

Lot 13 dba Lodgepole Village HOA
Journal
July 2020

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3034	Bill	07/01/20;		Comcast Comcast	acct.# 8... cable.ac...	20000 · Acc... 50230 · In-H...	880.48	880.48
							880.48	880.48
3067	Invoice	07/01/20;	811	Allen Wat; 60 Allen Wat; 60		11000 · Acc... 40000 · Ope...	415.00	415.00
							415.00	415.00
3068	Invoice	07/01/20;	812	Amy Doyle; ... Amy Doyle; ...		11000 · Acc... 40000 · Ope...	415.00	415.00
							415.00	415.00
3069	Invoice	07/01/20;	813	Andrew Ellis... Andrew Ellis...		11000 · Acc... 40000 · Ope...	415.00	415.00
							415.00	415.00
3070	Invoice	07/01/20;	814	Chris & Nic... Chris & Nic...		11000 · Acc... 40000 · Ope...	415.00	415.00
							415.00	415.00
3071	Invoice	07/01/20;	815	Denis & Lau... Denis & Lau...		11000 · Acc... 40000 · Ope...	415.00	415.00
							415.00	415.00
3072	Invoice	07/01/20;	816	Ira Lehman;... Ira Lehman;...		11000 · Acc... 40000 · Ope...	415.00	415.00
							415.00	415.00
3073	Invoice	07/01/20;	817	John Berger... John Berger...		11000 · Acc... 40000 · Ope...	415.00	415.00
							415.00	415.00
3074	Invoice	07/01/20;	818	John Tatloc... John Tatloc...		11000 · Acc... 40000 · Ope...	415.00	415.00
							415.00	415.00
3075	Invoice	07/01/20;	819	Nancy Guer... Nancy Guer...		11000 · Acc... 40000 · Ope...	415.00	415.00
							415.00	415.00
3076	Invoice	07/01/20;	820	Patrick Mulh... Patrick Mulh...		11000 · Acc... 40000 · Ope...	415.00	415.00
							415.00	415.00
3077	Bill	07/01/20;		Red Mounta... Red Mounta...	manage... mgmt. f...	20000 · Acc... 50100 · Ma...	590.08	590.08
							590.08	590.08
3078	Invoice	07/01/20;	821	Robert Bus... Robert Bus...		11000 · Acc... 40000 · Ope...	415.00	415.00
							415.00	415.00
3079	Invoice	07/01/20;	822	Steve Carrol... Steve Carrol...		11000 · Acc... 40000 · Ope...	415.00	415.00
							415.00	415.00

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3080	Invoice	07/01/20;	823	Steve Wein...		11000 · Acc...	415.00	
				Steve Wein...		40000 · Ope...		415.00
							415.00	415.00
3081	Invoice	07/01/20;	824	Susan Harn...		11000 · Acc...	415.00	
				Susan Harn...		40000 · Ope...		415.00
							415.00	415.00
3082	Bill	07/01/20;	059...	Waste Man...	inv;20-9...	20000 · Acc...		207.14
				Waste Man...	trsh AP....	50250 · Tra...	207.14	
							207.14	207.14
3084	Bill Pmt -C...	07/01/20;	AC...	Red Mounta...	manage...	LV Operating		590.08
				Red Mounta...	manage...	20000 · Acc...	590.08	
							590.08	590.08
3085	Bill Pmt -C...	07/03/20;	2167	Red Mounta...	june ext...	LV Operating		87.50
				Red Mounta...	june ext...	20000 · Acc...	87.50	
							87.50	87.50
3090	Bill	07/01/20;	7.2...	CountryFina...	July ins...	20000 · Acc...		914.20
				CountryFina...	July ins...	50210 · Ins...	914.20	
							914.20	914.20
3093	Payment	07/07/20;	6293	Steve Carrol...		12000 · Und...	415.00	
				Steve Carrol...		11000 · Acc...		415.00
							415.00	415.00
3094	Payment	07/10/20;	1852	Robert Bus...		12000 · Und...	415.00	
				Robert Bus...		11000 · Acc...		415.00
							415.00	415.00
3095	Check	07/10/20;		Robert Bus...	44	LV Operating		113.00
				Robert Bus...	44	11000 · Acc...	113.00	
							113.00	113.00
3096	Deposit	07/10/20;		Robert Bus...	Deposit	LV Operating	415.00	
					Deposit	12000 · Und...		415.00
							415.00	415.00
3097	Deposit	07/07/20;		Steve Carrol...	Deposit	LV Operating	415.00	
					Deposit	12000 · Und...		415.00
							415.00	415.00
3098	Payment	07/13/20;	1135	Amy Doyle; ...		12000 · Und...	65.00	
				Amy Doyle; ...		11000 · Acc...		65.00
							65.00	65.00
3099	Payment	07/13/20;	226...	Susan Harn...		12000 · Und...	400.00	
				Susan Harn...		11000 · Acc...		400.00
							400.00	400.00
3100	Payment	07/14/20;	995...	Allen Wat; 60		12000 · Und...	415.00	
				Allen Wat; 60		11000 · Acc...		415.00
							415.00	415.00

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3101	Deposit	07/14/20;		Allen Wat; 60	Deposit Deposit	LV Operating 12000 · Und...	415.00	415.00
							415.00	415.00
3102	Deposit	07/13/20;		Amy Doyle; ... Susan Harn...	Deposit Deposit Deposit	LV Operating 12000 · Und... 12000 · Und...	465.00	65.00 400.00
							465.00	465.00
3104	Transfer	07/18/20;			monthly... monthly...	LV Operating LV Reserve	2,257.59	2,257.59
							2,257.59	2,257.59
3105	General Jo...	07/18/20;	33		Monthly... Monthly...	40000 · Ope... 45000 · Res...	2,257.59	2,257.59
							2,257.59	2,257.59
3106	Payment	07/15/20;		Ira Lehman;... Ira Lehman;...		12000 · Und... 11000 · Acc...	415.00	415.00
							415.00	415.00
3107	Payment	07/15/20;		Steve Wein... Steve Wein...		12000 · Und... 11000 · Acc...	415.00	415.00
							415.00	415.00
3108	Payment	07/15/20;		Nancy Guer... Nancy Guer...		12000 · Und... 11000 · Acc...	415.00	415.00
							415.00	415.00
3109	Payment	07/15/20;		Chris & Nic... Chris & Nic...		12000 · Und... 11000 · Acc...	415.00	415.00
							415.00	415.00
3110	Payment	07/15/20;		Denis & Lau... Denis & Lau...		12000 · Und... 11000 · Acc...	415.00	415.00
							415.00	415.00
3111	Payment	07/15/20;		Andrew Ellis... Andrew Ellis...		12000 · Und... 11000 · Acc...	415.00	415.00
							415.00	415.00
3112	Payment	07/15/20;		John Berger... John Berger...		12000 · Und... 11000 · Acc...	415.00	415.00
							415.00	415.00
3113	Deposit	07/15/20;		Ira Lehman;... Steve Wein... Nancy Guer... Chris & Nic... Denis & Lau... Andrew Ellis... John Berger...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit	LV Operating 12000 · Und... 12000 · Und... 12000 · Und... 12000 · Und... 12000 · Und... 12000 · Und...	2,905.00	415.00 415.00 415.00 415.00 415.00 415.00 415.00
							2,905.00	2,905.00
3114	Payment	07/20/20;	500...	Patrick Mulh... Patrick Mulh...		12000 · Und... 11000 · Acc...	415.00	415.00
							415.00	415.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3115	Payment	07/24/20	1145	Amy Doyle; ... Amy Doyle; ...		12000 · Und... 11000 · Acc...	415.00	415.00
							415.00	415.00
3116	Payment	07/24/20	101...	John Tatloc... John Tatloc...		12000 · Und... 11000 · Acc...	20.00	20.00
							20.00	20.00
3117	Payment	07/24/20	101...	John Tatloc... John Tatloc...		12000 · Und... 11000 · Acc...	415.00	415.00
							415.00	415.00
3118	Deposit	07/24/20		Amy Doyle; ... John Tatloc... John Tatloc...	Deposit Deposit Deposit	LV Operating 12000 · Und... 12000 · Und... 12000 · Und...	850.00	415.00 20.00 415.00
							850.00	850.00
3119	Deposit	07/20/20		Patrick Mulh...	Deposit Deposit	LV Operating 12000 · Und...	415.00	415.00
							415.00	415.00
3136	Bill	07/30/20	5294	Red Mounta... Red Mounta...	tax prep... tax prep...	20000 · Acc... 51000 · Mis...	300.00	300.00
							300.00	300.00
3137	Bill	07/31/20	2668	Alpine Tree ... Alpine Tree ...	weed sp... weed sp...	20000 · Acc... 50360 · Gro...	950.00	950.00
							950.00	950.00
3165	Deposit	07/29/20			Interest Interest	LV Reserve 45050 · Res...	0.03	0.03
							0.03	0.03
3166	Bill Pmt -C...	07/15/20	AC...	Comcast Comcast	acct.# 8... acct.# 8...	LV Operating 20000 · Acc...	880.48	880.48
							880.48	880.48
3167	Bill Pmt -C...	07/21/20	AC...	Waste Man... Waste Man...	inv;20-9... inv;20-9...	LV Operating 20000 · Acc...	207.14	207.14
							207.14	207.14
3169	Bill Pmt -C...	07/28/20	AC...	CountryFina... CountryFina...	Aug. Ins... Aug. Ins...	LV Operating 20000 · Acc...	914.16	914.16
							914.16	914.16
3170	Deposit	07/29/20			Interest Interest	LV Operating 40001 · Ope...	0.14	0.14
							0.14	0.14
TOTAL							28,719.61	28,719.61