

Watch Hill Journal July 2016

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3315	Bill	07/01/2016	43726	Resort Internet Resort Internet Resort Internet	July internet ... Cable Internet	20000 · Accounts P... 50231 · In-Unit Cable 50232 · In-Unit Inter...	603.46 309.76	913.22
							913.22	913.22
3317	Bill	07/05/2016	20222	Countywide Countywide	Boiler Check ... Boiler Check ...	20000 · Accounts P... 50320 · General Bui...	180.00	180.00
							180.00	180.00
3318	Payment	07/05/2016	2023	Kathryn Scott; A115 Kathryn Scott; A115		12000 · Undeposite... 11000 · Accounts R...	390.00	390.00
							390.00	390.00
3319	Bill	07/03/2016		American Family American Family	monthly insur... monthly insur...	20000 · Accounts P... 50210 · Insurance	683.15	683.15
							683.15	683.15
3321	Stmt Charge	07/01/2016		Ann Kampf; B215 Ann Kampf; B215	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...	390.00	390.00
							390.00	390.00
3322	Stmt Charge	07/01/2016		Barbara Camerlo; A... Barbara Camerlo; A...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...	477.00	477.00
							477.00	477.00
3323	Stmt Charge	07/01/2016		Barbara Turner; B211 Barbara Turner; B211	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...	389.00	389.00
							389.00	389.00
3324	Stmt Charge	07/01/2016		Bob Sivils; A121 Bob Sivils; A121	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...	476.00	476.00
							476.00	476.00
3325	Stmt Charge	07/01/2016		Carol Kraayenbrink;... Carol Kraayenbrink;...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...	389.00	389.00
							389.00	389.00
3326	Stmt Charge	07/01/2016		Denny Cordy; A124 Denny Cordy; A124	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...	397.00	397.00
							397.00	397.00

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3327	Stmt Charge	07/01/2016		Eric Olsen; A122 Eric Olsen; A122	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...	477.00	477.00
							477.00	477.00
3328	Stmt Charge	07/01/2016		Tamara Nelson; B213 Tamara Nelson; B213	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...	305.00	305.00
							305.00	305.00
3329	Stmt Charge	07/01/2016		Kathryn Scott; A115 Kathryn Scott; A115	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...	390.00	390.00
							390.00	390.00
3330	Stmt Charge	07/01/2016		Jamie Heckman; A... Jamie Heckman; A...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...	390.00	390.00
							390.00	390.00
3331	Stmt Charge	07/01/2016		John Aschberger; B... John Aschberger; B...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...	476.00	476.00
							476.00	476.00
3332	Stmt Charge	07/01/2016		Joseph White; A111 Joseph White; A111	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...	389.00	389.00
							389.00	389.00
3333	Stmt Charge	07/01/2016		Kenneth Raust; B214 Kenneth Raust; B214	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...	477.00	477.00
							477.00	477.00
3334	Stmt Charge	07/01/2016		Laila Johnson; A125 Laila Johnson; A125	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...	477.00	477.00
							477.00	477.00
3335	Stmt Charge	07/01/2016		Laura Lowe; A114 Laura Lowe; A114	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...	305.00	305.00
							305.00	305.00
3336	Stmt Charge	07/01/2016		Marty Reite; A123 Marty Reite; A123	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...	564.00	564.00
							564.00	564.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3337	Stmt Charge	07/01/2016		Richard Lloyd; B222 Richard Lloyd; B222	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...	477.00	477.00
							477.00	477.00
3338	Stmt Charge	07/01/2016		Robert Portman; B2... Robert Portman; B2...	Dues for a un... Dues for a un...	11000 · Accounts R... 40000 · Operating ...	390.00	390.00
							390.00	390.00
3339	Stmt Charge	07/01/2016		Dana Query; B223 Dana Query; B223	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...	397.00	397.00
							397.00	397.00
3340	Stmt Charge	07/01/2016		Kris Morgan; B225 Kris Morgan; B225	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...	477.00	477.00
							477.00	477.00
3341	Stmt Charge	07/01/2016		William Himes; B224 William Himes; B224	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...	564.00	564.00
							564.00	564.00
3342	Stmt Charge	07/01/2016		William Seamans; ... William Seamans; ...	Dues charge ... Dues charge ...	11000 · Accounts R... 40000 · Operating ...	476.00	476.00
							476.00	476.00
3343	Bill	07/01/2016		Red Mountain Com... Red Mountain Com...	Jan. mgmt. f... Jan. mgmt. f...	20000 · Accounts P... 50100 · Manageme...	1,452.00	1,452.00
							1,452.00	1,452.00
3345	Payment	07/05/2016	998537	Joseph White; A111 Joseph White; A111		12000 · Undeposite... 11000 · Accounts R...	301.00	301.00
							301.00	301.00
3346	Payment	07/05/2016	4148	Marty Reite; A123 Marty Reite; A123		12000 · Undeposite... 11000 · Accounts R...	564.00	564.00
							564.00	564.00
3347	Payment	07/05/2016	4509...	William Himes; B224 William Himes; B224		12000 · Undeposite... 11000 · Accounts R...	564.00	564.00
							564.00	564.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3348	Deposit	07/05/2016		Kathryn Scott; A115 Joseph White; A111 Marty Reite; A123 William Himes; B224	Deposit Deposit Deposit Deposit	Alpine Bank Operati... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite... 12000 · Undeposite...	1,819.00	390.00 301.00 564.00 564.00
							1,819.00	1,819.00
3351	Bill Pmt -Check	07/05/2016	ACH0...	American Family American Family	monthly insur... monthly insur...	Alpine Bank Operati... 20000 · Accounts P...	683.15	683.15
							683.15	683.15
3353	Bill Pmt -Check	07/01/2016	ACH0...	Red Mountain Com... Red Mountain Com...	Jan. mgmt. f... Jan. mgmt. f...	Alpine Bank Operati... 20000 · Accounts P...	1,452.00	1,452.00
							1,452.00	1,452.00
3355	Payment	07/06/2016	2871...	Richard Lloyd; B222 Richard Lloyd; B222		12000 · Undeposite... 11000 · Accounts R...	477.00	477.00
							477.00	477.00
3356	Deposit	07/06/2016		Richard Lloyd; B222	Deposit Deposit	Alpine Bank Operati... 12000 · Undeposite...	477.00	477.00
							477.00	477.00
3357	Bill	07/01/2016	65378	Timberline Timberline	refuse retriev... refuse retriev...	20000 · Accounts P... 50250 · Waste Rem...	175.00	175.00
							175.00	175.00
3358	Bill Pmt -Check	07/06/2016	2035	Timberline Timberline	refuse retriev... refuse retriev...	Alpine Bank Operati... 20000 · Accounts P...	175.00	175.00
							175.00	175.00
3359	Bill Pmt -Check	07/06/2016	2036	Resort Internet Resort Internet	July internet ... July internet ...	Alpine Bank Operati... 20000 · Accounts P...	913.22	913.22
							913.22	913.22
3360	Bill Pmt -Check	07/06/2016	2037	Turner Morris Turner Morris	On-site Roof ... On-site Roof ...	Alpine Bank Operati... 20000 · Accounts P...	250.00	250.00
							250.00	250.00
3361	Bill Pmt -Check	07/06/2016	2038	Countywide Countywide	Boiler Check ... Boiler Check ...	Alpine Bank Operati... 20000 · Accounts P...	180.00	180.00
							180.00	180.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3362	Bill Pmt -Check	07/06/2016	2039	Kinder Carpet Kinder Carpet	exterior carpe... exterior carpe...	Alpine Bank Operati... 20000 · Accounts P...	656.00	656.00
							656.00	656.00
3363	Payment	07/12/2016	3584	Barbara Turner; B211 Barbara Turner; B211		12000 · Undeposite... 11000 · Accounts R...	397.00	397.00
							397.00	397.00
3364	Deposit	07/12/2016		Barbara Turner; B211	Deposit Deposit	Alpine Bank Operati... 12000 · Undeposite...	397.00	397.00
							397.00	397.00
3365	Bill	07/15/2016		Century Link Century Link	monthly alar... monthly alar...	20000 · Accounts P... 50291 · Alarm Phone	49.67	49.67
							49.67	49.67
3367	Deposit	07/14/2016		Mac Gray Mac Gray	june. laundry june. laundry	Alpine Bank Operati... 41005 · Laundry Inc...	4.70	4.70
							4.70	4.70
3368	Payment	07/22/2016	4628	Tamara Nelson; B213 Tamara Nelson; B213		12000 · Undeposite... 11000 · Accounts R...	305.00	305.00
							305.00	305.00
3369	Deposit	07/22/2016		Tamara Nelson; B213	Deposit Deposit	Alpine Bank Operati... 12000 · Undeposite...	305.00	305.00
							305.00	305.00
3371	Bill	07/25/2016	2513	Red Mountain Com... Red Mountain Com... Red Mountain Com...	Pcard for Jul... July ACH fee... lumber for flo...	20000 · Accounts P... 51001 · Bank Servi... 50362 · G&P Suppli...	79.89 53.25	133.14
							133.14	133.14
3372	Bill	07/25/2016	2512	Red Mountain Com... Red Mountain Com... Red Mountain Com...	extra hours f... extra hours f... sign mainten...	20000 · Accounts P... 50330 · Plumbing a... 50361 · G&P Maint...	50.00 75.00	125.00
							125.00	125.00
3373	Bill Pmt -Check	07/25/2016	2040	Red Mountain Com... Red Mountain Com...		Alpine Bank Operati... 20000 · Accounts P...	268.14	268.14
							268.14	268.14

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3374	Bill Pmt -Check	07/15/2016	ACH7...	BMMD BMMD		Alpine Bank Operati... 20000 · Accounts P...	3,168.00	3,168.00
							3,168.00	3,168.00
3375	Bill Pmt -Check	07/27/2016	EFT7....	Century Link Century Link		Alpine Bank Operati... 20000 · Accounts P...	146.84	146.84
							146.84	146.84
3376	Payment	07/25/2016	8954...	Eric Olsen; A122 Eric Olsen; A122		12000 · Undeposite... 11000 · Accounts R...	477.00	477.00
							477.00	477.00
3377	Payment	07/25/2016	8954...	Laura Lowe; A114 Laura Lowe; A114		12000 · Undeposite... 11000 · Accounts R...	305.00	305.00
							305.00	305.00
3378	Deposit	07/25/2016		Eric Olsen; A122 Laura Lowe; A114	Deposit Deposit Deposit	Alpine Bank Operati... 12000 · Undeposite... 12000 · Undeposite...	782.00	477.00 305.00
							782.00	782.00
3380	Payment	07/15/2016		John Aschberger; B... John Aschberger; B...		12000 · Undeposite... 11000 · Accounts R...	476.00	476.00
							476.00	476.00
3381	Payment	07/15/2016		Barbara Camerlo; A... Barbara Camerlo; A...		12000 · Undeposite... 11000 · Accounts R...	477.00	477.00
							477.00	477.00
3382	Payment	07/15/2016		Denny Cordy; A124 Denny Cordy; A124		12000 · Undeposite... 11000 · Accounts R...	397.00	397.00
							397.00	397.00
3383	Payment	07/15/2016		Jamie Heckman; A... Jamie Heckman; A...		12000 · Undeposite... 11000 · Accounts R...	390.00	390.00
							390.00	390.00
3384	Payment	07/15/2016		Laila Johnson; A125 Laila Johnson; A125		12000 · Undeposite... 11000 · Accounts R...	477.00	477.00
							477.00	477.00

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3385	Payment	07/15/2016		Ann Kampf; B215 Ann Kampf; B215		12000 · Undeposite... 11000 · Accounts R...	390.00	390.00
							390.00	390.00
3386	Payment	07/15/2016		Carol Kraayenbrink;... Carol Kraayenbrink;...		12000 · Undeposite... 11000 · Accounts R...	389.00	389.00
							389.00	389.00
3387	Payment	07/15/2016		Kris Morgan; B225 Kris Morgan; B225		12000 · Undeposite... 11000 · Accounts R...	477.00	477.00
							477.00	477.00
3388	Payment	07/15/2016		Robert Portman; B2... Robert Portman; B2...		12000 · Undeposite... 11000 · Accounts R...	390.00	390.00
							390.00	390.00
3389	Payment	07/15/2016		Dana Query; B223 Dana Query; B223		12000 · Undeposite... 11000 · Accounts R...	397.00	397.00
							397.00	397.00
3390	Payment	07/15/2016		Kenneth Raust; B214 Kenneth Raust; B214		12000 · Undeposite... 11000 · Accounts R...	477.00	477.00
							477.00	477.00
3391	Payment	07/15/2016		William Seamans; ... William Seamans; ...		12000 · Undeposite... 11000 · Accounts R...	476.00	476.00
							476.00	476.00
3392	Payment	07/15/2016		Bob Sivils; A121 Bob Sivils; A121		12000 · Undeposite... 11000 · Accounts R...	476.00	476.00
							476.00	476.00
3393	Payment	07/15/2016		Kathryn Scott; A115 Kathryn Scott; A115		12000 · Undeposite... 11000 · Accounts R...	390.00	390.00
							390.00	390.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3394	Deposit	07/15/2016			Deposit	Alpine Bank Operati...	6,079.00	
				John Aschberger; B...	Deposit	12000 · Undeposite...		476.00
				Barbara Camerlo; A...	Deposit	12000 · Undeposite...		477.00
				Denny Cordy; A124	Deposit	12000 · Undeposite...		397.00
				Jamie Heckman; A...	Deposit	12000 · Undeposite...		390.00
				Laila Johnson; A125	Deposit	12000 · Undeposite...		477.00
				Ann Kampf; B215	Deposit	12000 · Undeposite...		390.00
				Carol Kraayenbrink;...	Deposit	12000 · Undeposite...		389.00
				Kris Morgan; B225	Deposit	12000 · Undeposite...		477.00
				Robert Portman; B2...	Deposit	12000 · Undeposite...		390.00
				Dana Query; B223	Deposit	12000 · Undeposite...		397.00
				Kenneth Raust; B214	Deposit	12000 · Undeposite...		477.00
				William Seamans; ...	Deposit	12000 · Undeposite...		476.00
				Bob Sivils; A121	Deposit	12000 · Undeposite...		476.00
				Kathryn Scott; A115	Deposit	12000 · Undeposite...		390.00
							6,079.00	6,079.00
3395	Bill	07/31/2016		BMMD	water and se...	20000 · Accounts P...		1,056.00
				BMMD	water and se...	50220 · Water & Se...	1,056.00	
							1,056.00	1,056.00
3421	Bill	07/30/2016	5108...	Xcel	july electric; i...	20000 · Accounts P...		444.40
				Xcel	july electric; i...	50404 · Electric	444.40	
							444.40	444.40
3429	Bill	07/30/2016	2552	Red Mountain Com...	extra hours f...	20000 · Accounts P...		1,125.00
				Red Mountain Com...	grass cutting	50361 · G&P Maint...	50.00	
				Red Mountain Com...	rail cap work,...	50320 · General Bul...	1,075.00	
							1,125.00	1,125.00
3433	Bill	07/31/2016	7161...	Tiger	natural gas fo...	20000 · Accounts P...		503.76
				Tiger	nat gas for 7....	50403 · Natural Gas	503.76	
							503.76	503.76
3434	Bill	07/31/2016	65250	Allied Security Group	annual fire al...	20000 · Accounts P...		475.90
				Allied Security Group	annual fire al...	50292 · Alarm Moni...	475.90	
							475.90	475.90
3436	Transfer	07/15/2016			Funds Transf...	Alpine Bank Operati...		1,758.08
					Funds Transf...	Alpine Bank Reserve	1,758.08	
							1,758.08	1,758.08

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3437	Deposit	07/31/2016			Interest Interest	Alpine Bank Reserve 45005 · Replaceme...	4.63	4.63
							4.63	4.63
3438	Bill Pmt -Check	07/19/2016	ACH7...	Xcel Xcel	6.2016; Inv.5... 6.2016; Inv.5...	Alpine Bank Operati... 20000 · Accounts P...	452.74	452.74
							452.74	452.74
3439	Bill Pmt -Check	07/25/2016	ACH7...	Tiger Tiger	June natural ... June natural ...	Alpine Bank Operati... 20000 · Accounts P...	482.55	482.55
							482.55	482.55
3450	Bill	07/31/2016	2577	Red Mountain Com... Red Mountain Com...	banks ervice ... july 2016; Inv...	20000 · Accounts P... 51001 · Bank Servi...	70.62	70.62
							70.62	70.62
3470	General Journal	07/15/2016	39			40000 · Operating ... 45000 · Replaceme...	1,758.08	1,758.08
							1,758.08	1,758.08
TOTAL							49,006.99	49,006.99