

Gore Trail at Wilderndest HOA
Journal
End of Year 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
06/24/20	Red Mtn. C...	taxes	50015 · Tax prepar...	300.00	
				300.00	0.00
06/01/20	Red Mtn. C...	Mgmt Fee; Inv.58...	50100 · Manageme...	4,597.23	
				4,597.23	0.00
06/01/20	American F...	monthly; auto de...	50210 · Insurance	1,905.90	
				1,905.90	0.00
06/03/20	ResortInter...	cable	50231 · In-Unit Cable	2,882.11	
	ResortInter...	hsis	50232 · In-Unit Inter...	923.23	
	ResortInter...	upgrade installm...	50230 · In-Unit Am...	682.22	
				4,487.56	0.00
06/25/20	Red Mtn. C...	2 dump trip charg...	50251 · Misc. Trash	55.56	
	Red Mtn. C...	broom, trash bag...	54040 · Clbhs Supp...	37.11	
				92.67	0.00
06/25/20	Red Mtn. C...	dump run	50251 · Misc. Trash	78.75	
	Red Mtn. C...	cut grass	50361 · G&P Maint...	717.50	
	Red Mtn. C...	repairs to crushe...	60027 · Misc. Repairs	660.00	
	Red Mtn. C...	labor to get holdi...	50320 · General Bui...	360.00	
				1,816.25	0.00
06/18/20	Waste Man...	June 2021	50252 · Dumpsters	402.86	
				402.86	0.00
06/10/20	Clearwater ...	backflow testing; ...	50290 · Security & ...	1,358.00	
				1,358.00	0.00
06/11/20	Western St...	Bldg.1 rebuild ba...	50294 · Sprinkler R...	1,293.09	
				1,293.09	0.00
06/30/20	Western St...	ann. sprinkler ins...	50294 · Sprinkler R...	2,845.00	
				2,845.00	0.00
06/15/20	Service Mo...	ann. gas fireplac...	50320 · General Bui...	3,975.00	
				3,975.00	0.00
06/29/20	Red Mtn. C...	saw horses, no p...	50321 · Gen. Bldg. ...	187.21	
	Red Mtn. C...	flowers trip charge	50361 · G&P Maint...	35.00	

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				222.21	0.00
06/21/20	Tolin Mech...	Inv.SV409613	50330 · Plumbing &...	666.00	
				666.00	0.00
06/30/20	Tolin Mech...	bldg.6 expansion ...	50330 · Plumbing &...	615.81	
				615.81	0.00
06/24/20	Red Mtn. C...	repairs on 2x8's f...	50361 · G&P Maint...	398.54	
				398.54	0.00
06/30/20	Red Mtn. C...	flower charges; I...	50362 · G&P Suppli...	186.90	
				186.90	0.00
06/30/20	Tiger	nat gas; Inv.0621...	50403 · Natural Gas	2,417.05	
				2,417.05	0.00
06/30/20	Xcel	complex electric	50404 · Electric	608.62	
	Xcel	clubhouse electric	50401 · Clbhs Electric	162.76	
	Xcel	clubhouse natura...	50402 · Clbhs Natur...	82.69	
				854.07	0.00
06/01/20	BMMD	clubhouse water ...	50405 · Clbhs Wate...	213.72	
	BMMD		50406 · Water & Se...	3,744.48	
				3,958.20	0.00
06/21/20	CenturyLink	alarmo phone; 6...	50407 · Nat. Gas P...	49.33	
				49.33	0.00
06/25/20	Red Mtn. C...	May bank fees; I...	51001 · Bank Servi...	57.55	
				57.55	0.00
06/02/20	Red Mtn. C...	rail cap work; bld...	60015 · Building W...	3,770.00	
				3,770.00	0.00
06/23/20	KA Mechan...	3 extra holding ta...	60032 · Misc. Repairs	8,958.60	
				8,958.60	0.00
06/23/20	KA Mechan...	Bldg.6 holding ta...	60032 · Misc. Repairs	5,111.25	
				5,111.25	0.00

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06/23/20	KA Mechan...	repairs to boilers ...	60032 · Misc. Repairs	3,362.05	
				3,362.05	0.00
06/24/20	Red Mtn. C...	moen flo valve; C...	60032 · Misc. Repairs	562.00	
				562.00	0.00
06/03/20	American F...	monthly; auto de...	Alpine Bank Operati...		1,905.90
				0.00	1,905.90
06/24/20	Red Mtn. C...		Alpine Bank Operati...		1,260.54
				0.00	1,260.54
06/25/20	Clearwater ...	backflow testing; ...	Alpine Bank Operati...		1,358.00
				0.00	1,358.00
06/25/20	KA Mechan...		Alpine Bank Operati...		17,431.90
				0.00	17,431.90
06/25/20	Service Mo...	ann. gas fireplac...	Alpine Bank Operati...		3,975.00
				0.00	3,975.00
06/25/20	Western St...	Bldg.1 rebuild ba...	Alpine Bank Operati...		1,293.09
				0.00	1,293.09
06/25/20	Red Mtn. C...		Alpine Bank Operati...		2,032.73
				0.00	2,032.73
06/30/20	Red Mtn. C...	flower charges; I...	Alpine Bank Operati...		186.90
				0.00	186.90
06/02/20	Red Mtn. C...	rail cap work; bld...	Alpine Bank Operati...		3,770.00
				0.00	3,770.00
06/18/20	Waste Man...	June 2021	Alpine Bank Operati...		402.86
				0.00	402.86
06/21/20	ResortInter...	internet and cabl...	Alpine Bank Operati...		4,487.56
				0.00	4,487.56
06/22/20	CenturyLink	alarm phone; 6.2...	Alpine Bank Operati...		49.33

8:58 AM

08/25/21

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				0.00	49.33
06/24/20	Tiger	nat gas; Inv.0521...	Alpine Bank Operati...	0.00	3,102.23
				0.00	3,102.23
06/29/20	Red Mtn. C...	L&M II; 6.2021; I...	Alpine Bank Operati...		221.21
				0.00	221.21
TOTAL				<u>54,263.12</u>	<u>41,477.25</u>