

## Forest Park at Wilderndest Journal Monthly April 2022

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
9859	Bill Pmt -C...	04/07/20	300...	Allied Allied		Alpine Bank... 20000 · Acc...	749.85	749.85
							749.85	749.85
10025	Bill Pmt -C...	04/25/20	300...	Allied Allied		Alpine Bank... 20000 · Acc...	2,749.45	2,749.45
							2,749.45	2,749.45
10057	Transfer	04/13/20			Funds T... Funds T...	Alpine Bank... Alpine Bank...	2,500.00	2,500.00
							2,500.00	2,500.00
10101	Invoice	04/01/20	3458	Alex U & T... Alex U & T...	Dues ch...	11000 · Acc... 40000 · Ope...	420.00	420.00
							420.00	420.00
10102	Invoice	04/01/20	3459	Amy Marko... Amy Marko...	Dues ch...	11000 · Acc... 40000 · Ope...	420.00	420.00
							420.00	420.00
10103	Invoice	04/01/20	3460	Bob Ternes;... Bob Ternes;...	Dues ch...	11000 · Acc... 40000 · Ope...	420.00	420.00
							420.00	420.00
10104	Invoice	04/01/20	3461	Convair Pro... Convair Pro...	Dues ch...	11000 · Acc... 40000 · Ope...	420.00	420.00
							420.00	420.00
10105	Invoice	04/01/20	3462	David & Car... David & Car...	Dues ch...	11000 · Acc... 40000 · Ope...	420.00	420.00
							420.00	420.00
10106	Invoice	04/01/20	3463	David & Do... David & Do...	Dues ch...	11000 · Acc... 40000 · Ope...	420.00	420.00
							420.00	420.00
10107	Invoice	04/01/20	3464	Donald Lac... Donald Lac...	Dues ch...	11000 · Acc... 40000 · Ope...	420.00	420.00
							420.00	420.00
10108	Invoice	04/01/20	3465	Douglas Car... Douglas Car...	Dues ch...	11000 · Acc... 40000 · Ope...	420.00	420.00

## Forest Park at Wilderndest Journal Monthly April 2022

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							420.00	420.00
10109	Invoice	04/01/20;	3466	Dustin Galle...		11000 · Acc...	420.00	
				Dustin Galle...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10110	Invoice	04/01/20;	3467	Eric O & La...		11000 · Acc...	420.00	
				Eric O & La...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10111	Invoice	04/01/20;	3468	Gary/Kathle...		11000 · Acc...	420.00	
				Gary/Kathle...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10112	Invoice	04/01/20;	3469	Gerald D'Al...		11000 · Acc...	420.00	
				Gerald D'Al...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10113	Invoice	04/01/20;	3470	Greg/Laurel ...		11000 · Acc...	420.00	
				Greg/Laurel ...		40000 · Ope...		420.00
							420.00	420.00
10114	Invoice	04/01/20;	3471	Haruko Smit...		11000 · Acc...	420.00	
				Haruko Smit...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10115	Invoice	04/01/20;	3472	James McC...		11000 · Acc...	420.00	
				James McC...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10116	Invoice	04/01/20;	3473	Jessaca Sm...		11000 · Acc...	420.00	
				Jessaca Sm...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10117	Invoice	04/01/20;	3474	Kathryn Sco...		11000 · Acc...	420.00	
				Kathryn Sco...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10118	Invoice	04/01/20;	3475	Kevin Pelleti...		11000 · Acc...	420.00	
				Kevin Pelleti...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10119	Invoice	04/01/20;	3476	Kevin Spille...		11000 · Acc...	420.00	

## Forest Park at Wildercrest Journal Monthly April 2022

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				Kevin Spille...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10120	Invoice	04/01/20	3477	Kurt & Cynt...		11000 · Acc...	420.00	
				Kurt & Cynt...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10121	Invoice	04/01/20	3478	Le Kang; 21...		11000 · Acc...	420.00	
				Le Kang; 21...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10122	Invoice	04/01/20	3479	Luciana Be...		11000 · Acc...	420.00	
				Luciana Be...	monthly...	40000 · Ope...		420.00
							420.00	420.00
10123	Invoice	04/01/20	3480	Lynette & M...		11000 · Acc...	420.00	
				Lynette & M...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10124	Invoice	04/01/20	3481	Markus Bec...		11000 · Acc...	420.00	
				Markus Bec...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10125	Invoice	04/01/20	3482	Martin Des...		11000 · Acc...	420.00	
				Martin Des...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10126	General Jo...	04/01/20	112		Monthly...	40050 · Due...	2,750.00	
					Monthly...	45000 · Rep...		2,750.00
							2,750.00	2,750.00
10127	Invoice	04/01/20	3483	Oppmann Li...		11000 · Acc...	420.00	
				Oppmann Li...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10128	Invoice	04/01/20	3484	Peter Nakte...		11000 · Acc...	420.00	
				Peter Nakte...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10129	Bill	04/01/20		Red Mounta...	Mgmt. F...	20000 · Acc...		2,252.00
				Red Mounta...	Mgmt. f...	50100 · Ma...	2,252.00	

## Forest Park at Wildercrest Journal Monthly April 2022

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							2,252.00	2,252.00
10131	Invoice	04/01/20	3485	Renee Allen...		11000 · Acc...	420.00	
				Renee Allen...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10132	Invoice	04/01/20	3486	Richard & Li...		11000 · Acc...	420.00	
				Richard & Li...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10133	Invoice	04/01/20	3487	Richard Gre...		11000 · Acc...	420.00	
				Richard Gre...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10134	Invoice	04/01/20	3488	Richard Wa...		11000 · Acc...	420.00	
				Richard Wa...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10135	Invoice	04/01/20	3489	Robert Rhode		11000 · Acc...	420.00	
				Robert Rhode	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10136	Invoice	04/01/20	3490	Robert Worr...		11000 · Acc...	420.00	
				Robert Worr...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10137	Invoice	04/01/20	3491	Ryan Belan...		11000 · Acc...	420.00	
				Ryan Belan...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10138	Invoice	04/01/20	3492	Stephanie H...		11000 · Acc...	420.00	
				Stephanie H...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10139	Invoice	04/01/20	3493	Wendy Dick...		11000 · Acc...	420.00	
				Wendy Dick...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10140	Invoice	04/01/20	3494	William Jac...		11000 · Acc...	420.00	
				William Jac...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10141	Invoice	04/01/20	3495	William Mc...		11000 · Acc...	420.00	

## Forest Park at Wildercrest Journal Monthly April 2022

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				William Mc...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10142	Invoice	04/01/20:	3496	William Mor...		11000 · Acc...	420.00	
				William Mor...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10143	Invoice	04/01/20:	3497	William Sea...		11000 · Acc...	420.00	
				William Sea...	Dues ch...	40000 · Ope...		420.00
							420.00	420.00
10151	Bill	04/01/20:	104...	Resort Inter...	https://c...	20000 · Acc...		2,053.20
				Resort Inter...	https://c...	50230 · Cable	1,382.80	
				Resort Inter...	https://c...	50231 · Inte...	670.40	
							2,053.20	2,053.20
10153	Payment	04/05/20:	006...	William Mor...		12000 · Und...	1,500.00	
				William Mor...		11000 · Acc...		1,500.00
							1,500.00	1,500.00
10154	Deposit	04/05/20:		William Mor...	Deposit Deposit	Alpine Bank... 12000 · Und...	1,500.00	1,500.00
							1,500.00	1,500.00
10155	Deposit	04/05/20:	dep...	Pinnacol Pinnacol	refund f... refund f...	Alpine Bank... 50210 · Ins...	45.00	45.00
							45.00	45.00
10157	Bill Pmt -C...	04/05/20:	300...	Waste Man... Waste Man...		Alpine Bank... 20000 · Acc...	536.83	536.83
							536.83	536.83
10158	Bill Pmt -C...	04/05/20:	100...	Resort Inter... Resort Inter...	VOID: VOID:	Alpine Bank... 20000 · Acc...	0.00 0.00	
							0.00	0.00
10159	Payment	04/04/20:	842...	Richard Wa... Richard Wa...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10160	Payment	04/04/20:	839...	Amy Marko... Amy Marko...		12000 · Und... 11000 · Acc...	420.00	420.00

## Forest Park at Wilderndest Journal Monthly April 2022

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							420.00	420.00
10161	Payment	04/06/20;	140...	Alex U & T... Alex U & T...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10162	Payment	04/07/20;	2126	Robert Worr... Robert Worr...		12000 · Und... 11000 · Acc...	1,500.00	1,500.00
							1,500.00	1,500.00
10163	Deposit	04/07/20;		Robert Worr...	Deposit Deposit	Alpine Bank... 12000 · Und...	1,500.00	1,500.00
							1,500.00	1,500.00
10164	Deposit	04/06/20;		Alex U & T...	Deposit Deposit	Alpine Bank... 12000 · Und...	420.00	420.00
							420.00	420.00
10165	Deposit	04/04/20;		Richard Wa... Amy Marko...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	840.00	420.00 420.00
							840.00	840.00
10168	Bill Pmt -C...	04/01/20;	EF...	Red Mounta... Red Mounta...	Mgmt. F... Mgmt. F...	Alpine Bank... 20000 · Acc...	2,252.00	2,252.00
							2,252.00	2,252.00
10178	Bill	04/01/20;	000...	Hilco Hilco	https://c... https://c...	20000 · Acc... 50270 · Sno...	2,938.50	2,938.50
							2,938.50	2,938.50
10180	Bill	04/05/20;	774...	Xcel Xcel	https://c... https://c...	20000 · Acc... 50310 · Ele...	148.16	148.16
							148.16	148.16
10181	Bill Pmt -C...	04/12/20;	300...	Allied Allied		Alpine Bank... 20000 · Acc...	525.00	525.00
							525.00	525.00
10182	Bill Pmt -C...	04/12/20;	300...	Xcel Xcel		Alpine Bank... 20000 · Acc...	148.16	148.16
							148.16	148.16

## Forest Park at Wildercrest Journal Monthly April 2022

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
10183	Bill Pmt -C...	04/12/20:	100...	Hilco Hilco		Alpine Bank... 20000 · Acc...	2,938.50	2,938.50
							2,938.50	2,938.50
10184	Transfer	04/15/20:			add'l for... add'l for...	Alpine Bank... Alpine Bank...	250.00	250.00
							250.00	250.00
10187	Transfer	04/18/20:			Funds T... Funds T...	Alpine Bank... Alpine Bank...	2,750.00	2,750.00
							2,750.00	2,750.00
10188	Invoice	04/15/20:	3498	Richard & Li... Richard & Li...	2022 Sp...	11000 · Acc... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10189	Invoice	04/15/20:	3499	Oppmann Li... Oppmann Li...	2022 Sp...	11000 · Acc... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10190	Invoice	04/15/20:	3500	Kevin Spille... Kevin Spille...	2022 Sp...	11000 · Acc... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10191	Invoice	04/15/20:	3501	Amy Marko... Amy Marko...	2022 Sp...	11000 · Acc... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10192	Invoice	04/15/20:	3502	Convair Pro... Convair Pro...	2022 Sp...	11000 · Acc... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10193	Invoice	04/15/20:	3503	Robert Rhode Robert Rhode	2022 Sp...	11000 · Acc... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10194	Invoice	04/15/20:	3504	Dustin Galle... Dustin Galle...	2022 Sp...	11000 · Acc... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10195	Invoice	04/15/20:	3505	Martin Des... Martin Des...	2022 Sp...	11000 · Acc... 45020 · Res...	1,500.00	1,500.00

**Forest Park at Wildercrest  
Journal Monthly  
April 2022**

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
							1,500.00	1,500.00
10196	Invoice	04/15/20	3506	Eric O & La... Eric O & La...	2022 Sp...	11000 · Acc... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10197	Invoice	04/15/20	3507	Gerald D'Al... Gerald D'Al...	2022 Sp...	11000 · Acc... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10198	Invoice	04/15/20	3508	Wendy Dick... Wendy Dick...	2022 Sp...	11000 · Acc... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10199	Invoice	04/15/20	3509	Ryan Belan... Ryan Belan...	2022 Sp...	11000 · Acc... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10200	Invoice	04/15/20	3510	Donald Lac... Donald Lac...	2022 Sp...	11000 · Acc... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10201	Invoice	04/15/20	3511	William Jac... William Jac...	2022 Sp...	11000 · Acc... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10202	Invoice	04/15/20	3512	James McC... James McC...	2022 Sp...	11000 · Acc... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10203	Invoice	04/15/20	3513	Richard Gre... Richard Gre...	2022 Sp...	11000 · Acc... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10204	Invoice	04/15/20	3514	Kathryn Sco... Kathryn Sco...	2022 Sp...	11000 · Acc... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10205	Invoice	04/15/20	3515	William Mc... William Mc...	2022 Sp...	11000 · Acc... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10206	Invoice	04/15/20	3516	Markus Bec...		11000 · Acc...	1,500.00	



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Journal Monthly  
April 2022**

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				Markus Bec...	2022 Sp...	45020 · Res...		1,500.00
							1,500.00	1,500.00
10207	Invoice	04/15/20:	3517	Lynette & M...		11000 · Acc...	1,500.00	
				Lynette & M...	2022 Sp...	45020 · Res...		1,500.00
							1,500.00	1,500.00
10208	Invoice	04/15/20:	3518	Bob Ternes;...		11000 · Acc...	1,500.00	
				Bob Ternes;...	2022 Sp...	45020 · Res...		1,500.00
							1,500.00	1,500.00
10209	Invoice	04/15/20:	3519	Luciana Be...		11000 · Acc...	1,500.00	
				Luciana Be...	2022 Sp...	45020 · Res...		1,500.00
							1,500.00	1,500.00
10210	Invoice	04/15/20:	3520	Alex U & T...		11000 · Acc...	1,500.00	
				Alex U & T...	2022 Sp...	45020 · Res...		1,500.00
							1,500.00	1,500.00
10211	Invoice	04/15/20:	3521	Renee Allen...		11000 · Acc...	1,500.00	
				Renee Allen...	2022 Sp...	45020 · Res...		1,500.00
							1,500.00	1,500.00
10212	Invoice	04/15/20:	3522	David & Car...		11000 · Acc...	1,500.00	
				David & Car...	2022 Sp...	45020 · Res...		1,500.00
							1,500.00	1,500.00
10213	Invoice	04/15/20:	3523	Richard Wa...		11000 · Acc...	1,500.00	
				Richard Wa...	2022 Sp...	45020 · Res...		1,500.00
							1,500.00	1,500.00
10214	Invoice	04/15/20:	3524	Gary/Kathle...		11000 · Acc...	1,500.00	
				Gary/Kathle...	2022 Sp...	45020 · Res...		1,500.00
							1,500.00	1,500.00
10215	Invoice	04/15/20:	3525	Haruko Smit...		11000 · Acc...	1,500.00	
				Haruko Smit...	2022 Sp...	45020 · Res...		1,500.00
							1,500.00	1,500.00
10216	Invoice	04/15/20:	3526	David & Do...		11000 · Acc...	1,500.00	
				David & Do...	2022 Sp...	45020 · Res...		1,500.00

## Forest Park at Wilderndest Journal Monthly April 2022

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							1,500.00	1,500.00
10217	Invoice	04/15/2022	3527	William Mor... William Mor...		11000 · Acc... 2022 Sp... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10218	Invoice	04/15/2022	3528	Peter Nakte... Peter Nakte...		11000 · Acc... 2022 Sp... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10219	Invoice	04/15/2022	3529	Le Kang; 21... Le Kang; 21...		11000 · Acc... 2022 Sp... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10220	Invoice	04/15/2022	3530	William Sea... William Sea...		11000 · Acc... 2022 Sp... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10221	Invoice	04/15/2022	3531	Kurt & Cynt... Kurt & Cynt...		11000 · Acc... 2022 Sp... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10222	Invoice	04/15/2022	3532	Kevin Pelleti... Kevin Pelleti...		11000 · Acc... 2022 Sp... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10223	Invoice	04/15/2022	3533	Douglas Car... Douglas Car...		11000 · Acc... 2022 Sp... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10224	Invoice	04/15/2022	3534	Stephanie H... Stephanie H...		11000 · Acc... 2022 Sp... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10225	Invoice	04/15/2022	3535	Jessaca Sm... Jessaca Sm...		11000 · Acc... 2022 Sp... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10226	Invoice	04/15/2022	3536	Robert Worr... Robert Worr...		11000 · Acc... 2022 Sp... 45020 · Res...	1,500.00	1,500.00
							1,500.00	1,500.00
10227	Invoice	04/15/2022	3537	Greg/Laurel ...		11000 · Acc...	1,500.00	

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				Greg/Laurel ...	2022 Sp...	45020 · Res...		1,500.00
							1,500.00	1,500.00
10232	Payment	04/08/20:	3243	Jessaca Sm...		12000 · Und...	1,235.00	
				Jessaca Sm...		11000 · Acc...		1,235.00
							1,235.00	1,235.00
10233	Deposit	04/08/20:		Jessaca Sm...	Deposit Deposit	Alpine Bank... 12000 · Und...	1,235.00	
								1,235.00
							1,235.00	1,235.00
10234	Bill	04/20/20:	n/a	Pinnacol Pinnacol	workers... workers...	20000 · Acc... 50210 · Ins...		578.00
							578.00	578.00
							578.00	578.00
10235	Payment	04/11/20:	757...	Convair Pro...		12000 · Und...	420.00	
				Convair Pro...		11000 · Acc...		420.00
							420.00	420.00
10236	Payment	04/11/20:	100...	David & Do...		12000 · Und...	1,500.00	
				David & Do...		11000 · Acc...		1,500.00
							1,500.00	1,500.00
10237	Payment	04/12/20:	433	David & Car...		12000 · Und...	1,500.00	
				David & Car...		11000 · Acc...		1,500.00
							1,500.00	1,500.00
10238	Payment	04/18/20:	5363	Richard Gre...		12000 · Und...	395.00	
				Richard Gre...		11000 · Acc...		395.00
							395.00	395.00
10239	Payment	04/19/20:	4854	William Sea...		12000 · Und...	1,500.00	
				William Sea...		11000 · Acc...		1,500.00
							1,500.00	1,500.00
10240	Payment	04/19/20:		Stephanie H...		12000 · Und...	1,285.00	
				Stephanie H...		11000 · Acc...		1,285.00
							1,285.00	1,285.00
10241	Payment	04/19/20:	758...	Richard & Li...		12000 · Und...	420.00	
				Richard & Li...		11000 · Acc...		420.00

## Forest Park at Wilderndest Journal Monthly April 2022

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							420.00	420.00
10242	Deposit	04/19/20;		William Sea... Stephanie H... Richard & Li...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und... 12000 · Und...	3,205.00	1,500.00 1,285.00 420.00
							3,205.00	3,205.00
10243	Deposit	04/12/20;		David & Car...	Deposit Deposit	Alpine Bank... 12000 · Und...	1,500.00	1,500.00
							1,500.00	1,500.00
10244	Deposit	04/11/20;		Convair Pro... David & Do...	Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	1,920.00	420.00 1,500.00
							1,920.00	1,920.00
10245	Bill Pmt -C...	04/15/20;	100...	Resort Inter... Resort Inter...		Alpine Bank... 20000 · Acc...	2,053.20	2,053.20
							2,053.20	2,053.20
10271	General Jo...	04/30/20;	113			15001 · Pre... 50210 · Ins...	1,916.67	1,916.67
							1,916.67	1,916.67
10290	Bill	04/30/20;	4.2...	Farmers Ins... Farmers Ins...	account... account...	20000 · Acc... 15001 · Pre...	23,870.00	23,870.00
							23,870.00	23,870.00
10292	Payment	04/25/20;	284...	Eric O & La... Eric O & La...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10293	Payment	04/25/20;	2665	Peter Nakte... Peter Nakte...		12000 · Und... 11000 · Acc...	395.00	395.00
							395.00	395.00
10294	Payment	04/26/20;	110...	Greg/Laurel ... Greg/Laurel ...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10295	Payment	04/26/20;	526	James McC... James McC...		12000 · Und... 11000 · Acc...	1,500.00	1,500.00

## Forest Park at Wildercrest Journal Monthly April 2022

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							1,500.00	1,500.00
10296	Payment	04/26/20;	500	James McC... James McC...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10297	Payment	04/26/20;	100...	David & Do... David & Do...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10298	Payment	04/26/20;	3708	Dustin Galle... Dustin Galle...		12000 · Und... 11000 · Acc...	1,500.00	1,500.00
							1,500.00	1,500.00
10299	Payment	04/29/20;	1830	Donald Lac... Donald Lac...		12000 · Und... 11000 · Acc...	1,500.00	1,500.00
							1,500.00	1,500.00
10300	Deposit	04/29/20;		Donald Lac...	Deposit Deposit	Alpine Bank... 12000 · Und...	1,500.00	1,500.00
							1,500.00	1,500.00
10301	Deposit	04/26/20;		Greg/Laurel ... James McC... James McC... David & Do... Dustin Galle...	Deposit Deposit Deposit Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und... 12000 · Und... 12000 · Und... 12000 · Und...	4,260.00	420.00 1,500.00 420.00 420.00 1,500.00
							4,260.00	4,260.00
10302	Deposit	04/25/20;		Eric O & La... Peter Nakte...	Deposit Deposit	Alpine Bank... 12000 · Und... 12000 · Und...	815.00	420.00 395.00
							815.00	815.00
10303	Payment	04/15/20;		Renee Allen... Renee Allen...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10304	Payment	04/15/20;		William Jac... William Jac...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10305	Payment	04/15/20;		Kevin Spille...		12000 · Und...	420.00	

**Forest Park at Wildercrest  
Journal Monthly  
April 2022**

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				Kevin Spille...		11000 · Acc...		420.00
							420.00	420.00
10306	Payment	04/15/20;		Douglas Car...		12000 · Und...	420.00	
				Douglas Car...		11000 · Acc...		420.00
							420.00	420.00
10307	Payment	04/15/20;		Luciana Be...		12000 · Und...	420.00	
				Luciana Be...		11000 · Acc...		420.00
							420.00	420.00
10308	Payment	04/15/20;		Gary/Kathle...		12000 · Und...	420.00	
				Gary/Kathle...		11000 · Acc...		420.00
							420.00	420.00
10309	Payment	04/15/20;		Oppmann Li...		12000 · Und...	420.00	
				Oppmann Li...		11000 · Acc...		420.00
							420.00	420.00
10310	Payment	04/15/20;		Markus Bec...		12000 · Und...	420.00	
				Markus Bec...		11000 · Acc...		420.00
							420.00	420.00
10311	Payment	04/15/20;		Kathryn Sco...		12000 · Und...	420.00	
				Kathryn Sco...		11000 · Acc...		420.00
							420.00	420.00
10312	Payment	04/15/20;		Donald Lac...		12000 · Und...	420.00	
				Donald Lac...		11000 · Acc...		420.00
							420.00	420.00
10313	Payment	04/15/20;		William Mc...		12000 · Und...	420.00	
				William Mc...		11000 · Acc...		420.00
							420.00	420.00
10314	Payment	04/15/20;		Martin Des...		12000 · Und...	420.00	
				Martin Des...		11000 · Acc...		420.00
							420.00	420.00
10315	Payment	04/15/20;		Robert Rhode		12000 · Und...	420.00	
				Robert Rhode		11000 · Acc...		420.00

**Forest Park at Wildercrest  
Journal Monthly  
April 2022**

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
							420.00	420.00
10316	Payment	04/15/20;		Ryan Belan... Ryan Belan...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10317	Payment	04/15/20;		Lynette & M... Lynette & M...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10318	Payment	04/15/20;		Haruko Smit... Haruko Smit...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10319	Payment	04/15/20;		David & Car... David & Car...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10320	Payment	04/15/20;		Kurt & Cynt... Kurt & Cynt...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10321	Payment	04/15/20;		Robert Worr... Robert Worr...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10322	Payment	04/15/20;		Le Kang; 21... Le Kang; 21...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10323	Payment	04/15/20;		Wendy Dick... Wendy Dick...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10324	Payment	04/15/20;		William Sea... William Sea...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10325	Payment	04/15/20;		Gerald D'Al... Gerald D'Al...		12000 · Und... 11000 · Acc...	420.00	420.00
							420.00	420.00
10326	Payment	04/15/20;		Kevin Pelleti...		12000 · Und...	420.00	

## Forest Park at Wildercrest Journal Monthly April 2022

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Kevin Pelleti...		11000 · Acc...		420.00
							420.00	420.00
10327	Payment	04/15/20:		Bob Ternes;...		12000 · Und...	420.00	
				Bob Ternes;...		11000 · Acc...		420.00
							420.00	420.00
10328	Payment	04/15/20:		Dustin Galle...		12000 · Und...	420.00	
				Dustin Galle...		11000 · Acc...		420.00
							420.00	420.00
10329	Deposit	04/15/20:			Deposit	Alpine Bank...	10,920.00	
				Renee Allen...	Deposit	12000 · Und...		420.00
				William Jac...	Deposit	12000 · Und...		420.00
				Kevin Spille...	Deposit	12000 · Und...		420.00
				Douglas Car...	Deposit	12000 · Und...		420.00
				Luciana Be...	Deposit	12000 · Und...		420.00
				Gary/Kathle...	Deposit	12000 · Und...		420.00
				Oppmann Li...	Deposit	12000 · Und...		420.00
				Markus Bec...	Deposit	12000 · Und...		420.00
				Kathryn Sco...	Deposit	12000 · Und...		420.00
				Donald Lac...	Deposit	12000 · Und...		420.00
				William Mc...	Deposit	12000 · Und...		420.00
				Martin Des...	Deposit	12000 · Und...		420.00
				Robert Rhode	Deposit	12000 · Und...		420.00
				Ryan Belan...	Deposit	12000 · Und...		420.00
				Lynette & M...	Deposit	12000 · Und...		420.00
				Haruko Smit...	Deposit	12000 · Und...		420.00
				David & Car...	Deposit	12000 · Und...		420.00
				Kurt & Cynt...	Deposit	12000 · Und...		420.00
				Robert Worr...	Deposit	12000 · Und...		420.00
				Le Kang; 21...	Deposit	12000 · Und...		420.00
				Wendy Dick...	Deposit	12000 · Und...		420.00
				William Sea...	Deposit	12000 · Und...		420.00
				Gerald D'Al...	Deposit	12000 · Und...		420.00
				Kevin Pelleti...	Deposit	12000 · Und...		420.00
				Bob Ternes;...	Deposit	12000 · Und...		420.00
				Dustin Galle...	Deposit	12000 · Und...		420.00
							10,920.00	10,920.00
10330	Bill	04/30/20:	6410	Red Mounta...	bank fe...	20000 · Acc...		53.77
				Red Mounta...	bank fe...	51005 · Ban...	53.77	
							53.77	53.77
10335	Bill	04/28/20:	063...	Waste Man...	https://c...	20000 · Acc...		535.95



## Forest Park at Wilderndest Journal Monthly April 2022

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				Waste Man...	https://c...	50250 · Tra...	535.95	
							535.95	535.95
10345	Deposit	04/18/20;		Richard Gre...	Deposit Deposit	Alpine Bank... 12000 · Und...	395.00	395.00
							395.00	395.00
10346	Deposit	04/29/20;			Interest Interest	Alpine Bank... 45050 · Res...	0.92	0.92
							0.92	0.92
10347	Deposit	04/18/20;	dep...	Alpine Bank Alpine Bank	errant d... errant d...	Alpine Bank... 40000 · Ope...	533.00	533.00
							533.00	533.00
10348	Check	04/25/20;	debit	Alpine Bank Alpine Bank	reversal... reversal...	Alpine Bank... 40000 · Ope...	533.00	533.00
							533.00	533.00
10349	Bill Pmt -C...	04/20/20;	AC...	Pinnacol Pinnacol	workers... workers...	Alpine Bank... 20000 · Acc...	578.00	578.00
							578.00	578.00
10350	Bill Pmt -C...	04/26/20;	EF...	Red Mounta... Red Mounta...	Mgmt. F... Mgmt. F...	Alpine Bank... 20000 · Acc...	2,252.00	2,252.00
							2,252.00	2,252.00
10352	Bill	04/30/20;	6426	Red Mounta... Red Mounta...	Apr. sho... Apr. sho...	20000 · Acc... 50260 · Sno...	975.00	975.00
							975.00	975.00
10353	Bill	04/30/20;	6428	Red Mounta... Red Mounta...	labor for... ice buck...	20000 · Acc... 50360 · Gro...	195.00	195.00
							195.00	195.00
<b>TOTAL</b>							<b>196,481.16</b>	<b>196,481.16</b>