

**Elk Run Villas**  
**General Ledger**  
**As of December 31, 2020**

Type	Date	Num	Name	Memo	Amount	Balance
<b>Operating Account</b>						5,165.92
Bill P...	12/01/	EF...	Red Mountai...	Inv.	-862.00	4,303.92
Bill P...	12/03/	EF...	Century Link		-411.10	3,892.82
Check	12/03/	1763	Andrew Wrig...	VOID: reimbursement for ...	0.00	3,892.82
Gener...	12/03/	65	Andrew Wrig...	For CHK 1763 voided on ...	-125.00	3,767.82
Bill P...	12/07/	1753	ResortInternet		****	2,605.23
Bill P...	12/08/	1754	Allied	security.10078724.11.2010	-59.97	2,545.26
Bill P...	12/08/	1755	Red Mountai...		****	-482.29
Bill P...	12/08/	1756	Tolin	monthly billing; 11.2020	-153.00	-635.29
Deposit	12/09/			Deposit	654.00	18.71
Bill P...	12/14/	AC...	Xcel	electricity; 11.2020; Inv.7...	-488.00	-469.29
Bill P...	12/15/	AC...	Waste Mana...	waste.inv;0599739-1190-...	-73.39	-542.68
Deposit	12/16/			Deposit	4328.00	3,785.32
Transfer	12/17/			Dec. reserve transfer	****	2,618.32
Deposit	12/22/			Deposit	571.00	3,189.32
Bill P...	12/24/	AC...	Tiger	nat. gas; INv.1120330742	-821.81	2,367.51
Check	12/29/			Service Charge	-0.12	2,367.39
Deposit	12/29/			Interest	0.02	2,367.41
Total Operating Account					****	2,367.41
<b>Reserve Account</b>						52,009.25
Transfer	12/17/			Dec. reserve transfer	1167.00	53,176.25
Deposit	12/29/			Interest	0.45	53,176.70
Total Reserve Account					1167.45	53,176.70
<b>11000 - Accounts Receivable</b>						-2.00
Invoice	12/01/	425	Larry Bonice...		541.00	539.00
Invoice	12/01/	426	Terry Boren;...		571.00	1,110.00
Invoice	12/01/	427	Kevin Crump...		705.00	1,815.00
Invoice	12/01/	428	Brandy Dami...		626.00	2,441.00
Invoice	12/01/	429	Don Oatley; ...		626.00	3,067.00
Invoice	12/01/	430	Romita Wad...		571.00	3,638.00
Invoice	12/01/	431	John Pagliari...		605.00	4,243.00
Invoice	12/01/	432	Lehrfield, Me...		654.00	4,897.00
Invoice	12/01/	433	Diane Willou...		654.00	5,551.00
Invoice	12/01/	434	Andrew Wrig...		705.00	6,256.00
Paym...	12/09/	41...	Diane Willou...		-654.00	5,602.00
Paym...	12/16/		Terry Boren;...		-571.00	5,031.00
Paym...	12/16/		Brandy Dami...		-626.00	4,405.00
Paym...	12/16/		Kevin Crump...		-705.00	3,700.00
Paym...	12/16/		Larry Bonice...		-541.00	3,159.00
Paym...	12/16/		John Pagliari...		-605.00	2,554.00
Paym...	12/16/		Lehrfield, Me...		-654.00	1,900.00
Paym...	12/16/		Don Oatley; ...		-626.00	1,274.00
Paym...	12/22/	42...	Romita Wad...		-571.00	703.00
Total 11000 - Accounts Receivable					705.00	703.00

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Type	Date	Num	Name	Memo	Amount	Balance
<b>Prepaid Insurance</b>						1,873.60
Gener...	12/01/	57			-462.05	1,411.55
Total Prepaid Insurance					-462.05	1,411.55
<b>12000 · Undeposited Funds</b>						0.00
Paym...	12/09/	41...	Diane Willou...		654.00	654.00
Deposit	12/09/	41...	Diane Willou...	Deposit	-654.00	0.00
Paym...	12/16/		Terry Boren;...		571.00	571.00
Paym...	12/16/		Brandy Dami...		626.00	1,197.00
Paym...	12/16/		Kevin Crump...		705.00	1,902.00
Paym...	12/16/		Larry Bonice...		541.00	2,443.00
Paym...	12/16/		John Pagliari...		605.00	3,048.00
Paym...	12/16/		Lehrfield, Me...		654.00	3,702.00
Paym...	12/16/		Don Oatley; ...		626.00	4,328.00
Deposit	12/16/		Terry Boren;...	Deposit	-571.00	3,757.00
Deposit	12/16/		Brandy Dami...	Deposit	-626.00	3,131.00
Deposit	12/16/		Kevin Crump...	Deposit	-705.00	2,426.00
Deposit	12/16/		Larry Bonice...	Deposit	-541.00	1,885.00
Deposit	12/16/		John Pagliari...	Deposit	-605.00	1,280.00
Deposit	12/16/		Lehrfield, Me...	Deposit	-654.00	626.00
Deposit	12/16/		Don Oatley; ...	Deposit	-626.00	0.00
Paym...	12/22/	42...	Romita Wad...		571.00	571.00
Deposit	12/22/	42...	Romita Wad...	Deposit	-571.00	0.00
Total 12000 · Undeposited Funds					0.00	0.00
<b>12100 · Inventory Asset</b>						0.00
Total 12100 · Inventory Asset						0.00
<b>15000 · Furniture and Equipment</b>						0.00
Total 15000 · Furniture and Equipment						0.00
<b>17000 · Accumulated Depreciation</b>						0.00
Total 17000 · Accumulated Depreciation						0.00
<b>20000 · Accounts Payable</b>						-12,559.59
Bill	12/01/		Snake River ...	acct.11545.01inv;c.12.2020	-435.24	-12,994.83
Bill	12/01/		Century Link	4720	-109.68	-13,104.51
Bill	12/01/		Red Mountai...	Inv.	-862.00	-13,966.51
Bill	12/01/	89...	ResortInternet	internet/cable; Inv.89801	-590.59	-14,557.10
Bill	12/01/		Tolin	monthly billing	-153.00	-14,710.10
Bill	12/01/		Century Link	4720.12.2020	-126.05	-14,836.15
Bill P...	12/01/	EF...	Red Mountai...	Inv.	862.00	-13,974.15
Bill	12/01/	5538	Red Mountai...	SOS reg.; 12.2020	-10.00	-13,984.15
Bill P...	12/03/	EF...	Century Link		411.10	-13,573.05
Bill	12/06/	05...	Allied	Aouto pay;0596240-1190-...	-73.39	-13,646.44
Bill P...	12/07/	1753	ResortInternet		1162.59	-12,483.85
Bill P...	12/08/	1754	Allied	security.10078724.11.2010	59.97	-12,423.88
Bill P...	12/08/	1755	Red Mountai...		3027.55	-9,396.33

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Type	Date	Num	Name	Memo	Amount	Balance
Bill P...	12/08/	1756	Tolin	monthly billing; 11.2020	153.00	-9,243.33
Bill	12/11/	05...	Waste Mana...	waste.inv;0599739-1190-...	-73.39	-9,316.72
Bill P...	12/14/	AC...	Xcel	electricity; 11.2020; Inv.7...	488.00	-8,828.72
Bill P...	12/15/	AC...	Waste Mana...	waste.inv;0599739-1190-...	73.39	-8,755.33
Bill	12/20/	5624	Red Mountai...	extra hours for Dec.2020;...	*****	-10,260.33
Bill P...	12/24/	AC...	Tiger	nat. gas; INv.1120330742	821.81	-9,438.52
Bill	12/27/	71...	Xcel	Dec.2020; Inv.713567166	-629.60	-10,068.12
Bill	12/31/		Snake River ...	water	-237.25	-10,305.37
Bill	12/31/	12....	Tiger	nat. gas; 12.2021	*****	-11,373.91
Total 20000 · Accounts Payable					1185.68	-11,373.91
<b>24000 · Payroll Liabilities</b>						0.00
Total 24000 · Payroll Liabilities						0.00
<b>24800 · Tenant Security Deposits Held</b>						0.00
Total 24800 · Tenant Security Deposits Held						0.00
<b>30000 · Opening Balance Equity</b>						-66,071.41
Total 30000 · Opening Balance Equity						-66,071.41
<b>30100 · Capital Stock</b>						0.00
Total 30100 · Capital Stock						0.00
<b>31400 · Shareholder Distributions</b>						0.00
Total 31400 · Shareholder Distributions						0.00
<b>32000 · Retained Earnings</b>						5,671.52
Total 32000 · Retained Earnings						5,671.52
<b>Operating Revenue</b>						-56,065.03
<b>40000 · Operating Dues</b>						-68,838.00
Invoice	12/01/	425	Larry Bonice...	monthly dues	-541.00	-69,379.00
Invoice	12/01/	426	Terry Boren;...	monthly dues	-571.00	-69,950.00
Invoice	12/01/	427	Kevin Crump...	monthly dues	-705.00	-70,655.00
Invoice	12/01/	428	Brandy Dami...	monthly dues	-626.00	-71,281.00
Invoice	12/01/	429	Don Oatley; ...	monthly dues	-626.00	-71,907.00
Invoice	12/01/	430	Romita Wad...	monthly dues	-571.00	-72,478.00
Invoice	12/01/	431	John Pagliari...	monthly dues	-605.00	-73,083.00
Invoice	12/01/	432	Lehrfield, Me...	monthly dues	-654.00	-73,737.00
Invoice	12/01/	433	Diane Willou...	monthly dues	-654.00	-74,391.00
Invoice	12/01/	434	Andrew Wrig...	monthly dues	-705.00	-75,096.00
Total 40000 · Operating Dues					*****	-75,096.00
<b>40050 · Dues To Reserve</b>						12,833.37
Gener...	12/01/	58			1166.67	14,000.04
Total 40050 · Dues To Reserve					1166.67	14,000.04
<b>41000 · Miscellaneous Income</b>						-60.40

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	12/29/			Interest	-0.02	-60.42
Total 41000 · Miscellaneous Income					-0.02	-60.42
<b>Operating Revenue - Other</b>						0.00
Total Operating Revenue - Other						0.00
Total Operating Revenue					*****	-61,156.38
<b>Reserve Revenue</b>						-13,802.46
<b>45000 · Replacement Reserve Dues</b>						-12,833.37
Gener...	12/01/	58			*****	-14,000.04
Total 45000 · Replacement Reserve Dues					*****	-14,000.04
<b>45050 · Int. Income Repl. Reserve</b>						-9.09
Deposit	12/29/			Interest	-0.45	-9.54
Total 45050 · Int. Income Repl. Reserve					-0.45	-9.54
<b>45075 · Special Assessment</b>						0.00
Total 45075 · Special Assessment						0.00
<b>45600 · Reserve Contribution</b>						-960.00
Total 45600 · Reserve Contribution						-960.00
<b>Reserve Revenue - Other</b>						0.00
Total Reserve Revenue - Other						0.00
Total Reserve Revenue					*****	-14,969.58
<b>50000 · Cost of Goods Sold</b>						0.00
Total 50000 · Cost of Goods Sold						0.00
<b>Operating Expenses</b>						67,888.00
<b>50100 · Management Fees</b>						9,482.00
Bill	12/01/		Red Mountai...	Inv.	862.00	10,344.00
Total 50100 · Management Fees					862.00	10,344.00
<b>50150 · On-Site Services</b>						4,137.50
Bill	12/20/	5624	Red Mountai...	extra hours for Dec.2020;...	1505.00	5,642.50
Total 50150 · On-Site Services					1505.00	5,642.50
<b>50210 · Insurance</b>						4,868.43
Gener...	12/01/	57			462.05	5,330.48
Total 50210 · Insurance					462.05	5,330.48
<b>50220 · Water &amp; Sewer</b>						7,397.35
Bill	12/01/		Snake River ...	WaterSewer.inv;Dec.20.1...	435.24	7,832.59

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Type	Date	Num	Name	Memo	Amount	Balance
Bill	12/31/		Snake River ...	water	237.25	8,069.84
Total 50220 · Water & Sewer					672.49	8,069.84
<b>50230 · In-Unit Amenities (Cable)</b>						12,657.64
Bill	12/01/	89...	ResortInternet	internet/cable; Inv.89801	590.59	13,248.23
Total 50230 · In-Unit Amenities (Cable)					590.59	13,248.23
<b>50240 · Telephone- Alarm</b>						1,159.78
Bill	12/01/		Century Link	alarm phone; 4720	109.68	1,269.46
Bill	12/01/		Century Link	alarm phone; 4720	126.05	1,395.51
Total 50240 · Telephone- Alarm					235.73	1,395.51
<b>50250 · Trash Removal</b>						695.38
Bill	12/06/	05...	Allied	Wast.AP;0596240-1190-...	73.39	768.77
Bill	12/11/	05...	Waste Mana...	waste.inv;0599739-1190-...	73.39	842.16
Total 50250 · Trash Removal					146.78	842.16
<b>50290 · Security &amp; Fire Safety</b>						1,389.88
Total 50290 · Security & Fire Safety						1,389.88
<b>50300 · Gas</b>						5,496.97
Bill	12/31/	12....	Tiger	nat. gas; 12.2021	1068.54	6,565.51
Total 50300 · Gas					1068.54	6,565.51
<b>50310 · Electric Utility</b>						4,959.30
Bill	12/27/	71...	Xcel	Dec.2020; Inv.713567166	629.60	5,588.90
Total 50310 · Electric Utility					629.60	5,588.90
<b>50320 · Repair &amp; Maintenance</b>						3,720.07
Total 50320 · Repair & Maintenance						3,720.07
<b>50330 · Plumbing &amp; Heating (R&amp;M)</b>						7,206.71
Bill	12/01/		Tolin	SV357348	153.00	7,359.71
Total 50330 · Plumbing & Heating (R&M)					153.00	7,359.71
<b>50340 · General Supplies</b>						31.66
Total 50340 · General Supplies						31.66
<b>50360 · Grounds/Garage Maint.</b>						1,345.38
Total 50360 · Grounds/Garage Maint.						1,345.38
<b>50430 · Landscaping</b>						0.00
Total 50430 · Landscaping						0.00
<b>51000 · Miscellaneous</b>						1,170.12

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Type	Date	Num	Name	Memo	Amount	Balance
Bill	12/01/	5538	Red Mountai...	SOS reg.; 12.2020	10.00	1,180.12
Check	12/03/	1763	Andrew Wrig...	reimbursement for cleani...	0.00	1,180.12
Gener...	12/03/	65	Andrew Wrig...	For CHK 1763 voided on ...	125.00	1,305.12
Check	12/29/			Service Charge	0.12	1,305.24
Total 51000 · Miscellaneous					135.12	1,305.24
<b>54040 · Hot Tub Maint./Supplies</b>						264.57
Total 54040 · Hot Tub Maint./Supplies						264.57
<b>54130 · Hot Tub Chemicals</b>						52.02
Total 54130 · Hot Tub Chemicals						52.02
<b>72000 · Property Taxes</b>						1,853.24
Total 72000 · Property Taxes						1,853.24
<b>Operating Expenses - Other</b>						0.00
Total Operating Expenses - Other						0.00
Total Operating Expenses					6460.90	74,348.90
<b>Reserve Expenses</b>						15,892.20
<b>60110 · Walkways/Decks</b>						5,814.05
Total 60110 · Walkways/Decks						5,814.05
<b>60130 · Plumbing and Heating</b>						9,244.40
Total 60130 · Plumbing and Heating						9,244.40
<b>60140 · Hot Tub</b>						0.00
Total 60140 · Hot Tub						0.00
<b>60400 · Reserve Study</b>						0.00
Total 60400 · Reserve Study						0.00
<b>62000 · Insurance Claim Expense</b>						0.00
Total 62000 · Insurance Claim Expense						0.00
<b>65000 · Miscellaneous</b>						833.75
Total 65000 · Miscellaneous						833.75
<b>Reserve Expenses - Other</b>						0.00
Total Reserve Expenses - Other						0.00
Total Reserve Expenses						15,892.20
<b>60200 · Automobile Expense</b>						0.00
Total 60200 · Automobile Expense						0.00
<b>61700 · Computer and Internet Expenses</b>						0.00
Total 61700 · Computer and Internet Expenses						0.00
<b>62400 · Depreciation Expense</b>						0.00

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Type	Date	Num	Name	Memo	Amount	Balance
			Total 62400 · Depreciation Expense			0.00
			<b>63300 · Insurance Expense</b>			0.00
			Total 63300 · Insurance Expense			0.00
			<b>63400 · Interest Expense</b>			0.00
			Total 63400 · Interest Expense			0.00
			<b>63700 · Landscaping and Groundskeeping</b>			0.00
			Total 63700 · Landscaping and Groundskeeping			0.00
			<b>64300 · Meals and Entertainment</b>			0.00
			Total 64300 · Meals and Entertainment			0.00
			<b>64900 · Office Supplies</b>			0.00
			Total 64900 · Office Supplies			0.00
			<b>66000 · Payroll Expenses</b>			0.00
			Total 66000 · Payroll Expenses			0.00
			<b>66500 · Postage and Delivery</b>			0.00
			Total 66500 · Postage and Delivery			0.00
			<b>66700 · Professional Fees</b>			0.00
			Total 66700 · Professional Fees			0.00
			<b>66800 · Property Management Fees</b>			0.00
			Total 66800 · Property Management Fees			0.00
			<b>67100 · Rent Expense</b>			0.00
			Total 67100 · Rent Expense			0.00
			<b>67200 · Repairs and Maintenance</b>			0.00
			Total 67200 · Repairs and Maintenance			0.00
			<b>67800 · Small Tools and Equipment</b>			0.00
			Total 67800 · Small Tools and Equipment			0.00
			<b>68100 · Telephone Expense</b>			0.00
			Total 68100 · Telephone Expense			0.00
			<b>68600 · Utilities</b>			0.00
			Total 68600 · Utilities			0.00
			<b>72010 · Bank Service Charges</b>			0.00
			Total 72010 · Bank Service Charges			0.00
			<b>80000 · Ask My Accountant</b>			0.00
			Total 80000 · Ask My Accountant			0.00
			<b>No acct</b>			0.00

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Accrual Basis

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As of December 31, 2020

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
			Total no acct			0.00
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>