

**Elk Run Villas**  
**Journal**  
**January 2021**

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
2371	Bill	01/01/2021	90678	ResortInternet ResortInternet	internet/cable; Inv.90678 internet/cable; Inv.90678	590.59	590.59
						590.59	590.59
2372	Bill	01/01/2021		Tolin Tolin	monthly billing SV357348	153.00	153.00
						153.00	153.00
2374	Inv...	01/01/2021	435	Larry Bonicelli;... Larry Bonicelli;...	monthly dues	541.00	541.00
						541.00	541.00
2375	Inv...	01/01/2021	436	Terry Boren; 9... Terry Boren; 9...	monthly dues	571.00	571.00
						571.00	571.00
2376	Inv...	01/01/2021	437	Kevin Crumpto... Kevin Crumpto...	monthly dues	705.00	705.00
						705.00	705.00
2377	Inv...	01/01/2021	438	Brandy Damic... Brandy Damic...	monthly dues	626.00	626.00
						626.00	626.00
2378	Inv...	01/01/2021	439	Don Oatley; 95... Don Oatley; 95...	monthly dues	626.00	626.00
						626.00	626.00
2379	Inv...	01/01/2021	440	Romita Wadw... Romita Wadw...	monthly dues	571.00	571.00
						571.00	571.00
2380	Inv...	01/01/2021	441	John Pagliarini... John Pagliarini...	monthly dues	605.00	605.00
						605.00	605.00
2381	Ge...	01/01/2021	59			462.05	462.05
						462.05	462.05
2382	Ge...	01/01/2021	60			1,166.67	1,166.67
						1,166.67	1,166.67
2383	Inv...	01/01/2021	442	Lehrfield, Men... Lehrfield, Men...	monthly dues	654.00	654.00
						654.00	654.00
2384	Bill	01/01/2021		Red Mountain ... Red Mountain ...	Inv. Inv.	862.00	862.00
						862.00	862.00
2385	Bill	01/01/2021		Snake River S... Snake River S...	11545.01 11545.01	435.24	435.24
						435.24	435.24
2388	Inv...	01/01/2021	443	Diane Willoug... Diane Willoug...	monthly dues	654.00	654.00

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						654.00	654.00
2389	Inv...	01/01/202	444	Andrew Wright...		705.00	
				Andrew Wright...	monthly dues		705.00
						705.00	705.00
2398	Bill ...	01/06/202	1749	Red Mountain ...	L&M; 10.2020; Inv.5496		19.76
				Red Mountain ...	L&M; 10.2020; Inv.5496	19.76	
						19.76	19.76
2399	Bill ...	01/06/202	1750	ResortInternet	internet/cable; Inv.90678		590.59
				ResortInternet	internet/cable; Inv.90678	590.59	
						590.59	590.59
2400	Bill ...	01/06/202	1751	Tolin	03350mr.sv394013.12.20		1,800.79
				Tolin	03350mr.sv394013.12.20	1,800.79	
						1,800.79	1,800.79
2402	Bill ...	01/11/202	1757	Red Mountain ...	extra hours for Dec.2020; 43 hr...		1,505.00
				Red Mountain ...	extra hours for Dec.2020; 43 hr...	1,505.00	
						1,505.00	1,505.00
2405	Bill ...	01/01/202	EFT...	Red Mountain ...	Inv.		862.00
				Red Mountain ...	Inv.	862.00	
						862.00	862.00
2411	Pa...	01/04/202	995...	Andrew Wright...		705.00	
				Andrew Wright...			705.00
						705.00	705.00
2412	De...	01/04/202		Andrew Wright...	Deposit	705.00	
					Deposit		705.00
						705.00	705.00
2413	Pa...	01/13/202	590...	Diane Willoug...		654.00	
				Diane Willoug...			654.00
						654.00	654.00
2414	De...	01/13/202		Diane Willoug...	Deposit	654.00	
					Deposit		654.00
						654.00	654.00
2418	Pa...	01/15/202		Terry Boren; 9...		571.00	
				Terry Boren; 9...			571.00
						571.00	571.00
2419	Pa...	01/15/202		Brandy Damic...		626.00	
				Brandy Damic...			626.00
						626.00	626.00
2420	Pa...	01/15/202		Kevin Crumpto...		705.00	
				Kevin Crumpto...			705.00
						705.00	705.00
2421	Pa...	01/15/202		Larry Bonicelli;...		541.00	
				Larry Bonicelli;...			541.00
						541.00	541.00
2422	Pa...	01/15/202		John Pagliarini...		605.00	

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				John Pagliarini...			605.00
						605.00	605.00
2423	Pa...	01/15/2021		Lehrfield, Men...		654.00	654.00
				Lehrfield, Men...		654.00	654.00
2424	Pa...	01/15/2021		Don Oatley; 95...		626.00	626.00
				Don Oatley; 95...		626.00	626.00
2425	De...	01/15/2021			Deposit	4,328.00	
				Terry Boren; 9...	Deposit		571.00
				Brandy Damic...	Deposit		626.00
				Kevin Crumpto...	Deposit		705.00
				Larry Bonicelli;...	Deposit		541.00
				John Pagliarini...	Deposit		605.00
				Lehrfield, Men...	Deposit		654.00
				Don Oatley; 95...	Deposit		626.00
						4,328.00	4,328.00
2427	Bill	01/01/2021	060...	Waste Manag...	inv:auto pay.060162911907.01....		73.39
				Waste Manag...	trash/auto pay;060162911907.0...	73.39	
						73.39	73.39
2428	Bill	01/01/2021	033...	Tolin	relief vale.inv;03350MR		889.42
				Tolin	relief vale.inv;03350MR	889.42	
						889.42	889.42
2429	Bill	01/01/2021	sv3...	Tolin	ball vale.inv;sv396918.12.2020		757.83
				Tolin	ball vale.inv;sv396918.12.2020	757.83	
						757.83	757.83
2431	Bill	01/27/2021	717...	Xcel	Jan.1.2021; Inv.717498344		666.41
				Xcel	Jan.1.2021; Inv.717498344	666.41	
						666.41	666.41
2432	Pa...	01/27/2021	199...	Romita Wadw...		571.00	
				Romita Wadw...			571.00
						571.00	571.00
2433	De...	01/27/2021			Deposit	571.00	
				Romita Wadw...	Deposit		571.00
						571.00	571.00
2446	Bill	01/31/2021		Snake River W...	water		237.25
				Snake River W...	water	237.25	
						237.25	237.25
2458	Bill	01/15/2021	jan.21	Century Link	internet.inv;jan.21.01.2021		126.05
				Century Link	internet.inv;jan.21.01.2021	126.05	
						126.05	126.05
2462	Bill	01/31/2021	012...	Tiger	nat. gas; INv.0121337913		1,070.16
				Tiger	nat. gas; INv.0121337913	1,070.16	
						1,070.16	1,070.16
2463	De...	01/29/2021			Interest	0.45	
					Interest		0.45

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						0.45	0.45
2464	Bill ...	01/15/2021	AC...	Xcel Xcel	Dec.2020; Inv.713567166 Dec.2020; Inv.713567166	629.60	629.60
						629.60	629.60
2465	Tra...	01/10/2021			to cover operating exp. to cover operating exp.	1,500.00	1,500.00
						1,500.00	1,500.00
2466	Tra...	01/12/2021			to cover opertating exp. to cover opertating exp.	500.00	500.00
						500.00	500.00
2468	Bill ...	01/25/2021	AC...	Tiger Tiger	nat. gas; 12.2021 nat. gas; 12.2021	1,068.54	1,068.54
						1,068.54	1,068.54
2469	Ch...	01/29/2021			Service Charge Service Charge	0.42	0.42
						0.42	0.42
2470	De...	01/29/2021			Interest Interest	0.03	0.03
						0.03	0.03
2481	Bill	01/31/2021	5664	Red Mountain ... Red Mountain ... Red Mountain ... Red Mountain ... Red Mountain ... Red Mountain ...	extra hours for Jan.2021; 35 hr... cleaning supplies for hot tub cleaning supplies for bathrooms bucket for salt new filter pickup trash left around dumpst... extra hours; 30.5 hrs; Inv.5664	19.84 12.12 4.62 130.00 70.00 1,067.50	1,304.08
						1,304.08	1,304.08
<b>TOTAL</b>						<b><u>36045.32</u></b>	<b><u>36045.32</u></b>