

**Gore Trail at Wilderrest HOA
Journal
June 2019 through June 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
08/07/20	Red Mtn. C...	ann. meeting pac...	50070 · Meeting Ex...	42.90	
				42.90	0.00
06/01/20	Red Mtn. C...	Mgmt Fee; Inv.	50100 · Manageme...	4,463.33	
				4,463.33	0.00
07/01/20	Red Mtn. C...	Mgmt Fee; Inv.45...	50100 · Manageme...	4,597.23	
				4,597.23	0.00
08/01/20	Red Mtn. C...	Mgmt Fee; Inv.45...	50100 · Manageme...	4,597.23	
				4,597.23	0.00
09/01/20	Red Mtn. C...	Mgmt Fee; Inv.46...	50100 · Manageme...	4,597.23	
				4,597.23	0.00
08/31/20	Red Mtn. C...	Mgmt Fee; Inv.46...	50100 · Manageme...	57.55	
				57.55	0.00
10/01/20	Red Mtn. C...	Mgmt Fee; Inv.47...	50100 · Manageme...	4,597.23	
				4,597.23	0.00
11/01/20	Red Mtn. C...	Mgmt Fee; Inv.47...	50100 · Manageme...	4,597.23	
				4,597.23	0.00
09/30/20	Red Mtn. C...	bank fees; 9.201...	50100 · Manageme...	67.13	
				67.13	0.00
10/31/20	Red Mtn. C...	bank fees; 10.20...	50100 · Manageme...	66.73	
				66.73	0.00
12/01/20	Red Mtn. C...	Mgmt Fee; Inv.48...	50100 · Manageme...	4,597.23	
				4,597.23	0.00
01/01/20	Red Mtn. C...	Mgmt Fee; Inv.48...	50100 · Manageme...	4,597.23	
				4,597.23	0.00
02/01/20	Red Mtn. C...	Mgmt Fee; Inv.49...	50100 · Manageme...	4,597.23	
				4,597.23	0.00
03/01/20	Red Mtn. C...	Mgmt Fee; Inv.50...	50100 · Manageme...	4,597.23	
				4,597.23	0.00

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				4,597.23	0.00
04/01/20	Red Mtn. C...	Mgmt Fee; Inv.51...	50100 · Manageme...	4,597.23	
				4,597.23	0.00
05/01/20	Red Mtn. C...	Mgmt Fee; Inv.51...	50100 · Manageme...	4,597.23	
				4,597.23	0.00
06/01/20	Red Mtn. C...	Mgmt Fee; Inv.51...	50100 · Manageme...	4,597.23	
				4,597.23	0.00
06/01/20	American F...	monthly; auto de...	50210 · Insurance	1,720.76	
				1,720.76	0.00
07/01/20	American F...	monthly; auto de...	50210 · Insurance	1,720.76	
				1,720.76	0.00
08/01/20	American F...	monthly; auto de...	50210 · Insurance	1,720.76	
				1,720.76	0.00
09/01/20	American F...	monthly; auto de...	50210 · Insurance	1,720.76	
				1,720.76	0.00
10/01/20	American F...	monthly; auto de...	50210 · Insurance	1,720.76	
				1,720.76	0.00
11/01/20	American F...	monthly; auto de...	50210 · Insurance	1,720.76	
				1,720.76	0.00
12/01/20	American F...	monthly; auto de...	50210 · Insurance	1,720.76	
				1,720.76	0.00
01/01/20	American F...	monthly; auto de...	50210 · Insurance	1,811.35	
				1,811.35	0.00
02/01/20	American F...	monthly; auto de...	50210 · Insurance	1,811.15	
				1,811.15	0.00
03/01/20	American F...	monthly; auto de...	50210 · Insurance	1,811.15	
				1,811.15	0.00

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04/01/20	American F...	monthly; auto de...	50210 · Insurance	1,811.15	
				1,811.15	0.00
05/01/20	American F...	monthly; auto de...	50210 · Insurance	1,811.15	
				1,811.15	0.00
06/01/20	American F...	monthly; auto de...	50210 · Insurance	1,811.15	
				1,811.15	0.00
06/01/20	ResortInter...	cable	50231 · In-Unit Cable	2,691.15	
	ResortInter...	hsis	50232 · In-Unit Inter...	861.63	
	ResortInter...	upgrade installm...	50230 · In-Unit Am...	682.22	
				4,235.00	0.00
07/01/20	ResortInter...	cable	50231 · In-Unit Cable	2,691.15	
	ResortInter...	hsis	50232 · In-Unit Inter...	861.63	
	ResortInter...	upgrade installm...	50230 · In-Unit Am...	682.22	
				4,235.00	0.00
08/01/20	ResortInter...	cable	50231 · In-Unit Cable	2,691.15	
	ResortInter...	hsis	50232 · In-Unit Inter...	861.63	
	ResortInter...	upgrade installm...	50230 · In-Unit Am...	682.22	
				4,235.00	0.00
10/01/20	ResortInter...	cable	50231 · In-Unit Cable	2,758.14	
	ResortInter...	hsis	50232 · In-Unit Inter...	883.19	
	ResortInter...	upgrade installm...	50230 · In-Unit Am...	682.22	
				4,323.55	0.00
09/01/20	ResortInter...	cable	50231 · In-Unit Cable	2,758.14	
	ResortInter...	hsis	50232 · In-Unit Inter...	883.19	
	ResortInter...	upgrade installm...	50230 · In-Unit Am...	682.22	
				4,323.55	0.00
11/01/20	ResortInter...	cable	50231 · In-Unit Cable	2,758.14	
	ResortInter...	hsis	50232 · In-Unit Inter...	883.19	
	ResortInter...	upgrade installm...	50230 · In-Unit Am...	682.22	
				4,323.55	0.00
12/01/20	ResortInter...	cable	50231 · In-Unit Cable	2,758.14	
	ResortInter...	hsis	50232 · In-Unit Inter...	883.19	
	ResortInter...	upgrade installm...	50230 · In-Unit Am...	682.22	

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				4,323.55	0.00
01/01/20	ResortInter...	cable	50231 · In-Unit Cable	2,758.14	
	ResortInter...	hsis	50232 · In-Unit Inter...	883.19	
	ResortInter...	upgrade installm...	50230 · In-Unit Am...	682.22	
				4,323.55	0.00
02/01/20	ResortInter...	cable	50231 · In-Unit Cable	2,758.14	
	ResortInter...	hsis	50232 · In-Unit Inter...	883.19	
	ResortInter...	upgrade installm...	50230 · In-Unit Am...	682.22	
				4,323.55	0.00
03/01/20	ResortInter...	cable	50231 · In-Unit Cable	2,758.14	
	ResortInter...	hsis	50232 · In-Unit Inter...	883.19	
	ResortInter...	upgrade installm...	50230 · In-Unit Am...	682.22	
				4,323.55	0.00
04/01/20	ResortInter...	cable	50231 · In-Unit Cable	2,758.14	
	ResortInter...	hsis	50232 · In-Unit Inter...	883.19	
	ResortInter...	upgrade installm...	50230 · In-Unit Am...	682.22	
				4,323.55	0.00
05/01/20	ResortInter...	cable	50231 · In-Unit Cable	2,758.14	
	ResortInter...	hsis	50232 · In-Unit Inter...	883.19	
	ResortInter...	upgrade installm...	50230 · In-Unit Am...	682.22	
	ResortInter...	discount due to C...	50231 · In-Unit Cable		612.94
				4,323.55	612.94
06/01/20	ResortInter...	cable	50231 · In-Unit Cable	2,484.79	
	ResortInter...	hsis	50232 · In-Unit Inter...	883.19	
	ResortInter...	upgrade installm...	50230 · In-Unit Am...	682.22	
				4,050.20	0.00
06/21/20	Red Mtn. C...	take old upper ho...	50251 · Misc. Trash	122.50	
	Red Mtn. C...	remove broken r...	50320 · General Bui...	52.50	
	Red Mtn. C...	take couch bed fr...	50251 · Misc. Trash	87.50	
	Red Mtn. C...	dump fee	50251 · Misc. Trash	20.07	
				282.57	0.00
08/18/20	Red Mtn. C...	take dishwasher t...	50251 · Misc. Trash	105.00	
	Red Mtn. C...	Bldg.1&2	50320 · General Bui...	227.50	
	Red Mtn. C...	siding repairs; 5b...	60011 · Bldgs. 1-6	490.00	
	Red Mtn. C...	gutter repairs; 1b...	50320 · General Bui...	577.50	

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				1,400.00	0.00
08/30/20	Red Mtn. C...	dog poop	50251 · Misc. Trash	17.50	
	Red Mtn. C...	gutter repairs an...	50320 · General Bui...	420.00	
	Red Mtn. C...	Bldg.5 railcap rep...	60015 · Building W...	332.50	
	Red Mtn. C...	carport sweeping	50361 · G&P Maint...	227.50	
				997.50	0.00
06/01/20	Waste Man...	Inv.563223-1190-5	50252 · Dumpsters	394.80	
				394.80	0.00
07/01/20	Waste Man...	Inv.564754-1190-...	50252 · Dumpsters	382.27	
				382.27	0.00
08/01/20	Waste Man...	Aug.2019; Inv.05...	50252 · Dumpsters	382.27	
				382.27	0.00
09/01/20	Waste Man...	September, Inv. ...	50252 · Dumpsters	380.89	
				380.89	0.00
10/01/20	Waste Man...	October refuse re...	50252 · Dumpsters	383.21	
				383.21	0.00
11/01/20	Waste Man...	Nov. Inv.572189-...	50252 · Dumpsters	413.57	
				413.57	0.00
12/01/20	Waste Man...	Dec. refuse retrie...	50252 · Dumpsters	413.81	
				413.81	0.00
01/01/20	Waste Man...	Jan refuse retriev...	50252 · Dumpsters	413.06	
				413.06	0.00
02/01/20	Waste Man...	Inv.57903011906...	50252 · Dumpsters	579.16	
				579.16	0.00
03/01/20	Waste Man...	581864-1190-4; ...	50252 · Dumpsters	314.16	
				314.16	0.00
03/26/20	Waste Man...	april monthly. inv....	50252 · Dumpsters	403.75	
				403.75	0.00

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05/23/20	Waste Man...	inv.0586684-119...	50252 · Dumpsters	149.32	
				149.32	0.00
06/30/20	Waste Man...	inv.0588067-119...	50252 · Dumpsters	256.63	
				256.63	0.00
06/17/20	Tolin Mech...	boiler room 6.inv;...	50252 · Dumpsters	2,994.42	
				2,994.42	0.00
12/20/20	Red Mtn. C...	ice chipping	50269 · Ice Chippin...	1,662.50	
	Red Mtn. C...	window wells	50272 · Window wells	2,292.50	
	Red Mtn. C...	roof raking	50273 · Roof Raking	332.50	
	Red Mtn. C...	boiler walks	50274 · Boiler Walks	647.50	
	Red Mtn. C...	L&M II; 12.2019	50361 · G&P Maint...	227.50	
				5,162.50	0.00
12/31/20	Red Mtn. C...	L&M II; 12.2019; ...	50269 · Ice Chippin...	332.50	
	Red Mtn. C...	L&M II; 12.2019; ...	54010 · Clbhs Pool ...	122.50	
	Red Mtn. C...	removal of snow ...	50276 · Snow Rem...	1,277.50	
	Red Mtn. C...	L&M II; 12.2019; ...	50273 · Roof Raking	1,347.50	
	Red Mtn. C...	shovel out sign	50276 · Snow Rem...	70.00	
	Red Mtn. C...	some upper roofs	50273 · Roof Raking	227.50	
	Red Mtn. C...	removal of snow ...	50276 · Snow Rem...	52.50	
	Red Mtn. C...	add no trash sign...	50361 · G&P Maint...	87.50	
	Red Mtn. C...	add "touch" lights...	54005 · Clbhs Gene...	87.50	
	Red Mtn. C...	repairs to hot tub ...	60100 · Hot Tubs	1,980.00	
	Red Mtn. C...	shovels	50362 · G&P Suppli...	86.62	
	Red Mtn. C...	lights and extensi...	54020 · Clbhs Pool ...	79.06	
	Red Mtn. C...	lowe hot tub heater	54010 · Clbhs Pool ...	28.16	
	Red Mtn. C...	new light fixture f...	60060 · Clbhs Bldg.	202.60	
	Red Mtn. C...	install light fixture...	60060 · Clbhs Bldg.	250.00	
	Red Mtn. C...	L&M II; 12.2019; ...	50270 · Carport Plo...	750.00	
	Red Mtn. C...	repairs to walkwa...	54010 · Clbhs Pool ...	375.00	
				7,356.44	0.00
01/10/20	Red Mtn. C...	L&M I; 1.2020; In...	50269 · Ice Chippin...	805.00	
	Red Mtn. C...	add salt to buckets	50361 · G&P Maint...	87.50	
	Red Mtn. C...	removal of snow ...	50276 · Snow Rem...	297.50	
	Red Mtn. C...	remove car tires l...	50251 · Misc. Trash	87.50	
	Red Mtn. C...	remove snow/ice ...	50275 · Roof Snow ...	550.00	
	Red Mtn. C...	replace missing s...	50370 · Roof Maint...	2,127.00	
				3,954.50	0.00
01/24/20	Red Mtn. C...	ice chipping	50269 · Ice Chippin...	840.00	
	Red Mtn. C...	shovel the front o...	50320 · General Bui...	315.00	

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
	Red Mtn. C...	replace solar cell ...	50320 · General Bui...	87.50	
	Red Mtn. C...	CH supply trip	54005 · Clbhs Gene...	35.00	
	Red Mtn. C...	boiler walks	50274 · Boiler Walks	1,085.00	
	Red Mtn. C...	shed roofs	50273 · Roof Raking	822.50	
	Red Mtn. C...	extra drain of upp...	54010 · Clbhs Pool ...	52.50	
	Red Mtn. C...	mop, cleaner, tra...	54040 · Clbhs Supp...	43.64	
				3,281.14	0.00
03/05/20	Red Mtn. C...	ice chipping	50269 · Ice Chippin...	2,082.50	
	Red Mtn. C...	snow removal for...	50276 · Snow Rem...	1,732.50	
	Red Mtn. C...	window wells	50272 · Window wells	507.50	
	Red Mtn. C...	carports	50270 · Carport Plo...	862.50	
				5,185.00	0.00
02/29/20	Greenscap...	carport corners; l...	50270 · Carport Plo...	150.00	
				150.00	0.00
10/20/20	Hilco	Oct. plowing; Inv...	50271 · Plowing	770.00	
				770.00	0.00
11/20/20	Hilco	Nov. plowing; IN...	50271 · Plowing	3,665.00	
				3,665.00	0.00
12/13/20	Hilco	Dec. plowing; Inv...	50271 · Plowing	3,665.00	
				3,665.00	0.00
01/01/20	Hilco	Jan. plowing; Inv...	50271 · Plowing	3,665.00	
				3,665.00	0.00
01/01/20	Hilco	carport plowing; l...	50271 · Plowing	210.00	
				210.00	0.00
02/01/20	Hilco	FEb. plowing; In...	50271 · Plowing	3,665.00	
				3,665.00	0.00
03/10/20	Hilco	March. plowing; ...	50271 · Plowing	3,665.00	
				3,665.00	0.00
04/11/20	Hilco	april. plowing; In...	50271 · Plowing	3,665.00	
				3,665.00	0.00

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04/11/20	Hilco	april. plowing; In...	50271 · Plowing	630.00	
				630.00	0.00
02/07/20	Red Mtn. C...	L&M I; 2.200; Inv...	50273 · Roof Raking	5,219.91	
				5,219.91	0.00
04/30/20	Red Mtn. C...	boiler walks	50274 · Boiler Walks	665.00	
	Red Mtn. C...	L&M; 4.2020; Inv...	50269 · Ice Chippin...	402.50	
	Red Mtn. C...	install no parking ...	50361 · G&P Maint...	17.50	
	Red Mtn. C...	poop patrols (2)	50361 · G&P Maint...	122.50	
	Red Mtn. C...	repair to gutter at...	50370 · Roof Maint...	157.50	
	Red Mtn. C...	repairs to CH tile...	60060 · Clbhs Bldg.	603.75	
	Red Mtn. C...	wax ring for men'...	54005 · Clbhs Gene...	9.28	
	Red Mtn. C...	2 window replace...	60042 · Window Re...	1,610.00	
	Red Mtn. C...	light bulbs	50362 · G&P Suppli...	31.57	
				3,619.60	0.00
02/28/20	Red Mtn. C...	south side roof s...	50275 · Roof Snow ...	11,245.00	
				11,245.00	0.00
02/29/20	Turner Morris	ice dam; bldg.5 B...	50275 · Roof Snow ...	187.50	
				187.50	0.00
03/11/20	Red Mtn. C...	Bldgs.5 & 6 only	50275 · Roof Snow ...	2,080.00	
	Red Mtn. C...	move snow at Bl...	50276 · Snow Rem...	1,522.50	
	Red Mtn. C...	remove TV from ...	50251 · Misc. Trash	87.50	
	Red Mtn. C...	take old hot tub c...	50251 · Misc. Trash	122.50	
	Red Mtn. C...	chimney corners,...	50269 · Ice Chippin...	717.50	
	Red Mtn. C...	hot tub pipe chase	50269 · Ice Chippin...	140.00	
	Red Mtn. C...	all buildings	50273 · Roof Raking	647.50	
	Red Mtn. C...	L&M I; 3.2020; In...	50272 · Window wells	1,872.50	
	Red Mtn. C...	L&M I; 3.2020; In...	50274 · Boiler Walks	1,312.50	
	Red Mtn. C...	open 3b3, 3a2 fo...	50320 · General Bui...	35.00	
	Red Mtn. C...	put plywood over ...	60042 · Window Re...	122.50	
	Red Mtn. C...	go order windows...	60042 · Window Re...	52.50	
	Red Mtn. C...	L&M I; 3.2020; In...	50273 · Roof Raking	332.50	
	Red Mtn. C...	gloves and disinf...	54040 · Clbhs Supp...	32.86	
	Red Mtn. C...	windows	60042 · Window Re...	421.28	
	Red Mtn. C...	plywood for wind...	60042 · Window Re...	60.43	
	Red Mtn. C...	dump charges for...	50251 · Misc. Trash	20.18	
				9,579.75	0.00
05/26/20	Turner Morris	roof inspection w...	50275 · Roof Snow ...	1,860.00	
				1,860.00	0.00

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06/26/20	Clearwater ...	backflow testing; ...	50290 · Security & ...	616.00	
				616.00	0.00
06/06/20	CenturyLink	alarm phone; 3540	50291 · Alarm phone	32.26	
				32.26	0.00
07/06/20	CenturyLink	alarm phone; 3540	50291 · Alarm phone	32.26	
				32.26	0.00
08/06/20	CenturyLink	alarm phone; 3540	50291 · Alarm phone	32.72	
				32.72	0.00
09/06/20	CenturyLink	alarm phone; 354...	50291 · Alarm phone	32.10	
				32.10	0.00
10/06/20	CenturyLink	alarm phone; 3540	50291 · Alarm phone	32.57	
				32.57	0.00
11/06/20	CenturyLink	alarm phone; 3540	50291 · Alarm phone	32.57	
				32.57	0.00
12/06/20	CenturyLink	alarm phone; 3540	50291 · Alarm phone	32.57	
				32.57	0.00
01/06/20	CenturyLink	alarm phone; 3540	50291 · Alarm phone	32.31	
				32.31	0.00
02/06/20	CenturyLink	tiger phone; 2.2020	50291 · Alarm phone	32.31	
				32.31	0.00
03/06/20	CenturyLink	natural gas line; ...	50291 · Alarm phone	32.31	
				32.31	0.00
04/16/20	CenturyLink	april phone 2020	50291 · Alarm phone	32.18	
				32.18	0.00
05/23/20	CenturyLink	home phone.316...	50291 · Alarm phone	32.18	
				32.18	0.00
06/06/20	CenturyLink	june.2020 auto pay	50291 · Alarm phone	32.18	

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				32.18	0.00
06/30/20	Allied Secur...	3rd qrt. alarm mo...	50292 · Alarm Moni...	989.10	
				989.10	0.00
08/29/20	Allied Secur...	4th qrt. alarm mo...	50292 · Alarm Moni...	989.10	
				989.10	0.00
12/07/20	Allied Secur...	4th qrt. alarm mo...	50292 · Alarm Moni...	989.10	
				989.10	0.00
04/02/20	Allied Secur...	1st qrt. monitorin...	50292 · Alarm Moni...	989.10	
				989.10	0.00
04/01/20	Allied Secur...	april 2st qrt. moni...	50292 · Alarm Moni...	1,427.55	
				1,427.55	0.00
06/02/20	Allied Secur...	3rd qrt. monitorin...	50292 · Alarm Moni...	989.10	
				989.10	0.00
06/02/20	Allied Secur...	3rd qrt. monitorin...	50292 · Alarm Moni...	74.00	
				74.00	0.00
06/19/20	Service Mo...	Inv.GTTT19	50293 · Fire Place l...	4,875.00	
				4,875.00	0.00
09/27/20	Western St...	Bldg.4 backflow r...	50294 · Sprinkler R...	1,440.00	
				1,440.00	0.00
09/20/20	Western St...	backflow & sprink...	50294 · Sprinkler R...	2,735.00	
				2,735.00	0.00
11/30/20	Western St...	Bldg.2 sprinkler h...	50294 · Sprinkler R...	2,781.09	
				2,781.09	0.00
12/17/20	Western St...	fire extinguisher r...	50294 · Sprinkler R...	250.00	
				250.00	0.00
02/10/20	Western St...	repair to CH back...	50294 · Sprinkler R...	350.00	
				350.00	0.00

**Gore Trail at Wilderrest HOA
Journal
June 2019 through June 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
01/29/20	Western St...	5b5 sprinkler hea...	50294 · Sprinkler R...	1,181.02	
				1,181.02	0.00
06/01/20	Western St...	repair to leak in b...	50294 · Sprinkler R...	1,309.67	
				1,309.67	0.00
07/31/20	Service Mo...	Inv.0801GTB4	50320 · General Bui...	150.00	
				150.00	0.00
08/11/20	Team Wind...	exterior window c...	50320 · General Bui...	4,809.00	
				4,809.00	0.00
09/30/20	Red Mtn. C...	repair to stairs at ...	50320 · General Bui...	105.00	
	Red Mtn. C...	repairs to Bldg.5 ...	60015 · Building W...	280.00	
	Red Mtn. C...	removal of dead t...	50361 · G&P Maint...	105.00	
	Red Mtn. C...	repairs to Bldg.5 ...	60015 · Building W...	2,380.00	
	Red Mtn. C...	take granite to du...	50251 · Misc. Trash	105.00	
	Red Mtn. C...	replace photo cel...	50320 · General Bui...	52.50	
	Red Mtn. C...	toilet paper, test ...	54040 · Clbhs Supp...	57.36	
	Red Mtn. C...	rail cap screws	50321 · Gen. Bldg. ...	56.49	
				3,141.35	0.00
01/31/20	Red Mtn. C...	5b5 drywall repai...	50320 · General Bui...	776.25	
				776.25	0.00
09/05/20	Red Mtn. C...	Drywall Reprs, In...	50321 · Gen. Bldg. ...	1,100.00	
				1,100.00	0.00
08/23/20	Mountain P...	quarterly billing; I...	50322 · Pest Control	300.00	
				300.00	0.00
12/01/20	Mountain P...	quarterly billing; I...	50322 · Pest Control	300.00	
				300.00	0.00
02/15/20	Mountain P...	quarterly billing; I...	50322 · Pest Control	300.00	
				300.00	0.00
06/30/20	Mountain P...	quarterly billing; I...	50322 · Pest Control	300.00	
				300.00	0.00
06/01/20	Tolin Mech...	Tolin Service Agr...	50330 · Plumbing &...	640.00	

Gore Trail at Wilderrest HOA
Journal
 June 2019 through June 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				640.00	0.00
07/01/20	Tolin Mech...	Tolin Service Agr...	50330 · Plumbing &...	640.00	
				640.00	0.00
08/01/20	Tolin Mech...	Tolin Service Agr...	50330 · Plumbing &...	640.00	
				640.00	0.00
09/01/20	Tolin Mech...	Tolin Service Agr...	50330 · Plumbing &...	640.00	
				640.00	0.00
10/01/20	Tolin Mech...	Tolin Service Agr...	50330 · Plumbing &...	640.00	
				640.00	0.00
11/24/20	Tolin Mech...	Tolin Service Agr...	50330 · Plumbing &...	640.00	
				640.00	0.00
12/06/20	Red Mtn. C...	restart upper hot ...	50330 · Plumbing &...	210.00	
	Red Mtn. C...	take old boiler to ...	50320 · General Bui...	140.00	
	Red Mtn. C...	L&M I; 12.2019; l...	50269 · Ice Chippin...	297.50	
	Red Mtn. C...	fix Br feeder	54010 · Clbhs Pool ...	70.00	
	Red Mtn. C...	L&M I; 12.2019; l...	50269 · Ice Chippin...	280.00	
	Red Mtn. C...	Br feeder valves	54020 · Clbhs Pool ...	49.00	
	Red Mtn. C...	dump charge for ...	50251 · Misc. Trash	20.16	
	Red Mtn. C...	batteries for rem...	54040 · Clbhs Supp...	11.97	
	Red Mtn. C...	ice melt	50362 · G&P Suppli...	138.60	
				1,217.23	0.00
01/01/20	Tolin Mech...	Tolin Service Agr...	50330 · Plumbing &...	640.00	
				640.00	0.00
01/10/20	Tolin Mech...	3b2 zone pump; l...	50330 · Plumbing &...	1,008.75	
				1,008.75	0.00
02/01/20	Tolin Mech...	Tolin Service Agr...	50330 · Plumbing &...	640.00	
				640.00	0.00
01/01/20	Tolin Mech...	Boiler issues in B...	50330 · Plumbing &...	2,128.06	
				2,128.06	0.00
02/07/20	Countywide...	Ch boiler check; l...	50330 · Plumbing &...	130.00	

Gore Trail at Wilderrest HOA
Journal
 June 2019 through June 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				130.00	0.00
03/01/20	Tolin Mech...	Tolin Service Agr...	50330 · Plumbing &...	640.00	
				640.00	0.00
02/29/20	Tolin Mech...	zone pumps at 4 ...	50330 · Plumbing &...	530.00	
				530.00	0.00
04/01/20	Tolin Mech...	Tolin Service Agr...	50330 · Plumbing &...	666.00	
				666.00	0.00
05/01/20	Tolin Mech...	Tolin Service Agr...	50330 · Plumbing &...	666.00	
				666.00	0.00
05/02/20	Tolin Mech...	Tolin Service Agr...	50330 · Plumbing &...	588.19	
				588.19	0.00
05/23/20	Tolin Mech...	micanical room 1...	50330 · Plumbing &...	725.33	
				725.33	0.00
06/06/20	Tolin Mech...	SV377079;	50330 · Plumbing &...	666.00	
				666.00	0.00
07/23/20	Red Mtn. C...	cutting grass eve...	50361 · G&P Maint...	972.50	
	Red Mtn. C...	take TV to dump	50251 · Misc. Trash	87.50	
	Red Mtn. C...	repairs to bldg.5 r...	60015 · Building W...	490.00	
	Red Mtn. C...	install mutt mitt di...	50361 · G&P Maint...	17.50	
				1,567.50	0.00
07/23/20	Schmidt El...	bldg.1 sconce re...	50361 · G&P Maint...	150.00	
				150.00	0.00
02/21/20	Red Mtn. C...	salt box repairs	50361 · G&P Maint...	122.50	
	Red Mtn. C...	install new lock a...	54005 · Clbhs Gene...	227.50	
	Red Mtn. C...	CH freexe check	54005 · Clbhs Gene...	70.00	
	Red Mtn. C...	L&M II; Inv.5022	50274 · Boiler Walks	1,347.50	
	Red Mtn. C...	L&M II; Inv.5022	50269 · Ice Chippin...	2,345.00	
	Red Mtn. C...	L&M II; Inv.5022	50273 · Roof Raking	1,347.50	
	Red Mtn. C...	L&M II; Inv.5022	50274 · Boiler Walks	472.50	
	Red Mtn. C...	L&M II; Inv.5022	50272 · Window wells	2,747.50	
	Red Mtn. C...	1b1 leak check	50320 · General Bui...	70.00	
	Red Mtn. C...	shovels and exte...	50362 · G&P Suppli...	324.90	
	Red Mtn. C...	shower heads, s...	54040 · Clbhs Supp...	292.23	

Gore Trail at Wilderndest HOA
Journal
 June 2019 through June 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				9,367.13	0.00
05/01/20	Red Mtn. C...	dog poop walk	50361 · G&P Maint...	87.50	
	Red Mtn. C...	change phot cells...	50320 · General Bui...	105.00	
	Red Mtn. C...	repair to 2x6 walk...	50320 · General Bui...	192.50	
	Red Mtn. C...	dog poop walk	50360 · Grounds an...	70.00	
	Red Mtn. C...	repairs to stairs a...	50320 · General Bui...	175.00	
	Red Mtn. C...	repairs to bldg.2 ...	50361 · G&P Maint...	525.00	
	Red Mtn. C...	repairs to bldg.3 ...	50360 · Grounds an...	507.50	
	Red Mtn. C...	repairs to bldg.4 ...	50320 · General Bui...	150.00	
	Red Mtn. C...	lumber for walkw...	50321 · Gen. Bldg. ...	50.07	
				1,862.57	0.00
08/07/20	Red Mtn. C...	mutt mitt dispens...	50362 · G&P Suppli...	103.00	
				103.00	0.00
08/23/20	Red Mtn. C...	mutt mitts; Inv.46...	50362 · G&P Suppli...	171.00	
	Red Mtn. C...	mutt mitts; Inv.46...	54040 · Clbhs Supp...		
				171.00	0.00
03/09/20	Red Mtn. C...	shovels	50362 · G&P Suppli...	246.96	
	Red Mtn. C...	toilet paper and li...	54020 · Clbhs Pool ...	22.38	
	Red Mtn. C...	Mutt mitt box	50362 · G&P Suppli...	88.95	
	Red Mtn. C...	no parking signs	50362 · G&P Suppli...	81.04	
	Red Mtn. C...	no parking stickers	50362 · G&P Suppli...	99.28	
				538.61	0.00
07/23/20	Turner Morris	roof inspection a...	50370 · Roof Maint...	3,000.00	
				3,000.00	0.00
06/30/20	Tiger	nat gas; Inv.0619...	50403 · Natural Gas	2,154.92	
				2,154.92	0.00
07/31/20	Tiger	nat gas; July 2019	50403 · Natural Gas	1,704.51	
				1,704.51	0.00
09/30/20	Tiger	nat gas; Inv.0919...	50403 · Natural Gas	1,504.42	
				1,504.42	0.00
08/31/20	Tiger	nat gas; Aug.2019	50403 · Natural Gas	1,624.61	
				1,624.61	0.00
10/31/20	Tiger	nat gas; Inv. 101...	50403 · Natural Gas	2,552.11	

Gore Trail at Wilderndest HOA Journal June 2019 through June 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				2,552.11	0.00
11/30/20	Tiger	nat gas; Inv.1119...	50403 · Natural Gas	2,826.27	
				2,826.27	0.00
12/31/20	Tiger	nat gas; Inv.1219...	50403 · Natural Gas	4,116.48	
				4,116.48	0.00
01/31/20	Tiger	nat gas; Inv.0120...	50403 · Natural Gas	4,011.22	
				4,011.22	0.00
02/29/20	Tiger	nat gas; Inv. 022...	50403 · Natural Gas	3,513.11	
				3,513.11	0.00
03/31/20	Tiger	nat gas; Inv. 032...	50403 · Natural Gas	2,663.63	
				2,663.63	0.00
04/30/20	Tiger	nat gas; Inv.0420...	50403 · Natural Gas	2,137.33	
				2,137.33	0.00
05/31/20	Tiger	nat gas; Inv.0520...	50403 · Natural Gas	1,794.44	
				1,794.44	0.00
06/30/20	Tiger	nat gas; Inv.0520...	50403 · Natural Gas	1,666.83	
				1,666.83	0.00
06/30/20	Xcel Xcel Xcel	complex electric clubhouse electric clubhouse natura...	50404 · Electric 50401 · Clbhs Electric 50402 · Clbhs Natur...	675.05 457.17 104.91	
				1,237.13	0.00
07/31/20	Xcel Xcel Xcel	complex electric clubhouse electric clubhouse natura...	50404 · Electric 50401 · Clbhs Electric 50402 · Clbhs Natur...	530.62 554.87 62.15	
				1,147.64	0.00
08/29/20	Xcel Xcel Xcel	complex electric clubhouse electric clubhouse natura...	50404 · Electric 50401 · Clbhs Electric 50402 · Clbhs Natur...	441.81 590.32 61.06	
				1,093.19	0.00
09/30/20	Xcel	complex electric	50404 · Electric	531.82	

Gore Trail at Wildercrest HOA
Journal
June 2019 through June 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
	Xcel	clubhouse electric	50401 · Clbhs Electric	540.68	
	Xcel	clubhouse natura...	50402 · Clbhs Natur...	70.99	
				1,143.49	0.00
10/31/20	Xcel	complex electric	50404 · Electric	761.10	
	Xcel	clubhouse electric	50401 · Clbhs Electric	219.39	
	Xcel	clubhouse natura...	50402 · Clbhs Natur...	119.35	
				1,099.84	0.00
11/30/20	Xcel	complex electric	50404 · Electric	445.36	
	Xcel	clubhouse electric	50401 · Clbhs Electric	495.27	
	Xcel	clubhouse natura...	50402 · Clbhs Natur...	116.04	
				1,056.67	0.00
12/31/20	Xcel	complex electric	50404 · Electric	1,006.96	
	Xcel	clubhouse electric	50401 · Clbhs Electric	393.77	
	Xcel	clubhouse natura...	50402 · Clbhs Natur...	209.46	
				1,610.19	0.00
01/31/20	Xcel	complex electric	50404 · Electric	1,358.05	
	Xcel	clubhouse electric	50401 · Clbhs Electric	482.72	
	Xcel	clubhouse natura...	50402 · Clbhs Natur...	180.81	
				2,021.58	0.00
02/29/20	Xcel	complex electric	50404 · Electric	1,470.25	
	Xcel	clubhouse electric	50401 · Clbhs Electric	619.47	
	Xcel	clubhouse natura...	50402 · Clbhs Natur...	158.45	
				2,248.17	0.00
03/31/20	Xcel	complex electric	50404 · Electric	1,297.12	
	Xcel	clubhouse electric	50401 · Clbhs Electric	450.26	
	Xcel	clubhouse natura...	50402 · Clbhs Natur...	129.03	
				1,876.41	0.00
04/30/20	Xcel	complex electric	50404 · Electric	124.29	
	Xcel	clubhouse electric	50401 · Clbhs Electric	0.00	
	Xcel	clubhouse natura...	50402 · Clbhs Natur...	0.00	
				124.29	0.00
04/30/20	Xcel	complex electric	50404 · Electric	1,071.89	
	Xcel	clubhouse electric	50401 · Clbhs Electric	307.12	
	Xcel	clubhouse natura...	50402 · Clbhs Natur...	98.08	

Gore Trail at Wilderndest HOA
Journal
 June 2019 through June 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				1,477.09	0.00
05/31/20	Xcel	complex electric	50404 · Electric	527.89	
	Xcel	clubhouse electric	50401 · Clbhs Electric	169.98	
	Xcel	clubhouse natura...	50402 · Clbhs Natur...	84.98	
				782.85	0.00
06/30/20	Xcel	complex electric	50404 · Electric	504.77	
	Xcel	clubhouse electric	50401 · Clbhs Electric	332.39	
	Xcel	clubhouse natura...	50402 · Clbhs Natur...	87.17	
				924.33	0.00
06/01/20	BMMD	clubhouse water ...	50405 · Clbhs Wate...	117.30	
	BMMD		50406 · Water & Se...	3,621.00	
				3,738.30	0.00
07/01/20	BMMD	clubhouse water ...	50405 · Clbhs Wate...	117.30	
	BMMD		50406 · Water & Se...	3,621.00	
				3,738.30	0.00
08/01/20	BMMD	clubhouse water ...	50405 · Clbhs Wate...	113.72	
	BMMD		50406 · Water & Se...	3,624.58	
				3,738.30	0.00
09/01/20	BMMD	clubhouse water ...	50405 · Clbhs Wate...	113.72	
	BMMD		50406 · Water & Se...	3,624.58	
				3,738.30	0.00
10/01/20	BMMD	clubhouse water ...	50405 · Clbhs Wate...	113.72	
	BMMD		50406 · Water & Se...	3,624.58	
				3,738.30	0.00
11/01/20	BMMD	clubhouse water ...	50405 · Clbhs Wate...	113.72	
	BMMD		50406 · Water & Se...	3,624.58	
				3,738.30	0.00
12/01/20	BMMD	clubhouse water ...	50405 · Clbhs Wate...	113.72	
	BMMD		50406 · Water & Se...	3,624.58	
				3,738.30	0.00
01/01/20	BMMD	clubhouse water ...	50405 · Clbhs Wate...	283.15	
	BMMD		50406 · Water & Se...	3,650.00	

**Gore Trail at Wilderrest HOA
Journal
June 2019 through June 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				3,933.15	0.00
02/01/20	BMMD BMMD	clubhouse water ...	50405 · Clbhs Wate... 50406 · Water & Se...	283.15 3,600.00	
				3,883.15	0.00
03/01/20	BMMD BMMD	clubhouse water ...	50405 · Clbhs Wate... 50406 · Water & Se...	233.14 3,600.00	
				3,833.14	0.00
04/01/20	BMMD BMMD	clubhouse water ...	50405 · Clbhs Wate... 50406 · Water & Se...	113.72 3,722.31	
				3,836.03	0.00
05/01/20	BMMD BMMD	clubhouse water ...	50405 · Clbhs Wate... 50406 · Water & Se...	113.72 3,722.31	
				3,836.03	0.00
06/01/20	BMMD BMMD	clubhouse water ...	50405 · Clbhs Wate... 50406 · Water & Se...	113.72 3,722.32	
				3,836.04	0.00
06/30/20	Red Mtn. C...	bank fees; Inv.45...	51001 · Bank Servi...	58.61	
				58.61	0.00
07/31/20	Red Mtn. C...	july 2019; Inv.4644	51001 · Bank Servi...	57.55	
				57.55	0.00
11/30/20	Red Mtn. C...	Nov. 2019; Inv.4...	51001 · Bank Servi...	63.22	
				63.22	0.00
12/31/20	Red Mtn. C...	12.2019; Inv.4955	51001 · Bank Servi...	66.60	
				66.60	0.00
01/31/20	Red Mtn. C...	1.2020; Inv.5010	51001 · Bank Servi...	59.68	
				59.68	0.00
02/29/20	Red Mtn. C...	2.2020; Inv.5121	51001 · Bank Servi...	57.55	
				57.55	0.00
03/31/20	Red Mtn. C...	bank fees; 3.202...	51001 · Bank Servi...	57.55	

Gore Trail at Wilderndest HOA
Journal
 June 2019 through June 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				57.55	0.00
05/31/20	Red Mtn. C...	april and may; in...	51001 · Bank Servi...	115.10	
				115.10	0.00
06/30/20	Red Mtn. C...	bank fees; 6.202...	51001 · Bank Servi...	57.55	
				57.55	0.00
08/18/20	Red Mtn. C...	replacement of m...	54005 · Clbhs Gene...	385.00	
				385.00	0.00
03/29/20	Red Mtn. C...	disinfecting of C...	54005 · Clbhs Gene...	227.50	
	Red Mtn. C...	install new mutt ...	50361 · G&P Maint...	35.00	
	Red Mtn. C...	ice chipping	50269 · Ice Chippin...	1,172.50	
	Red Mtn. C...	Bldg.4 only	50275 · Roof Snow ...	1,462.50	
	Red Mtn. C...	add new wax ring...	54005 · Clbhs Gene...	103.50	
				3,001.00	0.00
08/19/20	Red Mtn. C...	soap and broom	54020 · Clbhs Pool ...	22.72	
	Red Mtn. C...	batteries for lock	54040 · Clbhs Supp...	4.65	
	Red Mtn. C...	gutter parts for b...	50321 · Gen. Bldg. ...	126.43	
				153.80	0.00
03/03/20	Kaupas	alk up & ph up	54020 · Clbhs Pool ...	21.68	
				21.68	0.00
01/31/20	Red Mtn. C...	heaters; Inv.4996	54040 · Clbhs Supp...	247.03	
				247.03	0.00
07/31/20	Red Mtn. C...	siding repairs	60011 · Bldgs. 1-6	350.00	
	Red Mtn. C...	dog poop pickup	50250 · Waste Rem...	17.50	
	Red Mtn. C...	grass cutting	50361 · G&P Maint...	280.00	
	Red Mtn. C...	go buy flowers	50361 · G&P Maint...	35.00	
	Red Mtn. C...	take TV to dump	50250 · Waste Rem...	87.50	
	Red Mtn. C...	cover drain holes...	50361 · G&P Maint...	105.00	
	Red Mtn. C...	1x6 and siding re...	60011 · Bldgs. 1-6	385.00	
	Red Mtn. C...	flowers and exten...	50362 · G&P Suppli...	47.70	
	Red Mtn. C...	trash bags	54040 · Clbhs Supp...	14.40	
				1,322.10	0.00
09/06/20	Peak Paint	Painting; Inv.1875	60011 · Bldgs. 1-6	60,000.00	
				60,000.00	0.00
11/25/20	Red Mtn. C...	paint bldg.3 carp...	60013 · Carports	437.50	

**Gore Trail at Wilderrest HOA
Journal
June 2019 through June 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
	Red Mtn. C...	finish carport skir...	60013 · Carports	507.50	
	Red Mtn. C...	fix stairs at bldgs....	50320 · General Bui...	210.00	
	Red Mtn. C...	finish salt box rep...	50361 · G&P Maint...	332.50	
	Red Mtn. C...	replace every ligh...	50320 · General Bui...	192.50	
	Red Mtn. C...	trip charge; go to ...	50320 · General Bui...	70.00	
	Red Mtn. C...	repairs to women...	54005 · Clbhs Gene...	122.50	
	Red Mtn. C...	L&M II; Inv.4834;...	50269 · Ice Chippin...	507.50	
	Red Mtn. C...	lumber for railcaps	60015 · Building W...	840.00	
	Red Mtn. C...	toilet paper and a...	54040 · Clbhs Supp...	15.91	
	Red Mtn. C...	light bulbs for cra...	50321 · Gen. Bldg. ...	54.30	
				3,290.21	0.00
08/30/20	Red Mtn. C...	painting of walkw...	60015 · Building W...	8,000.00	
				8,000.00	0.00
10/11/20	Red Mtn. C...	Bldg.5 walkways	60015 · Building W...	490.00	
	Red Mtn. C...	siding bldgs.1,2	60011 · Bldgs. 1-6	490.00	
	Red Mtn. C...	Bldg. 5 rail cap a...	60015 · Building W...	2,386.97	
	Red Mtn. C...	caulk and roof m...	50320 · General Bui...	49.09	
	Red Mtn. C...	replace women's ...	54005 · Clbhs Gene...	230.00	
				3,646.06	0.00
11/08/20	Red Mtn. C...	finish bldg.5 cons...	60015 · Building W...	787.50	
	Red Mtn. C...	paint bldg.5, 2x6,...	60024 · Carports	717.50	
	Red Mtn. C...	install 2x12's car...	60012 · Clbhs.	577.50	
	Red Mtn. C...	photo cells; bdlgs...	50320 · General Bui...	175.00	
	Red Mtn. C...	earl season shov...	50276 · Snow Rem...	1,225.00	
	Red Mtn. C...	L&M I; 11.2019; l...	50273 · Roof Raking	385.00	
	Red Mtn. C...	bldg.4 carport fas...	60013 · Carports	787.50	
	Red Mtn. C...	building walkway ...	60015 · Building W...	828.33	
	Red Mtn. C...	clubhouse railing ...	54005 · Clbhs Gene...	507.50	
	Red Mtn. C...	repairs to lower h...	54010 · Clbhs Pool ...	507.50	
	Red Mtn. C...	repairs to 4b5 an...	50370 · Roof Maint...	550.00	
	Red Mtn. C...	lumber for railing ...	60012 · Clbhs.	812.58	
	Red Mtn. C...	lumber for walkw...	60015 · Building W...	1,275.30	
				9,136.21	0.00
12/06/20	Red Mtn. C...	new metail stairs ...	60015 · Building W...	1,000.00	
	Red Mtn. C...	2b3 drywall repair	60027 · Misc. Repairs	1,259.75	
				2,259.75	0.00
01/28/20	Turner Morris	snow fencing; bld...	60020 · Roof	9,725.00	
				9,725.00	0.00

**Gore Trail at Wilderrest HOA
Journal
June 2019 through June 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
11/27/20	Turner Morris	50% of heat tape...	60026 · RIM syste...	22,803.00	
				22,803.00	0.00
11/30/20	Turner Morris	final 50% of heat ...	60026 · RIM syste...	22,803.00	
				22,803.00	0.00
01/10/20	West Side ...	junction box work...	60026 · RIM syste...	2,225.00	
				2,225.00	0.00
01/17/20	West Side ...	Bldg.1-3 junction ...	60026 · RIM syste...	3,095.82	
				3,095.82	0.00
01/24/20	West Side ...	Bldg.3 heat tape ...	60026 · RIM syste...	3,275.25	
				3,275.25	0.00
03/15/20	West Side ...	Heat tape and ju...	60026 · RIM syste...	3,733.25	
				3,733.25	0.00
06/18/20	West Side ...	junction box work...	60026 · RIM syste...	2,375.00	
				2,375.00	0.00
07/03/20	Tolin Mech...	Bldg.1, Boilers 1-...	60032 · Misc. Repairs	1,770.71	
				1,770.71	0.00
07/03/20	Tolin Mech...	Bldg.3,6; repairs ...	60032 · Misc. Repairs	2,931.00	
				2,931.00	0.00
06/28/20	Tolin Mech...	Bldg.5 dom. hot l...	60032 · Misc. Repairs	1,291.89	
				1,291.89	0.00
02/10/20	Countywide...	CH boiler replace...	60032 · Misc. Repairs	9,518.00	
				9,518.00	0.00
02/21/20	Red Mtn. C...	repairs to shower...	60060 · Clbhs Bldg.	805.00	
	Red Mtn. C...	repair to leak in b...	60060 · Clbhs Bldg.	1,035.00	
	Red Mtn. C...	drywall demo in 2...	60111 · Roof Leak ...	644.00	
	Red Mtn. C...	roof snow remov...	50275 · Roof Snow ...	1,235.00	
	Red Mtn. C...	front roof snow re...	50275 · Roof Snow ...	7,475.00	
				11,194.00	0.00
10/24/20	Red Mtn. C...	CH walkway railc...	60100 · Hot Tubs	1,662.50	
	Red Mtn. C...	repairs to rail cap...	60015 · Building W...	1,324.17	

**Gore Trail at Wilderrest HOA
Journal
June 2019 through June 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
	Red Mtn. C...	clean boiler room...	50361 · G&P Maint...	875.00	
	Red Mtn. C...	early season sno...	50276 · Snow Rem...	1,015.00	
	Red Mtn. C...	ice melt, snow m...	50362 · G&P Suppli...	224.35	
	Red Mtn. C...	credit from overc...	50361 · G&P Maint...		300.00
				5,101.02	300.00
03/11/20	Red Mtn. C...	demo and repairs...	60111 · Roof Leak ...	7,590.00	
				7,590.00	0.00
06/14/20	Red Mtn. C...	5b4 drywall repai...	60111 · Roof Leak ...	1,569.75	
	Red Mtn. C...	drywall demo and...	60032 · Misc. Repairs	6,233.00	
				7,802.75	0.00
09/16/20	Red Mtn. C...	Gas Meter Roofs...	60120 · Grounds	5,700.00	
				5,700.00	0.00
06/03/20	Red Mtn. C...	Mgmt. Fee; Inv.	Alpine Bank Operati...		4,463.33
				0.00	4,463.33
06/14/20	Red Mtn. C...	L&M II; 3.2019; I...	Alpine Bank Operati...		4,288.00
				0.00	4,288.00
06/21/20	George's C...	hot tub boiler wor...	Alpine Bank Operati...		2,910.00
				0.00	2,910.00
06/21/20	Greenscap...	dumpster & carp...	Alpine Bank Operati...		375.00
				0.00	375.00
06/21/20	Mountain P...	quarterly billing; I...	Alpine Bank Operati...		300.00
				0.00	300.00
06/21/20	Red Mtn. C...		Alpine Bank Operati...		4,181.79
				0.00	4,181.79
06/21/20	Service Mo...	Fireplace inspecti...	Alpine Bank Operati...		4,875.00
				0.00	4,875.00
06/21/20	Tolin Mech...		Alpine Bank Operati...		1,405.89
				0.00	1,405.89
06/27/20	Tolin Mech...	Inv. SV349821	Alpine Bank Operati...		640.00

Gore Trail at Wilderrest HOA
Journal
 June 2019 through June 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				0.00	640.00
07/15/20	BMMD		Alpine Bank Operati...		11,214.90
				0.00	11,214.90
07/01/20	Red Mtn. C...	Mgmt. Fee; Inv.	Alpine Bank Operati...		4,597.23
				0.00	4,597.23
07/12/20	Red Mtn. C...	bank fees; Inv.45...	Alpine Bank Operati...		58.61
				0.00	58.61
07/12/20	Tolin Mech...		Alpine Bank Operati...		5,993.60
				0.00	5,993.60
07/23/20	Red Mtn. C...	L&MI; Inv.4581; ...	Alpine Bank Operati...		1,567.50
				0.00	1,567.50
07/23/20	Schmidt El...	bdg.1 sconce re...	Alpine Bank Operati...		150.00
				0.00	150.00
07/23/20	Tolin Mech...	Inv.352308	Alpine Bank Operati...		640.00
				0.00	640.00
06/03/20	Allied Secur...	3rd qrt. alarm mo...	Alpine Bank Operati...		989.10
				0.00	989.10
06/03/20	American F...	monthly; auto de...	Alpine Bank Operati...		1,720.76
				0.00	1,720.76
06/11/20	Waste Man...	20-92250-33006	Alpine Bank Operati...		394.80
				0.00	394.80
06/20/20	CenturyLink	Alarm phone; 3540	Alpine Bank Operati...		32.26
				0.00	32.26
06/21/20	ResortInter...	internet and cabl...	Alpine Bank Operati...		4,235.00
				0.00	4,235.00
06/24/20	Tiger	natural gas; Inv. ...	Alpine Bank Operati...		2,319.99
				0.00	2,319.99

Gore Trail at Wilderrest HOA
Journal
 June 2019 through June 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
08/01/20	Red Mtn. C...	Mgmt. Fee; Inv.4...	Alpine Bank Operati...		4,597.23
				0.00	4,597.23
08/07/20	Red Mtn. C...		Alpine Bank Operati...		1,468.00
				0.00	1,468.00
07/01/20	Xcel	May utilities; Inv....	Alpine Bank Operati...		1,107.26
				0.00	1,107.26
07/02/20	American F...	monthly; auto de...	Alpine Bank Operati...		1,720.76
				0.00	1,720.76
07/18/20	Waste Man...	20-92250-33006	Alpine Bank Operati...		382.27
				0.00	382.27
07/22/20	CenturyLink	Alarm phone; 3540	Alpine Bank Operati...		32.26
				0.00	32.26
07/24/20	Tiger	natural gas; Inv. ...	Alpine Bank Operati...		2,154.92
				0.00	2,154.92
07/26/20	ResortInter...	internet and cabl...	Alpine Bank Operati...		4,235.00
				0.00	4,235.00
07/31/20	Xcel	May utilities; Inv....	Alpine Bank Operati...		1,237.13
				0.00	1,237.13
08/11/20	Service Mo...	Bldg.4 vent cover...	Alpine Bank Operati...		150.00
				0.00	150.00
08/11/20	Tolin Mech...	Inv.SV342552	Alpine Bank Operati...		640.00
				0.00	640.00
08/11/20	Turner Morris	roof inspection a...	Alpine Bank Operati...		3,000.00
				0.00	3,000.00
08/11/20	Team Wind...	exterior window c...	Alpine Bank Operati...		4,809.00
				0.00	4,809.00
08/18/20	Red Mtn. C...		Alpine Bank Operati...		1,785.00

Gore Trail at Wilderndest HOA
Journal
 June 2019 through June 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				0.00	1,785.00
08/19/20	Red Mtn. C...	materials; 8.2019...	Alpine Bank Operati...		153.80
				0.00	153.80
08/21/20	Harland Cla...	check stock	Alpine Bank Operati...		187.02
	Harland Cla...	check stock	51004 · Check Stock	187.02	
				187.02	187.02
08/23/20	Red Mtn. C...		Alpine Bank Operati...		228.55
				0.00	228.55
08/30/20	Red Mtn. C...		Alpine Bank Operati...		4,997.50
				0.00	4,997.50
09/01/20	Red Mtn. C...	Mgmt. Fee; Inv.	Alpine Bank Operati...		4,597.23
				0.00	4,597.23
09/05/20	Red Mtn. C...		Alpine Bank Operati...		5,157.55
				0.00	5,157.55
09/07/20	Peak Paint	Painting	Alpine Bank Operati...		30,000.00
				0.00	30,000.00
08/02/20	American F...	monthly; auto de...	Alpine Bank Operati...		1,720.76
				0.00	1,720.76
08/20/20	CenturyLink	Alarm phone; 3540	Alpine Bank Operati...		32.72
				0.00	32.72
08/20/20	Waste Man...	20-92250-33006	Alpine Bank Operati...		382.27
				0.00	382.27
08/21/20	ResortInter...	internet and cabl...	Alpine Bank Operati...		4,235.00
				0.00	4,235.00
08/23/20	Tiger	natural gas; Inv. ...	Alpine Bank Operati...		1,704.51
				0.00	1,704.51
08/29/20	Allied Secur...	4th qrt. alarm mo...	Alpine Bank Operati...		989.10

**Gore Trail at Wilderndest HOA
Journal
June 2019 through June 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				0.00	989.10
09/16/20	Mountain P...	quarterly billing; I...	Alpine Bank Operati...		300.00
				0.00	300.00
09/16/20	Tolin Mech...	Inv.SV354902	Alpine Bank Operati...		640.00
				0.00	640.00
09/30/20	Red Mtn. C...	L&M Sept.2019; I...	Alpine Bank Operati...		3,141.35
				0.00	3,141.35
10/09/20	Red Mtn. C...	Gas Meter Roofs...	Alpine Bank Operati...		2,850.00
				0.00	2,850.00
10/09/20	Tolin Mech...	Inv.SV357790	Alpine Bank Operati...		640.00
				0.00	640.00
10/09/20	Western St...	backflow & sprink...	Alpine Bank Operati...		2,735.00
				0.00	2,735.00
10/09/20	Peak Paint	Painting; Inv.1875	Alpine Bank Operati...		30,000.00
				0.00	30,000.00
10/09/20	Western St...	Bldg.4 backflow r...	Alpine Bank Operati...		1,440.00
				0.00	1,440.00
10/01/20	Red Mtn. C...	Mgmt. Fee; Inv.	Alpine Bank Operati...		4,597.23
				0.00	4,597.23
10/11/20	Red Mtn. C...		Alpine Bank Operati...		6,496.06
				0.00	6,496.06
09/03/20	Xcel	July utilities; Inv....	Alpine Bank Operati...		1,147.64
				0.00	1,147.64
09/03/20	American F...	monthly; auto de...	Alpine Bank Operati...		1,720.76
				0.00	1,720.76
09/19/20	Waste Man...	20-92250-33006	Alpine Bank Operati...		380.89
				0.00	380.89

**Gore Trail at Wilderrest HOA
Journal
June 2019 through June 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
09/20/20	CenturyLink	Alarm phone; 3540	Alpine Bank Operati...		32.10
				0.00	32.10
09/23/20	ResortInter...	internet and cabl...	Alpine Bank Operati...		4,323.55
				0.00	4,323.55
09/27/20	Tiger	nat. gas; Aug.2019	Alpine Bank Operati...		1,624.61
				0.00	1,624.61
10/24/20	Red Mtn. C...	L&M II; 10.2019; ...	Alpine Bank Operati...		4,801.02
				0.00	4,801.02
10/28/20	Tolin Mech...	Inv.360263	Alpine Bank Operati...		640.00
				0.00	640.00
11/08/20	Red Mtn. C...		Alpine Bank Operati...		9,270.07
				0.00	9,270.07
11/11/20	Hilco		Alpine Bank Operati...		4,435.00
				0.00	4,435.00
10/02/20	American F...	monthly; auto de...	Alpine Bank Operati...		1,720.76
				0.00	1,720.76
10/07/20	Xcel	July utilities; Inv....	Alpine Bank Operati...		1,093.19
				0.00	1,093.19
10/16/20	BMMD		Alpine Bank Operati...		11,214.90
				0.00	11,214.90
10/17/20	Waste Man...	20-92250-33006	Alpine Bank Operati...		383.21
				0.00	383.21
10/22/20	CenturyLink	Alarm phone; 3540	Alpine Bank Operati...		32.57
				0.00	32.57
10/23/20	Tiger	natural gas; Inv. ...	Alpine Bank Operati...		1,504.42
				0.00	1,504.42
10/23/20	ResortInter...	internet and cabl...	Alpine Bank Operati...		4,323.55

**Gore Trail at Wilderrest HOA
Journal
June 2019 through June 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				0.00	4,323.55
11/07/20	Xcel	Sept. utilities; Inv...	Alpine Bank Operati...		1,143.49
				0.00	1,143.49
11/01/20	Red Mtn. C...	Mgmt. Fee; Inv.	Alpine Bank Operati...		4,597.23
				0.00	4,597.23
11/18/20	Waste Man...	20-92250-33006	Alpine Bank Operati...		413.57
				0.00	413.57
11/04/20	American F...	monthly; auto de...	Alpine Bank Operati...		1,720.76
				0.00	1,720.76
11/25/20	Tiger	nat gas; Inv. 101...	Alpine Bank Operati...		2,552.11
				0.00	2,552.11
11/25/20	Red Mtn. C...	L&M II; Inv.4834;...	Alpine Bank Operati...		3,290.21
				0.00	3,290.21
12/01/20	Red Mtn. C...	Mgmt. Fee; Inv.	Alpine Bank Operati...		4,597.23
				0.00	4,597.23
12/12/20	Red Mtn. C...		Alpine Bank Operati...		1,280.45
				0.00	1,280.45
12/12/20	Mountain P...	quarterly billing; I...	Alpine Bank Operati...		300.00
				0.00	300.00
12/12/20	Tolin Mech...	Inv.363759	Alpine Bank Operati...		640.00
				0.00	640.00
12/12/20	Turner Morris		Alpine Bank Operati...		45,606.00
				0.00	45,606.00
12/12/20	Western St...	Bldg.2 sprinkler h...	Alpine Bank Operati...		2,781.09
				0.00	2,781.09
11/20/20	CenturyLink	Alarm phone; 3540	Alpine Bank Operati...		32.57
				0.00	32.57

**Gore Trail at Wilderndest HOA
Journal
June 2019 through June 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
11/21/20	ResortInter...	internet and cabl...	Alpine Bank Operati...		4,323.55
				0.00	4,323.55
11/29/20	Allied Secur...	4th qrt. alarm mo...	Alpine Bank Operati...		989.10
				0.00	989.10
12/16/20	Hilco	Dec. plowing; IN...	Alpine Bank Operati...		3,665.00
				0.00	3,665.00
12/17/20	Western St...	fire extinguisher r...	Alpine Bank Operati...		250.00
				0.00	250.00
12/20/20	Red Mtn. C...	L&M II; 12.2019	Alpine Bank Operati...		5,162.50
				0.00	5,162.50
12/31/20	Red Mtn. C...	L&M II; 12.2019; ...	Alpine Bank Operati...		7,356.44
				0.00	7,356.44
01/10/20	West Side ...	junction box work...	Alpine Bank Operati...		2,225.00
				0.00	2,225.00
01/10/20	Red Mtn. C...	L&M I; 1.2020; In...	Alpine Bank Operati...		3,954.50
				0.00	3,954.50
01/15/20	BMMD		Alpine Bank Operati...		11,214.90
				0.00	11,214.90
01/13/20	Tolin Mech...		Alpine Bank Operati...		1,648.75
				0.00	1,648.75
12/02/20	American F...	monthly; auto de...	Alpine Bank Operati...		1,720.76
				0.00	1,720.76
12/04/20	Xcel	Oct. utilities; Inv....	Alpine Bank Operati...		1,099.84
				0.00	1,099.84
12/20/20	CenturyLink	Alarm phone; 3540	Alpine Bank Operati...		32.57
				0.00	32.57
12/24/20	Tiger	nat gas; Inv.1119...	Alpine Bank Operati...		2,826.27

**Gore Trail at Wilderrest HOA
Journal
June 2019 through June 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				0.00	2,826.27
12/30/20	ResortInter...	internet and cabl...	Alpine Bank Operati...		4,323.55
				0.00	4,323.55
12/20/20	Waste Man...	20-92250-33006	Alpine Bank Operati...		413.81
				0.00	413.81
12/06/20	Red Mtn. C...	L&M II; 11.2019; ...	Alpine Bank Operati...		2,299.75
				0.00	2,299.75
01/24/20	Red Mtn. C...		Alpine Bank Operati...		3,347.74
				0.00	3,347.74
02/07/20	Red Mtn. C...	L&M I; 2.200; Inv...	Alpine Bank Operati...		5,219.91
				0.00	5,219.91
02/09/20	Countywide...	CH boiler check; ...	Alpine Bank Operati...		130.00
				0.00	130.00
02/09/20	Hilco		Alpine Bank Operati...		3,875.00
				0.00	3,875.00
02/09/20	Tolin Mech...		Alpine Bank Operati...		2,768.06
				0.00	2,768.06
02/09/20	Turner Morris	snow fencing; bld...	Alpine Bank Operati...		9,725.00
				0.00	9,725.00
02/09/20	West Side ...		Alpine Bank Operati...		6,371.07
				0.00	6,371.07
02/13/20	Hilco	FEb. plowing; In...	Alpine Bank Operati...		3,665.00
				0.00	3,665.00
02/13/20	Red Mtn. C...		Alpine Bank Operati...		1,082.96
				0.00	1,082.96
02/21/20	Red Mtn. C...	other and roof sn...	Alpine Bank Operati...		11,194.00
				0.00	11,194.00

**Gore Trail at Wilderndest HOA
Journal
June 2019 through June 2020**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
01/01/20	Red Mtn. C...	Mgmt. Fee; Inv.4...	Alpine Bank Operati...		4,597.23
				0.00	4,597.23
03/06/20	Red Mtn. C...	south side snow r...	Alpine Bank Operati...		11,245.00
				0.00	11,245.00
03/12/20	Countywide...	CH boiler replace...	Alpine Bank Operati...		9,518.00
				0.00	9,518.00
03/12/20	Greenscap...	carport corners; l...	Alpine Bank Operati...		150.00
				0.00	150.00
03/12/20	Hilco	March. plowing; ...	Alpine Bank Operati...		3,665.00
				0.00	3,665.00
03/12/20	Kaupas	alk up & ph up IN...	Alpine Bank Operati...		21.68
				0.00	21.68
03/12/20	Mountain P...	quarterly billing; l...	Alpine Bank Operati...		300.00
				0.00	300.00
03/12/20	Tolin Mech...	SV371217	Alpine Bank Operati...		640.00
				0.00	640.00
03/12/20	Turner Morris	ice dam; bldg.5 B...	Alpine Bank Operati...		187.50
				0.00	187.50
03/12/20	Western St...		Alpine Bank Operati...		1,531.02
				0.00	1,531.02
01/02/20	Xcel	Nov. utilities; Inv....	Alpine Bank Operati...		1,056.67
				0.00	1,056.67
01/02/20	American F...	monthly; auto de...	Alpine Bank Operati...		1,811.35
				0.00	1,811.35
01/17/20	Waste Man...	20-92250-33006	Alpine Bank Operati...		413.06
				0.00	413.06
01/21/20	CenturyLink	Alarm phone; 3540	Alpine Bank Operati...		32.31

Gore Trail at Wilderndest HOA
Journal
 June 2019 through June 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				0.00	32.31
01/22/20	ResortInter...	internet and cabl...	Alpine Bank Operati...		4,323.55
				0.00	4,323.55
01/24/20	Tiger	nat gas; Inv.1219...	Alpine Bank Operati...		4,116.48
				0.00	4,116.48
01/30/20	Red Mtn. C...	Mgmt. Fee; Inv.4...	Alpine Bank Operati...		4,597.23
				0.00	4,597.23
02/03/20	Xcel	Nov. utilities; Inv....	Alpine Bank Operati...		1,610.19
				0.00	1,610.19
02/20/20	CenturyLink	Tiger phone	Alpine Bank Operati...		32.31
				0.00	32.31
02/20/20	Waste Man...	Inv.57903011906...	Alpine Bank Operati...		579.16
				0.00	579.16
02/21/20	ResortInter...	internet and cabl...	Alpine Bank Operati...		4,323.55
				0.00	4,323.55
02/25/20	Tiger	nat gas; Inv.0120...	Alpine Bank Operati...		4,011.22
				0.00	4,011.22
02/03/20	American F...	monthly; auto de...	Alpine Bank Operati...		1,811.15
				0.00	1,811.15
03/01/20	Red Mtn. C...	Mgmt. Fee; Inv.	Alpine Bank Operati...		4,597.23
				0.00	4,597.23
03/18/20	Red Mtn. C...	Drywall repairs: 5...	Alpine Bank Operati...		7,590.00
				0.00	7,590.00
04/06/20	Tolin Mech...		Alpine Bank Operati...		1,196.00
				0.00	1,196.00
03/02/20	American F...	monthly; auto de...	Alpine Bank Operati...		1,811.15
				0.00	1,811.15

Gore Trail at Wilderndest HOA
Journal
June 2019 through June 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
04/02/20	American F...	monthly; auto de...	Alpine Bank Operati...		1,811.15
				0.00	1,811.15
03/13/20	Allied Secur...	1st qrt. monitorin...	Alpine Bank Operati...		989.10
				0.00	989.10
03/30/20	Xcel	feb. utilities; Inv.6...	Alpine Bank Operati...		2,248.17
				0.00	2,248.17
03/04/20	Xcel	jan. utilities; Inv.6...	Alpine Bank Operati...		2,021.58
				0.00	2,021.58
03/19/20	Waste Man...	581864-1190-4; ...	Alpine Bank Operati...		314.16
				0.00	314.16
03/23/20	ResortInter...	internet and cabl...	Alpine Bank Operati...		4,323.55
				0.00	4,323.55
03/24/20	Tiger	nat gas; Inv. 022...	Alpine Bank Operati...		3,513.11
				0.00	3,513.11
04/23/20	Tiger	nat gas; Inv. 032...	Alpine Bank Operati...		2,663.63
				0.00	2,663.63
04/10/20	Allied Secur...	no idea	Alpine Bank Operati...	958.90	
	Allied Secur...	no idea	50292 · Alarm Moni...		958.90
				958.90	958.90
03/20/20	CenturyLink	Natural gas line; ...	Alpine Bank Operati...		32.31
				0.00	32.31
04/15/20	Red Mtn. C...		Alpine Bank Operati...		5,242.55
				0.00	5,242.55
04/01/20	Red Mtn. C...	Mgmt. Fee; Inv.5...	Alpine Bank Operati...		4,597.23
				0.00	4,597.23
05/01/20	Red Mtn. C...	Mgmt. Fee; Inv.5...	Alpine Bank Operati...		4,597.23
				0.00	4,597.23

Gore Trail at Wilderndest HOA
Journal
June 2019 through June 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
05/13/20	West Side ...	Heat tape and ju...	Alpine Bank Operati...		3,733.25
				0.00	3,733.25
05/15/20	Hilco		Alpine Bank Operati...		4,295.00
				0.00	4,295.00
05/15/20	Red Mtn. C...		Alpine Bank Operati...		12,368.13
				0.00	12,368.13
05/15/20	Tolin Mech...		Alpine Bank Operati...		1,254.19
				0.00	1,254.19
04/15/20	BMMD		Alpine Bank Operati...		11,147.00
				0.00	11,147.00
04/22/20	BMMD		Alpine Bank Operati...		502.44
				0.00	502.44
04/16/20	Waste Man...	(ap) april trash 2...	Alpine Bank Operati...		403.75
				0.00	403.75
04/21/20	CenturyLink	phone	Alpine Bank Operati...		32.18
				0.00	32.18
04/24/20	Xcel	mar. utilities; Inv....	Alpine Bank Operati...		1,876.41
				0.00	1,876.41
06/15/20	Red Mtn. C...		Alpine Bank Operati...		13,256.90
				0.00	13,256.90
06/15/20	Tolin Mech...	Inv.b 1 hotwatert...	Alpine Bank Operati...		725.33
				0.00	725.33
05/04/20	American F...	monthly; auto de...	Alpine Bank Operati...		1,811.15
				0.00	1,811.15
06/04/20	American F...	monthly; auto de...	Alpine Bank Operati...		1,811.15
				0.00	1,811.15
05/15/20	ResortInter...	internet and cabl...	Alpine Bank Operati...		4,323.55

Gore Trail at Wilderndest HOA
Journal
 June 2019 through June 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				0.00	4,323.55
05/20/20	CenturyLink	Natural gas line; ...	Alpine Bank Operati...		32.18
				0.00	32.18
05/20/20	Xcel	only Bldg.6; Inv.6...	Alpine Bank Operati...		124.29
				0.00	124.29
05/20/20	Waste Man...	20-92250-33006	Alpine Bank Operati...		149.32
				0.00	149.32
05/21/20	ResortInter...	internet and cabl...	Alpine Bank Operati...		3,710.61
				0.00	3,710.61
05/22/20	Tiger	nat gas; Inv.0420...	Alpine Bank Operati...		2,137.33
				0.00	2,137.33
06/22/20	Tiger	nat gas; Inv.0520...	Alpine Bank Operati...		1,794.44
				0.00	1,794.44
06/26/20	Red Mtn. C...		Alpine Bank Operati...		1,937.67
				0.00	1,937.67
06/29/20	West Side ...	junction box work...	Alpine Bank Operati...		2,375.00
				0.00	2,375.00
06/01/20	Red Mtn. C...	Mgmt. Fee; Inv.5...	Alpine Bank Operati...		4,597.23
				0.00	4,597.23
06/02/20	Xcel	Bldg.1-5 and CH;...	Alpine Bank Operati...		1,477.09
				0.00	1,477.09
06/03/20	Allied Secur...	3rd qrt. monitorin...	Alpine Bank Operati...		989.10
				0.00	989.10
06/18/20	Allied Secur...	3rd qrt. monitorin...	Alpine Bank Operati...		74.00
				0.00	74.00
06/18/20	Waste Man...	20-92250-33006 ...	Alpine Bank Operati...		256.63
				0.00	256.63

11:16 AM

08/18/20

Gore Trail at Wilderndest HOA
Journal
June 2019 through June 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
06/22/20	CenturyLink	internet june 20 a...	Alpine Bank Operati...		32.18
				0.00	32.18
06/23/20	ResortInter...	internet and cabl...	Alpine Bank Operati...		4,050.20
				0.00	4,050.20
TOTAL				<u>609,389.27</u>	<u>601,656.57</u>