

**Watch Hill**  
**General Ledger**  
**End of Year 2020**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Alpine Bank Operating</b>							13,518.27
Bill Pmt -C...	07/01/20	AC...	Red Mount...	Mgmt. ...	20000 · ...	-1,481.04	12,037.23
Deposit	07/01/20			Deposit	12000 · ...	564.00	12,601.23
Transfer	07/03/20			res. exp...	Alpine B...	4,528.75	17,129.98
Bill Pmt -C...	07/03/20	2313	Red Mount...	L&M II; ...	20000 · ...	-4,981.56	12,148.42
Deposit	07/03/20			Deposit	12000 · ...	778.00	12,926.42
Deposit	07/06/20			Deposit	-SPLIT-	1,041.00	13,967.42
Deposit	07/07/20			Deposit	-SPLIT-	10,262.00	24,229.42
Deposit	07/13/20			Deposit	12000 · ...	1,732.00	25,961.42
Transfer	07/15/20			Funds ...	Alpine B...	-1,758.00	24,203.42
Transfer	07/15/20			RMCM;...	Alpine B...	4,219.35	28,422.77
Bill Pmt -C...	07/15/20	2315	Red Mount...		20000 · ...	-4,859.03	23,563.74
Deposit	07/15/20			Deposit	-SPLIT-	5,598.00	29,161.74
Bill Pmt -C...	07/15/20	AC...	BMMD		20000 · ...	-3,454.00	25,707.74
Deposit	07/20/20			Deposit	12000 · ...	389.00	26,096.74
Deposit	07/22/20			Deposit	-SPLIT-	695.00	26,791.74
Deposit	07/25/20			Deposit	12000 · ...	397.00	27,188.74
Deposit	07/28/20			Deposit	12000 · ...	2,567.00	29,755.74
Deposit	07/29/20			Deposit	-SPLIT-	2,585.00	32,340.74
Total Alpine Bank Operating						18,822.47	32,340.74
<b>Alpine Bank Reserve</b>							77,469.60
Transfer	07/03/20			res. exp...	Alpine B...	-4,528.75	72,940.85
Transfer	07/15/20			Funds ...	Alpine B...	1,758.00	74,698.85
Transfer	07/15/20			RMCM;...	Alpine B...	-4,219.35	70,479.50
Total Alpine Bank Reserve						-6,990.10	70,479.50
<b>Operating</b>							0.00
Total Operating							0.00
<b>Reserve</b>							0.00
Total Reserve							0.00
<b>11000 · Accounts Receivable</b>							-16,398.60
Stmt Char...	07/01/20		Kjell & Jenn...	Dues fo...	40000 · ...	390.00	-16,008.60
Stmt Char...	07/01/20		Barbara Ca...	Dues c...	40000 · ...	477.00	-15,531.60
Stmt Char...	07/01/20		Barbara Tur...	Dues c...	40000 · ...	389.00	-15,142.60
Stmt Char...	07/01/20		Bob Sivils; ...	Dues c...	40000 · ...	476.00	-14,666.60
Stmt Char...	07/01/20		Carol Kraay...	Dues c...	40000 · ...	389.00	-14,277.60
Stmt Char...	07/01/20		Hailey & Se...	Dues c...	40000 · ...	397.00	-13,880.60
Stmt Char...	07/01/20		John Douce...	Dues c...	40000 · ...	477.00	-13,403.60
Stmt Char...	07/01/20		Michael He...	Dues c...	40000 · ...	305.00	-13,098.60
Stmt Char...	07/01/20		Sheryl M.&...	Dues fo...	40000 · ...	390.00	-12,708.60
Stmt Char...	07/01/20		Michael He...	Dues fo...	40000 · ...	390.00	-12,318.60
Stmt Char...	07/01/20		John Aschb...	Dues c...	40000 · ...	476.00	-11,842.60
Stmt Char...	07/01/20		Traci Walke...	Dues c...	40000 · ...	389.00	-11,453.60
Stmt Char...	07/01/20		Kenneth Ra...	Dues c...	40000 · ...	477.00	-10,976.60
Stmt Char...	07/01/20		Laila Johns...	Dues c...	40000 · ...	477.00	-10,499.60

## Watch Hill General Ledger As of July 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	07/01/20		Laura Lowe...	Dues c...	40000 · ...	305.00	-10,194.60
Stmt Char...	07/01/20		Marty Reite...	Dues c...	40000 · ...	564.00	-9,630.60
Stmt Char...	07/01/20		Richard Llo...	Dues c...	40000 · ...	477.00	-9,153.60
Stmt Char...	07/01/20		Robert Port...	Dues fo...	40000 · ...	390.00	-8,763.60
Stmt Char...	07/01/20		Andrea Erik...	Dues c...	40000 · ...	397.00	-8,366.60
Stmt Char...	07/01/20		Kris Morga...	Dues c...	40000 · ...	477.00	-7,889.60
Stmt Char...	07/01/20		William Him...	Dues c...	40000 · ...	564.00	-7,325.60
Stmt Char...	07/01/20		John & Hel...	Dues c...	40000 · ...	476.00	-6,849.60
Payment	07/01/20	67...	William Him...		12000 · ...	-564.00	-7,413.60
Payment	07/02/20	25...	Traci Walke...		12000 · ...	-778.00	-8,191.60
Payment	07/06/20	4363	Marty Reite...		12000 · ...	-564.00	-8,755.60
Payment	07/06/20	21...	Richard Llo...		12000 · ...	-477.00	-9,232.60
Payment	07/07/20	7503	William Him...		12000 · ...	-4,283.00	-13,515.60
Payment	07/07/20	210	Kjell & Jenn...		12000 · ...	-2,567.00	-16,082.60
Payment	07/07/20	5039	John & Hel...		12000 · ...	-3,412.00	-19,494.60
Payment	07/13/20	1001	Michael He...	Pd by D...	12000 · ...	-1,732.00	-21,226.60
Payment	07/15/20		John Aschb...		12000 · ...	-476.00	-21,702.60
Payment	07/15/20		Barbara Ca...		12000 · ...	-477.00	-22,179.60
Payment	07/15/20		Hailey & Se...		12000 · ...	-397.00	-22,576.60
Payment	07/15/20		Michael He...		12000 · ...	-390.00	-22,966.60
Payment	07/15/20		Laila Johns...		12000 · ...	-477.00	-23,443.60
Payment	07/15/20		Kjell & Jenn...		12000 · ...	-390.00	-23,833.60
Payment	07/15/20		Carol Kraay...		12000 · ...	-389.00	-24,222.60
Payment	07/15/20		Kris Morga...		12000 · ...	-477.00	-24,699.60
Payment	07/15/20		Robert Port...		12000 · ...	-390.00	-25,089.60
Payment	07/15/20		Kenneth Ra...		12000 · ...	-477.00	-25,566.60
Payment	07/15/20		John Douce...		12000 · ...	-477.00	-26,043.60
Payment	07/15/20		Michael He...		12000 · ...	-305.00	-26,348.60
Payment	07/15/20		Bob Sivils; ...		12000 · ...	-476.00	-26,824.60
Invoice	07/17/20	87	William Him...		50320 · ...	32.00	-26,792.60
Payment	07/20/20	4675	Barbara Tur...		12000 · ...	-389.00	-27,181.60
Payment	07/22/20	26...	Laura Lowe...		12000 · ...	-305.00	-27,486.60
Payment	07/22/20	24...	Sheryl M.&...		12000 · ...	-390.00	-27,876.60
Payment	07/24/20	375	Andrea Erik...		12000 · ...	-397.00	-28,273.60
Payment	07/28/20		Michael He...		12000 · ...	-2,567.00	-30,840.60
Payment	07/29/20	25...	Sheryl M.&...		12000 · ...	-2,567.00	-33,407.60
Payment	07/29/20	67...	William Him...		12000 · ...	-18.00	-33,425.60
Total 11000 · Accounts Receivable						-17,027.00	-33,425.60
<b>12000 · Undeposited Funds</b>							0.00
Payment	07/01/20	67...	William Him...		11000 · ...	564.00	564.00
Deposit	07/01/20	67...	William Him...	Deposit	Alpine B...	-564.00	0.00
Payment	07/02/20	25...	Traci Walke...		11000 · ...	778.00	778.00
Deposit	07/03/20	25...	Traci Walke...	Deposit	Alpine B...	-778.00	0.00
Payment	07/06/20	4363	Marty Reite...		11000 · ...	564.00	564.00
Payment	07/06/20	21...	Richard Llo...		11000 · ...	477.00	1,041.00
Deposit	07/06/20	4363	Marty Reite...	Deposit	Alpine B...	-564.00	477.00
Deposit	07/06/20	21...	Richard Llo...	Deposit	Alpine B...	-477.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/07/20	7503	William Him...		11000 · ...	4,283.00	4,283.00
Payment	07/07/20	210	Kjell & Jenn...		11000 · ...	2,567.00	6,850.00
Payment	07/07/20	5039	John & Hel...		11000 · ...	3,412.00	10,262.00
Deposit	07/07/20	7503	William Him...	Deposit	Alpine B...	-4,283.00	5,979.00
Deposit	07/07/20	210	Kjell & Jenn...	Deposit	Alpine B...	-2,567.00	3,412.00
Deposit	07/07/20	5039	John & Hel...	Deposit	Alpine B...	-3,412.00	0.00
Payment	07/13/20	1001	Michael He...	Pd by D...	11000 · ...	1,732.00	1,732.00
Deposit	07/13/20	1001	Michael He...	Pd by D...	Alpine B...	-1,732.00	0.00
Payment	07/15/20		John Aschb...		11000 · ...	476.00	476.00
Payment	07/15/20		Barbara Ca...		11000 · ...	477.00	953.00
Payment	07/15/20		Hailey & Se...		11000 · ...	397.00	1,350.00
Payment	07/15/20		Michael He...		11000 · ...	390.00	1,740.00
Payment	07/15/20		Laila Johns...		11000 · ...	477.00	2,217.00
Payment	07/15/20		Kjell & Jenn...		11000 · ...	390.00	2,607.00
Payment	07/15/20		Carol Kraay...		11000 · ...	389.00	2,996.00
Payment	07/15/20		Kris Morga...		11000 · ...	477.00	3,473.00
Payment	07/15/20		Robert Port...		11000 · ...	390.00	3,863.00
Payment	07/15/20		Kenneth Ra...		11000 · ...	477.00	4,340.00
Payment	07/15/20		John Douce...		11000 · ...	477.00	4,817.00
Payment	07/15/20		Michael He...		11000 · ...	305.00	5,122.00
Payment	07/15/20		Bob Sivils; ...		11000 · ...	476.00	5,598.00
Deposit	07/15/20		John Aschb...	Deposit	Alpine B...	-476.00	5,122.00
Deposit	07/15/20		Barbara Ca...	Deposit	Alpine B...	-477.00	4,645.00
Deposit	07/15/20		Hailey & Se...	Deposit	Alpine B...	-397.00	4,248.00
Deposit	07/15/20		Michael He...	Deposit	Alpine B...	-390.00	3,858.00
Deposit	07/15/20		Laila Johns...	Deposit	Alpine B...	-477.00	3,381.00
Deposit	07/15/20		Kjell & Jenn...	Deposit	Alpine B...	-390.00	2,991.00
Deposit	07/15/20		Carol Kraay...	Deposit	Alpine B...	-389.00	2,602.00
Deposit	07/15/20		Kris Morga...	Deposit	Alpine B...	-477.00	2,125.00
Deposit	07/15/20		Robert Port...	Deposit	Alpine B...	-390.00	1,735.00
Deposit	07/15/20		Kenneth Ra...	Deposit	Alpine B...	-477.00	1,258.00
Deposit	07/15/20		John Douce...	Deposit	Alpine B...	-477.00	781.00
Deposit	07/15/20		Michael He...	Deposit	Alpine B...	-305.00	476.00
Deposit	07/15/20		Bob Sivils; ...	Deposit	Alpine B...	-476.00	0.00
Payment	07/20/20	4675	Barbara Tur...		11000 · ...	389.00	389.00
Deposit	07/20/20	4675	Barbara Tur...	Deposit	Alpine B...	-389.00	0.00
Payment	07/22/20	26...	Laura Lowe...		11000 · ...	305.00	305.00
Payment	07/22/20	24...	Sheryl M.&...		11000 · ...	390.00	695.00
Deposit	07/22/20	26...	Laura Lowe...	Deposit	Alpine B...	-305.00	390.00
Deposit	07/22/20	24...	Sheryl M.&...	Deposit	Alpine B...	-390.00	0.00
Payment	07/24/20	375	Andrea Erik...		11000 · ...	397.00	397.00
Deposit	07/25/20	375	Andrea Erik...	Deposit	Alpine B...	-397.00	0.00
Payment	07/28/20		Michael He...		11000 · ...	2,567.00	2,567.00
Deposit	07/28/20		Michael He...	Deposit	Alpine B...	-2,567.00	0.00
Payment	07/29/20	25...	Sheryl M.&...		11000 · ...	2,567.00	2,567.00
Payment	07/29/20	67...	William Him...		11000 · ...	18.00	2,585.00
Deposit	07/29/20	25...	Sheryl M.&...	Deposit	Alpine B...	-2,567.00	18.00
Deposit	07/29/20	67...	William Him...	Deposit	Alpine B...	-18.00	0.00

**Watch Hill**  
**General Ledger**  
As of July 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 12000 · Undeposited Funds						0.00	0.00
<b>12100 · Inventory Asset</b>							0.00
Total 12100 · Inventory Asset							0.00
<b>20000 · Accounts Payable</b>							-10,512.80
Bill	07/01/20		Red Mount...	internet...	-SPLIT-	-1,140.59	-11,653.39
Bill	07/01/20		Century Link	monthly...	50291 · ...	-31.24	-11,684.63
Bill	07/01/20		Red Mount...	Mgmt. ...	50100 · ...	-1,481.04	-13,165.67
Bill	07/01/20	Jul...	Waste Mgmt.	July 2020	50250 · ...	-14.62	-13,180.29
Bill Pmt -C...	07/01/20	AC...	Red Mount...	Mgmt. ...	Alpine B...	1,481.04	-11,699.25
Bill Pmt -C...	07/03/20	2313	Red Mount...	L&M II; ...	Alpine B...	4,981.56	-6,717.69
Bill	07/15/20	5270	Red Mount...	L&M I; I...	-SPLIT-	-4,667.78	-11,385.47
Bill Pmt -C...	07/15/20	2315	Red Mount...		Alpine B...	4,859.03	-6,526.44
Bill Pmt -C...	07/15/20	AC...	BMMD		Alpine B...	3,454.00	-3,072.44
Bill	07/15/20	10...	Allied Secur...	3rd qrt. ...	50292 · ...	-299.94	-3,372.38
Bill	07/17/20	6258	Team Wind...	all ext. ...	50320 · ...	-945.00	-4,317.38
Bill	07/17/20	6259	Team Wind...	high wi...	50320 · ...	-32.00	-4,349.38
Bill	07/28/20	5292	Red Mount...	L&M II; ...	-SPLIT-	-1,020.90	-5,370.28
Bill	07/31/20		BMMD	water a...	50220 · ...	-1,151.33	-6,521.61
Bill	07/31/20	7.2...	Country Ins...	July ins...	50210 · ...	-644.58	-7,166.19
Bill	07/31/20	41...	Turner Morris	Mainten...	60027 · ...	-1,226.00	-8,392.19
Bill	07/31/20	69...	Xcel	electric;...	50404 · ...	-524.80	-8,916.99
Bill	07/31/20	07...	Tiger	nat. gas...	50403 · ...	-412.60	-9,329.59
Total 20000 · Accounts Payable						1,183.21	-9,329.59
<b>30000 · Opening Balance Equity</b>							-103,831.78
Total 30000 · Opening Balance Equity							-103,831.78
<b>32000 · Retained Earnings</b>							-12,192.17
Total 32000 · Retained Earnings							-12,192.17
<b>Operating Income</b>							-85,746.00
<b>40000 · Operating Dues</b>							-85,746.00
Stmt Char...	07/01/20		Kjell & Jenn...	Dues fo...	11000 · ...	-390.00	-86,136.00
Stmt Char...	07/01/20		Barbara Ca...	Dues c...	11000 · ...	-477.00	-86,613.00
Stmt Char...	07/01/20		Barbara Tur...	Dues c...	11000 · ...	-389.00	-87,002.00
Stmt Char...	07/01/20		Bob Sivils; ...	Dues c...	11000 · ...	-476.00	-87,478.00
Stmt Char...	07/01/20		Carol Kraay...	Dues c...	11000 · ...	-389.00	-87,867.00
Stmt Char...	07/01/20		Hailey & Se...	Dues c...	11000 · ...	-397.00	-88,264.00
Stmt Char...	07/01/20		John Douce...	Dues c...	11000 · ...	-477.00	-88,741.00
Stmt Char...	07/01/20		Michael He...	Dues c...	11000 · ...	-305.00	-89,046.00
Stmt Char...	07/01/20		Sheryl M.&...	Dues fo...	11000 · ...	-390.00	-89,436.00
Stmt Char...	07/01/20		Michael He...	Dues fo...	11000 · ...	-390.00	-89,826.00
Stmt Char...	07/01/20		John Aschb...	Dues c...	11000 · ...	-476.00	-90,302.00
Stmt Char...	07/01/20		Traci Walke...	Dues c...	11000 · ...	-389.00	-90,691.00
Stmt Char...	07/01/20		Kenneth Ra...	Dues c...	11000 · ...	-477.00	-91,168.00
Stmt Char...	07/01/20		Laila Johns...	Dues c...	11000 · ...	-477.00	-91,645.00
Stmt Char...	07/01/20		Laura Lowe...	Dues c...	11000 · ...	-305.00	-91,950.00

**Watch Hill**  
**General Ledger**  
As of July 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	07/01/20		Marty Reite...	Dues c...	11000 · ...	-564.00	-92,514.00
Stmt Char...	07/01/20		Richard Llo...	Dues c...	11000 · ...	-477.00	-92,991.00
Stmt Char...	07/01/20		Robert Port...	Dues fo...	11000 · ...	-390.00	-93,381.00
Stmt Char...	07/01/20		Andrea Erik...	Dues c...	11000 · ...	-397.00	-93,778.00
Stmt Char...	07/01/20		Kris Morga...	Dues c...	11000 · ...	-477.00	-94,255.00
Stmt Char...	07/01/20		William Him...	Dues c...	11000 · ...	-564.00	-94,819.00
Stmt Char...	07/01/20		John & Hel...	Dues c...	11000 · ...	-476.00	-95,295.00
General J...	07/15/20	55			45000 · ...	1,758.00	-93,537.00
Total 40000 · Operating Dues						-7,791.00	-93,537.00
<b>40100 · Late Fees</b>							0.00
Total 40100 · Late Fees							0.00
<b>40500 · Interest Income</b>							0.00
Total 40500 · Interest Income							0.00
<b>40900 · Cable TV</b>							0.00
Total 40900 · Cable TV							0.00
<b>41000 · Miscellaneous Income</b>							0.00
<b>41002 · Annual Assessment</b>							0.00
Total 41002 · Annual Assessment							0.00
<b>41004 · Insurance Clearing</b>							0.00
Total 41004 · Insurance Clearing							0.00
<b>41005 · Laundry Income</b>							0.00
Total 41005 · Laundry Income							0.00
<b>41000 · Miscellaneous Income - Other</b>							0.00
Total 41000 · Miscellaneous Income - Other							0.00
Total 41000 · Miscellaneous Income							0.00
<b>Operating Income - Other</b>							0.00
Total Operating Income - Other							0.00
Total Operating Income						-7,791.00	-93,537.00
<b>Reserve Income</b>							-19,423.93
<b>45000 · Replacement Reserve Dues</b>							-19,338.00
General J...	07/15/20	55			40000 · ...	-1,758.00	-21,096.00
Total 45000 · Replacement Reserve Dues						-1,758.00	-21,096.00
<b>45005 · Replacement Reserve Interest</b>							-85.93
Total 45005 · Replacement Reserve Interest							-85.93
<b>45020 · Special Assessment</b>							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 45020 · Special Assessment							0.00
<b>45060 · Reserve Contribution</b>							0.00
Total 45060 · Reserve Contribution							0.00
<b>Reserve Income - Other</b>							0.00
Total Reserve Income - Other							0.00
Total Reserve Income						-1,758.00	-21,181.93
<b>50001 · Cost of Goods Sold</b>							0.00
Total 50001 · Cost of Goods Sold							0.00
<b>Operating Expenses</b>							97,930.93
<b>50000 · Professional Services</b>							0.00
Bill	07/28/20	5292	Red Mount...	tax prep	20000 · ...	300.00	300.00
Total 50000 · Professional Services						300.00	300.00
<b>50010 · Accounting</b>							0.00
<b>50015 · Tax Preparation</b>							0.00
Total 50015 · Tax Preparation							0.00
<b>50010 · Accounting - Other</b>							0.00
Total 50010 · Accounting - Other							0.00
Total 50010 · Accounting							0.00
<b>50070 · Meeting Expense</b>							0.00
Total 50070 · Meeting Expense							0.00
<b>50100 · Management Fees</b>							16,291.44
Bill	07/01/20		Red Mount...	Mgmt. ...	20000 · ...	1,481.04	17,772.48
Total 50100 · Management Fees						1,481.04	17,772.48
<b>50210 · Insurance</b>							9,548.58
Bill	07/31/20	7.2...	Country Ins...	July ins...	20000 · ...	644.58	10,193.16
Total 50210 · Insurance						644.58	10,193.16
<b>50220 · Water &amp; Sewer</b>							12,518.00
Bill	07/31/20		BMMD	water a...	20000 · ...	1,151.33	13,669.33
Total 50220 · Water & Sewer						1,151.33	13,669.33
<b>50230 · In-Unit Amenities</b>							11,846.16
<b>50231 · In-Unit Cable</b>							6,821.03
Bill	07/01/20		Red Mount...	cable	20000 · ...	672.10	7,493.13
Total 50231 · In-Unit Cable						672.10	7,493.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>50232 · In-Unit Internet</b>							5,025.13
Bill	07/01/20		Red Mount...	internet	20000 · ...	468.49	5,493.62
Total 50232 · In-Unit Internet						468.49	5,493.62
<b>50230 · In-Unit Amenities - Other</b>							0.00
Total 50230 · In-Unit Amenities - Other							0.00
Total 50230 · In-Unit Amenities						1,140.59	12,986.75
<b>50250 · Waste Removal</b>							3,251.38
Bill	07/01/20	Jul...	Waste Mgmt.	July ref...	20000 · ...	14.62	3,266.00
Bill	07/28/20	5292	Red Mount...	take fur...	20000 · ...	70.00	3,336.00
Total 50250 · Waste Removal						84.62	3,336.00
<b>50276 · Snow Removal</b>							10,172.00
<b>50271 · Plowing</b>							3,115.00
Total 50271 · Plowing							3,115.00
<b>50275 · Roof Snow and Ice Removal</b>							2,262.50
Total 50275 · Roof Snow and Ice Removal							2,262.50
<b>50276 · Snow Removal - Other</b>							4,794.50
Total 50276 · Snow Removal - Other							4,794.50
Total 50276 · Snow Removal							10,172.00
<b>50290 · Security &amp; Fire Safety</b>							2,776.86
<b>50291 · Alarm Phone</b>							444.12
Bill	07/01/20		Century Link	monthly...	20000 · ...	31.24	475.36
Total 50291 · Alarm Phone						31.24	475.36
<b>50292 · Alarm Monitoring</b>							599.88
Bill	07/15/20	10...	Allied Secur...	3rd qrt. ...	20000 · ...	299.94	899.82
Total 50292 · Alarm Monitoring						299.94	899.82
<b>50295 · Alarm System Repairs</b>							771.86
Total 50295 · Alarm System Repairs							771.86
<b>50296 · Alarm Inspection</b>							961.00
Total 50296 · Alarm Inspection							961.00
<b>50290 · Security &amp; Fire Safety - Other</b>							0.00
Total 50290 · Security & Fire Safety - Other							0.00
Total 50290 · Security & Fire Safety						331.18	3,108.04
<b>50320 · General Building Maintenance</b>							6,991.44
<b>50321 · Gen. Bldg. Maint. Supplies</b>							415.19

**Watch Hill**  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/15/20	5270	Red Mount...	supplies	20000 · ...	203.43	618.62
Total 50321 · Gen. Bldg. Maint. Supplies						203.43	618.62
<b>50320 · General Building Maintenance - Other</b>							6,576.25
Bill	07/17/20	6258	Team Wind...	exterior...	20000 · ...	945.00	7,521.25
Bill	07/17/20	6259	William Him...	Unit 22...	20000 · ...	32.00	7,553.25
Invoice	07/17/20	87	William Him...	Unit 22...	11000 · ...	-32.00	7,521.25
Bill	07/28/20	5292	Red Mount...	repairs ...	20000 · ...	455.00	7,976.25
Total 50320 · General Building Maintenance - Other						1,400.00	7,976.25
Total 50320 · General Building Maintenance						1,603.43	8,594.87
<b>50325 · Pest Control</b>							1,150.00
Total 50325 · Pest Control							1,150.00
<b>50330 · Plumbing and Heating</b>							1,203.00
Total 50330 · Plumbing and Heating							1,203.00
<b>50360 · Grounds &amp; Parking</b>							5,099.95
<b>50361 · G&amp;P Maintenance</b>							4,376.21
Bill	07/15/20	5270	Red Mount...	poop w...	20000 · ...	70.00	4,446.21
Bill	07/15/20	5270	Red Mount...	putting ...	20000 · ...	70.00	4,516.21
Bill	07/28/20	5292	Red Mount...	poop pi...	20000 · ...	17.50	4,533.71
Total 50361 · G&P Maintenance						157.50	4,533.71
<b>50362 · G&amp;P Supplies</b>							478.74
Total 50362 · G&P Supplies							478.74
<b>50360 · Grounds &amp; Parking - Other</b>							245.00
Total 50360 · Grounds & Parking - Other							245.00
Total 50360 · Grounds & Parking						157.50	5,257.45
<b>50370 · Roof Maintenance</b>							340.00
Total 50370 · Roof Maintenance							340.00
<b>50400 · Utilities</b>							15,601.26
<b>50403 · Natural Gas</b>							9,424.15
Bill	07/31/20	07...	Tiger	nat. gas...	20000 · ...	412.60	9,836.75
Total 50403 · Natural Gas						412.60	9,836.75
<b>50404 · Electric</b>							6,177.11
Bill	07/31/20	69...	Xcel	electric;...	20000 · ...	524.80	6,701.91
Total 50404 · Electric						524.80	6,701.91
<b>50400 · Utilities - Other</b>							0.00



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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 50400 · Utilities - Other							0.00
Total 50400 · Utilities						937.40	16,538.66
<b>51000 · Miscellaneous Expense</b>							869.43
<b>51001 · Bank Service Charges</b>							803.57
Total 51001 · Bank Service Charges							803.57
<b>51002 · Licenses and Permits</b>							0.00
Total 51002 · Licenses and Permits							0.00
<b>51003 · Postage and Delivery</b>							0.00
Total 51003 · Postage and Delivery							0.00
<b>51004 · Check Stock</b>							0.00
Total 51004 · Check Stock							0.00
<b>51005 · Legal and Professional Fees</b>							33.00
Total 51005 · Legal and Professional Fees							33.00
<b>51000 · Miscellaneous Expense - Other</b>							32.86
Total 51000 · Miscellaneous Expense - Other							32.86
Total 51000 · Miscellaneous Expense							869.43
<b>54000 · Hot Tub</b>							271.43
<b>54010 · Hot Tub Maint.</b>							157.50
Bill	07/15/20	5270	Red Mount...	replace ...	20000 · ...	105.00	262.50
Bill	07/15/20	5270	Red Mount...	repair t...	20000 · ...	189.75	452.25
Total 54010 · Hot Tub Maint.						294.75	452.25
<b>54020 · Hot Tub Supplies</b>							113.93
Bill	07/28/20	5292	Red Mount...	Br, test ...	20000 · ...	178.40	292.33
Total 54020 · Hot Tub Supplies						178.40	292.33
<b>54000 · Hot Tub - Other</b>							0.00
Total 54000 · Hot Tub - Other							0.00
Total 54000 · Hot Tub						473.15	744.58
<b>Operating Expenses - Other</b>							0.00
Total Operating Expenses - Other							0.00
Total Operating Expenses						8,304.82	106,235.75
<b>60000 · Reserve Expenses</b>							59,186.48
<b>60005 · Gutter and Heat Tape</b>							612.50
Total 60005 · Gutter and Heat Tape							612.50
<b>60007 · High Speed Internet</b>							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 60007 · High Speed Internet							0.00
<b>60010 · Siding Resurfacing &amp; Repair</b>							5,302.50
Bill	07/15/20	5270	Red Mount...	replace ...	20000 · ...	647.50	5,950.00
Bill	07/15/20	5270	Red Mount...	paint lo...	20000 · ...	210.00	6,160.00
Bill	07/15/20	5270	Red Mount...	finish p...	20000 · ...	647.50	6,807.50
Bill	07/15/20	5270	Red Mount...	siding r...	20000 · ...	787.50	7,595.00
Bill	07/15/20	5270	Red Mount...	finish p...	20000 · ...	682.50	8,277.50
Bill	07/15/20	5270	Red Mount...	painting	20000 · ...	437.50	8,715.00
Bill	07/15/20	5270	Red Mount...	paint	20000 · ...	109.60	8,824.60
Bill	07/15/20	5270	Red Mount...	siding r...	20000 · ...	507.50	9,332.10
Total 60010 · Siding Resurfacing & Repair						4,029.60	9,332.10
<b>60015 · Siding Replacement</b>							9,807.50
Total 60015 · Siding Replacement							9,807.50
<b>60020 · Roof</b>							1,832.50
<b>60022 · Bldgs. A; shingle and EPDM</b>							0.00
Total 60022 · Bldgs. A; shingle and EPDM							0.00
<b>60023 · Bldgs. B; shingle and EPDM</b>							0.00
Total 60023 · Bldgs. B; shingle and EPDM							0.00
<b>60027 · Misc. Repairs</b>							1,832.50
Bill	07/31/20	41...	Turner Morris	Mainten...	20000 · ...	1,226.00	3,058.50
Total 60027 · Misc. Repairs						1,226.00	3,058.50
<b>60020 · Roof - Other</b>							0.00
Total 60020 · Roof - Other							0.00
Total 60020 · Roof						1,226.00	3,058.50
<b>60030 · Plumbing &amp; Heating</b>							18,902.00
<b>Bldg. B</b>							14,922.00
<b>60033 · Bldg. B Holding Tanks</b>							14,922.00
Total 60033 · Bldg. B Holding Tanks							14,922.00
<b>60035 · Water Heater</b>							0.00
Total 60035 · Water Heater							0.00
<b>Bldg. B - Other</b>							0.00
Total Bldg. B - Other							0.00
Total Bldg. B							14,922.00
<b>Bldg. A</b>							0.00
<b>60032 · Bldg. A Boiler</b>							0.00
Total 60032 · Bldg. A Boiler							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>60034 · Bldg. A Holding Tanks</b>							0.00
Total 60034 · Bldg. A Holding Tanks							0.00
<b>Bldg.A - Other</b>							0.00
Total Bldg.A - Other							0.00
Total Bldg.A							0.00
<b>60036 · Fire Hydrant</b>							0.00
Total 60036 · Fire Hydrant							0.00
<b>60030 · Plumbing &amp; Heating - Other</b>							3,980.00
Total 60030 · Plumbing & Heating - Other							3,980.00
Total 60030 · Plumbing & Heating							18,902.00
<b>60050 · Asphalt</b>							4,380.00
<b>60051 · Sealant</b>							0.00
Total 60051 · Sealant							0.00
<b>60052 · Overlay</b>							0.00
Total 60052 · Overlay							0.00
<b>60053 · Crack Fill</b>							4,380.00
Total 60053 · Crack Fill							4,380.00
<b>60054 · Striping</b>							0.00
Total 60054 · Striping							0.00
<b>60050 · Asphalt - Other</b>							0.00
Total 60050 · Asphalt - Other							0.00
Total 60050 · Asphalt							4,380.00
<b>60060 · Hot Tub</b>							1,805.00
Total 60060 · Hot Tub							1,805.00
<b>60070 · Exterior Walkway Carpet</b>							0.00
Total 60070 · Exterior Walkway Carpet							0.00
<b>60075 · Building Entryways</b>							4,694.98
Total 60075 · Building Entryways							4,694.98
<b>60080 · Tree Removal</b>							0.00
Total 60080 · Tree Removal							0.00
<b>60090 · Special Assessment Expense</b>							0.00
Total 60090 · Special Assessment Expense							0.00
<b>60105 · Decking</b>							0.00
Total 60105 · Decking							0.00

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08/31/20

Accrual Basis

**Watch Hill**  
**General Ledger**  
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
<b>60110 · Contingency</b>							11,849.50
Total 60110 · Contingency							11,849.50
<b>60000 · Reserve Expenses - Other</b>							0.00
Total 60000 · Reserve Expenses - Other							0.00
Total 60000 · Reserve Expenses						5,255.60	64,442.08
<b>62400 · Depreciation Expense</b>							0.00
Total 62400 · Depreciation Expense							0.00
<b>69800 · Uncategorized Expenses</b>							0.00
Total 69800 · Uncategorized Expenses							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>