

Watch Hill Journal End of Year 2020

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
7313	Bill	07/01/20		Red Mount...	internet...	20000 · Acc...		1,140.59
				Red Mount...	cable	50231 · In...	672.10	
				Red Mount...	internet	50232 · In...	468.49	
							1,140.59	1,140.59
7327	Bill	07/01/20		Century Link	monthly...	20000 · Acc...		31.24
				Century Link	monthly...	50291 · Ala...	31.24	
							31.24	31.24
7328	Stmt Char...	07/01/20		Kjell & Jenn...	Dues fo...	11000 · Acc...	390.00	
				Kjell & Jenn...	Dues fo...	40000 · Op...		390.00
							390.00	390.00
7329	Stmt Char...	07/01/20		Barbara Ca...	Dues c...	11000 · Acc...	477.00	
				Barbara Ca...	Dues c...	40000 · Op...		477.00
							477.00	477.00
7330	Stmt Char...	07/01/20		Barbara Tur...	Dues c...	11000 · Acc...	389.00	
				Barbara Tur...	Dues c...	40000 · Op...		389.00
							389.00	389.00
7331	Stmt Char...	07/01/20		Bob Sivils; ...	Dues c...	11000 · Acc...	476.00	
				Bob Sivils; ...	Dues c...	40000 · Op...		476.00
							476.00	476.00
7332	Stmt Char...	07/01/20		Carol Kraay...	Dues c...	11000 · Acc...	389.00	
				Carol Kraay...	Dues c...	40000 · Op...		389.00
							389.00	389.00
7333	Stmt Char...	07/01/20		Hailey & Se...	Dues c...	11000 · Acc...	397.00	
				Hailey & Se...	Dues c...	40000 · Op...		397.00
							397.00	397.00
7334	Stmt Char...	07/01/20		John Douce...	Dues c...	11000 · Acc...	477.00	
				John Douce...	Dues c...	40000 · Op...		477.00
							477.00	477.00
7335	Stmt Char...	07/01/20		Michael He...	Dues c...	11000 · Acc...	305.00	
				Michael He...	Dues c...	40000 · Op...		305.00
							305.00	305.00
7336	Stmt Char...	07/01/20		Sheryl M.&...	Dues fo...	11000 · Acc...	390.00	

**Watch Hill
Journal
July 2020**

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				Sheryl M.&...	Dues fo...	40000 · Op...		390.00
							390.00	390.00
7337	Stmt Char...	07/01/20		Michael He...	Dues fo...	11000 · Acc...	390.00	
				Michael He...	Dues fo...	40000 · Op...		390.00
							390.00	390.00
7338	Stmt Char...	07/01/20		John Aschb...	Dues c...	11000 · Acc...	476.00	
				John Aschb...	Dues c...	40000 · Op...		476.00
							476.00	476.00
7339	Stmt Char...	07/01/20		Traci Walke...	Dues c...	11000 · Acc...	389.00	
				Traci Walke...	Dues c...	40000 · Op...		389.00
							389.00	389.00
7340	Stmt Char...	07/01/20		Kenneth Ra...	Dues c...	11000 · Acc...	477.00	
				Kenneth Ra...	Dues c...	40000 · Op...		477.00
							477.00	477.00
7341	Stmt Char...	07/01/20		Laila Johns...	Dues c...	11000 · Acc...	477.00	
				Laila Johns...	Dues c...	40000 · Op...		477.00
							477.00	477.00
7342	Stmt Char...	07/01/20		Laura Lowe...	Dues c...	11000 · Acc...	305.00	
				Laura Lowe...	Dues c...	40000 · Op...		305.00
							305.00	305.00
7343	Stmt Char...	07/01/20		Marty Reite...	Dues c...	11000 · Acc...	564.00	
				Marty Reite...	Dues c...	40000 · Op...		564.00
							564.00	564.00
7344	Stmt Char...	07/01/20		Richard Llo...	Dues c...	11000 · Acc...	477.00	
				Richard Llo...	Dues c...	40000 · Op...		477.00
							477.00	477.00
7345	Stmt Char...	07/01/20		Robert Port...	Dues fo...	11000 · Acc...	390.00	
				Robert Port...	Dues fo...	40000 · Op...		390.00
							390.00	390.00
7346	Stmt Char...	07/01/20		Andrea Erik...	Dues c...	11000 · Acc...	397.00	
				Andrea Erik...	Dues c...	40000 · Op...		397.00

Watch Hill Journal July 2020

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							397.00	397.00
7347	Stmt Char...	07/01/20		Kris Morga...	Dues c...	11000 · Acc...	477.00	
				Kris Morga...	Dues c...	40000 · Op...		477.00
							477.00	477.00
7348	Stmt Char...	07/01/20		William Him...	Dues c...	11000 · Acc...	564.00	
				William Him...	Dues c...	40000 · Op...		564.00
							564.00	564.00
7349	Stmt Char...	07/01/20		John & Hel...	Dues c...	11000 · Acc...	476.00	
				John & Hel...	Dues c...	40000 · Op...		476.00
							476.00	476.00
7350	Bill	07/01/20		Red Mount...	Mgmt. ...	20000 · Acc...		1,481.04
				Red Mount...	Mgmt. ...	50100 · Ma...	1,481.04	
							1,481.04	1,481.04
7351	Bill	07/01/20	Jul...	Waste Mgmt.	July 2020	20000 · Acc...		14.62
				Waste Mgmt.	July ref...	50250 · Wa...	14.62	
							14.62	14.62
7352	Payment	07/02/20	25...	Traci Walke...		12000 · Un...	778.00	
				Traci Walke...		11000 · Acc...		778.00
							778.00	778.00
7369	Transfer	07/03/20			res. exp...	Alpine Bank...		4,528.75
					res. exp...	Alpine Bank...	4,528.75	
							4,528.75	4,528.75
7370	Bill Pmt -C...	07/01/20	AC...	Red Mount...	Mgmt. ...	Alpine Bank...		1,481.04
				Red Mount...	Mgmt. ...	20000 · Acc...	1,481.04	
							1,481.04	1,481.04
7371	Bill Pmt -C...	07/03/20	2313	Red Mount...	L&M II; ...	Alpine Bank...		4,981.56
				Red Mount...	L&M II; ...	20000 · Acc...	4,981.56	
							4,981.56	4,981.56
7372	Deposit	07/03/20		Traci Walke...	Deposit	Alpine Bank...	778.00	
					Deposit	12000 · Un...		778.00
							778.00	778.00
7407	Transfer	07/15/20			Funds ...	Alpine Bank...		1,758.00

Watch Hill Journal July 2020

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
					Funds ...	Alpine Bank...	1,758.00	
							1,758.00	1,758.00
7408	General J...	07/15/20	55			40000 · Op...	1,758.00	
						45000 · Re...		1,758.00
							1,758.00	1,758.00
7409	Bill	07/15/20	5270	Red Mount...	L&M I; l...	20000 · Acc...		4,667.78
				Red Mount...	poop w...	50361 · G&...	70.00	
				Red Mount...	replace ...	60010 · Sidi...	647.50	
				Red Mount...	paint lo...	60010 · Sidi...	210.00	
				Red Mount...	finish p...	60010 · Sidi...	647.50	
				Red Mount...	siding r...	60010 · Sidi...	787.50	
				Red Mount...	putting ...	50361 · G&...	70.00	
				Red Mount...	finish p...	60010 · Sidi...	682.50	
				Red Mount...	replace ...	54010 · Hot...	105.00	
				Red Mount...	painting	60010 · Sidi...	437.50	
				Red Mount...	repair t...	54010 · Hot...	189.75	
				Red Mount...	supplies	50321 · Ge...	203.43	
				Red Mount...	paint	60010 · Sidi...	109.60	
				Red Mount...	siding r...	60010 · Sidi...	507.50	
							4,667.78	4,667.78
7410	Transfer	07/15/20			RMCM;...	Alpine Bank...		4,219.35
					RMCM;...	Alpine Bank...	4,219.35	
							4,219.35	4,219.35
7411	Bill Pmt -C...	07/15/20	2315	Red Mount...		Alpine Bank...		4,859.03
				Red Mount...		20000 · Acc...	4,859.03	
							4,859.03	4,859.03
7412	Bill	07/17/20	6258	Team Wind...	all ext ...	20000 · Acc...		945.00
				Team Wind...	exterior...	50320 · Ge...	945.00	
							945.00	945.00
7413	Bill	07/17/20	6259	Team Wind...	high wi...	20000 · Acc...		32.00
				William Him...	Unit 22...	50320 · Ge...	32.00	
							32.00	32.00
7414	Invoice	07/17/20	87	William Him...		11000 · Acc...	32.00	
				William Him...	Unit 22...	50320 · Ge...		32.00
							32.00	32.00
7415	Payment	07/01/20	67...	William Him...		12000 · Un...	564.00	

Watch Hill Journal July 2020

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				William Him...		11000 · Acc...		564.00
							564.00	564.00
7416	Payment	07/06/20	4363	Marty Reite...		12000 · Un...	564.00	
				Marty Reite...		11000 · Acc...		564.00
							564.00	564.00
7417	Payment	07/06/20	21...	Richard Llo...		12000 · Un...	477.00	
				Richard Llo...		11000 · Acc...		477.00
							477.00	477.00
7418	Payment	07/07/20	7503	William Him...		12000 · Un...	4,283.00	
				William Him...		11000 · Acc...		4,283.00
							4,283.00	4,283.00
7419	Payment	07/07/20	210	Kjell & Jenn...		12000 · Un...	2,567.00	
				Kjell & Jenn...		11000 · Acc...		2,567.00
							2,567.00	2,567.00
7420	Payment	07/07/20	5039	John & Hel...		12000 · Un...	3,412.00	
				John & Hel...		11000 · Acc...		3,412.00
							3,412.00	3,412.00
7421	Deposit	07/07/20			Deposit	Alpine Bank...	10,262.00	
				William Him...	Deposit	12000 · Un...		4,283.00
				Kjell & Jenn...	Deposit	12000 · Un...		2,567.00
				John & Hel...	Deposit	12000 · Un...		3,412.00
							10,262.00	10,262.00
7422	Deposit	07/06/20			Deposit	Alpine Bank...	1,041.00	
				Marty Reite...	Deposit	12000 · Un...		564.00
				Richard Llo...	Deposit	12000 · Un...		477.00
							1,041.00	1,041.00
7423	Deposit	07/01/20			Deposit	Alpine Bank...	564.00	
				William Him...	Deposit	12000 · Un...		564.00
							564.00	564.00
7424	Payment	07/13/20	1001	Michael He...	Pd by D...	12000 · Un...	1,732.00	
				Michael He...	Pd by D...	11000 · Acc...		1,732.00
							1,732.00	1,732.00
7426	Payment	07/15/20		John Aschb...		12000 · Un...	476.00	

Watch Hill Journal July 2020

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				John Aschb...		11000 · Acc...		476.00
							476.00	476.00
7427	Payment	07/15/20		Barbara Ca...		12000 · Un...	477.00	
				Barbara Ca...		11000 · Acc...		477.00
							477.00	477.00
7428	Payment	07/15/20		Hailey & Se...		12000 · Un...	397.00	
				Hailey & Se...		11000 · Acc...		397.00
							397.00	397.00
7429	Payment	07/15/20		Michael He...		12000 · Un...	390.00	
				Michael He...		11000 · Acc...		390.00
							390.00	390.00
7430	Payment	07/15/20		Laila Johns...		12000 · Un...	477.00	
				Laila Johns...		11000 · Acc...		477.00
							477.00	477.00
7431	Payment	07/15/20		Kjell & Jenn...		12000 · Un...	390.00	
				Kjell & Jenn...		11000 · Acc...		390.00
							390.00	390.00
7432	Payment	07/15/20		Carol Kraay...		12000 · Un...	389.00	
				Carol Kraay...		11000 · Acc...		389.00
							389.00	389.00
7433	Payment	07/15/20		Kris Morga...		12000 · Un...	477.00	
				Kris Morga...		11000 · Acc...		477.00
							477.00	477.00
7434	Payment	07/15/20		Robert Port...		12000 · Un...	390.00	
				Robert Port...		11000 · Acc...		390.00
							390.00	390.00
7435	Payment	07/15/20		Kenneth Ra...		12000 · Un...	477.00	
				Kenneth Ra...		11000 · Acc...		477.00
							477.00	477.00
7436	Payment	07/15/20		John Douce...		12000 · Un...	477.00	
				John Douce...		11000 · Acc...		477.00

Watch Hill Journal July 2020

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							477.00	477.00
7437	Payment	07/15/20		Michael He... Michael He...		12000 · Un... 11000 · Acc...	305.00	305.00
							305.00	305.00
7438	Payment	07/15/20		Bob Sivils; ... Bob Sivils; ...		12000 · Un... 11000 · Acc...	476.00	476.00
							476.00	476.00
7439	Deposit	07/15/20		John Aschb... Barbara Ca... Hailey & Se... Michael He... Laila Johns... Kjell & Jenn... Carol Kraay... Kris Morga... Robert Port... Kenneth Ra... John Douce... Michael He... Bob Sivils; ...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Alpine Bank... 12000 · Un... 12000 · Un... 12000 · Un... 12000 · Un... 12000 · Un... 12000 · Un... 12000 · Un... 12000 · Un... 12000 · Un... 12000 · Un... 12000 · Un... 12000 · Un...	5,598.00	476.00 477.00 397.00 390.00 477.00 390.00 389.00 477.00 390.00 477.00 477.00 305.00 476.00
							5,598.00	5,598.00
7440	Payment	07/24/20	375	Andrea Erik... Andrea Erik...		12000 · Un... 11000 · Acc...	397.00	397.00
							397.00	397.00
7441	Deposit	07/25/20		Andrea Erik...	Deposit Deposit	Alpine Bank... 12000 · Un...	397.00	397.00
							397.00	397.00
7442	Payment	07/20/20	4675	Barbara Tur... Barbara Tur...		12000 · Un... 11000 · Acc...	389.00	389.00
							389.00	389.00
7443	Payment	07/22/20	26...	Laura Lowe... Laura Lowe...		12000 · Un... 11000 · Acc...	305.00	305.00
							305.00	305.00
7444	Payment	07/22/20	24...	Sheryl M.&... Sheryl M.&...		12000 · Un... 11000 · Acc...	390.00	390.00

Watch Hill Journal July 2020

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							390.00	390.00
7445	Deposit	07/22/20		Laura Lowe...	Deposit	Alpine Bank...	695.00	
				Sheryl M.&...	Deposit	12000 · Un...		305.00
					Deposit	12000 · Un...		390.00
							695.00	695.00
7446	Deposit	07/20/20		Barbara Tur...	Deposit	Alpine Bank...	389.00	
					Deposit	12000 · Un...		389.00
							389.00	389.00
7447	Payment	07/29/20	25...	Sheryl M.&...		12000 · Un...	2,567.00	
				Sheryl M.&...		11000 · Acc...		2,567.00
							2,567.00	2,567.00
7448	Payment	07/29/20	67...	William Him...		12000 · Un...	18.00	
				William Him...		11000 · Acc...		18.00
							18.00	18.00
7449	Deposit	07/29/20		Sheryl M.&...	Deposit	Alpine Bank...	2,585.00	
				William Him...	Deposit	12000 · Un...		2,567.00
					Deposit	12000 · Un...		18.00
							2,585.00	2,585.00
7450	Bill	07/31/20		BMMD	water a...	20000 · Acc...		1,151.33
				BMMD	water a...	50220 · Wa...	1,151.33	
							1,151.33	1,151.33
7477	Deposit	07/13/20		Michael He...	Deposit	Alpine Bank...	1,732.00	
					Pd by D...	12000 · Un...		1,732.00
							1,732.00	1,732.00
7478	Payment	07/28/20		Michael He...		12000 · Un...	2,567.00	
				Michael He...		11000 · Acc...		2,567.00
							2,567.00	2,567.00
7479	Deposit	07/28/20		Michael He...	Deposit	Alpine Bank...	2,567.00	
					Deposit	12000 · Un...		2,567.00
							2,567.00	2,567.00
7480	Bill	07/28/20	5292	Red Mount...	L&M II; ...	20000 · Acc...		1,020.90
				Red Mount...	take fur...	50250 · Wa...	70.00	
				Red Mount...	poop pi...	50361 · G&...	17.50	
				Red Mount...	repairs ...	50320 · Ge...	455.00	

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				Red Mount...	Br, test ...	54020 · Hot...	178.40	
				Red Mount...	tax prep	50000 · Pro...	300.00	
							1,020.90	1,020.90
7484	Bill	07/31/20	7.2...	Country Ins...	July ins...	20000 · Acc...		644.58
				Country Ins...	July ins...	50210 · Ins...	644.58	
							644.58	644.58
7485	Bill	07/31/20	41...	Turner Morris	Mainten...	20000 · Acc...		1,226.00
				Turner Morris	Mainten...	60027 · Mis...	1,226.00	
							1,226.00	1,226.00
7486	Bill Pmt -C...	07/15/20	AC...	BMMD		Alpine Bank...		3,454.00
				BMMD		20000 · Acc...	3,454.00	
							3,454.00	3,454.00
7487	Bill	07/15/20	10...	Allied Secur...	3rd qrt. ...	20000 · Acc...		299.94
				Allied Secur...	3rd qrt. ...	50292 · Ala...	299.94	
							299.94	299.94
7493	Bill	07/31/20	69...	Xcel	electric;...	20000 · Acc...		524.80
				Xcel	electric;...	50404 · Ele...	524.80	
							524.80	524.80
7506	Bill	07/31/20	07...	Tiger	nat. gas...	20000 · Acc...		412.60
				Tiger	nat. gas...	50403 · Nat...	412.60	
							412.60	412.60
TOTAL							<u>103,429.15</u>	<u>103,429.15</u>