

Watch Hill General Ledger As of February 28, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
Alpine Bank Operating							-1,787.91
Deposit	02/01/20			Deposit	12000 · ...	577.00	-1,210.91
Bill Pmt -C...	02/01/20	EF...	Century Link	monthly...	20000 · ...	-42.40	-1,253.31
Bill Pmt -C...	02/02/20	30...	Waste Mgmt.		20000 · ...	-237.86	-1,491.17
Bill Pmt -C...	02/02/20	AC...	Country Ins...		20000 · ...	-671.42	-2,162.59
Deposit	02/03/20			Deposit	-SPLIT-	1,059.00	-1,103.59
Bill Pmt -C...	02/03/20	EF...	Red Mount...	Mgmt. ...	20000 · ...	-1,555.09	-2,658.68
Transfer	02/11/20			to cover...	Alpine B...	600.00	-2,058.68
Bill Pmt -C...	02/11/20	EF...	Red Mount...		20000 · ...	-154.53	-2,213.21
Bill Pmt -C...	02/11/20	EF...	Red Mount...	material...	20000 · ...	-526.05	-2,739.26
Bill Pmt -C...	02/11/20	30...	Xcel		20000 · ...	-672.77	-3,412.03
Bill Pmt -C...	02/12/20	EF...	Division of ...	Ann. re...	20000 · ...	-29.00	-3,441.03
Bill Pmt -C...	02/14/20	EF...	Red Mount...	extra m...	20000 · ...	-3,155.00	-6,596.03
Transfer	02/14/20			to cover...	Alpine B...	3,155.00	-3,441.03
Bill Pmt -C...	02/14/20	30...	Allied Secur...		20000 · ...	-299.94	-3,740.97
Bill Pmt -C...	02/14/20	10...	Allied Secur...		20000 · ...	-175.95	-3,916.92
Bill Pmt -C...	02/14/20	10...	KA Mechan...		20000 · ...	-1,109.96	-5,026.88
Bill Pmt -C...	02/14/20	10...	Turner Morris		20000 · ...	-437.50	-5,464.38
Transfer	02/15/20			Funds ...	Alpine B...	-1,758.07	-7,222.45
Deposit	02/15/20			Deposit	-SPLIT-	6,763.00	-459.45
Deposit	02/17/20			Deposit	12000 · ...	410.00	-49.45
Bill Pmt -C...	02/17/20	30...	Tiger		20000 · ...	-1,875.78	-1,925.23
Deposit	02/22/20			Deposit	-SPLIT-	537.00	-1,388.23
Deposit	02/23/20			Deposit	12000 · ...	410.00	-978.23
Bill Pmt -C...	02/23/20	2371	J&M Unlimit...	216 rep...	20000 · ...	-2,145.50	-3,123.73
Deposit	02/23/20			Deposit	12000 · ...	333.00	-2,790.73
Bill Pmt -C...	02/24/20	EF...	Red Mount...	L&M; 1...	20000 · ...	-765.54	-3,556.27
Bill Pmt -C...	02/28/20	30...	Allied Secur...		20000 · ...	-699.86	-4,256.13
Total Alpine Bank Operating						-2,468.22	-4,256.13
Alpine Bank Reserve							68,065.71
Transfer	02/11/20			to cover...	Alpine B...	-600.00	67,465.71
Transfer	02/14/20			to cover...	Alpine B...	-3,155.00	64,310.71
Transfer	02/15/20			Funds ...	Alpine B...	1,758.07	66,068.78
Deposit	02/28/20			Interest	45005 · ...	0.51	66,069.29
Total Alpine Bank Reserve						-1,996.42	66,069.29
Operating							0.00
Total Operating							0.00
Reserve							0.00
Total Reserve							0.00
11000 · Accounts Receivable							-134.67
Stmt Char...	02/01/20		Kjell Erikse...	Dues c...	40000 · ...	418.00	283.33
Stmt Char...	02/01/20		Barbara Ca...	Dues c...	40000 · ...	495.00	778.33
Stmt Char...	02/01/20		Barbara Tur...	Dues c...	40000 · ...	410.00	1,188.33
Stmt Char...	02/01/20		Linda & Bo...	Dues c...	40000 · ...	492.00	1,680.33
Stmt Char...	02/01/20		Carol Kraay...	Dues c...	40000 · ...	410.00	2,090.33
Stmt Char...	02/01/20		Jared Fried...	Dues c...	40000 · ...	333.00	2,423.33
Stmt Char...	02/01/20		Hailey & Se...	Dues c...	40000 · ...	418.00	2,841.33
Stmt Char...	02/01/20		Jack & Helg...	Dues c...	40000 · ...	492.00	3,333.33
Stmt Char...	02/01/20		John Aschb...	Dues c...	40000 · ...	492.00	3,825.33
Stmt Char...	02/01/20		Kenneth Ra...	Dues c...	40000 · ...	495.00	4,320.33
Stmt Char...	02/01/20		Kris Morga...	Dues c...	40000 · ...	495.00	4,815.33
Stmt Char...	02/01/20		Laila Johns...	Dues c...	40000 · ...	495.00	5,310.33
Stmt Char...	02/01/20		Laura Lowe...	Dues c...	40000 · ...	333.00	5,643.33
Stmt Char...	02/01/20		Marty Reite...	Dues c...	40000 · ...	577.00	6,220.33
Stmt Char...	02/01/20		Mason H. &...	Dues c...	40000 · ...	495.00	6,715.33
Stmt Char...	02/01/20		Michael He...	Dues fo...	40000 · ...	411.00	7,126.33
Stmt Char...	02/01/20		Richard Llo...	Dues c...	40000 · ...	495.00	7,621.33
Stmt Char...	02/01/20		Robert Port...	Dues fo...	40000 · ...	411.00	8,032.33
Stmt Char...	02/01/20		Sheryl M. &...	Dues fo...	40000 · ...	411.00	8,443.33
Stmt Char...	02/01/20		Stephen & ...	Dues fo...	40000 · ...	411.00	8,854.33
Stmt Char...	02/01/20		Tyler Ehler...	Dues c...	40000 · ...	410.00	9,264.33
Stmt Char...	02/01/20		William Him...	Dues c...	40000 · ...	577.00	9,841.33
Payment	02/01/20	74...	William Him...		12000 · ...	-577.00	9,264.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/03/20	4438	Marty Reite...		12000 · ...	-564.00	8,700.33
Payment	02/03/20	26...	Richard Llo...		12000 · ...	-495.00	8,205.33
Payment	02/15/20		John Aschb...		12000 · ...	-492.00	7,713.33
Payment	02/15/20		Barbara Ca...		12000 · ...	-495.00	7,218.33
Payment	02/15/20		Hailey & Se...		12000 · ...	-418.00	6,800.33
Payment	02/15/20		Laila Johns...		12000 · ...	-495.00	6,305.33
Payment	02/15/20		Stephen & ...		12000 · ...	-411.00	5,894.33
Payment	02/15/20		Carol Kraay...		12000 · ...	-410.00	5,484.33
Payment	02/15/20		Kris Morga...		12000 · ...	-495.00	4,989.33
Payment	02/15/20		Robert Port...		12000 · ...	-411.00	4,578.33
Payment	02/15/20		Kenneth Ra...		12000 · ...	-495.00	4,083.33
Payment	02/15/20		Jack & Helg...		12000 · ...	-492.00	3,591.33
Payment	02/15/20		Jared Fried...		12000 · ...	-333.00	3,258.33
Payment	02/15/20		Linda & Bo...		12000 · ...	-492.00	2,766.33
Payment	02/15/20		Kjell Erikse...		12000 · ...	-418.00	2,348.33
Payment	02/15/20		Mason H. &...		12000 · ...	-495.00	1,853.33
Payment	02/15/20		Michael He...		12000 · ...	-411.00	1,442.33
Payment	02/17/20	5056	Barbara Tur...		12000 · ...	-410.00	1,032.33
Payment	02/22/20	43...	Sheryl M.&...		12000 · ...	-126.00	906.33
Payment	02/22/20	43...	Sheryl M.&...		12000 · ...	-411.00	495.33
Payment	02/23/20	25...	Tyler Ehler...		12000 · ...	-410.00	85.33
Payment	02/23/20	28...	Laura Lowe...		12000 · ...	-333.00	-247.67
Total 11000 · Accounts Receivable						-113.00	-247.67
12000 · Undeposited Funds							0.00
Payment	02/01/20	74...	William Him...		11000 · ...	577.00	577.00
Deposit	02/01/20	74...	William Him...	Deposit	Alpine B...	-577.00	0.00
Payment	02/03/20	4438	Marty Reite...		11000 · ...	564.00	564.00
Payment	02/03/20	26...	Richard Llo...		11000 · ...	495.00	1,059.00
Deposit	02/03/20	4438	Marty Reite...	Deposit	Alpine B...	-564.00	495.00
Deposit	02/03/20	26...	Richard Llo...	Deposit	Alpine B...	-495.00	0.00
Payment	02/15/20		John Aschb...		11000 · ...	492.00	492.00
Payment	02/15/20		Barbara Ca...		11000 · ...	495.00	987.00
Payment	02/15/20		Hailey & Se...		11000 · ...	418.00	1,405.00
Payment	02/15/20		Laila Johns...		11000 · ...	495.00	1,900.00
Payment	02/15/20		Stephen & ...		11000 · ...	411.00	2,311.00
Payment	02/15/20		Carol Kraay...		11000 · ...	410.00	2,721.00
Payment	02/15/20		Kris Morga...		11000 · ...	495.00	3,216.00
Payment	02/15/20		Robert Port...		11000 · ...	411.00	3,627.00
Payment	02/15/20		Kenneth Ra...		11000 · ...	495.00	4,122.00
Payment	02/15/20		Jack & Helg...		11000 · ...	492.00	4,614.00
Payment	02/15/20		Jared Fried...		11000 · ...	333.00	4,947.00
Payment	02/15/20		Linda & Bo...		11000 · ...	492.00	5,439.00
Payment	02/15/20		Kjell Erikse...		11000 · ...	418.00	5,857.00
Payment	02/15/20		Mason H. &...		11000 · ...	495.00	6,352.00
Payment	02/15/20		Michael He...		11000 · ...	411.00	6,763.00
Deposit	02/15/20		John Aschb...	Deposit	Alpine B...	-492.00	6,271.00
Deposit	02/15/20		Barbara Ca...	Deposit	Alpine B...	-495.00	5,776.00
Deposit	02/15/20		Hailey & Se...	Deposit	Alpine B...	-418.00	5,358.00
Deposit	02/15/20		Laila Johns...	Deposit	Alpine B...	-495.00	4,863.00
Deposit	02/15/20		Stephen & ...	Deposit	Alpine B...	-411.00	4,452.00
Deposit	02/15/20		Carol Kraay...	Deposit	Alpine B...	-410.00	4,042.00
Deposit	02/15/20		Kris Morga...	Deposit	Alpine B...	-495.00	3,547.00
Deposit	02/15/20		Robert Port...	Deposit	Alpine B...	-411.00	3,136.00
Deposit	02/15/20		Kenneth Ra...	Deposit	Alpine B...	-495.00	2,641.00
Deposit	02/15/20		Jack & Helg...	Deposit	Alpine B...	-492.00	2,149.00
Deposit	02/15/20		Jared Fried...	Deposit	Alpine B...	-333.00	1,816.00
Deposit	02/15/20		Linda & Bo...	Deposit	Alpine B...	-492.00	1,324.00
Deposit	02/15/20		Kjell Erikse...	Deposit	Alpine B...	-418.00	906.00
Deposit	02/15/20		Mason H. &...	Deposit	Alpine B...	-495.00	411.00
Deposit	02/15/20		Michael He...	Deposit	Alpine B...	-411.00	0.00
Payment	02/17/20	5056	Barbara Tur...		11000 · ...	410.00	410.00
Deposit	02/17/20	5056	Barbara Tur...	Deposit	Alpine B...	-410.00	0.00
Payment	02/22/20	43...	Sheryl M.&...		11000 · ...	126.00	126.00
Payment	02/22/20	43...	Sheryl M.&...		11000 · ...	411.00	537.00
Deposit	02/22/20	43...	Sheryl M.&...	Deposit	Alpine B...	-126.00	411.00
Deposit	02/22/20	43...	Sheryl M.&...	Deposit	Alpine B...	-411.00	0.00
Payment	02/23/20	25...	Tyler Ehler...		11000 · ...	410.00	410.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/23/20	25...	Tyler Ehler...	Deposit	Alpine B...	-410.00	0.00
Payment	02/23/20	28...	Laura Lowe...		11000 · ...	333.00	333.00
Deposit	02/23/20	28...	Laura Lowe...	Deposit	Alpine B...	-333.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
20000 · Accounts Payable							-10,609.56
Bill	02/01/20		Country Ins...		50210 · ...	-671.42	-11,280.98
Bill	02/01/20	6227	Red Mount...	Mgmt. ...	50100 · ...	-1,555.09	-12,836.07
Bill	02/01/20		Red Mount...	internet...	-SPLIT-	-986.70	-13,822.77
Bill	02/01/20	76...	Xcel	https://c...	50404 · ...	-672.77	-14,495.54
Bill Pmt -C...	02/01/20	EF...	Century Link	monthly...	Alpine B...	42.40	-14,453.14
Bill Pmt -C...	02/02/20	30...	Waste Mgmt.		Alpine B...	237.86	-14,215.28
Bill Pmt -C...	02/02/20	AC...	Country Ins...		Alpine B...	671.42	-13,543.86
Bill Pmt -C...	02/03/20	EF...	Red Mount...	Mgmt. ...	Alpine B...	1,555.09	-11,988.77
Bill	02/09/20	01...	Tiger	https://c...	50403 · ...	-1,875.78	-13,864.55
Bill Pmt -C...	02/11/20	EF...	Red Mount...		Alpine B...	154.53	-13,710.02
Bill Pmt -C...	02/11/20	EF...	Red Mount...	material...	Alpine B...	526.05	-13,183.97
Bill Pmt -C...	02/11/20	30...	Xcel		Alpine B...	672.77	-12,511.20
Bill	02/12/20	n/a	Division of ...	Ann. re...	51005 · ...	-29.00	-12,540.20
Bill Pmt -C...	02/12/20	EF...	Division of ...	Ann. re...	Alpine B...	29.00	-12,511.20
Bill Pmt -C...	02/14/20	EF...	Red Mount...	extra m...	Alpine B...	3,155.00	-9,356.20
Bill Pmt -C...	02/14/20	30...	Allied Secur...		Alpine B...	299.94	-9,056.26
Bill Pmt -C...	02/14/20	10...	Allied Secur...		Alpine B...	175.95	-8,880.31
Bill Pmt -C...	02/14/20	10...	KA Mechan...		Alpine B...	1,109.96	-7,770.35
Bill Pmt -C...	02/14/20	10...	Turner Morris		Alpine B...	437.50	-7,332.85
Bill Pmt -C...	02/17/20	30...	Tiger		Alpine B...	1,875.78	-5,457.07
Bill	02/23/20		J&M Unlimit...	216 rep...	60110 · ...	-4,291.00	-9,748.07
Bill Pmt -C...	02/23/20	2371	J&M Unlimit...	216 rep...	Alpine B...	2,145.50	-7,602.57
Bill Pmt -C...	02/24/20	EF...	Red Mount...	L&M; 1...	Alpine B...	765.54	-6,837.03
Bill	02/24/20	10...	Allied Secur...	Referen...	50295 · ...	-699.86	-7,536.89
Bill	02/25/20	06...	Waste Mgmt.	https://c...	50250 · ...	-241.55	-7,778.44
Bill	02/28/20		BMMD	water a...	50220 · ...	-1,151.33	-8,929.77
Bill Pmt -C...	02/28/20	30...	Allied Secur...		Alpine B...	699.86	-8,229.91
Bill	02/28/20	6343	Red Mount...	lockbox...	51001 · ...	-51.51	-8,281.42
Bill	02/28/20	6345	Red Mount...	extra h...	-SPLIT-	-3,835.00	-12,116.42
Bill	02/28/20	03...	Hilco	https://c...	50271 · ...	-288.75	-12,405.17
Total 20000 · Accounts Payable						-1,795.61	-12,405.17
30000 · Opening Balance Equity							-103,831.78
Total 30000 · Opening Balance Equity							-103,831.78
32000 · Retained Earnings							28,939.62
Total 32000 · Retained Earnings							28,939.62
Operating Income							-48,918.00
40000 · Operating Dues							-48,918.00
Stmt Char...	02/01/20		Kjell Erikse...	Dues c...	11000 · ...	-418.00	-49,316.00
Stmt Char...	02/01/20		Barbara Ca...	Dues c...	11000 · ...	-495.00	-49,811.00
Stmt Char...	02/01/20		Barbara Tur...	Dues c...	11000 · ...	-410.00	-50,221.00
Stmt Char...	02/01/20		Linda & Bo...	Dues c...	11000 · ...	-492.00	-50,713.00
Stmt Char...	02/01/20		Carol Kraay...	Dues c...	11000 · ...	-410.00	-51,123.00
Stmt Char...	02/01/20		Jared Fried...	Dues c...	11000 · ...	-333.00	-51,456.00
Stmt Char...	02/01/20		Hailey & Se...	Dues c...	11000 · ...	-418.00	-51,874.00
Stmt Char...	02/01/20		Jack & Helg...	Dues c...	11000 · ...	-492.00	-52,366.00
Stmt Char...	02/01/20		John Aschb...	Dues c...	11000 · ...	-492.00	-52,858.00
Stmt Char...	02/01/20		Kenneth Ra...	Dues c...	11000 · ...	-495.00	-53,353.00
Stmt Char...	02/01/20		Kris Morga...	Dues c...	11000 · ...	-495.00	-53,848.00
Stmt Char...	02/01/20		Laila Johns...	Dues c...	11000 · ...	-495.00	-54,343.00
Stmt Char...	02/01/20		Laura Lowe...	Dues c...	11000 · ...	-333.00	-54,676.00
Stmt Char...	02/01/20		Marty Reite...	Dues c...	11000 · ...	-577.00	-55,253.00
Stmt Char...	02/01/20		Mason H. &...	Dues c...	11000 · ...	-495.00	-55,748.00
Stmt Char...	02/01/20		Michael He...	Dues fo...	11000 · ...	-411.00	-56,159.00
Stmt Char...	02/01/20		Richard Llo...	Dues c...	11000 · ...	-495.00	-56,654.00
Stmt Char...	02/01/20		Robert Port...	Dues fo...	11000 · ...	-411.00	-57,065.00

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	02/01/20		Sheryl M.&...	Dues fo...	11000 · ...	-411.00	-57,476.00
Stmt Char...	02/01/20		Stephen & ...	Dues fo...	11000 · ...	-411.00	-57,887.00
Stmt Char...	02/01/20		Tyler Ehler...	Dues c...	11000 · ...	-410.00	-58,297.00
Stmt Char...	02/01/20		William Him...	Dues c...	11000 · ...	-577.00	-58,874.00
General J...	02/15/20	74			45000 · ...	1,758.00	-57,116.00
Total 40000 · Operating Dues						-8,218.00	-57,116.00
40100 · Late Fees							-20.00
Total 40100 · Late Fees							-20.00
40500 · Interest Income							0.00
Total 40500 · Interest Income							0.00
40900 · Cable TV							0.00
Total 40900 · Cable TV							0.00
41000 · Miscellaneous Income							0.00
41002 · Annual Assessment							0.00
Total 41002 · Annual Assessment							0.00
41004 · Insurance Clearing							0.00
Total 41004 · Insurance Clearing							0.00
41005 · Laundry Income							0.00
Total 41005 · Laundry Income							0.00
41000 · Miscellaneous Income - Other							0.00
Total 41000 · Miscellaneous Income - Other							0.00
Total 41000 · Miscellaneous Income							0.00
Operating Income - Other							0.00
Total Operating Income - Other							0.00
Total Operating Income						-8,218.00	-57,136.00
Reserve Income							-10,551.74
45000 · Replacement Reserve Dues							-10,548.00
General J...	02/15/20	74			40000 · ...	-1,758.00	-12,306.00
Total 45000 · Replacement Reserve Dues						-1,758.00	-12,306.00
45005 · Replacement Reserve Interest							-3.74
Deposit	02/28/20			Interest	Alpine B...	-0.51	-4.25
Total 45005 · Replacement Reserve Interest						-0.51	-4.25
45020 · Special Assessment							0.00
Total 45020 · Special Assessment							0.00
45060 · Reserve Contribution							0.00
Total 45060 · Reserve Contribution							0.00
Reserve Income - Other							0.00
Total Reserve Income - Other							0.00
Total Reserve Income						-1,758.51	-12,310.25
50001 · Cost of Goods Sold							0.00
Total 50001 · Cost of Goods Sold							0.00
Operating Expenses							58,536.88
50000 · Professional Services							0.00
Total 50000 · Professional Services							0.00
50010 · Accounting							0.00
50015 · Tax Preparation							0.00
Total 50015 · Tax Preparation							0.00
50010 · Accounting - Other							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 50010 · Accounting - Other							0.00	
Total 50010 · Accounting							0.00	
50070 · Meeting Expense							0.00	
Total 50070 · Meeting Expense							0.00	
50100 · Management Fees							9,330.54	
Bill	02/01/20	6227	Red Mount...	Mgmt. ...	20000 · ...	1,555.09	10,885.63	
Total 50100 · Management Fees							1,555.09	10,885.63
50210 · Insurance							4,028.52	
Bill	02/01/20		Country Ins...		20000 · ...	671.42	4,699.94	
Total 50210 · Insurance							671.42	4,699.94
50220 · Water & Sewer							7,091.33	
Bill	02/28/20		BMMD	water a...	20000 · ...	1,151.33	8,242.66	
Total 50220 · Water & Sewer							1,151.33	8,242.66
50230 · In-Unit Amenities							6,480.21	
50231 · In-Unit Cable							3,570.93	
Bill	02/01/20		Red Mount...	cable	20000 · ...	518.21	4,089.14	
Total 50231 · In-Unit Cable							518.21	4,089.14
50232 · In-Unit Internet							2,909.28	
Bill	02/01/20		Red Mount...	internet	20000 · ...	468.49	3,377.77	
Total 50232 · In-Unit Internet							468.49	3,377.77
50230 · In-Unit Amenities - Other							0.00	
Total 50230 · In-Unit Amenities - Other							0.00	
Total 50230 · In-Unit Amenities							986.70	7,466.91
50250 · Waste Removal							3,585.73	
Bill	02/25/20	06...	Waste Mgmt.	https://c...	20000 · ...	241.55	3,827.28	
Total 50250 · Waste Removal							241.55	3,827.28
50276 · Snow Removal							6,316.75	
50271 · Plowing							2,226.75	
Bill	02/28/20	03...	Hilco	https://c...	20000 · ...	288.75	2,515.50	
Total 50271 · Plowing							288.75	2,515.50
50275 · Roof Snow and Ice Removal							1,880.00	
Total 50275 · Roof Snow and Ice Removal							1,880.00	
50276 · Snow Removal - Other							2,210.00	
Total 50276 · Snow Removal - Other							2,210.00	
Total 50276 · Snow Removal							288.75	6,605.50
50290 · Security & Fire Safety							1,651.64	
50291 · Alarm Phone							0.00	
Total 50291 · Alarm Phone							0.00	
50292 · Alarm Monitoring							1,475.69	
Total 50292 · Alarm Monitoring							1,475.69	
50295 · Alarm System Repairs							175.95	
Bill	02/24/20	10...	Allied Secur...	Referen...	20000 · ...	699.86	875.81	
Total 50295 · Alarm System Repairs							699.86	875.81
50296 · Alarm Inspection							0.00	
Total 50296 · Alarm Inspection							0.00	
50290 · Security & Fire Safety - Other							0.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 50290 · Security & Fire Safety - Other							0.00
Total 50290 · Security & Fire Safety						699.86	2,351.50
50320 · General Building Maintenance							2,283.98
50321 · Gen. Bldg. Maint. Supplies							591.48
Total 50321 · Gen. Bldg. Maint. Supplies							591.48
50320 · General Building Maintenance - Other							1,692.50
Total 50320 · General Building Maintenance - Other							1,692.50
Total 50320 · General Building Maintenance							2,283.98
50325 · Pest Control							460.00
Total 50325 · Pest Control							460.00
50330 · Plumbing and Heating							2,292.81
Total 50330 · Plumbing and Heating							2,292.81
50360 · Grounds & Parking							3,050.50
50361 · G&P Maintenance							2,010.00
Bill	02/28/20	6345	Red Mount...	ice chip...	20000 · ...	715.00	2,725.00
Total 50361 · G&P Maintenance						715.00	2,725.00
50362 · G&P Supplies							1,040.50
Total 50362 · G&P Supplies							1,040.50
50360 · Grounds & Parking - Other							0.00
Total 50360 · Grounds & Parking - Other							0.00
Total 50360 · Grounds & Parking						715.00	3,765.50
50370 · Roof Maintenance							1,675.00
Total 50370 · Roof Maintenance							1,675.00
50400 · Utilities							8,863.39
50403 · Natural Gas							5,945.83
Bill	02/09/20	01...	Tiger	https://c...	20000 · ...	1,875.78	7,821.61
Total 50403 · Natural Gas						1,875.78	7,821.61
50404 · Electric							2,662.24
Bill	02/01/20	76...	Xcel	https://c...	20000 · ...	672.77	3,335.01
Total 50404 · Electric						672.77	3,335.01
50405 · Tiger Nat. gas phone line							255.32
Total 50405 · Tiger Nat. gas phone line							255.32
50400 · Utilities - Other							0.00
Total 50400 · Utilities - Other							0.00
Total 50400 · Utilities						2,548.55	11,411.94
51000 · Miscellaneous Expense							317.06
51001 · Bank Service Charges							309.06
Bill	02/28/20	6343	Red Mount...	lockbox...	20000 · ...	51.51	360.57
Total 51001 · Bank Service Charges						51.51	360.57
51002 · Licenses and Permits							0.00
Total 51002 · Licenses and Permits							0.00
51003 · Postage and Delivery							0.00
Total 51003 · Postage and Delivery							0.00
51004 · Check Stock							0.00
Total 51004 · Check Stock							0.00
51005 · Legal and Professional Fees							0.00
Bill	02/12/20	n/a	Division of ...	ann. re...	20000 · ...	29.00	29.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 51005 · Legal and Professional Fees						29.00	29.00
51000 · Miscellaneous Expense - Other							8.00
Total 51000 · Miscellaneous Expense - Other							8.00
Total 51000 · Miscellaneous Expense						80.51	397.57
54000 · Hot Tub							1,109.42
54010 · Hot Tub Maint.							820.27
Bill	02/28/20	6345	Red Mount...	flushing...	20000 · ...	3,120.00	3,940.27
Total 54010 · Hot Tub Maint.						3,120.00	3,940.27
54020 · Hot Tub Supplies							289.15
Total 54020 · Hot Tub Supplies							289.15
54000 · Hot Tub - Other							0.00
Total 54000 · Hot Tub - Other							0.00
Total 54000 · Hot Tub						3,120.00	4,229.42
Operating Expenses - Other							0.00
Total Operating Expenses - Other							0.00
Total Operating Expenses						12,058.76	70,595.64
60000 · Reserve Expenses							20,291.45
60005 · Gutter and Heat Tape							0.00
Total 60005 · Gutter and Heat Tape							0.00
60007 · High Speed Internet							0.00
Total 60007 · High Speed Internet							0.00
60010 · Siding Resurfacing & Repair							0.00
Total 60010 · Siding Resurfacing & Repair							0.00
60015 · Siding Replacement							0.00
Total 60015 · Siding Replacement							0.00
60020 · Roof							0.00
60022 · Bldgs. A; shingle and EPDM							0.00
Total 60022 · Bldgs. A; shingle and EPDM							0.00
60023 · Bldgs. B; shingle and EPDM							0.00
Total 60023 · Bldgs. B; shingle and EPDM							0.00
60027 · Misc. Repairs							0.00
Total 60027 · Misc. Repairs							0.00
60020 · Roof - Other							0.00
Total 60020 · Roof - Other							0.00
Total 60020 · Roof							0.00
60030 · Plumbing & Heating							5,668.67
Bldg. B							5,668.67
60033 · Bldg. B Holding Tanks							0.00
Total 60033 · Bldg. B Holding Tanks							0.00
60035 · Water Heater							0.00
Total 60035 · Water Heater							0.00
Bldg. B - Other							5,668.67
Total Bldg. B - Other							5,668.67
Total Bldg. B							5,668.67
Bldg. A							0.00
60032 · Bldg. A Boiler							0.00
Total 60032 · Bldg. A Boiler							0.00
60034 · Bldg. A Holding Tanks							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
			Total 60034 · Bldg. A Holding Tanks				0.00
			Bldg.A - Other				0.00
			Total Bldg.A - Other				0.00
			Total Bldg.A				0.00
			60036 · Fire Hydrant				0.00
			Total 60036 · Fire Hydrant				0.00
			60030 · Plumbing & Heating - Other				0.00
			Total 60030 · Plumbing & Heating - Other				0.00
			Total 60030 · Plumbing & Heating				5,668.67
			60050 · Asphalt				0.00
			60051 · Sealant				0.00
			Total 60051 · Sealant				0.00
			60052 · Overlay				0.00
			Total 60052 · Overlay				0.00
			60053 · Crack Fill				0.00
			Total 60053 · Crack Fill				0.00
			60054 · Striping				0.00
			Total 60054 · Striping				0.00
			60050 · Asphalt - Other				0.00
			Total 60050 · Asphalt - Other				0.00
			Total 60050 · Asphalt				0.00
			60060 · Hot Tub				13,096.75
			Total 60060 · Hot Tub				13,096.75
			60070 · Exterior Walkway Carpet				0.00
			Total 60070 · Exterior Walkway Carpet				0.00
			60075 · Building Entryways				0.00
			Total 60075 · Building Entryways				0.00
			60080 · Tree Removal				0.00
			Total 60080 · Tree Removal				0.00
			60090 · Special Assessment Expense				0.00
			Total 60090 · Special Assessment Expense				0.00
			60105 · Decking				0.00
			Total 60105 · Decking				0.00
			60110 · Contingency				1,526.03
			Bill	02/23/20	J&M Unlimit... 216 rep... 20000 · ...	4,291.00	5,817.03
			Total 60110 · Contingency			4,291.00	5,817.03
			60000 · Reserve Expenses - Other				0.00
			Total 60000 · Reserve Expenses - Other				0.00
			Total 60000 · Reserve Expenses			4,291.00	24,582.45
			62400 · Depreciation Expense				0.00
			Total 62400 · Depreciation Expense				0.00
			69800 · Uncategorized Expenses				0.00
			Total 69800 · Uncategorized Expenses				0.00
			No acct				0.00
			Total no acct				0.00
TOTAL						0.00	0.00