.00	32,845.57
Invoice	01/01/20	1437	Michael & T...		40000 · ...	402.00	33,247.57
Stmt Char...	01/01/20		Michael Ga...	Assessment ...	40000 · ...	450.00	33,697.57
Stmt Char...	01/01/20		Michael Sc...	Assessment ...	40000 · ...	450.00	34,147.57
Stmt Char...	01/01/20		Nancy Con...	Assessment ...	40000 · ...	450.00	34,597.57
Invoice	01/01/20	1438	Dale & Rac...		40000 · ...	402.00	34,999.57
Invoice	01/01/20	1439	Orlando/Ry...		40000 · ...	402.00	35,401.57
Invoice	01/01/20	1440	Philip Balist...		40000 · ...	402.00	35,803.57
Invoice	01/01/20	1441	Ray Stock, ...		40000 · ...	402.00	36,205.57
Invoice	01/01/20	1442	Brian & Mol...		40000 · ...	402.00	36,607.57
Stmt Char...	01/01/20		Robert Coff...	Assessment ...	40000 · ...	450.00	37,057.57
Invoice	01/01/20	1443	Ruth Selza...		40000 · ...	402.00	37,459.57
Invoice	01/01/20	1444	Stephen & ...		40000 · ...	402.00	37,861.57
Invoice	01/01/20	1445	Ryan Millbr...		40000 · ...	402.00	38,263.57
Stmt Char...	01/01/20		Scott Green...	Assessment ...	40000 · ...	450.00	38,713.57
Invoice	01/01/20	1446	Shane Flee...		40000 · ...	402.00	39,115.57
Invoice	01/01/20	1447	Steven Cha...		40000 · ...	402.00	39,517.57
Invoice	01/01/20	1448	Susan Hoo...		40000 · ...	402.00	39,919.57
Stmt Char...	01/01/20		Susan Sch...	Assessment ...	40000 · ...	450.00	40,369.57
Stmt Char...	01/01/20		Thomas W...	Assessment ...	40000 · ...	450.00	40,819.57
Invoice	01/01/20	1449	Mikhail Ogr...		40000 · ...	402.00	41,221.57
Stmt Char...	01/01/20		Tomas/Ally...	Assessment ...	40000 · ...	450.00	41,671.57
Invoice	01/01/20	1450	Treg Joslyn...		40000 · ...	402.00	42,073.57
Stmt Char...	01/01/20		Victoria Mc...	Assessment ...	40000 · ...	450.00	42,523.57
Stmt Char...	01/01/20		William & L...	Assessment ...	40000 · ...	450.00	42,973.57
Invoice	01/01/20	1636	Ray Stock, ...		40100 · ...	20.00	42,993.57
Payment	01/13/20	4928	James Lan...		12000 · ...	-450.00	42,543.57
Payment	01/13/20	93...	Stephen & ...		12000 · ...	-402.00	42,141.57
Payment	01/15/20		Arthur Turto...		12000 · ...	-450.00	41,691.57

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/15/20		Eileen Van...		12000 · ...	-450.00	41,241.57
Payment	01/15/20		John Potts; ...		12000 · ...	-402.00	40,839.57
Payment	01/15/20		Thomas W...		12000 · ...	-450.00	40,389.57
Payment	01/15/20		Greg Opie; ...		12000 · ...	-450.00	39,939.57
Payment	01/15/20		Merlyn Knu...		12000 · ...	-402.00	39,537.57
Payment	01/15/20		Bryan Dick;...		12000 · ...	-450.00	39,087.57
Payment	01/15/20		Jennifer Ja...		12000 · ...	-402.00	38,685.57
Payment	01/15/20		David W. & ...		12000 · ...	-402.00	38,283.57
Payment	01/15/20		Brett Gibbo...		12000 · ...	-450.00	37,833.57
Payment	01/15/20		Mikhail Nud...		12000 · ...	-450.00	37,383.57
Payment	01/15/20		William & L...		12000 · ...	-450.00	36,933.57
Payment	01/15/20		Karl & Suza...		12000 · ...	-402.00	36,531.57
Payment	01/15/20		Chris Ashn...		12000 · ...	-450.00	36,081.57
Payment	01/15/20		Philip Balist...		12000 · ...	-402.00	35,679.57
Payment	01/15/20		Kathleen B...		12000 · ...	-450.00	35,229.57
Payment	01/15/20		James Brod...		12000 · ...	-402.00	34,827.57
Payment	01/15/20		Judy Brook...		12000 · ...	-402.00	34,425.57
Payment	01/15/20		Kimberley ...		12000 · ...	-450.00	33,975.57
Payment	01/15/20		Cheryl Burn...		12000 · ...	-402.00	33,573.57
Payment	01/15/20		Elaine Carl...		12000 · ...	-402.00	33,171.57
Payment	01/15/20		Bonnie Cha...		12000 · ...	-402.00	32,769.57
Payment	01/15/20		Steven Cha...		12000 · ...	-402.00	32,367.57
Payment	01/15/20		Robert Coff...		12000 · ...	-450.00	31,917.57
Payment	01/15/20		Orlando/Ry...		12000 · ...	-402.00	31,515.57
Payment	01/15/20		Nancy Con...		12000 · ...	-450.00	31,065.57
Payment	01/15/20		James Cull...		12000 · ...	-450.00	30,615.57
Payment	01/15/20		James Ven...		12000 · ...	-450.00	30,165.57
Payment	01/15/20		Leanne Em...		12000 · ...	-402.00	29,763.57
Payment	01/15/20		Barbara Fur...		12000 · ...	-450.00	29,313.57
Payment	01/15/20		Michael Ga...		12000 · ...	-450.00	28,863.57
Payment	01/15/20		Jason Halk...		12000 · ...	-450.00	28,413.57
Payment	01/15/20		James Han...		12000 · ...	-450.00	27,963.57
Payment	01/15/20		Susan Hoo...		12000 · ...	-402.00	27,561.57
Payment	01/15/20		Janet Hoste...		12000 · ...	-402.00	27,159.57
Payment	01/15/20		Michael & T...		12000 · ...	-402.00	26,757.57
Payment	01/15/20		Ann Kelly; 2...		12000 · ...	-450.00	26,307.57
Payment	01/15/20		Karrie Sim...		12000 · ...	-402.00	25,905.57
Payment	01/15/20		James Knot...		12000 · ...	-402.00	25,503.57
Payment	01/15/20		Devon Kurz...		12000 · ...	-402.00	25,101.57
Payment	01/15/20		Andreas St...		12000 · ...	-450.00	24,651.57
Payment	01/15/20		Victoria Mc...		12000 · ...	-450.00	24,201.57
Payment	01/15/20		Kathy Meye...		12000 · ...	-450.00	23,751.57
Payment	01/15/20		Judith Gris...		12000 · ...	-402.00	23,349.57
Payment	01/15/20		Ryan Millbr...		12000 · ...	-402.00	22,947.57
Payment	01/15/20		Edward Mill...		12000 · ...	-450.00	22,497.57
Payment	01/15/20		Holly Myers...		12000 · ...	-402.00	22,095.57
Payment	01/15/20		Diane Philli...		12000 · ...	-402.00	21,693.57
Payment	01/15/20		David Weitz...		12000 · ...	-450.00	21,243.57
Payment	01/15/20		Shane Flee...		12000 · ...	-402.00	20,841.57

## Gore Trail at Wilderrest HOA General Ledger As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/15/20		Craig Scha...		12000 · ...	-450.00	20,391.57
Payment	01/15/20		Michael Sc...		12000 · ...	-450.00	19,941.57
Payment	01/15/20		Susan Sch...		12000 · ...	-450.00	19,491.57
Payment	01/15/20		Tomas/Ally...		12000 · ...	-450.00	19,041.57
Payment	01/15/20		Ruth Selza...		12000 · ...	-402.00	18,639.57
Payment	01/15/20		Elaine Sha...		12000 · ...	-402.00	18,237.57
Payment	01/15/20		Linda Haye...		12000 · ...	-402.00	17,835.57
Payment	01/15/20		Earla Stew...		12000 · ...	-402.00	17,433.57
Payment	01/15/20		Laurence S...		12000 · ...	-450.00	16,983.57
Payment	01/15/20		David Suttle...		12000 · ...	-402.00	16,581.57
Payment	01/15/20		Treg Joslyn...		12000 · ...	-402.00	16,179.57
Payment	01/22/20	2248	Kerry & Pat...		12000 · ...	-450.00	15,729.57
Payment	01/27/20	5007	Mikhail Ogr...		12000 · ...	-402.00	15,327.57
Payment	01/27/20	5915	Lori Dishne...	mikhail	12000 · ...	-450.00	14,877.57
Payment	01/27/20	5006	Mikhail Ogr...		12000 · ...	-402.00	14,475.57
Payment	01/27/20	5005	Mikhail Ogr...		12000 · ...	-402.00	14,073.57
Payment	01/27/20	5328	Alexa Smith...		12000 · ...	-402.00	13,671.57
Payment	01/27/20	97...	Deborah/Ri...		12000 · ...	-450.00	13,221.57
Invoice	01/28/20	1451	Brian & Mol...		45060 · ...	1,206.00	14,427.57
Payment	01/28/20	25...	Hector Rubi...		12000 · ...	-402.00	14,025.57
Payment	01/28/20	26...	Dale & Rac...		12000 · ...	-402.00	13,623.57
Payment	01/28/20	23...	Scott Green...		12000 · ...	-450.00	13,173.57
Payment	01/28/20	92...	Brian & Mol...		12000 · ...	-2,010.00	11,163.57
Payment	01/28/20	2820	William & L...		12000 · ...	-111.97	11,051.60
Payment	01/31/20	1217	Beth Collins...		12000 · ...	-450.00	10,601.60
Invoice	02/01/20	1452	Alexa Smith...		40000 · ...	402.00	11,003.60
Stmnt Char...	02/01/20		Andreas St...	Assessment ...	40000 · ...	450.00	11,453.60
Stmnt Char...	02/01/20		Ann Kelly; 2...	Assessment ...	40000 · ...	450.00	11,903.60
Stmnt Char...	02/01/20		Arthur Turto...	Assessment ...	40000 · ...	450.00	12,353.60
Stmnt Char...	02/01/20		Barbara Fur...	Assessment ...	40000 · ...	450.00	12,803.60
Stmnt Char...	02/01/20		Beth Collins...	Assessment ...	40000 · ...	450.00	13,253.60
Invoice	02/01/20	1453	Bonnie Cha...		40000 · ...	402.00	13,655.60
Stmnt Char...	02/01/20		Brett Gibbo...	Assessment ...	40000 · ...	450.00	14,105.60
Stmnt Char...	02/01/20		Bryan Dick;...	Assessment ...	40000 · ...	450.00	14,555.60
Invoice	02/01/20	1454	Cheryl Burn...		40000 · ...	402.00	14,957.60
Stmnt Char...	02/01/20		Chris Ashn...	Assessment ...	40000 · ...	450.00	15,407.60
Stmnt Char...	02/01/20		Craig Scha...	Assessment ...	40000 · ...	450.00	15,857.60
Invoice	02/01/20	1455	David Suttle...		40000 · ...	402.00	16,259.60
Stmnt Char...	02/01/20		David Weitz...	Assessment ...	40000 · ...	450.00	16,709.60
Stmnt Char...	02/01/20		Deborah/Ri...	Assessment ...	40000 · ...	450.00	17,159.60
Invoice	02/01/20	1456	Devon Kurz...		40000 · ...	402.00	17,561.60
Invoice	02/01/20	1457	Diane Philli...		40000 · ...	402.00	17,963.60
Invoice	02/01/20	1458	Earla Stew...		40000 · ...	402.00	18,365.60
Stmnt Char...	02/01/20		Edward Mill...	Assessment ...	40000 · ...	450.00	18,815.60
Stmnt Char...	02/01/20		Eileen Van...	Assessment ...	40000 · ...	450.00	19,265.60
Invoice	02/01/20	1459	Elaine Carl...		40000 · ...	402.00	19,667.60
Invoice	02/01/20	1460	Elaine Sha...		40000 · ...	402.00	20,069.60
Stmnt Char...	02/01/20		Greg Opie; ...	Assessment ...	40000 · ...	450.00	20,519.60
Invoice	02/01/20	1461	Hector Rubi...		40000 · ...	402.00	20,921.60

## Gore Trail at Wilderrest HOA General Ledger As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/01/20	1462	Holly Myers...		40000 · ...	402.00	21,323.60
Invoice	02/01/20	1463	James Brod...		40000 · ...	402.00	21,725.60
Stmt Char...	02/01/20		James Cull...	Assessment ...	40000 · ...	450.00	22,175.60
Stmt Char...	02/01/20		James Han...	Assessment ...	40000 · ...	450.00	22,625.60
Invoice	02/01/20	1464	James Knot...		40000 · ...	402.00	23,027.60
Stmt Char...	02/01/20		James Lan...	Assessment ...	40000 · ...	450.00	23,477.60
Invoice	02/01/20	1465	Janet Hoste...		40000 · ...	402.00	23,879.60
Stmt Char...	02/01/20		Jason Halk...	Assessment ...	40000 · ...	450.00	24,329.60
Stmt Char...	02/01/20		James Ven...	Assessment ...	40000 · ...	450.00	24,779.60
Invoice	02/01/20	1466	Jennifer Ja...		40000 · ...	402.00	25,181.60
Invoice	02/01/20	1467	John Potts; ...		40000 · ...	402.00	25,583.60
Stmt Char...	02/01/20		John Thom...	Assessment ...	40000 · ...	450.00	26,033.60
Invoice	02/01/20	1468	Judith Gris...		40000 · ...	402.00	26,435.60
Invoice	02/01/20	1469	Judy Brook...		40000 · ...	402.00	26,837.60
Invoice	02/01/20	1470	Karl & Suza...		40000 · ...	402.00	27,239.60
Stmt Char...	02/01/20		Mikhail Nud...	Assessment ...	40000 · ...	450.00	27,689.60
Invoice	02/01/20	1471	Karrie Sim...		40000 · ...	402.00	28,091.60
Invoice	02/01/20	1472	David W. & ...		40000 · ...	402.00	28,493.60
Stmt Char...	02/01/20		Kathleen B...	Assessment ...	40000 · ...	450.00	28,943.60
Stmt Char...	02/01/20		Kathy Meye...	Assessment ...	40000 · ...	450.00	29,393.60
Stmt Char...	02/01/20		Kerry & Pat...	Assessment ...	40000 · ...	450.00	29,843.60
Stmt Char...	02/01/20		Kimberley ...	Assessment ...	40000 · ...	450.00	30,293.60
Stmt Char...	02/01/20		Laurence S...	Assessment ...	40000 · ...	450.00	30,743.60
Invoice	02/01/20	1473	Leanne Em...		40000 · ...	402.00	31,145.60
Invoice	02/01/20	1474	Linda Haye...		40000 · ...	402.00	31,547.60
Stmt Char...	02/01/20		Lori Dishne...	Assessment ...	40000 · ...	450.00	31,997.60
Stmt Char...	02/01/20		Scott Wish...	Assessment ...	40000 · ...	450.00	32,447.60
Invoice	02/01/20	1475	Merlyn Knu...		40000 · ...	402.00	32,849.60
Invoice	02/01/20	1476	Michael & T...		40000 · ...	402.00	33,251.60
Stmt Char...	02/01/20		Michael Ga...	Assessment ...	40000 · ...	450.00	33,701.60
Stmt Char...	02/01/20		Michael Sc...	Assessment ...	40000 · ...	450.00	34,151.60
Stmt Char...	02/01/20		Nancy Con...	Assessment ...	40000 · ...	450.00	34,601.60
Invoice	02/01/20	1477	Dale & Rac...		40000 · ...	402.00	35,003.60
Invoice	02/01/20	1478	Orlando/Ry...		40000 · ...	402.00	35,405.60
Invoice	02/01/20	1479	Philip Balist...		40000 · ...	402.00	35,807.60
Invoice	02/01/20	1480	Ray Stock, ...		40000 · ...	402.00	36,209.60
Invoice	02/01/20	1481	Brian & Mol...		40000 · ...	402.00	36,611.60
Stmt Char...	02/01/20		Robert Coff...	Assessment ...	40000 · ...	450.00	37,061.60
Invoice	02/01/20	1482	Ruth Selza...		40000 · ...	402.00	37,463.60
Invoice	02/01/20	1483	Stephen & ...		40000 · ...	402.00	37,865.60
Invoice	02/01/20	1484	Ryan Millbr...		40000 · ...	402.00	38,267.60
Stmt Char...	02/01/20		Scott Green...	Assessment ...	40000 · ...	450.00	38,717.60
Invoice	02/01/20	1485	Shane Flee...		40000 · ...	402.00	39,119.60
Invoice	02/01/20	1486	Steven Cha...		40000 · ...	402.00	39,521.60
Invoice	02/01/20	1487	Susan Hoo...		40000 · ...	402.00	39,923.60
Stmt Char...	02/01/20		Susan Sch...	Assessment ...	40000 · ...	450.00	40,373.60
Stmt Char...	02/01/20		Thomas W...	Assessment ...	40000 · ...	450.00	40,823.60
Invoice	02/01/20	1488	Mikhail Ogr...		40000 · ...	402.00	41,225.60
Stmt Char...	02/01/20		Tomas/Ally...	Assessment ...	40000 · ...	450.00	41,675.60

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/01/20	1489	Treg Joslyn...		40000 · ...	402.00	42,077.60
Stmt Char...	02/01/20		Victoria Mc...	Assessment ...	40000 · ...	450.00	42,527.60
Stmt Char...	02/01/20		William & L...	Assessment ...	40000 · ...	450.00	42,977.60
Invoice	02/01/20	1637	Ray Stock, ...		40100 · ...	20.00	42,997.60
Payment	02/03/20	65...	Scott Wish...		12000 · ...	-450.00	42,547.60
Payment	02/07/20	10...	Stephen & ...		12000 · ...	-402.00	42,145.60
Payment	02/13/20	5313	James Lan...		12000 · ...	-450.00	41,695.60
Payment	02/17/20		Arthur Turto...		12000 · ...	-450.00	41,245.60
Payment	02/17/20		Eileen Van...		12000 · ...	-450.00	40,795.60
Payment	02/17/20		John Potts; ...		12000 · ...	-402.00	40,393.60
Payment	02/17/20		Thomas W...		12000 · ...	-450.00	39,943.60
Payment	02/17/20		Greg Opie; ...		12000 · ...	-450.00	39,493.60
Payment	02/17/20		Merlyn Knu...		12000 · ...	-402.00	39,091.60
Payment	02/17/20		Bryan Dick;...		12000 · ...	-450.00	38,641.60
Payment	02/17/20		Jennifer Ja...		12000 · ...	-402.00	38,239.60
Payment	02/17/20		David W. & ...		12000 · ...	-402.00	37,837.60
Payment	02/17/20		Brett Gibbo...		12000 · ...	-450.00	37,387.60
Payment	02/17/20		Mikhail Nud...		12000 · ...	-450.00	36,937.60
Payment	02/17/20		Karl & Suza...		12000 · ...	-402.00	36,535.60
Payment	02/17/20		Chris Ashn...		12000 · ...	-450.00	36,085.60
Payment	02/17/20		Philip Balist...		12000 · ...	-402.00	35,683.60
Payment	02/17/20		Kathleen B...		12000 · ...	-450.00	35,233.60
Payment	02/17/20		James Brod...		12000 · ...	-402.00	34,831.60
Payment	02/17/20		Judy Brook...		12000 · ...	-402.00	34,429.60
Payment	02/17/20		Kimberley ...		12000 · ...	-450.00	33,979.60
Payment	02/17/20		Cheryl Burn...		12000 · ...	-402.00	33,577.60
Payment	02/17/20		Elaine Carl...		12000 · ...	-402.00	33,175.60
Payment	02/17/20		Bonnie Cha...		12000 · ...	-402.00	32,773.60
Payment	02/17/20		Steven Cha...		12000 · ...	-402.00	32,371.60
Payment	02/17/20		Robert Coff...		12000 · ...	-450.00	31,921.60
Payment	02/17/20		Orlando/Ry...		12000 · ...	-402.00	31,519.60
Payment	02/17/20		Nancy Con...		12000 · ...	-450.00	31,069.60
Payment	02/17/20		James Cull...		12000 · ...	-450.00	30,619.60
Payment	02/17/20		James Ven...		12000 · ...	-450.00	30,169.60
Payment	02/17/20		Leanne Em...		12000 · ...	-402.00	29,767.60
Payment	02/17/20		Barbara Fur...		12000 · ...	-450.00	29,317.60
Payment	02/17/20		Michael Ga...		12000 · ...	-450.00	28,867.60
Payment	02/17/20		Jason Halk...		12000 · ...	-450.00	28,417.60
Payment	02/17/20		James Han...		12000 · ...	-450.00	27,967.60
Payment	02/17/20		Susan Hoo...		12000 · ...	-402.00	27,565.60
Payment	02/17/20		Janet Hoste...		12000 · ...	-402.00	27,163.60
Payment	02/17/20		Michael & T...		12000 · ...	-402.00	26,761.60
Payment	02/17/20		Ann Kelly; 2...		12000 · ...	-450.00	26,311.60
Payment	02/17/20		Karrie Sim...		12000 · ...	-402.00	25,909.60
Payment	02/17/20		James Knot...		12000 · ...	-402.00	25,507.60
Payment	02/17/20		Devon Kurz...		12000 · ...	-402.00	25,105.60
Payment	02/17/20		Andreas St...		12000 · ...	-450.00	24,655.60
Payment	02/17/20		Victoria Mc...		12000 · ...	-450.00	24,205.60
Payment	02/17/20		Kathy Meye...		12000 · ...	-450.00	23,755.60

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/17/20		Judith Gris...		12000 · ...	-402.00	23,353.60
Payment	02/17/20		Ryan Millbr...		12000 · ...	-402.00	22,951.60
Payment	02/17/20		Edward Mill...		12000 · ...	-450.00	22,501.60
Payment	02/17/20		Holly Myers...		12000 · ...	-402.00	22,099.60
Payment	02/17/20		Diane Philli...		12000 · ...	-402.00	21,697.60
Payment	02/17/20		David Weitz...		12000 · ...	-450.00	21,247.60
Payment	02/17/20		Shane Flee...		12000 · ...	-402.00	20,845.60
Payment	02/17/20		Craig Scha...		12000 · ...	-450.00	20,395.60
Payment	02/17/20		Michael Sc...		12000 · ...	-450.00	19,945.60
Payment	02/17/20		Susan Sch...		12000 · ...	-450.00	19,495.60
Payment	02/17/20		Tomas/Ally...		12000 · ...	-450.00	19,045.60
Payment	02/17/20		Ruth Selza...		12000 · ...	-402.00	18,643.60
Payment	02/17/20		Elaine Sha...		12000 · ...	-402.00	18,241.60
Payment	02/17/20		Linda Haye...		12000 · ...	-402.00	17,839.60
Payment	02/17/20		Earla Stew...		12000 · ...	-402.00	17,437.60
Payment	02/17/20		Laurence S...		12000 · ...	-450.00	16,987.60
Payment	02/17/20		David Sutle...		12000 · ...	-402.00	16,585.60
Payment	02/17/20		John Thom...		12000 · ...	-450.00	16,135.60
Payment	02/17/20		Treg Joslyn...		12000 · ...	-402.00	15,733.60
Payment	02/19/20	2252	Kery & Pat...		12000 · ...	-450.00	15,283.60
Payment	02/24/20	5333	Alexa Smith...		12000 · ...	-402.00	14,881.60
Payment	02/24/20	5922	Lori Dishne...		12000 · ...	-450.00	14,431.60
Payment	02/26/20	5008	Mikhail Ogr...		12000 · ...	-402.00	14,029.60
Payment	02/26/20	62...	Scott Green...		12000 · ...	-450.00	13,579.60
Payment	02/27/20	1218	Beth Collins...		12000 · ...	-450.00	13,129.60
Payment	02/28/20	65...	Scott Wish...		12000 · ...	-450.00	12,679.60
Invoice	03/01/20	1490	Alexa Smith...		40000 · ...	402.00	13,081.60
Stmnt Char...	03/01/20		Andreas St...	Assessment ...	40000 · ...	450.00	13,531.60
Stmnt Char...	03/01/20		Ann Kelly; 2...	Assessment ...	40000 · ...	450.00	13,981.60
Stmnt Char...	03/01/20		Arthur Turto...	Assessment ...	40000 · ...	450.00	14,431.60
Stmnt Char...	03/01/20		Barbara Fur...	Assessment ...	40000 · ...	450.00	14,881.60
Stmnt Char...	03/01/20		Beth Collins...	Assessment ...	40000 · ...	450.00	15,331.60
Invoice	03/01/20	1491	Bonnie Cha...		40000 · ...	402.00	15,733.60
Stmnt Char...	03/01/20		Brett Gibbo...	Assessment ...	40000 · ...	450.00	16,183.60
Stmnt Char...	03/01/20		Bryan Dick;...	Assessment ...	40000 · ...	450.00	16,633.60
Invoice	03/01/20	1492	Cheryl Burn...		40000 · ...	402.00	17,035.60
Stmnt Char...	03/01/20		Chris Ashn...	Assessment ...	40000 · ...	450.00	17,485.60
Stmnt Char...	03/01/20		Craig Scha...	Assessment ...	40000 · ...	450.00	17,935.60
Invoice	03/01/20	1493	David Sutle...		40000 · ...	402.00	18,337.60
Stmnt Char...	03/01/20		David Weitz...	Assessment ...	40000 · ...	450.00	18,787.60
Stmnt Char...	03/01/20		Deborah/Ri...	Assessment ...	40000 · ...	450.00	19,237.60
Invoice	03/01/20	1494	Devon Kurz...		40000 · ...	402.00	19,639.60
Invoice	03/01/20	1495	Diane Philli...		40000 · ...	402.00	20,041.60
Invoice	03/01/20	1496	Earla Stew...		40000 · ...	402.00	20,443.60
Stmnt Char...	03/01/20		Edward Mill...	Assessment ...	40000 · ...	450.00	20,893.60
Stmnt Char...	03/01/20		Eileen Van...	Assessment ...	40000 · ...	450.00	21,343.60
Invoice	03/01/20	1497	Elaine Carl...		40000 · ...	402.00	21,745.60
Invoice	03/01/20	1498	Elaine Sha...		40000 · ...	402.00	22,147.60
Stmnt Char...	03/01/20		Greg Opie; ...	Assessment ...	40000 · ...	450.00	22,597.60

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/01/20	1499	Hector Rubi...		40000 · ...	402.00	22,999.60
Invoice	03/01/20	1500	Holly Myers...		40000 · ...	402.00	23,401.60
Invoice	03/01/20	1501	James Brod...		40000 · ...	402.00	23,803.60
Stmt Char...	03/01/20		James Cull...	Assessment ...	40000 · ...	450.00	24,253.60
Stmt Char...	03/01/20		James Han...	Assessment ...	40000 · ...	450.00	24,703.60
Invoice	03/01/20	1502	James Knot...		40000 · ...	402.00	25,105.60
Stmt Char...	03/01/20		James Lan...	Assessment ...	40000 · ...	450.00	25,555.60
Invoice	03/01/20	1503	Janet Hoste...		40000 · ...	402.00	25,957.60
Stmt Char...	03/01/20		Jason Halk...	Assessment ...	40000 · ...	450.00	26,407.60
Stmt Char...	03/01/20		James Ven...	Assessment ...	40000 · ...	450.00	26,857.60
Invoice	03/01/20	1504	Jennifer Ja...		40000 · ...	402.00	27,259.60
Invoice	03/01/20	1505	John Potts; ...		40000 · ...	402.00	27,661.60
Stmt Char...	03/01/20		John Thom...	Assessment ...	40000 · ...	450.00	28,111.60
Invoice	03/01/20	1506	Judith Gris...		40000 · ...	402.00	28,513.60
Invoice	03/01/20	1507	Judy Brook...		40000 · ...	402.00	28,915.60
Invoice	03/01/20	1508	Karl & Suza...		40000 · ...	402.00	29,317.60
Stmt Char...	03/01/20		Mikhail Nud...	Assessment ...	40000 · ...	450.00	29,767.60
Invoice	03/01/20	1509	Karrie Sim...		40000 · ...	402.00	30,169.60
Invoice	03/01/20	1510	David W. & ...		40000 · ...	402.00	30,571.60
Stmt Char...	03/01/20		Kathleen B...	Assessment ...	40000 · ...	450.00	31,021.60
Stmt Char...	03/01/20		Kathy Meye...	Assessment ...	40000 · ...	450.00	31,471.60
Stmt Char...	03/01/20		Kery & Pat...	Assessment ...	40000 · ...	450.00	31,921.60
Stmt Char...	03/01/20		Kimberley ...	Assessment ...	40000 · ...	450.00	32,371.60
Stmt Char...	03/01/20		Laurence S...	Assessment ...	40000 · ...	450.00	32,821.60
Invoice	03/01/20	1511	Leanne Em...		40000 · ...	402.00	33,223.60
Invoice	03/01/20	1512	Linda Haye...		40000 · ...	402.00	33,625.60
Stmt Char...	03/01/20		Lori Dishne...	Assessment ...	40000 · ...	450.00	34,075.60
Stmt Char...	03/01/20		Scott Wish...	Assessment ...	40000 · ...	450.00	34,525.60
Invoice	03/01/20	1513	Merlyn Knu...		40000 · ...	402.00	34,927.60
Invoice	03/01/20	1514	Michael & T...		40000 · ...	402.00	35,329.60
Stmt Char...	03/01/20		Michael Ga...	Assessment ...	40000 · ...	450.00	35,779.60
Stmt Char...	03/01/20		Michael Sc...	Assessment ...	40000 · ...	450.00	36,229.60
Stmt Char...	03/01/20		Nancy Con...	Assessment ...	40000 · ...	450.00	36,679.60
Invoice	03/01/20	1515	Dale & Rac...		40000 · ...	402.00	37,081.60
Invoice	03/01/20	1516	Orlando/Ry...		40000 · ...	402.00	37,483.60
Invoice	03/01/20	1517	Philip Balist...		40000 · ...	402.00	37,885.60
Invoice	03/01/20	1518	Ray Stock, ...		40000 · ...	402.00	38,287.60
Invoice	03/01/20	1519	Brian & Mol...		40000 · ...	402.00	38,689.60
Stmt Char...	03/01/20		Robert Coff...	Assessment ...	40000 · ...	450.00	39,139.60
Invoice	03/01/20	1520	Ruth Selza...		40000 · ...	402.00	39,541.60
Invoice	03/01/20	1521	Stephen & ...		40000 · ...	402.00	39,943.60
Invoice	03/01/20	1522	Ryan Millbr...		40000 · ...	402.00	40,345.60
Stmt Char...	03/01/20		Scott Green...	Assessment ...	40000 · ...	450.00	40,795.60
Invoice	03/01/20	1523	Shane Flee...		40000 · ...	402.00	41,197.60
Invoice	03/01/20	1524	Steven Cha...		40000 · ...	402.00	41,599.60
Invoice	03/01/20	1525	Susan Hoo...		40000 · ...	402.00	42,001.60
Stmt Char...	03/01/20		Susan Sch...	Assessment ...	40000 · ...	450.00	42,451.60
Stmt Char...	03/01/20		Thomas W...	Assessment ...	40000 · ...	450.00	42,901.60
Invoice	03/01/20	1526	Mikhail Ogr...		40000 · ...	402.00	43,303.60

**Gore Trail at Wilderrest HOA  
General Ledger  
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	03/01/20		Tomas/Ally...	Assessment ...	40000 · ...	450.00	43,753.60
Invoice	03/01/20	1527	Treg Joslyn...		40000 · ...	402.00	44,155.60
Stmt Char...	03/01/20		Victoria Mc...	Assessment ...	40000 · ...	450.00	44,605.60
Stmt Char...	03/01/20		William & L...	Assessment ...	40000 · ...	450.00	45,055.60
Invoice	03/01/20	1604	Ray Stock, ...		40100 · ...	140.00	45,195.60
Invoice	03/01/20	1638	Ray Stock, ...		40100 · ...	20.00	45,215.60
Payment	03/02/20	25...	Hector Rubi...		12000 · ...	-402.00	44,813.60
Credit Me...	03/03/20	1606	Jennifer Ja...		41002 · ...	-100.00	44,713.60
Credit Me...	03/03/20	1608	James Cull...		41002 · ...	-100.00	44,613.60
Payment	03/03/20	66...	Dale & Rac...		12000 · ...	-402.00	44,211.60
Payment	03/03/20	65...	Deborah/Ri...		12000 · ...	-450.00	43,761.60
Payment	03/05/20	1516	David Sutle...		12000 · ...	-1,080.96	42,680.64
Payment	03/09/20	2275	Ray Stock, ...		12000 · ...	-402.00	42,278.64
Payment	03/10/20	85...	Stephen & ...		12000 · ...	-402.00	41,876.64
Payment	03/11/20	5317	James Lan...		12000 · ...	-450.00	41,426.64
Payment	03/16/20		Arthur Turto...		12000 · ...	-450.00	40,976.64
Payment	03/16/20		Eileen Van...		12000 · ...	-450.00	40,526.64
Payment	03/16/20		John Potts; ...		12000 · ...	-402.00	40,124.64
Payment	03/16/20		Thomas W...		12000 · ...	-450.00	39,674.64
Payment	03/16/20		Greg Opie; ...		12000 · ...	-450.00	39,224.64
Payment	03/16/20		Brian & Mol...		12000 · ...	-402.00	38,822.64
Payment	03/16/20		Merlyn Knu...		12000 · ...	-402.00	38,420.64
Payment	03/16/20		Bryan Dick;...		12000 · ...	-450.00	37,970.64
Payment	03/16/20		Jennifer Ja...		12000 · ...	-402.00	37,568.64
Payment	03/16/20		David W. & ...		12000 · ...	-402.00	37,166.64
Payment	03/16/20		Brett Gibbo...		12000 · ...	-450.00	36,716.64
Payment	03/16/20		Mikhail Nud...		12000 · ...	-450.00	36,266.64
Payment	03/16/20		William & L...		12000 · ...	-1,350.00	34,916.64
Payment	03/16/20		Ryan Millbr...		12000 · ...	-402.00	34,514.64
Payment	03/16/20		Edward Mill...		12000 · ...	-450.00	34,064.64
Payment	03/16/20		Holly Myers...		12000 · ...	-402.00	33,662.64
Payment	03/16/20		Diane Philli...		12000 · ...	-402.00	33,260.64
Payment	03/16/20		David Weitz...		12000 · ...	-450.00	32,810.64
Payment	03/16/20		Shane Flee...		12000 · ...	-402.00	32,408.64
Payment	03/16/20		Craig Scha...		12000 · ...	-450.00	31,958.64
Payment	03/16/20		Michael Sc...		12000 · ...	-450.00	31,508.64
Payment	03/16/20		Susan Sch...		12000 · ...	-450.00	31,058.64
Payment	03/16/20		Tomas/Ally...		12000 · ...	-450.00	30,608.64
Payment	03/16/20		Ruth Selza...		12000 · ...	-402.00	30,206.64
Payment	03/16/20		Elaine Sha...		12000 · ...	-402.00	29,804.64
Payment	03/16/20		Linda Haye...		12000 · ...	-402.00	29,402.64
Payment	03/16/20		Earla Stew...		12000 · ...	-402.00	29,000.64
Payment	03/16/20		Laurence S...		12000 · ...	-450.00	28,550.64
Payment	03/16/20		David Sutle...		12000 · ...	-402.00	28,148.64
Payment	03/16/20		John Thom...		12000 · ...	-450.00	27,698.64
Payment	03/16/20		Treg Joslyn...		12000 · ...	-402.00	27,296.64
Payment	03/16/20		Karl & Suza...		12000 · ...	-402.00	26,894.64
Payment	03/16/20		Chris Ashn...		12000 · ...	-450.00	26,444.64
Payment	03/16/20		Philip Balist...		12000 · ...	-402.00	26,042.64

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/16/20		Kathleen B...		12000 · ...	-450.00	25,592.64
Payment	03/16/20		James Brod...		12000 · ...	-402.00	25,190.64
Payment	03/16/20		Judy Brook...		12000 · ...	-402.00	24,788.64
Payment	03/16/20		Kimberley ...		12000 · ...	-450.00	24,338.64
Payment	03/16/20		Cheryl Burn...		12000 · ...	-402.00	23,936.64
Payment	03/16/20		Elaine Carl...		12000 · ...	-402.00	23,534.64
Payment	03/16/20		Bonnie Cha...		12000 · ...	-402.00	23,132.64
Payment	03/16/20		Steven Cha...		12000 · ...	-402.00	22,730.64
Payment	03/16/20		Robert Coff...		12000 · ...	-450.00	22,280.64
Payment	03/16/20		Orlando/Ry...		12000 · ...	-402.00	21,878.64
Payment	03/16/20		Nancy Con...		12000 · ...	-450.00	21,428.64
Payment	03/16/20		James Cull...		12000 · ...	-450.00	20,978.64
Payment	03/16/20		James Ven...		12000 · ...	-450.00	20,528.64
Payment	03/16/20		Leanne Em...		12000 · ...	-402.00	20,126.64
Payment	03/16/20		Barbara Fur...		12000 · ...	-450.00	19,676.64
Payment	03/16/20		Michael Ga...		12000 · ...	-450.00	19,226.64
Payment	03/16/20		Jason Halk...		12000 · ...	-450.00	18,776.64
Payment	03/16/20		James Han...		12000 · ...	-450.00	18,326.64
Payment	03/16/20		Susan Hoo...		12000 · ...	-402.00	17,924.64
Payment	03/16/20		Janet Hoste...		12000 · ...	-402.00	17,522.64
Payment	03/16/20		Michael & T...		12000 · ...	-402.00	17,120.64
Payment	03/16/20		Ann Kelly; 2...		12000 · ...	-450.00	16,670.64
Payment	03/16/20		Karrie Sim...		12000 · ...	-402.00	16,268.64
Payment	03/16/20		James Knot...		12000 · ...	-402.00	15,866.64
Payment	03/16/20		Devon Kurz...		12000 · ...	-402.00	15,464.64
Payment	03/16/20		Andreas St...		12000 · ...	-450.00	15,014.64
Payment	03/16/20		Victoria Mc...		12000 · ...	-450.00	14,564.64
Payment	03/16/20		Kathy Meye...		12000 · ...	-450.00	14,114.64
Payment	03/16/20		Judith Gris...		12000 · ...	-402.00	13,712.64
Credit Me...	03/19/20	1631	John Potts; ...		41002 · ...	-100.00	13,612.64
Credit Me...	03/19/20	1632	Mikhail Nud...		41002 · ...	-100.00	13,512.64
Payment	03/20/20	7276	Kerry & Pat...		12000 · ...	-450.00	13,062.64
Payment	03/20/20		Ray Stock, ...		12000 · ...	-1,608.00	11,454.64
Payment	03/23/20	5337	Alexa Smith...		12000 · ...	-402.00	11,052.64
Credit Me...	03/24/20	1639	John Thom...		41002 · ...	-100.00	10,952.64
Payment	03/26/20	98...	Scott Green...		12000 · ...	-450.00	10,502.64
Payment	03/26/20	9006	Orlando/Ry...		12000 · ...	-100.00	10,402.64
Payment	03/26/20	11...	Deborah/Ri...		12000 · ...	-450.00	9,952.64
Payment	03/26/20	5929	Lori Dishne...		12000 · ...	-450.00	9,502.64
Payment	03/30/20	5935	Lori Dishne...		12000 · ...	-100.00	9,402.64
Payment	03/30/20	5010	Mikhail Ogr...		12000 · ...	-402.00	9,000.64
Payment	03/31/20	25...	Hector Rubi...		12000 · ...	-402.00	8,598.64
Payment	03/31/20	10...	Dale & Rac...		12000 · ...	-402.00	8,196.64
Payment	03/31/20	66...	Scott Wish...		12000 · ...	-450.00	7,746.64
Credit Me...	03/31/20	1678	Judy Brook...		41002 · ...	-100.00	7,646.64
Invoice	04/01/20	1640	Alexa Smith...		40000 · ...	402.00	8,048.64
Stmt Char...	04/01/20		Andreas St...	Assessment ...	40000 · ...	450.00	8,498.64
Stmt Char...	04/01/20		Ann Kelly; 2...	Assessment ...	40000 · ...	450.00	8,948.64
Stmt Char...	04/01/20		Arthur Turto...	Assessment ...	40000 · ...	450.00	9,398.64

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmnt Char...	04/01/20		Barbara Fur...	Assessment ...	40000 · ...	450.00	9,848.64
Stmnt Char...	04/01/20		Beth Collins...	Assessment ...	40000 · ...	450.00	10,298.64
Invoice	04/01/20	1641	Bonnie Cha...		40000 · ...	402.00	10,700.64
Stmnt Char...	04/01/20		Brett Gibbo...	Assessment ...	40000 · ...	450.00	11,150.64
Stmnt Char...	04/01/20		Bryan Dick;...	Assessment ...	40000 · ...	450.00	11,600.64
Invoice	04/01/20	1642	Cheryl Burn...		40000 · ...	402.00	12,002.64
Stmnt Char...	04/01/20		Chris Ashn...	Assessment ...	40000 · ...	450.00	12,452.64
Stmnt Char...	04/01/20		Craig Scha...	Assessment ...	40000 · ...	450.00	12,902.64
Invoice	04/01/20	1643	David Sutle...		40000 · ...	402.00	13,304.64
Stmnt Char...	04/01/20		David Weitz...	Assessment ...	40000 · ...	450.00	13,754.64
Stmnt Char...	04/01/20		Deborah/Ri...	Assessment ...	40000 · ...	450.00	14,204.64
Invoice	04/01/20	1644	Devon Kurz...		40000 · ...	402.00	14,606.64
Invoice	04/01/20	1645	Diane Philli...		40000 · ...	402.00	15,008.64
Invoice	04/01/20	1646	Earla Stew...		40000 · ...	402.00	15,410.64
Stmnt Char...	04/01/20		Edward Mill...	Assessment ...	40000 · ...	450.00	15,860.64
Stmnt Char...	04/01/20		Eileen Van...	Assessment ...	40000 · ...	450.00	16,310.64
Invoice	04/01/20	1647	Elaine Carl...		40000 · ...	402.00	16,712.64
Invoice	04/01/20	1648	Elaine Sha...		40000 · ...	402.00	17,114.64
Stmnt Char...	04/01/20		Greg Opie; ...	Assessment ...	40000 · ...	450.00	17,564.64
Invoice	04/01/20	1649	Hector Rubi...		40000 · ...	402.00	17,966.64
Invoice	04/01/20	1650	Holly Myers...		40000 · ...	402.00	18,368.64
Invoice	04/01/20	1651	James Brod...		40000 · ...	402.00	18,770.64
Stmnt Char...	04/01/20		James Cull...	Assessment ...	40000 · ...	450.00	19,220.64
Stmnt Char...	04/01/20		James Han...	Assessment ...	40000 · ...	450.00	19,670.64
Invoice	04/01/20	1652	James Knot...		40000 · ...	402.00	20,072.64
Stmnt Char...	04/01/20		James Lan...	Assessment ...	40000 · ...	450.00	20,522.64
Invoice	04/01/20	1653	Janet Hoste...		40000 · ...	402.00	20,924.64
Stmnt Char...	04/01/20		Jason Halk...	Assessment ...	40000 · ...	450.00	21,374.64
Stmnt Char...	04/01/20		James Ven...	Assessment ...	40000 · ...	450.00	21,824.64
Invoice	04/01/20	1654	Jennifer Ja...		40000 · ...	402.00	22,226.64
Invoice	04/01/20	1655	John Potts; ...		40000 · ...	402.00	22,628.64
Stmnt Char...	04/01/20		John Thom...	Assessment ...	40000 · ...	450.00	23,078.64
Invoice	04/01/20	1656	Judith Gris...		40000 · ...	402.00	23,480.64
Invoice	04/01/20	1657	Judy Brook...		40000 · ...	402.00	23,882.64
Invoice	04/01/20	1658	Karl & Suza...		40000 · ...	402.00	24,284.64
Stmnt Char...	04/01/20		Mikhail Nud...	Assessment ...	40000 · ...	450.00	24,734.64
Invoice	04/01/20	1659	Karrie Sim...		40000 · ...	402.00	25,136.64
Invoice	04/01/20	1660	David W. & ...		40000 · ...	402.00	25,538.64
Stmnt Char...	04/01/20		Kathleen B...	Assessment ...	40000 · ...	450.00	25,988.64
Stmnt Char...	04/01/20		Kathy Meye...	Assessment ...	40000 · ...	450.00	26,438.64
Stmnt Char...	04/01/20		Kerry & Pat...	Assessment ...	40000 · ...	450.00	26,888.64
Stmnt Char...	04/01/20		Kimberley ...	Assessment ...	40000 · ...	450.00	27,338.64
Stmnt Char...	04/01/20		Laurence S...	Assessment ...	40000 · ...	450.00	27,788.64
Invoice	04/01/20	1661	Leanne Em...		40000 · ...	402.00	28,190.64
Invoice	04/01/20	1662	Linda Haye...		40000 · ...	402.00	28,592.64
Stmnt Char...	04/01/20		Lori Dishne...	Assessment ...	40000 · ...	450.00	29,042.64
Stmnt Char...	04/01/20		Scott Wish...	Assessment ...	40000 · ...	450.00	29,492.64
Invoice	04/01/20	1663	Merlyn Knu...		40000 · ...	402.00	29,894.64
Invoice	04/01/20	1664	Michael & T...		40000 · ...	402.00	30,296.64

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	04/01/20		Michael Ga...	Assessment ...	40000 · ...	450.00	30,746.64
Stmt Char...	04/01/20		Michael Sc...	Assessment ...	40000 · ...	450.00	31,196.64
Stmt Char...	04/01/20		Nancy Con...	Assessment ...	40000 · ...	450.00	31,646.64
Invoice	04/01/20	1665	Dale & Rac...		40000 · ...	402.00	32,048.64
Invoice	04/01/20	1666	Orlando/Ry...		40000 · ...	402.00	32,450.64
Invoice	04/01/20	1667	Philip Balist...		40000 · ...	402.00	32,852.64
Invoice	04/01/20	1668	Ray Stock, ...		40000 · ...	402.00	33,254.64
Invoice	04/01/20	1669	Brian & Mol...		40000 · ...	402.00	33,656.64
Stmt Char...	04/01/20		Robert Coff...	Assessment ...	40000 · ...	450.00	34,106.64
Invoice	04/01/20	1670	Ruth Selza...		40000 · ...	402.00	34,508.64
Invoice	04/01/20	1671	Stephen & ...		40000 · ...	402.00	34,910.64
Invoice	04/01/20	1672	Ryan Millbr...		40000 · ...	402.00	35,312.64
Stmt Char...	04/01/20		Scott Green...	Assessment ...	40000 · ...	450.00	35,762.64
Invoice	04/01/20	1673	Shane Flee...		40000 · ...	402.00	36,164.64
Invoice	04/01/20	1674	Steven Cha...		40000 · ...	402.00	36,566.64
Invoice	04/01/20	1675	Susan Hoo...		40000 · ...	402.00	36,968.64
Stmt Char...	04/01/20		Susan Sch...	Assessment ...	40000 · ...	450.00	37,418.64
Stmt Char...	04/01/20		Thomas W...	Assessment ...	40000 · ...	450.00	37,868.64
Invoice	04/01/20	1676	Mikhail Ogr...		40000 · ...	402.00	38,270.64
Stmt Char...	04/01/20		Tomas/Ally...	Assessment ...	40000 · ...	450.00	38,720.64
Invoice	04/01/20	1677	Treg Joslyn...		40000 · ...	402.00	39,122.64
Stmt Char...	04/01/20		Victoria Mc...	Assessment ...	40000 · ...	450.00	39,572.64
Stmt Char...	04/01/20		William & L...	Assessment ...	40000 · ...	450.00	40,022.64
Payment	04/02/20	2281	Ray Stock, ...		12000 · ...	-808.00	39,214.64
Payment	04/03/20	10...	Philip Balist...		12000 · ...	-100.00	39,114.64
Payment	04/03/20	1220	Beth Collins...		12000 · ...	-450.00	38,664.64
Payment	04/06/20	6086	Michael Ga...		12000 · ...	-100.00	38,564.64
Payment	04/06/20	1587	Treg Joslyn...		12000 · ...	-94.97	38,469.67
Payment	04/06/20	834	Kimberley ...		12000 · ...	-100.00	38,369.67
Payment	04/06/20	3521	Steven Cha...		12000 · ...	-100.00	38,269.67
Payment	04/06/20	5118	Victoria Mc...		12000 · ...	-100.00	38,169.67
Payment	04/06/20	9641	Elaine Carl...		12000 · ...	-300.00	37,869.67
Payment	04/06/20	3381	Scott Green...		12000 · ...	-152.00	37,717.67
Payment	04/06/20	1842	Robert Coff...		12000 · ...	-200.00	37,517.67
Payment	04/06/20	4626	David W. & ...		12000 · ...	-1,180.96	36,336.71
Payment	04/06/20	3821	Tomas/Ally...		12000 · ...	-100.00	36,236.71
Payment	04/13/20	15...	Stephen & ...		12000 · ...	-402.00	35,834.71
Payment	04/13/20	5325	James Lan...		12000 · ...	-450.00	35,384.71
Payment	04/15/20		Karl & Suza...		12000 · ...	-402.00	34,982.71
Payment	04/15/20		Chris Ashn...		12000 · ...	-450.00	34,532.71
Payment	04/15/20		Philip Balist...		12000 · ...	-402.00	34,130.71
Payment	04/15/20		Kathleen B...		12000 · ...	-450.00	33,680.71
Payment	04/15/20		James Brod...		12000 · ...	-402.00	33,278.71
Payment	04/15/20		Judy Brook...		12000 · ...	-402.00	32,876.71
Payment	04/15/20		Kimberley ...		12000 · ...	-450.00	32,426.71
Payment	04/15/20		Cheryl Burn...		12000 · ...	-402.00	32,024.71
Payment	04/15/20		Elaine Carl...		12000 · ...	-402.00	31,622.71
Payment	04/15/20		Bonnie Cha...		12000 · ...	-402.00	31,220.71
Payment	04/15/20		Steven Cha...		12000 · ...	-402.00	30,818.71

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/15/20		Robert Coff...		12000 · ...	-450.00	30,368.71
Payment	04/15/20		Orlando/Ry...		12000 · ...	-402.00	29,966.71
Payment	04/15/20		Nancy Con...		12000 · ...	-450.00	29,516.71
Payment	04/15/20		James Cull...		12000 · ...	-450.00	29,066.71
Payment	04/15/20		James Ven...		12000 · ...	-450.00	28,616.71
Payment	04/15/20		Leanne Em...		12000 · ...	-402.00	28,214.71
Payment	04/15/20		Barbara Fur...		12000 · ...	-450.00	27,764.71
Payment	04/15/20		Michael Ga...		12000 · ...	-450.00	27,314.71
Payment	04/15/20		Jason Halk...		12000 · ...	-450.00	26,864.71
Payment	04/15/20		James Han...		12000 · ...	-450.00	26,414.71
Payment	04/15/20		Susan Hoo...		12000 · ...	-402.00	26,012.71
Payment	04/15/20		Janet Hoste...		12000 · ...	-402.00	25,610.71
Payment	04/15/20		Michael & T...		12000 · ...	-402.00	25,208.71
Payment	04/15/20		Ann Kelly; 2...		12000 · ...	-450.00	24,758.71
Payment	04/15/20		Karrie Sim...		12000 · ...	-402.00	24,356.71
Check	04/15/20	2521	Karrie Sim...	4A6	Alpine B...	279.00	24,635.71
Payment	04/15/20		James Knot...		12000 · ...	-402.00	24,233.71
Payment	04/15/20		Arthur Turto...		12000 · ...	-450.00	23,783.71
Payment	04/15/20		Eileen Van...		12000 · ...	-450.00	23,333.71
Payment	04/15/20		John Potts; ...		12000 · ...	-402.00	22,931.71
Payment	04/15/20		Thomas W...		12000 · ...	-450.00	22,481.71
Payment	04/15/20		Greg Opie; ...		12000 · ...	-450.00	22,031.71
Payment	04/15/20		Brian & Mol...		12000 · ...	-402.00	21,629.71
Payment	04/15/20		Merlyn Knu...		12000 · ...	-402.00	21,227.71
Check	04/15/20	2522	Merlyn Knu...	1A3	Alpine B...	79.00	21,306.71
Payment	04/15/20		Bryan Dick;...		12000 · ...	-450.00	20,856.71
Payment	04/15/20		Jennifer Ja...		12000 · ...	-402.00	20,454.71
Payment	04/15/20		David W. & ...		12000 · ...	-402.00	20,052.71
Payment	04/15/20		Brett Gibbo...		12000 · ...	-450.00	19,602.71
Payment	04/15/20		Mikhail Nud...		12000 · ...	-450.00	19,152.71
Payment	04/15/20		Devon Kurz...		12000 · ...	-402.00	18,750.71
Payment	04/15/20		Andreas St...		12000 · ...	-450.00	18,300.71
Payment	04/15/20		Victoria Mc...		12000 · ...	-450.00	17,850.71
Payment	04/15/20		Kathy Meye...		12000 · ...	-450.00	17,400.71
Payment	04/15/20		Judith Gris...		12000 · ...	-402.00	16,998.71
Payment	04/15/20		Ryan Millbr...		12000 · ...	-402.00	16,596.71
Payment	04/15/20		Edward Mill...		12000 · ...	-450.00	16,146.71
Payment	04/15/20		Holly Myers...		12000 · ...	-402.00	15,744.71
Payment	04/15/20		Diane Philli...		12000 · ...	-402.00	15,342.71
Payment	04/15/20		David Weitz...		12000 · ...	-450.00	14,892.71
Payment	04/15/20		Shane Flee...		12000 · ...	-402.00	14,490.71
Check	04/15/20	2523	Shane Flee...	6A3	Alpine B...	179.00	14,669.71
Payment	04/15/20		Craig Scha...		12000 · ...	-450.00	14,219.71
Payment	04/15/20		Michael Sc...		12000 · ...	-450.00	13,769.71
Payment	04/15/20		Susan Sch...		12000 · ...	-450.00	13,319.71
Check	04/15/20	2524	Susan Sch...	5B1	Alpine B...	250.04	13,569.75
Payment	04/15/20		Tomas/Ally...		12000 · ...	-450.00	13,119.75
Payment	04/15/20		Ruth Selza...		12000 · ...	-402.00	12,717.75
Payment	04/15/20		Elaine Sha...		12000 · ...	-402.00	12,315.75

**Gore Trail at Wildernest HOA  
General Ledger  
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/15/20		Linda Haye...		12000 · ...	-402.00	11,913.75
Payment	04/15/20		Earla Stew...		12000 · ...	-402.00	11,511.75
Payment	04/15/20		Laurence S...		12000 · ...	-450.00	11,061.75
Payment	04/15/20		David Sutle...		12000 · ...	-402.00	10,659.75
Payment	04/15/20		John Thom...		12000 · ...	-450.00	10,209.75
Payment	04/15/20		Treg Joslyn...		12000 · ...	-402.00	9,807.75
General J...	04/15/20	40	John Thom...		12000 · ...	-450.00	9,357.75
Payment	04/15/20		William & L...		12000 · ...	-450.00	8,907.75
General J...	04/15/20	41	William & L...		12000 · ...	450.00	9,357.75
Payment	04/16/20	5323	James Lan...		12000 · ...	-200.00	9,157.75
Payment	04/16/20	8043	John Thom...		12000 · ...	-100.00	9,057.75
Invoice	04/16/20	1718	David W. & ...		45060 · ...	1,206.00	10,263.75
Payment	04/20/20	2269	Kerry & Pat...		12000 · ...	-450.00	9,813.75
Payment	04/21/20	2819	Jennifer Ja...		12000 · ...	-340.48	9,473.27
Check	04/22/20	2526	Dale & Rac...	5A3	Alpine B...	190.47	9,663.74
Credit Me...	04/22/20	1679	Beth Collins...		41002 · ...	-100.00	9,563.74
Payment	04/22/20	13...	Scott Green...		12000 · ...	-450.00	9,113.74
Payment	04/24/20	5936	Lori Dishne...		12000 · ...	-450.00	8,663.74
Payment	04/24/20	5341	Alexa Smith...		12000 · ...	-402.00	8,261.74
Payment	04/27/20	5012	Mikhail Ogr...		12000 · ...	-402.00	7,859.74
Payment	04/28/20	25...	Hector Rubi...		12000 · ...	-402.00	7,457.74
Payment	04/28/20	14...	Dale & Rac...		12000 · ...	-402.00	7,055.74
Payment	04/28/20	66...	Scott Wish...		12000 · ...	-450.00	6,605.74
Payment	04/30/20	1221	Beth Collins...		12000 · ...	-450.00	6,155.74
Invoice	05/01/20	1680	Alexa Smith...		40000 · ...	402.00	6,557.74
Stmnt Char...	05/01/20		Andreas St...	Assessment ...	40000 · ...	450.00	7,007.74
Stmnt Char...	05/01/20		Ann Kelly; 2...	Assessment ...	40000 · ...	450.00	7,457.74
Stmnt Char...	05/01/20		Arthur Turto...	Assessment ...	40000 · ...	450.00	7,907.74
Stmnt Char...	05/01/20		Barbara Fur...	Assessment ...	40000 · ...	450.00	8,357.74
Stmnt Char...	05/01/20		Beth Collins...	Assessment ...	40000 · ...	450.00	8,807.74
Invoice	05/01/20	1681	Bonnie Cha...		40000 · ...	402.00	9,209.74
Stmnt Char...	05/01/20		Brett Gibbo...	Assessment ...	40000 · ...	450.00	9,659.74
Stmnt Char...	05/01/20		Bryan Dick;...	Assessment ...	40000 · ...	450.00	10,109.74
Invoice	05/01/20	1682	Cheryl Burn...		40000 · ...	402.00	10,511.74
Stmnt Char...	05/01/20		Chris Ashn...	Assessment ...	40000 · ...	450.00	10,961.74
Stmnt Char...	05/01/20		Craig Scha...	Assessment ...	40000 · ...	450.00	11,411.74
Invoice	05/01/20	1683	David Sutle...		40000 · ...	402.00	11,813.74
Stmnt Char...	05/01/20		David Weitz...	Assessment ...	40000 · ...	450.00	12,263.74
Stmnt Char...	05/01/20		Deborah/Ri...	Assessment ...	40000 · ...	450.00	12,713.74
Invoice	05/01/20	1684	Devon Kurz...		40000 · ...	402.00	13,115.74
Invoice	05/01/20	1685	Diane Philli...		40000 · ...	402.00	13,517.74
Invoice	05/01/20	1686	Earla Stew...		40000 · ...	402.00	13,919.74
Stmnt Char...	05/01/20		Edward Mill...	Assessment ...	40000 · ...	450.00	14,369.74
Stmnt Char...	05/01/20		Eileen Van...	Assessment ...	40000 · ...	450.00	14,819.74
Invoice	05/01/20	1687	Elaine Carl...		40000 · ...	402.00	15,221.74
Invoice	05/01/20	1688	Elaine Sha...		40000 · ...	402.00	15,623.74
Stmnt Char...	05/01/20		Greg Opie; ...	Assessment ...	40000 · ...	450.00	16,073.74
Invoice	05/01/20	1689	Hector Rubi...		40000 · ...	402.00	16,475.74
Invoice	05/01/20	1690	Holly Myers...		40000 · ...	402.00	16,877.74

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/01/20	1691	James Brod...		40000 · ...	402.00	17,279.74
Stmnt Char...	05/01/20		James Cull...	Assessment ...	40000 · ...	450.00	17,729.74
Stmnt Char...	05/01/20		James Han...	Assessment ...	40000 · ...	450.00	18,179.74
Invoice	05/01/20	1692	James Knot...		40000 · ...	402.00	18,581.74
Stmnt Char...	05/01/20		James Lan...	Assessment ...	40000 · ...	450.00	19,031.74
Invoice	05/01/20	1693	Janet Hoste...		40000 · ...	402.00	19,433.74
Stmnt Char...	05/01/20		Jason Halk...	Assessment ...	40000 · ...	450.00	19,883.74
Stmnt Char...	05/01/20		James Ven...	Assessment ...	40000 · ...	450.00	20,333.74
Invoice	05/01/20	1694	Jennifer Ja...		40000 · ...	402.00	20,735.74
Invoice	05/01/20	1695	John Potts; ...		40000 · ...	402.00	21,137.74
Stmnt Char...	05/01/20		John Thom...	Assessment ...	40000 · ...	450.00	21,587.74
Invoice	05/01/20	1696	Judith Gris...		40000 · ...	402.00	21,989.74
Invoice	05/01/20	1697	Judy Brook...		40000 · ...	402.00	22,391.74
Invoice	05/01/20	1698	Karl & Suza...		40000 · ...	402.00	22,793.74
Stmnt Char...	05/01/20		Mikhail Nud...	Assessment ...	40000 · ...	450.00	23,243.74
Invoice	05/01/20	1699	Karrie Sim...		40000 · ...	402.00	23,645.74
Invoice	05/01/20	1700	David W. & ...		40000 · ...	402.00	24,047.74
Stmnt Char...	05/01/20		Kathleen B...	Assessment ...	40000 · ...	450.00	24,497.74
Stmnt Char...	05/01/20		Kathy Meye...	Assessment ...	40000 · ...	450.00	24,947.74
Stmnt Char...	05/01/20		Kerry & Pat...	Assessment ...	40000 · ...	450.00	25,397.74
Stmnt Char...	05/01/20		Kimberley ...	Assessment ...	40000 · ...	450.00	25,847.74
Stmnt Char...	05/01/20		Laurence S...	Assessment ...	40000 · ...	450.00	26,297.74
Invoice	05/01/20	1701	Leanne Em...		40000 · ...	402.00	26,699.74
Invoice	05/01/20	1702	Linda Haye...		40000 · ...	402.00	27,101.74
Stmnt Char...	05/01/20		Lori Dishne...	Assessment ...	40000 · ...	450.00	27,551.74
Stmnt Char...	05/01/20		Scott Wish...	Assessment ...	40000 · ...	450.00	28,001.74
Invoice	05/01/20	1703	Merlyn Knu...		40000 · ...	402.00	28,403.74
Invoice	05/01/20	1704	Michael & T...		40000 · ...	402.00	28,805.74
Stmnt Char...	05/01/20		Michael Ga...	Assessment ...	40000 · ...	450.00	29,255.74
Stmnt Char...	05/01/20		Michael Sc...	Assessment ...	40000 · ...	450.00	29,705.74
Stmnt Char...	05/01/20		Nancy Con...	Assessment ...	40000 · ...	450.00	30,155.74
Invoice	05/01/20	1705	Dale & Rac...		40000 · ...	402.00	30,557.74
Invoice	05/01/20	1706	Orlando/Ry...		40000 · ...	402.00	30,959.74
Invoice	05/01/20	1707	Philip Balist...		40000 · ...	402.00	31,361.74
Invoice	05/01/20	1708	Ray Stock, ...		40000 · ...	402.00	31,763.74
Invoice	05/01/20	1709	Brian & Mol...		40000 · ...	402.00	32,165.74
Stmnt Char...	05/01/20		Robert Coff...	Assessment ...	40000 · ...	450.00	32,615.74
Invoice	05/01/20	1710	Ruth Selza...		40000 · ...	402.00	33,017.74
Invoice	05/01/20	1711	Stephen & ...		40000 · ...	402.00	33,419.74
Invoice	05/01/20	1712	Ryan Millbr...		40000 · ...	402.00	33,821.74
Stmnt Char...	05/01/20		Scott Green...	Assessment ...	40000 · ...	450.00	34,271.74
Invoice	05/01/20	1713	Shane Flee...		40000 · ...	402.00	34,673.74
Invoice	05/01/20	1714	Steven Cha...		40000 · ...	402.00	35,075.74
Invoice	05/01/20	1715	Susan Hoo...		40000 · ...	402.00	35,477.74
Stmnt Char...	05/01/20		Susan Sch...	Assessment ...	40000 · ...	450.00	35,927.74
Stmnt Char...	05/01/20		Thomas W...	Assessment ...	40000 · ...	450.00	36,377.74
Invoice	05/01/20	1716	Mikhail Ogr...		40000 · ...	402.00	36,779.74
Stmnt Char...	05/01/20		Tomas/Ally...	Assessment ...	40000 · ...	450.00	37,229.74
Invoice	05/01/20	1717	Treg Joslyn...		40000 · ...	402.00	37,631.74

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmnt Char...	05/01/20		Victoria Mc...	Assessment ...	40000 · ...	450.00	38,081.74
Stmnt Char...	05/01/20		William & L...	Assessment ...	40000 · ...	450.00	38,531.74
Payment	05/03/20	25...	Hector Rubi...		12000 · ...	-200.96	38,330.78
Payment	05/03/20	10...	David W. & ...		12000 · ...	-1,608.00	36,722.78
Payment	05/08/20	529	Ray Stock, ...		12000 · ...	-1,206.00	35,516.78
Payment	05/11/20	21...	Jason Halk...		12000 · ...	-100.00	35,416.78
Payment	05/12/20	5334	James Lan...		12000 · ...	-450.00	34,966.78
Payment	05/12/20	23...	Stephen & ...		12000 · ...	-402.00	34,564.78
Payment	05/15/20		Karl & Suza...		12000 · ...	-402.00	34,162.78
Payment	05/15/20		Chris Ashn...		12000 · ...	-450.00	33,712.78
Payment	05/15/20		Philip Balist...		12000 · ...	-402.00	33,310.78
Payment	05/15/20		Kathleen B...		12000 · ...	-450.00	32,860.78
Payment	05/15/20		James Brod...		12000 · ...	-402.00	32,458.78
Payment	05/15/20		Judy Brook...		12000 · ...	-402.00	32,056.78
Payment	05/15/20		Kimberley ...		12000 · ...	-450.00	31,606.78
Payment	05/15/20		Cheryl Burn...		12000 · ...	-402.00	31,204.78
Payment	05/15/20		Elaine Carl...		12000 · ...	-402.00	30,802.78
Payment	05/15/20		Bonnie Cha...		12000 · ...	-402.00	30,400.78
Payment	05/15/20		Steven Cha...		12000 · ...	-402.00	29,998.78
Payment	05/15/20		Robert Coff...		12000 · ...	-450.00	29,548.78
Payment	05/15/20		Orlando/Ry...		12000 · ...	-402.00	29,146.78
Payment	05/15/20		Nancy Con...		12000 · ...	-450.00	28,696.78
Payment	05/15/20		James Cull...		12000 · ...	-450.00	28,246.78
Payment	05/15/20		James Ven...		12000 · ...	-450.00	27,796.78
Payment	05/15/20		Leanne Em...		12000 · ...	-402.00	27,394.78
Payment	05/15/20		Barbara Fur...		12000 · ...	-450.00	26,944.78
Payment	05/15/20		Michael Ga...		12000 · ...	-450.00	26,494.78
Payment	05/15/20		Jason Halk...		12000 · ...	-450.00	26,044.78
Payment	05/15/20		James Han...		12000 · ...	-450.00	25,594.78
Payment	05/15/20		Susan Hoo...		12000 · ...	-402.00	25,192.78
Payment	05/15/20		Janet Hoste...		12000 · ...	-402.00	24,790.78
Payment	05/15/20		Michael & T...		12000 · ...	-402.00	24,388.78
Payment	05/15/20		Ann Kelly; 2...		12000 · ...	-450.00	23,938.78
Payment	05/15/20		Karrie Sim...		12000 · ...	-402.00	23,536.78
Payment	05/15/20		James Knot...		12000 · ...	-402.00	23,134.78
Credit Me...	05/15/20	1719	Ann Kelly; 2...		41002 · ...	-100.00	23,034.78
Payment	05/15/20		Devon Kurz...		12000 · ...	-402.00	22,632.78
Payment	05/15/20		Andreas St...		12000 · ...	-450.00	22,182.78
Payment	05/15/20		Victoria Mc...		12000 · ...	-450.00	21,732.78
Payment	05/15/20		Kathy Meye...		12000 · ...	-450.00	21,282.78
Payment	05/15/20		Judith Gris...		12000 · ...	-402.00	20,880.78
Payment	05/15/20		Ryan Millbr...		12000 · ...	-402.00	20,478.78
Payment	05/15/20		Edward Mill...		12000 · ...	-450.00	20,028.78
Payment	05/15/20		Holly Myers...		12000 · ...	-402.00	19,626.78
Payment	05/15/20		Diane Philli...		12000 · ...	-402.00	19,224.78
Payment	05/15/20		David Weitz...		12000 · ...	-450.00	18,774.78
Payment	05/15/20		Shane Flee...		12000 · ...	-402.00	18,372.78
Payment	05/15/20		Craig Scha...		12000 · ...	-450.00	17,922.78
Payment	05/15/20		Michael Sc...		12000 · ...	-450.00	17,472.78

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/15/20		Susan Sch...		12000 · ...	-450.00	17,022.78
Payment	05/15/20		Tomas/Ally...		12000 · ...	-450.00	16,572.78
Payment	05/15/20		Ruth Selza...		12000 · ...	-402.00	16,170.78
Payment	05/15/20		Elaine Sha...		12000 · ...	-402.00	15,768.78
Payment	05/15/20		Linda Haye...		12000 · ...	-402.00	15,366.78
Payment	05/15/20		Earla Stew...		12000 · ...	-402.00	14,964.78
Payment	05/15/20		Laurence S...		12000 · ...	-450.00	14,514.78
Payment	05/15/20		David Sutle...		12000 · ...	-402.00	14,112.78
Payment	05/15/20		John Thom...		12000 · ...	-450.00	13,662.78
Payment	05/15/20		Treg Joslyn...		12000 · ...	-402.00	13,260.78
Payment	05/15/20		Arthur Turto...		12000 · ...	-450.00	12,810.78
Payment	05/15/20		Eileen Van...		12000 · ...	-450.00	12,360.78
Payment	05/15/20		John Potts; ...		12000 · ...	-402.00	11,958.78
Payment	05/15/20		Thomas W...		12000 · ...	-450.00	11,508.78
Payment	05/15/20		Greg Opie; ...		12000 · ...	-450.00	11,058.78
Payment	05/15/20		Brian & Mol...		12000 · ...	-402.00	10,656.78
Payment	05/15/20		Merlyn Knu...		12000 · ...	-402.00	10,254.78
Payment	05/15/20		Bryan Dick;...		12000 · ...	-450.00	9,804.78
Payment	05/15/20		Jennifer Ja...		12000 · ...	-402.00	9,402.78
Payment	05/15/20		Brett Gibbo...		12000 · ...	-450.00	8,952.78
Payment	05/15/20		Mikhail Nud...		12000 · ...	-450.00	8,502.78
Payment	05/15/20		William & L...		12000 · ...	-450.00	8,052.78
Payment	05/19/20	7283	Kerry & Pat...		12000 · ...	-27.00	8,025.78
Payment	05/26/20	5943	Lori Dishne...		12000 · ...	-450.00	7,575.78
Payment	05/26/20	5345	Alexa Smith...		12000 · ...	-402.00	7,173.78
Payment	05/27/20	5015	Mikhail Ogr...		12000 · ...	-402.00	6,771.78
Payment	05/27/20	17...	Scott Green...		12000 · ...	-450.00	6,321.78
Payment	05/27/20	37...	Deborah/Ri...		12000 · ...	-450.00	5,871.78
Payment	05/27/20	66...	Scott Wish...		12000 · ...	-450.00	5,421.78
Invoice	06/01/20	1720	Alexa Smith...		40000 · ...	402.00	5,823.78
Stmnt Char...	06/01/20		Andreas St...	Assessment ...	40000 · ...	450.00	6,273.78
Stmnt Char...	06/01/20		Ann Kelly; 2...	Assessment ...	40000 · ...	450.00	6,723.78
Stmnt Char...	06/01/20		Arthur Turto...	Assessment ...	40000 · ...	450.00	7,173.78
Stmnt Char...	06/01/20		Barbara Fur...	Assessment ...	40000 · ...	450.00	7,623.78
Stmnt Char...	06/01/20		Beth Collins...	Assessment ...	40000 · ...	450.00	8,073.78
Invoice	06/01/20	1721	Bonnie Cha...		40000 · ...	402.00	8,475.78
Stmnt Char...	06/01/20		Brett Gibbo...	Assessment ...	40000 · ...	450.00	8,925.78
Stmnt Char...	06/01/20		Bryan Dick;...	Assessment ...	40000 · ...	450.00	9,375.78
Invoice	06/01/20	1722	Cheryl Burn...		40000 · ...	402.00	9,777.78
Stmnt Char...	06/01/20		Chris Ashn...	Assessment ...	40000 · ...	450.00	10,227.78
Stmnt Char...	06/01/20		Craig Scha...	Assessment ...	40000 · ...	450.00	10,677.78
Invoice	06/01/20	1723	David Sutle...		40000 · ...	402.00	11,079.78
Stmnt Char...	06/01/20		David Weitz...	Assessment ...	40000 · ...	450.00	11,529.78
Stmnt Char...	06/01/20		Deborah/Ri...	Assessment ...	40000 · ...	450.00	11,979.78
Invoice	06/01/20	1724	Devon Kurz...		40000 · ...	402.00	12,381.78
Invoice	06/01/20	1725	Diane Philli...		40000 · ...	402.00	12,783.78
Invoice	06/01/20	1726	Earla Stew...		40000 · ...	402.00	13,185.78
Stmnt Char...	06/01/20		Edward Mill...	Assessment ...	40000 · ...	450.00	13,635.78
Stmnt Char...	06/01/20		Eileen Van...	Assessment ...	40000 · ...	450.00	14,085.78

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/01/20	1727	Elaine Carl...		40000 · ...	402.00	14,487.78
Invoice	06/01/20	1728	Elaine Sha...		40000 · ...	402.00	14,889.78
Stmt Char...	06/01/20		Greg Opie; ...	Assessment ...	40000 · ...	450.00	15,339.78
Invoice	06/01/20	1729	Hector Rubi...		40000 · ...	402.00	15,741.78
Invoice	06/01/20	1730	Holly Myers...		40000 · ...	402.00	16,143.78
Invoice	06/01/20	1731	James Brod...		40000 · ...	402.00	16,545.78
Stmt Char...	06/01/20		James Cull...	Assessment ...	40000 · ...	450.00	16,995.78
Stmt Char...	06/01/20		James Han...	Assessment ...	40000 · ...	450.00	17,445.78
Invoice	06/01/20	1732	James Knot...		40000 · ...	402.00	17,847.78
Stmt Char...	06/01/20		James Lan...	Assessment ...	40000 · ...	450.00	18,297.78
Invoice	06/01/20	1733	Janet Hoste...		40000 · ...	402.00	18,699.78
Stmt Char...	06/01/20		Jason Halk...	Assessment ...	40000 · ...	450.00	19,149.78
Stmt Char...	06/01/20		James Ven...	Assessment ...	40000 · ...	450.00	19,599.78
Invoice	06/01/20	1734	Jennifer Ja...		40000 · ...	402.00	20,001.78
Invoice	06/01/20	1735	John Potts; ...		40000 · ...	402.00	20,403.78
Stmt Char...	06/01/20		John Thom...	Assessment ...	40000 · ...	450.00	20,853.78
Invoice	06/01/20	1736	Judith Gris...		40000 · ...	402.00	21,255.78
Invoice	06/01/20	1737	Judy Brook...		40000 · ...	402.00	21,657.78
Invoice	06/01/20	1738	Karl & Suza...		40000 · ...	402.00	22,059.78
Stmt Char...	06/01/20		Mikhail Nud...	Assessment ...	40000 · ...	450.00	22,509.78
Invoice	06/01/20	1739	Karrie Sim...		40000 · ...	402.00	22,911.78
Invoice	06/01/20	1740	David W. & ...		40000 · ...	402.00	23,313.78
Stmt Char...	06/01/20		Kathleen B...	Assessment ...	40000 · ...	450.00	23,763.78
Stmt Char...	06/01/20		Kathy Meye...	Assessment ...	40000 · ...	450.00	24,213.78
Stmt Char...	06/01/20		Kerry & Pat...	Assessment ...	40000 · ...	450.00	24,663.78
Stmt Char...	06/01/20		Kimberley ...	Assessment ...	40000 · ...	450.00	25,113.78
Stmt Char...	06/01/20		Laurence S...	Assessment ...	40000 · ...	450.00	25,563.78
Invoice	06/01/20	1741	Leanne Em...		40000 · ...	402.00	25,965.78
Invoice	06/01/20	1742	Linda Haye...		40000 · ...	402.00	26,367.78
Stmt Char...	06/01/20		Lori Dishne...	Assessment ...	40000 · ...	450.00	26,817.78
Stmt Char...	06/01/20		Scott Wish...	Assessment ...	40000 · ...	450.00	27,267.78
Invoice	06/01/20	1743	Merlyn Knu...		40000 · ...	402.00	27,669.78
Invoice	06/01/20	1744	Michael & T...		40000 · ...	402.00	28,071.78
Stmt Char...	06/01/20		Michael Ga...	Assessment ...	40000 · ...	450.00	28,521.78
Stmt Char...	06/01/20		Michael Sc...	Assessment ...	40000 · ...	450.00	28,971.78
Stmt Char...	06/01/20		Nancy Con...	Assessment ...	40000 · ...	450.00	29,421.78
Invoice	06/01/20	1745	Dale & Rac...		40000 · ...	402.00	29,823.78
Invoice	06/01/20	1746	Orlando/Ry...		40000 · ...	402.00	30,225.78
Invoice	06/01/20	1747	Philip Balist...		40000 · ...	402.00	30,627.78
Invoice	06/01/20	1748	Ray Stock, ...		40000 · ...	402.00	31,029.78
Invoice	06/01/20	1749	Brian & Mol...		40000 · ...	402.00	31,431.78
Stmt Char...	06/01/20		Robert Coff...	Assessment ...	40000 · ...	450.00	31,881.78
Invoice	06/01/20	1750	Ruth Selza...		40000 · ...	402.00	32,283.78
Invoice	06/01/20	1751	Stephen & ...		40000 · ...	402.00	32,685.78
Invoice	06/01/20	1752	Ryan Millbr...		40000 · ...	402.00	33,087.78
Stmt Char...	06/01/20		Scott Green...	Assessment ...	40000 · ...	450.00	33,537.78
Invoice	06/01/20	1753	Shane Flee...		40000 · ...	402.00	33,939.78
Invoice	06/01/20	1754	Steven Cha...		40000 · ...	402.00	34,341.78
Invoice	06/01/20	1755	Susan Hoo...		40000 · ...	402.00	34,743.78

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmnt Char...	06/01/20		Susan Sch...	Assessment ...	40000 · ...	450.00	35,193.78
Stmnt Char...	06/01/20		Thomas W...	Assessment ...	40000 · ...	450.00	35,643.78
Invoice	06/01/20	1756	Mikhail Ogr...		40000 · ...	402.00	36,045.78
Stmnt Char...	06/01/20		Tomas/Ally...	Assessment ...	40000 · ...	450.00	36,495.78
Invoice	06/01/20	1757	Treg Joslyn...		40000 · ...	402.00	36,897.78
Stmnt Char...	06/01/20		Victoria Mc...	Assessment ...	40000 · ...	450.00	37,347.78
Stmnt Char...	06/01/20		William & L...	Assessment ...	40000 · ...	450.00	37,797.78
Credit Me...	06/01/20	1758	Alexa Smith...		41002 · ...	-100.00	37,697.78
Payment	06/01/20	17...	Dale & Rac...		12000 · ...	-402.00	37,295.78
Payment	06/02/20	1222	Beth Collins...		12000 · ...	-450.00	36,845.78
Payment	06/02/20	25...	Hector Rubi...		12000 · ...	-402.00	36,443.78
Payment	06/04/20	2311	Ray Stock, ...		12000 · ...	-402.00	36,041.78
Credit Me...	06/12/20	1759	Treg Joslyn...		41002 · ...	-100.00	35,941.78
Payment	06/12/20	5289	James Lan...		12000 · ...	-450.00	35,491.78
Payment	06/13/20	2761	Devon Kurz...		12000 · ...	-200.00	35,291.78
Payment	06/13/20	3821	Judy Brook...		12000 · ...	-1,409.95	33,881.83
Payment	06/13/20	3095	Judy Brook...		12000 · ...	-100.00	33,781.83
Payment	06/15/20	41...	Stephen & ...		12000 · ...	-402.00	33,379.83
Payment	06/15/20		Karl & Suza...		12000 · ...	-402.00	32,977.83
Payment	06/15/20		Chris Ashn...		12000 · ...	-450.00	32,527.83
Payment	06/15/20		Philip Balist...		12000 · ...	-402.00	32,125.83
Payment	06/15/20		Kathleen B...		12000 · ...	-450.00	31,675.83
Payment	06/15/20		James Brod...		12000 · ...	-402.00	31,273.83
Payment	06/15/20		Judy Brook...		12000 · ...	-402.00	30,871.83
Payment	06/15/20		Kimberley ...		12000 · ...	-450.00	30,421.83
Payment	06/15/20		Cheryl Burn...		12000 · ...	-402.00	30,019.83
Payment	06/15/20		Elaine Carl...		12000 · ...	-402.00	29,617.83
Payment	06/15/20		Bonnie Cha...		12000 · ...	-402.00	29,215.83
Payment	06/15/20		Steven Cha...		12000 · ...	-402.00	28,813.83
Payment	06/15/20		Robert Coff...		12000 · ...	-450.00	28,363.83
Payment	06/15/20		Orlando/Ry...		12000 · ...	-402.00	27,961.83
Payment	06/15/20		Nancy Con...		12000 · ...	-450.00	27,511.83
Payment	06/15/20		James Cull...		12000 · ...	-450.00	27,061.83
Payment	06/15/20		James Ven...		12000 · ...	-450.00	26,611.83
Payment	06/15/20		Leanne Em...		12000 · ...	-402.00	26,209.83
Payment	06/15/20		Barbara Fur...		12000 · ...	-450.00	25,759.83
Payment	06/15/20		Michael Ga...		12000 · ...	-450.00	25,309.83
Payment	06/15/20		Jason Halk...		12000 · ...	-450.00	24,859.83
Payment	06/15/20		James Han...		12000 · ...	-450.00	24,409.83
Payment	06/15/20		Susan Hoo...		12000 · ...	-402.00	24,007.83
Payment	06/15/20		Janet Hoste...		12000 · ...	-402.00	23,605.83
Payment	06/15/20		Michael & T...		12000 · ...	-402.00	23,203.83
Payment	06/15/20		Ann Kelly; 2...		12000 · ...	-450.00	22,753.83
Payment	06/15/20		Karrie Sim...		12000 · ...	-402.00	22,351.83
Payment	06/15/20		James Knot...		12000 · ...	-402.00	21,949.83
Payment	06/15/20		Devon Kurz...		12000 · ...	-402.00	21,547.83
Payment	06/15/20		Andreas St...		12000 · ...	-450.00	21,097.83
Payment	06/15/20		Victoria Mc...		12000 · ...	-450.00	20,647.83
Payment	06/15/20		Kathy Meye...		12000 · ...	-450.00	20,197.83

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/15/20		Ryan Millbr...		12000 · ...	-402.00	19,795.83
Payment	06/15/20		Edward Mill...		12000 · ...	-450.00	19,345.83
Payment	06/15/20		Holly Myers...		12000 · ...	-402.00	18,943.83
Payment	06/15/20		Diane Philli...		12000 · ...	-402.00	18,541.83
Payment	06/15/20		David W. & ...		12000 · ...	-402.00	18,139.83
Payment	06/15/20		Shane Flee...		12000 · ...	-402.00	17,737.83
Payment	06/15/20		Craig Scha...		12000 · ...	-450.00	17,287.83
Payment	06/15/20		Michael Sc...		12000 · ...	-450.00	16,837.83
Payment	06/15/20		Susan Sch...		12000 · ...	-450.00	16,387.83
Payment	06/15/20		Tomas/Ally...		12000 · ...	-450.00	15,937.83
Payment	06/15/20		Ruth Selza...		12000 · ...	-402.00	15,535.83
Payment	06/15/20		Elaine Sha...		12000 · ...	-402.00	15,133.83
Payment	06/15/20		Linda Haye...		12000 · ...	-402.00	14,731.83
Payment	06/15/20		Earla Stew...		12000 · ...	-402.00	14,329.83
Payment	06/15/20		Laurence S...		12000 · ...	-450.00	13,879.83
Payment	06/15/20		David Sutle...		12000 · ...	-402.00	13,477.83
Payment	06/15/20		John Thom...		12000 · ...	-450.00	13,027.83
Payment	06/15/20		Treg Joslyn...		12000 · ...	-402.00	12,625.83
Payment	06/15/20		Arthur Turto...		12000 · ...	-450.00	12,175.83
Payment	06/15/20		Eileen Van...		12000 · ...	-450.00	11,725.83
Payment	06/15/20		John Potts; ...		12000 · ...	-402.00	11,323.83
Payment	06/15/20		Thomas W...		12000 · ...	-450.00	10,873.83
Payment	06/15/20		Greg Opie; ...		12000 · ...	-450.00	10,423.83
Payment	06/15/20		Brian & Mol...		12000 · ...	-402.00	10,021.83
Payment	06/15/20		Merlyn Knu...		12000 · ...	-402.00	9,619.83
Payment	06/15/20		Bryan Dick;...		12000 · ...	-450.00	9,169.83
Payment	06/15/20		Jennifer Ja...		12000 · ...	-402.00	8,767.83
Payment	06/15/20		David Weitz...		12000 · ...	-450.00	8,317.83
Payment	06/15/20		Brett Gibbo...		12000 · ...	-450.00	7,867.83
Payment	06/15/20		Mikhail Nud...		12000 · ...	-450.00	7,417.83
Payment	06/15/20		William & L...		12000 · ...	-450.00	6,967.83
Payment	06/15/20		Judith Gris...		12000 · ...	-402.00	6,565.83
Payment	06/19/20	1165	Kerry & Pat...		12000 · ...	-450.00	6,115.83
Payment	06/22/20	3828	Tomas/Ally...		12000 · ...	-1,589.96	4,525.87
Payment	06/22/20		Alexa Smith...		12000 · ...	-402.00	4,123.87
Check	06/22/20	2536	Alexa Smith...	3A7	Alpine B...	100.00	4,223.87
Payment	06/22/20	44...	Deborah/Ri...		12000 · ...	-499.00	3,724.87
Payment	06/23/20	2037	Deborah/Ri...		12000 · ...	-1,689.96	2,034.91
Payment	06/24/20	3413	Michael & T...		12000 · ...	-1,080.96	953.95
Payment	06/24/20	537	Shane Flee...		12000 · ...	-1,409.95	-456.00
Payment	06/26/20	5949	Lori Dishne...		12000 · ...	-450.00	-906.00
Payment	06/26/20	5956	Lori Dishne...		12000 · ...	-49.00	-955.00
Payment	06/26/20	21...	Scott Green...		12000 · ...	-450.00	-1,405.00
Payment	06/30/20	1223	Beth Collins...		12000 · ...	-450.00	-1,855.00
Payment	06/30/20	25...	Hector Rubi...		12000 · ...	-402.00	-2,257.00
Payment	06/30/20	5020	Mikhail Ogr...		12000 · ...	-100.00	-2,357.00
Payment	06/30/20	21...	Dale & Rac...		12000 · ...	-402.00	-2,759.00
Payment	06/30/20	67...	Scott Wish...		12000 · ...	-499.00	-3,258.00

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 11000 · Accounts Receivable						6,709.96	-3,258.00
<b>12000 · Undeposited Funds</b>							200.00
Payment	06/03/20	9439	Janet Hoste...		11000 · ...	1,080.96	1,280.96
Payment	06/04/20	3187	Karrie Sim...		11000 · ...	1,080.96	2,361.92
Payment	06/04/20	5835	Lori Dishne...		11000 · ...	609.00	2,970.92
Deposit	06/04/20	3187	Karrie Sim...	Deposit	Alpine B...	-1,080.96	1,889.96
Deposit	06/04/20	5835	Lori Dishne...	Deposit	Alpine B...	-609.00	1,280.96
Payment	06/05/20	3436	Bonnie Cha...		11000 · ...	1,080.96	2,361.92
Deposit	06/05/20	3436	Bonnie Cha...	Deposit	Alpine B...	-1,080.96	1,280.96
Payment	06/05/20	283	John Potts; ...		11000 · ...	1,080.96	2,361.92
Deposit	06/05/20	283	John Potts; ...	Deposit	Alpine B...	-1,080.96	1,280.96
Deposit	06/06/20	9439	Janet Hoste...	Deposit	Alpine B...	-1,080.96	200.00
Payment	06/11/20	465	Diane Philli...		11000 · ...	1,080.96	1,280.96
Deposit	06/11/20	465	Diane Philli...	Deposit	Alpine B...	-1,080.96	200.00
Payment	06/14/20	3015	Judy Brook...		11000 · ...	1,080.96	1,280.96
Payment	06/14/20	1179	James Han...		11000 · ...	1,218.97	2,499.93
Payment	06/14/20		David Weitz...		11000 · ...	2,910.97	5,410.90
Deposit	06/14/20	5363	Cheryl Burn...	Deposit	Alpine B...	-200.00	5,210.90
Deposit	06/14/20	3015	Judy Brook...	Deposit	Alpine B...	-1,080.96	4,129.94
Deposit	06/14/20	1179	James Han...	Deposit	Alpine B...	-1,218.97	2,910.97
Deposit	06/14/20		David Weitz...	Deposit	Alpine B...	-2,910.97	0.00
Payment	06/17/20		Karl & Suza...		11000 · ...	379.00	379.00
Payment	06/17/20		Chris Ashn...		11000 · ...	423.00	802.00
Payment	06/17/20		Philip Balist...		11000 · ...	379.00	1,181.00
Payment	06/17/20		Kathleen B...		11000 · ...	423.00	1,604.00
Payment	06/17/20		James Brod...		11000 · ...	379.00	1,983.00
Payment	06/17/20		Judy Brook...		11000 · ...	379.00	2,362.00
Payment	06/17/20		Kimberley ...		11000 · ...	423.00	2,785.00
Payment	06/17/20		Cheryl Burn...		11000 · ...	379.00	3,164.00
Payment	06/17/20		Elaine Carl...		11000 · ...	379.00	3,543.00
Payment	06/17/20		Bonnie Cha...		11000 · ...	379.00	3,922.00
Payment	06/17/20		Steven Cha...		11000 · ...	379.00	4,301.00
Payment	06/17/20		Robert Coff...		11000 · ...	423.00	4,724.00
Payment	06/17/20		Orlando/Ry...		11000 · ...	379.00	5,103.00
Payment	06/17/20		Nancy Con...		11000 · ...	423.00	5,526.00
Payment	06/17/20		James Cull...		11000 · ...	423.00	5,949.00
Payment	06/17/20		James Ven...		11000 · ...	423.00	6,372.00
Payment	06/17/20		Leanne Em...		11000 · ...	379.00	6,751.00
Payment	06/17/20		Barbara Fur...		11000 · ...	423.00	7,174.00
Payment	06/17/20		Michael Ga...		11000 · ...	423.00	7,597.00
Payment	06/17/20		Jason Halk...		11000 · ...	423.00	8,020.00
Payment	06/17/20		James Han...		11000 · ...	423.00	8,443.00
Payment	06/17/20		Susan Hoo...		11000 · ...	379.00	8,822.00
Payment	06/17/20		Janet Hoste...		11000 · ...	379.00	9,201.00
Payment	06/17/20		Michael & T...		11000 · ...	379.00	9,580.00
Payment	06/17/20		Ann Kelly; 2...		11000 · ...	423.00	10,003.00
Payment	06/17/20		Karrie Sim...		11000 · ...	379.00	10,382.00
Payment	06/17/20		James Knot...		11000 · ...	379.00	10,761.00

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/17/20		Devon Kurz...		11000 · ...	379.00	11,140.00
Payment	06/17/20		Andreas St...		11000 · ...	423.00	11,563.00
Payment	06/17/20		Victoria Mc...		11000 · ...	423.00	11,986.00
Payment	06/17/20		Kathy Meye...		11000 · ...	423.00	12,409.00
Payment	06/17/20		Mikhail Nud...		11000 · ...	423.00	12,832.00
Payment	06/17/20		Judith Gris...		11000 · ...	379.00	13,211.00
Payment	06/17/20		Ryan Millbr...		11000 · ...	379.00	13,590.00
Payment	06/17/20		Edward Mill...		11000 · ...	423.00	14,013.00
Payment	06/17/20		Holly Myers...		11000 · ...	379.00	14,392.00
Payment	06/17/20		Diane Philli...		11000 · ...	379.00	14,771.00
Payment	06/17/20		David Weitz...		11000 · ...	423.00	15,194.00
Payment	06/17/20		Shane Flee...		11000 · ...	379.00	15,573.00
Payment	06/17/20		Craig Scha...		11000 · ...	423.00	15,996.00
Payment	06/17/20		Michael Sc...		11000 · ...	423.00	16,419.00
Payment	06/17/20		Susan Sch...		11000 · ...	423.00	16,842.00
Payment	06/17/20		Tomas/Ally...		11000 · ...	423.00	17,265.00
Payment	06/17/20		Ruth Selza...		11000 · ...	379.00	17,644.00
Payment	06/17/20		Elaine Sha...		11000 · ...	379.00	18,023.00
Payment	06/17/20		Linda Haye...		11000 · ...	379.00	18,402.00
Payment	06/17/20		Earla Stew...		11000 · ...	379.00	18,781.00
Payment	06/17/20		Laurence S...		11000 · ...	423.00	19,204.00
Payment	06/17/20		David Sutle...		11000 · ...	379.00	19,583.00
Payment	06/17/20		John Thom...		11000 · ...	423.00	20,006.00
Payment	06/17/20		Treg Joslyn...		11000 · ...	379.00	20,385.00
Payment	06/17/20		Arthur Turto...		11000 · ...	423.00	20,808.00
Payment	06/17/20		Eileen Van...		11000 · ...	423.00	21,231.00
Payment	06/17/20		Scott Wish...		11000 · ...	423.00	21,654.00
Payment	06/17/20		John Potts; ...		11000 · ...	379.00	22,033.00
Payment	06/17/20		Thomas W...		11000 · ...	423.00	22,456.00
Payment	06/17/20		Mikhail Ogr...		11000 · ...	379.00	22,835.00
Payment	06/17/20		Greg Opie; ...		11000 · ...	423.00	23,258.00
Payment	06/17/20		Brian & Mol...		11000 · ...	379.00	23,637.00
Payment	06/17/20		Merlyn Knu...		11000 · ...	379.00	24,016.00
Payment	06/17/20		Bryan Dick;...		11000 · ...	423.00	24,439.00
Payment	06/17/20		Jennifer Ja...		11000 · ...	379.00	24,818.00
Payment	06/17/20		David W. & ...		11000 · ...	379.00	25,197.00
Deposit	06/17/20		Karl & Suza...	Deposit	Alpine B...	-379.00	24,818.00
Deposit	06/17/20		Chris Ashn...	Deposit	Alpine B...	-423.00	24,395.00
Deposit	06/17/20		Philip Balist...	Deposit	Alpine B...	-379.00	24,016.00
Deposit	06/17/20		Kathleen B...	Deposit	Alpine B...	-423.00	23,593.00
Deposit	06/17/20		James Brod...	Deposit	Alpine B...	-379.00	23,214.00
Deposit	06/17/20		Judy Brook...	Deposit	Alpine B...	-379.00	22,835.00
Deposit	06/17/20		Kimberley ...	Deposit	Alpine B...	-423.00	22,412.00
Deposit	06/17/20		Cheryl Burn...	Deposit	Alpine B...	-379.00	22,033.00
Deposit	06/17/20		Elaine Carl...	Deposit	Alpine B...	-379.00	21,654.00
Deposit	06/17/20		Bonnie Cha...	Deposit	Alpine B...	-379.00	21,275.00
Deposit	06/17/20		Steven Cha...	Deposit	Alpine B...	-379.00	20,896.00
Deposit	06/17/20		Robert Coff...	Deposit	Alpine B...	-423.00	20,473.00
Deposit	06/17/20		Orlando/Ry...	Deposit	Alpine B...	-379.00	20,094.00

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/17/20		Nancy Con...	Deposit	Alpine B...	-423.00	19,671.00
Deposit	06/17/20		James Cull...	Deposit	Alpine B...	-423.00	19,248.00
Deposit	06/17/20		James Ven...	Deposit	Alpine B...	-423.00	18,825.00
Deposit	06/17/20		Leanne Em...	Deposit	Alpine B...	-379.00	18,446.00
Deposit	06/17/20		Barbara Fur...	Deposit	Alpine B...	-423.00	18,023.00
Deposit	06/17/20		Michael Ga...	Deposit	Alpine B...	-423.00	17,600.00
Deposit	06/17/20		Jason Halk...	Deposit	Alpine B...	-423.00	17,177.00
Deposit	06/17/20		James Han...	Deposit	Alpine B...	-423.00	16,754.00
Deposit	06/17/20		Susan Hoo...	Deposit	Alpine B...	-379.00	16,375.00
Deposit	06/17/20		Janet Hoste...	Deposit	Alpine B...	-379.00	15,996.00
Deposit	06/17/20		Michael & T...	Deposit	Alpine B...	-379.00	15,617.00
Deposit	06/17/20		Ann Kelly; 2...	Deposit	Alpine B...	-423.00	15,194.00
Deposit	06/17/20		Karrie Sim...	Deposit	Alpine B...	-379.00	14,815.00
Deposit	06/17/20		James Knot...	Deposit	Alpine B...	-379.00	14,436.00
Deposit	06/17/20		Devon Kurz...	Deposit	Alpine B...	-379.00	14,057.00
Deposit	06/17/20		Andreas St...	Deposit	Alpine B...	-423.00	13,634.00
Deposit	06/17/20		Victoria Mc...	Deposit	Alpine B...	-423.00	13,211.00
Deposit	06/17/20		Kathy Meye...	Deposit	Alpine B...	-423.00	12,788.00
Deposit	06/17/20		Mikhail Nud...	Deposit	Alpine B...	-423.00	12,365.00
Deposit	06/17/20		Ryan Millbr...	Deposit	Alpine B...	-379.00	11,986.00
Deposit	06/17/20		Edward Mill...	Deposit	Alpine B...	-423.00	11,563.00
Deposit	06/17/20		Holly Myers...	Deposit	Alpine B...	-379.00	11,184.00
Deposit	06/17/20		Diane Philli...	Deposit	Alpine B...	-379.00	10,805.00
Deposit	06/17/20		David Weitz...	Deposit	Alpine B...	-423.00	10,382.00
Deposit	06/17/20		Shane Flee...	Deposit	Alpine B...	-379.00	10,003.00
Deposit	06/17/20		Craig Scha...	Deposit	Alpine B...	-423.00	9,580.00
Deposit	06/17/20		Michael Sc...	Deposit	Alpine B...	-423.00	9,157.00
Deposit	06/17/20		Susan Sch...	Deposit	Alpine B...	-423.00	8,734.00
Deposit	06/17/20		Tomas/Ally...	Deposit	Alpine B...	-423.00	8,311.00
Deposit	06/17/20		Ruth Selza...	Deposit	Alpine B...	-379.00	7,932.00
Deposit	06/17/20		Elaine Sha...	Deposit	Alpine B...	-379.00	7,553.00
Deposit	06/17/20		Linda Haye...	Deposit	Alpine B...	-379.00	7,174.00
Deposit	06/17/20		Earla Stew...	Deposit	Alpine B...	-379.00	6,795.00
Deposit	06/17/20		Laurence S...	Deposit	Alpine B...	-423.00	6,372.00
Deposit	06/17/20		David Sutle...	Deposit	Alpine B...	-379.00	5,993.00
Deposit	06/17/20		John Thom...	Deposit	Alpine B...	-423.00	5,570.00
Deposit	06/17/20		Treg Joslyn...	Deposit	Alpine B...	-379.00	5,191.00
Deposit	06/17/20		Arthur Turto...	Deposit	Alpine B...	-423.00	4,768.00
Deposit	06/17/20		Eileen Van...	Deposit	Alpine B...	-423.00	4,345.00
Deposit	06/17/20		Scott Wish...	Deposit	Alpine B...	-423.00	3,922.00
Deposit	06/17/20		John Potts; ...	Deposit	Alpine B...	-379.00	3,543.00
Deposit	06/17/20		Thomas W...	Deposit	Alpine B...	-423.00	3,120.00
Deposit	06/17/20		Mikhail Ogr...	Deposit	Alpine B...	-379.00	2,741.00
Deposit	06/17/20		Greg Opie; ...	Deposit	Alpine B...	-423.00	2,318.00
Deposit	06/17/20		Brian & Mol...	Deposit	Alpine B...	-379.00	1,939.00
Deposit	06/17/20		Merlyn Knu...	Deposit	Alpine B...	-379.00	1,560.00
Deposit	06/17/20		Bryan Dick;...	Deposit	Alpine B...	-423.00	1,137.00
Deposit	06/17/20		Jennifer Ja...	Deposit	Alpine B...	-379.00	758.00
Deposit	06/17/20		David W. & ...	Deposit	Alpine B...	-379.00	379.00

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/17/20		Judith Gris...	Deposit	Alpine B...	-379.00	0.00
Payment	06/17/20	734	Kimberley ...		11000 · ...	1,218.97	1,218.97
Payment	06/17/20	1351	Bryan Dick;...		11000 · ...	1,218.97	2,437.94
Payment	06/17/20	533	Shane Flee...		11000 · ...	1,080.96	3,518.90
Deposit	06/17/20	734	Kimberley ...	Deposit	Alpine B...	-1,218.97	2,299.93
Deposit	06/17/20	1351	Bryan Dick;...	Deposit	Alpine B...	-1,218.97	1,080.96
Deposit	06/17/20	533	Shane Flee...	Deposit	Alpine B...	-1,080.96	0.00
Payment	06/18/20	11...	Michael Sc...		11000 · ...	1,218.97	1,218.97
Payment	06/18/20	3475	Edward Mill...		11000 · ...	1,218.97	2,437.94
Payment	06/18/20	3321	Michael & T...		11000 · ...	1,080.96	3,518.90
Deposit	06/18/20	11...	Michael Sc...	Deposit	Alpine B...	-1,218.97	2,299.93
Deposit	06/18/20	3475	Edward Mill...	Deposit	Alpine B...	-1,218.97	1,080.96
Deposit	06/18/20	3321	Michael & T...	Deposit	Alpine B...	-1,080.96	0.00
Payment	06/19/20	3437	Greg Opie; ...		11000 · ...	1,218.00	1,218.00
Payment	06/19/20	2196	Kerry & Pat...		11000 · ...	346.00	1,564.00
Payment	06/19/20	2197	Kerry & Pat...		11000 · ...	609.97	2,173.97
Deposit	06/19/20	3437	Greg Opie; ...	Deposit	Alpine B...	-1,218.00	955.97
Deposit	06/19/20	2196	Kerry & Pat...	Deposit	Alpine B...	-346.00	609.97
Deposit	06/19/20	2197	Kerry & Pat...	Deposit	Alpine B...	-609.97	0.00
Payment	06/21/20	1830	Robert Coff...		11000 · ...	1,218.97	1,218.97
Payment	06/21/20	1977	Kathleen B...		11000 · ...	1,218.97	2,437.94
Payment	06/21/20	3578	James Cull...		11000 · ...	1,218.97	3,656.91
Payment	06/21/20	3567	Ruth Selza...		11000 · ...	1,080.96	4,737.87
Payment	06/21/20	9833	Judith Gris...		11000 · ...	1,080.96	5,818.83
Deposit	06/21/20	1830	Robert Coff...	Deposit	Alpine B...	-1,218.97	4,599.86
Deposit	06/21/20	1977	Kathleen B...	Deposit	Alpine B...	-1,218.97	3,380.89
Deposit	06/21/20	3578	James Cull...	Deposit	Alpine B...	-1,218.97	2,161.92
Deposit	06/21/20	3567	Ruth Selza...	Deposit	Alpine B...	-1,080.96	1,080.96
Deposit	06/21/20	9833	Judith Gris...	Deposit	Alpine B...	-1,080.96	0.00
Payment	06/24/20	243	Craig Scha...		11000 · ...	1,218.97	1,218.97
Payment	06/24/20	5293	Alexa Smith...		11000 · ...	379.00	1,597.97
Payment	06/24/20	22...	Scott Green...		11000 · ...	423.00	2,020.97
Payment	06/24/20	721	Linda Haye...		11000 · ...	540.48	2,561.45
Deposit	06/24/20	243	Craig Scha...	Deposit	Alpine B...	-1,218.97	1,342.48
Deposit	06/24/20	5293	Alexa Smith...	Deposit	Alpine B...	-379.00	963.48
Deposit	06/24/20	22...	Scott Green...	Deposit	Alpine B...	-423.00	540.48
Deposit	06/24/20	721	Linda Haye...	Deposit	Alpine B...	-540.48	0.00
Payment	06/25/20	2155	Ray Stock, ...		11000 · ...	379.00	379.00
Payment	06/25/20	1155	Chris Ashn...		11000 · ...	1,218.97	1,597.97
Payment	06/25/20	3512	Steven Cha...		11000 · ...	1,080.96	2,678.93
Payment	06/25/20	1038	Susan Sch...		11000 · ...	1,218.97	3,897.90
Deposit	06/25/20	2155	Ray Stock, ...	Deposit	Alpine B...	-379.00	3,518.90
Deposit	06/25/20	1155	Chris Ashn...	Deposit	Alpine B...	-1,218.97	2,299.93
Deposit	06/25/20	3512	Steven Cha...	Deposit	Alpine B...	-1,080.96	1,218.97
Deposit	06/25/20	1038	Susan Sch...	Deposit	Alpine B...	-1,218.97	0.00
Payment	06/26/20	42...	Deborah/Ri...		11000 · ...	1,218.97	1,218.97
Payment	06/26/20	42...	Deborah/Ri...		11000 · ...	450.00	1,668.97
Payment	06/26/20	5840	Lori Dishne...		11000 · ...	423.00	2,091.97
Deposit	06/26/20	42...	Deborah/Ri...	Deposit	Alpine B...	-1,218.97	873.00

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/26/20	42...	Deborah/Ri...	Deposit	Alpine B...	-450.00	423.00
Deposit	06/26/20	5840	Lori Dishne...	Deposit	Alpine B...	-423.00	0.00
Payment	06/27/20	20...	Brett Gibbo...		11000 · ...	2,910.97	2,910.97
Payment	06/27/20	6021	Michael Ga...		11000 · ...	1,218.97	4,129.94
Deposit	06/27/20	20...	Brett Gibbo...	Deposit	Alpine B...	-2,910.97	1,218.97
Deposit	06/27/20	6021	Michael Ga...	Deposit	Alpine B...	-1,218.97	0.00
Payment	07/01/20	62...	James Ven...		11000 · ...	1,218.97	1,218.97
Payment	07/01/20	1442	Karl & Suza...		11000 · ...	1,080.96	2,299.93
Payment	07/01/20	1005	Jennifer Ja...		11000 · ...	540.48	2,840.41
Payment	07/01/20	1206	Beth Collins...		11000 · ...	1,218.97	4,059.38
Payment	07/01/20	1205	Beth Collins...		11000 · ...	423.00	4,482.38
Payment	07/01/20	5365	Cheryl Burn...		11000 · ...	600.00	5,082.38
Payment	07/01/20	23...	Dale & Rac...		11000 · ...	402.00	5,484.38
Payment	07/01/20	1359	David Weitz...		11000 · ...	610.00	6,094.38
Payment	07/01/20	1174	Andreas St...		11000 · ...	1,218.97	7,313.35
Deposit	07/01/20	1442	Karl & Suza...	Deposit	Alpine B...	-1,080.96	6,232.39
Deposit	07/01/20	1005	Jennifer Ja...	Deposit	Alpine B...	-540.48	5,691.91
Deposit	07/01/20	1206	Beth Collins...	Deposit	Alpine B...	-1,218.97	4,472.94
Deposit	07/01/20	1205	Beth Collins...	Deposit	Alpine B...	-423.00	4,049.94
Deposit	07/01/20	5365	Cheryl Burn...	Deposit	Alpine B...	-600.00	3,449.94
Deposit	07/01/20	23...	Dale & Rac...	Deposit	Alpine B...	-402.00	3,047.94
Deposit	07/01/20	1359	David Weitz...	Deposit	Alpine B...	-610.00	2,437.94
Deposit	07/01/20	1174	Andreas St...	Deposit	Alpine B...	-1,218.97	1,218.97
Payment	07/02/20	2252	Merlyn Knu...		11000 · ...	540.48	1,759.45
Payment	07/02/20	23...	Dale & Rac...		11000 · ...	540.48	2,299.93
Payment	07/02/20	2513	Arthur Turto...		11000 · ...	609.49	2,909.42
Payment	07/02/20	25...	Hector Rubi...		11000 · ...	379.00	3,288.42
Payment	07/02/20	44...	John Thom...		11000 · ...	609.48	3,897.90
Deposit	07/02/20	2252	Merlyn Knu...	Deposit	Alpine B...	-540.48	3,357.42
Deposit	07/02/20	23...	Dale & Rac...	Deposit	Alpine B...	-540.48	2,816.94
Deposit	07/02/20	2513	Arthur Turto...	Deposit	Alpine B...	-609.49	2,207.45
Deposit	07/02/20	25...	Hector Rubi...	Deposit	Alpine B...	-379.00	1,828.45
Deposit	07/02/20	44...	John Thom...	Deposit	Alpine B...	-609.48	1,218.97
Deposit	07/03/20	62...	James Ven...	Deposit	Alpine B...	-1,218.97	0.00
Payment	07/03/20	3368	Scott Green...		11000 · ...	609.54	609.54
Payment	07/03/20	7896	Eileen Van...		11000 · ...	609.48	1,219.02
Payment	07/03/20	6548	Elaine Sha...		11000 · ...	540.00	1,759.02
Deposit	07/03/20	3368	Scott Green...	Deposit	Alpine B...	-609.54	1,149.48
Deposit	07/03/20	7896	Eileen Van...	Deposit	Alpine B...	-609.48	540.00
Deposit	07/03/20	6548	Elaine Sha...	Deposit	Alpine B...	-540.00	0.00
Payment	07/08/20	46...	Ann Kelly; 2...		11000 · ...	618.97	618.97
Payment	07/08/20	2640	Devon Kurz...		11000 · ...	1,080.96	1,699.93
Payment	07/08/20	45...	James Brod...		11000 · ...	1,080.96	2,780.89
Payment	07/08/20	4495	Laurence S...		11000 · ...	1,218.97	3,999.86
Payment	07/08/20	9004	Orlando/Ry...		11000 · ...	540.48	4,540.34
Deposit	07/08/20	46...	Ann Kelly; 2...	Deposit	Alpine B...	-618.97	3,921.37
Deposit	07/08/20	2640	Devon Kurz...	Deposit	Alpine B...	-1,080.96	2,840.41
Deposit	07/08/20	45...	James Brod...	Deposit	Alpine B...	-1,080.96	1,759.45
Deposit	07/08/20	4495	Laurence S...	Deposit	Alpine B...	-1,218.97	540.48

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/08/20	9004	Orlando/Ry...	Deposit	Alpine B...	-540.48	0.00
Payment	07/09/20	1619	Nancy Con...		11000 · ...	1,218.97	1,218.97
Payment	07/09/20	1048	Ryan Millbr...		11000 · ...	1,080.96	2,299.93
Payment	07/09/20	472	Ray Stock, ...		11000 · ...	540.48	2,840.41
Payment	07/09/20	471	Ray Stock, ...		11000 · ...	377.00	3,217.41
Payment	07/09/20	473	Ray Stock, ...		11000 · ...	402.00	3,619.41
Payment	07/09/20	1630	Scott Wish...		11000 · ...	1,218.97	4,838.38
Deposit	07/09/20	1619	Nancy Con...	Deposit	Alpine B...	-1,218.97	3,619.41
Deposit	07/09/20	1048	Ryan Millbr...	Deposit	Alpine B...	-1,080.96	2,538.45
Deposit	07/09/20	472	Ray Stock, ...	Deposit	Alpine B...	-540.48	1,997.97
Deposit	07/09/20	471	Ray Stock, ...	Deposit	Alpine B...	-377.00	1,620.97
Deposit	07/09/20	473	Ray Stock, ...	Deposit	Alpine B...	-402.00	1,218.97
Deposit	07/09/20	1630	Scott Wish...	Deposit	Alpine B...	-1,218.97	0.00
Payment	07/10/20	1220	Brian & Mol...		11000 · ...	1,080.96	1,080.96
Deposit	07/10/20	1220	Brian & Mol...	Deposit	Alpine B...	-1,080.96	0.00
Payment	07/12/20	4208	Holly Myers...		11000 · ...	540.48	540.48
Payment	07/12/20	1104	Barbara Fur...		11000 · ...	1,218.97	1,759.45
Deposit	07/12/20	4208	Holly Myers...	Deposit	Alpine B...	-540.48	1,218.97
Deposit	07/12/20	1104	Barbara Fur...	Deposit	Alpine B...	-1,218.97	0.00
Payment	07/12/20	9605	Elaine Carl...		11000 · ...	1,080.96	1,080.96
Payment	07/12/20	62...	Leanne Em...		11000 · ...	540.96	1,621.92
Deposit	07/12/20	9605	Elaine Carl...	Deposit	Alpine B...	-1,080.96	540.96
Deposit	07/12/20	62...	Leanne Em...	Deposit	Alpine B...	-540.96	0.00
Payment	07/15/20		Karl & Suza...		11000 · ...	379.00	379.00
Payment	07/15/20		Chris Ashn...		11000 · ...	423.00	802.00
Payment	07/15/20		Philip Balist...		11000 · ...	379.00	1,181.00
Payment	07/15/20		Kathleen B...		11000 · ...	423.00	1,604.00
Payment	07/15/20		James Brod...		11000 · ...	379.00	1,983.00
Payment	07/15/20		Judy Brook...		11000 · ...	379.00	2,362.00
Payment	07/15/20		Kimberley ...		11000 · ...	423.00	2,785.00
Payment	07/15/20		Cheryl Burn...		11000 · ...	379.00	3,164.00
Payment	07/15/20		Elaine Carl...		11000 · ...	379.00	3,543.00
Payment	07/15/20		Bonnie Cha...		11000 · ...	379.00	3,922.00
Payment	07/15/20		Steven Cha...		11000 · ...	379.00	4,301.00
Payment	07/15/20		Robert Coff...		11000 · ...	423.00	4,724.00
Payment	07/15/20		Orlando/Ry...		11000 · ...	379.00	5,103.00
Payment	07/15/20		Nancy Con...		11000 · ...	423.00	5,526.00
Payment	07/15/20		James Cull...		11000 · ...	423.00	5,949.00
Payment	07/15/20		James Ven...		11000 · ...	423.00	6,372.00
Payment	07/15/20		Leanne Em...		11000 · ...	379.00	6,751.00
Payment	07/15/20		Barbara Fur...		11000 · ...	423.00	7,174.00
Payment	07/15/20		Michael Ga...		11000 · ...	423.00	7,597.00
Payment	07/15/20		Jason Halk...		11000 · ...	423.00	8,020.00
Payment	07/15/20		James Han...		11000 · ...	423.00	8,443.00
Payment	07/15/20		Susan Hoo...		11000 · ...	379.00	8,822.00
Payment	07/15/20		Janet Hoste...		11000 · ...	379.00	9,201.00
Payment	07/15/20		Michael & T...		11000 · ...	379.00	9,580.00
Payment	07/15/20		Ann Kelly; 2...		11000 · ...	423.00	10,003.00
Payment	07/15/20		Karrie Sim...		11000 · ...	379.00	10,382.00

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/15/20		Laurence S...		11000 · ...	423.00	10,805.00
Payment	07/15/20		David Sutle...		11000 · ...	379.00	11,184.00
Payment	07/15/20		John Thom...		11000 · ...	423.00	11,607.00
Payment	07/15/20		Treg Joslyn...		11000 · ...	379.00	11,986.00
Payment	07/15/20		Arthur Turto...		11000 · ...	423.00	12,409.00
Payment	07/15/20		Eileen Van...		11000 · ...	423.00	12,832.00
Payment	07/15/20		Scott Wish...		11000 · ...	423.00	13,255.00
Payment	07/15/20		John Potts; ...		11000 · ...	379.00	13,634.00
Payment	07/15/20		Thomas W...		11000 · ...	423.00	14,057.00
Payment	07/15/20		Mikhail Ogr...		11000 · ...	379.00	14,436.00
Payment	07/15/20		Greg Opie; ...		11000 · ...	423.00	14,859.00
Payment	07/15/20		Brian & Mol...		11000 · ...	379.00	15,238.00
Payment	07/15/20		Merlyn Knu...		11000 · ...	379.00	15,617.00
Payment	07/15/20		Bryan Dick;...		11000 · ...	423.00	16,040.00
Payment	07/15/20		Jennifer Ja...		11000 · ...	379.00	16,419.00
Payment	07/15/20		David W. & ...		11000 · ...	379.00	16,798.00
Payment	07/15/20		James Knot...		11000 · ...	379.00	17,177.00
Payment	07/15/20		Devon Kurz...		11000 · ...	379.00	17,556.00
Payment	07/15/20		Andreas St...		11000 · ...	423.00	17,979.00
Payment	07/15/20		Victoria Mc...		11000 · ...	423.00	18,402.00
Payment	07/15/20		Kathy Meye...		11000 · ...	423.00	18,825.00
Payment	07/15/20		Mikhail Nud...		11000 · ...	423.00	19,248.00
Payment	07/15/20		Judith Gris...		11000 · ...	379.00	19,627.00
Payment	07/15/20		Ryan Millbr...		11000 · ...	379.00	20,006.00
Payment	07/15/20		Edward Mill...		11000 · ...	423.00	20,429.00
Payment	07/15/20		Holly Myers...		11000 · ...	379.00	20,808.00
Payment	07/15/20		Diane Philli...		11000 · ...	379.00	21,187.00
Payment	07/15/20		David Weitz...		11000 · ...	423.00	21,610.00
Payment	07/15/20		Shane Flee...		11000 · ...	379.00	21,989.00
Payment	07/15/20		Craig Scha...		11000 · ...	423.00	22,412.00
Payment	07/15/20		Michael Sc...		11000 · ...	423.00	22,835.00
Payment	07/15/20		Susan Sch...		11000 · ...	423.00	23,258.00
Payment	07/15/20		Tomas/Ally...		11000 · ...	423.00	23,681.00
Payment	07/15/20		Ruth Selza...		11000 · ...	379.00	24,060.00
Payment	07/15/20		Elaine Sha...		11000 · ...	379.00	24,439.00
Payment	07/15/20		Linda Haye...		11000 · ...	379.00	24,818.00
Payment	07/15/20		Earla Stew...		11000 · ...	379.00	25,197.00
Deposit	07/15/20		Karl & Suza...	Deposit	Alpine B...	-379.00	24,818.00
Deposit	07/15/20		Chris Ashn...	Deposit	Alpine B...	-423.00	24,395.00
Deposit	07/15/20		Philip Balist...	Deposit	Alpine B...	-379.00	24,016.00
Deposit	07/15/20		Kathleen B...	Deposit	Alpine B...	-423.00	23,593.00
Deposit	07/15/20		James Brod...	Deposit	Alpine B...	-379.00	23,214.00
Deposit	07/15/20		Judy Brook...	Deposit	Alpine B...	-379.00	22,835.00
Deposit	07/15/20		Kimberley ...	Deposit	Alpine B...	-423.00	22,412.00
Deposit	07/15/20		Cheryl Burn...	Deposit	Alpine B...	-379.00	22,033.00
Deposit	07/15/20		Elaine Carl...	Deposit	Alpine B...	-379.00	21,654.00
Deposit	07/15/20		Bonnie Cha...	Deposit	Alpine B...	-379.00	21,275.00
Deposit	07/15/20		Steven Cha...	Deposit	Alpine B...	-379.00	20,896.00
Deposit	07/15/20		Robert Coff...	Deposit	Alpine B...	-423.00	20,473.00

11:14 AM

08/18/20

Accrual Basis

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/15/20		Orlando/Ry...	Deposit	Alpine B...	-379.00	20,094.00
Deposit	07/15/20		Nancy Con...	Deposit	Alpine B...	-423.00	19,671.00
Deposit	07/15/20		James Cull...	Deposit	Alpine B...	-423.00	19,248.00
Deposit	07/15/20		James Ven...	Deposit	Alpine B...	-423.00	18,825.00
Deposit	07/15/20		Leanne Em...	Deposit	Alpine B...	-379.00	18,446.00
Deposit	07/15/20		Barbara Fur...	Deposit	Alpine B...	-423.00	18,023.00
Deposit	07/15/20		Michael Ga...	Deposit	Alpine B...	-423.00	17,600.00
Deposit	07/15/20		Jason Halk...	Deposit	Alpine B...	-423.00	17,177.00
Deposit	07/15/20		James Han...	Deposit	Alpine B...	-423.00	16,754.00
Deposit	07/15/20		Susan Hoo...	Deposit	Alpine B...	-379.00	16,375.00
Deposit	07/15/20		Janet Hoste...	Deposit	Alpine B...	-379.00	15,996.00
Deposit	07/15/20		Michael & T...	Deposit	Alpine B...	-379.00	15,617.00
Deposit	07/15/20		Ann Kelly; 2...	Deposit	Alpine B...	-423.00	15,194.00
Deposit	07/15/20		Karrie Sim...	Deposit	Alpine B...	-379.00	14,815.00
Deposit	07/15/20		Laurence S...	Deposit	Alpine B...	-423.00	14,392.00
Deposit	07/15/20		David Sutle...	Deposit	Alpine B...	-379.00	14,013.00
Deposit	07/15/20		John Thom...	Deposit	Alpine B...	-423.00	13,590.00
Deposit	07/15/20		Treg Joslyn...	Deposit	Alpine B...	-379.00	13,211.00
Deposit	07/15/20		Arthur Turto...	Deposit	Alpine B...	-423.00	12,788.00
Deposit	07/15/20		Eileen Van...	Deposit	Alpine B...	-423.00	12,365.00
Deposit	07/15/20		Scott Wish...	Deposit	Alpine B...	-423.00	11,942.00
Deposit	07/15/20		John Potts; ...	Deposit	Alpine B...	-379.00	11,563.00
Deposit	07/15/20		Thomas W...	Deposit	Alpine B...	-423.00	11,140.00
Deposit	07/15/20		Mikhail Ogr...	Deposit	Alpine B...	-379.00	10,761.00
Deposit	07/15/20		Greg Opie; ...	Deposit	Alpine B...	-423.00	10,338.00
Deposit	07/15/20		Brian & Mol...	Deposit	Alpine B...	-379.00	9,959.00
Deposit	07/15/20		Merlyn Knu...	Deposit	Alpine B...	-379.00	9,580.00
Deposit	07/15/20		Bryan Dick;...	Deposit	Alpine B...	-423.00	9,157.00
Deposit	07/15/20		Jennifer Ja...	Deposit	Alpine B...	-379.00	8,778.00
Deposit	07/15/20		David W. & ...	Deposit	Alpine B...	-379.00	8,399.00
Deposit	07/15/20		James Knot...	Deposit	Alpine B...	-379.00	8,020.00
Deposit	07/15/20		Devon Kurz...	Deposit	Alpine B...	-379.00	7,641.00
Deposit	07/15/20		Andreas St...	Deposit	Alpine B...	-423.00	7,218.00
Deposit	07/15/20		Victoria Mc...	Deposit	Alpine B...	-423.00	6,795.00
Deposit	07/15/20		Kathy Meye...	Deposit	Alpine B...	-423.00	6,372.00
Deposit	07/15/20		Mikhail Nud...	Deposit	Alpine B...	-423.00	5,949.00
Deposit	07/15/20		Ryan Millbr...	Deposit	Alpine B...	-379.00	5,570.00
Deposit	07/15/20		Edward Mill...	Deposit	Alpine B...	-423.00	5,147.00
Deposit	07/15/20		Holly Myers...	Deposit	Alpine B...	-379.00	4,768.00
Deposit	07/15/20		Diane Philli...	Deposit	Alpine B...	-379.00	4,389.00
Deposit	07/15/20		David Weitz...	Deposit	Alpine B...	-423.00	3,966.00
Deposit	07/15/20		Shane Flee...	Deposit	Alpine B...	-379.00	3,587.00
Deposit	07/15/20		Craig Scha...	Deposit	Alpine B...	-423.00	3,164.00
Deposit	07/15/20		Michael Sc...	Deposit	Alpine B...	-423.00	2,741.00
Deposit	07/15/20		Susan Sch...	Deposit	Alpine B...	-423.00	2,318.00
Deposit	07/15/20		Tomas/Ally...	Deposit	Alpine B...	-423.00	1,895.00
Deposit	07/15/20		Ruth Selza...	Deposit	Alpine B...	-379.00	1,516.00
Deposit	07/15/20		Elaine Sha...	Deposit	Alpine B...	-379.00	1,137.00
Deposit	07/15/20		Linda Haye...	Deposit	Alpine B...	-379.00	758.00

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/15/20		Earla Stew...	Deposit	Alpine B...	-379.00	379.00
Deposit	07/15/20		Judith Gris...	Deposit	Alpine B...	-379.00	0.00
Payment	07/15/20	263	James Knot...		11000 · ...	1,080.96	1,080.96
Payment	07/15/20	2159	Ray Stock, ...		11000 · ...	540.48	1,621.44
Deposit	07/15/20	263	James Knot...	Deposit	Alpine B...	-1,080.96	540.48
Deposit	07/15/20	2159	Ray Stock, ...	Deposit	Alpine B...	-540.48	0.00
Payment	07/16/20	5302	Alexa Smith...		11000 · ...	1,080.96	1,080.96
Payment	07/16/20	1015	Victoria Mc...		11000 · ...	1,218.97	2,299.93
Deposit	07/16/20	5302	Alexa Smith...	Deposit	Alpine B...	-1,080.96	1,218.97
Deposit	07/16/20	1015	Victoria Mc...	Deposit	Alpine B...	-1,218.97	0.00
Payment	07/19/20		Karl & Suza...		11000 · ...	23.00	23.00
Payment	07/19/20		Chris Ashn...		11000 · ...	27.00	50.00
Payment	07/19/20		Philip Balist...		11000 · ...	23.00	73.00
Payment	07/19/20		Kathleen B...		11000 · ...	27.00	100.00
Payment	07/19/20		James Brod...		11000 · ...	23.00	123.00
Payment	07/19/20		Judy Brook...		11000 · ...	23.00	146.00
Payment	07/19/20		Kimberley ...		11000 · ...	27.00	173.00
Payment	07/19/20		Cheryl Burn...		11000 · ...	23.00	196.00
Payment	07/19/20		Elaine Carl...		11000 · ...	23.00	219.00
Payment	07/19/20		Bonnie Cha...		11000 · ...	23.00	242.00
Payment	07/19/20		Steven Cha...		11000 · ...	23.00	265.00
Payment	07/19/20		Robert Coff...		11000 · ...	27.00	292.00
Payment	07/19/20		Orlando/Ry...		11000 · ...	23.00	315.00
Payment	07/19/20		Nancy Con...		11000 · ...	27.00	342.00
Payment	07/19/20		James Cull...		11000 · ...	27.00	369.00
Payment	07/19/20		James Ven...		11000 · ...	27.00	396.00
Payment	07/19/20		Leanne Em...		11000 · ...	23.00	419.00
Payment	07/19/20		Barbara Fur...		11000 · ...	27.00	446.00
Payment	07/19/20		Michael Ga...		11000 · ...	27.00	473.00
Payment	07/19/20		Jason Halk...		11000 · ...	27.00	500.00
Payment	07/19/20		Susan Hoo...		11000 · ...	23.00	523.00
Payment	07/19/20		Janet Hoste...		11000 · ...	23.00	546.00
Payment	07/19/20		Michael & T...		11000 · ...	23.00	569.00
Payment	07/19/20		Ann Kelly; 2...		11000 · ...	27.00	596.00
Payment	07/19/20		Karrie Sim...		11000 · ...	23.00	619.00
Payment	07/19/20		Laurence S...		11000 · ...	27.00	646.00
Payment	07/19/20		David Suttle...		11000 · ...	23.00	669.00
Payment	07/19/20		John Thom...		11000 · ...	27.00	696.00
Payment	07/19/20		Treg Joslyn...		11000 · ...	23.00	719.00
Payment	07/19/20		Arthur Turto...		11000 · ...	27.00	746.00
Payment	07/19/20		Eileen Van...		11000 · ...	27.00	773.00
Payment	07/19/20		Scott Wish...		11000 · ...	27.00	800.00
Payment	07/19/20		John Potts; ...		11000 · ...	23.00	823.00
Payment	07/19/20		Thomas W...		11000 · ...	27.00	850.00
Payment	07/19/20		Mikhail Ogr...		11000 · ...	23.00	873.00
Payment	07/19/20		Greg Opie; ...		11000 · ...	27.00	900.00
Payment	07/19/20		Brian & Mol...		11000 · ...	23.00	923.00
Payment	07/19/20		Merlyn Knu...		11000 · ...	23.00	946.00
Payment	07/19/20		Bryan Dick;...		11000 · ...	27.00	973.00

**Gore Trail at Wilderndest HOA  
General Ledger  
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/19/20		Jennifer Ja...		11000 · ...	23.00	996.00
Payment	07/19/20		David W. & ...		11000 · ...	23.00	1,019.00
Payment	07/19/20		James Knot...		11000 · ...	23.00	1,042.00
Payment	07/19/20		Devon Kurz...		11000 · ...	23.00	1,065.00
Payment	07/19/20		Andreas St...		11000 · ...	27.00	1,092.00
Payment	07/19/20		Victoria Mc...		11000 · ...	27.00	1,119.00
Payment	07/19/20		Kathy Meye...		11000 · ...	27.00	1,146.00
Payment	07/19/20		Mikhail Nud...		11000 · ...	27.00	1,173.00
Payment	07/19/20		Judith Gris...		11000 · ...	23.00	1,196.00
Payment	07/19/20		Ryan Millbr...		11000 · ...	23.00	1,219.00
Payment	07/19/20		Edward Mill...		11000 · ...	27.00	1,246.00
Payment	07/19/20		Holly Myers...		11000 · ...	23.00	1,269.00
Payment	07/19/20		Diane Philli...		11000 · ...	23.00	1,292.00
Payment	07/19/20		David Weitz...		11000 · ...	27.00	1,319.00
Payment	07/19/20		Shane Flee...		11000 · ...	23.00	1,342.00
Payment	07/19/20		Craig Scha...		11000 · ...	27.00	1,369.00
Payment	07/19/20		Michael Sc...		11000 · ...	27.00	1,396.00
Payment	07/19/20		Susan Sch...		11000 · ...	27.00	1,423.00
Payment	07/19/20		Tomas/Ally...		11000 · ...	27.00	1,450.00
Payment	07/19/20		Ruth Selza...		11000 · ...	23.00	1,473.00
Payment	07/19/20		Elaine Sha...		11000 · ...	23.00	1,496.00
Payment	07/19/20		Linda Haye...		11000 · ...	23.00	1,519.00
Payment	07/19/20		Earla Stew...		11000 · ...	23.00	1,542.00
Payment	07/19/20		James Han...		11000 · ...	27.00	1,569.00
Deposit	07/19/20		Karl & Suza...	Deposit	Alpine B...	-23.00	1,546.00
Deposit	07/19/20		Chris Ashn...	Deposit	Alpine B...	-27.00	1,519.00
Deposit	07/19/20		Philip Balist...	Deposit	Alpine B...	-23.00	1,496.00
Deposit	07/19/20		Kathleen B...	Deposit	Alpine B...	-27.00	1,469.00
Deposit	07/19/20		James Brod...	Deposit	Alpine B...	-23.00	1,446.00
Deposit	07/19/20		Judy Brook...	Deposit	Alpine B...	-23.00	1,423.00
Deposit	07/19/20		Kimberley ...	Deposit	Alpine B...	-27.00	1,396.00
Deposit	07/19/20		Cheryl Burn...	Deposit	Alpine B...	-23.00	1,373.00
Deposit	07/19/20		Elaine Carl...	Deposit	Alpine B...	-23.00	1,350.00
Deposit	07/19/20		Bonnie Cha...	Deposit	Alpine B...	-23.00	1,327.00
Deposit	07/19/20		Steven Cha...	Deposit	Alpine B...	-23.00	1,304.00
Deposit	07/19/20		Robert Coff...	Deposit	Alpine B...	-27.00	1,277.00
Deposit	07/19/20		Orlando/Ry...	Deposit	Alpine B...	-23.00	1,254.00
Deposit	07/19/20		Nancy Con...	Deposit	Alpine B...	-27.00	1,227.00
Deposit	07/19/20		James Cull...	Deposit	Alpine B...	-27.00	1,200.00
Deposit	07/19/20		James Ven...	Deposit	Alpine B...	-27.00	1,173.00
Deposit	07/19/20		Leanne Em...	Deposit	Alpine B...	-23.00	1,150.00
Deposit	07/19/20		Barbara Fur...	Deposit	Alpine B...	-27.00	1,123.00
Deposit	07/19/20		Michael Ga...	Deposit	Alpine B...	-27.00	1,096.00
Deposit	07/19/20		Jason Halk...	Deposit	Alpine B...	-27.00	1,069.00
Deposit	07/19/20		Susan Hoo...	Deposit	Alpine B...	-23.00	1,046.00
Deposit	07/19/20		Janet Hoste...	Deposit	Alpine B...	-23.00	1,023.00
Deposit	07/19/20		Michael & T...	Deposit	Alpine B...	-23.00	1,000.00
Deposit	07/19/20		Ann Kelly; 2...	Deposit	Alpine B...	-27.00	973.00
Deposit	07/19/20		Karrie Sim...	Deposit	Alpine B...	-23.00	950.00

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/19/20		Laurence S...	Deposit	Alpine B...	-27.00	923.00
Deposit	07/19/20		David Sutle...	Deposit	Alpine B...	-23.00	900.00
Deposit	07/19/20		John Thom...	Deposit	Alpine B...	-27.00	873.00
Deposit	07/19/20		Treg Joslyn...	Deposit	Alpine B...	-23.00	850.00
Deposit	07/19/20		Arthur Turto...	Deposit	Alpine B...	-27.00	823.00
Deposit	07/19/20		Eileen Van...	Deposit	Alpine B...	-27.00	796.00
Deposit	07/19/20		Scott Wish...	Deposit	Alpine B...	-27.00	769.00
Deposit	07/19/20		John Potts; ...	Deposit	Alpine B...	-23.00	746.00
Deposit	07/19/20		Thomas W...	Deposit	Alpine B...	-27.00	719.00
Deposit	07/19/20		Mikhail Ogr...	Deposit	Alpine B...	-23.00	696.00
Deposit	07/19/20		Greg Opie; ...	Deposit	Alpine B...	-27.00	669.00
Deposit	07/19/20		Brian & Mol...	Deposit	Alpine B...	-23.00	646.00
Deposit	07/19/20		Merlyn Knu...	Deposit	Alpine B...	-23.00	623.00
Deposit	07/19/20		Bryan Dick;...	Deposit	Alpine B...	-27.00	596.00
Deposit	07/19/20		Jennifer Ja...	Deposit	Alpine B...	-23.00	573.00
Deposit	07/19/20		David W. & ...	Deposit	Alpine B...	-23.00	550.00
Deposit	07/19/20		James Knot...	Deposit	Alpine B...	-23.00	527.00
Deposit	07/19/20		Devon Kurz...	Deposit	Alpine B...	-23.00	504.00
Deposit	07/19/20		Andreas St...	Deposit	Alpine B...	-27.00	477.00
Deposit	07/19/20		Victoria Mc...	Deposit	Alpine B...	-27.00	450.00
Deposit	07/19/20		Kathy Meye...	Deposit	Alpine B...	-27.00	423.00
Deposit	07/19/20		Mikhail Nud...	Deposit	Alpine B...	-27.00	396.00
Deposit	07/19/20		Ryan Millbr...	Deposit	Alpine B...	-23.00	373.00
Deposit	07/19/20		Edward Mill...	Deposit	Alpine B...	-27.00	346.00
Deposit	07/19/20		Holly Myers...	Deposit	Alpine B...	-23.00	323.00
Deposit	07/19/20		Diane Philli...	Deposit	Alpine B...	-23.00	300.00
Deposit	07/19/20		David Weitz...	Deposit	Alpine B...	-27.00	273.00
Deposit	07/19/20		Shane Flee...	Deposit	Alpine B...	-23.00	250.00
Deposit	07/19/20		Craig Scha...	Deposit	Alpine B...	-27.00	223.00
Deposit	07/19/20		Michael Sc...	Deposit	Alpine B...	-27.00	196.00
Deposit	07/19/20		Susan Sch...	Deposit	Alpine B...	-27.00	169.00
Deposit	07/19/20		Tomas/Ally...	Deposit	Alpine B...	-27.00	142.00
Deposit	07/19/20		Ruth Selza...	Deposit	Alpine B...	-23.00	119.00
Deposit	07/19/20		Elaine Sha...	Deposit	Alpine B...	-23.00	96.00
Deposit	07/19/20		Linda Haye...	Deposit	Alpine B...	-23.00	73.00
Deposit	07/19/20		Earla Stew...	Deposit	Alpine B...	-23.00	50.00
Deposit	07/19/20		James Han...	Deposit	Alpine B...	-27.00	23.00
Deposit	07/19/20		Judith Gris...	Deposit	Alpine B...	-23.00	0.00
Payment	07/22/20		Stephen & ...		11000 · ...	3,198.96	3,198.96
Payment	07/22/20	4850	James Lan...		11000 · ...	450.00	3,648.96
Payment	07/22/20	7226	Kerry & Pat...		11000 · ...	450.00	4,098.96
Deposit	07/22/20	4850	James Lan...	Deposit	Alpine B...	-450.00	3,648.96
Deposit	07/22/20	7226	Kerry & Pat...	Deposit	Alpine B...	-450.00	3,198.96
Payment	07/23/20	48...	Jason Halk...		11000 · ...	1,218.97	4,417.93
Payment	07/23/20	6168	Mikhail Nud...		11000 · ...	1,218.97	5,636.90
Deposit	07/23/20	6168	Mikhail Nud...	Deposit	Alpine B...	-1,218.97	4,417.93
Deposit	07/23/20	48...	Jason Halk...	Deposit	Alpine B...	-1,218.97	3,198.96
Deposit	07/23/20		Stephen & ...	Deposit	Alpine B...	-3,198.96	0.00
Payment	07/24/20	5299	Alexa Smith...		11000 · ...	402.00	402.00

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/24/20	27...	Scott Green...		11000 · ...	450.00	852.00
Deposit	07/24/20	5299	Alexa Smith...	Deposit	Alpine B...	-402.00	450.00
Deposit	07/24/20	27...	Scott Green...	Deposit	Alpine B...	-450.00	0.00
Payment	07/26/20	5855	Lori Dishne...		11000 · ...	450.00	450.00
Deposit	07/26/20	5855	Lori Dishne...	Deposit	Alpine B...	-450.00	0.00
Payment	07/29/20	25...	Hector Rubi...		11000 · ...	379.00	379.00
Deposit	07/29/20	25...	Hector Rubi...	Deposit	Alpine B...	-379.00	0.00
Payment	07/30/20	27...	Dale & Rac...		11000 · ...	402.00	402.00
Deposit	07/30/20	27...	Dale & Rac...	Deposit	Alpine B...	-402.00	0.00
Payment	07/31/20	73...	Mikhail Nud...		11000 · ...	1,800.00	1,800.00
Payment	08/05/20	25...	Kathy Meye...		11000 · ...	1,218.97	3,018.97
Deposit	08/05/20	25...	Kathy Meye...	Deposit	Alpine B...	-1,218.97	1,800.00
Payment	08/05/20	1209	Beth Collins...		11000 · ...	450.00	2,250.00
Deposit	08/05/20	1209	Beth Collins...	Deposit	Alpine B...	-450.00	1,800.00
Payment	08/06/20	3370	Scott Green...		11000 · ...	609.43	2,409.43
Deposit	08/06/20	3370	Scott Green...	Deposit	Alpine B...	-609.43	1,800.00
Payment	08/09/20	1370	Thomas W...		11000 · ...	1,218.97	3,018.97
Payment	08/09/20	319	Susan Hoo...		11000 · ...	1,080.96	4,099.93
Deposit	08/09/20	1370	Thomas W...	Deposit	Alpine B...	-1,218.97	2,880.96
Deposit	08/09/20	319	Susan Hoo...	Deposit	Alpine B...	-1,080.96	1,800.00
Deposit	08/12/20	73...	Mikhail Nud...	Deposit	Alpine B...	-1,800.00	0.00
Payment	08/12/20	54...	Stephen & ...		11000 · ...	123.10	123.10
Deposit	08/12/20	54...	Stephen & ...	Deposit	Alpine B...	-123.10	0.00
Payment	08/13/20	4853	James Lan...		11000 · ...	450.00	450.00
Deposit	08/13/20	4853	James Lan...	Deposit	Alpine B...	-450.00	0.00
Payment	08/15/20		Karl & Suza...		11000 · ...	402.00	402.00
Payment	08/15/20		Chris Ashn...		11000 · ...	450.00	852.00
Payment	08/15/20		Philip Balist...		11000 · ...	402.00	1,254.00
Payment	08/15/20		Kathleen B...		11000 · ...	450.00	1,704.00
Payment	08/15/20		James Brod...		11000 · ...	402.00	2,106.00
Payment	08/15/20		Judy Brook...		11000 · ...	402.00	2,508.00
Payment	08/15/20		Kimberley ...		11000 · ...	450.00	2,958.00
Payment	08/15/20		Cheryl Burn...		11000 · ...	402.00	3,360.00
Payment	08/15/20		Elaine Carl...		11000 · ...	402.00	3,762.00
Payment	08/15/20		Bonnie Cha...		11000 · ...	402.00	4,164.00
Payment	08/15/20		Steven Cha...		11000 · ...	402.00	4,566.00
Payment	08/15/20		Robert Coff...		11000 · ...	450.00	5,016.00
Payment	08/15/20		Orlando/Ry...		11000 · ...	402.00	5,418.00
Payment	08/15/20		Nancy Con...		11000 · ...	450.00	5,868.00
Payment	08/15/20		James Cull...		11000 · ...	450.00	6,318.00
Payment	08/15/20		James Ven...		11000 · ...	450.00	6,768.00
Payment	08/15/20		Leanne Em...		11000 · ...	402.00	7,170.00
Payment	08/15/20		Barbara Fur...		11000 · ...	450.00	7,620.00
Payment	08/15/20		Michael Ga...		11000 · ...	450.00	8,070.00
Payment	08/15/20		Jason Halk...		11000 · ...	450.00	8,520.00
Payment	08/15/20		James Han...		11000 · ...	450.00	8,970.00
Payment	08/15/20		Susan Hoo...		11000 · ...	402.00	9,372.00
Payment	08/15/20		Janet Hoste...		11000 · ...	402.00	9,774.00
Payment	08/15/20		Michael & T...		11000 · ...	402.00	10,176.00

**Gore Trail at Wildernest HOA  
General Ledger  
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/15/20		Ann Kelly; 2...		11000 · ...	450.00	10,626.00
Payment	08/15/20		Karrie Sim...		11000 · ...	402.00	11,028.00
Payment	08/15/20		James Knot...		11000 · ...	402.00	11,430.00
Payment	08/15/20		Devon Kurz...		11000 · ...	402.00	11,832.00
Payment	08/15/20		Andreas St...		11000 · ...	450.00	12,282.00
Payment	08/15/20		Victoria Mc...		11000 · ...	450.00	12,732.00
Payment	08/15/20		Kathy Meye...		11000 · ...	450.00	13,182.00
Payment	08/15/20		Ryan Millbr...		11000 · ...	402.00	13,584.00
Payment	08/15/20		Edward Mill...		11000 · ...	450.00	14,034.00
Payment	08/15/20		Holly Myers...		11000 · ...	402.00	14,436.00
Payment	08/15/20		Diane Philli...		11000 · ...	402.00	14,838.00
Payment	08/15/20		David Weitz...		11000 · ...	450.00	15,288.00
Payment	08/15/20		Shane Flee...		11000 · ...	402.00	15,690.00
Payment	08/15/20		Craig Scha...		11000 · ...	450.00	16,140.00
Payment	08/15/20		Michael Sc...		11000 · ...	450.00	16,590.00
Payment	08/15/20		Susan Sch...		11000 · ...	450.00	17,040.00
Payment	08/15/20		Tomas/Ally...		11000 · ...	450.00	17,490.00
Payment	08/15/20		Ruth Selza...		11000 · ...	402.00	17,892.00
Payment	08/15/20		Elaine Sha...		11000 · ...	402.00	18,294.00
Payment	08/15/20		Linda Haye...		11000 · ...	402.00	18,696.00
Payment	08/15/20		Earla Stew...		11000 · ...	402.00	19,098.00
Payment	08/15/20		Judith Gris...		11000 · ...	402.00	19,500.00
Payment	08/15/20		Laurence S...		11000 · ...	450.00	19,950.00
Payment	08/15/20		David Sutle...		11000 · ...	402.00	20,352.00
Payment	08/15/20		John Thom...		11000 · ...	450.00	20,802.00
Payment	08/15/20		Treg Joslyn...		11000 · ...	402.00	21,204.00
Payment	08/15/20		Arthur Turto...		11000 · ...	450.00	21,654.00
Payment	08/15/20		Eileen Van...		11000 · ...	450.00	22,104.00
Payment	08/15/20		Scott Wish...		11000 · ...	450.00	22,554.00
Payment	08/15/20		John Potts; ...		11000 · ...	402.00	22,956.00
Payment	08/15/20		Thomas W...		11000 · ...	450.00	23,406.00
Payment	08/15/20		Mikhail Ogr...		11000 · ...	402.00	23,808.00
Payment	08/15/20		Greg Opie; ...		11000 · ...	450.00	24,258.00
Payment	08/15/20		Brian & Mol...		11000 · ...	402.00	24,660.00
Payment	08/15/20		Merlyn Knu...		11000 · ...	402.00	25,062.00
Payment	08/15/20		Bryan Dick;...		11000 · ...	450.00	25,512.00
Payment	08/15/20		Jennifer Ja...		11000 · ...	402.00	25,914.00
Payment	08/15/20		David W. & ...		11000 · ...	402.00	26,316.00
Payment	08/15/20		Brett Gibbo...		11000 · ...	900.00	27,216.00
Payment	08/15/20	2459	Mikhail Nud...		11000 · ...	450.00	27,666.00
Deposit	08/15/20		Karl & Suza...	Deposit	Alpine B...	-402.00	27,264.00
Deposit	08/15/20		Chris Ashn...	Deposit	Alpine B...	-450.00	26,814.00
Deposit	08/15/20		Philip Balist...	Deposit	Alpine B...	-402.00	26,412.00
Deposit	08/15/20		Kathleen B...	Deposit	Alpine B...	-450.00	25,962.00
Deposit	08/15/20		James Brod...	Deposit	Alpine B...	-402.00	25,560.00
Deposit	08/15/20		Judy Brook...	Deposit	Alpine B...	-402.00	25,158.00
Deposit	08/15/20		Kimberley ...	Deposit	Alpine B...	-450.00	24,708.00
Deposit	08/15/20		Cheryl Burn...	Deposit	Alpine B...	-402.00	24,306.00
Deposit	08/15/20		Elaine Carl...	Deposit	Alpine B...	-402.00	23,904.00

11:14 AM

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/15/20		Bonnie Cha...	Deposit	Alpine B...	-402.00	23,502.00
Deposit	08/15/20		Steven Cha...	Deposit	Alpine B...	-402.00	23,100.00
Deposit	08/15/20		Robert Coff...	Deposit	Alpine B...	-450.00	22,650.00
Deposit	08/15/20		Orlando/Ry...	Deposit	Alpine B...	-402.00	22,248.00
Deposit	08/15/20		Nancy Con...	Deposit	Alpine B...	-450.00	21,798.00
Deposit	08/15/20		James Cull...	Deposit	Alpine B...	-450.00	21,348.00
Deposit	08/15/20		James Ven...	Deposit	Alpine B...	-450.00	20,898.00
Deposit	08/15/20		Leanne Em...	Deposit	Alpine B...	-402.00	20,496.00
Deposit	08/15/20		Barbara Fur...	Deposit	Alpine B...	-450.00	20,046.00
Deposit	08/15/20		Michael Ga...	Deposit	Alpine B...	-450.00	19,596.00
Deposit	08/15/20		Jason Halk...	Deposit	Alpine B...	-450.00	19,146.00
Deposit	08/15/20		James Han...	Deposit	Alpine B...	-450.00	18,696.00
Deposit	08/15/20		Susan Hoo...	Deposit	Alpine B...	-402.00	18,294.00
Deposit	08/15/20		Janet Hoste...	Deposit	Alpine B...	-402.00	17,892.00
Deposit	08/15/20		Michael & T...	Deposit	Alpine B...	-402.00	17,490.00
Deposit	08/15/20		Ann Kelly; 2...	Deposit	Alpine B...	-450.00	17,040.00
Deposit	08/15/20		Karrie Sim...	Deposit	Alpine B...	-402.00	16,638.00
Deposit	08/15/20		James Knot...	Deposit	Alpine B...	-402.00	16,236.00
Deposit	08/15/20		Devon Kurz...	Deposit	Alpine B...	-402.00	15,834.00
Deposit	08/15/20		Andreas St...	Deposit	Alpine B...	-450.00	15,384.00
Deposit	08/15/20		Victoria Mc...	Deposit	Alpine B...	-450.00	14,934.00
Deposit	08/15/20		Kathy Meye...	Deposit	Alpine B...	-450.00	14,484.00
Deposit	08/15/20		Ryan Millbr...	Deposit	Alpine B...	-402.00	14,082.00
Deposit	08/15/20		Edward Mill...	Deposit	Alpine B...	-450.00	13,632.00
Deposit	08/15/20		Holly Myers...	Deposit	Alpine B...	-402.00	13,230.00
Deposit	08/15/20		Diane Philli...	Deposit	Alpine B...	-402.00	12,828.00
Deposit	08/15/20		David Weitz...	Deposit	Alpine B...	-450.00	12,378.00
Deposit	08/15/20		Shane Flee...	Deposit	Alpine B...	-402.00	11,976.00
Deposit	08/15/20		Craig Scha...	Deposit	Alpine B...	-450.00	11,526.00
Deposit	08/15/20		Michael Sc...	Deposit	Alpine B...	-450.00	11,076.00
Deposit	08/15/20		Susan Sch...	Deposit	Alpine B...	-450.00	10,626.00
Deposit	08/15/20		Tomas/Ally...	Deposit	Alpine B...	-450.00	10,176.00
Deposit	08/15/20		Ruth Selza...	Deposit	Alpine B...	-402.00	9,774.00
Deposit	08/15/20		Elaine Sha...	Deposit	Alpine B...	-402.00	9,372.00
Deposit	08/15/20		Linda Haye...	Deposit	Alpine B...	-402.00	8,970.00
Deposit	08/15/20		Earla Stew...	Deposit	Alpine B...	-402.00	8,568.00
Deposit	08/15/20		Laurence S...	Deposit	Alpine B...	-450.00	8,118.00
Deposit	08/15/20		David Suttle...	Deposit	Alpine B...	-402.00	7,716.00
Deposit	08/15/20		John Thom...	Deposit	Alpine B...	-450.00	7,266.00
Deposit	08/15/20		Treg Joslyn...	Deposit	Alpine B...	-402.00	6,864.00
Deposit	08/15/20		Arthur Turto...	Deposit	Alpine B...	-450.00	6,414.00
Deposit	08/15/20		Eileen Van...	Deposit	Alpine B...	-450.00	5,964.00
Deposit	08/15/20		Scott Wish...	Deposit	Alpine B...	-450.00	5,514.00
Deposit	08/15/20		John Potts; ...	Deposit	Alpine B...	-402.00	5,112.00
Deposit	08/15/20		Thomas W...	Deposit	Alpine B...	-450.00	4,662.00
Deposit	08/15/20		Mikhail Ogr...	Deposit	Alpine B...	-402.00	4,260.00
Deposit	08/15/20		Greg Opie; ...	Deposit	Alpine B...	-450.00	3,810.00
Deposit	08/15/20		Brian & Mol...	Deposit	Alpine B...	-402.00	3,408.00
Deposit	08/15/20		Merlyn Knu...	Deposit	Alpine B...	-402.00	3,006.00

11:14 AM

08/18/20

Accrual Basis

## Gore Trail at Wildernest HOA General Ledger As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/15/20		Bryan Dick;...	Deposit	Alpine B...	-450.00	2,556.00
Deposit	08/15/20		Jennifer Ja...	Deposit	Alpine B...	-402.00	2,154.00
Deposit	08/15/20		David W. & ...	Deposit	Alpine B...	-402.00	1,752.00
Deposit	08/15/20		Brett Gibbo...	Deposit	Alpine B...	-900.00	852.00
Deposit	08/15/20		Mikhail Nud...	Deposit	Alpine B...	-450.00	402.00
Deposit	08/15/20		Judith Gris...	Deposit	Alpine B...	-402.00	0.00
Payment	08/20/20	1156	Kerry & Pat...		11000 · ...	1,059.00	1,059.00
Deposit	08/20/20	1156	Kerry & Pat...	Deposit	Alpine B...	-1,059.00	0.00
Payment	08/23/20	1210	Beth Collins...		11000 · ...	450.00	450.00
Deposit	08/23/20	1210	Beth Collins...	Deposit	Alpine B...	-450.00	0.00
Payment	08/26/20	5864	Lori Dishne...		11000 · ...	450.00	450.00
Payment	08/26/20	5304	Alexa Smith...		11000 · ...	402.00	852.00
Payment	08/26/20	31...	Scott Green...		11000 · ...	450.00	1,302.00
Deposit	08/26/20	5864	Lori Dishne...	Deposit	Alpine B...	-450.00	852.00
Deposit	08/26/20	5304	Alexa Smith...	Deposit	Alpine B...	-402.00	450.00
Deposit	08/26/20	31...	Scott Green...	Deposit	Alpine B...	-450.00	0.00
Payment	08/27/20	31...	Dale & Rac...		11000 · ...	402.00	402.00
Payment	08/27/20	58...	Deborah/Ri...		11000 · ...	450.00	852.00
Deposit	08/27/20	31...	Dale & Rac...	Deposit	Alpine B...	-402.00	450.00
Deposit	08/27/20	58...	Deborah/Ri...	Deposit	Alpine B...	-450.00	0.00
Payment	09/03/20	25...	Hector Rubi...		11000 · ...	379.00	379.00
Payment	09/03/20	5870	Lori Dishne...		11000 · ...	609.00	988.00
Payment	09/03/20	60...	John Thom...		11000 · ...	608.48	1,596.48
Payment	09/03/20	63...	Leanne Em...		11000 · ...	540.00	2,136.48
Payment	09/03/20	4751	Linda Haye...		11000 · ...	540.48	2,676.96
Deposit	09/03/20	25...	Hector Rubi...	Deposit	Alpine B...	-379.00	2,297.96
Deposit	09/03/20	5870	Lori Dishne...	Deposit	Alpine B...	-609.00	1,688.96
Deposit	09/03/20	60...	John Thom...	Deposit	Alpine B...	-608.48	1,080.48
Deposit	09/03/20	63...	Leanne Em...	Deposit	Alpine B...	-540.00	540.48
Deposit	09/03/20	4751	Linda Haye...	Deposit	Alpine B...	-540.48	0.00
Payment	09/06/20	2350	Merlyn Knu...		11000 · ...	540.48	540.48
Deposit	09/06/20	2350	Merlyn Knu...	Deposit	Alpine B...	-540.48	0.00
Payment	09/09/20	7909	Eileen Van...	Pmt of 1/2 of ...	11000 · ...	609.49	609.49
Payment	09/09/20	9005	Orlando/Ry...		11000 · ...	540.48	1,149.97
Payment	09/09/20	6553	Elaine Sha...		11000 · ...	540.00	1,689.97
Payment	09/09/20	62...	Stephen & ...		11000 · ...	402.00	2,091.97
Deposit	09/09/20	9005	Orlando/Ry...	Deposit	Alpine B...	-540.48	1,551.49
Deposit	09/09/20	6553	Elaine Sha...	Deposit	Alpine B...	-540.00	1,011.49
Deposit	09/09/20	62...	Stephen & ...	Deposit	Alpine B...	-402.00	609.49
Payment	09/12/20	4856	James Lan...		11000 · ...	450.00	1,059.49
Deposit	09/12/20	4856	James Lan...	Deposit	Alpine B...	-450.00	609.49
Payment	09/13/20	2528	Arthur Turto...		11000 · ...	609.48	1,218.97
Deposit	09/13/20	2528	Arthur Turto...	Deposit	Alpine B...	-609.48	609.49
Payment	09/16/20	AC...	Karl & Suza...	chris	11000 · ...	402.00	1,011.49
Payment	09/16/20	AC...	Chris Ashn...	phili	11000 · ...	450.00	1,461.49
Payment	09/16/20	AC...	Philip Balist...		11000 · ...	402.00	1,863.49
Payment	09/16/20	AC...	Kathleen B...		11000 · ...	450.00	2,313.49
Payment	09/16/20	AC...	James Brod...		11000 · ...	402.00	2,715.49
Payment	09/16/20	402	Judy Brook...		11000 · ...	402.00	3,117.49

11:14 AM

08/18/20

Accrual Basis

**Gore Trail at Wilderrest HOA  
General Ledger  
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/16/20	AC...	Kimberley ...		11000 · ...	450.00	3,567.49
Payment	09/16/20	AC...	Cheryl Burn...		11000 · ...	402.00	3,969.49
Payment	09/16/20	AC...	Elaine Carl...		11000 · ...	402.00	4,371.49
Payment	09/16/20	AC...	Bonnie Cha...		11000 · ...	402.00	4,773.49
Payment	09/16/20	AC...	Steven Cha...		11000 · ...	402.00	5,175.49
Payment	09/16/20	AC...	Robert Coff...		11000 · ...	450.00	5,625.49
Payment	09/16/20	AC...	Orlando/Ry...		11000 · ...	402.00	6,027.49
Payment	09/16/20	AC...	Nancy Con...		11000 · ...	450.00	6,477.49
Payment	09/16/20	AC...	James Cull...		11000 · ...	450.00	6,927.49
Payment	09/16/20	AC...	James Ven...		11000 · ...	450.00	7,377.49
Payment	09/16/20	AC...	Leanne Em...		11000 · ...	402.00	7,779.49
Payment	09/16/20	AC...	Barbara Fur...		11000 · ...	450.00	8,229.49
Payment	09/16/20	AC...	Michael Ga...		11000 · ...	450.00	8,679.49
Payment	09/16/20	AC...	Jason Halk...		11000 · ...	450.00	9,129.49
Payment	09/16/20	AC...	James Han...		11000 · ...	450.00	9,579.49
Payment	09/16/20	AC...	Susan Hoo...		11000 · ...	402.00	9,981.49
Payment	09/16/20	AC...	Janet Hoste...		11000 · ...	402.00	10,383.49
Payment	09/16/20	AC...	Michael & T...		11000 · ...	402.00	10,785.49
Payment	09/16/20	AC...	Ann Kelly; 2...		11000 · ...	450.00	11,235.49
Payment	09/16/20	AC...	Karrie Sim...		11000 · ...	402.00	11,637.49
Payment	09/16/20	AC...	James Knot...		11000 · ...	402.00	12,039.49
Payment	09/16/20	AC...	Devon Kurz...		11000 · ...	402.00	12,441.49
Payment	09/16/20	AC...	Andreas St...		11000 · ...	450.00	12,891.49
Payment	09/16/20	AC...	Victoria Mc...		11000 · ...	450.00	13,341.49
Payment	09/16/20	AC...	Kathy Meye...		11000 · ...	450.00	13,791.49
Payment	09/16/20	AC...	Ryan Millbr...		11000 · ...	402.00	14,193.49
Payment	09/16/20	AC...	Edward Mill...		11000 · ...	450.00	14,643.49
Payment	09/16/20	AC...	Holly Myers...		11000 · ...	402.00	15,045.49
Payment	09/16/20	AC...	Diane Philli...		11000 · ...	402.00	15,447.49
Payment	09/16/20	AC...	David Weitz...		11000 · ...	450.00	15,897.49
Payment	09/16/20	AC...	Shane Flee...		11000 · ...	402.00	16,299.49
Payment	09/16/20	AC...	Craig Scha...		11000 · ...	450.00	16,749.49
Payment	09/16/20	AC...	Michael Sc...		11000 · ...	450.00	17,199.49
Payment	09/16/20	AC...	Ruth Selza...		11000 · ...	402.00	17,601.49
Payment	09/16/20	AC...	Elaine Sha...		11000 · ...	402.00	18,003.49
Payment	09/16/20	AC...	Earla Stew...		11000 · ...	402.00	18,405.49
Payment	09/16/20	AC...	Laurence S...		11000 · ...	450.00	18,855.49
Payment	09/16/20	AC...	David Sutle...		11000 · ...	402.00	19,257.49
Payment	09/16/20	AC...	John Thom...		11000 · ...	450.00	19,707.49
Payment	09/16/20	AC...	Arthur Turto...		11000 · ...	450.00	20,157.49
Payment	09/16/20	AC...	Eileen Van...		11000 · ...	450.00	20,607.49
Payment	09/16/20	AC...	Scott Wish...		11000 · ...	450.00	21,057.49
Payment	09/16/20	AC...	John Potts; ...		11000 · ...	402.00	21,459.49
Payment	09/16/20	AC...	Thomas W...		11000 · ...	450.00	21,909.49
Payment	09/16/20	AC...	Mikhail Ogr...		11000 · ...	402.00	22,311.49
Payment	09/16/20	AC...	Greg Opie; ...		11000 · ...	450.00	22,761.49
Payment	09/16/20	AC...	Brian & Mol...		11000 · ...	402.00	23,163.49
Payment	09/16/20	AC...	Merlyn Knu...		11000 · ...	402.00	23,565.49
Payment	09/16/20	AC...	Bryan Dick;...		11000 · ...	450.00	24,015.49

**Gore Trail at Wildernest HOA  
General Ledger  
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/16/20	AC...	Jennifer Ja...		11000 · ...	402.00	24,417.49
Payment	09/16/20	AC...	David W. & ...		11000 · ...	402.00	24,819.49
Payment	09/16/20	AC...	Brett Gibbo...		11000 · ...	900.00	25,719.49
Payment	09/16/20	AC...	Tomas/Ally...		11000 · ...	450.00	26,169.49
Payment	09/16/20	AC...	Treg Joslyn...		11000 · ...	402.00	26,571.49
Payment	09/16/20	AC...	Judith Gris...		11000 · ...	402.00	26,973.49
Payment	09/16/20	AC...	Linda Haye...		11000 · ...	402.00	27,375.49
Payment	09/16/20		Susan Sch...		11000 · ...	450.00	27,825.49
Payment	09/16/20		Mikhail Nud...		11000 · ...	450.00	28,275.49
Payment	09/16/20		Mikhail Nud...		11000 · ...	450.00	28,725.49
Deposit	09/16/20	AC...	Karl & Suza...	chris	Alpine B...	-402.00	28,323.49
Deposit	09/16/20	AC...	Chris Ashn...	phili	Alpine B...	-450.00	27,873.49
Deposit	09/16/20	AC...	Philip Balist...	Deposit	Alpine B...	-402.00	27,471.49
Deposit	09/16/20	AC...	Kathleen B...	Deposit	Alpine B...	-450.00	27,021.49
Deposit	09/16/20	AC...	James Brod...	Deposit	Alpine B...	-402.00	26,619.49
Deposit	09/16/20	402	Judy Brook...	Deposit	Alpine B...	-402.00	26,217.49
Deposit	09/16/20	AC...	Kimberley ...	Deposit	Alpine B...	-450.00	25,767.49
Deposit	09/16/20	AC...	Cheryl Burn...	Deposit	Alpine B...	-402.00	25,365.49
Deposit	09/16/20	AC...	Elaine Carl...	Deposit	Alpine B...	-402.00	24,963.49
Deposit	09/16/20	AC...	Bonnie Cha...	Deposit	Alpine B...	-402.00	24,561.49
Deposit	09/16/20	AC...	Steven Cha...	Deposit	Alpine B...	-402.00	24,159.49
Deposit	09/16/20	AC...	Robert Coff...	Deposit	Alpine B...	-450.00	23,709.49
Deposit	09/16/20	AC...	Orlando/Ry...	Deposit	Alpine B...	-402.00	23,307.49
Deposit	09/16/20	AC...	Nancy Con...	Deposit	Alpine B...	-450.00	22,857.49
Deposit	09/16/20	AC...	James Cull...	Deposit	Alpine B...	-450.00	22,407.49
Deposit	09/16/20	AC...	James Ven...	Deposit	Alpine B...	-450.00	21,957.49
Deposit	09/16/20	AC...	Leanne Em...	Deposit	Alpine B...	-402.00	21,555.49
Deposit	09/16/20	AC...	Barbara Fur...	Deposit	Alpine B...	-450.00	21,105.49
Deposit	09/16/20	AC...	Michael Ga...	Deposit	Alpine B...	-450.00	20,655.49
Deposit	09/16/20	AC...	Jason Halk...	Deposit	Alpine B...	-450.00	20,205.49
Deposit	09/16/20	AC...	James Han...	Deposit	Alpine B...	-450.00	19,755.49
Deposit	09/16/20	AC...	Susan Hoo...	Deposit	Alpine B...	-402.00	19,353.49
Deposit	09/16/20	AC...	Janet Hoste...	Deposit	Alpine B...	-402.00	18,951.49
Deposit	09/16/20	AC...	Michael & T...	Deposit	Alpine B...	-402.00	18,549.49
Deposit	09/16/20	AC...	Ann Kelly; 2...	Deposit	Alpine B...	-450.00	18,099.49
Deposit	09/16/20	AC...	Karrie Sim...	Deposit	Alpine B...	-402.00	17,697.49
Deposit	09/16/20	AC...	James Knot...	Deposit	Alpine B...	-402.00	17,295.49
Deposit	09/16/20	AC...	Devon Kurz...	Deposit	Alpine B...	-402.00	16,893.49
Deposit	09/16/20	AC...	Andreas St...	Deposit	Alpine B...	-450.00	16,443.49
Deposit	09/16/20	AC...	Victoria Mc...	Deposit	Alpine B...	-450.00	15,993.49
Deposit	09/16/20	AC...	Kathy Meye...	Deposit	Alpine B...	-450.00	15,543.49
Deposit	09/16/20	AC...	Ryan Millbr...	Deposit	Alpine B...	-402.00	15,141.49
Deposit	09/16/20	AC...	Edward Mill...	Deposit	Alpine B...	-450.00	14,691.49
Deposit	09/16/20	AC...	Holly Myers...	Deposit	Alpine B...	-402.00	14,289.49
Deposit	09/16/20	AC...	Diane Philli...	Deposit	Alpine B...	-402.00	13,887.49
Deposit	09/16/20	AC...	David Weitz...	Deposit	Alpine B...	-450.00	13,437.49
Deposit	09/16/20	AC...	Shane Flee...	Deposit	Alpine B...	-402.00	13,035.49
Deposit	09/16/20	AC...	Craig Scha...	Deposit	Alpine B...	-450.00	12,585.49
Deposit	09/16/20	AC...	Michael Sc...	Deposit	Alpine B...	-450.00	12,135.49

## Gore Trail at Wilderndest HOA General Ledger As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/16/20	AC...	Ruth Selza...	Deposit	Alpine B...	-402.00	11,733.49
Deposit	09/16/20	AC...	Elaine Sha...	Deposit	Alpine B...	-402.00	11,331.49
Deposit	09/16/20	AC...	Earla Stew...	Deposit	Alpine B...	-402.00	10,929.49
Deposit	09/16/20	AC...	Laurence S...	Deposit	Alpine B...	-450.00	10,479.49
Deposit	09/16/20	AC...	David Sutle...	Deposit	Alpine B...	-402.00	10,077.49
Deposit	09/16/20	AC...	John Thom...	Deposit	Alpine B...	-450.00	9,627.49
Deposit	09/16/20	AC...	Arthur Turto...	Deposit	Alpine B...	-450.00	9,177.49
Deposit	09/16/20	AC...	Eileen Van...	Deposit	Alpine B...	-450.00	8,727.49
Deposit	09/16/20	AC...	Scott Wish...	Deposit	Alpine B...	-450.00	8,277.49
Deposit	09/16/20	AC...	John Potts; ...	Deposit	Alpine B...	-402.00	7,875.49
Deposit	09/16/20	AC...	Thomas W...	Deposit	Alpine B...	-450.00	7,425.49
Deposit	09/16/20	AC...	Mikhail Ogr...	Deposit	Alpine B...	-402.00	7,023.49
Deposit	09/16/20	AC...	Greg Opie; ...	Deposit	Alpine B...	-450.00	6,573.49
Deposit	09/16/20	AC...	Brian & Mol...	Deposit	Alpine B...	-402.00	6,171.49
Deposit	09/16/20	AC...	Merlyn Knu...	Deposit	Alpine B...	-402.00	5,769.49
Deposit	09/16/20	AC...	Bryan Dick;...	Deposit	Alpine B...	-450.00	5,319.49
Deposit	09/16/20	AC...	Jennifer Ja...	Deposit	Alpine B...	-402.00	4,917.49
Deposit	09/16/20	AC...	David W. & ...	Deposit	Alpine B...	-402.00	4,515.49
Deposit	09/16/20	AC...	Brett Gibbo...	Deposit	Alpine B...	-900.00	3,615.49
Deposit	09/16/20	AC...	Tomas/Ally...	Deposit	Alpine B...	-450.00	3,165.49
Deposit	09/16/20	AC...	Treg Joslyn...	Deposit	Alpine B...	-402.00	2,763.49
Deposit	09/16/20	AC...	Judith Gris...	Deposit	Alpine B...	-402.00	2,361.49
Deposit	09/16/20	AC...	Linda Haye...	Deposit	Alpine B...	-402.00	1,959.49
Deposit	09/16/20		Susan Sch...	Deposit	Alpine B...	-450.00	1,509.49
Deposit	09/16/20		Mikhail Nud...	Deposit	Alpine B...	-450.00	1,059.49
Deposit	09/16/20		Mikhail Nud...	Deposit	Alpine B...	-450.00	609.49
Payment	09/19/20	164	Hector Rubi...		11000 · ...	1,080.00	1,689.49
Deposit	09/19/20	164	Hector Rubi...	Deposit	Alpine B...	-1,080.00	609.49
Payment	09/23/20	7239	Kerry & Pat...		11000 · ...	450.00	1,059.49
Payment	09/23/20	5309	Alexa Smith...		11000 · ...	402.00	1,461.49
Payment	09/23/20	34...	Scott Green...		11000 · ...	450.00	1,911.49
Deposit	09/23/20	7239	Kerry & Pat...	Deposit	Alpine B...	-450.00	1,461.49
Deposit	09/23/20	5309	Alexa Smith...	Deposit	Alpine B...	-402.00	1,059.49
Deposit	09/23/20	34...	Scott Green...	Deposit	Alpine B...	-450.00	609.49
Payment	09/25/20	5874	Lori Dishne...		11000 · ...	450.00	1,059.49
Payment	09/25/20	66...	Deborah/Ri...		11000 · ...	450.00	1,509.49
Deposit	09/25/20	5874	Lori Dishne...	Deposit	Alpine B...	-450.00	1,059.49
Deposit	09/25/20	66...	Deborah/Ri...	Deposit	Alpine B...	-450.00	609.49
Payment	09/30/20	1698	Treg Joslyn...		11000 · ...	1,080.96	1,690.45
Payment	09/30/20	25...	Hector Rubi...		11000 · ...	448.00	2,138.45
Payment	09/30/20	35...	Dale & Rac...		11000 · ...	402.00	2,540.45
Deposit	09/30/20	1698	Treg Joslyn...	Deposit	Alpine B...	-1,080.96	1,459.49
Deposit	09/30/20	25...	Hector Rubi...	Deposit	Alpine B...	-448.00	1,011.49
Deposit	09/30/20	35...	Dale & Rac...	Deposit	Alpine B...	-402.00	609.49
Payment	10/01/20	1210	Beth Collins...		11000 · ...	450.00	1,059.49
Payment	10/01/20	35...	Philip Balist...		11000 · ...	1,080.96	2,140.45
Deposit	10/01/20	1210	Beth Collins...	Deposit	Alpine B...	-450.00	1,690.45
Deposit	10/01/20	35...	Philip Balist...	Deposit	Alpine B...	-1,080.96	609.49
Payment	10/08/20	70...	Stephen & ...		11000 · ...	402.00	1,011.49

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/08/20	70...	Stephen & ...	Deposit	Alpine B...	-402.00	609.49
Payment	10/10/20	20...	Mikhail Ogr...		11000 · ...	2,010.00	2,619.49
Deposit	10/10/20	20...	Mikhail Ogr...	Deposit	Alpine B...	-2,010.00	609.49
Payment	10/15/20		Arthur Turto...		11000 · ...	450.00	1,059.49
Payment	10/15/20		Eileen Van...		11000 · ...	450.00	1,509.49
Payment	10/15/20		Scott Wish...		11000 · ...	450.00	1,959.49
Payment	10/15/20		John Potts; ...		11000 · ...	402.00	2,361.49
Payment	10/15/20		Thomas W...		11000 · ...	450.00	2,811.49
Payment	10/15/20		Greg Opie; ...		11000 · ...	450.00	3,261.49
Payment	10/15/20		Brian & Mol...		11000 · ...	402.00	3,663.49
Payment	10/15/20		Merlyn Knu...		11000 · ...	402.00	4,065.49
Payment	10/15/20		Bryan Dick;...		11000 · ...	450.00	4,515.49
Payment	10/15/20		Jennifer Ja...		11000 · ...	402.00	4,917.49
Payment	10/15/20		David W. & ...		11000 · ...	402.00	5,319.49
Payment	10/15/20		Mikhail Nud...		11000 · ...	450.00	5,769.49
Payment	10/15/20		Karl & Suza...		11000 · ...	402.00	6,171.49
Payment	10/15/20		Chris Ashn...		11000 · ...	450.00	6,621.49
Payment	10/15/20		Philip Balist...		11000 · ...	402.00	7,023.49
Payment	10/15/20		Kathleen B...		11000 · ...	450.00	7,473.49
Payment	10/15/20		James Brod...		11000 · ...	402.00	7,875.49
Payment	10/15/20		Judy Brook...		11000 · ...	402.00	8,277.49
Payment	10/15/20		Kimberley ...		11000 · ...	450.00	8,727.49
Payment	10/15/20		Cheryl Burn...		11000 · ...	402.00	9,129.49
Payment	10/15/20		Elaine Carl...		11000 · ...	402.00	9,531.49
Payment	10/15/20		Bonnie Cha...		11000 · ...	402.00	9,933.49
Payment	10/15/20		Steven Cha...		11000 · ...	402.00	10,335.49
Payment	10/15/20		Robert Coff...		11000 · ...	450.00	10,785.49
Payment	10/15/20		Orlando/Ry...		11000 · ...	402.00	11,187.49
Payment	10/15/20		Nancy Con...		11000 · ...	450.00	11,637.49
Payment	10/15/20		James Cull...		11000 · ...	450.00	12,087.49
Payment	10/15/20		James Ven...		11000 · ...	450.00	12,537.49
Payment	10/15/20		Leanne Em...		11000 · ...	402.00	12,939.49
Payment	10/15/20		Barbara Fur...		11000 · ...	450.00	13,389.49
Payment	10/15/20		Michael Ga...		11000 · ...	450.00	13,839.49
Payment	10/15/20		Jason Halk...		11000 · ...	450.00	14,289.49
Payment	10/15/20		James Han...		11000 · ...	450.00	14,739.49
Payment	10/15/20		Susan Hoo...		11000 · ...	402.00	15,141.49
Payment	10/15/20		Janet Hoste...		11000 · ...	402.00	15,543.49
Payment	10/15/20		Michael & T...		11000 · ...	402.00	15,945.49
Payment	10/15/20		Ann Kelly; 2...		11000 · ...	450.00	16,395.49
Payment	10/15/20		Karrie Sim...		11000 · ...	402.00	16,797.49
Payment	10/15/20		James Knot...		11000 · ...	402.00	17,199.49
Payment	10/15/20		Devon Kurz...		11000 · ...	402.00	17,601.49
Payment	10/15/20		Andreas St...		11000 · ...	450.00	18,051.49
Payment	10/15/20		Victoria Mc...		11000 · ...	450.00	18,501.49
Payment	10/15/20		Kathy Meye...		11000 · ...	450.00	18,951.49
Payment	10/15/20		Judith Gris...		11000 · ...	402.00	19,353.49
Payment	10/15/20		Ryan Millbr...		11000 · ...	402.00	19,755.49
Payment	10/15/20		Edward Mill...		11000 · ...	450.00	20,205.49

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/15/20		Holly Myers...		11000 · ...	402.00	20,607.49
Payment	10/15/20		Diane Philli...		11000 · ...	402.00	21,009.49
Payment	10/15/20		David Weitz...		11000 · ...	450.00	21,459.49
Payment	10/15/20		Shane Flee...		11000 · ...	402.00	21,861.49
Payment	10/15/20		Craig Scha...		11000 · ...	450.00	22,311.49
Payment	10/15/20		Michael Sc...		11000 · ...	450.00	22,761.49
Payment	10/15/20		Susan Sch...		11000 · ...	450.00	23,211.49
Payment	10/15/20		Tomas/Ally...		11000 · ...	450.00	23,661.49
Payment	10/15/20		Ruth Selza...		11000 · ...	402.00	24,063.49
Payment	10/15/20		Elaine Sha...		11000 · ...	402.00	24,465.49
Payment	10/15/20		Linda Haye...		11000 · ...	402.00	24,867.49
Payment	10/15/20		Earla Stew...		11000 · ...	402.00	25,269.49
Payment	10/15/20		Laurence S...		11000 · ...	450.00	25,719.49
Payment	10/15/20		David Suttle...		11000 · ...	402.00	26,121.49
Payment	10/15/20		John Thom...		11000 · ...	450.00	26,571.49
Payment	10/15/20		Treg Joslyn...		11000 · ...	402.00	26,973.49
Deposit	10/15/20		Arthur Turto...	Deposit	Alpine B...	-450.00	26,523.49
Deposit	10/15/20		Eileen Van...	Deposit	Alpine B...	-450.00	26,073.49
Deposit	10/15/20		Scott Wish...	Deposit	Alpine B...	-450.00	25,623.49
Deposit	10/15/20		John Potts; ...	Deposit	Alpine B...	-402.00	25,221.49
Deposit	10/15/20		Thomas W...	Deposit	Alpine B...	-450.00	24,771.49
Deposit	10/15/20		Greg Opie; ...	Deposit	Alpine B...	-450.00	24,321.49
Deposit	10/15/20		Brian & Mol...	Deposit	Alpine B...	-402.00	23,919.49
Deposit	10/15/20		Merlyn Knu...	Deposit	Alpine B...	-402.00	23,517.49
Deposit	10/15/20		Bryan Dick;...	Deposit	Alpine B...	-450.00	23,067.49
Deposit	10/15/20		Jennifer Ja...	Deposit	Alpine B...	-402.00	22,665.49
Deposit	10/15/20		David W. & ...	Deposit	Alpine B...	-402.00	22,263.49
Deposit	10/15/20		Mikhail Nud...	Deposit	Alpine B...	-450.00	21,813.49
Deposit	10/15/20		Karl & Suza...	Deposit	Alpine B...	-402.00	21,411.49
Deposit	10/15/20		Chris Ashn...	Deposit	Alpine B...	-450.00	20,961.49
Deposit	10/15/20		Philip Balist...	Deposit	Alpine B...	-402.00	20,559.49
Deposit	10/15/20		Kathleen B...	Deposit	Alpine B...	-450.00	20,109.49
Deposit	10/15/20		James Brod...	Deposit	Alpine B...	-402.00	19,707.49
Deposit	10/15/20		Judy Brook...	Deposit	Alpine B...	-402.00	19,305.49
Deposit	10/15/20		Kimberley ...	Deposit	Alpine B...	-450.00	18,855.49
Deposit	10/15/20		Cheryl Burn...	Deposit	Alpine B...	-402.00	18,453.49
Deposit	10/15/20		Elaine Carl...	Deposit	Alpine B...	-402.00	18,051.49
Deposit	10/15/20		Bonnie Cha...	Deposit	Alpine B...	-402.00	17,649.49
Deposit	10/15/20		Steven Cha...	Deposit	Alpine B...	-402.00	17,247.49
Deposit	10/15/20		Robert Coff...	Deposit	Alpine B...	-450.00	16,797.49
Deposit	10/15/20		Orlando/Ry...	Deposit	Alpine B...	-402.00	16,395.49
Deposit	10/15/20		Nancy Con...	Deposit	Alpine B...	-450.00	15,945.49
Deposit	10/15/20		James Cull...	Deposit	Alpine B...	-450.00	15,495.49
Deposit	10/15/20		James Ven...	Deposit	Alpine B...	-450.00	15,045.49
Deposit	10/15/20		Leanne Em...	Deposit	Alpine B...	-402.00	14,643.49
Deposit	10/15/20		Barbara Fur...	Deposit	Alpine B...	-450.00	14,193.49
Deposit	10/15/20		Michael Ga...	Deposit	Alpine B...	-450.00	13,743.49
Deposit	10/15/20		Jason Halk...	Deposit	Alpine B...	-450.00	13,293.49
Deposit	10/15/20		James Han...	Deposit	Alpine B...	-450.00	12,843.49

11:14 AM

08/18/20

Accrual Basis

## Gore Trail at Wilderrest HOA General Ledger As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/15/20		Susan Hoo...	Deposit	Alpine B...	-402.00	12,441.49
Deposit	10/15/20		Janet Hoste...	Deposit	Alpine B...	-402.00	12,039.49
Deposit	10/15/20		Michael & T...	Deposit	Alpine B...	-402.00	11,637.49
Deposit	10/15/20		Ann Kelly; 2...	Deposit	Alpine B...	-450.00	11,187.49
Deposit	10/15/20		Karrie Sim...	Deposit	Alpine B...	-402.00	10,785.49
Deposit	10/15/20		James Knot...	Deposit	Alpine B...	-402.00	10,383.49
Deposit	10/15/20		Devon Kurz...	Deposit	Alpine B...	-402.00	9,981.49
Deposit	10/15/20		Andreas St...	Deposit	Alpine B...	-450.00	9,531.49
Deposit	10/15/20		Victoria Mc...	Deposit	Alpine B...	-450.00	9,081.49
Deposit	10/15/20		Kathy Meye...	Deposit	Alpine B...	-450.00	8,631.49
Deposit	10/15/20		Ryan Millbr...	Deposit	Alpine B...	-402.00	8,229.49
Deposit	10/15/20		Edward Mill...	Deposit	Alpine B...	-450.00	7,779.49
Deposit	10/15/20		Holly Myers...	Deposit	Alpine B...	-402.00	7,377.49
Deposit	10/15/20		Diane Philli...	Deposit	Alpine B...	-402.00	6,975.49
Deposit	10/15/20		David Weitz...	Deposit	Alpine B...	-450.00	6,525.49
Deposit	10/15/20		Shane Flee...	Deposit	Alpine B...	-402.00	6,123.49
Deposit	10/15/20		Craig Scha...	Deposit	Alpine B...	-450.00	5,673.49
Deposit	10/15/20		Michael Sc...	Deposit	Alpine B...	-450.00	5,223.49
Deposit	10/15/20		Susan Sch...	Deposit	Alpine B...	-450.00	4,773.49
Deposit	10/15/20		Tomas/Ally...	Deposit	Alpine B...	-450.00	4,323.49
Deposit	10/15/20		Ruth Selza...	Deposit	Alpine B...	-402.00	3,921.49
Deposit	10/15/20		Elaine Sha...	Deposit	Alpine B...	-402.00	3,519.49
Deposit	10/15/20		Linda Haye...	Deposit	Alpine B...	-402.00	3,117.49
Deposit	10/15/20		Earla Stew...	Deposit	Alpine B...	-402.00	2,715.49
Deposit	10/15/20		Laurence S...	Deposit	Alpine B...	-450.00	2,265.49
Deposit	10/15/20		David Suttle...	Deposit	Alpine B...	-402.00	1,863.49
Deposit	10/15/20		John Thom...	Deposit	Alpine B...	-450.00	1,413.49
Deposit	10/15/20		Treg Joslyn...	Deposit	Alpine B...	-402.00	1,011.49
Deposit	10/15/20		Judith Gris...	Deposit	Alpine B...	-402.00	609.49
Payment	10/15/20	4916	James Lan...		11000 · ...	450.00	1,059.49
Deposit	10/15/20	4916	James Lan...	Deposit	Alpine B...	-450.00	609.49
Deposit	10/21/20	7909	Eileen Van...	Pmt of 1/2 of ...	Alpine B...	-609.49	0.00
Payment	10/22/20	5315	Alexa Smith...		11000 · ...	402.00	402.00
Payment	10/22/20	38...	Scott Green...		11000 · ...	450.00	852.00
Deposit	10/22/20	5315	Alexa Smith...	Deposit	Alpine B...	-402.00	450.00
Deposit	10/22/20	38...	Scott Green...	Deposit	Alpine B...	-450.00	0.00
Payment	10/23/20	104	Kerry & Pat...		11000 · ...	450.00	450.00
Deposit	10/23/20	104	Kerry & Pat...	Deposit	Alpine B...	-450.00	0.00
Payment	10/27/20	4221	Holly Myers...		11000 · ...	540.48	540.48
Payment	10/28/20	5883	Lori Dishne...		11000 · ...	450.00	990.48
Payment	10/28/20	74...	Deborah/Ri...		11000 · ...	450.00	1,440.48
Payment	10/28/20	39...	Dale & Rac...		11000 · ...	402.00	1,842.48
Deposit	10/28/20	5883	Lori Dishne...	Deposit	Alpine B...	-450.00	1,392.48
Deposit	10/28/20	74...	Deborah/Ri...	Deposit	Alpine B...	-450.00	942.48
Deposit	10/28/20	39...	Dale & Rac...	Deposit	Alpine B...	-402.00	540.48
Deposit	10/28/20	4221	Holly Myers...	Deposit	Alpine B...	-540.48	0.00
Payment	10/29/20	1213	Beth Collins...		11000 · ...	450.00	450.00
Payment	10/29/20	25...	Hector Rubi...		11000 · ...	402.00	852.00
Deposit	10/29/20	1213	Beth Collins...	Deposit	Alpine B...	-450.00	402.00

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/29/20	25...	Hector Rubi...	Deposit	Alpine B...	-402.00	0.00
Payment	11/08/20	77...	Stephen & ...		11000 · ...	402.00	402.00
Deposit	11/08/20	77...	Stephen & ...	Deposit	Alpine B...	-402.00	0.00
Payment	11/13/20	4919	James Lan...		11000 · ...	450.00	450.00
Deposit	11/13/20	4919	James Lan...	Deposit	Alpine B...	-450.00	0.00
Payment	11/15/20		Arthur Turto...		11000 · ...	450.00	450.00
Payment	11/15/20		Eileen Van...		11000 · ...	450.00	900.00
Payment	11/15/20		Scott Wish...		11000 · ...	450.00	1,350.00
Payment	11/15/20		John Potts; ...		11000 · ...	402.00	1,752.00
Payment	11/15/20		Thomas W...		11000 · ...	450.00	2,202.00
Payment	11/15/20		Greg Opie; ...		11000 · ...	450.00	2,652.00
Payment	11/15/20		Brian & Mol...		11000 · ...	402.00	3,054.00
Payment	11/15/20		Merlyn Knu...		11000 · ...	402.00	3,456.00
Payment	11/15/20		Bryan Dick;...		11000 · ...	450.00	3,906.00
Payment	11/15/20		Jennifer Ja...		11000 · ...	402.00	4,308.00
Payment	11/15/20		David W. & ...		11000 · ...	402.00	4,710.00
Payment	11/15/20		Brett Gibbo...		11000 · ...	450.00	5,160.00
Payment	11/15/20		Mikhail Nud...		11000 · ...	450.00	5,610.00
Payment	11/15/20		Karl & Suza...		11000 · ...	402.00	6,012.00
Payment	11/15/20		Chris Ashn...		11000 · ...	450.00	6,462.00
Payment	11/15/20		Philip Balist...		11000 · ...	402.00	6,864.00
Payment	11/15/20		Kathleen B...		11000 · ...	450.00	7,314.00
Payment	11/15/20		James Brod...		11000 · ...	402.00	7,716.00
Payment	11/15/20		Judy Brook...		11000 · ...	402.00	8,118.00
Payment	11/15/20		Kimberley ...		11000 · ...	450.00	8,568.00
Payment	11/15/20		Cheryl Burn...		11000 · ...	402.00	8,970.00
Payment	11/15/20		Elaine Carl...		11000 · ...	402.00	9,372.00
Payment	11/15/20		Bonnie Cha...		11000 · ...	402.00	9,774.00
Payment	11/15/20		Steven Cha...		11000 · ...	402.00	10,176.00
Payment	11/15/20		Robert Coff...		11000 · ...	450.00	10,626.00
Payment	11/15/20		Orlando/Ry...		11000 · ...	402.00	11,028.00
Payment	11/15/20		Nancy Con...		11000 · ...	450.00	11,478.00
Payment	11/15/20		James Cull...		11000 · ...	450.00	11,928.00
Payment	11/15/20		James Ven...		11000 · ...	450.00	12,378.00
Payment	11/15/20		Leanne Em...		11000 · ...	402.00	12,780.00
Payment	11/15/20		Barbara Fur...		11000 · ...	450.00	13,230.00
Payment	11/15/20		Michael Ga...		11000 · ...	450.00	13,680.00
Payment	11/15/20		Jason Halk...		11000 · ...	450.00	14,130.00
Payment	11/15/20		James Han...		11000 · ...	450.00	14,580.00
Payment	11/15/20		Susan Hoo...		11000 · ...	402.00	14,982.00
Payment	11/15/20		Janet Hoste...		11000 · ...	402.00	15,384.00
Payment	11/15/20		Michael & T...		11000 · ...	402.00	15,786.00
Payment	11/15/20		Ann Kelly; 2...		11000 · ...	450.00	16,236.00
Payment	11/15/20		Karrie Sim...		11000 · ...	402.00	16,638.00
Payment	11/15/20		James Knot...		11000 · ...	402.00	17,040.00
Payment	11/15/20		Devon Kurz...		11000 · ...	402.00	17,442.00
Payment	11/15/20		Andreas St...		11000 · ...	450.00	17,892.00
Payment	11/15/20		Victoria Mc...		11000 · ...	450.00	18,342.00
Payment	11/15/20		Kathy Meye...		11000 · ...	450.00	18,792.00

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	11/15/20		Judith Gris...		11000 · ...	402.00	19,194.00
Payment	11/15/20		Ryan Millbr...		11000 · ...	402.00	19,596.00
Payment	11/15/20		Edward Mill...		11000 · ...	450.00	20,046.00
Payment	11/15/20		Holly Myers...		11000 · ...	402.00	20,448.00
Payment	11/15/20		Diane Philli...		11000 · ...	402.00	20,850.00
Payment	11/15/20		David Weitz...		11000 · ...	450.00	21,300.00
Payment	11/15/20		Shane Flee...		11000 · ...	402.00	21,702.00
Payment	11/15/20		Craig Scha...		11000 · ...	450.00	22,152.00
Payment	11/15/20		Michael Sc...		11000 · ...	450.00	22,602.00
Payment	11/15/20		Susan Sch...		11000 · ...	450.00	23,052.00
Payment	11/15/20		Tomas/Ally...		11000 · ...	450.00	23,502.00
Payment	11/15/20		Ruth Selza...		11000 · ...	402.00	23,904.00
Payment	11/15/20		Elaine Sha...		11000 · ...	402.00	24,306.00
Payment	11/15/20		Linda Haye...		11000 · ...	402.00	24,708.00
Payment	11/15/20		Earla Stew...		11000 · ...	402.00	25,110.00
Payment	11/15/20		Laurence S...		11000 · ...	450.00	25,560.00
Payment	11/15/20		David Sutle...		11000 · ...	402.00	25,962.00
Payment	11/15/20		John Thom...		11000 · ...	450.00	26,412.00
Payment	11/15/20		Treg Joslyn...		11000 · ...	402.00	26,814.00
Deposit	11/15/20		Arthur Turto...	Deposit	Alpine B...	-450.00	26,364.00
Deposit	11/15/20		Eileen Van...	Deposit	Alpine B...	-450.00	25,914.00
Deposit	11/15/20		Scott Wish...	Deposit	Alpine B...	-450.00	25,464.00
Deposit	11/15/20		John Potts; ...	Deposit	Alpine B...	-402.00	25,062.00
Deposit	11/15/20		Thomas W...	Deposit	Alpine B...	-450.00	24,612.00
Deposit	11/15/20		Greg Opie; ...	Deposit	Alpine B...	-450.00	24,162.00
Deposit	11/15/20		Brian & Mol...	Deposit	Alpine B...	-402.00	23,760.00
Deposit	11/15/20		Merlyn Knu...	Deposit	Alpine B...	-402.00	23,358.00
Deposit	11/15/20		Bryan Dick;...	Deposit	Alpine B...	-450.00	22,908.00
Deposit	11/15/20		Jennifer Ja...	Deposit	Alpine B...	-402.00	22,506.00
Deposit	11/15/20		David W. & ...	Deposit	Alpine B...	-402.00	22,104.00
Deposit	11/15/20		Brett Gibbo...	Deposit	Alpine B...	-450.00	21,654.00
Deposit	11/15/20		Mikhail Nud...	Deposit	Alpine B...	-450.00	21,204.00
Deposit	11/15/20		Karl & Suza...	Deposit	Alpine B...	-402.00	20,802.00
Deposit	11/15/20		Chris Ashn...	Deposit	Alpine B...	-450.00	20,352.00
Deposit	11/15/20		Philip Balist...	Deposit	Alpine B...	-402.00	19,950.00
Deposit	11/15/20		Kathleen B...	Deposit	Alpine B...	-450.00	19,500.00
Deposit	11/15/20		James Brod...	Deposit	Alpine B...	-402.00	19,098.00
Deposit	11/15/20		Judy Brook...	Deposit	Alpine B...	-402.00	18,696.00
Deposit	11/15/20		Kimberley ...	Deposit	Alpine B...	-450.00	18,246.00
Deposit	11/15/20		Cheryl Burn...	Deposit	Alpine B...	-402.00	17,844.00
Deposit	11/15/20		Elaine Carl...	Deposit	Alpine B...	-402.00	17,442.00
Deposit	11/15/20		Bonnie Cha...	Deposit	Alpine B...	-402.00	17,040.00
Deposit	11/15/20		Steven Cha...	Deposit	Alpine B...	-402.00	16,638.00
Deposit	11/15/20		Robert Coff...	Deposit	Alpine B...	-450.00	16,188.00
Deposit	11/15/20		Orlando/Ry...	Deposit	Alpine B...	-402.00	15,786.00
Deposit	11/15/20		Nancy Con...	Deposit	Alpine B...	-450.00	15,336.00
Deposit	11/15/20		James Cull...	Deposit	Alpine B...	-450.00	14,886.00
Deposit	11/15/20		James Ven...	Deposit	Alpine B...	-450.00	14,436.00
Deposit	11/15/20		Leanne Em...	Deposit	Alpine B...	-402.00	14,034.00

11:14 AM

08/18/20

Accrual Basis

**Gore Trail at Wilderndest HOA  
General Ledger  
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/15/20		Barbara Fur...	Deposit	Alpine B...	-450.00	13,584.00
Deposit	11/15/20		Michael Ga...	Deposit	Alpine B...	-450.00	13,134.00
Deposit	11/15/20		Jason Halk...	Deposit	Alpine B...	-450.00	12,684.00
Deposit	11/15/20		James Han...	Deposit	Alpine B...	-450.00	12,234.00
Deposit	11/15/20		Susan Hoo...	Deposit	Alpine B...	-402.00	11,832.00
Deposit	11/15/20		Janet Hoste...	Deposit	Alpine B...	-402.00	11,430.00
Deposit	11/15/20		Michael & T...	Deposit	Alpine B...	-402.00	11,028.00
Deposit	11/15/20		Ann Kelly; 2...	Deposit	Alpine B...	-450.00	10,578.00
Deposit	11/15/20		Karrie Sim...	Deposit	Alpine B...	-402.00	10,176.00
Deposit	11/15/20		James Knot...	Deposit	Alpine B...	-402.00	9,774.00
Deposit	11/15/20		Devon Kurz...	Deposit	Alpine B...	-402.00	9,372.00
Deposit	11/15/20		Andreas St...	Deposit	Alpine B...	-450.00	8,922.00
Deposit	11/15/20		Victoria Mc...	Deposit	Alpine B...	-450.00	8,472.00
Deposit	11/15/20		Kathy Meye...	Deposit	Alpine B...	-450.00	8,022.00
Deposit	11/15/20		Ryan Millbr...	Deposit	Alpine B...	-402.00	7,620.00
Deposit	11/15/20		Edward Mill...	Deposit	Alpine B...	-450.00	7,170.00
Deposit	11/15/20		Holly Myers...	Deposit	Alpine B...	-402.00	6,768.00
Deposit	11/15/20		Diane Philli...	Deposit	Alpine B...	-402.00	6,366.00
Deposit	11/15/20		David Weitz...	Deposit	Alpine B...	-450.00	5,916.00
Deposit	11/15/20		Shane Flee...	Deposit	Alpine B...	-402.00	5,514.00
Deposit	11/15/20		Craig Scha...	Deposit	Alpine B...	-450.00	5,064.00
Deposit	11/15/20		Michael Sc...	Deposit	Alpine B...	-450.00	4,614.00
Deposit	11/15/20		Susan Sch...	Deposit	Alpine B...	-450.00	4,164.00
Deposit	11/15/20		Tomas/Ally...	Deposit	Alpine B...	-450.00	3,714.00
Deposit	11/15/20		Ruth Selza...	Deposit	Alpine B...	-402.00	3,312.00
Deposit	11/15/20		Elaine Sha...	Deposit	Alpine B...	-402.00	2,910.00
Deposit	11/15/20		Linda Haye...	Deposit	Alpine B...	-402.00	2,508.00
Deposit	11/15/20		Earla Stew...	Deposit	Alpine B...	-402.00	2,106.00
Deposit	11/15/20		Laurence S...	Deposit	Alpine B...	-450.00	1,656.00
Deposit	11/15/20		David Sutle...	Deposit	Alpine B...	-402.00	1,254.00
Deposit	11/15/20		John Thom...	Deposit	Alpine B...	-450.00	804.00
Deposit	11/15/20		Treg Joslyn...	Deposit	Alpine B...	-402.00	402.00
Deposit	11/15/20		Judith Gris...	Deposit	Alpine B...	-402.00	0.00
Payment	11/19/20	1160	Kerry & Pat...		11000 · ...	450.00	450.00
Deposit	11/19/20	1160	Kerry & Pat...	Deposit	Alpine B...	-450.00	0.00
Payment	11/25/20	5893	Lori Dishne...	alexa	11000 · ...	450.00	450.00
Payment	11/25/20	5319	Alexa Smith...		11000 · ...	402.00	852.00
Deposit	11/25/20	5893	Lori Dishne...	alexa	Alpine B...	-450.00	402.00
Deposit	11/25/20	5319	Alexa Smith...	Deposit	Alpine B...	-402.00	0.00
Payment	11/29/20	1215	Beth Collins...		11000 · ...	450.00	450.00
Deposit	11/29/20	1215	Beth Collins...	Deposit	Alpine B...	-450.00	0.00
Payment	11/29/20	42...	Scott Green...		11000 · ...	450.00	450.00
Deposit	11/29/20	42...	Scott Green...	Deposit	Alpine B...	-450.00	0.00
Payment	12/02/20	83...	Deborah/Ri...		11000 · ...	450.00	450.00
Payment	12/02/20	43...	Dale & Rac...		11000 · ...	402.00	852.00
Deposit	12/02/20	83...	Deborah/Ri...	Deposit	Alpine B...	-450.00	402.00
Deposit	12/02/20	43...	Dale & Rac...	Deposit	Alpine B...	-402.00	0.00
Payment	12/03/20	25...	Hector Rubi...		11000 · ...	402.00	402.00
Deposit	12/03/20	25...	Hector Rubi...	Deposit	Alpine B...	-402.00	0.00

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/09/20	25...	Scott Wish...		11000 · ...	1,350.00	1,350.00
Payment	12/11/20	86...	Stephen & ...		11000 · ...	402.00	1,752.00
Deposit	12/11/20	86...	Stephen & ...	Deposit	Alpine B...	-402.00	1,350.00
Deposit	12/13/20	25...	Scott Wish...	Deposit	Alpine B...	-1,350.00	0.00
Payment	12/16/20		Arthur Turto...		11000 · ...	450.00	450.00
Payment	12/16/20		Eileen Van...		11000 · ...	450.00	900.00
Payment	12/16/20		John Potts; ...		11000 · ...	402.00	1,302.00
Payment	12/16/20		Thomas W...		11000 · ...	450.00	1,752.00
Payment	12/16/20		Greg Opie; ...		11000 · ...	450.00	2,202.00
Payment	12/16/20		Brian & Mol...		11000 · ...	402.00	2,604.00
Payment	12/16/20		Merlyn Knu...		11000 · ...	402.00	3,006.00
Payment	12/16/20		Bryan Dick;...		11000 · ...	450.00	3,456.00
Payment	12/16/20		Jennifer Ja...		11000 · ...	402.00	3,858.00
Payment	12/16/20		David W. & ...		11000 · ...	402.00	4,260.00
Payment	12/16/20		Brett Gibbo...		11000 · ...	450.00	4,710.00
Payment	12/16/20		Mikhail Nud...		11000 · ...	450.00	5,160.00
Payment	12/16/20		Karl & Suza...		11000 · ...	402.00	5,562.00
Payment	12/16/20		Chris Ashn...		11000 · ...	450.00	6,012.00
Payment	12/16/20		Philip Balist...		11000 · ...	402.00	6,414.00
Payment	12/16/20		Kathleen B...		11000 · ...	450.00	6,864.00
Payment	12/16/20		James Brod...		11000 · ...	402.00	7,266.00
Payment	12/16/20		Judy Brook...		11000 · ...	402.00	7,668.00
Payment	12/16/20		Kimberley ...		11000 · ...	450.00	8,118.00
Payment	12/16/20		Cheryl Burn...		11000 · ...	402.00	8,520.00
Payment	12/16/20		Elaine Carl...		11000 · ...	402.00	8,922.00
Payment	12/16/20		Bonnie Cha...		11000 · ...	402.00	9,324.00
Payment	12/16/20		Steven Cha...		11000 · ...	402.00	9,726.00
Payment	12/16/20		Robert Coff...		11000 · ...	450.00	10,176.00
Payment	12/16/20		Orlando/Ry...		11000 · ...	402.00	10,578.00
Payment	12/16/20		Nancy Con...		11000 · ...	450.00	11,028.00
Payment	12/16/20		James Cull...		11000 · ...	450.00	11,478.00
Payment	12/16/20		James Ven...		11000 · ...	450.00	11,928.00
Payment	12/16/20		Leanne Em...		11000 · ...	402.00	12,330.00
Payment	12/16/20		Barbara Fur...		11000 · ...	450.00	12,780.00
Payment	12/16/20		Michael Ga...		11000 · ...	450.00	13,230.00
Payment	12/16/20		Jason Halk...		11000 · ...	450.00	13,680.00
Payment	12/16/20		James Han...		11000 · ...	450.00	14,130.00
Payment	12/16/20		Susan Hoo...		11000 · ...	402.00	14,532.00
Payment	12/16/20		Janet Hoste...		11000 · ...	402.00	14,934.00
Payment	12/16/20		Michael & T...		11000 · ...	402.00	15,336.00
Payment	12/16/20		Ann Kelly; 2...		11000 · ...	450.00	15,786.00
Payment	12/16/20		Karrie Sim...		11000 · ...	402.00	16,188.00
Payment	12/16/20		James Knot...		11000 · ...	402.00	16,590.00
Payment	12/16/20		Devon Kurz...		11000 · ...	402.00	16,992.00
Payment	12/16/20		Andreas St...		11000 · ...	450.00	17,442.00
Payment	12/16/20		Victoria Mc...		11000 · ...	450.00	17,892.00
Payment	12/16/20		Kathy Meye...		11000 · ...	450.00	18,342.00
Payment	12/16/20		Judith Gris...		11000 · ...	402.00	18,744.00
Payment	12/16/20		Ryan Millbr...		11000 · ...	402.00	19,146.00

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/16/20		Edward Mill...		11000 · ...	450.00	19,596.00
Payment	12/16/20		Holly Myers...		11000 · ...	402.00	19,998.00
Payment	12/16/20		Diane Philli...		11000 · ...	402.00	20,400.00
Payment	12/16/20		David Weitz...		11000 · ...	450.00	20,850.00
Payment	12/16/20		Shane Flee...		11000 · ...	402.00	21,252.00
Payment	12/16/20		Craig Scha...		11000 · ...	450.00	21,702.00
Payment	12/16/20		Michael Sc...		11000 · ...	450.00	22,152.00
Payment	12/16/20		Susan Sch...		11000 · ...	450.00	22,602.00
Payment	12/16/20		Tomas/Ally...		11000 · ...	450.00	23,052.00
Payment	12/16/20		Ruth Selza...		11000 · ...	402.00	23,454.00
Payment	12/16/20		Elaine Sha...		11000 · ...	402.00	23,856.00
Payment	12/16/20		Linda Haye...		11000 · ...	402.00	24,258.00
Payment	12/16/20		Earla Stew...		11000 · ...	402.00	24,660.00
Payment	12/16/20		Laurence S...		11000 · ...	450.00	25,110.00
Payment	12/16/20		David Suttle...		11000 · ...	402.00	25,512.00
Payment	12/16/20		John Thom...		11000 · ...	450.00	25,962.00
Payment	12/16/20		Treg Joslyn...		11000 · ...	402.00	26,364.00
Deposit	12/16/20		Arthur Turto...	Deposit	Alpine B...	-450.00	25,914.00
Deposit	12/16/20		Eileen Van...	Deposit	Alpine B...	-450.00	25,464.00
Deposit	12/16/20		John Potts; ...	Deposit	Alpine B...	-402.00	25,062.00
Deposit	12/16/20		Thomas W...	Deposit	Alpine B...	-450.00	24,612.00
Deposit	12/16/20		Greg Opie; ...	Deposit	Alpine B...	-450.00	24,162.00
Deposit	12/16/20		Brian & Mol...	Deposit	Alpine B...	-402.00	23,760.00
Deposit	12/16/20		Merlyn Knu...	Deposit	Alpine B...	-402.00	23,358.00
Deposit	12/16/20		Bryan Dick;...	Deposit	Alpine B...	-450.00	22,908.00
Deposit	12/16/20		Jennifer Ja...	Deposit	Alpine B...	-402.00	22,506.00
Deposit	12/16/20		David W. & ...	Deposit	Alpine B...	-402.00	22,104.00
Deposit	12/16/20		Brett Gibbo...	Deposit	Alpine B...	-450.00	21,654.00
Deposit	12/16/20		Mikhail Nud...	Deposit	Alpine B...	-450.00	21,204.00
Deposit	12/16/20		Karl & Suza...	Deposit	Alpine B...	-402.00	20,802.00
Deposit	12/16/20		Chris Ashn...	Deposit	Alpine B...	-450.00	20,352.00
Deposit	12/16/20		Philip Balist...	Deposit	Alpine B...	-402.00	19,950.00
Deposit	12/16/20		Kathleen B...	Deposit	Alpine B...	-450.00	19,500.00
Deposit	12/16/20		James Brod...	Deposit	Alpine B...	-402.00	19,098.00
Deposit	12/16/20		Judy Brook...	Deposit	Alpine B...	-402.00	18,696.00
Deposit	12/16/20		Kimberley ...	Deposit	Alpine B...	-450.00	18,246.00
Deposit	12/16/20		Cheryl Burn...	Deposit	Alpine B...	-402.00	17,844.00
Deposit	12/16/20		Elaine Carl...	Deposit	Alpine B...	-402.00	17,442.00
Deposit	12/16/20		Bonnie Cha...	Deposit	Alpine B...	-402.00	17,040.00
Deposit	12/16/20		Steven Cha...	Deposit	Alpine B...	-402.00	16,638.00
Deposit	12/16/20		Robert Coff...	Deposit	Alpine B...	-450.00	16,188.00
Deposit	12/16/20		Orlando/Ry...	Deposit	Alpine B...	-402.00	15,786.00
Deposit	12/16/20		Nancy Con...	Deposit	Alpine B...	-450.00	15,336.00
Deposit	12/16/20		James Cull...	Deposit	Alpine B...	-450.00	14,886.00
Deposit	12/16/20		James Ven...	Deposit	Alpine B...	-450.00	14,436.00
Deposit	12/16/20		Leanne Em...	Deposit	Alpine B...	-402.00	14,034.00
Deposit	12/16/20		Barbara Fur...	Deposit	Alpine B...	-450.00	13,584.00
Deposit	12/16/20		Michael Ga...	Deposit	Alpine B...	-450.00	13,134.00
Deposit	12/16/20		Jason Halk...	Deposit	Alpine B...	-450.00	12,684.00

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/16/20		James Han...	Deposit	Alpine B...	-450.00	12,234.00
Deposit	12/16/20		Susan Hoo...	Deposit	Alpine B...	-402.00	11,832.00
Deposit	12/16/20		Janet Hoste...	Deposit	Alpine B...	-402.00	11,430.00
Deposit	12/16/20		Michael & T...	Deposit	Alpine B...	-402.00	11,028.00
Deposit	12/16/20		Ann Kelly; 2...	Deposit	Alpine B...	-450.00	10,578.00
Deposit	12/16/20		Karrie Sim...	Deposit	Alpine B...	-402.00	10,176.00
Deposit	12/16/20		James Knot...	Deposit	Alpine B...	-402.00	9,774.00
Deposit	12/16/20		Devon Kurz...	Deposit	Alpine B...	-402.00	9,372.00
Deposit	12/16/20		Andreas St...	Deposit	Alpine B...	-450.00	8,922.00
Deposit	12/16/20		Victoria Mc...	Deposit	Alpine B...	-450.00	8,472.00
Deposit	12/16/20		Kathy Meye...	Deposit	Alpine B...	-450.00	8,022.00
Deposit	12/16/20		Ryan Millbr...	Deposit	Alpine B...	-402.00	7,620.00
Deposit	12/16/20		Edward Mill...	Deposit	Alpine B...	-450.00	7,170.00
Deposit	12/16/20		Holly Myers...	Deposit	Alpine B...	-402.00	6,768.00
Deposit	12/16/20		Diane Philli...	Deposit	Alpine B...	-402.00	6,366.00
Deposit	12/16/20		David Weitz...	Deposit	Alpine B...	-450.00	5,916.00
Deposit	12/16/20		Shane Flee...	Deposit	Alpine B...	-402.00	5,514.00
Deposit	12/16/20		Craig Scha...	Deposit	Alpine B...	-450.00	5,064.00
Deposit	12/16/20		Michael Sc...	Deposit	Alpine B...	-450.00	4,614.00
Deposit	12/16/20		Susan Sch...	Deposit	Alpine B...	-450.00	4,164.00
Deposit	12/16/20		Tomas/Ally...	Deposit	Alpine B...	-450.00	3,714.00
Deposit	12/16/20		Ruth Selza...	Deposit	Alpine B...	-402.00	3,312.00
Deposit	12/16/20		Elaine Sha...	Deposit	Alpine B...	-402.00	2,910.00
Deposit	12/16/20		Linda Haye...	Deposit	Alpine B...	-402.00	2,508.00
Deposit	12/16/20		Earla Stew...	Deposit	Alpine B...	-402.00	2,106.00
Deposit	12/16/20		Laurence S...	Deposit	Alpine B...	-450.00	1,656.00
Deposit	12/16/20		David Suttle...	Deposit	Alpine B...	-402.00	1,254.00
Deposit	12/16/20		John Thom...	Deposit	Alpine B...	-450.00	804.00
Deposit	12/16/20		Treg Joslyn...	Deposit	Alpine B...	-402.00	402.00
Deposit	12/16/20		Judith Gris...	Deposit	Alpine B...	-402.00	0.00
Payment	12/16/20	4924	James Lan...		11000 · ...	450.00	450.00
Deposit	12/16/20	4924	James Lan...	Deposit	Alpine B...	-450.00	0.00
Payment	12/24/20	1216	Beth Collins...	kerry	11000 · ...	450.00	450.00
Payment	12/24/20	1161	Kerry & Pat...		11000 · ...	450.00	900.00
Deposit	12/24/20	1216	Beth Collins...	kerry	Alpine B...	-450.00	450.00
Deposit	12/24/20	1161	Kerry & Pat...	Deposit	Alpine B...	-450.00	0.00
Payment	12/26/20	5904	Lori Dishne...		11000 · ...	450.00	450.00
Payment	12/26/20	46...	Scott Green...		11000 · ...	450.00	900.00
Payment	12/26/20	5325	Alexa Smith...		11000 · ...	402.00	1,302.00
Payment	12/26/20	89...	Deborah/Ri...		11000 · ...	450.00	1,752.00
Deposit	12/26/20	5904	Lori Dishne...	Deposit	Alpine B...	-450.00	1,302.00
Deposit	12/26/20	46...	Scott Green...	Deposit	Alpine B...	-450.00	852.00
Deposit	12/26/20	5325	Alexa Smith...	Deposit	Alpine B...	-402.00	450.00
Deposit	12/26/20	89...	Deborah/Ri...	Deposit	Alpine B...	-450.00	0.00
Payment	12/30/20	64...	Scott Wish...		11000 · ...	450.00	450.00
Deposit	12/30/20	64...	Scott Wish...	Deposit	Alpine B...	-450.00	0.00
Payment	12/31/20	47...	Dale & Rac...		11000 · ...	402.00	402.00
Payment	12/31/20	25...	Hector Rubi...		11000 · ...	402.00	804.00
Payment	12/31/20	409	Ray Stock, ...		11000 · ...	804.00	1,608.00

**Gore Trail at Wilderndest HOA  
General Ledger  
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/31/20	47...	Dale & Rac...	Deposit	Alpine B...	-402.00	1,206.00
Deposit	12/31/20	25...	Hector Rubi...	Deposit	Alpine B...	-402.00	804.00
Deposit	12/31/20	409	Ray Stock, ...	Deposit	Alpine B...	-804.00	0.00
Payment	01/13/20	4928	James Lan...		11000 · ...	450.00	450.00
Payment	01/13/20	93...	Stephen & ...		11000 · ...	402.00	852.00
Deposit	01/13/20	4928	James Lan...	Deposit	Alpine B...	-450.00	402.00
Deposit	01/13/20	93...	Stephen & ...	Deposit	Alpine B...	-402.00	0.00
Payment	01/15/20		Arthur Turto...		11000 · ...	450.00	450.00
Payment	01/15/20		Eileen Van...		11000 · ...	450.00	900.00
Payment	01/15/20		John Potts; ...		11000 · ...	402.00	1,302.00
Payment	01/15/20		Thomas W...		11000 · ...	450.00	1,752.00
Payment	01/15/20		Greg Opie; ...		11000 · ...	450.00	2,202.00
Payment	01/15/20		Merlyn Knu...		11000 · ...	402.00	2,604.00
Payment	01/15/20		Bryan Dick;...		11000 · ...	450.00	3,054.00
Payment	01/15/20		Jennifer Ja...		11000 · ...	402.00	3,456.00
Payment	01/15/20		David W. & ...		11000 · ...	402.00	3,858.00
Payment	01/15/20		Brett Gibbo...		11000 · ...	450.00	4,308.00
Payment	01/15/20		Mikhail Nud...		11000 · ...	450.00	4,758.00
Payment	01/15/20		William & L...		11000 · ...	450.00	5,208.00
Payment	01/15/20		Karl & Suza...		11000 · ...	402.00	5,610.00
Payment	01/15/20		Chris Ashn...		11000 · ...	450.00	6,060.00
Payment	01/15/20		Philip Balist...		11000 · ...	402.00	6,462.00
Payment	01/15/20		Kathleen B...		11000 · ...	450.00	6,912.00
Payment	01/15/20		James Brod...		11000 · ...	402.00	7,314.00
Payment	01/15/20		Judy Brook...		11000 · ...	402.00	7,716.00
Payment	01/15/20		Kimberley ...		11000 · ...	450.00	8,166.00
Payment	01/15/20		Cheryl Burn...		11000 · ...	402.00	8,568.00
Payment	01/15/20		Elaine Carl...		11000 · ...	402.00	8,970.00
Payment	01/15/20		Bonnie Cha...		11000 · ...	402.00	9,372.00
Payment	01/15/20		Steven Cha...		11000 · ...	402.00	9,774.00
Payment	01/15/20		Robert Coff...		11000 · ...	450.00	10,224.00
Payment	01/15/20		Orlando/Ry...		11000 · ...	402.00	10,626.00
Payment	01/15/20		Nancy Con...		11000 · ...	450.00	11,076.00
Payment	01/15/20		James Cull...		11000 · ...	450.00	11,526.00
Payment	01/15/20		James Ven...		11000 · ...	450.00	11,976.00
Payment	01/15/20		Leanne Em...		11000 · ...	402.00	12,378.00
Payment	01/15/20		Barbara Fur...		11000 · ...	450.00	12,828.00
Payment	01/15/20		Michael Ga...		11000 · ...	450.00	13,278.00
Payment	01/15/20		Jason Halk...		11000 · ...	450.00	13,728.00
Payment	01/15/20		James Han...		11000 · ...	450.00	14,178.00
Payment	01/15/20		Susan Hoo...		11000 · ...	402.00	14,580.00
Payment	01/15/20		Janet Hoste...		11000 · ...	402.00	14,982.00
Payment	01/15/20		Michael & T...		11000 · ...	402.00	15,384.00
Payment	01/15/20		Ann Kelly; 2...		11000 · ...	450.00	15,834.00
Payment	01/15/20		Karrie Sim...		11000 · ...	402.00	16,236.00
Payment	01/15/20		James Knot...		11000 · ...	402.00	16,638.00
Payment	01/15/20		Devon Kurz...		11000 · ...	402.00	17,040.00
Payment	01/15/20		Andreas St...		11000 · ...	450.00	17,490.00
Payment	01/15/20		Victoria Mc...		11000 · ...	450.00	17,940.00

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/15/20		Kathy Meye...		11000 · ...	450.00	18,390.00
Payment	01/15/20		Judith Gris...		11000 · ...	402.00	18,792.00
Payment	01/15/20		Ryan Millbr...		11000 · ...	402.00	19,194.00
Payment	01/15/20		Edward Mill...		11000 · ...	450.00	19,644.00
Payment	01/15/20		Holly Myers...		11000 · ...	402.00	20,046.00
Payment	01/15/20		Diane Philli...		11000 · ...	402.00	20,448.00
Payment	01/15/20		David Weitz...		11000 · ...	450.00	20,898.00
Payment	01/15/20		Shane Flee...		11000 · ...	402.00	21,300.00
Payment	01/15/20		Craig Scha...		11000 · ...	450.00	21,750.00
Payment	01/15/20		Michael Sc...		11000 · ...	450.00	22,200.00
Payment	01/15/20		Susan Sch...		11000 · ...	450.00	22,650.00
Payment	01/15/20		Tomas/Ally...		11000 · ...	450.00	23,100.00
Payment	01/15/20		Ruth Selza...		11000 · ...	402.00	23,502.00
Payment	01/15/20		Elaine Sha...		11000 · ...	402.00	23,904.00
Payment	01/15/20		Linda Haye...		11000 · ...	402.00	24,306.00
Payment	01/15/20		Earla Stew...		11000 · ...	402.00	24,708.00
Payment	01/15/20		Laurence S...		11000 · ...	450.00	25,158.00
Payment	01/15/20		David Sutle...		11000 · ...	402.00	25,560.00
Payment	01/15/20		Treg Joslyn...		11000 · ...	402.00	25,962.00
Deposit	01/15/20		Arthur Turto...	Deposit	Alpine B...	-450.00	25,512.00
Deposit	01/15/20		Eileen Van...	Deposit	Alpine B...	-450.00	25,062.00
Deposit	01/15/20		John Potts; ...	Deposit	Alpine B...	-402.00	24,660.00
Deposit	01/15/20		Thomas W...	Deposit	Alpine B...	-450.00	24,210.00
Deposit	01/15/20		Greg Opie; ...	Deposit	Alpine B...	-450.00	23,760.00
Deposit	01/15/20		Merlyn Knu...	Deposit	Alpine B...	-402.00	23,358.00
Deposit	01/15/20		Bryan Dick;...	Deposit	Alpine B...	-450.00	22,908.00
Deposit	01/15/20		Jennifer Ja...	Deposit	Alpine B...	-402.00	22,506.00
Deposit	01/15/20		David W. & ...	Deposit	Alpine B...	-402.00	22,104.00
Deposit	01/15/20		Brett Gibbo...	Deposit	Alpine B...	-450.00	21,654.00
Deposit	01/15/20		Mikhail Nud...	Deposit	Alpine B...	-450.00	21,204.00
Deposit	01/15/20		William & L...	Deposit	Alpine B...	-450.00	20,754.00
Deposit	01/15/20		Karl & Suza...	Deposit	Alpine B...	-402.00	20,352.00
Deposit	01/15/20		Chris Ashn...	Deposit	Alpine B...	-450.00	19,902.00
Deposit	01/15/20		Philip Balist...	Deposit	Alpine B...	-402.00	19,500.00
Deposit	01/15/20		Kathleen B...	Deposit	Alpine B...	-450.00	19,050.00
Deposit	01/15/20		James Brod...	Deposit	Alpine B...	-402.00	18,648.00
Deposit	01/15/20		Judy Brook...	Deposit	Alpine B...	-402.00	18,246.00
Deposit	01/15/20		Kimberley ...	Deposit	Alpine B...	-450.00	17,796.00
Deposit	01/15/20		Cheryl Burn...	Deposit	Alpine B...	-402.00	17,394.00
Deposit	01/15/20		Elaine Carl...	Deposit	Alpine B...	-402.00	16,992.00
Deposit	01/15/20		Bonnie Cha...	Deposit	Alpine B...	-402.00	16,590.00
Deposit	01/15/20		Steven Cha...	Deposit	Alpine B...	-402.00	16,188.00
Deposit	01/15/20		Robert Coff...	Deposit	Alpine B...	-450.00	15,738.00
Deposit	01/15/20		Orlando/Ry...	Deposit	Alpine B...	-402.00	15,336.00
Deposit	01/15/20		Nancy Con...	Deposit	Alpine B...	-450.00	14,886.00
Deposit	01/15/20		James Cull...	Deposit	Alpine B...	-450.00	14,436.00
Deposit	01/15/20		James Ven...	Deposit	Alpine B...	-450.00	13,986.00
Deposit	01/15/20		Leanne Em...	Deposit	Alpine B...	-402.00	13,584.00
Deposit	01/15/20		Barbara Fur...	Deposit	Alpine B...	-450.00	13,134.00

**Gore Trail at Wildernest HOA  
General Ledger  
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/15/20		Michael Ga...	Deposit	Alpine B...	-450.00	12,684.00
Deposit	01/15/20		Jason Halk...	Deposit	Alpine B...	-450.00	12,234.00
Deposit	01/15/20		James Han...	Deposit	Alpine B...	-450.00	11,784.00
Deposit	01/15/20		Susan Hoo...	Deposit	Alpine B...	-402.00	11,382.00
Deposit	01/15/20		Janet Hoste...	Deposit	Alpine B...	-402.00	10,980.00
Deposit	01/15/20		Michael & T...	Deposit	Alpine B...	-402.00	10,578.00
Deposit	01/15/20		Ann Kelly; 2...	Deposit	Alpine B...	-450.00	10,128.00
Deposit	01/15/20		Karrie Sim...	Deposit	Alpine B...	-402.00	9,726.00
Deposit	01/15/20		James Knot...	Deposit	Alpine B...	-402.00	9,324.00
Deposit	01/15/20		Devon Kurz...	Deposit	Alpine B...	-402.00	8,922.00
Deposit	01/15/20		Andreas St...	Deposit	Alpine B...	-450.00	8,472.00
Deposit	01/15/20		Victoria Mc...	Deposit	Alpine B...	-450.00	8,022.00
Deposit	01/15/20		Kathy Meye...	Deposit	Alpine B...	-450.00	7,572.00
Deposit	01/15/20		Ryan Millbr...	Deposit	Alpine B...	-402.00	7,170.00
Deposit	01/15/20		Edward Mill...	Deposit	Alpine B...	-450.00	6,720.00
Deposit	01/15/20		Holly Myers...	Deposit	Alpine B...	-402.00	6,318.00
Deposit	01/15/20		Diane Philli...	Deposit	Alpine B...	-402.00	5,916.00
Deposit	01/15/20		David Weitz...	Deposit	Alpine B...	-450.00	5,466.00
Deposit	01/15/20		Shane Flee...	Deposit	Alpine B...	-402.00	5,064.00
Deposit	01/15/20		Craig Scha...	Deposit	Alpine B...	-450.00	4,614.00
Deposit	01/15/20		Michael Sc...	Deposit	Alpine B...	-450.00	4,164.00
Deposit	01/15/20		Susan Sch...	Deposit	Alpine B...	-450.00	3,714.00
Deposit	01/15/20		Tomas/Ally...	Deposit	Alpine B...	-450.00	3,264.00
Deposit	01/15/20		Ruth Selza...	Deposit	Alpine B...	-402.00	2,862.00
Deposit	01/15/20		Elaine Sha...	Deposit	Alpine B...	-402.00	2,460.00
Deposit	01/15/20		Linda Haye...	Deposit	Alpine B...	-402.00	2,058.00
Deposit	01/15/20		Earla Stew...	Deposit	Alpine B...	-402.00	1,656.00
Deposit	01/15/20		Laurence S...	Deposit	Alpine B...	-450.00	1,206.00
Deposit	01/15/20		David Sutle...	Deposit	Alpine B...	-402.00	804.00
Deposit	01/15/20		Treg Joslyn...	Deposit	Alpine B...	-402.00	402.00
Deposit	01/15/20		Judith Gris...	Deposit	Alpine B...	-402.00	0.00
Payment	01/22/20	2248	Kerry & Pat...		11000 · ...	450.00	450.00
Deposit	01/22/20	2248	Kerry & Pat...	Deposit	Alpine B...	-450.00	0.00
Payment	01/27/20	5007	Mikhail Ogr...		11000 · ...	402.00	402.00
Payment	01/27/20	5915	Lori Dishne...	mikhail	11000 · ...	450.00	852.00
Payment	01/27/20	5006	Mikhail Ogr...		11000 · ...	402.00	1,254.00
Payment	01/27/20	5005	Mikhail Ogr...		11000 · ...	402.00	1,656.00
Payment	01/27/20	5328	Alexa Smith...		11000 · ...	402.00	2,058.00
Payment	01/27/20	97...	Deborah/Ri...		11000 · ...	450.00	2,508.00
Deposit	01/27/20	5007	Mikhail Ogr...	Deposit	Alpine B...	-402.00	2,106.00
Deposit	01/27/20	5915	Lori Dishne...	mikhail	Alpine B...	-450.00	1,656.00
Deposit	01/27/20	5006	Mikhail Ogr...	Deposit	Alpine B...	-402.00	1,254.00
Deposit	01/27/20	5005	Mikhail Ogr...	Deposit	Alpine B...	-402.00	852.00
Deposit	01/27/20	5328	Alexa Smith...	Deposit	Alpine B...	-402.00	450.00
Deposit	01/27/20	97...	Deborah/Ri...	Deposit	Alpine B...	-450.00	0.00
Payment	01/28/20	92...	Brian & Mol...		11000 · ...	2,010.00	2,010.00
Payment	01/28/20	2820	William & L...		11000 · ...	111.97	2,121.97
Payment	01/28/20	25...	Hector Rubl...		11000 · ...	402.00	2,523.97
Payment	01/28/20	26...	Dale & Rac...		11000 · ...	402.00	2,925.97

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/28/20	23...	Scott Green...		11000 · ...	450.00	3,375.97
Deposit	01/28/20	25...	Hector Rubi...	Deposit	Alpine B...	-402.00	2,973.97
Deposit	01/28/20	26...	Dale & Rac...	Deposit	Alpine B...	-402.00	2,571.97
Deposit	01/28/20	23...	Scott Green...	Deposit	Alpine B...	-450.00	2,121.97
Deposit	01/31/20	92...	Brian & Mol...	Deposit	Alpine B...	-2,010.00	111.97
Payment	01/31/20	1217	Beth Collins...		11000 · ...	450.00	561.97
Deposit	01/31/20	1217	Beth Collins...	Deposit	Alpine B...	-450.00	111.97
Payment	02/03/20	65...	Scott Wish...		11000 · ...	450.00	561.97
Deposit	02/03/20	65...	Scott Wish...	Deposit	Alpine B...	-450.00	111.97
Payment	02/07/20	10...	Stephen & ...		11000 · ...	402.00	513.97
Deposit	02/07/20	10...	Stephen & ...	Deposit	Alpine B...	-402.00	111.97
Payment	02/13/20	5313	James Lan...		11000 · ...	450.00	561.97
Deposit	02/13/20	5313	James Lan...	Deposit	Alpine B...	-450.00	111.97
Payment	02/17/20		Arthur Turto...		11000 · ...	450.00	561.97
Payment	02/17/20		Eileen Van...		11000 · ...	450.00	1,011.97
Payment	02/17/20		John Potts; ...		11000 · ...	402.00	1,413.97
Payment	02/17/20		Thomas W...		11000 · ...	450.00	1,863.97
Payment	02/17/20		Greg Opie; ...		11000 · ...	450.00	2,313.97
Payment	02/17/20		Merlyn Knu...		11000 · ...	402.00	2,715.97
Payment	02/17/20		Bryan Dick; ...		11000 · ...	450.00	3,165.97
Payment	02/17/20		Jennifer Ja...		11000 · ...	402.00	3,567.97
Payment	02/17/20		David W. & ...		11000 · ...	402.00	3,969.97
Payment	02/17/20		Brett Gibbo...		11000 · ...	450.00	4,419.97
Payment	02/17/20		Mikhail Nud...		11000 · ...	450.00	4,869.97
Payment	02/17/20		Karl & Suza...		11000 · ...	402.00	5,271.97
Payment	02/17/20		Chris Ashn...		11000 · ...	450.00	5,721.97
Payment	02/17/20		Philip Balist...		11000 · ...	402.00	6,123.97
Payment	02/17/20		Kathleen B...		11000 · ...	450.00	6,573.97
Payment	02/17/20		James Brod...		11000 · ...	402.00	6,975.97
Payment	02/17/20		Judy Brook...		11000 · ...	402.00	7,377.97
Payment	02/17/20		Kimberley ...		11000 · ...	450.00	7,827.97
Payment	02/17/20		Cheryl Burn...		11000 · ...	402.00	8,229.97
Payment	02/17/20		Elaine Carl...		11000 · ...	402.00	8,631.97
Payment	02/17/20		Bonnie Cha...		11000 · ...	402.00	9,033.97
Payment	02/17/20		Steven Cha...		11000 · ...	402.00	9,435.97
Payment	02/17/20		Robert Coff...		11000 · ...	450.00	9,885.97
Payment	02/17/20		Orlando/Ry...		11000 · ...	402.00	10,287.97
Payment	02/17/20		Nancy Con...		11000 · ...	450.00	10,737.97
Payment	02/17/20		James Cull...		11000 · ...	450.00	11,187.97
Payment	02/17/20		James Ven...		11000 · ...	450.00	11,637.97
Payment	02/17/20		Leanne Em...		11000 · ...	402.00	12,039.97
Payment	02/17/20		Barbara Fur...		11000 · ...	450.00	12,489.97
Payment	02/17/20		Michael Ga...		11000 · ...	450.00	12,939.97
Payment	02/17/20		Jason Halk...		11000 · ...	450.00	13,389.97
Payment	02/17/20		James Han...		11000 · ...	450.00	13,839.97
Payment	02/17/20		Susan Hoo...		11000 · ...	402.00	14,241.97
Payment	02/17/20		Janet Hoste...		11000 · ...	402.00	14,643.97
Payment	02/17/20		Michael & T...		11000 · ...	402.00	15,045.97
Payment	02/17/20		Ann Kelly; 2...		11000 · ...	450.00	15,495.97

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/17/20		Karrie Sim...		11000 · ...	402.00	15,897.97
Payment	02/17/20		James Knot...		11000 · ...	402.00	16,299.97
Payment	02/17/20		Devon Kurz...		11000 · ...	402.00	16,701.97
Payment	02/17/20		Andreas St...		11000 · ...	450.00	17,151.97
Payment	02/17/20		Victoria Mc...		11000 · ...	450.00	17,601.97
Payment	02/17/20		Kathy Meye...		11000 · ...	450.00	18,051.97
Payment	02/17/20		Judith Gris...		11000 · ...	402.00	18,453.97
Payment	02/17/20		Ryan Millbr...		11000 · ...	402.00	18,855.97
Payment	02/17/20		Edward Mill...		11000 · ...	450.00	19,305.97
Payment	02/17/20		Holly Myers...		11000 · ...	402.00	19,707.97
Payment	02/17/20		Diane Philli...		11000 · ...	402.00	20,109.97
Payment	02/17/20		David Weitz...		11000 · ...	450.00	20,559.97
Payment	02/17/20		Shane Flee...		11000 · ...	402.00	20,961.97
Payment	02/17/20		Craig Scha...		11000 · ...	450.00	21,411.97
Payment	02/17/20		Michael Sc...		11000 · ...	450.00	21,861.97
Payment	02/17/20		Susan Sch...		11000 · ...	450.00	22,311.97
Payment	02/17/20		Tomas/Ally...		11000 · ...	450.00	22,761.97
Payment	02/17/20		Ruth Selza...		11000 · ...	402.00	23,163.97
Payment	02/17/20		Elaine Sha...		11000 · ...	402.00	23,565.97
Payment	02/17/20		Linda Haye...		11000 · ...	402.00	23,967.97
Payment	02/17/20		Earla Stew...		11000 · ...	402.00	24,369.97
Payment	02/17/20		Laurence S...		11000 · ...	450.00	24,819.97
Payment	02/17/20		David Sutle...		11000 · ...	402.00	25,221.97
Payment	02/17/20		John Thom...		11000 · ...	450.00	25,671.97
Payment	02/17/20		Treg Joslyn...		11000 · ...	402.00	26,073.97
Deposit	02/17/20		Arthur Turto...	Deposit	Alpine B...	-450.00	25,623.97
Deposit	02/17/20		Eileen Van...	Deposit	Alpine B...	-450.00	25,173.97
Deposit	02/17/20		John Potts; ...	Deposit	Alpine B...	-402.00	24,771.97
Deposit	02/17/20		Thomas W...	Deposit	Alpine B...	-450.00	24,321.97
Deposit	02/17/20		Greg Opie; ...	Deposit	Alpine B...	-450.00	23,871.97
Deposit	02/17/20		Merlyn Knu...	Deposit	Alpine B...	-402.00	23,469.97
Deposit	02/17/20		Bryan Dick;...	Deposit	Alpine B...	-450.00	23,019.97
Deposit	02/17/20		Jennifer Ja...	Deposit	Alpine B...	-402.00	22,617.97
Deposit	02/17/20		David W. & ...	Deposit	Alpine B...	-402.00	22,215.97
Deposit	02/17/20		Brett Gibbo...	Deposit	Alpine B...	-450.00	21,765.97
Deposit	02/17/20		Mikhail Nud...	Deposit	Alpine B...	-450.00	21,315.97
Deposit	02/17/20		Karl & Suza...	Deposit	Alpine B...	-402.00	20,913.97
Deposit	02/17/20		Chris Ashn...	Deposit	Alpine B...	-450.00	20,463.97
Deposit	02/17/20		Philip Balist...	Deposit	Alpine B...	-402.00	20,061.97
Deposit	02/17/20		Kathleen B...	Deposit	Alpine B...	-450.00	19,611.97
Deposit	02/17/20		James Brod...	Deposit	Alpine B...	-402.00	19,209.97
Deposit	02/17/20		Judy Brook...	Deposit	Alpine B...	-402.00	18,807.97
Deposit	02/17/20		Kimberley ...	Deposit	Alpine B...	-450.00	18,357.97
Deposit	02/17/20		Cheryl Burn...	Deposit	Alpine B...	-402.00	17,955.97
Deposit	02/17/20		Elaine Carl...	Deposit	Alpine B...	-402.00	17,553.97
Deposit	02/17/20		Bonnie Cha...	Deposit	Alpine B...	-402.00	17,151.97
Deposit	02/17/20		Steven Cha...	Deposit	Alpine B...	-402.00	16,749.97
Deposit	02/17/20		Robert Coff...	Deposit	Alpine B...	-450.00	16,299.97
Deposit	02/17/20		Orlando/Ry...	Deposit	Alpine B...	-402.00	15,897.97

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/17/20		Nancy Con...	Deposit	Alpine B...	-450.00	15,447.97
Deposit	02/17/20		James Cull...	Deposit	Alpine B...	-450.00	14,997.97
Deposit	02/17/20		James Ven...	Deposit	Alpine B...	-450.00	14,547.97
Deposit	02/17/20		Leanne Em...	Deposit	Alpine B...	-402.00	14,145.97
Deposit	02/17/20		Barbara Fur...	Deposit	Alpine B...	-450.00	13,695.97
Deposit	02/17/20		Michael Ga...	Deposit	Alpine B...	-450.00	13,245.97
Deposit	02/17/20		Jason Halk...	Deposit	Alpine B...	-450.00	12,795.97
Deposit	02/17/20		James Han...	Deposit	Alpine B...	-450.00	12,345.97
Deposit	02/17/20		Susan Hoo...	Deposit	Alpine B...	-402.00	11,943.97
Deposit	02/17/20		Janet Hoste...	Deposit	Alpine B...	-402.00	11,541.97
Deposit	02/17/20		Michael & T...	Deposit	Alpine B...	-402.00	11,139.97
Deposit	02/17/20		Ann Kelly; 2...	Deposit	Alpine B...	-450.00	10,689.97
Deposit	02/17/20		Karrie Sim...	Deposit	Alpine B...	-402.00	10,287.97
Deposit	02/17/20		James Knot...	Deposit	Alpine B...	-402.00	9,885.97
Deposit	02/17/20		Devon Kurz...	Deposit	Alpine B...	-402.00	9,483.97
Deposit	02/17/20		Andreas St...	Deposit	Alpine B...	-450.00	9,033.97
Deposit	02/17/20		Victoria Mc...	Deposit	Alpine B...	-450.00	8,583.97
Deposit	02/17/20		Kathy Meye...	Deposit	Alpine B...	-450.00	8,133.97
Deposit	02/17/20		Ryan Millbr...	Deposit	Alpine B...	-402.00	7,731.97
Deposit	02/17/20		Edward Mill...	Deposit	Alpine B...	-450.00	7,281.97
Deposit	02/17/20		Holly Myers...	Deposit	Alpine B...	-402.00	6,879.97
Deposit	02/17/20		Diane Philli...	Deposit	Alpine B...	-402.00	6,477.97
Deposit	02/17/20		David Weitz...	Deposit	Alpine B...	-450.00	6,027.97
Deposit	02/17/20		Shane Flee...	Deposit	Alpine B...	-402.00	5,625.97
Deposit	02/17/20		Craig Scha...	Deposit	Alpine B...	-450.00	5,175.97
Deposit	02/17/20		Michael Sc...	Deposit	Alpine B...	-450.00	4,725.97
Deposit	02/17/20		Susan Sch...	Deposit	Alpine B...	-450.00	4,275.97
Deposit	02/17/20		Tomas/Ally...	Deposit	Alpine B...	-450.00	3,825.97
Deposit	02/17/20		Ruth Selza...	Deposit	Alpine B...	-402.00	3,423.97
Deposit	02/17/20		Elaine Sha...	Deposit	Alpine B...	-402.00	3,021.97
Deposit	02/17/20		Linda Haye...	Deposit	Alpine B...	-402.00	2,619.97
Deposit	02/17/20		Earla Stew...	Deposit	Alpine B...	-402.00	2,217.97
Deposit	02/17/20		Laurence S...	Deposit	Alpine B...	-450.00	1,767.97
Deposit	02/17/20		David Sutle...	Deposit	Alpine B...	-402.00	1,365.97
Deposit	02/17/20		John Thom...	Deposit	Alpine B...	-450.00	915.97
Deposit	02/17/20		Treg Joslyn...	Deposit	Alpine B...	-402.00	513.97
Deposit	02/17/20		Judith Gris...	Deposit	Alpine B...	-402.00	111.97
Payment	02/19/20	2252	Kerry & Pat...		11000 · ...	450.00	561.97
Deposit	02/19/20	2252	Kerry & Pat...	Deposit	Alpine B...	-450.00	111.97
Payment	02/24/20	5333	Alexa Smith...		11000 · ...	402.00	513.97
Payment	02/24/20	5922	Lori Dishne...		11000 · ...	450.00	963.97
Deposit	02/24/20	5333	Alexa Smith...	Deposit	Alpine B...	-402.00	561.97
Deposit	02/24/20	5922	Lori Dishne...	Deposit	Alpine B...	-450.00	111.97
Payment	02/26/20	5008	Mikhail Ogr...		11000 · ...	402.00	513.97
Payment	02/26/20	62...	Scott Green...		11000 · ...	450.00	963.97
Deposit	02/26/20	5008	Mikhail Ogr...	Deposit	Alpine B...	-402.00	561.97
Deposit	02/26/20	62...	Scott Green...	Deposit	Alpine B...	-450.00	111.97
Payment	02/27/20	1218	Beth Collins...		11000 · ...	450.00	561.97
Deposit	02/27/20	1218	Beth Collins...	Deposit	Alpine B...	-450.00	111.97

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/28/20	65...	Scott Wish...		11000 · ...	450.00	561.97
Deposit	02/28/20	65...	Scott Wish...	Deposit	Alpine B...	-450.00	111.97
Payment	03/02/20	25...	Hector Rubi...		11000 · ...	402.00	513.97
Deposit	03/02/20	25...	Hector Rubi...	Deposit	Alpine B...	-402.00	111.97
Payment	03/03/20	66...	Dale & Rac...		11000 · ...	402.00	513.97
Payment	03/03/20	65...	Deborah/Ri...		11000 · ...	450.00	963.97
Deposit	03/03/20	66...	Dale & Rac...	Deposit	Alpine B...	-402.00	561.97
Deposit	03/03/20	65...	Deborah/Ri...	Deposit	Alpine B...	-450.00	111.97
Payment	03/05/20	1516	David Sutle...		11000 · ...	1,080.96	1,192.93
Deposit	03/06/20	1516	David Sutle...	Deposit	Alpine B...	-1,080.96	111.97
Payment	03/09/20	2275	Ray Stock, ...		11000 · ...	402.00	513.97
Deposit	03/09/20	2275	Ray Stock, ...	Deposit	Alpine B...	-402.00	111.97
Payment	03/10/20	85...	Stephen & ...		11000 · ...	402.00	513.97
Deposit	03/10/20	85...	Stephen & ...	Deposit	Alpine B...	-402.00	111.97
Payment	03/11/20	5317	James Lan...		11000 · ...	450.00	561.97
Deposit	03/11/20	5317	James Lan...	Deposit	Alpine B...	-450.00	111.97
Payment	03/16/20		Arthur Turto...		11000 · ...	450.00	561.97
Payment	03/16/20		Eileen Van...		11000 · ...	450.00	1,011.97
Payment	03/16/20		John Potts; ...		11000 · ...	402.00	1,413.97
Payment	03/16/20		Thomas W...		11000 · ...	450.00	1,863.97
Payment	03/16/20		Greg Opie; ...		11000 · ...	450.00	2,313.97
Payment	03/16/20		Brian & Mol...		11000 · ...	402.00	2,715.97
Payment	03/16/20		Merlyn Knu...		11000 · ...	402.00	3,117.97
Payment	03/16/20		Bryan Dick;...		11000 · ...	450.00	3,567.97
Payment	03/16/20		Jennifer Ja...		11000 · ...	402.00	3,969.97
Payment	03/16/20		David W. & ...		11000 · ...	402.00	4,371.97
Payment	03/16/20		Brett Gibbo...		11000 · ...	450.00	4,821.97
Payment	03/16/20		Mikhail Nud...		11000 · ...	450.00	5,271.97
Payment	03/16/20		William & L...		11000 · ...	1,350.00	6,621.97
Payment	03/16/20		Ryan Millbr...		11000 · ...	402.00	7,023.97
Payment	03/16/20		Edward Mill...		11000 · ...	450.00	7,473.97
Payment	03/16/20		Holly Myers...		11000 · ...	402.00	7,875.97
Payment	03/16/20		Diane Philli...		11000 · ...	402.00	8,277.97
Payment	03/16/20		David Weitz...		11000 · ...	450.00	8,727.97
Payment	03/16/20		Shane Flee...		11000 · ...	402.00	9,129.97
Payment	03/16/20		Craig Scha...		11000 · ...	450.00	9,579.97
Payment	03/16/20		Michael Sc...		11000 · ...	450.00	10,029.97
Payment	03/16/20		Susan Sch...		11000 · ...	450.00	10,479.97
Payment	03/16/20		Tomas/Ally...		11000 · ...	450.00	10,929.97
Payment	03/16/20		Ruth Selza...		11000 · ...	402.00	11,331.97
Payment	03/16/20		Elaine Sha...		11000 · ...	402.00	11,733.97
Payment	03/16/20		Linda Haye...		11000 · ...	402.00	12,135.97
Payment	03/16/20		Earla Stew...		11000 · ...	402.00	12,537.97
Payment	03/16/20		Laurence S...		11000 · ...	450.00	12,987.97
Payment	03/16/20		David Sutle...		11000 · ...	402.00	13,389.97
Payment	03/16/20		John Thom...		11000 · ...	450.00	13,839.97
Payment	03/16/20		Treg Joslyn...		11000 · ...	402.00	14,241.97
Payment	03/16/20		Karl & Suza...		11000 · ...	402.00	14,643.97
Payment	03/16/20		Chris Ashn...		11000 · ...	450.00	15,093.97

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/16/20		Philip Balist...		11000 · ...	402.00	15,495.97
Payment	03/16/20		Kathleen B...		11000 · ...	450.00	15,945.97
Payment	03/16/20		James Brod...		11000 · ...	402.00	16,347.97
Payment	03/16/20		Judy Brook...		11000 · ...	402.00	16,749.97
Payment	03/16/20		Kimberley ...		11000 · ...	450.00	17,199.97
Payment	03/16/20		Cheryl Burn...		11000 · ...	402.00	17,601.97
Payment	03/16/20		Elaine Carl...		11000 · ...	402.00	18,003.97
Payment	03/16/20		Bonnie Cha...		11000 · ...	402.00	18,405.97
Payment	03/16/20		Steven Cha...		11000 · ...	402.00	18,807.97
Payment	03/16/20		Robert Coff...		11000 · ...	450.00	19,257.97
Payment	03/16/20		Orlando/Ry...		11000 · ...	402.00	19,659.97
Payment	03/16/20		Nancy Con...		11000 · ...	450.00	20,109.97
Payment	03/16/20		James Cull...		11000 · ...	450.00	20,559.97
Payment	03/16/20		James Ven...		11000 · ...	450.00	21,009.97
Payment	03/16/20		Leanne Em...		11000 · ...	402.00	21,411.97
Payment	03/16/20		Barbara Fur...		11000 · ...	450.00	21,861.97
Payment	03/16/20		Michael Ga...		11000 · ...	450.00	22,311.97
Payment	03/16/20		Jason Halk...		11000 · ...	450.00	22,761.97
Payment	03/16/20		James Han...		11000 · ...	450.00	23,211.97
Payment	03/16/20		Susan Hoo...		11000 · ...	402.00	23,613.97
Payment	03/16/20		Janet Hoste...		11000 · ...	402.00	24,015.97
Payment	03/16/20		Michael & T...		11000 · ...	402.00	24,417.97
Payment	03/16/20		Ann Kelly; 2...		11000 · ...	450.00	24,867.97
Payment	03/16/20		Karrie Sim...		11000 · ...	402.00	25,269.97
Payment	03/16/20		James Knot...		11000 · ...	402.00	25,671.97
Payment	03/16/20		Devon Kurz...		11000 · ...	402.00	26,073.97
Payment	03/16/20		Andreas St...		11000 · ...	450.00	26,523.97
Payment	03/16/20		Victoria Mc...		11000 · ...	450.00	26,973.97
Payment	03/16/20		Kathy Meye...		11000 · ...	450.00	27,423.97
Payment	03/16/20		Judith Gris...		11000 · ...	402.00	27,825.97
Deposit	03/16/20		Arthur Turto...	Deposit	Alpine B...	-450.00	27,375.97
Deposit	03/16/20		Eileen Van...	Deposit	Alpine B...	-450.00	26,925.97
Deposit	03/16/20		John Potts; ...	Deposit	Alpine B...	-402.00	26,523.97
Deposit	03/16/20		Thomas W...	Deposit	Alpine B...	-450.00	26,073.97
Deposit	03/16/20		Greg Opie; ...	Deposit	Alpine B...	-450.00	25,623.97
Deposit	03/16/20		Brian & Mol...	Deposit	Alpine B...	-402.00	25,221.97
Deposit	03/16/20		Merlyn Knu...	Deposit	Alpine B...	-402.00	24,819.97
Deposit	03/16/20		Bryan Dick;...	Deposit	Alpine B...	-450.00	24,369.97
Deposit	03/16/20		Jennifer Ja...	Deposit	Alpine B...	-402.00	23,967.97
Deposit	03/16/20		David W. & ...	Deposit	Alpine B...	-402.00	23,565.97
Deposit	03/16/20		Brett Gibbo...	Deposit	Alpine B...	-450.00	23,115.97
Deposit	03/16/20		Mikhail Nud...	Deposit	Alpine B...	-450.00	22,665.97
Deposit	03/16/20		William & L...	Deposit	Alpine B...	-1,350.00	21,315.97
Deposit	03/16/20		Ryan Millbr...	Deposit	Alpine B...	-402.00	20,913.97
Deposit	03/16/20		Edward Mill...	Deposit	Alpine B...	-450.00	20,463.97
Deposit	03/16/20		Holly Myers...	Deposit	Alpine B...	-402.00	20,061.97
Deposit	03/16/20		Diane Philli...	Deposit	Alpine B...	-402.00	19,659.97
Deposit	03/16/20		David Weitz...	Deposit	Alpine B...	-450.00	19,209.97
Deposit	03/16/20		Shane Flee...	Deposit	Alpine B...	-402.00	18,807.97

11:14 AM

08/18/20

Accrual Basis

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/16/20		Craig Scha...	Deposit	Alpine B...	-450.00	18,357.97
Deposit	03/16/20		Michael Sc...	Deposit	Alpine B...	-450.00	17,907.97
Deposit	03/16/20		Susan Sch...	Deposit	Alpine B...	-450.00	17,457.97
Deposit	03/16/20		Tomas/Ally...	Deposit	Alpine B...	-450.00	17,007.97
Deposit	03/16/20		Ruth Selza...	Deposit	Alpine B...	-402.00	16,605.97
Deposit	03/16/20		Elaine Sha...	Deposit	Alpine B...	-402.00	16,203.97
Deposit	03/16/20		Linda Haye...	Deposit	Alpine B...	-402.00	15,801.97
Deposit	03/16/20		Earla Stew...	Deposit	Alpine B...	-402.00	15,399.97
Deposit	03/16/20		Laurence S...	Deposit	Alpine B...	-450.00	14,949.97
Deposit	03/16/20		David Suttle...	Deposit	Alpine B...	-402.00	14,547.97
Deposit	03/16/20		John Thom...	Deposit	Alpine B...	-450.00	14,097.97
Deposit	03/16/20		Treg Joslyn...	Deposit	Alpine B...	-402.00	13,695.97
Deposit	03/16/20		Karl & Suza...	Deposit	Alpine B...	-402.00	13,293.97
Deposit	03/16/20		Chris Ashn...	Deposit	Alpine B...	-450.00	12,843.97
Deposit	03/16/20		Philip Balist...	Deposit	Alpine B...	-402.00	12,441.97
Deposit	03/16/20		Kathleen B...	Deposit	Alpine B...	-450.00	11,991.97
Deposit	03/16/20		James Brod...	Deposit	Alpine B...	-402.00	11,589.97
Deposit	03/16/20		Judy Brook...	Deposit	Alpine B...	-402.00	11,187.97
Deposit	03/16/20		Kimberley ...	Deposit	Alpine B...	-450.00	10,737.97
Deposit	03/16/20		Cheryl Burn...	Deposit	Alpine B...	-402.00	10,335.97
Deposit	03/16/20		Elaine Carl...	Deposit	Alpine B...	-402.00	9,933.97
Deposit	03/16/20		Bonnie Cha...	Deposit	Alpine B...	-402.00	9,531.97
Deposit	03/16/20		Steven Cha...	Deposit	Alpine B...	-402.00	9,129.97
Deposit	03/16/20		Robert Coff...	Deposit	Alpine B...	-450.00	8,679.97
Deposit	03/16/20		Orlando/Ry...	Deposit	Alpine B...	-402.00	8,277.97
Deposit	03/16/20		Nancy Con...	Deposit	Alpine B...	-450.00	7,827.97
Deposit	03/16/20		James Cull...	Deposit	Alpine B...	-450.00	7,377.97
Deposit	03/16/20		James Ven...	Deposit	Alpine B...	-450.00	6,927.97
Deposit	03/16/20		Leanne Em...	Deposit	Alpine B...	-402.00	6,525.97
Deposit	03/16/20		Barbara Fur...	Deposit	Alpine B...	-450.00	6,075.97
Deposit	03/16/20		Michael Ga...	Deposit	Alpine B...	-450.00	5,625.97
Deposit	03/16/20		Jason Halk...	Deposit	Alpine B...	-450.00	5,175.97
Deposit	03/16/20		James Han...	Deposit	Alpine B...	-450.00	4,725.97
Deposit	03/16/20		Susan Hoo...	Deposit	Alpine B...	-402.00	4,323.97
Deposit	03/16/20		Janet Hoste...	Deposit	Alpine B...	-402.00	3,921.97
Deposit	03/16/20		Michael & T...	Deposit	Alpine B...	-402.00	3,519.97
Deposit	03/16/20		Ann Kelly; 2...	Deposit	Alpine B...	-450.00	3,069.97
Deposit	03/16/20		Karrie Sim...	Deposit	Alpine B...	-402.00	2,667.97
Deposit	03/16/20		James Knot...	Deposit	Alpine B...	-402.00	2,265.97
Deposit	03/16/20		Devon Kurz...	Deposit	Alpine B...	-402.00	1,863.97
Deposit	03/16/20		Andreas St...	Deposit	Alpine B...	-450.00	1,413.97
Deposit	03/16/20		Victoria Mc...	Deposit	Alpine B...	-450.00	963.97
Deposit	03/16/20		Kathy Meye...	Deposit	Alpine B...	-450.00	513.97
Deposit	03/16/20		Judith Gris...	Deposit	Alpine B...	-402.00	111.97
Payment	03/20/20	7276	Kerry & Pat...		11000 · ...	450.00	561.97
Payment	03/20/20		Ray Stock, ...		11000 · ...	1,608.00	2,169.97
Deposit	03/20/20	7276	Kerry & Pat...	Deposit	Alpine B...	-450.00	1,719.97
Deposit	03/20/20		Ray Stock, ...	Deposit	Alpine B...	-1,608.00	111.97
Payment	03/23/20	5337	Alexa Smith...		11000 · ...	402.00	513.97

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/23/20	5337	Alexa Smith...	Deposit	Alpine B...	-402.00	111.97
Payment	03/26/20	98...	Scott Green...		11000 · ...	450.00	561.97
Payment	03/26/20	9006	Orlando/Ry...		11000 · ...	100.00	661.97
Payment	03/26/20	11...	Deborah/Ri...		11000 · ...	450.00	1,111.97
Payment	03/26/20	5929	Lori Dishne...		11000 · ...	450.00	1,561.97
Deposit	03/26/20	98...	Scott Green...	Deposit	Alpine B...	-450.00	1,111.97
Deposit	03/26/20	9006	Orlando/Ry...	Deposit	Alpine B...	-100.00	1,011.97
Deposit	03/26/20	11...	Deborah/Ri...	Deposit	Alpine B...	-450.00	561.97
Deposit	03/26/20	5929	Lori Dishne...	Deposit	Alpine B...	-450.00	111.97
Payment	03/30/20	5935	Lori Dishne...		11000 · ...	100.00	211.97
Payment	03/30/20	5010	Mikhail Ogr...		11000 · ...	402.00	613.97
Deposit	03/30/20	5935	Lori Dishne...	Deposit	Alpine B...	-100.00	513.97
Deposit	03/30/20	5010	Mikhail Ogr...	Deposit	Alpine B...	-402.00	111.97
Payment	03/31/20	25...	Hector Rubi...		11000 · ...	402.00	513.97
Payment	03/31/20	10...	Dale & Rac...		11000 · ...	402.00	915.97
Payment	03/31/20	66...	Scott Wish...		11000 · ...	450.00	1,365.97
Deposit	03/31/20	25...	Hector Rubi...	Deposit	Alpine B...	-402.00	963.97
Deposit	03/31/20	10...	Dale & Rac...	Deposit	Alpine B...	-402.00	561.97
Deposit	03/31/20	66...	Scott Wish...	Deposit	Alpine B...	-450.00	111.97
Payment	04/02/20	2281	Ray Stock, ...		11000 · ...	808.00	919.97
Deposit	04/02/20	2281	Ray Stock, ...	Deposit	Alpine B...	-808.00	111.97
Payment	04/03/20	10...	Philip Balist...		11000 · ...	100.00	211.97
Payment	04/03/20	1220	Beth Collins...		11000 · ...	450.00	661.97
Deposit	04/03/20	10...	Philip Balist...	Deposit	Alpine B...	-100.00	561.97
Deposit	04/03/20	1220	Beth Collins...	Deposit	Alpine B...	-450.00	111.97
Payment	04/06/20	6086	Michael Ga...		11000 · ...	100.00	211.97
Payment	04/06/20	1587	Treg Joslyn...		11000 · ...	94.97	306.94
Payment	04/06/20	834	Kimberley ...		11000 · ...	100.00	406.94
Payment	04/06/20	3521	Steven Cha...		11000 · ...	100.00	506.94
Payment	04/06/20	5118	Victoria Mc...		11000 · ...	100.00	606.94
Payment	04/06/20	9641	Elaine Carl...		11000 · ...	300.00	906.94
Payment	04/06/20	3381	Scott Green...		11000 · ...	152.00	1,058.94
Payment	04/06/20	1842	Robert Coff...		11000 · ...	200.00	1,258.94
Payment	04/06/20	4626	David W. & ...		11000 · ...	1,180.96	2,439.90
Payment	04/06/20	3821	Tomas/Ally...		11000 · ...	100.00	2,539.90
Deposit	04/07/20	6086	Michael Ga...	Deposit	Alpine B...	-100.00	2,439.90
Deposit	04/07/20	1587	Treg Joslyn...	Deposit	Alpine B...	-94.97	2,344.93
Deposit	04/07/20	834	Kimberley ...	Deposit	Alpine B...	-100.00	2,244.93
Deposit	04/07/20	3521	Steven Cha...	Deposit	Alpine B...	-100.00	2,144.93
Deposit	04/07/20	5118	Victoria Mc...	Deposit	Alpine B...	-100.00	2,044.93
Deposit	04/07/20	9641	Elaine Carl...	Deposit	Alpine B...	-300.00	1,744.93
Deposit	04/07/20	3381	Scott Green...	Deposit	Alpine B...	-152.00	1,592.93
Deposit	04/07/20	1842	Robert Coff...	Deposit	Alpine B...	-200.00	1,392.93
Deposit	04/07/20	4626	David W. & ...	Deposit	Alpine B...	-1,180.96	211.97
Deposit	04/07/20	3821	Tomas/Ally...	Deposit	Alpine B...	-100.00	111.97
Payment	04/13/20	15...	Stephen & ...		11000 · ...	402.00	513.97
Payment	04/13/20	5325	James Lan...		11000 · ...	450.00	963.97
Deposit	04/13/20	15...	Stephen & ...	Deposit	Alpine B...	-402.00	561.97
Deposit	04/13/20	5325	James Lan...	Deposit	Alpine B...	-450.00	111.97

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/15/20		Karl & Suza...		11000 · ...	402.00	513.97
Payment	04/15/20		Chris Ashn...		11000 · ...	450.00	963.97
Payment	04/15/20		Philip Balist...		11000 · ...	402.00	1,365.97
Payment	04/15/20		Kathleen B...		11000 · ...	450.00	1,815.97
Payment	04/15/20		James Brod...		11000 · ...	402.00	2,217.97
Payment	04/15/20		Judy Brook...		11000 · ...	402.00	2,619.97
Payment	04/15/20		Kimberley ...		11000 · ...	450.00	3,069.97
Payment	04/15/20		Cheryl Burn...		11000 · ...	402.00	3,471.97
Payment	04/15/20		Elaine Carl...		11000 · ...	402.00	3,873.97
Payment	04/15/20		Bonnie Cha...		11000 · ...	402.00	4,275.97
Payment	04/15/20		Steven Cha...		11000 · ...	402.00	4,677.97
Payment	04/15/20		Robert Coff...		11000 · ...	450.00	5,127.97
Payment	04/15/20		Orlando/Ry...		11000 · ...	402.00	5,529.97
Payment	04/15/20		Nancy Con...		11000 · ...	450.00	5,979.97
Payment	04/15/20		James Cull...		11000 · ...	450.00	6,429.97
Payment	04/15/20		James Ven...		11000 · ...	450.00	6,879.97
Payment	04/15/20		Leanne Em...		11000 · ...	402.00	7,281.97
Payment	04/15/20		Barbara Fur...		11000 · ...	450.00	7,731.97
Payment	04/15/20		Michael Ga...		11000 · ...	450.00	8,181.97
Payment	04/15/20		Jason Halk...		11000 · ...	450.00	8,631.97
Payment	04/15/20		James Han...		11000 · ...	450.00	9,081.97
Payment	04/15/20		Susan Hoo...		11000 · ...	402.00	9,483.97
Payment	04/15/20		Janet Hoste...		11000 · ...	402.00	9,885.97
Payment	04/15/20		Michael & T...		11000 · ...	402.00	10,287.97
Payment	04/15/20		Ann Kelly; 2...		11000 · ...	450.00	10,737.97
Payment	04/15/20		Karrie Sim...		11000 · ...	402.00	11,139.97
Payment	04/15/20		James Knot...		11000 · ...	402.00	11,541.97
Payment	04/15/20		Arthur Turto...		11000 · ...	450.00	11,991.97
Payment	04/15/20		Eileen Van...		11000 · ...	450.00	12,441.97
Payment	04/15/20		John Potts; ...		11000 · ...	402.00	12,843.97
Payment	04/15/20		Thomas W...		11000 · ...	450.00	13,293.97
Payment	04/15/20		Greg Opie; ...		11000 · ...	450.00	13,743.97
Payment	04/15/20		Brian & Mol...		11000 · ...	402.00	14,145.97
Payment	04/15/20		Merlyn Knu...		11000 · ...	402.00	14,547.97
Payment	04/15/20		Bryan Dick;...		11000 · ...	450.00	14,997.97
Payment	04/15/20		Jennifer Ja...		11000 · ...	402.00	15,399.97
Payment	04/15/20		David W. & ...		11000 · ...	402.00	15,801.97
Payment	04/15/20		Brett Gibbo...		11000 · ...	450.00	16,251.97
Payment	04/15/20		Mikhail Nud...		11000 · ...	450.00	16,701.97
Payment	04/15/20		William & L...		11000 · ...	450.00	17,151.97
Payment	04/15/20		Devon Kurz...		11000 · ...	402.00	17,553.97
Payment	04/15/20		Andreas St...		11000 · ...	450.00	18,003.97
Payment	04/15/20		Victoria Mc...		11000 · ...	450.00	18,453.97
Payment	04/15/20		Kathy Meye...		11000 · ...	450.00	18,903.97
Payment	04/15/20		Judith Gris...		11000 · ...	402.00	19,305.97
Payment	04/15/20		Ryan Millbr...		11000 · ...	402.00	19,707.97
Payment	04/15/20		Edward Mill...		11000 · ...	450.00	20,157.97
Payment	04/15/20		Holly Myers...		11000 · ...	402.00	20,559.97
Payment	04/15/20		Diane Philli...		11000 · ...	402.00	20,961.97

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/15/20		David Weitz...		11000 · ...	450.00	21,411.97
Payment	04/15/20		Shane Flee...		11000 · ...	402.00	21,813.97
Payment	04/15/20		Craig Scha...		11000 · ...	450.00	22,263.97
Payment	04/15/20		Michael Sc...		11000 · ...	450.00	22,713.97
Payment	04/15/20		Susan Sch...		11000 · ...	450.00	23,163.97
Payment	04/15/20		Tomas/Ally...		11000 · ...	450.00	23,613.97
Payment	04/15/20		Ruth Selza...		11000 · ...	402.00	24,015.97
Payment	04/15/20		Elaine Sha...		11000 · ...	402.00	24,417.97
Payment	04/15/20		Linda Haye...		11000 · ...	402.00	24,819.97
Payment	04/15/20		Earla Stew...		11000 · ...	402.00	25,221.97
Payment	04/15/20		Laurence S...		11000 · ...	450.00	25,671.97
Payment	04/15/20		David Sutle...		11000 · ...	402.00	26,073.97
Payment	04/15/20		John Thom...		11000 · ...	450.00	26,523.97
Payment	04/15/20		Treg Joslyn...		11000 · ...	402.00	26,925.97
Deposit	04/15/20		Karl & Suza...	Deposit	Alpine B...	-402.00	26,523.97
Deposit	04/15/20		Chris Ashn...	Deposit	Alpine B...	-450.00	26,073.97
Deposit	04/15/20		Philip Balist...	Deposit	Alpine B...	-402.00	25,671.97
Deposit	04/15/20		Kathleen B...	Deposit	Alpine B...	-450.00	25,221.97
Deposit	04/15/20		James Brod...	Deposit	Alpine B...	-402.00	24,819.97
Deposit	04/15/20		Judy Brook...	Deposit	Alpine B...	-402.00	24,417.97
Deposit	04/15/20		Kimberley ...	Deposit	Alpine B...	-450.00	23,967.97
Deposit	04/15/20		Cheryl Burn...	Deposit	Alpine B...	-402.00	23,565.97
Deposit	04/15/20		Elaine Carl...	Deposit	Alpine B...	-402.00	23,163.97
Deposit	04/15/20		Bonnie Cha...	Deposit	Alpine B...	-402.00	22,761.97
Deposit	04/15/20		Steven Cha...	Deposit	Alpine B...	-402.00	22,359.97
Deposit	04/15/20		Robert Coff...	Deposit	Alpine B...	-450.00	21,909.97
Deposit	04/15/20		Orlando/Ry...	Deposit	Alpine B...	-402.00	21,507.97
Deposit	04/15/20		Nancy Con...	Deposit	Alpine B...	-450.00	21,057.97
Deposit	04/15/20		James Cull...	Deposit	Alpine B...	-450.00	20,607.97
Deposit	04/15/20		James Ven...	Deposit	Alpine B...	-450.00	20,157.97
Deposit	04/15/20		Leanne Em...	Deposit	Alpine B...	-402.00	19,755.97
Deposit	04/15/20		Barbara Fur...	Deposit	Alpine B...	-450.00	19,305.97
Deposit	04/15/20		Michael Ga...	Deposit	Alpine B...	-450.00	18,855.97
Deposit	04/15/20		Jason Halk...	Deposit	Alpine B...	-450.00	18,405.97
Deposit	04/15/20		James Han...	Deposit	Alpine B...	-450.00	17,955.97
Deposit	04/15/20		Susan Hoo...	Deposit	Alpine B...	-402.00	17,553.97
Deposit	04/15/20		Janet Hoste...	Deposit	Alpine B...	-402.00	17,151.97
Deposit	04/15/20		Michael & T...	Deposit	Alpine B...	-402.00	16,749.97
Deposit	04/15/20		Ann Kelly; 2...	Deposit	Alpine B...	-450.00	16,299.97
Deposit	04/15/20		Karrie Sim...	Deposit	Alpine B...	-402.00	15,897.97
Deposit	04/15/20		James Knot...	Deposit	Alpine B...	-402.00	15,495.97
Deposit	04/15/20		Arthur Turto...	Deposit	Alpine B...	-450.00	15,045.97
Deposit	04/15/20		Eileen Van...	Deposit	Alpine B...	-450.00	14,595.97
Deposit	04/15/20		John Potts; ...	Deposit	Alpine B...	-402.00	14,193.97
Deposit	04/15/20		Thomas W...	Deposit	Alpine B...	-450.00	13,743.97
Deposit	04/15/20		Greg Opie; ...	Deposit	Alpine B...	-450.00	13,293.97
Deposit	04/15/20		Brian & Mol...	Deposit	Alpine B...	-402.00	12,891.97
Deposit	04/15/20		Merlyn Knu...	Deposit	Alpine B...	-402.00	12,489.97
Deposit	04/15/20		Bryan Dick;...	Deposit	Alpine B...	-450.00	12,039.97

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/15/20		Jennifer Ja...	Deposit	Alpine B...	-402.00	11,637.97
Deposit	04/15/20		David W. & ...	Deposit	Alpine B...	-402.00	11,235.97
Deposit	04/15/20		Brett Gibbo...	Deposit	Alpine B...	-450.00	10,785.97
Deposit	04/15/20		Mikhail Nud...	Deposit	Alpine B...	-450.00	10,335.97
Deposit	04/15/20		William & L...	Deposit	Alpine B...	-450.00	9,885.97
Deposit	04/15/20		Devon Kurz...	Deposit	Alpine B...	-402.00	9,483.97
Deposit	04/15/20		Andreas St...	Deposit	Alpine B...	-450.00	9,033.97
Deposit	04/15/20		Victoria Mc...	Deposit	Alpine B...	-450.00	8,583.97
Deposit	04/15/20		Kathy Meye...	Deposit	Alpine B...	-450.00	8,133.97
Deposit	04/15/20		Ryan Millbr...	Deposit	Alpine B...	-402.00	7,731.97
Deposit	04/15/20		Edward Mill...	Deposit	Alpine B...	-450.00	7,281.97
Deposit	04/15/20		Holly Myers...	Deposit	Alpine B...	-402.00	6,879.97
Deposit	04/15/20		Diane Philli...	Deposit	Alpine B...	-402.00	6,477.97
Deposit	04/15/20		David Weitz...	Deposit	Alpine B...	-450.00	6,027.97
Deposit	04/15/20		Shane Flee...	Deposit	Alpine B...	-402.00	5,625.97
Deposit	04/15/20		Craig Scha...	Deposit	Alpine B...	-450.00	5,175.97
Deposit	04/15/20		Michael Sc...	Deposit	Alpine B...	-450.00	4,725.97
Deposit	04/15/20		Susan Sch...	Deposit	Alpine B...	-450.00	4,275.97
Deposit	04/15/20		Tomas/Ally...	Deposit	Alpine B...	-450.00	3,825.97
Deposit	04/15/20		Ruth Selza...	Deposit	Alpine B...	-402.00	3,423.97
Deposit	04/15/20		Elaine Sha...	Deposit	Alpine B...	-402.00	3,021.97
Deposit	04/15/20		Linda Haye...	Deposit	Alpine B...	-402.00	2,619.97
Deposit	04/15/20		Earla Stew...	Deposit	Alpine B...	-402.00	2,217.97
Deposit	04/15/20		Laurence S...	Deposit	Alpine B...	-450.00	1,767.97
Deposit	04/15/20		David Suttle...	Deposit	Alpine B...	-402.00	1,365.97
Deposit	04/15/20		John Thom...	Deposit	Alpine B...	-450.00	915.97
Deposit	04/15/20		Treg Joslyn...	Deposit	Alpine B...	-402.00	513.97
Deposit	04/15/20		Judith Gris...	Deposit	Alpine B...	-402.00	111.97
General J...	04/15/20	40	William & L...		11000 · ...	450.00	561.97
General J...	04/15/20	41			11000 · ...	-450.00	111.97
Deposit	04/15/20	40	William & L...	Deposit	Alpine B...	-450.00	-338.03
Deposit	04/15/20	41		Deposit	Alpine B...	450.00	111.97
Payment	04/16/20	5323	James Lan...		11000 · ...	200.00	311.97
Payment	04/16/20	8043	John Thom...		11000 · ...	100.00	411.97
Deposit	04/16/20	5323	James Lan...	Deposit	Alpine B...	-200.00	211.97
Deposit	04/16/20	8043	John Thom...	Deposit	Alpine B...	-100.00	111.97
Payment	04/20/20	2269	Kerry & Pat...		11000 · ...	450.00	561.97
Deposit	04/20/20	2269	Kerry & Pat...	Deposit	Alpine B...	-450.00	111.97
Payment	04/21/20	2819	Jennifer Ja...		11000 · ...	340.48	452.45
Payment	04/22/20	13...	Scott Green...		11000 · ...	450.00	902.45
Deposit	04/22/20	13...	Scott Green...	Deposit	Alpine B...	-450.00	452.45
Payment	04/24/20	5936	Lori Dishne...		11000 · ...	450.00	902.45
Payment	04/24/20	5341	Alexa Smith...		11000 · ...	402.00	1,304.45
Deposit	04/24/20	5936	Lori Dishne...	Deposit	Alpine B...	-450.00	854.45
Deposit	04/24/20	5341	Alexa Smith...	Deposit	Alpine B...	-402.00	452.45
Payment	04/27/20	5012	Mikhail Ogr...		11000 · ...	402.00	854.45
Deposit	04/27/20	5012	Mikhail Ogr...	Deposit	Alpine B...	-402.00	452.45
Deposit	04/27/20	2820	William & L...	Deposit	Alpine B...	-111.97	340.48
Deposit	04/27/20	2819	Jennifer Ja...	Deposit	Alpine B...	-340.48	0.00

**Gore Trail at Wildercrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/28/20	25...	Hector Rubi...		11000 · ...	402.00	402.00
Payment	04/28/20	14...	Dale & Rac...		11000 · ...	402.00	804.00
Payment	04/28/20	66...	Scott Wish...		11000 · ...	450.00	1,254.00
Deposit	04/28/20	25...	Hector Rubi...	Deposit	Alpine B...	-402.00	852.00
Deposit	04/28/20	14...	Dale & Rac...	Deposit	Alpine B...	-402.00	450.00
Deposit	04/28/20	66...	Scott Wish...	Deposit	Alpine B...	-450.00	0.00
Payment	04/30/20	1221	Beth Collins...		11000 · ...	450.00	450.00
Deposit	04/30/20	1221	Beth Collins...	Deposit	Alpine B...	-450.00	0.00
Payment	05/03/20	25...	Hector Rubi...		11000 · ...	200.96	200.96
Payment	05/03/20	10...	David W. & ...		11000 · ...	1,608.00	1,808.96
Deposit	05/04/20	25...	Hector Rubi...	Deposit	Alpine B...	-200.96	1,608.00
Deposit	05/04/20	10...	David W. & ...	Deposit	Alpine B...	-1,608.00	0.00
Payment	05/08/20	529	Ray Stock, ...		11000 · ...	1,206.00	1,206.00
Deposit	05/08/20	529	Ray Stock, ...	Deposit	Alpine B...	-1,206.00	0.00
Payment	05/11/20	21...	Jason Halk...		11000 · ...	100.00	100.00
Payment	05/12/20	5334	James Lan...		11000 · ...	450.00	550.00
Payment	05/12/20	23...	Stephen & ...		11000 · ...	402.00	952.00
Deposit	05/12/20	5334	James Lan...	Deposit	Alpine B...	-450.00	502.00
Deposit	05/12/20	23...	Stephen & ...	Deposit	Alpine B...	-402.00	100.00
Payment	05/15/20		Karl & Suza...		11000 · ...	402.00	502.00
Payment	05/15/20		Chris Ashn...		11000 · ...	450.00	952.00
Payment	05/15/20		Philip Balist...		11000 · ...	402.00	1,354.00
Payment	05/15/20		Kathleen B...		11000 · ...	450.00	1,804.00
Payment	05/15/20		James Brod...		11000 · ...	402.00	2,206.00
Payment	05/15/20		Judy Brook...		11000 · ...	402.00	2,608.00
Payment	05/15/20		Kimberley ...		11000 · ...	450.00	3,058.00
Payment	05/15/20		Cheryl Burn...		11000 · ...	402.00	3,460.00
Payment	05/15/20		Elaine Carl...		11000 · ...	402.00	3,862.00
Payment	05/15/20		Bonnie Cha...		11000 · ...	402.00	4,264.00
Payment	05/15/20		Steven Cha...		11000 · ...	402.00	4,666.00
Payment	05/15/20		Robert Coff...		11000 · ...	450.00	5,116.00
Payment	05/15/20		Orlando/Ry...		11000 · ...	402.00	5,518.00
Payment	05/15/20		Nancy Con...		11000 · ...	450.00	5,968.00
Payment	05/15/20		James Cull...		11000 · ...	450.00	6,418.00
Payment	05/15/20		James Ven...		11000 · ...	450.00	6,868.00
Payment	05/15/20		Leanne Em...		11000 · ...	402.00	7,270.00
Payment	05/15/20		Barbara Fur...		11000 · ...	450.00	7,720.00
Payment	05/15/20		Michael Ga...		11000 · ...	450.00	8,170.00
Payment	05/15/20		Jason Halk...		11000 · ...	450.00	8,620.00
Payment	05/15/20		James Han...		11000 · ...	450.00	9,070.00
Payment	05/15/20		Susan Hoo...		11000 · ...	402.00	9,472.00
Payment	05/15/20		Janet Hoste...		11000 · ...	402.00	9,874.00
Payment	05/15/20		Michael & T...		11000 · ...	402.00	10,276.00
Payment	05/15/20		Ann Kelly; 2...		11000 · ...	450.00	10,726.00
Payment	05/15/20		Karrie Sim...		11000 · ...	402.00	11,128.00
Payment	05/15/20		James Knot...		11000 · ...	402.00	11,530.00
Payment	05/15/20		Devon Kurz...		11000 · ...	402.00	11,932.00
Payment	05/15/20		Andreas St...		11000 · ...	450.00	12,382.00
Payment	05/15/20		Victoria Mc...		11000 · ...	450.00	12,832.00

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/15/20		Kathy Meye...		11000 · ...	450.00	13,282.00
Payment	05/15/20		Judith Gris...		11000 · ...	402.00	13,684.00
Payment	05/15/20		Ryan Millbr...		11000 · ...	402.00	14,086.00
Payment	05/15/20		Edward Mill...		11000 · ...	450.00	14,536.00
Payment	05/15/20		Holly Myers...		11000 · ...	402.00	14,938.00
Payment	05/15/20		Diane Philli...		11000 · ...	402.00	15,340.00
Payment	05/15/20		David Weitz...		11000 · ...	450.00	15,790.00
Payment	05/15/20		Shane Flee...		11000 · ...	402.00	16,192.00
Payment	05/15/20		Craig Scha...		11000 · ...	450.00	16,642.00
Payment	05/15/20		Michael Sc...		11000 · ...	450.00	17,092.00
Payment	05/15/20		Susan Sch...		11000 · ...	450.00	17,542.00
Payment	05/15/20		Tomas/Ally...		11000 · ...	450.00	17,992.00
Payment	05/15/20		Ruth Selza...		11000 · ...	402.00	18,394.00
Payment	05/15/20		Elaine Sha...		11000 · ...	402.00	18,796.00
Payment	05/15/20		Linda Haye...		11000 · ...	402.00	19,198.00
Payment	05/15/20		Earla Stew...		11000 · ...	402.00	19,600.00
Payment	05/15/20		Laurence S...		11000 · ...	450.00	20,050.00
Payment	05/15/20		David Sutle...		11000 · ...	402.00	20,452.00
Payment	05/15/20		John Thom...		11000 · ...	450.00	20,902.00
Payment	05/15/20		Treg Joslyn...		11000 · ...	402.00	21,304.00
Payment	05/15/20		Arthur Turto...		11000 · ...	450.00	21,754.00
Payment	05/15/20		Eileen Van...		11000 · ...	450.00	22,204.00
Payment	05/15/20		John Potts; ...		11000 · ...	402.00	22,606.00
Payment	05/15/20		Thomas W...		11000 · ...	450.00	23,056.00
Payment	05/15/20		Greg Opie; ...		11000 · ...	450.00	23,506.00
Payment	05/15/20		Brian & Mol...		11000 · ...	402.00	23,908.00
Payment	05/15/20		Merlyn Knu...		11000 · ...	402.00	24,310.00
Payment	05/15/20		Bryan Dick;...		11000 · ...	450.00	24,760.00
Payment	05/15/20		Jennifer Ja...		11000 · ...	402.00	25,162.00
Payment	05/15/20		Brett Gibbo...		11000 · ...	450.00	25,612.00
Payment	05/15/20		Mikhail Nud...		11000 · ...	450.00	26,062.00
Payment	05/15/20		William & L...		11000 · ...	450.00	26,512.00
Deposit	05/15/20		Karl & Suza...	Deposit	Alpine B...	-402.00	26,110.00
Deposit	05/15/20		Chris Ashn...	Deposit	Alpine B...	-450.00	25,660.00
Deposit	05/15/20		Philip Balist...	Deposit	Alpine B...	-402.00	25,258.00
Deposit	05/15/20		Kathleen B...	Deposit	Alpine B...	-450.00	24,808.00
Deposit	05/15/20		James Brod...	Deposit	Alpine B...	-402.00	24,406.00
Deposit	05/15/20		Judy Brook...	Deposit	Alpine B...	-402.00	24,004.00
Deposit	05/15/20		Kimberley ...	Deposit	Alpine B...	-450.00	23,554.00
Deposit	05/15/20		Cheryl Burn...	Deposit	Alpine B...	-402.00	23,152.00
Deposit	05/15/20		Elaine Carl...	Deposit	Alpine B...	-402.00	22,750.00
Deposit	05/15/20		Bonnie Cha...	Deposit	Alpine B...	-402.00	22,348.00
Deposit	05/15/20		Steven Cha...	Deposit	Alpine B...	-402.00	21,946.00
Deposit	05/15/20		Robert Coff...	Deposit	Alpine B...	-450.00	21,496.00
Deposit	05/15/20		Orlando/Ry...	Deposit	Alpine B...	-402.00	21,094.00
Deposit	05/15/20		Nancy Con...	Deposit	Alpine B...	-450.00	20,644.00
Deposit	05/15/20		James Cull...	Deposit	Alpine B...	-450.00	20,194.00
Deposit	05/15/20		James Ven...	Deposit	Alpine B...	-450.00	19,744.00
Deposit	05/15/20		Leanne Em...	Deposit	Alpine B...	-402.00	19,342.00

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/15/20		Barbara Fur...	Deposit	Alpine B...	-450.00	18,892.00
Deposit	05/15/20		Michael Ga...	Deposit	Alpine B...	-450.00	18,442.00
Deposit	05/15/20		Jason Halk...	Deposit	Alpine B...	-450.00	17,992.00
Deposit	05/15/20		James Han...	Deposit	Alpine B...	-450.00	17,542.00
Deposit	05/15/20		Susan Hoo...	Deposit	Alpine B...	-402.00	17,140.00
Deposit	05/15/20		Janet Hoste...	Deposit	Alpine B...	-402.00	16,738.00
Deposit	05/15/20		Michael & T...	Deposit	Alpine B...	-402.00	16,336.00
Deposit	05/15/20		Ann Kelly; 2...	Deposit	Alpine B...	-450.00	15,886.00
Deposit	05/15/20		Karrie Sim...	Deposit	Alpine B...	-402.00	15,484.00
Deposit	05/15/20		James Knot...	Deposit	Alpine B...	-402.00	15,082.00
Deposit	05/15/20		Devon Kurz...	Deposit	Alpine B...	-402.00	14,680.00
Deposit	05/15/20		Andreas St...	Deposit	Alpine B...	-450.00	14,230.00
Deposit	05/15/20		Victoria Mc...	Deposit	Alpine B...	-450.00	13,780.00
Deposit	05/15/20		Kathy Meye...	Deposit	Alpine B...	-450.00	13,330.00
Deposit	05/15/20		Ryan Millbr...	Deposit	Alpine B...	-402.00	12,928.00
Deposit	05/15/20		Edward Mill...	Deposit	Alpine B...	-450.00	12,478.00
Deposit	05/15/20		Holly Myers...	Deposit	Alpine B...	-402.00	12,076.00
Deposit	05/15/20		Diane Philli...	Deposit	Alpine B...	-402.00	11,674.00
Deposit	05/15/20		David Weitz...	Deposit	Alpine B...	-450.00	11,224.00
Deposit	05/15/20		Shane Flee...	Deposit	Alpine B...	-402.00	10,822.00
Deposit	05/15/20		Craig Scha...	Deposit	Alpine B...	-450.00	10,372.00
Deposit	05/15/20		Michael Sc...	Deposit	Alpine B...	-450.00	9,922.00
Deposit	05/15/20		Susan Sch...	Deposit	Alpine B...	-450.00	9,472.00
Deposit	05/15/20		Tomas/Ally...	Deposit	Alpine B...	-450.00	9,022.00
Deposit	05/15/20		Ruth Selza...	Deposit	Alpine B...	-402.00	8,620.00
Deposit	05/15/20		Elaine Sha...	Deposit	Alpine B...	-402.00	8,218.00
Deposit	05/15/20		Linda Haye...	Deposit	Alpine B...	-402.00	7,816.00
Deposit	05/15/20		Earla Stew...	Deposit	Alpine B...	-402.00	7,414.00
Deposit	05/15/20		Laurence S...	Deposit	Alpine B...	-450.00	6,964.00
Deposit	05/15/20		David Sutle...	Deposit	Alpine B...	-402.00	6,562.00
Deposit	05/15/20		John Thom...	Deposit	Alpine B...	-450.00	6,112.00
Deposit	05/15/20		Treg Joslyn...	Deposit	Alpine B...	-402.00	5,710.00
Deposit	05/15/20		Arthur Turto...	Deposit	Alpine B...	-450.00	5,260.00
Deposit	05/15/20		Eileen Van...	Deposit	Alpine B...	-450.00	4,810.00
Deposit	05/15/20		John Potts; ...	Deposit	Alpine B...	-402.00	4,408.00
Deposit	05/15/20		Thomas W...	Deposit	Alpine B...	-450.00	3,958.00
Deposit	05/15/20		Greg Opie; ...	Deposit	Alpine B...	-450.00	3,508.00
Deposit	05/15/20		Brian & Mol...	Deposit	Alpine B...	-402.00	3,106.00
Deposit	05/15/20		Merlyn Knu...	Deposit	Alpine B...	-402.00	2,704.00
Deposit	05/15/20		Bryan Dick;...	Deposit	Alpine B...	-450.00	2,254.00
Deposit	05/15/20		Jennifer Ja...	Deposit	Alpine B...	-402.00	1,852.00
Deposit	05/15/20		Brett Gibbo...	Deposit	Alpine B...	-450.00	1,402.00
Deposit	05/15/20		Mikhail Nud...	Deposit	Alpine B...	-450.00	952.00
Deposit	05/15/20		William & L...	Deposit	Alpine B...	-450.00	502.00
Deposit	05/15/20		Judith Gris...	Deposit	Alpine B...	-402.00	100.00
Deposit	05/15/20	21...	Jason Halk...	Deposit	Alpine B...	-100.00	0.00
Payment	05/19/20	7283	Kerry & Pat...		11000 · ...	27.00	27.00
Deposit	05/19/20	7283	Kerry & Pat...	Deposit	Alpine B...	-27.00	0.00
Payment	05/26/20	5943	Lori Dishne...		11000 · ...	450.00	450.00

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/26/20	5345	Alexa Smith...		11000 · ...	402.00	852.00
Deposit	05/26/20	5943	Lori Dishne...	Deposit	Alpine B...	-450.00	402.00
Deposit	05/26/20	5345	Alexa Smith...	Deposit	Alpine B...	-402.00	0.00
Payment	05/27/20	5015	Mikhail Ogr...		11000 · ...	402.00	402.00
Payment	05/27/20	17...	Scott Green...		11000 · ...	450.00	852.00
Payment	05/27/20	37...	Deborah/Ri...		11000 · ...	450.00	1,302.00
Payment	05/27/20	66...	Scott Wish...		11000 · ...	450.00	1,752.00
Deposit	05/27/20	5015	Mikhail Ogr...	Deposit	Alpine B...	-402.00	1,350.00
Deposit	05/27/20	17...	Scott Green...	Deposit	Alpine B...	-450.00	900.00
Deposit	05/27/20	37...	Deborah/Ri...	Deposit	Alpine B...	-450.00	450.00
Deposit	05/27/20	66...	Scott Wish...	Deposit	Alpine B...	-450.00	0.00
Payment	06/01/20	17...	Dale & Rac...		11000 · ...	402.00	402.00
Deposit	06/01/20	17...	Dale & Rac...	Deposit	Alpine B...	-402.00	0.00
Payment	06/02/20	1222	Beth Collins...		11000 · ...	450.00	450.00
Payment	06/02/20	25...	Hector Rubi...		11000 · ...	402.00	852.00
Deposit	06/02/20	1222	Beth Collins...	Deposit	Alpine B...	-450.00	402.00
Deposit	06/02/20	25...	Hector Rubi...	Deposit	Alpine B...	-402.00	0.00
Payment	06/04/20	2311	Ray Stock, ...		11000 · ...	402.00	402.00
Deposit	06/04/20	2311	Ray Stock, ...	Deposit	Alpine B...	-402.00	0.00
Payment	06/12/20	5289	James Lan...		11000 · ...	450.00	450.00
Deposit	06/12/20	5289	James Lan...	Deposit	Alpine B...	-450.00	0.00
Payment	06/13/20	2761	Devon Kurz...		11000 · ...	200.00	200.00
Payment	06/13/20	3821	Judy Brook...		11000 · ...	1,409.95	1,609.95
Payment	06/13/20	3095	Judy Brook...		11000 · ...	100.00	1,709.95
Payment	06/15/20	41...	Stephen & ...		11000 · ...	402.00	2,111.95
Deposit	06/15/20	41...	Stephen & ...	Deposit	Alpine B...	-402.00	1,709.95
Payment	06/15/20		Karl & Suza...		11000 · ...	402.00	2,111.95
Payment	06/15/20		Chris Ashn...		11000 · ...	450.00	2,561.95
Payment	06/15/20		Philip Balist...		11000 · ...	402.00	2,963.95
Payment	06/15/20		Kathleen B...		11000 · ...	450.00	3,413.95
Payment	06/15/20		James Brod...		11000 · ...	402.00	3,815.95
Payment	06/15/20		Judy Brook...		11000 · ...	402.00	4,217.95
Payment	06/15/20		Kimberley ...		11000 · ...	450.00	4,667.95
Payment	06/15/20		Cheryl Burn...		11000 · ...	402.00	5,069.95
Payment	06/15/20		Elaine Carl...		11000 · ...	402.00	5,471.95
Payment	06/15/20		Bonnie Cha...		11000 · ...	402.00	5,873.95
Payment	06/15/20		Steven Cha...		11000 · ...	402.00	6,275.95
Payment	06/15/20		Robert Coff...		11000 · ...	450.00	6,725.95
Payment	06/15/20		Orlando/Ry...		11000 · ...	402.00	7,127.95
Payment	06/15/20		Nancy Con...		11000 · ...	450.00	7,577.95
Payment	06/15/20		James Cull...		11000 · ...	450.00	8,027.95
Payment	06/15/20		James Ven...		11000 · ...	450.00	8,477.95
Payment	06/15/20		Leanne Em...		11000 · ...	402.00	8,879.95
Payment	06/15/20		Barbara Fur...		11000 · ...	450.00	9,329.95
Payment	06/15/20		Michael Ga...		11000 · ...	450.00	9,779.95
Payment	06/15/20		Jason Halk...		11000 · ...	450.00	10,229.95
Payment	06/15/20		James Han...		11000 · ...	450.00	10,679.95
Payment	06/15/20		Susan Hoo...		11000 · ...	402.00	11,081.95
Payment	06/15/20		Janet Hoste...		11000 · ...	402.00	11,483.95

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/15/20		Michael & T...		11000 · ...	402.00	11,885.95
Payment	06/15/20		Ann Kelly; 2...		11000 · ...	450.00	12,335.95
Payment	06/15/20		Karrie Sim...		11000 · ...	402.00	12,737.95
Payment	06/15/20		James Knot...		11000 · ...	402.00	13,139.95
Payment	06/15/20		Devon Kurz...		11000 · ...	402.00	13,541.95
Payment	06/15/20		Andreas St...		11000 · ...	450.00	13,991.95
Payment	06/15/20		Victoria Mc...		11000 · ...	450.00	14,441.95
Payment	06/15/20		Kathy Meye...		11000 · ...	450.00	14,891.95
Payment	06/15/20		Ryan Millbr...		11000 · ...	402.00	15,293.95
Payment	06/15/20		Edward Mill...		11000 · ...	450.00	15,743.95
Payment	06/15/20		Holly Myers...		11000 · ...	402.00	16,145.95
Payment	06/15/20		Diane Philli...		11000 · ...	402.00	16,547.95
Payment	06/15/20		David W. & ...		11000 · ...	402.00	16,949.95
Payment	06/15/20		Shane Flee...		11000 · ...	402.00	17,351.95
Payment	06/15/20		Craig Scha...		11000 · ...	450.00	17,801.95
Payment	06/15/20		Michael Sc...		11000 · ...	450.00	18,251.95
Payment	06/15/20		Susan Sch...		11000 · ...	450.00	18,701.95
Payment	06/15/20		Tomas/Ally...		11000 · ...	450.00	19,151.95
Payment	06/15/20		Ruth Selza...		11000 · ...	402.00	19,553.95
Payment	06/15/20		Elaine Sha...		11000 · ...	402.00	19,955.95
Payment	06/15/20		Linda Haye...		11000 · ...	402.00	20,357.95
Payment	06/15/20		Earla Stew...		11000 · ...	402.00	20,759.95
Payment	06/15/20		Laurence S...		11000 · ...	450.00	21,209.95
Payment	06/15/20		David Suttle...		11000 · ...	402.00	21,611.95
Payment	06/15/20		John Thom...		11000 · ...	450.00	22,061.95
Payment	06/15/20		Treg Joslyn...		11000 · ...	402.00	22,463.95
Payment	06/15/20		Arthur Turto...		11000 · ...	450.00	22,913.95
Payment	06/15/20		Eileen Van...		11000 · ...	450.00	23,363.95
Payment	06/15/20		John Potts; ...		11000 · ...	402.00	23,765.95
Payment	06/15/20		Thomas W...		11000 · ...	450.00	24,215.95
Payment	06/15/20		Greg Opie; ...		11000 · ...	450.00	24,665.95
Payment	06/15/20		Brian & Mol...		11000 · ...	402.00	25,067.95
Payment	06/15/20		Merlyn Knu...		11000 · ...	402.00	25,469.95
Payment	06/15/20		Bryan Dick;...		11000 · ...	450.00	25,919.95
Payment	06/15/20		Jennifer Ja...		11000 · ...	402.00	26,321.95
Payment	06/15/20		David Weitz...		11000 · ...	450.00	26,771.95
Payment	06/15/20		Brett Gibbo...		11000 · ...	450.00	27,221.95
Payment	06/15/20		Mikhail Nud...		11000 · ...	450.00	27,671.95
Payment	06/15/20		William & L...		11000 · ...	450.00	28,121.95
Payment	06/15/20		Judith Gris...		11000 · ...	402.00	28,523.95
Deposit	06/15/20		Karl & Suza...	Deposit	Alpine B...	-402.00	28,121.95
Deposit	06/15/20		Chris Ashn...	Deposit	Alpine B...	-450.00	27,671.95
Deposit	06/15/20		Philip Balist...	Deposit	Alpine B...	-402.00	27,269.95
Deposit	06/15/20		Kathleen B...	Deposit	Alpine B...	-450.00	26,819.95
Deposit	06/15/20		James Brod...	Deposit	Alpine B...	-402.00	26,417.95
Deposit	06/15/20		Judy Brook...	Deposit	Alpine B...	-402.00	26,015.95
Deposit	06/15/20		Kimberley ...	Deposit	Alpine B...	-450.00	25,565.95
Deposit	06/15/20		Cheryl Burn...	Deposit	Alpine B...	-402.00	25,163.95
Deposit	06/15/20		Elaine Carl...	Deposit	Alpine B...	-402.00	24,761.95

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/15/20		Bonnie Cha...	Deposit	Alpine B...	-402.00	24,359.95
Deposit	06/15/20		Steven Cha...	Deposit	Alpine B...	-402.00	23,957.95
Deposit	06/15/20		Robert Coff...	Deposit	Alpine B...	-450.00	23,507.95
Deposit	06/15/20		Orlando/Ry...	Deposit	Alpine B...	-402.00	23,105.95
Deposit	06/15/20		Nancy Con...	Deposit	Alpine B...	-450.00	22,655.95
Deposit	06/15/20		James Cull...	Deposit	Alpine B...	-450.00	22,205.95
Deposit	06/15/20		James Ven...	Deposit	Alpine B...	-450.00	21,755.95
Deposit	06/15/20		Leanne Em...	Deposit	Alpine B...	-402.00	21,353.95
Deposit	06/15/20		Barbara Fur...	Deposit	Alpine B...	-450.00	20,903.95
Deposit	06/15/20		Michael Ga...	Deposit	Alpine B...	-450.00	20,453.95
Deposit	06/15/20		Jason Halk...	Deposit	Alpine B...	-450.00	20,003.95
Deposit	06/15/20		James Han...	Deposit	Alpine B...	-450.00	19,553.95
Deposit	06/15/20		Susan Hoo...	Deposit	Alpine B...	-402.00	19,151.95
Deposit	06/15/20		Janet Hoste...	Deposit	Alpine B...	-402.00	18,749.95
Deposit	06/15/20		Michael & T...	Deposit	Alpine B...	-402.00	18,347.95
Deposit	06/15/20		Ann Kelly; 2...	Deposit	Alpine B...	-450.00	17,897.95
Deposit	06/15/20		Karrie Sim...	Deposit	Alpine B...	-402.00	17,495.95
Deposit	06/15/20		James Knot...	Deposit	Alpine B...	-402.00	17,093.95
Deposit	06/15/20		Devon Kurz...	Deposit	Alpine B...	-402.00	16,691.95
Deposit	06/15/20		Andreas St...	Deposit	Alpine B...	-450.00	16,241.95
Deposit	06/15/20		Victoria Mc...	Deposit	Alpine B...	-450.00	15,791.95
Deposit	06/15/20		Kathy Meye...	Deposit	Alpine B...	-450.00	15,341.95
Deposit	06/15/20		Ryan Millbr...	Deposit	Alpine B...	-402.00	14,939.95
Deposit	06/15/20		Edward Mill...	Deposit	Alpine B...	-450.00	14,489.95
Deposit	06/15/20		Holly Myers...	Deposit	Alpine B...	-402.00	14,087.95
Deposit	06/15/20		Diane Philli...	Deposit	Alpine B...	-402.00	13,685.95
Deposit	06/15/20		David W. & ...	Deposit	Alpine B...	-402.00	13,283.95
Deposit	06/15/20		Shane Flee...	Deposit	Alpine B...	-402.00	12,881.95
Deposit	06/15/20		Craig Scha...	Deposit	Alpine B...	-450.00	12,431.95
Deposit	06/15/20		Michael Sc...	Deposit	Alpine B...	-450.00	11,981.95
Deposit	06/15/20		Susan Sch...	Deposit	Alpine B...	-450.00	11,531.95
Deposit	06/15/20		Tomas/Ally...	Deposit	Alpine B...	-450.00	11,081.95
Deposit	06/15/20		Ruth Selza...	Deposit	Alpine B...	-402.00	10,679.95
Deposit	06/15/20		Elaine Sha...	Deposit	Alpine B...	-402.00	10,277.95
Deposit	06/15/20		Linda Haye...	Deposit	Alpine B...	-402.00	9,875.95
Deposit	06/15/20		Earla Stew...	Deposit	Alpine B...	-402.00	9,473.95
Deposit	06/15/20		Laurence S...	Deposit	Alpine B...	-450.00	9,023.95
Deposit	06/15/20		David Sutle...	Deposit	Alpine B...	-402.00	8,621.95
Deposit	06/15/20		John Thom...	Deposit	Alpine B...	-450.00	8,171.95
Deposit	06/15/20		Treg Joslyn...	Deposit	Alpine B...	-402.00	7,769.95
Deposit	06/15/20		Arthur Turto...	Deposit	Alpine B...	-450.00	7,319.95
Deposit	06/15/20		Eileen Van...	Deposit	Alpine B...	-450.00	6,869.95
Deposit	06/15/20		John Potts; ...	Deposit	Alpine B...	-402.00	6,467.95
Deposit	06/15/20		Thomas W...	Deposit	Alpine B...	-450.00	6,017.95
Deposit	06/15/20		Greg Opie; ...	Deposit	Alpine B...	-450.00	5,567.95
Deposit	06/15/20		Brian & Mol...	Deposit	Alpine B...	-402.00	5,165.95
Deposit	06/15/20		Merlyn Knu...	Deposit	Alpine B...	-402.00	4,763.95
Deposit	06/15/20		Brylyn Dick;...	Deposit	Alpine B...	-450.00	4,313.95
Deposit	06/15/20		Jennifer Ja...	Deposit	Alpine B...	-402.00	3,911.95

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/15/20		David Weitz...	Deposit	Alpine B...	-450.00	3,461.95
Deposit	06/15/20		Brett Gibbo...	Deposit	Alpine B...	-450.00	3,011.95
Deposit	06/15/20		Mikhail Nud...	Deposit	Alpine B...	-450.00	2,561.95
Deposit	06/15/20		William & L...	Deposit	Alpine B...	-450.00	2,111.95
Deposit	06/15/20		Judith Gris...	Deposit	Alpine B...	-402.00	1,709.95
Deposit	06/16/20	2761	Devon Kurz...	Deposit	Alpine B...	-200.00	1,509.95
Deposit	06/16/20	3095	Judy Brook...	Deposit	Alpine B...	-100.00	1,409.95
Deposit	06/16/20	3821	Judy Brook...	Deposit	Alpine B...	-1,409.95	0.00
Payment	06/19/20	1165	Kerry & Pat...		11000 · ...	450.00	450.00
Deposit	06/19/20	1165	Kerry & Pat...	Deposit	Alpine B...	-450.00	0.00
Payment	06/22/20	3828	Tomas/Ally...		11000 · ...	1,589.96	1,589.96
Payment	06/22/20		Alexa Smith...		11000 · ...	402.00	1,991.96
Payment	06/22/20	44...	Deborah/Ri...		11000 · ...	499.00	2,490.96
Deposit	06/22/20	3828	Tomas/Ally...	Deposit	Alpine B...	-1,589.96	901.00
Deposit	06/22/20		Alexa Smith...	Deposit	Alpine B...	-402.00	499.00
Deposit	06/22/20	44...	Deborah/Ri...	Deposit	Alpine B...	-499.00	0.00
Payment	06/23/20	2037	Deborah/Ri...		11000 · ...	1,689.96	1,689.96
Deposit	06/23/20	2037	Deborah/Ri...	Deposit	Alpine B...	-1,689.96	0.00
Payment	06/24/20	3413	Michael & T...		11000 · ...	1,080.96	1,080.96
Payment	06/24/20	537	Shane Flee...		11000 · ...	1,409.95	2,490.91
Deposit	06/24/20	3413	Michael & T...	Deposit	Alpine B...	-1,080.96	1,409.95
Deposit	06/24/20	537	Shane Flee...	Deposit	Alpine B...	-1,409.95	0.00
Payment	06/26/20	5949	Lori Dishne...		11000 · ...	450.00	450.00
Payment	06/26/20	5956	Lori Dishne...		11000 · ...	49.00	499.00
Payment	06/26/20	21...	Scott Green...		11000 · ...	450.00	949.00
Deposit	06/26/20	5949	Lori Dishne...	Deposit	Alpine B...	-450.00	499.00
Deposit	06/26/20	5956	Lori Dishne...	Deposit	Alpine B...	-49.00	450.00
Deposit	06/26/20	21...	Scott Green...	Deposit	Alpine B...	-450.00	0.00
Payment	06/30/20	1223	Beth Collins...		11000 · ...	450.00	450.00
Payment	06/30/20	25...	Hector Rubi...		11000 · ...	402.00	852.00
Payment	06/30/20	5020	Mikhail Ogr...		11000 · ...	100.00	952.00
Payment	06/30/20	21...	Dale & Rac...		11000 · ...	402.00	1,354.00
Payment	06/30/20	67...	Scott Wish...		11000 · ...	499.00	1,853.00
Deposit	06/30/20	1223	Beth Collins...	Deposit	Alpine B...	-450.00	1,403.00
Deposit	06/30/20	25...	Hector Rubi...	Deposit	Alpine B...	-402.00	1,001.00
Deposit	06/30/20	5020	Mikhail Ogr...	Deposit	Alpine B...	-100.00	901.00
Deposit	06/30/20	21...	Dale & Rac...	Deposit	Alpine B...	-402.00	499.00
Deposit	06/30/20	67...	Scott Wish...	Deposit	Alpine B...	-499.00	0.00
Total 12000 · Undeposited Funds						-200.00	0.00
<b>12050 · Cash on Hand</b>							0.00
Total 12050 · Cash on Hand							0.00
<b>12100 · Inventory Asset</b>							0.00
Total 12100 · Inventory Asset							0.00
<b>20000 · Accounts Payable</b>							-24,721.96
Bill	06/01/20		Red Mtn. C...	Mgmt. Fee; Inv.	50100 · ...	-4,463.33	-29,185.29

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/01/20	75...	ResortInter...	internet and c...	-SPLIT-	-4,235.00	-33,420.29
Bill	06/01/20		American F...	monthly; auto ...	50210 · ...	-1,720.76	-35,141.05
Bill	06/01/20		BMMD		-SPLIT-	-3,738.30	-38,879.35
Bill	06/01/20	SV...	Tolin Mech...	Inv. SV349821	50330 · ...	-640.00	-39,519.35
Bill	06/01/20	56...	Waste Man...	20-92250-330...	50252 · ...	-394.80	-39,914.15
Bill Pmt -C...	06/03/20	EF...	Red Mtn. C...	Mgmt. Fee; Inv.	Alpine B...	4,463.33	-35,450.82
Bill Pmt -C...	06/03/20	AC...	Allied Secur...	3rd qrt. alarm ...	Alpine B...	989.10	-34,461.72
Bill Pmt -C...	06/03/20	AC...	American F...	monthly; auto ...	Alpine B...	1,720.76	-32,740.96
Bill	06/06/20	Ju...	CenturyLink	Alarm phone; ...	50291 · ...	-32.26	-32,773.22
Bill Pmt -C...	06/11/20	AC...	Waste Man...	20-92250-330...	Alpine B...	394.80	-32,378.42
Bill Pmt -C...	06/14/20	2439	Red Mtn. C...	L&M II; 3.201...	Alpine B...	4,288.00	-28,090.42
Bill	06/19/20	GT...	Service Mo...	Fireplace insp...	50293 · ...	-4,875.00	-32,965.42
Bill Pmt -C...	06/20/20	AC...	CenturyLink	Alarm phone; ...	Alpine B...	32.26	-32,933.16
Bill	06/21/20	4521	Red Mtn. C...	L&M I; Inv.45...	-SPLIT-	-282.57	-33,215.73
Bill Pmt -C...	06/21/20	2440	George's C...	hot tub boiler ...	Alpine B...	2,910.00	-30,305.73
Bill Pmt -C...	06/21/20	2441	Greenscap...	dumpster & c...	Alpine B...	375.00	-29,930.73
Bill Pmt -C...	06/21/20	2442	Mountain P...	quarterly billin...	Alpine B...	300.00	-29,630.73
Bill Pmt -C...	06/21/20	2443	Red Mtn. C...		Alpine B...	4,181.79	-25,448.94
Bill Pmt -C...	06/21/20	2444	Service Mo...	Fireplace insp...	Alpine B...	4,875.00	-20,573.94
Bill Pmt -C...	06/21/20	2445	Tolin Mech...		Alpine B...	1,405.89	-19,168.05
Bill Pmt -C...	06/21/20	AC...	ResortInter...	internet and c...	Alpine B...	4,235.00	-14,933.05
Bill Pmt -C...	06/24/20	AC...	Tiger	natural gas; l...	Alpine B...	2,319.99	-12,613.06
Bill Pmt -C...	06/27/20	2446	Tolin Mech...	Inv. SV349821	Alpine B...	640.00	-11,973.06
Bill	06/28/20	SV...	Tolin Mech...	Bldg.5 dom. h...	60032 · ...	-1,291.89	-13,264.95
Bill	06/30/20	64...	Xcel	May utilities; l...	-SPLIT-	-1,237.13	-14,502.08
Bill	06/30/20	06...	Tiger	natural gas; l...	50403 · ...	-2,154.92	-16,657.00
Bill	06/30/20	4571	Red Mtn. C...	bank fees; Inv...	51001 · ...	-58.61	-16,715.61
Bill	06/30/20		Allied Secur...	3rd qrt. alarm ...	50292 · ...	-989.10	-17,704.71
Bill	07/01/20	4536	Red Mtn. C...	Mgmt. Fee; In...	50100 · ...	-4,597.23	-22,301.94
Bill	07/01/20	76...	ResortInter...	internet and c...	-SPLIT-	-4,235.00	-26,536.94
Bill	07/01/20		American F...	monthly; auto ...	50210 · ...	-1,720.76	-28,257.70
Bill	07/01/20		BMMD		-SPLIT-	-3,738.30	-31,996.00
Bill	07/01/20	SV...	Tolin Mech...	Inv.352308	50330 · ...	-640.00	-32,636.00
Bill	07/01/20	56...	Waste Man...	20-92250-330...	50252 · ...	-382.27	-33,018.27
Bill Pmt -C...	07/01/20	EF...	Red Mtn. C...	Mgmt. Fee; Inv.	Alpine B...	4,597.23	-28,421.04
Bill Pmt -C...	07/01/20	AC...	Xcel	May utilities; l...	Alpine B...	1,107.26	-27,313.78
Bill Pmt -C...	07/02/20	AC...	American F...	monthly; auto ...	Alpine B...	1,720.76	-25,593.02
Bill	07/03/20	SV...	Tolin Mech...	Bldg.1, Boiler...	60032 · ...	-1,770.71	-27,363.73
Bill	07/03/20	SV...	Tolin Mech...	Bldg 3,6; repa...	60032 · ...	-2,931.00	-30,294.73
Bill	07/06/20		CenturyLink	Alarm phone; ...	50291 · ...	-32.26	-30,326.99
Bill Pmt -C...	07/12/20	2447	Red Mtn. C...	bank fees; Inv...	Alpine B...	58.61	-30,268.38
Bill Pmt -C...	07/12/20	2448	Tolin Mech...		Alpine B...	5,993.60	-24,274.78
Bill Pmt -C...	07/15/20	AC...	BMMD		Alpine B...	11,214.90	-13,059.88
Bill Pmt -C...	07/18/20	AC...	Waste Man...	20-92250-330...	Alpine B...	382.27	-12,677.61
Bill Pmt -C...	07/22/20	AC...	CenturyLink	Alarm phone; ...	Alpine B...	32.26	-12,645.35
Bill	07/23/20	4581	Red Mtn. C...	L&MI; Inv.458...	-SPLIT-	-1,567.50	-14,212.85
Bill	07/23/20	851	Schmidt El...	bldg.1 sconce...	50361 · ...	-150.00	-14,362.85
Bill Pmt -C...	07/23/20	2449	Red Mtn. C...	L&MI; Inv.458...	Alpine B...	1,567.50	-12,795.35
Bill Pmt -C...	07/23/20	2450	Schmidt El...	bldg.1 sconce...	Alpine B...	150.00	-12,645.35

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -C...	07/23/20	2451	Tolin Mech...	Inv.352308	Alpine B...	640.00	-12,005.35
Bill	07/23/20	41...	Turner Morris	roof inspectio...	50370 · ...	-3,000.00	-15,005.35
Bill Pmt -C...	07/24/20	AC...	Tiger	natural gas; l...	Alpine B...	2,154.92	-12,850.43
Bill Pmt -C...	07/26/20	AC...	ResortInter...	internet and c...	Alpine B...	4,235.00	-8,615.43
Bill	07/31/20	08...	Service Mo...	Bldg.4 vent c...	50320 · ...	-150.00	-8,765.43
Bill	07/31/20	4605	Red Mtn. C...	L&M II; 7.201...	-SPLIT-	-1,322.10	-10,087.53
Bill Pmt -C...	07/31/20	AC...	Xcel	May utilities; l...	Alpine B...	1,237.13	-8,850.40
Bill	07/31/20	Jul...	Tiger	natural gas; J...	50403 · ...	-1,704.51	-10,554.91
Bill	07/31/20	64...	Xcel	July utilities; l...	-SPLIT-	-1,147.64	-11,702.55
Bill	07/31/20	4644	Red Mtn. C...	bank fees; Inv...	51001 · ...	-57.55	-11,760.10
Bill	08/01/20	4591	Red Mtn. C...	Mgmt. Fee; In...	50100 · ...	-4,597.23	-16,357.33
Bill	08/01/20		American F...	monthly; auto ...	50210 · ...	-1,720.76	-18,078.09
Bill	08/01/20		BMMD		-SPLIT-	-3,738.30	-21,816.39
Bill	08/01/20		ResortInter...	internet and c...	-SPLIT-	-4,235.00	-26,051.39
Bill	08/01/20	SV...	Tolin Mech...	Inv.SV354902	50330 · ...	-640.00	-26,691.39
Bill	08/01/20	05...	Waste Man...	20-92250-330...	50252 · ...	-382.27	-27,073.66
Bill Pmt -C...	08/01/20	EF...	Red Mtn. C...	Mgmt. Fee; In...	Alpine B...	4,597.23	-22,476.43
Bill Pmt -C...	08/02/20	AC...	American F...	monthly; auto ...	Alpine B...	1,720.76	-20,755.67
Bill	08/06/20	Au...	CenturyLink	Alarm phone; ...	50291 · ...	-32.72	-20,788.39
Bill	08/07/20	4526	Red Mtn. C...	ann. packet p...	50070 · ...	-42.90	-20,831.29
Bill	08/07/20	4532	Red Mtn. C...	mutt mitt disp...	50362 · ...	-103.00	-20,934.29
Bill Pmt -C...	08/07/20	2452	Red Mtn. C...		Alpine B...	1,468.00	-19,466.29
Bill Pmt -C...	08/11/20	2453	Service Mo...	Bldg.4 vent c...	Alpine B...	150.00	-19,316.29
Bill Pmt -C...	08/11/20	2454	Tolin Mech...	Inv.SV342552	Alpine B...	640.00	-18,676.29
Bill Pmt -C...	08/11/20	2455	Turner Morris	roof inspectio...	Alpine B...	3,000.00	-15,676.29
Bill	08/11/20	5940	Team Wind...	exterior windo...	50320 · ...	-4,809.00	-20,485.29
Bill Pmt -C...	08/11/20	2456	Team Wind...	exterior windo...	Alpine B...	4,809.00	-15,676.29
Bill	08/18/20	4628	Red Mtn. C...	L&M I; 8.2019...	-SPLIT-	-1,400.00	-17,076.29
Bill	08/18/20	4629	Red Mtn. C...	men's bathroo...	54005 · ...	-385.00	-17,461.29
Bill Pmt -C...	08/18/20	2457	Red Mtn. C...		Alpine B...	1,785.00	-15,676.29
Bill	08/19/20	4637	Red Mtn. C...	materials; 8.2...	-SPLIT-	-153.80	-15,830.09
Bill Pmt -C...	08/19/20	2460	Red Mtn. C...	materials; 8.2...	Alpine B...	153.80	-15,676.29
Bill Pmt -C...	08/20/20	AC...	CenturyLink	Alarm phone; ...	Alpine B...	32.72	-15,643.57
Bill Pmt -C...	08/20/20	AC...	Waste Man...	20-92250-330...	Alpine B...	382.27	-15,261.30
Bill Pmt -C...	08/21/20	AC...	ResortInter...	internet and c...	Alpine B...	4,235.00	-11,026.30
Bill	08/23/20	4612	Red Mtn. C...	mutt mitts; Inv...	-SPLIT-	-171.00	-11,197.30
Bill Pmt -C...	08/23/20	2461	Red Mtn. C...		Alpine B...	228.55	-10,968.75
Bill	08/23/20	10...	Mountain P...	quarterly billin...	50322 · ...	-300.00	-11,268.75
Bill Pmt -C...	08/23/20	AC...	Tiger	natural gas; l...	Alpine B...	1,704.51	-9,564.24
Bill	08/29/20	65...	Xcel	July utilities; l...	-SPLIT-	-1,093.19	-10,657.43
Bill	08/29/20		Allied Secur...	4th qrt. alarm ...	50292 · ...	-989.10	-11,646.53
Bill Pmt -C...	08/29/20	AC...	Allied Secur...	4th qrt. alarm ...	Alpine B...	989.10	-10,657.43
Bill	08/30/20	4665	Red Mtn. C...	painting of wa...	60015 · ...	-8,000.00	-18,657.43
Bill	08/30/20	4662	Red Mtn. C...	L&M II; inv.46...	-SPLIT-	-997.50	-19,654.93
Bill Pmt -C...	08/30/20	2463	Red Mtn. C...		Alpine B...	4,997.50	-14,657.43
Bill	08/31/20	4693	Red Mtn. C...	Mgmt. Fee; In...	50100 · ...	-57.55	-14,714.98
Bill	08/31/20	Au...	Tiger	nat. gas; Aug...	50403 · ...	-1,624.61	-16,339.59
Bill	09/01/20	4658	Red Mtn. C...	Mgmt. Fee; In...	50100 · ...	-4,597.23	-20,936.82
Bill	09/01/20		American F...	monthly; auto ...	50210 · ...	-1,720.76	-22,657.58

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/01/20		BMMD		-SPLIT-	-3,738.30	-26,395.88
Bill	09/01/20	SV...	Tolin Mech...	Inv.SV357790	50330 · ...	-640.00	-27,035.88
Bill	09/01/20	05...	Waste Man...	20-92250-330...	50252 · ...	-380.89	-27,416.77
Bill Pmt -C...	09/01/20	EF...	Red Mtn. C...	Mgmt. Fee; Inv.	Alpine B...	4,597.23	-22,819.54
Bill	09/01/20	Se...	ResortInter...	internet and c...	-SPLIT-	-4,323.55	-27,143.09
Bill Pmt -C...	09/03/20	AC...	Xcel	July utilities; l...	Alpine B...	1,147.64	-25,995.45
Bill Pmt -C...	09/03/20	AC...	American F...	monthly; auto ...	Alpine B...	1,720.76	-24,274.69
Bill	09/05/20	4676	Red Mtn. C...	Drywall Reprs...	50321 · ...	-1,100.00	-25,374.69
Bill Pmt -C...	09/05/20	2464	Red Mtn. C...		Alpine B...	5,157.55	-20,217.14
Bill	09/06/20	Se...	CenturyLink	Alarm phone; ...	50291 · ...	-32.10	-20,249.24
Bill	09/06/20	1875	Peak Paint	Painting; Inv....	60011 · ...	-60,000.00	-80,249.24
Bill Pmt -C...	09/07/20	2465	Peak Paint	Painting	Alpine B...	30,000.00	-50,249.24
Bill Pmt -C...	09/16/20	2466	Mountain P...	quarterly billin...	Alpine B...	300.00	-49,949.24
Bill Pmt -C...	09/16/20	2467	Tolin Mech...	Inv.SV354902	Alpine B...	640.00	-49,309.24
Bill	09/16/20	4722	Red Mtn. C...	Gas Meter Ro...	60120 · ...	-5,700.00	-55,009.24
Bill Pmt -C...	09/19/20	AC...	Waste Man...	20-92250-330...	Alpine B...	380.89	-54,628.35
Bill	09/20/20	23...	Western St...	backflow & sp...	50294 · ...	-2,735.00	-57,363.35
Bill Pmt -C...	09/20/20	AC...	CenturyLink	Alarm phone; ...	Alpine B...	32.10	-57,331.25
Bill Pmt -C...	09/23/20	AC...	ResortInter...	internet and c...	Alpine B...	4,323.55	-53,007.70
Bill	09/27/20	W...	Western St...	Bldg.4 backflo...	50294 · ...	-1,440.00	-54,447.70
Bill Pmt -C...	09/27/20	AC...	Tiger	nat. gas; Aug...	Alpine B...	1,624.61	-52,823.09
Bill	09/30/20	4711	Red Mtn. C...	L&M Sept.20...	-SPLIT-	-3,141.35	-55,964.44
Bill Pmt -C...	09/30/20	2468	Red Mtn. C...	L&M Sept.20...	Alpine B...	3,141.35	-52,823.09
Bill	09/30/20	09...	Tiger	natural gas; l...	50403 · ...	-1,504.42	-54,327.51
Bill	09/30/20	65...	Xcel	Sept. utilities; ...	-SPLIT-	-1,143.49	-55,471.00
Bill	09/30/20	4810	Red Mtn. C...	bank fees; 9.2...	50100 · ...	-67.13	-55,538.13
Bill	10/01/20	4704	Red Mtn. C...	Mgmt. Fee; In...	50100 · ...	-4,597.23	-60,135.36
Bill	10/01/20		American F...	monthly; auto ...	50210 · ...	-1,720.76	-61,856.12
Bill	10/01/20		BMMD		-SPLIT-	-3,738.30	-65,594.42
Bill	10/01/20	78...	ResortInter...	internet and c...	-SPLIT-	-4,323.55	-69,917.97
Bill	10/01/20	56...	Waste Man...	20-92250-330...	50252 · ...	-383.21	-70,301.18
Bill Pmt -C...	10/01/20	EF...	Red Mtn. C...	Mgmt. Fee; Inv.	Alpine B...	4,597.23	-65,703.95
Bill	10/01/20	SV...	Tolin Mech...	Inv.360263	50330 · ...	-640.00	-66,343.95
Bill Pmt -C...	10/02/20	AC...	American F...	monthly; auto ...	Alpine B...	1,720.76	-64,623.19
Bill	10/06/20	No...	CenturyLink	Alarm phone; ...	50291 · ...	-32.57	-64,655.76
Bill Pmt -C...	10/07/20	AC...	Xcel	July utilities; l...	Alpine B...	1,093.19	-63,562.57
Bill Pmt -C...	10/09/20	2470	Red Mtn. C...	Gas Meter Ro...	Alpine B...	2,850.00	-60,712.57
Bill Pmt -C...	10/09/20	2471	Tolin Mech...	Inv.SV357790	Alpine B...	640.00	-60,072.57
Bill Pmt -C...	10/09/20	2472	Western St...	backflow & sp...	Alpine B...	2,735.00	-57,337.57
Bill Pmt -C...	10/09/20	2474	Peak Paint	Painting; Inv....	Alpine B...	30,000.00	-27,337.57
Bill Pmt -C...	10/09/20	2475	Western St...	Bldg.4 backflo...	Alpine B...	1,440.00	-25,897.57
Bill	10/11/20	4739	Red Mtn. C...	L&M I; 10.201...	-SPLIT-	-3,646.06	-29,543.63
Bill Pmt -C...	10/11/20	2476	Red Mtn. C...		Alpine B...	6,496.06	-23,047.57
Bill Pmt -C...	10/16/20	AC...	BMMD		Alpine B...	11,214.90	-11,832.67
Bill Pmt -C...	10/17/20	AC...	Waste Man...	20-92250-330...	Alpine B...	383.21	-11,449.46
Bill	10/20/20	38...	Hilco	Oct. plowing; ...	50271 · ...	-770.00	-12,219.46
Bill Pmt -C...	10/22/20	Ac...	CenturyLink	Alarm phone; ...	Alpine B...	32.57	-12,186.89
Bill Pmt -C...	10/23/20	AC...	Tiger	natural gas; l...	Alpine B...	1,504.42	-10,682.47
Bill Pmt -C...	10/23/20	AC...	ResortInter...	internet and c...	Alpine B...	4,323.55	-6,358.92

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/24/20	4762	Red Mtn. C...	L&M II; 10.20...	-SPLIT-	-4,801.02	-11,159.94
Bill Pmt -C...	10/24/20	2477	Red Mtn. C...	L&M II; 10.20...	Alpine B...	4,801.02	-6,358.92
Bill Pmt -C...	10/28/20	2478	Tolin Mech...	Inv.360263	Alpine B...	640.00	-5,718.92
Bill	10/31/20	4811	Red Mtn. C...	bank fees; 10...	50100 · ...	-66.73	-5,785.65
Bill	10/31/20	10...	Tiger	nat gas; Inv. 1...	50403 · ...	-2,552.11	-8,337.76
Bill	10/31/20	66...	Xcel	Oct. utilities; l...	-SPLIT-	-1,099.84	-9,437.60
Bill	11/01/20	4779	Red Mtn. C...	Mgmt. Fee; Inv.	50100 · ...	-4,597.23	-14,034.83
Bill	11/01/20		American F...	monthly; auto ...	50210 · ...	-1,720.76	-15,755.59
Bill	11/01/20		BMMD		-SPLIT-	-3,738.30	-19,493.89
Bill	11/01/20		ResortInter...	internet and c...	-SPLIT-	-4,323.55	-23,817.44
Bill	11/01/20	57...	Waste Man...	20-92250-330...	50252 · ...	-413.57	-24,231.01
Bill Pmt -C...	11/01/20	AC...	Red Mtn. C...	Mgmt. Fee; Inv.	Alpine B...	4,597.23	-19,633.78
Bill Pmt -C...	11/04/20	AC...	American F...	monthly; auto ...	Alpine B...	1,720.76	-17,913.02
Bill	11/06/20	No...	CenturyLink	Alarm phone; ...	50291 · ...	-32.57	-17,945.59
Bill Pmt -C...	11/07/20	AC...	Xcel	Sept. utilities; ...	Alpine B...	1,143.49	-16,802.10
Bill	11/08/20	4803	Red Mtn. C...	L&M I; 11.201...	-SPLIT-	-9,136.21	-25,938.31
Bill Pmt -C...	11/08/20	2479	Red Mtn. C...		Alpine B...	9,270.07	-16,668.24
Bill Pmt -C...	11/11/20	2480	Hilco		Alpine B...	4,435.00	-12,233.24
Bill Pmt -C...	11/18/20	AC...	Waste Man...	20-92250-330...	Alpine B...	413.57	-11,819.67
Bill	11/20/20	38...	Hilco	Nov. plowing; ...	50271 · ...	-3,665.00	-15,484.67
Bill Pmt -C...	11/20/20	AC...	CenturyLink	Alarm phone; ...	Alpine B...	32.57	-15,452.10
Bill Pmt -C...	11/21/20	AC...	ResortInter...	internet and c...	Alpine B...	4,323.55	-11,128.55
Bill	11/24/20	SV...	Tolin Mech...	Inv.363759	50330 · ...	-640.00	-11,768.55
Bill Pmt -C...	11/25/20	AC...	Tiger	nat gas; Inv. 1...	Alpine B...	2,552.11	-9,216.44
Bill	11/25/20	4834	Red Mtn. C...	L&M II; Inv.48...	-SPLIT-	-3,290.21	-12,506.65
Bill Pmt -C...	11/25/20	2481	Red Mtn. C...	L&M II; Inv.48...	Alpine B...	3,290.21	-9,216.44
Bill	11/27/20	41...	Turner Morris	50% of heat t...	60026 · ...	-22,803.00	-32,019.44
Bill Pmt -C...	11/29/20	AC...	Allied Secur...	4th qrt. alarm ...	Alpine B...	989.10	-31,030.34
Bill	11/30/20	4870	Red Mtn. C...	bank fees; 11...	51001 · ...	-63.22	-31,093.56
Bill	11/30/20	11...	Tiger	nat gas; Inv.1...	50403 · ...	-2,826.27	-33,919.83
Bill	11/30/20	W...	Western St...	Bldg.2 sprinkl...	50294 · ...	-2,781.09	-36,700.92
Bill	11/30/20	66...	Xcel	Nov. utilities; l...	-SPLIT-	-1,056.67	-37,757.59
Bill	11/30/20	41...	Turner Morris	final 50% of h...	60026 · ...	-22,803.00	-60,560.59
Bill	12/01/20	11...	Mountain P...	quarterly billin...	50322 · ...	-300.00	-60,860.59
Bill	12/01/20	79...	ResortInter...	internet and c...	-SPLIT-	-4,323.55	-65,184.14
Bill	12/01/20		American F...	monthly; auto ...	50210 · ...	-1,720.76	-66,904.90
Bill	12/01/20		BMMD		-SPLIT-	-3,738.30	-70,643.20
Bill	12/01/20	4843	Red Mtn. C...	Mgmt. Fee; In...	50100 · ...	-4,597.23	-75,240.43
Bill	12/01/20	05...	Waste Man...	20-92250-330...	50252 · ...	-413.81	-75,654.24
Bill Pmt -C...	12/01/20	EF...	Red Mtn. C...	Mgmt. Fee; Inv.	Alpine B...	4,597.23	-71,057.01
Bill Pmt -C...	12/02/20	AC...	American F...	monthly; auto ...	Alpine B...	1,720.76	-69,336.25
Bill Pmt -C...	12/04/20	AC...	Xcel	Oct. utilities; l...	Alpine B...	1,099.84	-68,236.41
Bill	12/06/20	De...	CenturyLink	Alarm phone; ...	50291 · ...	-32.57	-68,268.98
Bill	12/06/20	4859	Red Mtn. C...	L&M II; 11.20...	-SPLIT-	-2,259.75	-70,528.73
Bill	12/06/20	4867	Red Mtn. C...	L&M I; 12.201...	-SPLIT-	-1,217.23	-71,745.96
Bill Pmt -C...	12/06/20	2482	Red Mtn. C...	L&M II; 11.20...	Alpine B...	2,299.75	-69,446.21
Bill	12/07/20	20...	Allied Secur...	4th qrt. alarm ...	50292 · ...	-989.10	-70,435.31
Bill Pmt -C...	12/12/20	2484	Red Mtn. C...		Alpine B...	1,280.45	-69,154.86
Bill Pmt -C...	12/12/20	2485	Mountain P...	quarterly billin...	Alpine B...	300.00	-68,854.86

**Gore Trail at Wilderrest HOA  
General Ledger  
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -C...	12/12/20	2486	Tolin Mech...	Inv.363759	Alpine B...	640.00	-68,214.86
Bill Pmt -C...	12/12/20	2487	Turner Morris		Alpine B...	45,606.00	-22,608.86
Bill Pmt -C...	12/12/20	2488	Western St...	Bldg.2 sprinkl...	Alpine B...	2,781.09	-19,827.77
Bill	12/13/20	38...	Hilco	Dec. plowing; ...	50271 · ...	-3,665.00	-23,492.77
Bill Pmt -C...	12/16/20	2490	Hilco	Dec. plowing; ...	Alpine B...	3,665.00	-19,827.77
Bill	12/17/20	W...	Western St...	fire extinguish...	50294 · ...	-250.00	-20,077.77
Bill Pmt -C...	12/17/20	2491	Western St...	fire extinguish...	Alpine B...	250.00	-19,827.77
Bill	12/20/20	4885	Red Mtn. C...	L&M II; 12.2019	-SPLIT-	-5,162.50	-24,990.27
Bill Pmt -C...	12/20/20	2492	Red Mtn. C...	L&M II; 12.2019	Alpine B...	5,162.50	-19,827.77
Bill Pmt -C...	12/20/20	AC...	CenturyLink	Alarm phone; ...	Alpine B...	32.57	-19,795.20
Bill Pmt -C...	12/20/20	AC...	Waste Man...	20-92250-330...	Alpine B...	413.81	-19,381.39
Bill Pmt -C...	12/24/20	AC...	Tiger	nat gas; Inv.1...	Alpine B...	2,826.27	-16,555.12
Bill Pmt -C...	12/30/20	AC...	ResortInter...	internet and c...	Alpine B...	4,323.55	-12,231.57
Bill	12/31/20	4927	Red Mtn. C...	L&M II; 12.20...	-SPLIT-	-7,356.44	-19,588.01
Bill Pmt -C...	12/31/20	2493	Red Mtn. C...	L&M II; 12.20...	Alpine B...	7,356.44	-12,231.57
Bill	12/31/20	66...	Xcel	Nov. utilities; l...	-SPLIT-	-1,610.19	-13,841.76
Bill	12/31/20	12...	Tiger	nat gas; Inv.1...	50403 · ...	-4,116.48	-17,958.24
Bill	12/31/20	4955	Red Mtn. C...	bank fees; 12....	51001 · ...	-66.60	-18,024.84
Bill	01/01/20	4894	Red Mtn. C...	Mgmt. Fee; In...	50100 · ...	-4,597.23	-22,622.07
Bill	01/01/20	80...	ResortInter...	internet and c...	-SPLIT-	-4,323.55	-26,945.62
Bill	01/01/20	American F...	American F...	monthly; auto ...	50210 · ...	-1,811.35	-28,756.97
Bill	01/01/20	1.2...	BMMD		-SPLIT-	-3,933.15	-32,690.12
Bill	01/01/20	SV...	Tolin Mech...	Inv.SV366008	50330 · ...	-640.00	-33,330.12
Bill	01/01/20	05...	Waste Man...	20-92250-330...	50252 · ...	-413.06	-33,743.18
Bill	01/01/20	38...	Hilco	.Jan. plowing;...	50271 · ...	-3,665.00	-37,408.18
Bill	01/01/20	38...	Hilco	carport plowin...	50271 · ...	-210.00	-37,618.18
Bill	01/01/20	SV...	Tolin Mech...	Inv.SV367391	50330 · ...	-2,128.06	-39,746.24
Bill Pmt -C...	01/01/20	EF...	Red Mtn. C...	Mgmt. Fee; In...	Alpine B...	4,597.23	-35,149.01
Bill Pmt -C...	01/02/20	AC...	Xcel	Nov. utilities; l...	Alpine B...	1,056.67	-34,092.34
Bill Pmt -C...	01/02/20	AC...	American F...	monthly; auto ...	Alpine B...	1,811.35	-32,280.99
Bill	01/06/20	1.2...	CenturyLink	Alarm phone; ...	50291 · ...	-32.31	-32,313.30
Bill	01/10/20	166	West Side ...	junction box w...	60026 · ...	-2,225.00	-34,538.30
Bill Pmt -C...	01/10/20	2494	West Side ...	junction box w...	Alpine B...	2,225.00	-32,313.30
Bill	01/10/20	4944	Red Mtn. C...	L&M I; 1.2020...	-SPLIT-	-3,954.50	-36,267.80
Bill Pmt -C...	01/10/20	2495	Red Mtn. C...	L&M I; 1.2020...	Alpine B...	3,954.50	-32,313.30
Bill	01/10/20	36...	Tolin Mech...	zone pump; 3...	50330 · ...	-1,008.75	-33,322.05
Bill Pmt -C...	01/13/20	2496	Tolin Mech...		Alpine B...	1,648.75	-31,673.30
Bill Pmt -C...	01/15/20	AC...	BMMD		Alpine B...	11,214.90	-20,458.40
Bill	01/17/20	172	West Side ...	Bldg.1-3 junct...	60026 · ...	-3,095.82	-23,554.22
Bill Pmt -C...	01/17/20	AC...	Waste Man...	20-92250-330...	Alpine B...	413.06	-23,141.16
Bill Pmt -C...	01/21/20	AC...	CenturyLink	Alarm phone; ...	Alpine B...	32.31	-23,108.85
Bill Pmt -C...	01/22/20	AC...	ResortInter...	internet and c...	Alpine B...	4,323.55	-18,785.30
Bill	01/24/20	4968	Red Mtn. C...	L&M II; 1.202...	-SPLIT-	-3,281.14	-22,066.44
Bill	01/24/20	175	West Side ...	Heat tape and...	60026 · ...	-3,275.25	-25,341.69
Bill Pmt -C...	01/24/20	2497	Red Mtn. C...		Alpine B...	3,347.74	-21,993.95
Bill Pmt -C...	01/24/20	AC...	Tiger	nat gas; Inv.1...	Alpine B...	4,116.48	-17,877.47
Bill	01/28/20	41...	Turner Morris	snow fencing;...	60020 · ...	-9,725.00	-27,602.47
Bill	01/29/20	80...	Western St...	Heat tape and...	50294 · ...	-1,181.02	-28,783.49
Bill Pmt -C...	01/30/20	AC...	Red Mtn. C...	Mgmt. Fee; In...	Alpine B...	4,597.23	-24,186.26

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/31/20	01...	Tiger	nat gas; Inv.0...	50403 · ...	-4,011.22	-28,197.48
Bill	01/31/20	4996	Red Mtn. C...	heaters for C...	54040 · ...	-247.03	-28,444.51
Bill	01/31/20	5010	Red Mtn. C...	bank fees; 1.2...	51001 · ...	-59.68	-28,504.19
Bill	01/31/20	5011	Red Mtn. C...	5b5 drywall re...	50320 · ...	-776.25	-29,280.44
Bill	01/31/20	67...	Xcel	jan. utilities; l...	-SPLIT-	-2,021.58	-31,302.02
Bill	02/01/20	SV...	Tolin Mech...	Inv.SV368882	50330 · ...	-640.00	-31,942.02
Bill	02/01/20	81...	ResortInter...	internet and c...	-SPLIT-	-4,323.55	-36,265.57
Bill	02/01/20	4976	Red Mtn. C...	Mgmt. Fee; In...	50100 · ...	-4,597.23	-40,862.80
Bill	02/01/20		American F...	monthly; auto ...	50210 · ...	-1,811.15	-42,673.95
Bill	02/01/20	2.2...	BMMD		-SPLIT-	-3,883.15	-46,557.10
Bill	02/01/20	57...	Waste Man...	Inv.57903011...	50252 · ...	-579.16	-47,136.26
Bill	02/01/20	38...	Hilco	FEb. plowing;...	50271 · ...	-3,665.00	-50,801.26
Bill Pmt -C...	02/03/20	AC...	Xcel	Nov. utilities; l...	Alpine B...	1,610.19	-49,191.07
Bill Pmt -C...	02/03/20	AC...	American F...	monthly; auto ...	Alpine B...	1,811.15	-47,379.92
Bill	02/06/20	2.2...	CenturyLink	Tiger phone	50291 · ...	-32.31	-47,412.23
Bill	02/07/20	4994	Red Mtn. C...	L&M I; 2.200; ...	50273 · ...	-5,219.91	-52,632.14
Bill Pmt -C...	02/07/20	2498	Red Mtn. C...	L&M I; 2.200; ...	Alpine B...	5,219.91	-47,412.23
Bill	02/07/20	27...	Countywide...	CH boiler che...	50330 · ...	-130.00	-47,542.23
Bill Pmt -C...	02/09/20	2500	Countywide...	CH boiler che...	Alpine B...	130.00	-47,412.23
Bill Pmt -C...	02/09/20	2501	Hilco		Alpine B...	3,875.00	-43,537.23
Bill Pmt -C...	02/09/20	2502	Tolin Mech...		Alpine B...	2,768.06	-40,769.17
Bill Pmt -C...	02/09/20	2503	Turner Morris	snow fencing;...	Alpine B...	9,725.00	-31,044.17
Bill Pmt -C...	02/09/20	2504	West Side ...		Alpine B...	6,371.07	-24,673.10
Bill	02/10/20	27...	Countywide...	CH boiler repl...	60032 · ...	-9,518.00	-34,191.10
Bill	02/10/20	W...	Western St...	repair to CH b...	50294 · ...	-350.00	-34,541.10
Bill Pmt -C...	02/13/20	2506	Hilco	FEb. plowing;...	Alpine B...	3,665.00	-30,876.10
Bill Pmt -C...	02/13/20	2507	Red Mtn. C...		Alpine B...	1,082.96	-29,793.14
Bill	02/15/20	11...	Mountain P...	quarterly billin...	50322 · ...	-300.00	-30,093.14
Bill Pmt -C...	02/20/20	AC...	CenturyLink	Tiger phone	Alpine B...	32.31	-30,060.83
Bill Pmt -C...	02/20/20	AC...	Waste Man...	Inv.57903011...	Alpine B...	579.16	-29,481.67
Bill	02/21/20	5022	Red Mtn. C...	L&M II; Inv.50...	-SPLIT-	-9,367.13	-38,848.80
Bill	02/21/20	5026	Red Mtn. C...	other and roof...	-SPLIT-	-11,194.00	-50,042.80
Bill Pmt -C...	02/21/20	2508	Red Mtn. C...	other and roof...	Alpine B...	11,194.00	-38,848.80
Bill Pmt -C...	02/21/20	AC...	ResortInter...	internet and c...	Alpine B...	4,323.55	-34,525.25
Bill Pmt -C...	02/25/20	AC...	Tiger	nat gas; Inv.0...	Alpine B...	4,011.22	-30,514.03
Bill	02/28/20	5060	Red Mtn. C...	south side sn...	50275 · ...	-11,245.00	-41,759.03
Bill	02/29/20	41...	Turner Morris	ice dam; bldg....	50275 · ...	-187.50	-41,946.53
Bill	02/29/20	02...	Tiger	nat gas; Inv. 0...	50403 · ...	-3,513.11	-45,459.64
Bill	02/29/20	9617	Greenscap...	carport corner...	50270 · ...	-150.00	-45,609.64
Bill	02/29/20	sv...	Tolin Mech...	zone pumps ...	50330 · ...	-530.00	-46,139.64
Bill	02/29/20	67...	Xcel	feb. utilities; l...	-SPLIT-	-2,248.17	-48,387.81
Bill	02/29/20	5121	Red Mtn. C...	bank fees; 2.2...	51001 · ...	-57.55	-48,445.36
Bill	03/01/20	82...	ResortInter...	internet and c...	-SPLIT-	-4,323.55	-52,768.91
Bill	03/01/20	5034	Red Mtn. C...	Mgmt. Fee; In...	50100 · ...	-4,597.23	-57,366.14
Bill	03/01/20	SV...	Tolin Mech...	SV371217	50330 · ...	-640.00	-58,006.14
Bill	03/01/20		American F...	monthly; auto ...	50210 · ...	-1,811.15	-59,817.29
Bill	03/01/20	3.2...	BMMD		-SPLIT-	-3,833.14	-63,650.43
Bill	03/01/20	58...	Waste Man...	581864-1190-...	50252 · ...	-314.16	-63,964.59
Bill Pmt -C...	03/01/20	EF...	Red Mtn. C...	Mgmt. Fee; Inv.	Alpine B...	4,597.23	-59,367.36

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -C...	03/02/20	AC...	American F...	monthly; auto ...	Alpine B...	1,811.15	-57,556.21
Bill	03/03/20	94...	Kaupas	alk up & ph u...	54020 · ...	-21.68	-57,577.89
Bill Pmt -C...	03/04/20	AC...	Xcel	jan. utilities; l...	Alpine B...	2,021.58	-55,556.31
Bill	03/05/20	5056	Red Mtn. C...	L&M II; 2.202...	-SPLIT-	-5,185.00	-60,741.31
Bill	03/06/20	Ma...	CenturyLink	Natural gas li...	50291 · ...	-32.31	-60,773.62
Bill Pmt -C...	03/06/20	2509	Red Mtn. C...	south side sn...	Alpine B...	11,245.00	-49,528.62
Bill	03/09/20	5068	Red Mtn. C...	L&M I; 3.2020...	-SPLIT-	-538.61	-50,067.23
Bill	03/10/20	03...	Hilco	March. plowin...	50271 · ...	-3,665.00	-53,732.23
Bill	03/11/20	5083	Red Mtn. C...	L&M I; 3.2020...	-SPLIT-	-9,579.75	-63,311.98
Bill	03/11/20	5087	Red Mtn. C...	Drywall repair...	60111 · ...	-7,590.00	-70,901.98
Bill Pmt -C...	03/12/20	2510	Countywide...	CH boiler repl...	Alpine B...	9,518.00	-61,383.98
Bill Pmt -C...	03/12/20	2511	Greenscap...	carport corner...	Alpine B...	150.00	-61,233.98
Bill Pmt -C...	03/12/20	2512	Hilco	March. plowin...	Alpine B...	3,665.00	-57,568.98
Bill Pmt -C...	03/12/20	2513	Kaupas	alk up & ph u...	Alpine B...	21.68	-57,547.30
Bill Pmt -C...	03/12/20	2514	Mountain P...	quarterly billin...	Alpine B...	300.00	-57,247.30
Bill Pmt -C...	03/12/20	2515	Tolin Mech...	SV371217	Alpine B...	640.00	-56,607.30
Bill Pmt -C...	03/12/20	2516	Turner Morris	ice dam; bldg....	Alpine B...	187.50	-56,419.80
Bill Pmt -C...	03/12/20	2517	Western St...		Alpine B...	1,531.02	-54,888.78
Bill Pmt -C...	03/13/20	AC...	Allied Secur...	1st qrt. monit...	Alpine B...	989.10	-53,899.68
Bill	03/15/20	183	West Side ...	Heat tape and...	60026 · ...	-3,733.25	-57,632.93
Bill Pmt -C...	03/18/20	2518	Red Mtn. C...	Drywall repair...	Alpine B...	7,590.00	-50,042.93
Bill Pmt -C...	03/19/20	AC...	Waste Man...	581864-1190-...	Alpine B...	314.16	-49,728.77
Bill Pmt -C...	03/20/20	AC...	CenturyLink	Natural gas li...	Alpine B...	32.31	-49,696.46
Bill Pmt -C...	03/23/20	AC...	ResortInter...	internet and c...	Alpine B...	4,323.55	-45,372.91
Bill Pmt -C...	03/24/20	AC...	Tiger	nat gas; Inv. 0...	Alpine B...	3,513.11	-41,859.80
Bill	03/26/20	03...	Waste Man...	(ap) april tras...	50252 · ...	-403.75	-42,263.55
Bill	03/29/20	5133	Red Mtn. C...	L&M I; 3.2020...	-SPLIT-	-3,001.00	-45,264.55
Bill Pmt -C...	03/30/20	AC...	Xcel	feb. utilities; l...	Alpine B...	2,248.17	-43,016.38
Bill	03/31/20	67...	Xcel	mar. utilities; l...	-SPLIT-	-1,876.41	-44,892.79
Bill	03/31/20	5122	Red Mtn. C...	bank fees; 3.2...	51001 · ...	-57.55	-44,950.34
Bill	03/31/20	03...	Tiger	nat gas; Inv. 0...	50403 · ...	-2,663.63	-47,613.97
Bill	04/01/20	83...	ResortInter...	internet and c...	-SPLIT-	-4,323.55	-51,937.52
Bill	04/01/20		American F...	monthly; auto ...	50210 · ...	-1,811.15	-53,748.67
Bill	04/01/20		BMMD		-SPLIT-	-3,836.03	-57,584.70
Bill	04/01/20	5110	Red Mtn. C...	Mgmt. Fee; In...	50100 · ...	-4,597.23	-62,181.93
Bill	04/01/20	SV...	Tolin Mech...	Inv.374539	50330 · ...	-666.00	-62,847.93
Bill	04/01/20	10...	Allied Secur...	2st qrt. monit...	50292 · ...	-1,427.55	-64,275.48
Bill Pmt -C...	04/01/20	EF...	Red Mtn. C...	Mgmt. Fee; In...	Alpine B...	4,597.23	-59,678.25
Bill Pmt -C...	04/02/20	AC...	American F...	monthly; auto ...	Alpine B...	1,811.15	-57,867.10
Bill	04/02/20		Allied Secur...	1st qrt. monit...	50292 · ...	-989.10	-58,856.20
Bill Pmt -C...	04/06/20	2519	Tolin Mech...		Alpine B...	1,196.00	-57,660.20
Bill	04/11/20	03...	Hilco	March. plowin...	50271 · ...	-3,665.00	-61,325.20
Bill	04/11/20	03...	Hilco	March. plowin...	50271 · ...	-630.00	-61,955.20
Bill Pmt -C...	04/15/20	2520	Red Mtn. C...		Alpine B...	5,242.55	-56,712.65
Bill Pmt -C...	04/15/20	AC...	BMMD		Alpine B...	11,147.00	-45,565.65
Bill	04/16/20	apr...	CenturyLink	phone	50291 · ...	-32.18	-45,597.83
Bill Pmt -C...	04/16/20	AC...	Waste Man...	(ap) april tras...	Alpine B...	403.75	-45,194.08
Bill Pmt -C...	04/21/20	AC...	CenturyLink	phone	Alpine B...	32.18	-45,161.90
Bill Pmt -C...	04/22/20	AC...	BMMD		Alpine B...	502.44	-44,659.46

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -C...	04/23/20	AC...	Tiger	nat gas; Inv. 0...	Alpine B...	2,663.63	-41,995.83
Bill Pmt -C...	04/24/20	AC...	Xcel	mar. utilities; l...	Alpine B...	1,876.41	-40,119.42
Bill	04/30/20	68...	Xcel	only Bldg.6; l...	-SPLIT-	-124.29	-40,243.71
Bill	04/30/20	5155	Red Mtn. C...	L&M; 4.2020; ...	-SPLIT-	-3,619.60	-43,863.31
Bill	04/30/20	04...	Tiger	nat gas; Inv.0...	50403 · ...	-2,137.33	-46,000.64
Bill	04/30/20	68...	Xcel	Bldg.1-5 and ...	-SPLIT-	-1,477.09	-47,477.73
Bill	05/01/20	SV...	Tolin Mech...	Inv.375849	50330 · ...	-666.00	-48,143.73
Bill	05/01/20	84...	ResortInter...	internet and c...	-SPLIT-	-3,710.61	-51,854.34
Bill	05/01/20	5144	Red Mtn. C...	Mgmt. Fee; In...	50100 · ...	-4,597.23	-56,451.57
Bill	05/01/20		American F...	monthly; auto ...	50210 · ...	-1,811.15	-58,262.72
Bill	05/01/20		BMMD		-SPLIT-	-3,836.03	-62,098.75
Bill Pmt -C...	05/01/20	EF...	Red Mtn. C...	Mgmt. Fee; In...	Alpine B...	4,597.23	-57,501.52
Bill	05/01/20	5210	Red Mtn. C...	L&M; 5.2020; ...	-SPLIT-	-1,862.57	-59,364.09
Bill	05/02/20	sv...	Tolin Mech...	Inv.b 1 hotwat...	50330 · ...	-588.19	-59,952.28
Bill Pmt -C...	05/04/20	AC...	American F...	monthly; auto ...	Alpine B...	1,811.15	-58,141.13
Bill Pmt -C...	05/13/20	2527	West Side ...	Heat tape and...	Alpine B...	3,733.25	-54,407.88
Bill Pmt -C...	05/15/20	2528	Hilco		Alpine B...	4,295.00	-50,112.88
Bill Pmt -C...	05/15/20	2529	Red Mtn. C...		Alpine B...	12,368.13	-37,744.75
Bill Pmt -C...	05/15/20	2530	Tolin Mech...		Alpine B...	1,254.19	-36,490.56
Bill Pmt -C...	05/15/20	AC...	ResortInter...	internet and c...	Alpine B...	4,323.55	-32,167.01
Bill Pmt -C...	05/20/20	AC...	CenturyLink	Natural gas li...	Alpine B...	32.18	-32,134.83
Bill Pmt -C...	05/20/20	AC...	Xcel	only Bldg.6; l...	Alpine B...	124.29	-32,010.54
Bill Pmt -C...	05/20/20	AC...	Waste Man...	20-92250-330...	Alpine B...	149.32	-31,861.22
Bill Pmt -C...	05/21/20	AC...	ResortInter...	internet and c...	Alpine B...	3,710.61	-28,150.61
Bill Pmt -C...	05/22/20	AC...	Tiger	nat gas; Inv.0...	Alpine B...	2,137.33	-26,013.28
Bill	05/23/20	05...	Waste Man...	20-92250-330...	50252 · ...	-149.32	-26,162.60
Bill	05/23/20	316R	CenturyLink	Natural gas li...	50291 · ...	-32.18	-26,194.78
Bill	05/23/20	SV...	Tolin Mech...	Inv.b 1 hotwat...	50330 · ...	-725.33	-26,920.11
Bill	05/26/20	41...	Turner Morris	INV.416077; ...	50275 · ...	-1,860.00	-28,780.11
Bill	05/31/20	05...	Tiger	nat gas; Inv.0...	50403 · ...	-1,794.44	-30,574.55
Bill	05/31/20	5216	Red Mtn. C...	april and may ...	51001 · ...	-115.10	-30,689.65
Bill	05/31/20	68...	Xcel	Bldg.1,3,5,6 a...	-SPLIT-	-782.85	-31,472.50
Bill	06/01/20	84...	ResortInter...	internet and c...	-SPLIT-	-4,050.20	-35,522.70
Bill	06/01/20		American F...	monthly; auto ...	50210 · ...	-1,811.15	-37,333.85
Bill	06/01/20		BMMD		-SPLIT-	-3,836.04	-41,169.89
Bill	06/01/20	5199	Red Mtn. C...	Mgmt. Fee; In...	50100 · ...	-4,597.23	-45,767.12
Bill	06/01/20	W...	Western St...	repair to leak i...	50294 · ...	-1,309.67	-47,076.79
Bill Pmt -C...	06/01/20	EF...	Red Mtn. C...	Mgmt. Fee; In...	Alpine B...	4,597.23	-42,479.56
Bill Pmt -C...	06/02/20	AC...	Xcel	Bldg.1-5 and ...	Alpine B...	1,477.09	-41,002.47
Bill	06/02/20		Allied Secur...	3rd qrt. monit...	50292 · ...	-989.10	-41,991.57
Bill	06/02/20		Allied Secur...	3rd qrt. monit...	50292 · ...	-74.00	-42,065.57
Bill Pmt -C...	06/03/20	AC...	Allied Secur...	3rd qrt. monit...	Alpine B...	989.10	-41,076.47
Bill Pmt -C...	06/04/20	AC...	American F...	monthly; auto ...	Alpine B...	1,811.15	-39,265.32
Bill	06/06/20	sv...	Tolin Mech...	sv377079	50330 · ...	-666.00	-39,931.32
Bill	06/06/20	6.2...	CenturyLink	internet june ...	50291 · ...	-32.18	-39,963.50
Bill	06/14/20	5225	Red Mtn. C...	5b4 drywall re...	-SPLIT-	-7,802.75	-47,766.25
Bill Pmt -C...	06/15/20	2531	Red Mtn. C...		Alpine B...	13,256.90	-34,509.35
Bill Pmt -C...	06/15/20	2532	Tolin Mech...	Inv.b 1 hotwat...	Alpine B...	725.33	-33,784.02
Bill	06/17/20	SV...	Tolin Mech...	boiler room 6...	50252 · ...	-2,994.42	-36,778.44

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/18/20	194	West Side ...	junction box w...	60026 · ...	-2,375.00	-39,153.44
Bill Pmt -C...	06/18/20	AC...	Allied Secur...	3rd qrt. monit...	Alpine B...	74.00	-39,079.44
Bill Pmt -C...	06/18/20	AC...	Waste Man...	20-92250-330...	Alpine B...	256.63	-38,822.81
Bill Pmt -C...	06/22/20	AC...	Tiger	nat gas; Inv.0...	Alpine B...	1,794.44	-37,028.37
Bill Pmt -C...	06/22/20	AC...	CenturyLink	internet june ...	Alpine B...	32.18	-36,996.19
Bill Pmt -C...	06/23/20	AC...	ResortInter...	internet and c...	Alpine B...	4,050.20	-32,945.99
Bill Pmt -C...	06/26/20	2533	Red Mtn. C...		Alpine B...	1,937.67	-31,008.32
Bill	06/26/20	12...	Clearwater ...	backflow testi...	50290 · ...	-616.00	-31,624.32
Bill Pmt -C...	06/29/20	2534	West Side ...	junction box w...	Alpine B...	2,375.00	-29,249.32
Bill	06/30/20	05...	Waste Man...	20-92250-330...	50252 · ...	-256.63	-29,505.95
Bill	06/30/20	11...	Mountain P...	quarterly billin...	50322 · ...	-300.00	-29,805.95
Bill	06/30/20	06...	Tiger	nat gas; Inv.0...	50403 · ...	-1,666.83	-31,472.78
Bill	06/30/20	69...	Xcel	Bldgs.1-6, CH...	-SPLIT-	-924.33	-32,397.11
Bill	06/30/20	5300	Red Mtn. C...	bank fees; 6.2...	51001 · ...	-57.55	-32,454.66
Total 20000 · Accounts Payable						-7,732.70	-32,454.66
<b>24000 · Payroll Liabilities</b>							0.00
Total 24000 · Payroll Liabilities							0.00
<b>1520 · Capital Stock</b>							0.00
Total 1520 · Capital Stock							0.00
<b>30000 · Opening Balance Equity</b>							-136,885.22
Total 30000 · Opening Balance Equity							-136,885.22
<b>32000 · Retained Earnings</b>							58,106.36
	Closing E...	06/30/20				-6,907.84	51,198.52
Total 32000 · Retained Earnings						-6,907.84	51,198.52
<b>Operating Income</b>							0.00
<b>40000 · Operating Dues</b>							0.00
Stmt Char...	07/01/20		Hector Rubi...	05A5	11000 · ...	-402.00	-402.00
Stmt Char...	07/01/20		Ann Kelly; 2...	Assessment ...	11000 · ...	-450.00	-852.00
Stmt Char...	07/01/20		Arthur Turto...	Assessment ...	11000 · ...	-450.00	-1,302.00
Stmt Char...	07/01/20		Barbara Fur...	Assessment ...	11000 · ...	-450.00	-1,752.00
Stmt Char...	07/01/20		Elaine Carl...	Assessment ...	11000 · ...	-402.00	-2,154.00
Stmt Char...	07/01/20		Alexa Smith...	Assessment ...	11000 · ...	-402.00	-2,556.00
Stmt Char...	07/01/20		Edward Mill...	Assessment ...	11000 · ...	-450.00	-3,006.00
Stmt Char...	07/01/20		Cheryl Burn...	Assessment ...	11000 · ...	-402.00	-3,408.00
Stmt Char...	07/01/20		Chris Ashn...	Assessment ...	11000 · ...	-450.00	-3,858.00
Stmt Char...	07/01/20		Robert Coff...	Assessment ...	11000 · ...	-450.00	-4,308.00
Stmt Char...	07/01/20		Craig Scha...	Assessment ...	11000 · ...	-450.00	-4,758.00
Stmt Char...	07/01/20		Linda Haye...	Assessment ...	11000 · ...	-402.00	-5,160.00
Stmt Char...	07/01/20		Kery & Pat...	Assessment ...	11000 · ...	-450.00	-5,610.00
Stmt Char...	07/01/20		Leanne Em...	Assessment ...	11000 · ...	-402.00	-6,012.00
Stmt Char...	07/01/20		David Suttle...	Assessment ...	11000 · ...	-402.00	-6,414.00
Stmt Char...	07/01/20		Brian & Mol...	Assessment ...	11000 · ...	-402.00	-6,816.00
Stmt Char...	07/01/20		Devon Kurz...	Assessment ...	11000 · ...	-402.00	-7,218.00

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmnt Char...	07/01/20		Diane Philli...	Assessment ...	11000 · ...	-402.00	-7,620.00
Stmnt Char...	07/01/20		Karl & Suza...	Assessment ...	11000 · ...	-402.00	-8,022.00
Stmnt Char...	07/01/20		Earla Stew...	Assessment ...	11000 · ...	-402.00	-8,424.00
Stmnt Char...	07/01/20		Eileen Van...	Assessment ...	11000 · ...	-450.00	-8,874.00
Stmnt Char...	07/01/20		Elaine Sha...	Assessment ...	11000 · ...	-402.00	-9,276.00
Stmnt Char...	07/01/20		Bryan Dick;...	Assessment ...	11000 · ...	-450.00	-9,726.00
Stmnt Char...	07/01/20		Brett Gibbo...	Assessment ...	11000 · ...	-450.00	-10,176.00
Stmnt Char...	07/01/20		James Brod...	Assessment ...	11000 · ...	-402.00	-10,578.00
Stmnt Char...	07/01/20		James Cull...	Assessment ...	11000 · ...	-450.00	-11,028.00
Stmnt Char...	07/01/20		James Han...	Assessment ...	11000 · ...	-450.00	-11,478.00
Stmnt Char...	07/01/20		Jason Halk...	Assessment ...	11000 · ...	-450.00	-11,928.00
Stmnt Char...	07/01/20		Bonnie Cha...	Assessment ...	11000 · ...	-402.00	-12,330.00
Stmnt Char...	07/01/20		Janet Hoste...	Assessment ...	11000 · ...	-402.00	-12,732.00
Stmnt Char...	07/01/20		James Knot...	Assessment ...	11000 · ...	-402.00	-13,134.00
Stmnt Char...	07/01/20		James Ven...	Assessment ...	11000 · ...	-450.00	-13,584.00
Stmnt Char...	07/01/20		Holly Myers...	Assessment ...	11000 · ...	-402.00	-13,986.00
Stmnt Char...	07/01/20		James Lan...	Assessment ...	11000 · ...	-450.00	-14,436.00
Stmnt Char...	07/01/20		Merlyn Knu...	Assessment ...	11000 · ...	-402.00	-14,838.00
Stmnt Char...	07/01/20		John Thom...	Assessment ...	11000 · ...	-450.00	-15,288.00
Stmnt Char...	07/01/20		Judith Gris...	Assessment ...	11000 · ...	-402.00	-15,690.00
Stmnt Char...	07/01/20		Judy Brook...	Assessment ...	11000 · ...	-402.00	-16,092.00
Stmnt Char...	07/01/20		Kathleen B...	Assessment ...	11000 · ...	-450.00	-16,542.00
Stmnt Char...	07/01/20		Kathy Meye...	Assessment ...	11000 · ...	-450.00	-16,992.00
Stmnt Char...	07/01/20		David Weitz...	Assessment ...	11000 · ...	-450.00	-17,442.00
Stmnt Char...	07/01/20		Tomas/Ally...	Assessment ...	11000 · ...	-450.00	-17,892.00
Stmnt Char...	07/01/20		Kimberley ...	Assessment ...	11000 · ...	-450.00	-18,342.00
Stmnt Char...	07/01/20		Laurence S...	Assessment ...	11000 · ...	-450.00	-18,792.00
Stmnt Char...	07/01/20		William & L...	Assessment ...	11000 · ...	-450.00	-19,242.00
Stmnt Char...	07/01/20		Lori Dishne...	Assessment ...	11000 · ...	-450.00	-19,692.00
Stmnt Char...	07/01/20		Scott Wish...	Assessment ...	11000 · ...	-450.00	-20,142.00
Stmnt Char...	07/01/20		Michael & T...	Assessment ...	11000 · ...	-402.00	-20,544.00
Stmnt Char...	07/01/20		Michael Sc...	Assessment ...	11000 · ...	-450.00	-20,994.00
Stmnt Char...	07/01/20		Nancy Con...	Assessment ...	11000 · ...	-450.00	-21,444.00
Stmnt Char...	07/01/20		Stephen & ...	Assessment ...	11000 · ...	-402.00	-21,846.00
Stmnt Char...	07/01/20		Michael Ga...	Assessment ...	11000 · ...	-450.00	-22,296.00
Stmnt Char...	07/01/20		Andreas St...	Assessment ...	11000 · ...	-450.00	-22,746.00
Stmnt Char...	07/01/20		Philip Balist...	Assessment ...	11000 · ...	-402.00	-23,148.00
Stmnt Char...	07/01/20		Ray Stock, ...	Assessment ...	11000 · ...	-402.00	-23,550.00
Stmnt Char...	07/01/20		Deborah/Ri...	Assessment ...	11000 · ...	-450.00	-24,000.00
Stmnt Char...	07/01/20		David W. & ...	Assessment ...	11000 · ...	-402.00	-24,402.00
Stmnt Char...	07/01/20		Ruth Selza...	Assessment ...	11000 · ...	-402.00	-24,804.00
Stmnt Char...	07/01/20		Orlando/Ry...	Assessment ...	11000 · ...	-402.00	-25,206.00
Stmnt Char...	07/01/20		Ryan Millbr...	Assessment ...	11000 · ...	-402.00	-25,608.00
Stmnt Char...	07/01/20		Scott Green...	Assessment ...	11000 · ...	-450.00	-26,058.00
Stmnt Char...	07/01/20		Greg Opie; ...	Assessment ...	11000 · ...	-450.00	-26,508.00
Stmnt Char...	07/01/20		Steven Cha...	Assessment ...	11000 · ...	-402.00	-26,910.00
Stmnt Char...	07/01/20		Beth Collins...	Assessment ...	11000 · ...	-450.00	-27,360.00
Stmnt Char...	07/01/20		Mikhail Nud...	Assessment ...	11000 · ...	-450.00	-27,810.00
Stmnt Char...	07/01/20		Susan Hoo...	Assessment ...	11000 · ...	-402.00	-28,212.00

## Gore Trail at Wilderrest HOA General Ledger As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	07/01/20		Susan Sch...	Assessment ...	11000 · ...	-450.00	-28,662.00
Stmt Char...	07/01/20		Karrie Sim...	Assessment ...	11000 · ...	-402.00	-29,064.00
Stmt Char...	07/01/20		Thomas W...	Assessment ...	11000 · ...	-450.00	-29,514.00
Stmt Char...	07/01/20		Shane Flee...	Assessment ...	11000 · ...	-402.00	-29,916.00
Stmt Char...	07/01/20		Mikhail Ogr...	Assessment ...	11000 · ...	-402.00	-30,318.00
Stmt Char...	07/01/20		Treg Joslyn...	Assessment ...	11000 · ...	-402.00	-30,720.00
Stmt Char...	07/01/20		Jennifer Ja...	Assessment ...	11000 · ...	-402.00	-31,122.00
Stmt Char...	07/01/20		Victoria Mc...	Assessment ...	11000 · ...	-450.00	-31,572.00
Stmt Char...	07/01/20		John Potts; ...	Assessment ...	11000 · ...	-402.00	-31,974.00
Stmt Char...	07/01/20		Dale & Rac...	Assessment ...	11000 · ...	-402.00	-32,376.00
General J...	07/15/20	38			45000 · ...	5,180.17	-27,195.83
Invoice	08/01/20	1216	Alexa Smith...	Assessment ...	11000 · ...	-402.00	-27,597.83
Invoice	08/01/20	1217	Bonnie Cha...	Assessment ...	11000 · ...	-402.00	-27,999.83
Invoice	08/01/20	1218	Cheryl Burn...	Assessment ...	11000 · ...	-402.00	-28,401.83
Invoice	08/01/20	1219	David Suttle...	Assessment ...	11000 · ...	-402.00	-28,803.83
Invoice	08/01/20	1220	Devon Kurz...	Assessment ...	11000 · ...	-402.00	-29,205.83
Invoice	08/01/20	1221	Diane Philli...	Assessment ...	11000 · ...	-402.00	-29,607.83
Invoice	08/01/20	1222	Earla Stew...	Assessment ...	11000 · ...	-402.00	-30,009.83
Invoice	08/01/20	1223	Elaine Carl...	Assessment ...	11000 · ...	-402.00	-30,411.83
Invoice	08/01/20	1224	Elaine Sha...	Assessment ...	11000 · ...	-402.00	-30,813.83
Invoice	08/01/20	1225	Hector Rubi...	Assessment ...	11000 · ...	-402.00	-31,215.83
Invoice	08/01/20	1226	Holly Myers...	Assessment ...	11000 · ...	-402.00	-31,617.83
Invoice	08/01/20	1227	James Brod...	Assessment ...	11000 · ...	-402.00	-32,019.83
Invoice	08/01/20	1228	James Knot...	Assessment ...	11000 · ...	-402.00	-32,421.83
Invoice	08/01/20	1229	Janet Hoste...	Assessment ...	11000 · ...	-402.00	-32,823.83
Invoice	08/01/20	1230	Jennifer Ja...	Assessment ...	11000 · ...	-402.00	-33,225.83
Invoice	08/01/20	1231	John Potts; ...	Assessment ...	11000 · ...	-402.00	-33,627.83
Invoice	08/01/20	1232	Judith Gris...	Assessment ...	11000 · ...	-402.00	-34,029.83
Invoice	08/01/20	1233	Judy Brook...	Assessment ...	11000 · ...	-402.00	-34,431.83
Invoice	08/01/20	1234	Karl & Suza...	Assessment ...	11000 · ...	-402.00	-34,833.83
Invoice	08/01/20	1235	Karrie Sim...	Assessment ...	11000 · ...	-402.00	-35,235.83
Invoice	08/01/20	1236	David W. & ...	Assessment ...	11000 · ...	-402.00	-35,637.83
Invoice	08/01/20	1237	Leanne Em...	Assessment ...	11000 · ...	-402.00	-36,039.83
Invoice	08/01/20	1238	Linda Haye...	Assessment ...	11000 · ...	-402.00	-36,441.83
Invoice	08/01/20	1239	Merlyn Knu...	Assessment ...	11000 · ...	-402.00	-36,843.83
Invoice	08/01/20	1240	Michael & T...	Assessment ...	11000 · ...	-402.00	-37,245.83
Invoice	08/01/20	1241	Dale & Rac...	Assessment ...	11000 · ...	-402.00	-37,647.83
Invoice	08/01/20	1242	Orlando/Ry...	Assessment ...	11000 · ...	-402.00	-38,049.83
Invoice	08/01/20	1243	Philip Balist...	Assessment ...	11000 · ...	-402.00	-38,451.83
Invoice	08/01/20	1244	Ray Stock, ...	Assessment ...	11000 · ...	-402.00	-38,853.83
Invoice	08/01/20	1245	Brian & Mol...	Assessment ...	11000 · ...	-402.00	-39,255.83
Invoice	08/01/20	1246	Ruth Selza...	Assessment ...	11000 · ...	-402.00	-39,657.83
Invoice	08/01/20	1247	Stephen & ...	Assessment ...	11000 · ...	-402.00	-40,059.83
Invoice	08/01/20	1248	Ryan Millbr...	Assessment ...	11000 · ...	-402.00	-40,461.83
Invoice	08/01/20	1249	Shane Flee...	Assessment ...	11000 · ...	-402.00	-40,863.83
Invoice	08/01/20	1250	Steven Cha...	Assessment ...	11000 · ...	-402.00	-41,265.83
Invoice	08/01/20	1251	Susan Hoo...	Assessment ...	11000 · ...	-402.00	-41,667.83
Invoice	08/01/20	1252	Mikhail Ogr...	Assessment ...	11000 · ...	-402.00	-42,069.83
Invoice	08/01/20	1253	Treg Joslyn...	Assessment ...	11000 · ...	-402.00	-42,471.83

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmnt Char...	08/01/20		Andreas St...	Assessment ...	11000 · ...	-450.00	-42,921.83
Stmnt Char...	08/01/20		Ann Kelly; 2...	Assessment ...	11000 · ...	-450.00	-43,371.83
Stmnt Char...	08/01/20		Arthur Turto...	Assessment ...	11000 · ...	-450.00	-43,821.83
Stmnt Char...	08/01/20		Barbara Fur...	Assessment ...	11000 · ...	-450.00	-44,271.83
Stmnt Char...	08/01/20		Beth Collins...	Assessment ...	11000 · ...	-450.00	-44,721.83
Stmnt Char...	08/01/20		Brett Gibbo...	Assessment ...	11000 · ...	-450.00	-45,171.83
Stmnt Char...	08/01/20		Bryan Dick;...	Assessment ...	11000 · ...	-450.00	-45,621.83
Stmnt Char...	08/01/20		Chris Ashn...	Assessment ...	11000 · ...	-450.00	-46,071.83
Stmnt Char...	08/01/20		Craig Scha...	Assessment ...	11000 · ...	-450.00	-46,521.83
Stmnt Char...	08/01/20		David Weitz...	Assessment ...	11000 · ...	-450.00	-46,971.83
Stmnt Char...	08/01/20		Deborah/Ri...	Assessment ...	11000 · ...	-450.00	-47,421.83
Stmnt Char...	08/01/20		Edward Mill...	Assessment ...	11000 · ...	-450.00	-47,871.83
Stmnt Char...	08/01/20		Eileen Van...	Assessment ...	11000 · ...	-450.00	-48,321.83
Stmnt Char...	08/01/20		Greg Opie; ...	Assessment ...	11000 · ...	-450.00	-48,771.83
Stmnt Char...	08/01/20		James Cull...	Assessment ...	11000 · ...	-450.00	-49,221.83
Stmnt Char...	08/01/20		James Han...	Assessment ...	11000 · ...	-450.00	-49,671.83
Stmnt Char...	08/01/20		James Lan...	Assessment ...	11000 · ...	-450.00	-50,121.83
Stmnt Char...	08/01/20		Jason Halk...	Assessment ...	11000 · ...	-450.00	-50,571.83
Stmnt Char...	08/01/20		James Ven...	Assessment ...	11000 · ...	-450.00	-51,021.83
Stmnt Char...	08/01/20		John Thom...	Assessment ...	11000 · ...	-450.00	-51,471.83
Stmnt Char...	08/01/20		Mikhail Nud...	Assessment ...	11000 · ...	-450.00	-51,921.83
Stmnt Char...	08/01/20		Kathleen B...	Assessment ...	11000 · ...	-450.00	-52,371.83
Stmnt Char...	08/01/20		Kathy Meye...	Assessment ...	11000 · ...	-450.00	-52,821.83
Stmnt Char...	08/01/20		Kery & Pat...	Assessment ...	11000 · ...	-450.00	-53,271.83
Stmnt Char...	08/01/20		Kimberley ...	Assessment ...	11000 · ...	-450.00	-53,721.83
Stmnt Char...	08/01/20		Laurence S...	Assessment ...	11000 · ...	-450.00	-54,171.83
Stmnt Char...	08/01/20		Lori Dishne...	Assessment ...	11000 · ...	-450.00	-54,621.83
Stmnt Char...	08/01/20		Scott Wish...	Assessment ...	11000 · ...	-450.00	-55,071.83
Stmnt Char...	08/01/20		Michael Ga...	Assessment ...	11000 · ...	-450.00	-55,521.83
Stmnt Char...	08/01/20		Michael Sc...	Assessment ...	11000 · ...	-450.00	-55,971.83
Stmnt Char...	08/01/20		Nancy Con...	Assessment ...	11000 · ...	-450.00	-56,421.83
Stmnt Char...	08/01/20		Robert Coff...	Assessment ...	11000 · ...	-450.00	-56,871.83
Stmnt Char...	08/01/20		Scott Green...	Assessment ...	11000 · ...	-450.00	-57,321.83
Stmnt Char...	08/01/20		Thomas W...	Assessment ...	11000 · ...	-450.00	-57,771.83
Stmnt Char...	08/01/20		Tomas/Ally...	Assessment ...	11000 · ...	-450.00	-58,221.83
Stmnt Char...	08/01/20		Victoria Mc...	Assessment ...	11000 · ...	-450.00	-58,671.83
Stmnt Char...	08/01/20		William & L...	Assessment ...	11000 · ...	-450.00	-59,121.83
Stmnt Char...	08/01/20		Susan Sch...	Assessment ...	11000 · ...	-450.00	-59,571.83
General J...	08/15/20	38			45000 · ...	5,180.17	-54,391.66
Invoice	09/01/20	1258	Alexa Smith...	Assessment ...	11000 · ...	-402.00	-54,793.66
Stmnt Char...	09/01/20		Andreas St...	Assessment ...	11000 · ...	-450.00	-55,243.66
Stmnt Char...	09/01/20		Ann Kelly; 2...	Assessment ...	11000 · ...	-450.00	-55,693.66
Stmnt Char...	09/01/20		Arthur Turto...	Assessment ...	11000 · ...	-450.00	-56,143.66
Stmnt Char...	09/01/20		Barbara Fur...	Assessment ...	11000 · ...	-450.00	-56,593.66
Stmnt Char...	09/01/20		Beth Collins...	Assessment ...	11000 · ...	-450.00	-57,043.66
Invoice	09/01/20	1259	Bonnie Cha...	Assessment ...	11000 · ...	-402.00	-57,445.66
Stmnt Char...	09/01/20		Brett Gibbo...	Assessment ...	11000 · ...	-450.00	-57,895.66
Stmnt Char...	09/01/20		Bryan Dick;...	Assessment ...	11000 · ...	-450.00	-58,345.66
Invoice	09/01/20	1260	Cheryl Burn...	Assessment ...	11000 · ...	-402.00	-58,747.66

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	09/01/20		Chris Ashn...	Assessment ...	11000 · ...	-450.00	-59,197.66
Stmt Char...	09/01/20		Craig Scha...	Assessment ...	11000 · ...	-450.00	-59,647.66
Invoice	09/01/20	1261	David Sutle...	Assessment ...	11000 · ...	-402.00	-60,049.66
Stmt Char...	09/01/20		David Weitz...	Assessment ...	11000 · ...	-450.00	-60,499.66
Stmt Char...	09/01/20		Deborah/Ri...	Assessment ...	11000 · ...	-450.00	-60,949.66
Invoice	09/01/20	1262	Devon Kurz...	Assessment ...	11000 · ...	-402.00	-61,351.66
Invoice	09/01/20	1263	Diane Philli...	Assessment ...	11000 · ...	-402.00	-61,753.66
Invoice	09/01/20	1264	Earla Stew...	Assessment ...	11000 · ...	-402.00	-62,155.66
Stmt Char...	09/01/20		Edward Mill...	Assessment ...	11000 · ...	-450.00	-62,605.66
Stmt Char...	09/01/20		Eileen Van...	Assessment ...	11000 · ...	-450.00	-63,055.66
Invoice	09/01/20	1265	Elaine Carl...	Assessment ...	11000 · ...	-402.00	-63,457.66
Invoice	09/01/20	1266	Elaine Sha...	Assessment ...	11000 · ...	-402.00	-63,859.66
Stmt Char...	09/01/20		Greg Opie; ...	Assessment ...	11000 · ...	-450.00	-64,309.66
Invoice	09/01/20	1267	Hector Rubi...	Assessment ...	11000 · ...	-402.00	-64,711.66
Invoice	09/01/20	1268	Holly Myers...	Assessment ...	11000 · ...	-402.00	-65,113.66
Invoice	09/01/20	1269	James Brod...	Assessment ...	11000 · ...	-402.00	-65,515.66
Stmt Char...	09/01/20		James Cull...	Assessment ...	11000 · ...	-450.00	-65,965.66
Stmt Char...	09/01/20		James Han...	Assessment ...	11000 · ...	-450.00	-66,415.66
Invoice	09/01/20	1270	James Knot...	Assessment ...	11000 · ...	-402.00	-66,817.66
Stmt Char...	09/01/20		James Lan...	Assessment ...	11000 · ...	-450.00	-67,267.66
Invoice	09/01/20	1271	Janet Hoste...	Assessment ...	11000 · ...	-402.00	-67,669.66
Stmt Char...	09/01/20		Jason Halk...	Assessment ...	11000 · ...	-450.00	-68,119.66
Stmt Char...	09/01/20		James Ven...	Assessment ...	11000 · ...	-450.00	-68,569.66
Invoice	09/01/20	1272	Jennifer Ja...	Assessment ...	11000 · ...	-402.00	-68,971.66
Invoice	09/01/20	1273	John Potts; ...	Assessment ...	11000 · ...	-402.00	-69,373.66
Stmt Char...	09/01/20		John Thom...	Assessment ...	11000 · ...	-450.00	-69,823.66
Invoice	09/01/20	1274	Judith Gris...	Assessment ...	11000 · ...	-402.00	-70,225.66
Invoice	09/01/20	1275	Judy Brook...	Assessment ...	11000 · ...	-402.00	-70,627.66
Invoice	09/01/20	1276	Karl & Suza...	Assessment ...	11000 · ...	-402.00	-71,029.66
Stmt Char...	09/01/20		Mikhail Nud...	Assessment ...	11000 · ...	-450.00	-71,479.66
Invoice	09/01/20	1277	Karrie Sim...	Assessment ...	11000 · ...	-402.00	-71,881.66
Invoice	09/01/20	1278	David W. & ...	Assessment ...	11000 · ...	-402.00	-72,283.66
Stmt Char...	09/01/20		Kathleen B...	Assessment ...	11000 · ...	-450.00	-72,733.66
Stmt Char...	09/01/20		Kathy Meye...	Assessment ...	11000 · ...	-450.00	-73,183.66
Stmt Char...	09/01/20		Kerry & Pat...	Assessment ...	11000 · ...	-450.00	-73,633.66
Stmt Char...	09/01/20		Kimberley ...	Assessment ...	11000 · ...	-450.00	-74,083.66
Stmt Char...	09/01/20		Laurence S...	Assessment ...	11000 · ...	-450.00	-74,533.66
Invoice	09/01/20	1279	Leanne Em...	Assessment ...	11000 · ...	-402.00	-74,935.66
Invoice	09/01/20	1280	Linda Haye...	Assessment ...	11000 · ...	-402.00	-75,337.66
Stmt Char...	09/01/20		Lori Dishne...	Assessment ...	11000 · ...	-450.00	-75,787.66
Stmt Char...	09/01/20		Scott Wish...	Assessment ...	11000 · ...	-450.00	-76,237.66
Invoice	09/01/20	1281	Merlyn Knu...	Assessment ...	11000 · ...	-402.00	-76,639.66
Invoice	09/01/20	1282	Michael & T...	Assessment ...	11000 · ...	-402.00	-77,041.66
Stmt Char...	09/01/20		Michael Ga...	Assessment ...	11000 · ...	-450.00	-77,491.66
Stmt Char...	09/01/20		Michael Sc...	Assessment ...	11000 · ...	-450.00	-77,941.66
Stmt Char...	09/01/20		Nancy Con...	Assessment ...	11000 · ...	-450.00	-78,391.66
Invoice	09/01/20	1283	Dale & Rac...	Assessment ...	11000 · ...	-402.00	-78,793.66
Invoice	09/01/20	1284	Orlando/Ry...	Assessment ...	11000 · ...	-402.00	-79,195.66
Invoice	09/01/20	1285	Philip Balist...	Assessment ...	11000 · ...	-402.00	-79,597.66

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/01/20	1286	Ray Stock, ...	Assessment ...	11000 · ...	-402.00	-79,999.66
Invoice	09/01/20	1287	Brian & Mol...	Assessment ...	11000 · ...	-402.00	-80,401.66
Stmt Char...	09/01/20		Robert Coff...	Assessment ...	11000 · ...	-450.00	-80,851.66
Invoice	09/01/20	1288	Ruth Selza...	Assessment ...	11000 · ...	-402.00	-81,253.66
Invoice	09/01/20	1289	Stephen & ...	Assessment ...	11000 · ...	-402.00	-81,655.66
Invoice	09/01/20	1290	Ryan Millbr...	Assessment ...	11000 · ...	-402.00	-82,057.66
Stmt Char...	09/01/20		Scott Green...	Assessment ...	11000 · ...	-450.00	-82,507.66
Invoice	09/01/20	1291	Shane Flee...	Assessment ...	11000 · ...	-402.00	-82,909.66
Invoice	09/01/20	1292	Steven Cha...	Assessment ...	11000 · ...	-402.00	-83,311.66
Invoice	09/01/20	1293	Susan Hoo...	Assessment ...	11000 · ...	-402.00	-83,713.66
Stmt Char...	09/01/20		Thomas W...	Assessment ...	11000 · ...	-450.00	-84,163.66
Invoice	09/01/20	1294	Mikhail Ogr...	Assessment ...	11000 · ...	-402.00	-84,565.66
Stmt Char...	09/01/20		Tomas/Ally...	Assessment ...	11000 · ...	-450.00	-85,015.66
Invoice	09/01/20	1295	Treg Joslyn...	Assessment ...	11000 · ...	-402.00	-85,417.66
Stmt Char...	09/01/20		Victoria Mc...	Assessment ...	11000 · ...	-450.00	-85,867.66
Stmt Char...	09/01/20		William & L...	Assessment ...	11000 · ...	-450.00	-86,317.66
General J...	09/15/20	38			45000 · ...	5,180.17	-81,137.49
Invoice	10/01/20	1296	Alexa Smith...	Assessment ...	11000 · ...	-402.00	-81,539.49
Stmt Char...	10/01/20		Andreas St...	Assessment ...	11000 · ...	-450.00	-81,989.49
Stmt Char...	10/01/20		Ann Kelly; 2...	Assessment ...	11000 · ...	-450.00	-82,439.49
Stmt Char...	10/01/20		Arthur Turto...	Assessment ...	11000 · ...	-450.00	-82,889.49
Stmt Char...	10/01/20		Barbara Fur...	Assessment ...	11000 · ...	-450.00	-83,339.49
Stmt Char...	10/01/20		Beth Collins...	Assessment ...	11000 · ...	-450.00	-83,789.49
Invoice	10/01/20	1297	Bonnie Cha...	Assessment ...	11000 · ...	-402.00	-84,191.49
Stmt Char...	10/01/20		Brett Gibbo...	Assessment ...	11000 · ...	-450.00	-84,641.49
Stmt Char...	10/01/20		Bryan Dick;...	Assessment ...	11000 · ...	-450.00	-85,091.49
Invoice	10/01/20	1298	Cheryl Burn...	Assessment ...	11000 · ...	-402.00	-85,493.49
Stmt Char...	10/01/20		Chris Ashn...	Assessment ...	11000 · ...	-450.00	-85,943.49
Stmt Char...	10/01/20		Craig Scha...	Assessment ...	11000 · ...	-450.00	-86,393.49
Invoice	10/01/20	1299	David Sutle...	Assessment ...	11000 · ...	-402.00	-86,795.49
Stmt Char...	10/01/20		David Weitz...	Assessment ...	11000 · ...	-450.00	-87,245.49
Stmt Char...	10/01/20		Deborah/Ri...	Assessment ...	11000 · ...	-450.00	-87,695.49
Invoice	10/01/20	1300	Devon Kurz...	Assessment ...	11000 · ...	-402.00	-88,097.49
Invoice	10/01/20	1301	Diane Philli...	Assessment ...	11000 · ...	-402.00	-88,499.49
Invoice	10/01/20	1302	Earla Stew...	Assessment ...	11000 · ...	-402.00	-88,901.49
Stmt Char...	10/01/20		Edward Mill...	Assessment ...	11000 · ...	-450.00	-89,351.49
Stmt Char...	10/01/20		Eileen Van...	Assessment ...	11000 · ...	-450.00	-89,801.49
Invoice	10/01/20	1303	Elaine Carl...	Assessment ...	11000 · ...	-402.00	-90,203.49
Invoice	10/01/20	1304	Elaine Sha...	Assessment ...	11000 · ...	-402.00	-90,605.49
Stmt Char...	10/01/20		Greg Opie; ...	Assessment ...	11000 · ...	-450.00	-91,055.49
Invoice	10/01/20	1305	Hector Rubi...	Assessment ...	11000 · ...	-402.00	-91,457.49
Invoice	10/01/20	1306	Holly Myers...	Assessment ...	11000 · ...	-402.00	-91,859.49
Invoice	10/01/20	1307	James Brod...	Assessment ...	11000 · ...	-402.00	-92,261.49
Stmt Char...	10/01/20		James Cull...	Assessment ...	11000 · ...	-450.00	-92,711.49
Stmt Char...	10/01/20		James Han...	Assessment ...	11000 · ...	-450.00	-93,161.49
Invoice	10/01/20	1308	James Knot...	Assessment ...	11000 · ...	-402.00	-93,563.49
Stmt Char...	10/01/20		James Lan...	Assessment ...	11000 · ...	-450.00	-94,013.49
Invoice	10/01/20	1309	Janet Hoste...	Assessment ...	11000 · ...	-402.00	-94,415.49
Stmt Char...	10/01/20		Jason Halk...	Assessment ...	11000 · ...	-450.00	-94,865.49

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	10/01/20		James Ven...	Assessment ...	11000 · ...	-450.00	-95,315.49
Invoice	10/01/20	1310	Jennifer Ja...	Assessment ...	11000 · ...	-402.00	-95,717.49
Invoice	10/01/20	1311	John Potts; ...	Assessment ...	11000 · ...	-402.00	-96,119.49
Stmt Char...	10/01/20		John Thom...	Assessment ...	11000 · ...	-450.00	-96,569.49
Invoice	10/01/20	1312	Judith Gris...	Assessment ...	11000 · ...	-402.00	-96,971.49
Invoice	10/01/20	1313	Judy Brook...	Assessment ...	11000 · ...	-402.00	-97,373.49
Invoice	10/01/20	1314	Karl & Suza...	Assessment ...	11000 · ...	-402.00	-97,775.49
Stmt Char...	10/01/20		Mikhail Nud...	Assessment ...	11000 · ...	-450.00	-98,225.49
Invoice	10/01/20	1315	Karrie Sim...	Assessment ...	11000 · ...	-402.00	-98,627.49
Invoice	10/01/20	1316	David W. & ...	Assessment ...	11000 · ...	-402.00	-99,029.49
Stmt Char...	10/01/20		Kathleen B...	Assessment ...	11000 · ...	-450.00	-99,479.49
Stmt Char...	10/01/20		Kathy Meye...	Assessment ...	11000 · ...	-450.00	-99,929.49
Stmt Char...	10/01/20		Kerry & Pat...	Assessment ...	11000 · ...	-450.00	-100,379.49
Stmt Char...	10/01/20		Kimberley ...	Assessment ...	11000 · ...	-450.00	-100,829.49
Stmt Char...	10/01/20		Laurence S...	Assessment ...	11000 · ...	-450.00	-101,279.49
Invoice	10/01/20	1317	Leanne Em...	Assessment ...	11000 · ...	-402.00	-101,681.49
Invoice	10/01/20	1318	Linda Haye...	Assessment ...	11000 · ...	-402.00	-102,083.49
Stmt Char...	10/01/20		Lori Dishne...	Assessment ...	11000 · ...	-450.00	-102,533.49
Stmt Char...	10/01/20		Scott Wish...	Assessment ...	11000 · ...	-450.00	-102,983.49
Invoice	10/01/20	1319	Merlyn Knu...	Assessment ...	11000 · ...	-402.00	-103,385.49
Invoice	10/01/20	1320	Michael & T...	Assessment ...	11000 · ...	-402.00	-103,787.49
Stmt Char...	10/01/20		Michael Ga...	Assessment ...	11000 · ...	-450.00	-104,237.49
Stmt Char...	10/01/20		Michael Sc...	Assessment ...	11000 · ...	-450.00	-104,687.49
Stmt Char...	10/01/20		Nancy Con...	Assessment ...	11000 · ...	-450.00	-105,137.49
Invoice	10/01/20	1321	Dale & Rac...	Assessment ...	11000 · ...	-402.00	-105,539.49
Invoice	10/01/20	1322	Orlando/Ry...	Assessment ...	11000 · ...	-402.00	-105,941.49
Invoice	10/01/20	1323	Philip Balist...	Assessment ...	11000 · ...	-402.00	-106,343.49
Invoice	10/01/20	1324	Ray Stock, ...	Assessment ...	11000 · ...	-402.00	-106,745.49
Invoice	10/01/20	1325	Brian & Mol...	Assessment ...	11000 · ...	-402.00	-107,147.49
Stmt Char...	10/01/20		Robert Coff...	Assessment ...	11000 · ...	-450.00	-107,597.49
Invoice	10/01/20	1326	Ruth Selza...	Assessment ...	11000 · ...	-402.00	-107,999.49
Invoice	10/01/20	1327	Stephen & ...	Assessment ...	11000 · ...	-402.00	-108,401.49
Invoice	10/01/20	1328	Ryan Millbr...	Assessment ...	11000 · ...	-402.00	-108,803.49
Stmt Char...	10/01/20		Scott Green...	Assessment ...	11000 · ...	-450.00	-109,253.49
Invoice	10/01/20	1329	Shane Flee...	Assessment ...	11000 · ...	-402.00	-109,655.49
Invoice	10/01/20	1330	Steven Cha...	Assessment ...	11000 · ...	-402.00	-110,057.49
Invoice	10/01/20	1331	Susan Hoo...	Assessment ...	11000 · ...	-402.00	-110,459.49
Stmt Char...	10/01/20		Susan Sch...	Assessment ...	11000 · ...	-450.00	-110,909.49
Stmt Char...	10/01/20		Thomas W...	Assessment ...	11000 · ...	-450.00	-111,359.49
Invoice	10/01/20	1332	Mikhail Ogr...	Assessment ...	11000 · ...	-402.00	-111,761.49
Stmt Char...	10/01/20		Tomas/Ally...	Assessment ...	11000 · ...	-450.00	-112,211.49
Invoice	10/01/20	1333	Treg Joslyn...	Assessment ...	11000 · ...	-402.00	-112,613.49
Stmt Char...	10/01/20		Victoria Mc...	Assessment ...	11000 · ...	-450.00	-113,063.49
Stmt Char...	10/01/20		William & L...	Assessment ...	11000 · ...	-450.00	-113,513.49
General J...	10/15/20	38			45000 · ...	5,180.17	-108,333.32
Invoice	11/01/20	1336	Alexa Smith...	Assessment ...	11000 · ...	-402.00	-108,735.32
Stmt Char...	11/01/20		Andreas St...	Assessment ...	11000 · ...	-450.00	-109,185.32
Stmt Char...	11/01/20		Ann Kelly; 2...	Assessment ...	11000 · ...	-450.00	-109,635.32
Stmt Char...	11/01/20		Arthur Turto...	Assessment ...	11000 · ...	-450.00	-110,085.32

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmnt Char...	11/01/20		Barbara Fur...	Assessment ...	11000 · ...	-450.00	-110,535.32
Stmnt Char...	11/01/20		Beth Collins...	Assessment ...	11000 · ...	-450.00	-110,985.32
Invoice	11/01/20	1337	Bonnie Cha...	Assessment ...	11000 · ...	-402.00	-111,387.32
Stmnt Char...	11/01/20		Brett Gibbo...	Assessment ...	11000 · ...	-450.00	-111,837.32
Stmnt Char...	11/01/20		Bryan Dick;...	Assessment ...	11000 · ...	-450.00	-112,287.32
Invoice	11/01/20	1338	Cheryl Burn...	Assessment ...	11000 · ...	-402.00	-112,689.32
Stmnt Char...	11/01/20		Chris Ashn...	Assessment ...	11000 · ...	-450.00	-113,139.32
Stmnt Char...	11/01/20		Craig Scha...	Assessment ...	11000 · ...	-450.00	-113,589.32
Invoice	11/01/20	1339	David Sutle...	Assessment ...	11000 · ...	-402.00	-113,991.32
Stmnt Char...	11/01/20		David Weitz...	Assessment ...	11000 · ...	-450.00	-114,441.32
Stmnt Char...	11/01/20		Deborah/Ri...	Assessment ...	11000 · ...	-450.00	-114,891.32
Invoice	11/01/20	1340	Devon Kurz...	Assessment ...	11000 · ...	-402.00	-115,293.32
Invoice	11/01/20	1341	Diane Philli...	Assessment ...	11000 · ...	-402.00	-115,695.32
Invoice	11/01/20	1342	Earla Stew...	Assessment ...	11000 · ...	-402.00	-116,097.32
Stmnt Char...	11/01/20		Edward Mill...	Assessment ...	11000 · ...	-450.00	-116,547.32
Stmnt Char...	11/01/20		Eileen Van...	Assessment ...	11000 · ...	-450.00	-116,997.32
Invoice	11/01/20	1343	Elaine Carl...	Assessment ...	11000 · ...	-402.00	-117,399.32
Invoice	11/01/20	1344	Elaine Sha...	Assessment ...	11000 · ...	-402.00	-117,801.32
Stmnt Char...	11/01/20		Greg Opie; ...	Assessment ...	11000 · ...	-450.00	-118,251.32
Invoice	11/01/20	1345	Hector Rubi...	Assessment ...	11000 · ...	-402.00	-118,653.32
Invoice	11/01/20	1346	Holly Myers...	Assessment ...	11000 · ...	-402.00	-119,055.32
Invoice	11/01/20	1347	James Brod...	Assessment ...	11000 · ...	-402.00	-119,457.32
Stmnt Char...	11/01/20		James Cull...	Assessment ...	11000 · ...	-450.00	-119,907.32
Stmnt Char...	11/01/20		James Han...	Assessment ...	11000 · ...	-450.00	-120,357.32
Invoice	11/01/20	1348	James Knot...	Assessment ...	11000 · ...	-402.00	-120,759.32
Stmnt Char...	11/01/20		James Lan...	Assessment ...	11000 · ...	-450.00	-121,209.32
Invoice	11/01/20	1349	Janet Hoste...	Assessment ...	11000 · ...	-402.00	-121,611.32
Stmnt Char...	11/01/20		Jason Halk...	Assessment ...	11000 · ...	-450.00	-122,061.32
Stmnt Char...	11/01/20		James Ven...	Assessment ...	11000 · ...	-450.00	-122,511.32
Invoice	11/01/20	1350	Jennifer Ja...	Assessment ...	11000 · ...	-402.00	-122,913.32
Invoice	11/01/20	1351	John Potts; ...	Assessment ...	11000 · ...	-402.00	-123,315.32
Stmnt Char...	11/01/20		John Thom...	Assessment ...	11000 · ...	-450.00	-123,765.32
Invoice	11/01/20	1352	Judith Gris...	Assessment ...	11000 · ...	-402.00	-124,167.32
Invoice	11/01/20	1353	Judy Brook...	Assessment ...	11000 · ...	-402.00	-124,569.32
Invoice	11/01/20	1354	Karl & Suza...	Assessment ...	11000 · ...	-402.00	-124,971.32
Stmnt Char...	11/01/20		Mikhail Nud...	Assessment ...	11000 · ...	-450.00	-125,421.32
Invoice	11/01/20	1355	Karrie Sim...	Assessment ...	11000 · ...	-402.00	-125,823.32
Invoice	11/01/20	1356	David W. & ...	Assessment ...	11000 · ...	-402.00	-126,225.32
Stmnt Char...	11/01/20		Kathleen B...	Assessment ...	11000 · ...	-450.00	-126,675.32
Stmnt Char...	11/01/20		Kathy Meye...	Assessment ...	11000 · ...	-450.00	-127,125.32
Stmnt Char...	11/01/20		Kerry & Pat...	Assessment ...	11000 · ...	-450.00	-127,575.32
Stmnt Char...	11/01/20		Kimberley ...	Assessment ...	11000 · ...	-450.00	-128,025.32
Stmnt Char...	11/01/20		Laurence S...	Assessment ...	11000 · ...	-450.00	-128,475.32
Invoice	11/01/20	1357	Leanne Em...	Assessment ...	11000 · ...	-402.00	-128,877.32
Invoice	11/01/20	1358	Linda Haye...	Assessment ...	11000 · ...	-402.00	-129,279.32
Stmnt Char...	11/01/20		Lori Dishne...	Assessment ...	11000 · ...	-450.00	-129,729.32
Stmnt Char...	11/01/20		Scott Wish...	Assessment ...	11000 · ...	-450.00	-130,179.32
Invoice	11/01/20	1359	Merlyn Knu...	Assessment ...	11000 · ...	-402.00	-130,581.32
Invoice	11/01/20	1360	Michael & T...	Assessment ...	11000 · ...	-402.00	-130,983.32

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	11/01/20		Michael Ga...	Assessment ...	11000 · ...	-450.00	-131,433.32
Stmt Char...	11/01/20		Michael Sc...	Assessment ...	11000 · ...	-450.00	-131,883.32
Stmt Char...	11/01/20		Nancy Con...	Assessment ...	11000 · ...	-450.00	-132,333.32
Invoice	11/01/20	1361	Dale & Rac...	Assessment ...	11000 · ...	-402.00	-132,735.32
Invoice	11/01/20	1362	Orlando/Ry...	Assessment ...	11000 · ...	-402.00	-133,137.32
Invoice	11/01/20	1363	Philip Balist...	Assessment ...	11000 · ...	-402.00	-133,539.32
Invoice	11/01/20	1364	Ray Stock, ...	Assessment ...	11000 · ...	-402.00	-133,941.32
Invoice	11/01/20	1365	Brian & Mol...	Assessment ...	11000 · ...	-402.00	-134,343.32
Stmt Char...	11/01/20		Robert Coff...	Assessment ...	11000 · ...	-450.00	-134,793.32
Invoice	11/01/20	1366	Ruth Selza...	Assessment ...	11000 · ...	-402.00	-135,195.32
Invoice	11/01/20	1367	Stephen & ...	Assessment ...	11000 · ...	-402.00	-135,597.32
Invoice	11/01/20	1368	Ryan Millbr...	Assessment ...	11000 · ...	-402.00	-135,999.32
Stmt Char...	11/01/20		Scott Green...	Assessment ...	11000 · ...	-450.00	-136,449.32
Invoice	11/01/20	1369	Shane Flee...	Assessment ...	11000 · ...	-402.00	-136,851.32
Invoice	11/01/20	1370	Steven Cha...	Assessment ...	11000 · ...	-402.00	-137,253.32
Invoice	11/01/20	1371	Susan Hoo...	Assessment ...	11000 · ...	-402.00	-137,655.32
Stmt Char...	11/01/20		Susan Sch...	Assessment ...	11000 · ...	-450.00	-138,105.32
Stmt Char...	11/01/20		Thomas W...	Assessment ...	11000 · ...	-450.00	-138,555.32
Invoice	11/01/20	1372	Mikhail Ogr...	Assessment ...	11000 · ...	-402.00	-138,957.32
Stmt Char...	11/01/20		Tomas/Ally...	Assessment ...	11000 · ...	-450.00	-139,407.32
Invoice	11/01/20	1373	Treg Joslyn...	Assessment ...	11000 · ...	-402.00	-139,809.32
Stmt Char...	11/01/20		Victoria Mc...	Assessment ...	11000 · ...	-450.00	-140,259.32
Stmt Char...	11/01/20		William & L...	Assessment ...	11000 · ...	-450.00	-140,709.32
General J...	11/15/20	38			45000 · ...	5,180.17	-135,529.15
Invoice	12/01/20	1374	Alexa Smith...	Assessment ...	11000 · ...	-402.00	-135,931.15
Stmt Char...	12/01/20		Andreas St...	Assessment ...	11000 · ...	-450.00	-136,381.15
Stmt Char...	12/01/20		Ann Kelly; 2...	Assessment ...	11000 · ...	-450.00	-136,831.15
Stmt Char...	12/01/20		Arthur Turto...	Assessment ...	11000 · ...	-450.00	-137,281.15
Stmt Char...	12/01/20		Barbara Fur...	Assessment ...	11000 · ...	-450.00	-137,731.15
Stmt Char...	12/01/20		Beth Collins...	Assessment ...	11000 · ...	-450.00	-138,181.15
Invoice	12/01/20	1375	Bonnie Cha...	Assessment ...	11000 · ...	-402.00	-138,583.15
Stmt Char...	12/01/20		Brett Gibbo...	Assessment ...	11000 · ...	-450.00	-139,033.15
Stmt Char...	12/01/20		Bryan Dick;...	Assessment ...	11000 · ...	-450.00	-139,483.15
Invoice	12/01/20	1376	Cheryl Burn...	Assessment ...	11000 · ...	-402.00	-139,885.15
Stmt Char...	12/01/20		Chris Ashn...	Assessment ...	11000 · ...	-450.00	-140,335.15
Stmt Char...	12/01/20		Craig Scha...	Assessment ...	11000 · ...	-450.00	-140,785.15
Invoice	12/01/20	1377	David Suttle...	Assessment ...	11000 · ...	-402.00	-141,187.15
Stmt Char...	12/01/20		David Weitz...	Assessment ...	11000 · ...	-450.00	-141,637.15
Stmt Char...	12/01/20		Deborah/Ri...	Assessment ...	11000 · ...	-450.00	-142,087.15
Invoice	12/01/20	1378	Devon Kurz...	Assessment ...	11000 · ...	-402.00	-142,489.15
Invoice	12/01/20	1379	Diane Philli...	Assessment ...	11000 · ...	-402.00	-142,891.15
Invoice	12/01/20	1380	Earla Stew...	Assessment ...	11000 · ...	-402.00	-143,293.15
Stmt Char...	12/01/20		Edward Mill...	Assessment ...	11000 · ...	-450.00	-143,743.15
Stmt Char...	12/01/20		Eileen Van...	Assessment ...	11000 · ...	-450.00	-144,193.15
Invoice	12/01/20	1381	Elaine Carl...	Assessment ...	11000 · ...	-402.00	-144,595.15
Invoice	12/01/20	1382	Elaine Sha...	Assessment ...	11000 · ...	-402.00	-144,997.15
Stmt Char...	12/01/20		Greg Opie; ...	Assessment ...	11000 · ...	-450.00	-145,447.15
Invoice	12/01/20	1383	Hector Rubl...	Assessment ...	11000 · ...	-402.00	-145,849.15
Invoice	12/01/20	1384	Holly Myers...	Assessment ...	11000 · ...	-402.00	-146,251.15

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	12/01/20	1385	James Brod...	Assessment ...	11000 · ...	-402.00	-146,653.15
Stmt Char...	12/01/20		James Cull...	Assessment ...	11000 · ...	-450.00	-147,103.15
Stmt Char...	12/01/20		James Han...	Assessment ...	11000 · ...	-450.00	-147,553.15
Invoice	12/01/20	1386	James Knot...	Assessment ...	11000 · ...	-402.00	-147,955.15
Stmt Char...	12/01/20		James Lan...	Assessment ...	11000 · ...	-450.00	-148,405.15
Invoice	12/01/20	1387	Janet Hoste...	Assessment ...	11000 · ...	-402.00	-148,807.15
Stmt Char...	12/01/20		Jason Halk...	Assessment ...	11000 · ...	-450.00	-149,257.15
Stmt Char...	12/01/20		James Ven...	Assessment ...	11000 · ...	-450.00	-149,707.15
Invoice	12/01/20	1388	Jennifer Ja...	Assessment ...	11000 · ...	-402.00	-150,109.15
Invoice	12/01/20	1389	John Potts; ...	Assessment ...	11000 · ...	-402.00	-150,511.15
Stmt Char...	12/01/20		John Thom...	Assessment ...	11000 · ...	-450.00	-150,961.15
Invoice	12/01/20	1390	Judith Gris...	Assessment ...	11000 · ...	-402.00	-151,363.15
Invoice	12/01/20	1391	Judy Brook...	Assessment ...	11000 · ...	-402.00	-151,765.15
Invoice	12/01/20	1392	Karl & Suza...	Assessment ...	11000 · ...	-402.00	-152,167.15
Stmt Char...	12/01/20		Mikhail Nud...	Assessment ...	11000 · ...	-450.00	-152,617.15
Invoice	12/01/20	1393	Karrie Sim...	Assessment ...	11000 · ...	-402.00	-153,019.15
Invoice	12/01/20	1394	David W. & ...	Assessment ...	11000 · ...	-402.00	-153,421.15
Stmt Char...	12/01/20		Kathleen B...	Assessment ...	11000 · ...	-450.00	-153,871.15
Stmt Char...	12/01/20		Kathy Meye...	Assessment ...	11000 · ...	-450.00	-154,321.15
Stmt Char...	12/01/20		Kerry & Pat...	Assessment ...	11000 · ...	-450.00	-154,771.15
Stmt Char...	12/01/20		Kimberley ...	Assessment ...	11000 · ...	-450.00	-155,221.15
Stmt Char...	12/01/20		Laurence S...	Assessment ...	11000 · ...	-450.00	-155,671.15
Invoice	12/01/20	1395	Leanne Em...	Assessment ...	11000 · ...	-402.00	-156,073.15
Invoice	12/01/20	1396	Linda Haye...	Assessment ...	11000 · ...	-402.00	-156,475.15
Stmt Char...	12/01/20		Lori Dishne...	Assessment ...	11000 · ...	-450.00	-156,925.15
Stmt Char...	12/01/20		Scott Wish...	Assessment ...	11000 · ...	-450.00	-157,375.15
Invoice	12/01/20	1397	Merlyn Knu...	Assessment ...	11000 · ...	-402.00	-157,777.15
Invoice	12/01/20	1398	Michael & T...	Assessment ...	11000 · ...	-402.00	-158,179.15
Stmt Char...	12/01/20		Michael Ga...	Assessment ...	11000 · ...	-450.00	-158,629.15
Stmt Char...	12/01/20		Michael Sc...	Assessment ...	11000 · ...	-450.00	-159,079.15
Stmt Char...	12/01/20		Nancy Con...	Assessment ...	11000 · ...	-450.00	-159,529.15
Invoice	12/01/20	1399	Dale & Rac...	Assessment ...	11000 · ...	-402.00	-159,931.15
Invoice	12/01/20	1400	Orlando/Ry...	Assessment ...	11000 · ...	-402.00	-160,333.15
Invoice	12/01/20	1401	Philip Balist...	Assessment ...	11000 · ...	-402.00	-160,735.15
Invoice	12/01/20	1402	Ray Stock, ...	Assessment ...	11000 · ...	-402.00	-161,137.15
Invoice	12/01/20	1403	Brian & Mol...	Assessment ...	11000 · ...	-402.00	-161,539.15
Stmt Char...	12/01/20		Robert Coff...	Assessment ...	11000 · ...	-450.00	-161,989.15
Invoice	12/01/20	1404	Ruth Selza...	Assessment ...	11000 · ...	-402.00	-162,391.15
Invoice	12/01/20	1405	Stephen & ...	Assessment ...	11000 · ...	-402.00	-162,793.15
Invoice	12/01/20	1406	Ryan Millbr...	Assessment ...	11000 · ...	-402.00	-163,195.15
Stmt Char...	12/01/20		Scott Green...	Assessment ...	11000 · ...	-450.00	-163,645.15
Invoice	12/01/20	1407	Shane Flee...	Assessment ...	11000 · ...	-402.00	-164,047.15
Invoice	12/01/20	1408	Steven Cha...	Assessment ...	11000 · ...	-402.00	-164,449.15
Invoice	12/01/20	1409	Susan Hoo...	Assessment ...	11000 · ...	-402.00	-164,851.15
Stmt Char...	12/01/20		Susan Sch...	Assessment ...	11000 · ...	-450.00	-165,301.15
Stmt Char...	12/01/20		Thomas W...	Assessment ...	11000 · ...	-450.00	-165,751.15
Invoice	12/01/20	1410	Mikhail Ogr...	Assessment ...	11000 · ...	-402.00	-166,153.15
Stmt Char...	12/01/20		Tomas/Ally...	Assessment ...	11000 · ...	-450.00	-166,603.15
Invoice	12/01/20	1411	Treg Joslyn...	Assessment ...	11000 · ...	-402.00	-167,005.15

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	12/01/20		Victoria Mc...	Assessment ...	11000 · ...	-450.00	-167,455.15
Stmt Char...	12/01/20		William & L...	Assessment ...	11000 · ...	-450.00	-167,905.15
General J...	12/15/20	38			45000 · ...	5,180.17	-162,724.98
Invoice	01/01/20	1413	Alexa Smith...	Assessment ...	11000 · ...	-402.00	-163,126.98
Stmt Char...	01/01/20		Andreas St...	Assessment ...	11000 · ...	-450.00	-163,576.98
Stmt Char...	01/01/20		Ann Kelly; 2...	Assessment ...	11000 · ...	-450.00	-164,026.98
Stmt Char...	01/01/20		Arthur Turto...	Assessment ...	11000 · ...	-450.00	-164,476.98
Stmt Char...	01/01/20		Barbara Fur...	Assessment ...	11000 · ...	-450.00	-164,926.98
Stmt Char...	01/01/20		Beth Collins...	Assessment ...	11000 · ...	-450.00	-165,376.98
Invoice	01/01/20	1414	Bonnie Cha...	Assessment ...	11000 · ...	-402.00	-165,778.98
Stmt Char...	01/01/20		Brett Gibbo...	Assessment ...	11000 · ...	-450.00	-166,228.98
Stmt Char...	01/01/20		Bryan Dick;...	Assessment ...	11000 · ...	-450.00	-166,678.98
Invoice	01/01/20	1415	Cheryl Burn...	Assessment ...	11000 · ...	-402.00	-167,080.98
Stmt Char...	01/01/20		Chris Ashn...	Assessment ...	11000 · ...	-450.00	-167,530.98
Stmt Char...	01/01/20		Craig Scha...	Assessment ...	11000 · ...	-450.00	-167,980.98
Invoice	01/01/20	1416	David Sutle...	Assessment ...	11000 · ...	-402.00	-168,382.98
Stmt Char...	01/01/20		David Weitz...	Assessment ...	11000 · ...	-450.00	-168,832.98
Stmt Char...	01/01/20		Deborah/Ri...	Assessment ...	11000 · ...	-450.00	-169,282.98
Invoice	01/01/20	1417	Devon Kurz...	Assessment ...	11000 · ...	-402.00	-169,684.98
Invoice	01/01/20	1418	Diane Philli...	Assessment ...	11000 · ...	-402.00	-170,086.98
Invoice	01/01/20	1419	Earla Stew...	Assessment ...	11000 · ...	-402.00	-170,488.98
Stmt Char...	01/01/20		Edward Mill...	Assessment ...	11000 · ...	-450.00	-170,938.98
Stmt Char...	01/01/20		Eileen Van...	Assessment ...	11000 · ...	-450.00	-171,388.98
Invoice	01/01/20	1420	Elaine Carl...	Assessment ...	11000 · ...	-402.00	-171,790.98
Invoice	01/01/20	1421	Elaine Sha...	Assessment ...	11000 · ...	-402.00	-172,192.98
Stmt Char...	01/01/20		Greg Opie; ...	Assessment ...	11000 · ...	-450.00	-172,642.98
Invoice	01/01/20	1422	Hector Rubi...	Assessment ...	11000 · ...	-402.00	-173,044.98
Invoice	01/01/20	1423	Holly Myers...	Assessment ...	11000 · ...	-402.00	-173,446.98
Invoice	01/01/20	1424	James Brod...	Assessment ...	11000 · ...	-402.00	-173,848.98
Stmt Char...	01/01/20		James Cull...	Assessment ...	11000 · ...	-450.00	-174,298.98
Stmt Char...	01/01/20		James Han...	Assessment ...	11000 · ...	-450.00	-174,748.98
Invoice	01/01/20	1425	James Knot...	Assessment ...	11000 · ...	-402.00	-175,150.98
Stmt Char...	01/01/20		James Lan...	Assessment ...	11000 · ...	-450.00	-175,600.98
Invoice	01/01/20	1426	Janet Hoste...	Assessment ...	11000 · ...	-402.00	-176,002.98
Stmt Char...	01/01/20		Jason Halk...	Assessment ...	11000 · ...	-450.00	-176,452.98
Stmt Char...	01/01/20		James Ven...	Assessment ...	11000 · ...	-450.00	-176,902.98
Invoice	01/01/20	1427	Jennifer Ja...	Assessment ...	11000 · ...	-402.00	-177,304.98
Invoice	01/01/20	1428	John Potts; ...	Assessment ...	11000 · ...	-402.00	-177,706.98
Stmt Char...	01/01/20		John Thom...	Assessment ...	11000 · ...	-450.00	-178,156.98
Invoice	01/01/20	1429	Judith Gris...	Assessment ...	11000 · ...	-402.00	-178,558.98
Invoice	01/01/20	1430	Judy Brook...	Assessment ...	11000 · ...	-402.00	-178,960.98
Invoice	01/01/20	1431	Karl & Suza...	Assessment ...	11000 · ...	-402.00	-179,362.98
Stmt Char...	01/01/20		Mikhail Nud...	Assessment ...	11000 · ...	-450.00	-179,812.98
Invoice	01/01/20	1432	Karrie Sim...	Assessment ...	11000 · ...	-402.00	-180,214.98
Invoice	01/01/20	1433	David W. & ...	Assessment ...	11000 · ...	-402.00	-180,616.98
Stmt Char...	01/01/20		Kathleen B...	Assessment ...	11000 · ...	-450.00	-181,066.98
Stmt Char...	01/01/20		Kathy Meye...	Assessment ...	11000 · ...	-450.00	-181,516.98
Stmt Char...	01/01/20		Kerry & Pat...	Assessment ...	11000 · ...	-450.00	-181,966.98
Stmt Char...	01/01/20		Kimberley ...	Assessment ...	11000 · ...	-450.00	-182,416.98

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	01/01/20		Laurence S...	Assessment ...	11000 · ...	-450.00	-182,866.98
Invoice	01/01/20	1434	Leanne Em...	Assessment ...	11000 · ...	-402.00	-183,268.98
Invoice	01/01/20	1435	Linda Haye...	Assessment ...	11000 · ...	-402.00	-183,670.98
Stmt Char...	01/01/20		Lori Dishne...	Assessment ...	11000 · ...	-450.00	-184,120.98
Stmt Char...	01/01/20		Scott Wish...	Assessment ...	11000 · ...	-450.00	-184,570.98
Invoice	01/01/20	1436	Merlyn Knu...	Assessment ...	11000 · ...	-402.00	-184,972.98
Invoice	01/01/20	1437	Michael & T...	Assessment ...	11000 · ...	-402.00	-185,374.98
Stmt Char...	01/01/20		Michael Ga...	Assessment ...	11000 · ...	-450.00	-185,824.98
Stmt Char...	01/01/20		Michael Sc...	Assessment ...	11000 · ...	-450.00	-186,274.98
Stmt Char...	01/01/20		Nancy Con...	Assessment ...	11000 · ...	-450.00	-186,724.98
Invoice	01/01/20	1438	Dale & Rac...	Assessment ...	11000 · ...	-402.00	-187,126.98
Invoice	01/01/20	1439	Orlando/Ry...	Assessment ...	11000 · ...	-402.00	-187,528.98
Invoice	01/01/20	1440	Philip Balist...	Assessment ...	11000 · ...	-402.00	-187,930.98
Invoice	01/01/20	1441	Ray Stock, ...	Assessment ...	11000 · ...	-402.00	-188,332.98
Invoice	01/01/20	1442	Brian & Mol...	Assessment ...	11000 · ...	-402.00	-188,734.98
Stmt Char...	01/01/20		Robert Coff...	Assessment ...	11000 · ...	-450.00	-189,184.98
Invoice	01/01/20	1443	Ruth Selza...	Assessment ...	11000 · ...	-402.00	-189,586.98
Invoice	01/01/20	1444	Stephen & ...	Assessment ...	11000 · ...	-402.00	-189,988.98
Invoice	01/01/20	1445	Ryan Millbr...	Assessment ...	11000 · ...	-402.00	-190,390.98
Stmt Char...	01/01/20		Scott Green...	Assessment ...	11000 · ...	-450.00	-190,840.98
Invoice	01/01/20	1446	Shane Flee...	Assessment ...	11000 · ...	-402.00	-191,242.98
Invoice	01/01/20	1447	Steven Cha...	Assessment ...	11000 · ...	-402.00	-191,644.98
Invoice	01/01/20	1448	Susan Hoo...	Assessment ...	11000 · ...	-402.00	-192,046.98
Stmt Char...	01/01/20		Susan Sch...	Assessment ...	11000 · ...	-450.00	-192,496.98
Stmt Char...	01/01/20		Thomas W...	Assessment ...	11000 · ...	-450.00	-192,946.98
Invoice	01/01/20	1449	Mikhail Ogr...	Assessment ...	11000 · ...	-402.00	-193,348.98
Stmt Char...	01/01/20		Tomas/Ally...	Assessment ...	11000 · ...	-450.00	-193,798.98
Invoice	01/01/20	1450	Treg Joslyn...	Assessment ...	11000 · ...	-402.00	-194,200.98
Stmt Char...	01/01/20		Victoria Mc...	Assessment ...	11000 · ...	-450.00	-194,650.98
Stmt Char...	01/01/20		William & L...	Assessment ...	11000 · ...	-450.00	-195,100.98
General J...	01/15/20	38			45000 · ...	5,180.17	-189,920.81
Invoice	02/01/20	1452	Alexa Smith...	Assessment ...	11000 · ...	-402.00	-190,322.81
Stmt Char...	02/01/20		Andreas St...	Assessment ...	11000 · ...	-450.00	-190,772.81
Stmt Char...	02/01/20		Ann Kelly; 2...	Assessment ...	11000 · ...	-450.00	-191,222.81
Stmt Char...	02/01/20		Arthur Turto...	Assessment ...	11000 · ...	-450.00	-191,672.81
Stmt Char...	02/01/20		Barbara Fur...	Assessment ...	11000 · ...	-450.00	-192,122.81
Stmt Char...	02/01/20		Beth Collins...	Assessment ...	11000 · ...	-450.00	-192,572.81
Invoice	02/01/20	1453	Bonnie Cha...	Assessment ...	11000 · ...	-402.00	-192,974.81
Stmt Char...	02/01/20		Brett Gibbo...	Assessment ...	11000 · ...	-450.00	-193,424.81
Stmt Char...	02/01/20		Bryan Dick;...	Assessment ...	11000 · ...	-450.00	-193,874.81
Invoice	02/01/20	1454	Cheryl Burn...	Assessment ...	11000 · ...	-402.00	-194,276.81
Stmt Char...	02/01/20		Chris Ashn...	Assessment ...	11000 · ...	-450.00	-194,726.81
Stmt Char...	02/01/20		Craig Scha...	Assessment ...	11000 · ...	-450.00	-195,176.81
Invoice	02/01/20	1455	David Sutle...	Assessment ...	11000 · ...	-402.00	-195,578.81
Stmt Char...	02/01/20		David Weitz...	Assessment ...	11000 · ...	-450.00	-196,028.81
Stmt Char...	02/01/20		Deborah/Ri...	Assessment ...	11000 · ...	-450.00	-196,478.81
Invoice	02/01/20	1456	Devon Kurz...	Assessment ...	11000 · ...	-402.00	-196,880.81
Invoice	02/01/20	1457	Diane Philli...	Assessment ...	11000 · ...	-402.00	-197,282.81
Invoice	02/01/20	1458	Earla Stew...	Assessment ...	11000 · ...	-402.00	-197,684.81

## Gore Trail at Wilderrest HOA General Ledger As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	02/01/20		Edward Mill...	Assessment ...	11000 · ...	-450.00	-198,134.81
Stmt Char...	02/01/20		Eileen Van...	Assessment ...	11000 · ...	-450.00	-198,584.81
Invoice	02/01/20	1459	Elaine Carl...	Assessment ...	11000 · ...	-402.00	-198,986.81
Invoice	02/01/20	1460	Elaine Sha...	Assessment ...	11000 · ...	-402.00	-199,388.81
Stmt Char...	02/01/20		Greg Opie; ...	Assessment ...	11000 · ...	-450.00	-199,838.81
Invoice	02/01/20	1461	Hector Rubi...	Assessment ...	11000 · ...	-402.00	-200,240.81
Invoice	02/01/20	1462	Holly Myers...	Assessment ...	11000 · ...	-402.00	-200,642.81
Invoice	02/01/20	1463	James Brod...	Assessment ...	11000 · ...	-402.00	-201,044.81
Stmt Char...	02/01/20		James Cull...	Assessment ...	11000 · ...	-450.00	-201,494.81
Stmt Char...	02/01/20		James Han...	Assessment ...	11000 · ...	-450.00	-201,944.81
Invoice	02/01/20	1464	James Knot...	Assessment ...	11000 · ...	-402.00	-202,346.81
Stmt Char...	02/01/20		James Lan...	Assessment ...	11000 · ...	-450.00	-202,796.81
Invoice	02/01/20	1465	Janet Hoste...	Assessment ...	11000 · ...	-402.00	-203,198.81
Stmt Char...	02/01/20		Jason Halk...	Assessment ...	11000 · ...	-450.00	-203,648.81
Stmt Char...	02/01/20		James Ven...	Assessment ...	11000 · ...	-450.00	-204,098.81
Invoice	02/01/20	1466	Jennifer Ja...	Assessment ...	11000 · ...	-402.00	-204,500.81
Invoice	02/01/20	1467	John Potts; ...	Assessment ...	11000 · ...	-402.00	-204,902.81
Stmt Char...	02/01/20		John Thom...	Assessment ...	11000 · ...	-450.00	-205,352.81
Invoice	02/01/20	1468	Judith Gris...	Assessment ...	11000 · ...	-402.00	-205,754.81
Invoice	02/01/20	1469	Judy Brook...	Assessment ...	11000 · ...	-402.00	-206,156.81
Invoice	02/01/20	1470	Karl & Suza...	Assessment ...	11000 · ...	-402.00	-206,558.81
Stmt Char...	02/01/20		Mikhail Nud...	Assessment ...	11000 · ...	-450.00	-207,008.81
Invoice	02/01/20	1471	Karrie Sim...	Assessment ...	11000 · ...	-402.00	-207,410.81
Invoice	02/01/20	1472	David W. & ...	Assessment ...	11000 · ...	-402.00	-207,812.81
Stmt Char...	02/01/20		Kathleen B...	Assessment ...	11000 · ...	-450.00	-208,262.81
Stmt Char...	02/01/20		Kathy Meye...	Assessment ...	11000 · ...	-450.00	-208,712.81
Stmt Char...	02/01/20		Kerry & Pat...	Assessment ...	11000 · ...	-450.00	-209,162.81
Stmt Char...	02/01/20		Kimberley ...	Assessment ...	11000 · ...	-450.00	-209,612.81
Stmt Char...	02/01/20		Laurence S...	Assessment ...	11000 · ...	-450.00	-210,062.81
Invoice	02/01/20	1473	Leanne Em...	Assessment ...	11000 · ...	-402.00	-210,464.81
Invoice	02/01/20	1474	Linda Haye...	Assessment ...	11000 · ...	-402.00	-210,866.81
Stmt Char...	02/01/20		Lori Dishne...	Assessment ...	11000 · ...	-450.00	-211,316.81
Stmt Char...	02/01/20		Scott Wish...	Assessment ...	11000 · ...	-450.00	-211,766.81
Invoice	02/01/20	1475	Merlyn Knu...	Assessment ...	11000 · ...	-402.00	-212,168.81
Invoice	02/01/20	1476	Michael & T...	Assessment ...	11000 · ...	-402.00	-212,570.81
Stmt Char...	02/01/20		Michael Ga...	Assessment ...	11000 · ...	-450.00	-213,020.81
Stmt Char...	02/01/20		Michael Sc...	Assessment ...	11000 · ...	-450.00	-213,470.81
Stmt Char...	02/01/20		Nancy Con...	Assessment ...	11000 · ...	-450.00	-213,920.81
Invoice	02/01/20	1477	Dale & Rac...	Assessment ...	11000 · ...	-402.00	-214,322.81
Invoice	02/01/20	1478	Orlando/Ry...	Assessment ...	11000 · ...	-402.00	-214,724.81
Invoice	02/01/20	1479	Philip Balist...	Assessment ...	11000 · ...	-402.00	-215,126.81
Invoice	02/01/20	1480	Ray Stock, ...	Assessment ...	11000 · ...	-402.00	-215,528.81
Invoice	02/01/20	1481	Brian & Mol...	Assessment ...	11000 · ...	-402.00	-215,930.81
Stmt Char...	02/01/20		Robert Coff...	Assessment ...	11000 · ...	-450.00	-216,380.81
Invoice	02/01/20	1482	Ruth Selza...	Assessment ...	11000 · ...	-402.00	-216,782.81
Invoice	02/01/20	1483	Stephen & ...	Assessment ...	11000 · ...	-402.00	-217,184.81
Invoice	02/01/20	1484	Ryan Millbr...	Assessment ...	11000 · ...	-402.00	-217,586.81
Stmt Char...	02/01/20		Scott Green...	Assessment ...	11000 · ...	-450.00	-218,036.81
Invoice	02/01/20	1485	Shane Flee...	Assessment ...	11000 · ...	-402.00	-218,438.81

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/01/20	1486	Steven Cha...	Assessment ...	11000 · ...	-402.00	-218,840.81
Invoice	02/01/20	1487	Susan Hoo...	Assessment ...	11000 · ...	-402.00	-219,242.81
Stmt Char...	02/01/20		Susan Sch...	Assessment ...	11000 · ...	-450.00	-219,692.81
Stmt Char...	02/01/20		Thomas W...	Assessment ...	11000 · ...	-450.00	-220,142.81
Invoice	02/01/20	1488	Mikhail Ogr...	Assessment ...	11000 · ...	-402.00	-220,544.81
Stmt Char...	02/01/20		Tomas/Ally...	Assessment ...	11000 · ...	-450.00	-220,994.81
Invoice	02/01/20	1489	Treg Joslyn...	Assessment ...	11000 · ...	-402.00	-221,396.81
Stmt Char...	02/01/20		Victoria Mc...	Assessment ...	11000 · ...	-450.00	-221,846.81
Stmt Char...	02/01/20		William & L...	Assessment ...	11000 · ...	-450.00	-222,296.81
General J...	02/15/20	38			45000 · ...	5,180.17	-217,116.64
Invoice	03/01/20	1490	Alexa Smith...	Assessment ...	11000 · ...	-402.00	-217,518.64
Stmt Char...	03/01/20		Andreas St...	Assessment ...	11000 · ...	-450.00	-217,968.64
Stmt Char...	03/01/20		Ann Kelly; 2...	Assessment ...	11000 · ...	-450.00	-218,418.64
Stmt Char...	03/01/20		Arthur Turto...	Assessment ...	11000 · ...	-450.00	-218,868.64
Stmt Char...	03/01/20		Barbara Fur...	Assessment ...	11000 · ...	-450.00	-219,318.64
Stmt Char...	03/01/20		Beth Collins...	Assessment ...	11000 · ...	-450.00	-219,768.64
Invoice	03/01/20	1491	Bonnie Cha...	Assessment ...	11000 · ...	-402.00	-220,170.64
Stmt Char...	03/01/20		Brett Gibbo...	Assessment ...	11000 · ...	-450.00	-220,620.64
Stmt Char...	03/01/20		Bryan Dick;...	Assessment ...	11000 · ...	-450.00	-221,070.64
Invoice	03/01/20	1492	Cheryl Burn...	Assessment ...	11000 · ...	-402.00	-221,472.64
Stmt Char...	03/01/20		Chris Ashn...	Assessment ...	11000 · ...	-450.00	-221,922.64
Stmt Char...	03/01/20		Craig Scha...	Assessment ...	11000 · ...	-450.00	-222,372.64
Invoice	03/01/20	1493	David Sutle...	Assessment ...	11000 · ...	-402.00	-222,774.64
Stmt Char...	03/01/20		David Weitz...	Assessment ...	11000 · ...	-450.00	-223,224.64
Stmt Char...	03/01/20		Deborah/Ri...	Assessment ...	11000 · ...	-450.00	-223,674.64
Invoice	03/01/20	1494	Devon Kurz...	Assessment ...	11000 · ...	-402.00	-224,076.64
Invoice	03/01/20	1495	Diane Philli...	Assessment ...	11000 · ...	-402.00	-224,478.64
Invoice	03/01/20	1496	Earla Stew...	Assessment ...	11000 · ...	-402.00	-224,880.64
Stmt Char...	03/01/20		Edward Mill...	Assessment ...	11000 · ...	-450.00	-225,330.64
Stmt Char...	03/01/20		Eileen Van...	Assessment ...	11000 · ...	-450.00	-225,780.64
Invoice	03/01/20	1497	Elaine Carl...	Assessment ...	11000 · ...	-402.00	-226,182.64
Invoice	03/01/20	1498	Elaine Sha...	Assessment ...	11000 · ...	-402.00	-226,584.64
Stmt Char...	03/01/20		Greg Opie; ...	Assessment ...	11000 · ...	-450.00	-227,034.64
Invoice	03/01/20	1499	Hector Rubi...	Assessment ...	11000 · ...	-402.00	-227,436.64
Invoice	03/01/20	1500	Holly Myers...	Assessment ...	11000 · ...	-402.00	-227,838.64
Invoice	03/01/20	1501	James Brod...	Assessment ...	11000 · ...	-402.00	-228,240.64
Stmt Char...	03/01/20		James Cull...	Assessment ...	11000 · ...	-450.00	-228,690.64
Stmt Char...	03/01/20		James Han...	Assessment ...	11000 · ...	-450.00	-229,140.64
Invoice	03/01/20	1502	James Knot...	Assessment ...	11000 · ...	-402.00	-229,542.64
Stmt Char...	03/01/20		James Lan...	Assessment ...	11000 · ...	-450.00	-229,992.64
Invoice	03/01/20	1503	Janet Hoste...	Assessment ...	11000 · ...	-402.00	-230,394.64
Stmt Char...	03/01/20		Jason Halk...	Assessment ...	11000 · ...	-450.00	-230,844.64
Stmt Char...	03/01/20		James Ven...	Assessment ...	11000 · ...	-450.00	-231,294.64
Invoice	03/01/20	1504	Jennifer Ja...	Assessment ...	11000 · ...	-402.00	-231,696.64
Invoice	03/01/20	1505	John Potts; ...	Assessment ...	11000 · ...	-402.00	-232,098.64
Stmt Char...	03/01/20		John Thom...	Assessment ...	11000 · ...	-450.00	-232,548.64
Invoice	03/01/20	1506	Judith Gris...	Assessment ...	11000 · ...	-402.00	-232,950.64
Invoice	03/01/20	1507	Judy Brook...	Assessment ...	11000 · ...	-402.00	-233,352.64
Invoice	03/01/20	1508	Karl & Suza...	Assessment ...	11000 · ...	-402.00	-233,754.64

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmnt Char...	03/01/20		Mikhail Nud...	Assessment ...	11000 · ...	-450.00	-234,204.64
Invoice	03/01/20	1509	Karrie Sim...	Assessment ...	11000 · ...	-402.00	-234,606.64
Invoice	03/01/20	1510	David W. & ...	Assessment ...	11000 · ...	-402.00	-235,008.64
Stmnt Char...	03/01/20		Kathleen B...	Assessment ...	11000 · ...	-450.00	-235,458.64
Stmnt Char...	03/01/20		Kathy Meye...	Assessment ...	11000 · ...	-450.00	-235,908.64
Stmnt Char...	03/01/20		Kerry & Pat...	Assessment ...	11000 · ...	-450.00	-236,358.64
Stmnt Char...	03/01/20		Kimberley ...	Assessment ...	11000 · ...	-450.00	-236,808.64
Stmnt Char...	03/01/20		Laurence S...	Assessment ...	11000 · ...	-450.00	-237,258.64
Invoice	03/01/20	1511	Leanne Em...	Assessment ...	11000 · ...	-402.00	-237,660.64
Invoice	03/01/20	1512	Linda Haye...	Assessment ...	11000 · ...	-402.00	-238,062.64
Stmnt Char...	03/01/20		Lori Dishne...	Assessment ...	11000 · ...	-450.00	-238,512.64
Stmnt Char...	03/01/20		Scott Wish...	Assessment ...	11000 · ...	-450.00	-238,962.64
Invoice	03/01/20	1513	Merlyn Knu...	Assessment ...	11000 · ...	-402.00	-239,364.64
Invoice	03/01/20	1514	Michael & T...	Assessment ...	11000 · ...	-402.00	-239,766.64
Stmnt Char...	03/01/20		Michael Ga...	Assessment ...	11000 · ...	-450.00	-240,216.64
Stmnt Char...	03/01/20		Michael Sc...	Assessment ...	11000 · ...	-450.00	-240,666.64
Stmnt Char...	03/01/20		Nancy Con...	Assessment ...	11000 · ...	-450.00	-241,116.64
Invoice	03/01/20	1515	Dale & Rac...	Assessment ...	11000 · ...	-402.00	-241,518.64
Invoice	03/01/20	1516	Orlando/Ry...	Assessment ...	11000 · ...	-402.00	-241,920.64
Invoice	03/01/20	1517	Philip Balist...	Assessment ...	11000 · ...	-402.00	-242,322.64
Invoice	03/01/20	1518	Ray Stock, ...	Assessment ...	11000 · ...	-402.00	-242,724.64
Invoice	03/01/20	1519	Brian & Mol...	Assessment ...	11000 · ...	-402.00	-243,126.64
Stmnt Char...	03/01/20		Robert Coff...	Assessment ...	11000 · ...	-450.00	-243,576.64
Invoice	03/01/20	1520	Ruth Selza...	Assessment ...	11000 · ...	-402.00	-243,978.64
Invoice	03/01/20	1521	Stephen & ...	Assessment ...	11000 · ...	-402.00	-244,380.64
Invoice	03/01/20	1522	Ryan Millbr...	Assessment ...	11000 · ...	-402.00	-244,782.64
Stmnt Char...	03/01/20		Scott Green...	Assessment ...	11000 · ...	-450.00	-245,232.64
Invoice	03/01/20	1523	Shane Flee...	Assessment ...	11000 · ...	-402.00	-245,634.64
Invoice	03/01/20	1524	Steven Cha...	Assessment ...	11000 · ...	-402.00	-246,036.64
Invoice	03/01/20	1525	Susan Hoo...	Assessment ...	11000 · ...	-402.00	-246,438.64
Stmnt Char...	03/01/20		Susan Sch...	Assessment ...	11000 · ...	-450.00	-246,888.64
Stmnt Char...	03/01/20		Thomas W...	Assessment ...	11000 · ...	-450.00	-247,338.64
Invoice	03/01/20	1526	Mikhail Ogr...	Assessment ...	11000 · ...	-402.00	-247,740.64
Stmnt Char...	03/01/20		Tomas/Ally...	Assessment ...	11000 · ...	-450.00	-248,190.64
Invoice	03/01/20	1527	Treg Joslyn...	Assessment ...	11000 · ...	-402.00	-248,592.64
Stmnt Char...	03/01/20		Victoria Mc...	Assessment ...	11000 · ...	-450.00	-249,042.64
Stmnt Char...	03/01/20		William & L...	Assessment ...	11000 · ...	-450.00	-249,492.64
General J...	03/15/20	38			45000 · ...	5,180.17	-244,312.47
Invoice	04/01/20	1640	Alexa Smith...	Assessment ...	11000 · ...	-402.00	-244,714.47
Stmnt Char...	04/01/20		Andreas St...	Assessment ...	11000 · ...	-450.00	-245,164.47
Stmnt Char...	04/01/20		Ann Kelly; 2...	Assessment ...	11000 · ...	-450.00	-245,614.47
Stmnt Char...	04/01/20		Arthur Turto...	Assessment ...	11000 · ...	-450.00	-246,064.47
Stmnt Char...	04/01/20		Barbara Fur...	Assessment ...	11000 · ...	-450.00	-246,514.47
Stmnt Char...	04/01/20		Beth Collins...	Assessment ...	11000 · ...	-450.00	-246,964.47
Invoice	04/01/20	1641	Bonnie Cha...	Assessment ...	11000 · ...	-402.00	-247,366.47
Stmnt Char...	04/01/20		Brett Gibbo...	Assessment ...	11000 · ...	-450.00	-247,816.47
Stmnt Char...	04/01/20		Bryan Dick;...	Assessment ...	11000 · ...	-450.00	-248,266.47
Invoice	04/01/20	1642	Cheryl Burn...	Assessment ...	11000 · ...	-402.00	-248,668.47
Stmnt Char...	04/01/20		Chris Ashn...	Assessment ...	11000 · ...	-450.00	-249,118.47

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	04/01/20		Craig Scha...	Assessment ...	11000 · ...	-450.00	-249,568.47
Invoice	04/01/20	1643	David Suttle...	Assessment ...	11000 · ...	-402.00	-249,970.47
Stmt Char...	04/01/20		David Weitz...	Assessment ...	11000 · ...	-450.00	-250,420.47
Stmt Char...	04/01/20		Deborah/Ri...	Assessment ...	11000 · ...	-450.00	-250,870.47
Invoice	04/01/20	1644	Devon Kurz...	Assessment ...	11000 · ...	-402.00	-251,272.47
Invoice	04/01/20	1645	Diane Philli...	Assessment ...	11000 · ...	-402.00	-251,674.47
Invoice	04/01/20	1646	Earla Stew...	Assessment ...	11000 · ...	-402.00	-252,076.47
Stmt Char...	04/01/20		Edward Mill...	Assessment ...	11000 · ...	-450.00	-252,526.47
Stmt Char...	04/01/20		Eileen Van...	Assessment ...	11000 · ...	-450.00	-252,976.47
Invoice	04/01/20	1647	Elaine Carl...	Assessment ...	11000 · ...	-402.00	-253,378.47
Invoice	04/01/20	1648	Elaine Sha...	Assessment ...	11000 · ...	-402.00	-253,780.47
Stmt Char...	04/01/20		Greg Opie; ...	Assessment ...	11000 · ...	-450.00	-254,230.47
Invoice	04/01/20	1649	Hector Rubi...	Assessment ...	11000 · ...	-402.00	-254,632.47
Invoice	04/01/20	1650	Holly Myers...	Assessment ...	11000 · ...	-402.00	-255,034.47
Invoice	04/01/20	1651	James Brod...	Assessment ...	11000 · ...	-402.00	-255,436.47
Stmt Char...	04/01/20		James Cull...	Assessment ...	11000 · ...	-450.00	-255,886.47
Stmt Char...	04/01/20		James Han...	Assessment ...	11000 · ...	-450.00	-256,336.47
Invoice	04/01/20	1652	James Knot...	Assessment ...	11000 · ...	-402.00	-256,738.47
Stmt Char...	04/01/20		James Lan...	Assessment ...	11000 · ...	-450.00	-257,188.47
Invoice	04/01/20	1653	Janet Hoste...	Assessment ...	11000 · ...	-402.00	-257,590.47
Stmt Char...	04/01/20		Jason Halk...	Assessment ...	11000 · ...	-450.00	-258,040.47
Stmt Char...	04/01/20		James Ven...	Assessment ...	11000 · ...	-450.00	-258,490.47
Invoice	04/01/20	1654	Jennifer Ja...	Assessment ...	11000 · ...	-402.00	-258,892.47
Invoice	04/01/20	1655	John Potts; ...	Assessment ...	11000 · ...	-402.00	-259,294.47
Stmt Char...	04/01/20		John Thom...	Assessment ...	11000 · ...	-450.00	-259,744.47
Invoice	04/01/20	1656	Judith Gris...	Assessment ...	11000 · ...	-402.00	-260,146.47
Invoice	04/01/20	1657	Judy Brook...	Assessment ...	11000 · ...	-402.00	-260,548.47
Invoice	04/01/20	1658	Karl & Suza...	Assessment ...	11000 · ...	-402.00	-260,950.47
Stmt Char...	04/01/20		Mikhail Nud...	Assessment ...	11000 · ...	-450.00	-261,400.47
Invoice	04/01/20	1659	Karrie Sim...	Assessment ...	11000 · ...	-402.00	-261,802.47
Invoice	04/01/20	1660	David W. & ...	Assessment ...	11000 · ...	-402.00	-262,204.47
Stmt Char...	04/01/20		Kathleen B...	Assessment ...	11000 · ...	-450.00	-262,654.47
Stmt Char...	04/01/20		Kathy Meye...	Assessment ...	11000 · ...	-450.00	-263,104.47
Stmt Char...	04/01/20		Kerry & Pat...	Assessment ...	11000 · ...	-450.00	-263,554.47
Stmt Char...	04/01/20		Kimberley ...	Assessment ...	11000 · ...	-450.00	-264,004.47
Stmt Char...	04/01/20		Laurence S...	Assessment ...	11000 · ...	-450.00	-264,454.47
Invoice	04/01/20	1661	Leanne Em...	Assessment ...	11000 · ...	-402.00	-264,856.47
Invoice	04/01/20	1662	Linda Haye...	Assessment ...	11000 · ...	-402.00	-265,258.47
Stmt Char...	04/01/20		Lori Dishne...	Assessment ...	11000 · ...	-450.00	-265,708.47
Stmt Char...	04/01/20		Scott Wish...	Assessment ...	11000 · ...	-450.00	-266,158.47
Invoice	04/01/20	1663	Merlyn Knu...	Assessment ...	11000 · ...	-402.00	-266,560.47
Invoice	04/01/20	1664	Michael & T...	Assessment ...	11000 · ...	-402.00	-266,962.47
Stmt Char...	04/01/20		Michael Ga...	Assessment ...	11000 · ...	-450.00	-267,412.47
Stmt Char...	04/01/20		Michael Sc...	Assessment ...	11000 · ...	-450.00	-267,862.47
Stmt Char...	04/01/20		Nancy Con...	Assessment ...	11000 · ...	-450.00	-268,312.47
Invoice	04/01/20	1665	Dale & Rac...	Assessment ...	11000 · ...	-402.00	-268,714.47
Invoice	04/01/20	1666	Orlando/Ry...	Assessment ...	11000 · ...	-402.00	-269,116.47
Invoice	04/01/20	1667	Philip Balist...	Assessment ...	11000 · ...	-402.00	-269,518.47
Invoice	04/01/20	1668	Ray Stock, ...	Assessment ...	11000 · ...	-402.00	-269,920.47

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/01/20	1669	Brian & Mol...	Assessment ...	11000 · ...	-402.00	-270,322.47
Stmt Char...	04/01/20		Robert Coff...	Assessment ...	11000 · ...	-450.00	-270,772.47
Invoice	04/01/20	1670	Ruth Selza...	Assessment ...	11000 · ...	-402.00	-271,174.47
Invoice	04/01/20	1671	Stephen & ...	Assessment ...	11000 · ...	-402.00	-271,576.47
Invoice	04/01/20	1672	Ryan Millbr...	Assessment ...	11000 · ...	-402.00	-271,978.47
Stmt Char...	04/01/20		Scott Green...	Assessment ...	11000 · ...	-450.00	-272,428.47
Invoice	04/01/20	1673	Shane Flee...	Assessment ...	11000 · ...	-402.00	-272,830.47
Invoice	04/01/20	1674	Steven Cha...	Assessment ...	11000 · ...	-402.00	-273,232.47
Invoice	04/01/20	1675	Susan Hoo...	Assessment ...	11000 · ...	-402.00	-273,634.47
Stmt Char...	04/01/20		Susan Sch...	Assessment ...	11000 · ...	-450.00	-274,084.47
Stmt Char...	04/01/20		Thomas W...	Assessment ...	11000 · ...	-450.00	-274,534.47
Invoice	04/01/20	1676	Mikhail Ogr...	Assessment ...	11000 · ...	-402.00	-274,936.47
Stmt Char...	04/01/20		Tomas/Ally...	Assessment ...	11000 · ...	-450.00	-275,386.47
Invoice	04/01/20	1677	Treg Joslyn...	Assessment ...	11000 · ...	-402.00	-275,788.47
Stmt Char...	04/01/20		Victoria Mc...	Assessment ...	11000 · ...	-450.00	-276,238.47
Stmt Char...	04/01/20		William & L...	Assessment ...	11000 · ...	-450.00	-276,688.47
General J...	04/15/20	39			45000 · ...	5,180.17	-271,508.30
Invoice	05/01/20	1680	Alexa Smith...	Assessment ...	11000 · ...	-402.00	-271,910.30
Stmt Char...	05/01/20		Andreas St...	Assessment ...	11000 · ...	-450.00	-272,360.30
Stmt Char...	05/01/20		Ann Kelly; 2...	Assessment ...	11000 · ...	-450.00	-272,810.30
Stmt Char...	05/01/20		Arthur Turto...	Assessment ...	11000 · ...	-450.00	-273,260.30
Stmt Char...	05/01/20		Barbara Fur...	Assessment ...	11000 · ...	-450.00	-273,710.30
Stmt Char...	05/01/20		Beth Collins...	Assessment ...	11000 · ...	-450.00	-274,160.30
Invoice	05/01/20	1681	Bonnie Cha...	Assessment ...	11000 · ...	-402.00	-274,562.30
Stmt Char...	05/01/20		Brett Gibbo...	Assessment ...	11000 · ...	-450.00	-275,012.30
Stmt Char...	05/01/20		Bryan Dick;...	Assessment ...	11000 · ...	-450.00	-275,462.30
Invoice	05/01/20	1682	Cheryl Burn...	Assessment ...	11000 · ...	-402.00	-275,864.30
Stmt Char...	05/01/20		Chris Ashn...	Assessment ...	11000 · ...	-450.00	-276,314.30
Stmt Char...	05/01/20		Craig Scha...	Assessment ...	11000 · ...	-450.00	-276,764.30
Invoice	05/01/20	1683	David Sutle...	Assessment ...	11000 · ...	-402.00	-277,166.30
Stmt Char...	05/01/20		David Weitz...	Assessment ...	11000 · ...	-450.00	-277,616.30
Stmt Char...	05/01/20		Deborah/Ri...	Assessment ...	11000 · ...	-450.00	-278,066.30
Invoice	05/01/20	1684	Devon Kurz...	Assessment ...	11000 · ...	-402.00	-278,468.30
Invoice	05/01/20	1685	Diane Philli...	Assessment ...	11000 · ...	-402.00	-278,870.30
Invoice	05/01/20	1686	Earla Stew...	Assessment ...	11000 · ...	-402.00	-279,272.30
Stmt Char...	05/01/20		Edward Mill...	Assessment ...	11000 · ...	-450.00	-279,722.30
Stmt Char...	05/01/20		Eileen Van...	Assessment ...	11000 · ...	-450.00	-280,172.30
Invoice	05/01/20	1687	Elaine Carl...	Assessment ...	11000 · ...	-402.00	-280,574.30
Invoice	05/01/20	1688	Elaine Sha...	Assessment ...	11000 · ...	-402.00	-280,976.30
Stmt Char...	05/01/20		Greg Opie; ...	Assessment ...	11000 · ...	-450.00	-281,426.30
Invoice	05/01/20	1689	Hector Rubi...	Assessment ...	11000 · ...	-402.00	-281,828.30
Invoice	05/01/20	1690	Holly Myers...	Assessment ...	11000 · ...	-402.00	-282,230.30
Invoice	05/01/20	1691	James Brod...	Assessment ...	11000 · ...	-402.00	-282,632.30
Stmt Char...	05/01/20		James Cull...	Assessment ...	11000 · ...	-450.00	-283,082.30
Stmt Char...	05/01/20		James Han...	Assessment ...	11000 · ...	-450.00	-283,532.30
Invoice	05/01/20	1692	James Knot...	Assessment ...	11000 · ...	-402.00	-283,934.30
Stmt Char...	05/01/20		James Lan...	Assessment ...	11000 · ...	-450.00	-284,384.30
Invoice	05/01/20	1693	Janet Hoste...	Assessment ...	11000 · ...	-402.00	-284,786.30
Stmt Char...	05/01/20		Jason Halk...	Assessment ...	11000 · ...	-450.00	-285,236.30

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	05/01/20		James Ven...	Assessment ...	11000 · ...	-450.00	-285,686.30
Invoice	05/01/20	1694	Jennifer Ja...	Assessment ...	11000 · ...	-402.00	-286,088.30
Invoice	05/01/20	1695	John Potts; ...	Assessment ...	11000 · ...	-402.00	-286,490.30
Stmt Char...	05/01/20		John Thom...	Assessment ...	11000 · ...	-450.00	-286,940.30
Invoice	05/01/20	1696	Judith Gris...	Assessment ...	11000 · ...	-402.00	-287,342.30
Invoice	05/01/20	1697	Judy Brook...	Assessment ...	11000 · ...	-402.00	-287,744.30
Invoice	05/01/20	1698	Karl & Suza...	Assessment ...	11000 · ...	-402.00	-288,146.30
Stmt Char...	05/01/20		Mikhail Nud...	Assessment ...	11000 · ...	-450.00	-288,596.30
Invoice	05/01/20	1699	Karrie Sim...	Assessment ...	11000 · ...	-402.00	-288,998.30
Invoice	05/01/20	1700	David W. & ...	Assessment ...	11000 · ...	-402.00	-289,400.30
Stmt Char...	05/01/20		Kathleen B...	Assessment ...	11000 · ...	-450.00	-289,850.30
Stmt Char...	05/01/20		Kathy Meye...	Assessment ...	11000 · ...	-450.00	-290,300.30
Stmt Char...	05/01/20		Kerry & Pat...	Assessment ...	11000 · ...	-450.00	-290,750.30
Stmt Char...	05/01/20		Kimberley ...	Assessment ...	11000 · ...	-450.00	-291,200.30
Stmt Char...	05/01/20		Laurence S...	Assessment ...	11000 · ...	-450.00	-291,650.30
Invoice	05/01/20	1701	Leanne Em...	Assessment ...	11000 · ...	-402.00	-292,052.30
Invoice	05/01/20	1702	Linda Haye...	Assessment ...	11000 · ...	-402.00	-292,454.30
Stmt Char...	05/01/20		Lori Dishne...	Assessment ...	11000 · ...	-450.00	-292,904.30
Stmt Char...	05/01/20		Scott Wish...	Assessment ...	11000 · ...	-450.00	-293,354.30
Invoice	05/01/20	1703	Merlyn Knu...	Assessment ...	11000 · ...	-402.00	-293,756.30
Invoice	05/01/20	1704	Michael & T...	Assessment ...	11000 · ...	-402.00	-294,158.30
Stmt Char...	05/01/20		Michael Ga...	Assessment ...	11000 · ...	-450.00	-294,608.30
Stmt Char...	05/01/20		Michael Sc...	Assessment ...	11000 · ...	-450.00	-295,058.30
Stmt Char...	05/01/20		Nancy Con...	Assessment ...	11000 · ...	-450.00	-295,508.30
Invoice	05/01/20	1705	Dale & Rac...	Assessment ...	11000 · ...	-402.00	-295,910.30
Invoice	05/01/20	1706	Orlando/Ry...	Assessment ...	11000 · ...	-402.00	-296,312.30
Invoice	05/01/20	1707	Philip Balist...	Assessment ...	11000 · ...	-402.00	-296,714.30
Invoice	05/01/20	1708	Ray Stock, ...	Assessment ...	11000 · ...	-402.00	-297,116.30
Invoice	05/01/20	1709	Brian & Mol...	Assessment ...	11000 · ...	-402.00	-297,518.30
Stmt Char...	05/01/20		Robert Coff...	Assessment ...	11000 · ...	-450.00	-297,968.30
Invoice	05/01/20	1710	Ruth Selza...	Assessment ...	11000 · ...	-402.00	-298,370.30
Invoice	05/01/20	1711	Stephen & ...	Assessment ...	11000 · ...	-402.00	-298,772.30
Invoice	05/01/20	1712	Ryan Millbr...	Assessment ...	11000 · ...	-402.00	-299,174.30
Stmt Char...	05/01/20		Scott Green...	Assessment ...	11000 · ...	-450.00	-299,624.30
Invoice	05/01/20	1713	Shane Flee...	Assessment ...	11000 · ...	-402.00	-300,026.30
Invoice	05/01/20	1714	Steven Cha...	Assessment ...	11000 · ...	-402.00	-300,428.30
Invoice	05/01/20	1715	Susan Hoo...	Assessment ...	11000 · ...	-402.00	-300,830.30
Stmt Char...	05/01/20		Susan Sch...	Assessment ...	11000 · ...	-450.00	-301,280.30
Stmt Char...	05/01/20		Thomas W...	Assessment ...	11000 · ...	-450.00	-301,730.30
Invoice	05/01/20	1716	Mikhail Ogr...	Assessment ...	11000 · ...	-402.00	-302,132.30
Stmt Char...	05/01/20		Tomas/Ally...	Assessment ...	11000 · ...	-450.00	-302,582.30
Invoice	05/01/20	1717	Treg Joslyn...	Assessment ...	11000 · ...	-402.00	-302,984.30
Stmt Char...	05/01/20		Victoria Mc...	Assessment ...	11000 · ...	-450.00	-303,434.30
Stmt Char...	05/01/20		William & L...	Assessment ...	11000 · ...	-450.00	-303,884.30
General J...	05/15/20	42			45000 · ...	5,180.17	-298,704.13
Invoice	06/01/20	1720	Alexa Smith...	Assessment ...	11000 · ...	-402.00	-299,106.13
Stmt Char...	06/01/20		Andreas St...	Assessment ...	11000 · ...	-450.00	-299,556.13
Stmt Char...	06/01/20		Ann Kelly; 2...	Assessment ...	11000 · ...	-450.00	-300,006.13
Stmt Char...	06/01/20		Arthur Turto...	Assessment ...	11000 · ...	-450.00	-300,456.13

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmnt Char...	06/01/20		Barbara Fur...	Assessment ...	11000 · ...	-450.00	-300,906.13
Stmnt Char...	06/01/20		Beth Collins...	Assessment ...	11000 · ...	-450.00	-301,356.13
Invoice	06/01/20	1721	Bonnie Cha...	Assessment ...	11000 · ...	-402.00	-301,758.13
Stmnt Char...	06/01/20		Brett Gibbo...	Assessment ...	11000 · ...	-450.00	-302,208.13
Stmnt Char...	06/01/20		Bryan Dick;...	Assessment ...	11000 · ...	-450.00	-302,658.13
Invoice	06/01/20	1722	Cheryl Burn...	Assessment ...	11000 · ...	-402.00	-303,060.13
Stmnt Char...	06/01/20		Chris Ashn...	Assessment ...	11000 · ...	-450.00	-303,510.13
Stmnt Char...	06/01/20		Craig Scha...	Assessment ...	11000 · ...	-450.00	-303,960.13
Invoice	06/01/20	1723	David Sutle...	Assessment ...	11000 · ...	-402.00	-304,362.13
Stmnt Char...	06/01/20		David Weitz...	Assessment ...	11000 · ...	-450.00	-304,812.13
Stmnt Char...	06/01/20		Deborah/Ri...	Assessment ...	11000 · ...	-450.00	-305,262.13
Invoice	06/01/20	1724	Devon Kurz...	Assessment ...	11000 · ...	-402.00	-305,664.13
Invoice	06/01/20	1725	Diane Philli...	Assessment ...	11000 · ...	-402.00	-306,066.13
Invoice	06/01/20	1726	Earla Stew...	Assessment ...	11000 · ...	-402.00	-306,468.13
Stmnt Char...	06/01/20		Edward Mill...	Assessment ...	11000 · ...	-450.00	-306,918.13
Stmnt Char...	06/01/20		Eileen Van...	Assessment ...	11000 · ...	-450.00	-307,368.13
Invoice	06/01/20	1727	Elaine Carl...	Assessment ...	11000 · ...	-402.00	-307,770.13
Invoice	06/01/20	1728	Elaine Sha...	Assessment ...	11000 · ...	-402.00	-308,172.13
Stmnt Char...	06/01/20		Greg Opie; ...	Assessment ...	11000 · ...	-450.00	-308,622.13
Invoice	06/01/20	1729	Hector Rubi...	Assessment ...	11000 · ...	-402.00	-309,024.13
Invoice	06/01/20	1730	Holly Myers...	Assessment ...	11000 · ...	-402.00	-309,426.13
Invoice	06/01/20	1731	James Brod...	Assessment ...	11000 · ...	-402.00	-309,828.13
Stmnt Char...	06/01/20		James Cull...	Assessment ...	11000 · ...	-450.00	-310,278.13
Stmnt Char...	06/01/20		James Han...	Assessment ...	11000 · ...	-450.00	-310,728.13
Invoice	06/01/20	1732	James Knot...	Assessment ...	11000 · ...	-402.00	-311,130.13
Stmnt Char...	06/01/20		James Lan...	Assessment ...	11000 · ...	-450.00	-311,580.13
Invoice	06/01/20	1733	Janet Hoste...	Assessment ...	11000 · ...	-402.00	-311,982.13
Stmnt Char...	06/01/20		Jason Halk...	Assessment ...	11000 · ...	-450.00	-312,432.13
Stmnt Char...	06/01/20		James Ven...	Assessment ...	11000 · ...	-450.00	-312,882.13
Invoice	06/01/20	1734	Jennifer Ja...	Assessment ...	11000 · ...	-402.00	-313,284.13
Invoice	06/01/20	1735	John Potts; ...	Assessment ...	11000 · ...	-402.00	-313,686.13
Stmnt Char...	06/01/20		John Thom...	Assessment ...	11000 · ...	-450.00	-314,136.13
Invoice	06/01/20	1736	Judith Gris...	Assessment ...	11000 · ...	-402.00	-314,538.13
Invoice	06/01/20	1737	Judy Brook...	Assessment ...	11000 · ...	-402.00	-314,940.13
Invoice	06/01/20	1738	Karl & Suza...	Assessment ...	11000 · ...	-402.00	-315,342.13
Stmnt Char...	06/01/20		Mikhail Nud...	Assessment ...	11000 · ...	-450.00	-315,792.13
Invoice	06/01/20	1739	Karrie Sim...	Assessment ...	11000 · ...	-402.00	-316,194.13
Invoice	06/01/20	1740	David W. & ...	Assessment ...	11000 · ...	-402.00	-316,596.13
Stmnt Char...	06/01/20		Kathleen B...	Assessment ...	11000 · ...	-450.00	-317,046.13
Stmnt Char...	06/01/20		Kathy Meye...	Assessment ...	11000 · ...	-450.00	-317,496.13
Stmnt Char...	06/01/20		Kerry & Pat...	Assessment ...	11000 · ...	-450.00	-317,946.13
Stmnt Char...	06/01/20		Kimberley ...	Assessment ...	11000 · ...	-450.00	-318,396.13
Stmnt Char...	06/01/20		Laurence S...	Assessment ...	11000 · ...	-450.00	-318,846.13
Invoice	06/01/20	1741	Leanne Em...	Assessment ...	11000 · ...	-402.00	-319,248.13
Invoice	06/01/20	1742	Linda Haye...	Assessment ...	11000 · ...	-402.00	-319,650.13
Stmnt Char...	06/01/20		Lori Dishne...	Assessment ...	11000 · ...	-450.00	-320,100.13
Stmnt Char...	06/01/20		Scott Wish...	Assessment ...	11000 · ...	-450.00	-320,550.13
Invoice	06/01/20	1743	Merlyn Knu...	Assessment ...	11000 · ...	-402.00	-320,952.13
Invoice	06/01/20	1744	Michael & T...	Assessment ...	11000 · ...	-402.00	-321,354.13

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	06/01/20		Michael Ga...	Assessment ...	11000 · ...	-450.00	-321,804.13
Stmt Char...	06/01/20		Michael Sc...	Assessment ...	11000 · ...	-450.00	-322,254.13
Stmt Char...	06/01/20		Nancy Con...	Assessment ...	11000 · ...	-450.00	-322,704.13
Invoice	06/01/20	1745	Dale & Rac...	Assessment ...	11000 · ...	-402.00	-323,106.13
Invoice	06/01/20	1746	Orlando/Ry...	Assessment ...	11000 · ...	-402.00	-323,508.13
Invoice	06/01/20	1747	Philip Balist...	Assessment ...	11000 · ...	-402.00	-323,910.13
Invoice	06/01/20	1748	Ray Stock, ...	Assessment ...	11000 · ...	-402.00	-324,312.13
Invoice	06/01/20	1749	Brian & Mol...	Assessment ...	11000 · ...	-402.00	-324,714.13
Stmt Char...	06/01/20		Robert Coff...	Assessment ...	11000 · ...	-450.00	-325,164.13
Invoice	06/01/20	1750	Ruth Selza...	Assessment ...	11000 · ...	-402.00	-325,566.13
Invoice	06/01/20	1751	Stephen & ...	Assessment ...	11000 · ...	-402.00	-325,968.13
Invoice	06/01/20	1752	Ryan Millbr...	Assessment ...	11000 · ...	-402.00	-326,370.13
Stmt Char...	06/01/20		Scott Green...	Assessment ...	11000 · ...	-450.00	-326,820.13
Invoice	06/01/20	1753	Shane Flee...	Assessment ...	11000 · ...	-402.00	-327,222.13
Invoice	06/01/20	1754	Steven Cha...	Assessment ...	11000 · ...	-402.00	-327,624.13
Invoice	06/01/20	1755	Susan Hoo...	Assessment ...	11000 · ...	-402.00	-328,026.13
Stmt Char...	06/01/20		Susan Sch...	Assessment ...	11000 · ...	-450.00	-328,476.13
Stmt Char...	06/01/20		Thomas W...	Assessment ...	11000 · ...	-450.00	-328,926.13
Invoice	06/01/20	1756	Mikhail Ogr...	Assessment ...	11000 · ...	-402.00	-329,328.13
Stmt Char...	06/01/20		Tomas/Ally...	Assessment ...	11000 · ...	-450.00	-329,778.13
Invoice	06/01/20	1757	Treg Joslyn...	Assessment ...	11000 · ...	-402.00	-330,180.13
Stmt Char...	06/01/20		Victoria Mc...	Assessment ...	11000 · ...	-450.00	-330,630.13
Stmt Char...	06/01/20		William & L...	Assessment ...	11000 · ...	-450.00	-331,080.13
General J...	06/15/20	43			45000 · ...	5,180.17	-325,899.96
Total 40000 · Operating Dues						-325,899.96	-325,899.96
<b>40100 · Late Fees</b>							0.00
Invoice	10/01/20	1633	Ray Stock, ...	Sept. 2019 du...	11000 · ...	-20.00	-20.00
Invoice	11/01/20	1634	Ray Stock, ...	Oct. 2019 dues	11000 · ...	-20.00	-40.00
Invoice	12/01/20	1635	Ray Stock, ...	Nov. 2019 dues	11000 · ...	-20.00	-60.00
Invoice	01/01/20	1636	Ray Stock, ...	Dec. 2019 dues	11000 · ...	-20.00	-80.00
Invoice	02/01/20	1637	Ray Stock, ...	Jan. 2020 dues	11000 · ...	-20.00	-100.00
Invoice	03/01/20	1604	Ray Stock, ...	August 2019 t...	11000 · ...	-140.00	-240.00
Invoice	03/01/20	1638	Ray Stock, ...	Feb. 2020 dues	11000 · ...	-20.00	-260.00
Total 40100 · Late Fees						-260.00	-260.00
<b>40500 · Interest Income</b>							0.00
Total 40500 · Interest Income							0.00
<b>41000 · Miscellaneous Income</b>							0.00
<b>41001 · Cibhs Key Card Replacement</b>							0.00
Total 41001 · Cibhs Key Card Replacement							0.00
<b>41002 · Annual Assesment</b>							0.00
Invoice	07/22/20	1255	Stephen & ...	Assessment ...	11000 · ...	-200.00	-200.00
Credit Me...	07/31/20	1605	Brian & Mol...	summer 2019	11000 · ...	100.00	-100.00
Credit Me...	07/31/20	1607	David Weitz...	summer 2019	11000 · ...	100.00	0.00
Credit Me...	07/31/20	1609	Kathy Meye...	summer 2019	11000 · ...	100.00	100.00

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Me...	07/31/20	1611	Judith Gris...	summer 2019	11000 · ...	100.00	200.00
Credit Me...	07/31/20	1613	Janet Hoste...	summer 2019	11000 · ...	100.00	300.00
Credit Me...	07/31/20	1614	David Sutle...	summer 2019	11000 · ...	100.00	400.00
Credit Me...	07/31/20	1615	Michael & T...	summer 2019	11000 · ...	100.00	500.00
Credit Me...	07/31/20	1616	Elaine Sha...	summer 2019	11000 · ...	100.00	600.00
Credit Me...	07/31/20	1617	Deborah/Ri...	summer 2019	11000 · ...	100.00	700.00
Credit Me...	07/31/20	1618	Karl & Suza...	summer 2019	11000 · ...	100.00	800.00
Credit Me...	07/31/20	1620	James Brod...	summer 2019	11000 · ...	100.00	900.00
Credit Me...	07/31/20	1621	Karrie Sim...	summer 2019	11000 · ...	100.00	1,000.00
Credit Me...	07/31/20	1622	Kathleen B...	summer 2019	11000 · ...	100.00	1,100.00
Credit Me...	07/31/20	1623	Bryan Dick;...	summer 2019	11000 · ...	100.00	1,200.00
Credit Me...	07/31/20	1624	Kerry & Pat...	summer 2019	11000 · ...	100.00	1,300.00
Credit Me...	07/31/20	1625	Nancy Con...	summer 2019	11000 · ...	100.00	1,400.00
Credit Me...	07/31/20	1626	Laurence S...	summer 2019	11000 · ...	100.00	1,500.00
Credit Me...	07/31/20	1627	Beth Collins...	summer 2019	11000 · ...	100.00	1,600.00
Credit Me...	07/31/20	1628	Barbara Fur...	summer 2019	11000 · ...	100.00	1,700.00
Credit Me...	07/31/20	1629	Michael Sc...	summer 2019	11000 · ...	100.00	1,800.00
Credit Me...	07/31/20	1630	Andreas St...	summer 2019	11000 · ...	100.00	1,900.00
Credit Me...	08/18/20	1257	Alexa Smith...	summer 2019...	11000 · ...	100.00	2,000.00
Invoice	10/01/20	1528	James Lan...	Assessment ...	11000 · ...	-100.00	1,900.00
Invoice	10/01/20	1529	Andreas St...	Assessment ...	11000 · ...	-100.00	1,800.00
Invoice	10/01/20	1530	Chris Ashn...	Assessment ...	11000 · ...	-100.00	1,700.00
Invoice	10/01/20	1531	Scott Wish...	Assessment ...	11000 · ...	-100.00	1,600.00
Invoice	10/01/20	1532	Michael Sc...	Assessment ...	11000 · ...	-100.00	1,500.00
Invoice	10/01/20	1533	Devon Kurz...	Assessment ...	11000 · ...	-100.00	1,400.00
Invoice	10/01/20	1534	Shane Flee...	Assessment ...	11000 · ...	-100.00	1,300.00
Invoice	10/01/20	1535	Ryan Millbr...	Assessment ...	11000 · ...	-100.00	1,200.00
Invoice	10/01/20	1536	Ray Stock, ...	Assessment ...	11000 · ...	-100.00	1,100.00
Invoice	10/01/20	1537	Barbara Fur...	Assessment ...	11000 · ...	-100.00	1,000.00
Invoice	10/01/20	1538	Kimberley ...	Assessment ...	11000 · ...	-100.00	900.00
Invoice	10/01/20	1539	Beth Collins...	Assessment ...	11000 · ...	-100.00	800.00
Invoice	10/01/20	1540	Laurence S...	Assessment ...	11000 · ...	-100.00	700.00
Invoice	10/01/20	1541	Susan Sch...	Assessment ...	11000 · ...	-100.00	600.00
Invoice	10/01/20	1542	Hector Rubi...	Assessment ...	11000 · ...	-100.00	500.00
Invoice	10/01/20	1543	Susan Hoo...	Assessment ...	11000 · ...	-100.00	400.00
Invoice	10/01/20	1544	Dale & Rac...	Assessment ...	11000 · ...	-100.00	300.00
Invoice	10/01/20	1545	Steven Cha...	Assessment ...	11000 · ...	-100.00	200.00
Invoice	10/01/20	1546	Bonnie Cha...	Assessment ...	11000 · ...	-100.00	100.00
Invoice	10/01/20	1547	Nancy Con...	Assessment ...	11000 · ...	-100.00	0.00
Invoice	10/01/20	1548	Kerry & Pat...	Assessment ...	11000 · ...	-100.00	-100.00
Invoice	10/01/20	1549	Bryan Dick;...	Assessment ...	11000 · ...	-100.00	-200.00
Invoice	10/01/20	1550	Kathleen B...	Assessment ...	11000 · ...	-100.00	-300.00
Invoice	10/01/20	1551	Tomas/Ally...	Assessment ...	11000 · ...	-100.00	-400.00
Invoice	10/01/20	1552	Mikhail Nud...	Assessment ...	11000 · ...	-100.00	-500.00
Invoice	10/01/20	1553	Michael Ga...	Assessment ...	11000 · ...	-100.00	-600.00
Invoice	10/01/20	1554	Orlando/Ry...	Assessment ...	11000 · ...	-100.00	-700.00
Invoice	10/01/20	1555	Karrie Sim...	Assessment ...	11000 · ...	-100.00	-800.00
Invoice	10/01/20	1556	Philip Balist...	Assessment ...	11000 · ...	-100.00	-900.00
Invoice	10/01/20	1557	James Brod...	Assessment ...	11000 · ...	-100.00	-1,000.00

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08/18/20

Accrual Basis

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/01/20	1558	John Potts; ...	Assessment ...	11000 · ...	-100.00	-1,100.00
Invoice	10/01/20	1559	Karl & Suza...	Assessment ...	11000 · ...	-100.00	-1,200.00
Invoice	10/01/20	1560	Leanne Em...	Assessment ...	11000 · ...	-100.00	-1,300.00
Invoice	10/01/20	1561	Lori Dishne...	Assessment ...	11000 · ...	-100.00	-1,400.00
Invoice	10/01/20	1562	Robert Coff...	Assessment ...	11000 · ...	-100.00	-1,500.00
Invoice	10/01/20	1563	Brett Gibbo...	Assessment ...	11000 · ...	-100.00	-1,600.00
Invoice	10/01/20	1564	William & L...	Assessment ...	11000 · ...	-100.00	-1,700.00
Invoice	10/01/20	1565	Scott Green...	Assessment ...	11000 · ...	-100.00	-1,800.00
Invoice	10/01/20	1566	Victoria Mc...	Assessment ...	11000 · ...	-100.00	-1,900.00
Invoice	10/01/20	1567	Deborah/Ri...	Assessment ...	11000 · ...	-100.00	-2,000.00
Invoice	10/01/20	1568	Alexa Smith...	Assessment ...	11000 · ...	-100.00	-2,100.00
Invoice	10/01/20	1569	Linda Haye...	Assessment ...	11000 · ...	-100.00	-2,200.00
Invoice	10/01/20	1570	Holly Myers...	Assessment ...	11000 · ...	-100.00	-2,300.00
Invoice	10/01/20	1571	Elaine Sha...	Assessment ...	11000 · ...	-100.00	-2,400.00
Invoice	10/01/20	1572	Michael & T...	Assessment ...	11000 · ...	-100.00	-2,500.00
Invoice	10/01/20	1573	Judy Brook...	Assessment ...	11000 · ...	-100.00	-2,600.00
Invoice	10/01/20	1574	David Suttle...	Assessment ...	11000 · ...	-100.00	-2,700.00
Invoice	10/01/20	1575	Edward Mill...	Assessment ...	11000 · ...	-100.00	-2,800.00
Invoice	10/01/20	1576	Greg Opie; ...	Assessment ...	11000 · ...	-100.00	-2,900.00
Invoice	10/01/20	1577	James Han...	Assessment ...	11000 · ...	-100.00	-3,000.00
Invoice	10/01/20	1578	Ann Kelly; 2...	Assessment ...	11000 · ...	-100.00	-3,100.00
Invoice	10/01/20	1580	Craig Scha...	Assessment ...	11000 · ...	-100.00	-3,200.00
Invoice	10/01/20	1581	Jason Halk...	Assessment ...	11000 · ...	-100.00	-3,300.00
Invoice	10/01/20	1582	Janet Hoste...	Assessment ...	11000 · ...	-100.00	-3,400.00
Invoice	10/01/20	1583	Judith Gris...	Assessment ...	11000 · ...	-100.00	-3,500.00
Invoice	10/01/20	1584	James Knot...	Assessment ...	11000 · ...	-100.00	-3,600.00
Invoice	10/01/20	1585	Earla Stew...	Assessment ...	11000 · ...	-100.00	-3,700.00
Invoice	10/01/20	1586	Ruth Selza...	Assessment ...	11000 · ...	-100.00	-3,800.00
Invoice	10/01/20	1587	Diane Philli...	Assessment ...	11000 · ...	-100.00	-3,900.00
Invoice	10/01/20	1588	Elaine Carl...	Assessment ...	11000 · ...	-100.00	-4,000.00
Invoice	10/01/20	1589	Eileen Van...	Assessment ...	11000 · ...	-100.00	-4,100.00
Invoice	10/01/20	1590	John Thom...	Assessment ...	11000 · ...	-100.00	-4,200.00
Invoice	10/01/20	1591	Arthur Turto...	Assessment ...	11000 · ...	-100.00	-4,300.00
Invoice	10/01/20	1592	Thomas W...	Assessment ...	11000 · ...	-100.00	-4,400.00
Invoice	10/01/20	1593	Kathy Meye...	Assessment ...	11000 · ...	-100.00	-4,500.00
Invoice	10/01/20	1594	James Cull...	Assessment ...	11000 · ...	-100.00	-4,600.00
Invoice	10/01/20	1595	David Weitz...	Assessment ...	11000 · ...	-100.00	-4,700.00
Invoice	10/01/20	1596	Cheryl Burn...	Assessment ...	11000 · ...	-100.00	-4,800.00
Invoice	10/01/20	1597	David W. & ...	Assessment ...	11000 · ...	-100.00	-4,900.00
Invoice	10/01/20	1598	Mikhail Ogr...	Assessment ...	11000 · ...	-100.00	-5,000.00
Invoice	10/01/20	1599	Jennifer Ja...	Assessment ...	11000 · ...	-100.00	-5,100.00
Invoice	10/01/20	1600	Merlyn Knu...	Assessment ...	11000 · ...	-100.00	-5,200.00
Invoice	10/01/20	1601	Brian & Mol...	Assessment ...	11000 · ...	-100.00	-5,300.00
Invoice	10/01/20	1602	Stephen & ...	Assessment ...	11000 · ...	-100.00	-5,400.00
Invoice	10/01/20	1603	Treg Joslyn...	Assessment ...	11000 · ...	-100.00	-5,500.00
Credit Me...	03/03/20	1606	Jennifer Ja...	summer 2019	11000 · ...	100.00	-5,400.00
Credit Me...	03/03/20	1608	James Cull...	summer 2019	11000 · ...	100.00	-5,300.00
Credit Me...	03/19/20	1631	John Potts; ...		11000 · ...	100.00	-5,200.00
Credit Me...	03/19/20	1632	Mikhail Nud...		11000 · ...	100.00	-5,100.00

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Me...	03/24/20	1639	John Thom...	summer 2018...	11000 · ...	100.00	-5,000.00
Credit Me...	03/31/20	1678	Judy Brook...	summer 2019	11000 · ...	100.00	-4,900.00
Credit Me...	04/22/20	1679	Beth Collins...	summer 2019	11000 · ...	100.00	-4,800.00
Credit Me...	05/15/20	1719	Ann Kelly; 2...	Assessment ...	11000 · ...	100.00	-4,700.00
Credit Me...	06/01/20	1758	Alexa Smith...	sweeping car...	11000 · ...	100.00	-4,600.00
Credit Me...	06/12/20	1759	Treg Joslyn...	summer 2020...	11000 · ...	100.00	-4,500.00
Total 41002 · Annual Assesment						-4,500.00	-4,500.00
<b>41003 · Lockbox Service Fees</b>							0.00
Total 41003 · Lockbox Service Fees							0.00
<b>41004 · Insurance Clearing</b>							0.00
Total 41004 · Insurance Clearing							0.00
<b>41000 · Miscellaneous Income - Other</b>							0.00
Total 41000 · Miscellaneous Income - Other							0.00
Total 41000 · Miscellaneous Income						-4,500.00	-4,500.00
<b>Operating Income - Other</b>							0.00
Total Operating Income - Other							0.00
Total Operating Income						-330,659.96	-330,659.96
<b>Reserve Income</b>							0.00
<b>45000 · Replacement Reserve Dues</b>							0.00
General J...	07/15/20	38		reserve transfer	40000 · ...	-5,180.17	-5,180.17
General J...	08/15/20	38		reserve transfer	40000 · ...	-5,180.17	-10,360.34
General J...	09/15/20	38		reserve transfer	40000 · ...	-5,180.17	-15,540.51
General J...	10/15/20	38		reserve transfer	40000 · ...	-5,180.17	-20,720.68
General J...	11/15/20	38		reserve transfer	40000 · ...	-5,180.17	-25,900.85
General J...	12/15/20	38		reserve transfer	40000 · ...	-5,180.17	-31,081.02
General J...	01/15/20	38		reserve transfer	40000 · ...	-5,180.17	-36,261.19
General J...	02/15/20	38		reserve transfer	40000 · ...	-5,180.17	-41,441.36
General J...	03/15/20	38		reserve transfer	40000 · ...	-5,180.17	-46,621.53
General J...	04/15/20	39		reserve transfer	40000 · ...	-5,180.17	-51,801.70
General J...	05/15/20	42		reserve transfer	40000 · ...	-5,180.17	-56,981.87
General J...	06/15/20	43		reserve transfer	40000 · ...	-5,180.17	-62,162.04
Total 45000 · Replacement Reserve Dues						-62,162.04	-62,162.04
<b>45050 · Replacement Reserve Interest</b>							0.00
Deposit	07/31/20			Interest	Alpine B...	-10.07	-10.07
Deposit	08/31/20			Interest	Alpine B...	-11.38	-21.45
Deposit	09/30/20			Interest	Alpine B...	-7.75	-29.20
Deposit	10/31/20			Interest	Alpine B...	-6.27	-35.47
Deposit	11/30/20			Interest	Alpine B...	-4.25	-39.72
Deposit	12/31/20			Interest	Alpine B...	-3.00	-42.72
Deposit	01/31/20			Interest	Alpine B...	-2.78	-45.50
Deposit	02/29/20			Interest	Alpine B...	-1.93	-47.43

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/31/20			Interest	Alpine B...	-0.69	-48.12
Deposit	04/30/20			Interest	Alpine B...	-0.16	-48.28
Deposit	05/29/20			Interest	Alpine B...	-0.17	-48.45
Deposit	06/29/20			Interest	Alpine B...	-0.15	-48.60
Total 45050 · Replacement Reserve Interest						-48.60	-48.60
<b>45060 · Reserve Contribution</b>							0.00
Invoice	07/22/20	1254	Stephen & ...	3 months dues	11000 · ...	-1,137.00	-1,137.00
Invoice	07/31/20	1256	Mikhail Nud...	3 months dues	11000 · ...	-1,350.00	-2,487.00
Invoice	09/30/20	1335	Mikhail Ogr...		11000 · ...	-1,206.00	-3,693.00
Invoice	12/09/20	1412	Scott Wish...		11000 · ...	-1,350.00	-5,043.00
Invoice	01/28/20	1451	Brian & Mol...		11000 · ...	-1,206.00	-6,249.00
Invoice	04/16/20	1718	David W. & ...		11000 · ...	-1,206.00	-7,455.00
Total 45060 · Reserve Contribution						-7,455.00	-7,455.00
<b>45100 · Special Assessment</b>							0.00
Invoice	07/01/20	1139	Alexa Smith...	Special asses...	11000 · ...	-1,080.96	-1,080.96
Invoice	07/01/20	1140	Bonnie Cha...	Special asses...	11000 · ...	-1,080.96	-2,161.92
Invoice	07/01/20	1141	Cheryl Burn...	Special asses...	11000 · ...	-1,080.96	-3,242.88
Invoice	07/01/20	1142	Linda Haye...	Special asses...	11000 · ...	-1,080.96	-4,323.84
Invoice	07/01/20	1143	David Suttle...	Special asses...	11000 · ...	-1,080.96	-5,404.80
Invoice	07/01/20	1144	Devon Kurz...	Special asses...	11000 · ...	-1,080.96	-6,485.76
Invoice	07/01/20	1145	Diane Philli...	Special asses...	11000 · ...	-1,080.96	-7,566.72
Invoice	07/01/20	1146	Earla Stew...	Special asses...	11000 · ...	-1,080.96	-8,647.68
Invoice	07/01/20	1147	Elaine Carl...	Special asses...	11000 · ...	-1,080.96	-9,728.64
Invoice	07/01/20	1148	Elaine Sha...	Special asses...	11000 · ...	-1,080.96	-10,809.60
Invoice	07/01/20	1149	Hector Rubi...	Special asses...	11000 · ...	-1,080.96	-11,890.56
Invoice	07/01/20	1150	Holly Myers...	Special asses...	11000 · ...	-1,080.96	-12,971.52
Invoice	07/01/20	1151	James Brod...	Special asses...	11000 · ...	-1,080.96	-14,052.48
Invoice	07/01/20	1152	James Knot...	Special asses...	11000 · ...	-1,080.96	-15,133.44
Invoice	07/01/20	1153	Janet Hoste...	Special asses...	11000 · ...	-1,080.96	-16,214.40
Invoice	07/01/20	1154	Jennifer Ja...	Special asses...	11000 · ...	-1,080.96	-17,295.36
Invoice	07/01/20	1155	John Potts; ...	Special asses...	11000 · ...	-1,080.96	-18,376.32
Invoice	07/01/20	1156	Judith Gris...	Special asses...	11000 · ...	-1,080.96	-19,457.28
Invoice	07/01/20	1157	Judy Brook...	Special asses...	11000 · ...	-1,080.96	-20,538.24
Invoice	07/01/20	1158	Karl & Suza...	Special asses...	11000 · ...	-1,080.96	-21,619.20
Invoice	07/01/20	1159	Karrie Sim...	Special asses...	11000 · ...	-1,080.96	-22,700.16
Invoice	07/01/20	1160	David W. & ...	Special asses...	11000 · ...	-1,080.96	-23,781.12
Invoice	07/01/20	1161	Leanne Em...	Special asses...	11000 · ...	-1,080.96	-24,862.08
Invoice	07/01/20	1162	Merlyn Knu...	Special asses...	11000 · ...	-1,080.96	-25,943.04
Invoice	07/01/20	1163	Michael & T...	Special asses...	11000 · ...	-1,080.96	-27,024.00
Invoice	07/01/20	1164	Dale & Rac...	Special asses...	11000 · ...	-1,080.96	-28,104.96
Invoice	07/01/20	1165	Orlando/Ry...	Special asses...	11000 · ...	-1,080.96	-29,185.92
Invoice	07/01/20	1166	Philip Balist...	Special asses...	11000 · ...	-1,080.96	-30,266.88
Invoice	07/01/20	1167	Ray Stock, ...	Special asses...	11000 · ...	-1,080.96	-31,347.84
Invoice	07/01/20	1168	Brian & Mol...	Special asses...	11000 · ...	-1,080.96	-32,428.80
Invoice	07/01/20	1169	Ruth Selza...	Special asses...	11000 · ...	-1,080.96	-33,509.76

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	07/01/20	1170	Stephen & ...	Special asses...	11000 · ...	-1,080.96	-34,590.72
Invoice	07/01/20	1171	Ryan Millbr...	Special asses...	11000 · ...	-1,080.96	-35,671.68
Invoice	07/01/20	1172	Shane Flee...	Special asses...	11000 · ...	-1,080.96	-36,752.64
Invoice	07/01/20	1173	Steven Cha...	Special asses...	11000 · ...	-1,080.96	-37,833.60
Invoice	07/01/20	1174	Susan Hoo...	Special asses...	11000 · ...	-1,080.96	-38,914.56
Invoice	07/01/20	1175	Mikhail Ogr...	Special asses...	11000 · ...	-1,080.96	-39,995.52
Invoice	07/01/20	1176	Treg Joslyn...	Special asses...	11000 · ...	-1,080.96	-41,076.48
Invoice	07/01/20	1177	Andreas St...	special asses...	11000 · ...	-1,218.97	-42,295.45
Invoice	07/01/20	1178	Ann Kelly; 2...	special asses...	11000 · ...	-1,218.97	-43,514.42
Invoice	07/01/20	1179	Arthur Turto...	special asses...	11000 · ...	-1,218.97	-44,733.39
Invoice	07/01/20	1180	Barbara Fur...	special asses...	11000 · ...	-1,218.97	-45,952.36
Invoice	07/01/20	1181	Beth Collins...	special asses...	11000 · ...	-1,218.97	-47,171.33
Invoice	07/01/20	1182	Bryan Dick...	special asses...	11000 · ...	-1,218.97	-48,390.30
Invoice	07/01/20	1183	Chris Ashn...	special asses...	11000 · ...	-1,218.97	-49,609.27
Invoice	07/01/20	1184	Craig Scha...	special asses...	11000 · ...	-1,218.97	-50,828.24
Invoice	07/01/20	1185	Deborah/Ri...	special asses...	11000 · ...	-1,218.97	-52,047.21
Invoice	07/01/20	1186	Edward Mill...	special asses...	11000 · ...	-1,218.97	-53,266.18
Invoice	07/01/20	1187	Eileen Van...	special asses...	11000 · ...	-1,218.97	-54,485.15
Invoice	07/01/20	1188	Greg Opie; ...	special asses...	11000 · ...	-1,218.97	-55,704.12
Invoice	07/01/20	1189	James Cull...	special asses...	11000 · ...	-1,218.97	-56,923.09
Invoice	07/01/20	1190	James Han...	special asses...	11000 · ...	-1,218.97	-58,142.06
Invoice	07/01/20	1191	James Lan...	special asses...	11000 · ...	-1,218.97	-59,361.03
Invoice	07/01/20	1192	Jason Halk...	special asses...	11000 · ...	-1,218.97	-60,580.00
Invoice	07/01/20	1193	James Ven...	special asses...	11000 · ...	-1,218.97	-61,798.97
Invoice	07/01/20	1194	John Thom...	special asses...	11000 · ...	-1,218.97	-63,017.94
Invoice	07/01/20	1195	Mikhail Nud...	special asses...	11000 · ...	-1,218.97	-64,236.91
Invoice	07/01/20	1196	Kathleen B...	special asses...	11000 · ...	-1,218.97	-65,455.88
Invoice	07/01/20	1197	Kathy Meye...	special asses...	11000 · ...	-1,218.97	-66,674.85
Invoice	07/01/20	1198	David Weitz...	special asses...	11000 · ...	-1,218.97	-67,893.82
Invoice	07/01/20	1199	Kerry & Pat...	special asses...	11000 · ...	-1,218.97	-69,112.79
Invoice	07/01/20	1200	Kimberley ...	special asses...	11000 · ...	-1,218.97	-70,331.76
Invoice	07/01/20	1201	Laurence S...	special asses...	11000 · ...	-1,218.97	-71,550.73
Invoice	07/01/20	1202	Lori Dishne...	special asses...	11000 · ...	-1,218.97	-72,769.70
Invoice	07/01/20	1203	Scott Wish...	special asses...	11000 · ...	-1,218.97	-73,988.67
Invoice	07/01/20	1204	Michael Ga...	special asses...	11000 · ...	-1,218.97	-75,207.64
Invoice	07/01/20	1205	Michael Sc...	special asses...	11000 · ...	-1,218.97	-76,426.61
Invoice	07/01/20	1206	Nancy Con...	special asses...	11000 · ...	-1,218.97	-77,645.58
Invoice	07/01/20	1207	Robert Coff...	special asses...	11000 · ...	-1,218.97	-78,864.55
Invoice	07/01/20	1208	Scott Green...	special asses...	11000 · ...	-1,218.97	-80,083.52
Invoice	07/01/20	1209	Susan Sch...	special asses...	11000 · ...	-1,218.97	-81,302.49
Invoice	07/01/20	1210	Tomas/Ally...	special asses...	11000 · ...	-1,218.97	-82,521.46
Invoice	07/01/20	1211	Victoria Mc...	special asses...	11000 · ...	-1,218.97	-83,740.43
Invoice	07/01/20	1212	William & L...	special asses...	11000 · ...	-1,218.97	-84,959.40
Invoice	07/01/20	1213	Brett Gibbo...	special asses...	11000 · ...	-1,218.97	-86,178.37
Invoice	07/01/20	1214	Thomas W...	special asses...	11000 · ...	-1,218.97	-87,397.34
Total 45100 · Special Assessment						-87,397.34	-87,397.34
Reserve Income - Other							0.00

**Gore Trail at Wildernest HOA  
General Ledger  
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Reserve Income - Other							0.00
Total Reserve Income						-157,062.98	-157,062.98
<b>4050 · Sales</b>							0.00
Total 4050 · Sales							0.00
<b>6130 · Discounts Given</b>							0.00
Total 6130 · Discounts Given							0.00
<b>50001 · Cost of Goods Sold</b>							0.00
Total 50001 · Cost of Goods Sold							0.00
<b>Miscellaneous</b>							0.00
Total Miscellaneous							0.00
<b>Natural Gas</b>							0.00
Total Natural Gas							0.00
<b>Operating Expenses</b>							0.00
<b>Electric Utility</b>							0.00
Total Electric Utility							0.00
<b>50000 · Professional Services</b>							0.00
Total 50000 · Professional Services							0.00
<b>50010 · Accounting</b>							0.00
<b>50015 · Tax preparation</b>							0.00
Total 50015 · Tax preparation							0.00
<b>50016 · Monthly Rec. Charges</b>							0.00
Total 50016 · Monthly Rec. Charges							0.00
<b>50010 · Accounting - Other</b>							0.00
Total 50010 · Accounting - Other							0.00
Total 50010 · Accounting							0.00
<b>50070 · Meeting Expense</b>							0.00
Bill	08/07/20	4526	Red Mtn. C...	ann. meeting ...	20000 · ...	42.90	42.90
Total 50070 · Meeting Expense						42.90	42.90
<b>50100 · Management Fees</b>							0.00
Bill	07/01/20	4536	Red Mtn. C...	Mgmt Fee; In...	20000 · ...	4,597.23	4,597.23
Bill	08/01/20	4591	Red Mtn. C...	Mgmt Fee; In...	20000 · ...	4,597.23	9,194.46
Bill	08/31/20	4693	Red Mtn. C...	Mgmt Fee; In...	20000 · ...	57.55	9,252.01
Bill	09/01/20	4658	Red Mtn. C...	Mgmt Fee; In...	20000 · ...	4,597.23	13,849.24
Bill	09/30/20	4810	Red Mtn. C...	bank fees; 9.2...	20000 · ...	67.13	13,916.37
Bill	10/01/20	4704	Red Mtn. C...	Mgmt Fee; In...	20000 · ...	4,597.23	18,513.60
Bill	10/31/20	4811	Red Mtn. C...	bank fees; 10....	20000 · ...	66.73	18,580.33

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/01/20	4779	Red Mtn. C...	Mgmt Fee; In...	20000 · ...	4,597.23	23,177.56
Bill	12/01/20	4843	Red Mtn. C...	Mgmt Fee; In...	20000 · ...	4,597.23	27,774.79
Bill	01/01/20	4894	Red Mtn. C...	Mgmt Fee; In...	20000 · ...	4,597.23	32,372.02
Bill	02/01/20	4976	Red Mtn. C...	Mgmt Fee; In...	20000 · ...	4,597.23	36,969.25
Bill	03/01/20	5034	Red Mtn. C...	Mgmt Fee; In...	20000 · ...	4,597.23	41,566.48
Bill	04/01/20	5110	Red Mtn. C...	Mgmt Fee; In...	20000 · ...	4,597.23	46,163.71
Bill	05/01/20	5144	Red Mtn. C...	Mgmt Fee; In...	20000 · ...	4,597.23	50,760.94
Bill	06/01/20	5199	Red Mtn. C...	Mgmt Fee; In...	20000 · ...	4,597.23	55,358.17
Total 50100 · Management Fees						55,358.17	55,358.17
<b>50210 · Insurance</b>							0.00
Bill	07/01/20		American F...	monthly; auto ...	20000 · ...	1,720.76	1,720.76
Bill	08/01/20		American F...	monthly; auto ...	20000 · ...	1,720.76	3,441.52
Bill	09/01/20		American F...	monthly; auto ...	20000 · ...	1,720.76	5,162.28
Bill	10/01/20		American F...	monthly; auto ...	20000 · ...	1,720.76	6,883.04
Bill	11/01/20		American F...	monthly; auto ...	20000 · ...	1,720.76	8,603.80
Bill	12/01/20		American F...	monthly; auto ...	20000 · ...	1,720.76	10,324.56
Bill	01/01/20		American F...	monthly; auto ...	20000 · ...	1,811.35	12,135.91
Bill	02/01/20		American F...	monthly; auto ...	20000 · ...	1,811.15	13,947.06
Bill	03/01/20		American F...	monthly; auto ...	20000 · ...	1,811.15	15,758.21
Bill	04/01/20		American F...	monthly; auto ...	20000 · ...	1,811.15	17,569.36
Bill	05/01/20		American F...	monthly; auto ...	20000 · ...	1,811.15	19,380.51
Bill	06/01/20		American F...	monthly; auto ...	20000 · ...	1,811.15	21,191.66
Total 50210 · Insurance						21,191.66	21,191.66
<b>50230 · In-Unit Amenities</b>							0.00
<b>50231 · In-Unit Cable</b>							0.00
Bill	07/01/20	76...	ResortInter...	cable	20000 · ...	2,691.15	2,691.15
Bill	08/01/20		ResortInter...	cable	20000 · ...	2,691.15	5,382.30
Bill	09/01/20	Se...	ResortInter...	cable	20000 · ...	2,758.14	8,140.44
Bill	10/01/20	78...	ResortInter...	cable	20000 · ...	2,758.14	10,898.58
Bill	11/01/20		ResortInter...	cable	20000 · ...	2,758.14	13,656.72
Bill	12/01/20	79...	ResortInter...	cable	20000 · ...	2,758.14	16,414.86
Bill	01/01/20	80...	ResortInter...	cable	20000 · ...	2,758.14	19,173.00
Bill	02/01/20	81...	ResortInter...	cable	20000 · ...	2,758.14	21,931.14
Bill	03/01/20	82...	ResortInter...	cable	20000 · ...	2,758.14	24,689.28
Bill	04/01/20	83...	ResortInter...	cable	20000 · ...	2,758.14	27,447.42
Bill	05/01/20	84...	ResortInter...	cable	20000 · ...	2,758.14	30,205.56
Bill	05/01/20	84...	ResortInter...	discount due t...	20000 · ...	-612.94	29,592.62
Bill	06/01/20	84...	ResortInter...	cable	20000 · ...	2,484.79	32,077.41
Total 50231 · In-Unit Cable						32,077.41	32,077.41
<b>50232 · In-Unit Internet</b>							0.00
Bill	07/01/20	76...	ResortInter...	hsis	20000 · ...	861.63	861.63
Bill	08/01/20		ResortInter...	hsis	20000 · ...	861.63	1,723.26
Bill	09/01/20	Se...	ResortInter...	hsis	20000 · ...	883.19	2,606.45
Bill	10/01/20	78...	ResortInter...	hsis	20000 · ...	883.19	3,489.64

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/01/20		ResortInter...	hsis	20000 · ...	883.19	4,372.83
Bill	12/01/20	79...	ResortInter...	hsis	20000 · ...	883.19	5,256.02
Bill	01/01/20	80...	ResortInter...	hsis	20000 · ...	883.19	6,139.21
Bill	02/01/20	81...	ResortInter...	hsis	20000 · ...	883.19	7,022.40
Bill	03/01/20	82...	ResortInter...	hsis	20000 · ...	883.19	7,905.59
Bill	04/01/20	83...	ResortInter...	hsis	20000 · ...	883.19	8,788.78
Bill	05/01/20	84...	ResortInter...	hsis	20000 · ...	883.19	9,671.97
Bill	06/01/20	84...	ResortInter...	hsis	20000 · ...	883.19	10,555.16
Total 50232 · In-Unit Internet						10,555.16	10,555.16
<b>50230 · In-Unit Amenities - Other</b>							0.00
Bill	07/01/20	76...	ResortInter...	upgrade instal...	20000 · ...	682.22	682.22
Bill	08/01/20		ResortInter...	upgrade instal...	20000 · ...	682.22	1,364.44
Bill	09/01/20	Se...	ResortInter...	upgrade instal...	20000 · ...	682.22	2,046.66
Bill	10/01/20	78...	ResortInter...	upgrade instal...	20000 · ...	682.22	2,728.88
Bill	11/01/20		ResortInter...	upgrade instal...	20000 · ...	682.22	3,411.10
Bill	12/01/20	79...	ResortInter...	upgrade instal...	20000 · ...	682.22	4,093.32
Bill	01/01/20	80...	ResortInter...	upgrade instal...	20000 · ...	682.22	4,775.54
Bill	02/01/20	81...	ResortInter...	upgrade instal...	20000 · ...	682.22	5,457.76
Bill	03/01/20	82...	ResortInter...	upgrade instal...	20000 · ...	682.22	6,139.98
Bill	04/01/20	83...	ResortInter...	upgrade instal...	20000 · ...	682.22	6,822.20
Bill	05/01/20	84...	ResortInter...	upgrade instal...	20000 · ...	682.22	7,504.42
Bill	06/01/20	84...	ResortInter...	upgrade instal...	20000 · ...	682.22	8,186.64
Total 50230 · In-Unit Amenities - Other						8,186.64	8,186.64
Total 50230 · In-Unit Amenities						50,819.21	50,819.21
<b>50240 · Telephone</b>							0.00
Total 50240 · Telephone							0.00
<b>50250 · Waste Removal</b>							0.00
<b>50251 · Misc. Trash</b>							0.00
Bill	07/23/20	4581	Red Mtn. C...	take TV to du...	20000 · ...	87.50	87.50
Bill	08/18/20	4628	Red Mtn. C...	take dishwas...	20000 · ...	105.00	192.50
Bill	08/30/20	4662	Red Mtn. C...	dog poop	20000 · ...	17.50	210.00
Bill	09/30/20	4711	Red Mtn. C...	take granite t...	20000 · ...	105.00	315.00
Bill	12/06/20	4867	Red Mtn. C...	dump charge ...	20000 · ...	20.16	335.16
Bill	01/10/20	4944	Red Mtn. C...	remove car tir...	20000 · ...	87.50	422.66
Bill	03/11/20	5083	Red Mtn. C...	remove TV fr...	20000 · ...	87.50	510.16
Bill	03/11/20	5083	Red Mtn. C...	take old hot tu...	20000 · ...	122.50	632.66
Bill	03/11/20	5083	Red Mtn. C...	dump charge...	20000 · ...	20.18	652.84
Total 50251 · Misc. Trash						652.84	652.84
<b>50252 · Dumpsters</b>							0.00
Bill	07/01/20	56...	Waste Man...	Inv.564754-1...	20000 · ...	382.27	382.27
Bill	08/01/20	05...	Waste Man...	Aug.2019; Inv...	20000 · ...	382.27	764.54
Bill	09/01/20	05...	Waste Man...	September, In...	20000 · ...	380.89	1,145.43

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/01/20	56...	Waste Man...	October refus...	20000 · ...	383.21	1,528.64
Bill	11/01/20	57...	Waste Man...	Nov. Inv.5721...	20000 · ...	413.57	1,942.21
Bill	12/01/20	05...	Waste Man...	Dec. refuse re...	20000 · ...	413.81	2,356.02
Bill	01/01/20	05...	Waste Man...	Jan refuse ret...	20000 · ...	413.06	2,769.08
Bill	02/01/20	57...	Waste Man...	Inv.57903011...	20000 · ...	579.16	3,348.24
Bill	03/01/20	58...	Waste Man...	581864-1190-...	20000 · ...	314.16	3,662.40
Bill	03/26/20	03...	Waste Man...	april monthly. ...	20000 · ...	403.75	4,066.15
Bill	05/23/20	05...	Waste Man...	inv.0586684-1...	20000 · ...	149.32	4,215.47
Bill	06/17/20	SV...	Tolin Mech...	boiler room 6...	20000 · ...	2,994.42	7,209.89
Bill	06/30/20	05...	Waste Man...	inv.0588067-1...	20000 · ...	256.63	7,466.52
Total 50252 · Dumpsters						7,466.52	7,466.52
<b>50250 · Waste Removal - Other</b>							0.00
Bill	07/31/20	4605	Red Mtn. C...	dog poop pick...	20000 · ...	17.50	17.50
Bill	07/31/20	4605	Red Mtn. C...	take TV to du...	20000 · ...	87.50	105.00
Total 50250 · Waste Removal - Other						105.00	105.00
Total 50250 · Waste Removal						8,224.36	8,224.36
<b>50276 · Snow Removal</b>							0.00
<b>50269 · Ice Chipping &amp; Scraping</b>							0.00
Bill	11/25/20	4834	Red Mtn. C...	L&M II; Inv.48...	20000 · ...	507.50	507.50
Bill	12/06/20	4867	Red Mtn. C...	L&M I; 12.201...	20000 · ...	297.50	805.00
Bill	12/06/20	4867	Red Mtn. C...	L&M I; 12.201...	20000 · ...	280.00	1,085.00
Bill	12/20/20	4885	Red Mtn. C...	ice chipping	20000 · ...	1,662.50	2,747.50
Bill	12/31/20	4927	Red Mtn. C...	L&M II; 12.20...	20000 · ...	332.50	3,080.00
Bill	01/10/20	4944	Red Mtn. C...	L&M I; 1.2020...	20000 · ...	805.00	3,885.00
Bill	01/24/20	4968	Red Mtn. C...	ice chipping	20000 · ...	840.00	4,725.00
Bill	02/21/20	5022	Red Mtn. C...	L&M II; Inv.50...	20000 · ...	2,345.00	7,070.00
Bill	03/05/20	5056	Red Mtn. C...	ice chipping	20000 · ...	2,082.50	9,152.50
Bill	03/11/20	5083	Red Mtn. C...	chimney corn...	20000 · ...	717.50	9,870.00
Bill	03/11/20	5083	Red Mtn. C...	hot tub pipe c...	20000 · ...	140.00	10,010.00
Bill	03/29/20	5133	Red Mtn. C...	ice chipping	20000 · ...	1,172.50	11,182.50
Bill	04/30/20	5155	Red Mtn. C...	L&M; 4.2020; ...	20000 · ...	402.50	11,585.00
Total 50269 · Ice Chipping & Scraping						11,585.00	11,585.00
<b>50270 · Carport Plowing</b>							0.00
Bill	12/31/20	4927	Red Mtn. C...	L&M II; 12.20...	20000 · ...	750.00	750.00
Bill	02/29/20	9617	Greenscap...	carport corner...	20000 · ...	150.00	900.00
Bill	03/05/20	5056	Red Mtn. C...	carports	20000 · ...	862.50	1,762.50
Total 50270 · Carport Plowing						1,762.50	1,762.50
<b>50271 · Plowing</b>							0.00
Bill	10/20/20	38...	Hilco	Oct. plowing; ...	20000 · ...	770.00	770.00
Bill	11/20/20	38...	Hilco	Nov. plowing; ...	20000 · ...	3,665.00	4,435.00
Bill	12/13/20	38...	Hilco	Dec. plowing; ...	20000 · ...	3,665.00	8,100.00

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/01/20	38...	Hilco	Jan. plowing; ...	20000 · ...	3,665.00	11,765.00
Bill	01/01/20	38...	Hilco	carport plowin...	20000 · ...	210.00	11,975.00
Bill	02/01/20	38...	Hilco	FEb. plowing;...	20000 · ...	3,665.00	15,640.00
Bill	03/10/20	03...	Hilco	March. plowin...	20000 · ...	3,665.00	19,305.00
Bill	04/11/20	03...	Hilco	april. plowing;...	20000 · ...	3,665.00	22,970.00
Bill	04/11/20	03...	Hilco	april. plowing;...	20000 · ...	630.00	23,600.00
Total 50271 · Plowing						23,600.00	23,600.00
<b>50272 · Window wells</b>							0.00
Bill	12/20/20	4885	Red Mtn. C...	window wells	20000 · ...	2,292.50	2,292.50
Bill	02/21/20	5022	Red Mtn. C...	L&M II; Inv.50...	20000 · ...	2,747.50	5,040.00
Bill	03/05/20	5056	Red Mtn. C...	window wells	20000 · ...	507.50	5,547.50
Bill	03/11/20	5083	Red Mtn. C...	L&M I; 3.2020...	20000 · ...	1,872.50	7,420.00
Total 50272 · Window wells						7,420.00	7,420.00
<b>50273 · Roof Raking</b>							0.00
Bill	11/08/20	4803	Red Mtn. C...	L&M I; 11.201...	20000 · ...	385.00	385.00
Bill	12/20/20	4885	Red Mtn. C...	roof raking	20000 · ...	332.50	717.50
Bill	12/31/20	4927	Red Mtn. C...	L&M II; 12.20...	20000 · ...	1,347.50	2,065.00
Bill	12/31/20	4927	Red Mtn. C...	some upper r...	20000 · ...	227.50	2,292.50
Bill	01/24/20	4968	Red Mtn. C...	shed roofs	20000 · ...	822.50	3,115.00
Bill	02/07/20	4994	Red Mtn. C...	L&M I; 2.200; ...	20000 · ...	5,219.91	8,334.91
Bill	02/21/20	5022	Red Mtn. C...	L&M II; Inv.50...	20000 · ...	1,347.50	9,682.41
Bill	03/11/20	5083	Red Mtn. C...	all buildings	20000 · ...	647.50	10,329.91
Bill	03/11/20	5083	Red Mtn. C...	L&M I; 3.2020...	20000 · ...	332.50	10,662.41
Total 50273 · Roof Raking						10,662.41	10,662.41
<b>50274 · Boiler Walks</b>							0.00
Bill	12/20/20	4885	Red Mtn. C...	boiler walks	20000 · ...	647.50	647.50
Bill	01/24/20	4968	Red Mtn. C...	boiler walks	20000 · ...	1,085.00	1,732.50
Bill	02/21/20	5022	Red Mtn. C...	L&M II; Inv.50...	20000 · ...	1,347.50	3,080.00
Bill	02/21/20	5022	Red Mtn. C...	L&M II; Inv.50...	20000 · ...	472.50	3,552.50
Bill	03/11/20	5083	Red Mtn. C...	L&M I; 3.2020...	20000 · ...	1,312.50	4,865.00
Bill	04/30/20	5155	Red Mtn. C...	boiler walks	20000 · ...	665.00	5,530.00
Total 50274 · Boiler Walks						5,530.00	5,530.00
<b>50275 · Roof Snow and Ice Removal</b>							0.00
Bill	01/10/20	4944	Red Mtn. C...	remove snow/...	20000 · ...	550.00	550.00
Bill	02/21/20	5026	Red Mtn. C...	roof snow re...	20000 · ...	1,235.00	1,785.00
Bill	02/21/20	5026	Red Mtn. C...	front roof sno...	20000 · ...	7,475.00	9,260.00
Bill	02/28/20	5060	Red Mtn. C...	south side roo...	20000 · ...	11,245.00	20,505.00
Bill	02/29/20	41...	Turner Morris	ice dam; bldg...	20000 · ...	187.50	20,692.50
Bill	03/11/20	5083	Red Mtn. C...	Bldgs.5 & 6 o...	20000 · ...	2,080.00	22,772.50
Bill	03/29/20	5133	Red Mtn. C...	Bldg.4 only	20000 · ...	1,462.50	24,235.00
Bill	05/26/20	41...	Turner Morris	roof inspectio...	20000 · ...	1,860.00	26,095.00

## Gore Trail at Wilderrest HOA General Ledger As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 50275 · Roof Snow and Ice Removal						26,095.00	26,095.00
<b>50276 · Snow Removal - Other</b>							0.00
Bill	10/24/20	4762	Red Mtn. C...	early season ...	20000 · ...	1,015.00	1,015.00
Bill	11/08/20	4803	Red Mtn. C...	earl season s...	20000 · ...	1,225.00	2,240.00
Bill	12/31/20	4927	Red Mtn. C...	removal of sn...	20000 · ...	1,277.50	3,517.50
Bill	12/31/20	4927	Red Mtn. C...	shovel out sign	20000 · ...	70.00	3,587.50
Bill	12/31/20	4927	Red Mtn. C...	removal of sn...	20000 · ...	52.50	3,640.00
Bill	01/10/20	4944	Red Mtn. C...	removal of sn...	20000 · ...	297.50	3,937.50
Bill	03/05/20	5056	Red Mtn. C...	snow removal...	20000 · ...	1,732.50	5,670.00
Bill	03/11/20	5083	Red Mtn. C...	move snow at...	20000 · ...	1,522.50	7,192.50
Total 50276 · Snow Removal - Other						7,192.50	7,192.50
Total 50276 · Snow Removal						93,847.41	93,847.41
<b>50290 · Security &amp; Fire Safety</b>							0.00
<b>50291 · Alarm phone</b>							0.00
Bill	07/06/20		CenturyLink	alarm phone; ...	20000 · ...	32.26	32.26
Bill	08/06/20	Au...	CenturyLink	alarm phone; ...	20000 · ...	32.72	64.98
Bill	09/06/20	Se...	CenturyLink	alarm phone; ...	20000 · ...	32.10	97.08
Bill	10/06/20	No...	CenturyLink	alarm phone; ...	20000 · ...	32.57	129.65
Bill	11/06/20	No...	CenturyLink	alarm phone; ...	20000 · ...	32.57	162.22
Bill	12/06/20	De...	CenturyLink	alarm phone; ...	20000 · ...	32.57	194.79
Bill	01/06/20	1.2...	CenturyLink	alarm phone; ...	20000 · ...	32.31	227.10
Bill	02/06/20	2.2...	CenturyLink	tiger phone; 2...	20000 · ...	32.31	259.41
Bill	03/06/20	Ma...	CenturyLink	natural gas lin...	20000 · ...	32.31	291.72
Bill	04/16/20	apr...	CenturyLink	april phone 20...	20000 · ...	32.18	323.90
Bill	05/23/20	316R	CenturyLink	home phone....	20000 · ...	32.18	356.08
Bill	06/06/20	6.2...	CenturyLink	june.2020 aut...	20000 · ...	32.18	388.26
Total 50291 · Alarm phone						388.26	388.26
<b>50292 · Alarm Monitoring</b>							0.00
Bill	08/29/20		Allied Secur...	4th qrt. alarm ...	20000 · ...	989.10	989.10
Bill	12/07/20	20...	Allied Secur...	4th qrt. alarm ...	20000 · ...	989.10	1,978.20
Bill	04/01/20	10...	Allied Secur...	april 2st qrt. ...	20000 · ...	1,427.55	3,405.75
Bill	04/02/20		Allied Secur...	1st qrt. monit...	20000 · ...	989.10	4,394.85
Deposit	04/10/20	cre...	Allied Secur...	no idea	Alpine B...	-958.90	3,435.95
Bill	06/02/20		Allied Secur...	3rd qrt. monit...	20000 · ...	989.10	4,425.05
Bill	06/02/20		Allied Secur...	3rd qrt. monit...	20000 · ...	74.00	4,499.05
Total 50292 · Alarm Monitoring						4,499.05	4,499.05
<b>50293 · Fire Place Inspections</b>							0.00
Total 50293 · Fire Place Inspections							0.00
<b>50294 · Sprinkler R&amp;M</b>							0.00
Bill	09/20/20	23...	Western St...	backflow & sp...	20000 · ...	2,735.00	2,735.00
Bill	09/27/20	W...	Western St...	Bldg.4 backflo...	20000 · ...	1,440.00	4,175.00

**Gore Trail at Wilderndest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/30/20	W...	Western St...	Bldg.2 sprinkl...	20000 · ...	2,781.09	6,956.09
Bill	12/17/20	W...	Western St...	fire extinguish...	20000 · ...	250.00	7,206.09
Bill	01/29/20	80...	Western St...	5b5 sprinkler ...	20000 · ...	1,181.02	8,387.11
Bill	02/10/20	W...	Western St...	repair to CH b...	20000 · ...	350.00	8,737.11
Bill	06/01/20	W...	Western St...	repair to leak i...	20000 · ...	1,309.67	10,046.78
Total 50294 · Sprinkler R&M						10,046.78	10,046.78
<b>50295 · Alarm System Repairs</b>							0.00
Total 50295 · Alarm System Repairs							0.00
<b>50296 · Fire Alarms</b>							0.00
Total 50296 · Fire Alarms							0.00
<b>50290 · Security &amp; Fire Safety - Other</b>							0.00
Bill	06/26/20	12...	Clearwater ...	backflow testi...	20000 · ...	616.00	616.00
Total 50290 · Security & Fire Safety - Other						616.00	616.00
Total 50290 · Security & Fire Safety						15,550.09	15,550.09
<b>50320 · General Building Maintenance</b>							0.00
<b>50321 · Gen. Bldg. Maint. Supplies</b>							0.00
Bill	08/19/20	4637	Red Mtn. C...	gutter parts fo...	20000 · ...	126.43	126.43
Bill	09/05/20	4676	Red Mtn. C...	Drywall Reprs...	20000 · ...	1,100.00	1,226.43
Bill	09/30/20	4711	Red Mtn. C...	rail cap screws	20000 · ...	56.49	1,282.92
Bill	11/25/20	4834	Red Mtn. C...	light bulbs for ...	20000 · ...	54.30	1,337.22
Bill	05/01/20	5210	Red Mtn. C...	lumber for wal...	20000 · ...	50.07	1,387.29
Total 50321 · Gen. Bldg. Maint. Supplies						1,387.29	1,387.29
<b>50322 · Pest Control</b>							0.00
Bill	08/23/20	10...	Mountain P...	quarterly billin...	20000 · ...	300.00	300.00
Bill	12/01/20	11...	Mountain P...	quarterly billin...	20000 · ...	300.00	600.00
Bill	02/15/20	11...	Mountain P...	quarterly billin...	20000 · ...	300.00	900.00
Bill	06/30/20	11...	Mountain P...	quarterly billin...	20000 · ...	300.00	1,200.00
Total 50322 · Pest Control						1,200.00	1,200.00
<b>50320 · General Building Maintenance - Other</b>							0.00
Bill	07/31/20	08...	Service Mo...	Inv.0801GTB4	20000 · ...	150.00	150.00
Bill	08/11/20	5940	Team Wind...	exterior windo...	20000 · ...	4,809.00	4,959.00
Bill	08/18/20	4628	Red Mtn. C...	Bldg.1&2	20000 · ...	227.50	5,186.50
Bill	08/18/20	4628	Red Mtn. C...	gutter repairs;...	20000 · ...	577.50	5,764.00
Bill	08/30/20	4662	Red Mtn. C...	gutter repairs ...	20000 · ...	420.00	6,184.00
Bill	09/30/20	4711	Red Mtn. C...	repair to stair...	20000 · ...	105.00	6,289.00
Bill	09/30/20	4711	Red Mtn. C...	replace photo...	20000 · ...	52.50	6,341.50
Bill	10/11/20	4739	Red Mtn. C...	caulk and roof...	20000 · ...	49.09	6,390.59
Bill	11/08/20	4803	Red Mtn. C...	photo cells; b...	20000 · ...	175.00	6,565.59
Bill	11/25/20	4834	Red Mtn. C...	fix stairs at bl...	20000 · ...	210.00	6,775.59
Bill	11/25/20	4834	Red Mtn. C...	replace every ...	20000 · ...	192.50	6,968.09

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/25/20	4834	Red Mtn. C...	trip charge; g...	20000 · ...	70.00	7,038.09
Bill	12/06/20	4867	Red Mtn. C...	take old boiler...	20000 · ...	140.00	7,178.09
Bill	01/24/20	4968	Red Mtn. C...	shovel the fro...	20000 · ...	315.00	7,493.09
Bill	01/24/20	4968	Red Mtn. C...	replace solar ...	20000 · ...	87.50	7,580.59
Bill	01/31/20	5011	Red Mtn. C...	5b5 drywall re...	20000 · ...	776.25	8,356.84
Bill	02/21/20	5022	Red Mtn. C...	1b1 leak check	20000 · ...	70.00	8,426.84
Bill	03/11/20	5083	Victoria Mc...	open 3b3, 3a...	20000 · ...	35.00	8,461.84
Bill	05/01/20	5210	Red Mtn. C...	change phot c...	20000 · ...	105.00	8,566.84
Bill	05/01/20	5210	Red Mtn. C...	repair to 2x6 ...	20000 · ...	192.50	8,759.34
Bill	05/01/20	5210	Red Mtn. C...	repairs to stai...	20000 · ...	175.00	8,934.34
Bill	05/01/20	5210	Red Mtn. C...	repairs to bld...	20000 · ...	150.00	9,084.34
Total 50320 · General Building Maintenance - Other						9,084.34	9,084.34
Total 50320 · General Building Maintenance						11,671.63	11,671.63
<b>50330 · Plumbing &amp; Heating</b>							0.00
Bill	07/01/20	SV...	Tolin Mech...	Tolin Service ...	20000 · ...	640.00	640.00
Bill	08/01/20	SV...	Tolin Mech...	Tolin Service ...	20000 · ...	640.00	1,280.00
Bill	09/01/20	SV...	Tolin Mech...	Tolin Service ...	20000 · ...	640.00	1,920.00
Bill	10/01/20	SV...	Tolin Mech...	Tolin Service ...	20000 · ...	640.00	2,560.00
Bill	11/24/20	SV...	Tolin Mech...	Tolin Service ...	20000 · ...	640.00	3,200.00
Bill	12/06/20	4867	Red Mtn. C...	restart upper ...	20000 · ...	210.00	3,410.00
Bill	01/01/20	SV...	Tolin Mech...	Tolin Service ...	20000 · ...	640.00	4,050.00
Bill	01/01/20	SV...	Tolin Mech...	Boiler issues i...	20000 · ...	2,128.06	6,178.06
Bill	01/10/20	36...	Tolin Mech...	3b2 zone pu...	20000 · ...	1,008.75	7,186.81
Bill	02/01/20	SV...	Tolin Mech...	Tolin Service ...	20000 · ...	640.00	7,826.81
Bill	02/07/20	27...	Countywide...	Ch boiler che...	20000 · ...	130.00	7,956.81
Bill	02/29/20	sv...	Tolin Mech...	zone pumps a...	20000 · ...	530.00	8,486.81
Bill	03/01/20	SV...	Tolin Mech...	Tolin Service ...	20000 · ...	640.00	9,126.81
Bill	04/01/20	SV...	Tolin Mech...	Tolin Service ...	20000 · ...	666.00	9,792.81
Bill	05/01/20	SV...	Tolin Mech...	Tolin Service ...	20000 · ...	666.00	10,458.81
Bill	05/02/20	sv...	Tolin Mech...	Tolin Service ...	20000 · ...	588.19	11,047.00
Bill	05/23/20	SV...	Tolin Mech...	micanical roo...	20000 · ...	725.33	11,772.33
Bill	06/06/20	sv...	Tolin Mech...	SV377079;	20000 · ...	666.00	12,438.33
Total 50330 · Plumbing & Heating						12,438.33	12,438.33
<b>50360 · Grounds and Parking</b>							0.00
<b>50361 · G&amp;P Maintenance</b>							0.00
Check	07/01/20	2489	Steve Sklad...	workday supp...	Alpine B...	112.75	112.75
Bill	07/23/20	4581	Red Mtn. C...	cutting grass ...	20000 · ...	972.50	1,085.25
Bill	07/23/20	4581	Red Mtn. C...	install mutt mi...	20000 · ...	17.50	1,102.75
Bill	07/23/20	851	Schmidt El...	bldg.1 sconce...	20000 · ...	150.00	1,252.75
Bill	07/31/20	4605	Red Mtn. C...	grass cutting	20000 · ...	280.00	1,532.75
Bill	07/31/20	4605	Red Mtn. C...	go buy flowers	20000 · ...	35.00	1,567.75
Bill	07/31/20	4605	Red Mtn. C...	cover drain ho...	20000 · ...	105.00	1,672.75
Bill	08/30/20	4662	Red Mtn. C...	carport sweep...	20000 · ...	227.50	1,900.25
Bill	09/30/20	4711	Red Mtn. C...	removal of de...	20000 · ...	105.00	2,005.25
Bill	10/24/20	4762	Red Mtn. C...	clean boiler ro...	20000 · ...	875.00	2,880.25

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/24/20	4762	Red Mtn. C...	credit from ov...	20000 · ...	-300.00	2,580.25
Bill	11/25/20	4834	Red Mtn. C...	finish salt box...	20000 · ...	332.50	2,912.75
Bill	12/20/20	4885	Red Mtn. C...	L&M II; 12.2019	20000 · ...	227.50	3,140.25
Bill	12/31/20	4927	Red Mtn. C...	add no trash ...	20000 · ...	87.50	3,227.75
Bill	01/10/20	4944	Red Mtn. C...	add salt to bu...	20000 · ...	87.50	3,315.25
Bill	02/21/20	5022	Red Mtn. C...	salt box repairs	20000 · ...	122.50	3,437.75
Bill	03/29/20	5133	Red Mtn. C...	install new m...	20000 · ...	35.00	3,472.75
Bill	04/30/20	5155	Red Mtn. C...	install no park...	20000 · ...	17.50	3,490.25
Bill	04/30/20	5155	Red Mtn. C...	poop patrols (2)	20000 · ...	122.50	3,612.75
Bill	05/01/20	5210	Red Mtn. C...	dog poop walk	20000 · ...	87.50	3,700.25
Bill	05/01/20	5210	Red Mtn. C...	repairs to bld...	20000 · ...	525.00	4,225.25
Total 50361 · G&P Maintenance						4,225.25	4,225.25
<b>50362 · G&amp;P Supplies</b>							0.00
Bill	07/31/20	4605	Red Mtn. C...	flowers and e...	20000 · ...	47.70	47.70
Bill	08/07/20	4532	Red Mtn. C...	mutt mitt disp...	20000 · ...	103.00	150.70
Bill	08/23/20	4612	Red Mtn. C...	mutt mitts; Inv...	20000 · ...	171.00	321.70
Bill	10/24/20	4762	Red Mtn. C...	ice melt, sno...	20000 · ...	224.35	546.05
Bill	12/06/20	4867	Red Mtn. C...	ice melt	20000 · ...	138.60	684.65
Bill	12/31/20	4927	Red Mtn. C...	shovels	20000 · ...	86.62	771.27
Bill	02/21/20	5022	Red Mtn. C...	shovels and e...	20000 · ...	324.90	1,096.17
Bill	03/09/20	5068	Red Mtn. C...	shovels	20000 · ...	246.96	1,343.13
Bill	03/09/20	5068	Red Mtn. C...	Mutt mitt box	20000 · ...	88.95	1,432.08
Bill	03/09/20	5068	Red Mtn. C...	no parking sig...	20000 · ...	81.04	1,513.12
Bill	03/09/20	5068	Red Mtn. C...	no parking sti...	20000 · ...	99.28	1,612.40
Bill	04/30/20	5155	Red Mtn. C...	light bulbs	20000 · ...	31.57	1,643.97
Total 50362 · G&P Supplies						1,643.97	1,643.97
<b>50360 · Grounds and Parking - Other</b>							0.00
Bill	05/01/20	5210	Red Mtn. C...	dog poop walk	20000 · ...	70.00	70.00
Bill	05/01/20	5210	Red Mtn. C...	repairs to bld...	20000 · ...	507.50	577.50
Total 50360 · Grounds and Parking - Other						577.50	577.50
Total 50360 · Grounds and Parking						6,446.72	6,446.72
<b>50370 · Roof Maintenance</b>							0.00
Bill	07/23/20	41...	Turner Morris	roof inspectio...	20000 · ...	3,000.00	3,000.00
Bill	11/08/20	4803	Red Mtn. C...	repairs to 4b5...	20000 · ...	550.00	3,550.00
Bill	01/10/20	4944	Red Mtn. C...	replace missi...	20000 · ...	2,127.00	5,677.00
Bill	04/30/20	5155	Red Mtn. C...	repair to gutte...	20000 · ...	157.50	5,834.50
Total 50370 · Roof Maintenance						5,834.50	5,834.50
<b>50400 · Utilities</b>							0.00
<b>50401 · Cibhs Electric</b>							0.00
Bill	07/31/20	64...	Xcel	clubhouse ele...	20000 · ...	554.87	554.87
Bill	08/29/20	65...	Xcel	clubhouse ele...	20000 · ...	590.32	1,145.19

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/30/20	65...	Xcel	clubhouse ele...	20000 · ...	540.68	1,685.87
Bill	10/31/20	66...	Xcel	clubhouse ele...	20000 · ...	219.39	1,905.26
Bill	11/30/20	66...	Xcel	clubhouse ele...	20000 · ...	495.27	2,400.53
Bill	12/31/20	66...	Xcel	clubhouse ele...	20000 · ...	393.77	2,794.30
Bill	01/31/20	67...	Xcel	clubhouse ele...	20000 · ...	482.72	3,277.02
Bill	02/29/20	67...	Xcel	clubhouse ele...	20000 · ...	619.47	3,896.49
Bill	03/31/20	67...	Xcel	clubhouse ele...	20000 · ...	450.26	4,346.75
Bill	04/30/20	68...	Xcel	clubhouse ele...	20000 · ...	0.00	4,346.75
Bill	04/30/20	68...	Xcel	clubhouse ele...	20000 · ...	307.12	4,653.87
Bill	05/31/20	68...	Xcel	clubhouse ele...	20000 · ...	169.98	4,823.85
Bill	06/30/20	69...	Xcel	clubhouse ele...	20000 · ...	332.39	5,156.24
Total 50401 · Clbhs Electric						5,156.24	5,156.24
<b>50402 · Clbhs Natural Gas</b>							0.00
Bill	07/31/20	64...	Xcel	clubhouse nat...	20000 · ...	62.15	62.15
Bill	08/29/20	65...	Xcel	clubhouse nat...	20000 · ...	61.06	123.21
Bill	09/30/20	65...	Xcel	clubhouse nat...	20000 · ...	70.99	194.20
Bill	10/31/20	66...	Xcel	clubhouse nat...	20000 · ...	119.35	313.55
Bill	11/30/20	66...	Xcel	clubhouse nat...	20000 · ...	116.04	429.59
Bill	12/31/20	66...	Xcel	clubhouse nat...	20000 · ...	209.46	639.05
Bill	01/31/20	67...	Xcel	clubhouse nat...	20000 · ...	180.81	819.86
Bill	02/29/20	67...	Xcel	clubhouse nat...	20000 · ...	158.45	978.31
Bill	03/31/20	67...	Xcel	clubhouse nat...	20000 · ...	129.03	1,107.34
Bill	04/30/20	68...	Xcel	clubhouse nat...	20000 · ...	0.00	1,107.34
Bill	04/30/20	68...	Xcel	clubhouse nat...	20000 · ...	98.08	1,205.42
Bill	05/31/20	68...	Xcel	clubhouse nat...	20000 · ...	84.98	1,290.40
Bill	06/30/20	69...	Xcel	clubhouse nat...	20000 · ...	87.17	1,377.57
Total 50402 · Clbhs Natural Gas						1,377.57	1,377.57
<b>50403 · Natural Gas</b>							0.00
Bill	07/31/20	Jul...	Tiger	nat gas; July ...	20000 · ...	1,704.51	1,704.51
Bill	08/31/20	Au...	Tiger	nat gas; Aug....	20000 · ...	1,624.61	3,329.12
Bill	09/30/20	09...	Tiger	nat gas; Inv.0...	20000 · ...	1,504.42	4,833.54
Bill	10/31/20	10...	Tiger	nat gas; Inv. 1...	20000 · ...	2,552.11	7,385.65
Bill	11/30/20	11...	Tiger	nat gas; Inv.1...	20000 · ...	2,826.27	10,211.92
Bill	12/31/20	12...	Tiger	nat gas; Inv.1...	20000 · ...	4,116.48	14,328.40
Bill	01/31/20	01...	Tiger	nat gas; Inv.0...	20000 · ...	4,011.22	18,339.62
Bill	02/29/20	02...	Tiger	nat gas; Inv. 0...	20000 · ...	3,513.11	21,852.73
Bill	03/31/20	03...	Tiger	nat gas; Inv. 0...	20000 · ...	2,663.63	24,516.36
Bill	04/30/20	04...	Tiger	nat gas; Inv.0...	20000 · ...	2,137.33	26,653.69
Bill	05/31/20	05...	Tiger	nat gas; Inv.0...	20000 · ...	1,794.44	28,448.13
Bill	06/30/20	06...	Tiger	nat gas; Inv.0...	20000 · ...	1,666.83	30,114.96
Total 50403 · Natural Gas						30,114.96	30,114.96
<b>50404 · Electric</b>							0.00
Bill	07/31/20	64...	Xcel	complex elect...	20000 · ...	530.62	530.62
Bill	08/29/20	65...	Xcel	complex elect...	20000 · ...	441.81	972.43

**Gore Trail at Wilderrest HOA  
General Ledger  
As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/30/20	65...	Xcel	complex elect...	20000 · ...	531.82	1,504.25
Bill	10/31/20	66...	Xcel	complex elect...	20000 · ...	761.10	2,265.35
Bill	11/30/20	66...	Xcel	complex elect...	20000 · ...	445.36	2,710.71
Bill	12/31/20	66...	Xcel	complex elect...	20000 · ...	1,006.96	3,717.67
Bill	01/31/20	67...	Xcel	complex elect...	20000 · ...	1,358.05	5,075.72
Bill	02/29/20	67...	Xcel	complex elect...	20000 · ...	1,470.25	6,545.97
Bill	03/31/20	67...	Xcel	complex elect...	20000 · ...	1,297.12	7,843.09
Bill	04/30/20	68...	Xcel	complex elect...	20000 · ...	124.29	7,967.38
Bill	04/30/20	68...	Xcel	complex elect...	20000 · ...	1,071.89	9,039.27
Bill	05/31/20	68...	Xcel	complex elect...	20000 · ...	527.89	9,567.16
Bill	06/30/20	69...	Xcel	complex elect...	20000 · ...	504.77	10,071.93
Total 50404 · Electric						10,071.93	10,071.93
<b>50405 · Clbhs Water &amp; Sewer</b>							0.00
Bill	07/01/20		BMMD	clubhouse wa...	20000 · ...	117.30	117.30
Bill	08/01/20		BMMD	clubhouse wa...	20000 · ...	113.72	231.02
Bill	09/01/20		BMMD	clubhouse wa...	20000 · ...	113.72	344.74
Bill	10/01/20		BMMD	clubhouse wa...	20000 · ...	113.72	458.46
Bill	11/01/20		BMMD	clubhouse wa...	20000 · ...	113.72	572.18
Bill	12/01/20		BMMD	clubhouse wa...	20000 · ...	113.72	685.90
Bill	01/01/20	1.2...	BMMD	clubhouse wa...	20000 · ...	283.15	969.05
Bill	02/01/20	2.2...	BMMD	clubhouse wa...	20000 · ...	283.15	1,252.20
Bill	03/01/20	3.2...	BMMD	clubhouse wa...	20000 · ...	233.14	1,485.34
Bill	04/01/20		BMMD	clubhouse wa...	20000 · ...	113.72	1,599.06
Bill	05/01/20		BMMD	clubhouse wa...	20000 · ...	113.72	1,712.78
Bill	06/01/20		BMMD	clubhouse wa...	20000 · ...	113.72	1,826.50
Total 50405 · Clbhs Water & Sewer						1,826.50	1,826.50
<b>50406 · Water &amp; Sewer</b>							0.00
Bill	07/01/20		BMMD		20000 · ...	3,621.00	3,621.00
Bill	08/01/20		BMMD		20000 · ...	3,624.58	7,245.58
Bill	09/01/20		BMMD		20000 · ...	3,624.58	10,870.16
Bill	10/01/20		BMMD		20000 · ...	3,624.58	14,494.74
Bill	11/01/20		BMMD		20000 · ...	3,624.58	18,119.32
Bill	12/01/20		BMMD		20000 · ...	3,624.58	21,743.90
Bill	01/01/20	1.2...	BMMD		20000 · ...	3,650.00	25,393.90
Bill	02/01/20	2.2...	BMMD		20000 · ...	3,600.00	28,993.90
Bill	03/01/20	3.2...	BMMD		20000 · ...	3,600.00	32,593.90
Bill	04/01/20		BMMD		20000 · ...	3,722.31	36,316.21
Bill	05/01/20		BMMD		20000 · ...	3,722.31	40,038.52
Bill	06/01/20		BMMD		20000 · ...	3,722.32	43,760.84
Total 50406 · Water & Sewer						43,760.84	43,760.84
<b>50407 · Nat. Gas Phone Line</b>							0.00
Total 50407 · Nat. Gas Phone Line							0.00
<b>50400 · Utilities - Other</b>							0.00

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 50400 · Utilities - Other							0.00
Total 50400 · Utilities						92,308.04	92,308.04
<b>51000 · Miscellaneous Expense</b>							0.00
<b>51001 · Bank Service Charges</b>							0.00
Bill	07/31/20	4644	Red Mtn. C...	july 2019; Inv....	20000 · ...	57.55	57.55
Bill	11/30/20	4870	Red Mtn. C...	Nov. 2019; In...	20000 · ...	63.22	120.77
Bill	12/31/20	4955	Red Mtn. C...	12.2019; Inv....	20000 · ...	66.60	187.37
Bill	01/31/20	5010	Red Mtn. C...	1.2020; Inv.5...	20000 · ...	59.68	247.05
Bill	02/29/20	5121	Red Mtn. C...	2.2020; Inv.5...	20000 · ...	57.55	304.60
Bill	03/31/20	5122	Red Mtn. C...	bank fees; 3.2...	20000 · ...	57.55	362.15
Check	03/31/20			Service Charge	Alpine B...	38.00	400.15
Check	04/30/20			Service Charge	Alpine B...	38.00	438.15
Bill	05/31/20	5216	Red Mtn. C...	april and may;...	20000 · ...	115.10	553.25
Check	06/30/20			Service Charge	Alpine B...	76.00	629.25
Bill	06/30/20	5300	Red Mtn. C...	bank fees; 6.2...	20000 · ...	57.55	686.80
Total 51001 · Bank Service Charges						686.80	686.80
<b>51002 · Licenses and Permits</b>							0.00
Total 51002 · Licenses and Permits							0.00
<b>51003 · Postage and Delivery</b>							0.00
Total 51003 · Postage and Delivery							0.00
<b>51004 · Check Stock</b>							0.00
Check	08/21/20	debit	Harland Cla...	check stock	Alpine B...	187.02	187.02
Total 51004 · Check Stock						187.02	187.02
<b>51005 · Legal and Professional Fees</b>							0.00
Total 51005 · Legal and Professional Fees							0.00
<b>51006 · Coupon Books</b>							0.00
Total 51006 · Coupon Books							0.00
<b>51007 · Phone number for BOD contact</b>							0.00
Total 51007 · Phone number for BOD contact							0.00
<b>51000 · Miscellaneous Expense - Other</b>							0.00
Payment	07/02/20	44...	John Thom...		12000 · ...	1.01	1.01
Payment	07/03/20	6548	Elaine Sha...		12000 · ...	0.96	1.97
Payment	09/03/20	5870	Lori Dishne...		12000 · ...	0.97	2.94
Total 51000 · Miscellaneous Expense - Other						2.94	2.94
Total 51000 · Miscellaneous Expense						876.76	876.76
<b>54000 · Clubhouse</b>							0.00
<b>54005 · Cibhs General Maintenance</b>							0.00

**Gore Trail at Wilderrest HOA**  
**General Ledger**  
**As of June 30, 2020**

08/18/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/18/20	4629	Red Mtn. C...	replacement ...	20000 · ...	385.00	385.00
Bill	10/11/20	4739	Red Mtn. C...	replace wome...	20000 · ...	230.00	615.00
Bill	11/08/20	4803	Red Mtn. C...	clubhouse rail...	20000 · ...	507.50	1,122.50
Bill	11/25/20	4834	Red Mtn. C...	repairs to wo...	20000 · ...	122.50	1,245.00
Bill	12/31/20	4927	Red Mtn. C...	add "touch" li...	20000 · ...	87.50	1,332.50
Bill	01/24/20	4968	Red Mtn. C...	CH supply trip	20000 · ...	35.00	1,367.50
Bill	02/21/20	5022	Red Mtn. C...	install new loc...	20000 · ...	227.50	1,595.00
Bill	02/21/20	5022	Red Mtn. C...	CH freexe ch...	20000 · ...	70.00	1,665.00
Bill	03/29/20	5133	Red Mtn. C...	disinfecting of...	20000 · ...	227.50	1,892.50
Bill	03/29/20	5133	Red Mtn. C...	add new wax ...	20000 · ...	103.50	1,996.00
Bill	04/30/20	5155	Red Mtn. C...	wax ring for m...	20000 · ...	9.28	2,005.28
Total 54005 · Cibhs General Maintenance						2,005.28	2,005.28
<b>54010 · Cibhs Pool &amp; Hot Tub Maint.</b>							0.00
Bill	11/08/20	4803	Red Mtn. C...	repairs to low...	20000 · ...	507.50	507.50
Bill	12/06/20	4867	Red Mtn. C...	fix Br feeder	20000 · ...	70.00	577.50
Bill	12/31/20	4927	Red Mtn. C...	L&M II; 12.20...	20000 · ...	122.50	700.00
Bill	12/31/20	4927	Red Mtn. C...	lowe hot tub h...	20000 · ...	28.16	728.16
Bill	12/31/20	4927	Red Mtn. C...	repairs to wal...	20000 · ...	375.00	1,103.16
Bill	01/24/20	4968	Red Mtn. C...	extra drain of ...	20000 · ...	52.50	1,155.66
Total 54010 · Cibhs Pool & Hot Tub Maint.						1,155.66	1,155.66
<b>54020 · Cibhs Pool &amp; Hot Tub Supp.</b>							0.00
Bill	08/19/20	4637	Red Mtn. C...	soap and bro...	20000 · ...	22.72	22.72
Bill	12/06/20	4867	Red Mtn. C...	Br feeder valv...	20000 · ...	49.00	71.72
Bill	12/31/20	4927	Red Mtn. C...	lights and ext...	20000 · ...	79.06	150.78
Bill	03/03/20	94...	Kaupas	alk up & ph up	20000 · ...	21.68	172.46
Bill	03/09/20	5068	Red Mtn. C...	toilet paper a...	20000 · ...	22.38	194.84
Total 54020 · Cibhs Pool & Hot Tub Supp.						194.84	194.84
<b>54040 · Cibhs Supplies &amp; Materials</b>							0.00
Bill	07/31/20	4605	Red Mtn. C...	trash bags	20000 · ...	14.40	14.40
Bill	08/19/20	4637	Red Mtn. C...	batteries for l...	20000 · ...	4.65	19.05
Bill	08/23/20	4612	Red Mtn. C...	mutt mitts; Inv...	20000 · ...		19.05
Bill	09/30/20	4711	Red Mtn. C...	toilet paper, t...	20000 · ...	57.36	76.41
Bill	11/25/20	4834	Red Mtn. C...	toilet paper a...	20000 · ...	15.91	92.32
Bill	12/06/20	4867	Red Mtn. C...	batteries for r...	20000 · ...	11.97	104.29
Bill	01/24/20	4968	Red Mtn. C...	mop, cleaner,...	20000 · ...	43.64	147.93
Bill	01/31/20	4996	Red Mtn. C...	heaters; Inv.4...	20000 · ...	247.03	394.96
Bill	02/21/20	5022	Red Mtn. C...	shower heads...	20000 · ...	292.23	687.19
Bill	03/11/20	5083	Red Mtn. C...	gloves and di...	20000 · ...	32.86	720.05
Total 54040 · Cibhs Supplies & Materials						720.05	720.05
<b>54000 · Clubhouse - Other</b>							0.00
Total 54000 · Clubhouse - Other							0.00

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 54000 · Clubhouse						4,075.83	4,075.83
<b>6770 · Supplies and Materials</b>							0.00
Total 6770 · Supplies and Materials							0.00
<b>Operating Expenses - Other</b>							0.00
Total Operating Expenses - Other							0.00
Total Operating Expenses						378,685.61	378,685.61
<b>60000 · Reserve Expenses</b>							0.00
<b>60010 · Siding Resurfacing &amp; Repair</b>							0.00
<b>60011 · Bldgs. 1-6</b>							0.00
Bill	07/31/20	4605	Red Mtn. C...	siding repairs	20000 · ...	350.00	350.00
Bill	07/31/20	4605	Red Mtn. C...	1x6 and sidin...	20000 · ...	385.00	735.00
Bill	08/18/20	4628	Red Mtn. C...	siding repairs;...	20000 · ...	490.00	1,225.00
Bill	09/06/20	1875	Peak Paint	Painting; Inv....	20000 · ...	60,000.00	61,225.00
Bill	10/11/20	4739	Red Mtn. C...	siding bldgs.1,2	20000 · ...	490.00	61,715.00
Total 60011 · Bldgs. 1-6						61,715.00	61,715.00
<b>60012 · Clbhs.</b>							0.00
Bill	11/08/20	4803	Red Mtn. C...	install 2x12's ...	20000 · ...	577.50	577.50
Bill	11/08/20	4803	Red Mtn. C...	lumber for rail...	20000 · ...	812.58	1,390.08
Total 60012 · Clbhs.						1,390.08	1,390.08
<b>60013 · Carports</b>							0.00
Bill	11/08/20	4803	Red Mtn. C...	bldg.4 carport...	20000 · ...	787.50	787.50
Bill	11/25/20	4834	Red Mtn. C...	paint bldg.3 c...	20000 · ...	437.50	1,225.00
Bill	11/25/20	4834	Red Mtn. C...	finish carport ...	20000 · ...	507.50	1,732.50
Total 60013 · Carports						1,732.50	1,732.50
<b>60014 · Touch-ups</b>							0.00
Total 60014 · Touch-ups							0.00
<b>60015 · Building Walkways</b>							0.00
Bill	07/23/20	4581	Red Mtn. C...	repairs to bld...	20000 · ...	490.00	490.00
Bill	08/30/20	4665	Red Mtn. C...	painting of wa...	20000 · ...	8,000.00	8,490.00
Bill	08/30/20	4662	Red Mtn. C...	Bldg.5 railcap...	20000 · ...	332.50	8,822.50
Bill	09/30/20	4711	Red Mtn. C...	repairs to Bld...	20000 · ...	280.00	9,102.50
Bill	09/30/20	4711	Red Mtn. C...	repairs to Bld...	20000 · ...	2,380.00	11,482.50
Bill	10/11/20	4739	Red Mtn. C...	Bldg.5 walkw...	20000 · ...	490.00	11,972.50
Bill	10/11/20	4739	Red Mtn. C...	Bldg. 5 rail ca...	20000 · ...	2,386.97	14,359.47
Bill	10/24/20	4762	Red Mtn. C...	repairs to rail ...	20000 · ...	1,324.17	15,683.64
Bill	11/08/20	4803	Red Mtn. C...	finish bldg.5 c...	20000 · ...	787.50	16,471.14
Bill	11/08/20	4803	Red Mtn. C...	building walk...	20000 · ...	828.33	17,299.47
Bill	11/08/20	4803	Red Mtn. C...	lumber for wal...	20000 · ...	1,275.30	18,574.77
Bill	11/25/20	4834	Red Mtn. C...	lumber for rail...	20000 · ...	840.00	19,414.77

**Gore Trail at Wildernest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/06/20	4859	Red Mtn. C...	new metal st...	20000 · ...	1,000.00	20,414.77
Total 60015 · Building Walkways						20,414.77	20,414.77
<b>60010 · Siding Resurfacing &amp; Repair - Other</b>							0.00
Total 60010 · Siding Resurfacing & Repair - Other							0.00
Total 60010 · Siding Resurfacing & Repair						85,252.35	85,252.35
<b>60020 · Roof</b>							0.00
<b>60021 · Shed Roofs</b>							0.00
Total 60021 · Shed Roofs							0.00
<b>60022 · Bldgs. all South Side</b>							0.00
Total 60022 · Bldgs. all South Side							0.00
<b>60023 · Bldgs. all North Side</b>							0.00
Total 60023 · Bldgs. all North Side							0.00
<b>60024 · Carports</b>							0.00
Bill	11/08/20	4803	Red Mtn. C...	paint bldg.5, 2...	20000 · ...	717.50	717.50
Total 60024 · Carports						717.50	717.50
<b>60025 · Clubhouse</b>							0.00
Total 60025 · Clubhouse							0.00
<b>60026 · RIM system- heat tape</b>							0.00
Bill	11/27/20	41...	Turner Morris	50% of heat t...	20000 · ...	22,803.00	22,803.00
Bill	11/30/20	41...	Turner Morris	final 50% of h...	20000 · ...	22,803.00	45,606.00
Bill	01/10/20	166	West Side ...	junction box w...	20000 · ...	2,225.00	47,831.00
Bill	01/17/20	172	West Side ...	Bldg.1-3 junct...	20000 · ...	3,095.82	50,926.82
Bill	01/24/20	175	West Side ...	Bldg.3 heat ta...	20000 · ...	3,275.25	54,202.07
Bill	03/15/20	183	West Side ...	Heat tape and...	20000 · ...	3,733.25	57,935.32
Bill	06/18/20	194	West Side ...	junction box w...	20000 · ...	2,375.00	60,310.32
Total 60026 · RIM system- heat tape						60,310.32	60,310.32
<b>60027 · Misc. Repairs</b>							0.00
Bill	12/06/20	4859	Red Mtn. C...	2b3 drywall re...	20000 · ...	1,259.75	1,259.75
Total 60027 · Misc. Repairs						1,259.75	1,259.75
<b>60020 · Roof - Other</b>							0.00
Bill	01/28/20	41...	Turner Morris	snow fencing;...	20000 · ...	9,725.00	9,725.00
Total 60020 · Roof - Other						9,725.00	9,725.00
Total 60020 · Roof						72,012.57	72,012.57
<b>60030 · Plumbing &amp; Heating</b>							0.00
<b>60031 · Bldg.1 Tank</b>							0.00

**Gore Trail at Wildercrest HOA**  
**General Ledger**  
**As of June 30, 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 60031 · Bldg.1 Tank							0.00
<b>60032 · Misc. Repairs</b>							0.00
Bill	07/03/20	SV...	Tolin Mech...	Bldg.1, Boiler...	20000 · ...	1,770.71	1,770.71
Bill	07/03/20	SV...	Tolin Mech...	Bldg.3,6; repa...	20000 · ...	2,931.00	4,701.71
Bill	02/10/20	27...	Countywide...	CH boiler repl...	20000 · ...	9,518.00	14,219.71
Bill	06/14/20	5225	Red Mtn. C...	drywall demo ...	20000 · ...	6,233.00	20,452.71
Total 60032 · Misc. Repairs						20,452.71	20,452.71
<b>60030 · Plumbing &amp; Heating - Other</b>							0.00
Total 60030 · Plumbing & Heating - Other							0.00
Total 60030 · Plumbing & Heating						20,452.71	20,452.71
<b>60040 · Windows</b>							0.00
<b>60041 · Window Flashing</b>							0.00
Total 60041 · Window Flashing							0.00
<b>60042 · Window Replacement</b>							0.00
Bill	03/11/20	5083	Red Mtn. C...	put plywood o...	20000 · ...	122.50	122.50
Bill	03/11/20	5083	Red Mtn. C...	go order wind...	20000 · ...	52.50	175.00
Bill	03/11/20	5083	Red Mtn. C...	windows	20000 · ...	421.28	596.28
Bill	03/11/20	5083	Red Mtn. C...	plywood for wi...	20000 · ...	60.43	656.71
Bill	04/30/20	5155	Red Mtn. C...	2 window repl...	20000 · ...	1,610.00	2,266.71
Total 60042 · Window Replacement						2,266.71	2,266.71
<b>60040 · Windows - Other</b>							0.00
Total 60040 · Windows - Other							0.00
Total 60040 · Windows						2,266.71	2,266.71
<b>60050 · Asphalt</b>							0.00
<b>60051 · Sealant</b>							0.00
Total 60051 · Sealant							0.00
<b>60052 · Overlay</b>							0.00
Total 60052 · Overlay							0.00
<b>60053 · Crack fill</b>							0.00
Total 60053 · Crack fill							0.00
<b>60054 · Striping</b>							0.00
Total 60054 · Striping							0.00
<b>60050 · Asphalt - Other</b>							0.00
Total 60050 · Asphalt - Other							0.00
Total 60050 · Asphalt						0.00	0.00

**Gore Trail at Wildernest HOA**  
**General Ledger**  
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>60060 · Cibhs Bldg.</b>							0.00	
<b>60061 · Interior Paint</b>							0.00	
Total 60061 · Interior Paint							0.00	
<b>60062 · Carpet</b>							0.00	
Total 60062 · Carpet							0.00	
<b>60063 · Furnishings</b>							0.00	
Check	04/22/20	2525	Allison Rabi...	sofa, table, an...	Alpine B...	335.10	335.10	
Total 60063 · Furnishings							335.10	335.10
<b>60064 · Proximity Lock</b>							0.00	
Total 60064 · Proximity Lock							0.00	
<b>60065 · Cibhs Bldg. Windows</b>							0.00	
Total 60065 · Cibhs Bldg. Windows							0.00	
<b>60060 · Cibhs Bldg. - Other</b>							0.00	
Bill	12/31/20	4927	Red Mtn. C...	new light fixtu...	20000 · ...	202.60	202.60	
Bill	12/31/20	4927	Red Mtn. C...	install light fixt...	20000 · ...	250.00	452.60	
Bill	02/21/20	5026	Red Mtn. C...	repairs to sho...	20000 · ...	805.00	1,257.60	
Bill	02/21/20	5026	Red Mtn. C...	repair to leak i...	20000 · ...	1,035.00	2,292.60	
Bill	04/30/20	5155	Red Mtn. C...	repairs to CH ...	20000 · ...	603.75	2,896.35	
Total 60060 · Cibhs Bldg. - Other							2,896.35	2,896.35
Total 60060 · Cibhs Bldg.							3,231.45	3,231.45
<b>60070 · Fire Supression System</b>							0.00	
<b>60071 · Expansion Tank Repair</b>							0.00	
Total 60071 · Expansion Tank Repair							0.00	
<b>60072 · Smoke Alarms</b>							0.00	
Total 60072 · Smoke Alarms							0.00	
<b>60073 · Fire Control Panel</b>							0.00	
Total 60073 · Fire Control Panel							0.00	
<b>60070 · Fire Supression System - Other</b>							0.00	
Total 60070 · Fire Supression System - Other							0.00	
Total 60070 · Fire Supression System							0.00	
<b>60080 · Internet Equip.</b>							0.00	
Total 60080 · Internet Equip.							0.00	
<b>60090 · Drainage</b>							0.00	
<b>60091 · Ditches, Drainpipes &amp; etc...</b>							0.00	
Total 60091 · Ditches, Drainpipes & etc...							0.00	

**Gore Trail at Wildernest HOA**  
**General Ledger**  
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>60092 · Landscaping</b>							0.00	
Total 60092 · Landscaping							0.00	
<b>60093 · Concrete Drains</b>							0.00	
Total 60093 · Concrete Drains							0.00	
<b>60090 · Drainage - Other</b>							0.00	
Total 60090 · Drainage - Other							0.00	
Total 60090 · Drainage							0.00	
<b>60100 · Hot Tubs</b>							0.00	
Bill	10/24/20	4762	Red Mtn. C...	CH walkway r...	20000 · ...	1,662.50	1,662.50	
Bill	12/31/20	4927	Red Mtn. C...	repairs to hot ...	20000 · ...	1,980.00	3,642.50	
Total 60100 · Hot Tubs							3,642.50	3,642.50
<b>60110 · Contingency</b>							0.00	
<b>60111 · Roof Leak Damages</b>							0.00	
Bill	02/21/20	5026	Red Mtn. C...	drywall demo ...	20000 · ...	644.00	644.00	
Bill	03/11/20	5087	Red Mtn. C...	demo and rep...	20000 · ...	7,590.00	8,234.00	
Bill	06/14/20	5225	Red Mtn. C...	5b4 drywall re...	20000 · ...	1,569.75	9,803.75	
Total 60111 · Roof Leak Damages							9,803.75	9,803.75
<b>60112 · Stress Fractures</b>							0.00	
Total 60112 · Stress Fractures							0.00	
<b>60110 · Contingency - Other</b>							0.00	
Total 60110 · Contingency - Other							0.00	
Total 60110 · Contingency							9,803.75	9,803.75
<b>60120 · Grounds</b>							0.00	
<b>60121 · Tree Removal</b>							0.00	
Total 60121 · Tree Removal							0.00	
<b>60122 · Tree Spraying</b>							0.00	
Total 60122 · Tree Spraying							0.00	
<b>60123 · Tree Installation</b>							0.00	
Total 60123 · Tree Installation							0.00	
<b>60124 · Storage Shed</b>							0.00	
Total 60124 · Storage Shed							0.00	
<b>60120 · Grounds - Other</b>							0.00	
Bill	09/16/20	4722	Red Mtn. C...	Gas Meter Ro...	20000 · ...	5,700.00	5,700.00	
Total 60120 · Grounds - Other							5,700.00	5,700.00

11:14 AM

08/18/20

Accrual Basis

**Gore Trail at Wildernest HOA**  
**General Ledger**  
As of June 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 60120			Grounds			5,700.00	5,700.00
<b>60140</b>			<b>Carport Enclosure</b>				0.00
Total 60140			Carport Enclosure				0.00
<b>60000</b>			<b>Reserve Expenses - Other</b>				0.00
Total 60000			Reserve Expenses - Other				0.00
Total 60000			Reserve Expenses			202,362.04	202,362.04
<b>6100</b>			<b>Advertising and Promotions</b>				0.00
Total 6100			Advertising and Promotions				0.00
<b>6110</b>			<b>Automobile Expense</b>				0.00
Total 6110			Automobile Expense				0.00
<b>6160</b>			<b>Dues and Subscriptions</b>				0.00
Total 6160			Dues and Subscriptions				0.00
<b>6290</b>			<b>Rent</b>				0.00
Total 6290			Rent				0.00
<b>6300</b>			<b>Repairs and Maintenance</b>				0.00
Total 6300			Repairs and Maintenance				0.00
<b>6350</b>			<b>Meals and Entertainment</b>				0.00
Total 6350			Meals and Entertainment				0.00
<b>6370</b>			<b>Travel</b>				0.00
Total 6370			Travel				0.00
<b>66000</b>			<b>Payroll Expenses</b>				0.00
Total 66000			Payroll Expenses				0.00
<b>66900</b>			<b>Reconciliation Discrepancies</b>				0.00
Total 66900			Reconciliation Discrepancies				0.00
<b>69800</b>			<b>Uncategorized Expenses</b>				0.00
Total 69800			Uncategorized Expenses				0.00
<b>7030</b>			<b>Other Income</b>				0.00
Total 7030			Other Income				0.00
<b>8010</b>			<b>Other Expenses</b>				0.00
Total 8010			Other Expenses				0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>