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Trans #	Type	Date	Num	Name	Memo	Debit	Credit
1716	Bill	03/01/2020	3.2020	Snake River Sewer Fund	11545.01		435.23
				Snake River Sewer Fund	3.2020	435.23	
						435.23	435.23
1771	Bill	03/01/2020	3.2020	Century Link	4720		127.86
				Century Link	alarm phone; 4720	127.86	
						127.86	127.86
1772	Bill	03/01/2020	3.2020	Comcast	CH cable; 8497505780282498		52.03
				Comcast	8497505780282498	52.03	
						52.03	52.03
1773	Bill	03/01/2020	Mar.2020	Comcast	8497505780028875		445.29
				Comcast	cable for Mar.2020	445.29	
						445.29	445.29
1775	Bill	03/01/2020	SV3727...	Tolin	monthly billing		153.00
				Tolin	Sv372729	153.00	
						153.00	153.00
1785	Bill	03/01/2020	5046	Red Mountain Communit...	Inv.5046		862.00
				Red Mountain Communit...	Inv.5046	862.00	
						862.00	862.00
1791	Bill	03/01/2020	82249	ResortInternet	Mar. internet and cable; Inv.82...		572.00
				ResortInternet	Mar. internet and cable; Inv.82...	572.00	
						572.00	572.00
1794	Invoice	03/01/2020	317	Larry Bonicelli; 9571		541.00	
				Larry Bonicelli; 9571	monthly dues		541.00
						541.00	541.00
1795	Invoice	03/01/2020	318	Terry Boren; 9573		571.00	
				Terry Boren; 9573	monthly dues		571.00
						571.00	571.00
1796	Invoice	03/01/2020	319	Kevin Crumpton; 9580		705.00	
				Kevin Crumpton; 9580	monthly dues		705.00
						705.00	705.00
1797	Invoice	03/01/2020	320	Brandy Damico; 9576		626.00	
				Brandy Damico; 9576	monthly dues		626.00

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Trans #	Type	Date	Num	Name	Memo	Debit	Credit
						626.00	626.00
1798	Invoice	03/01/2020	321	Heidi Dorr; 9577		626.00	
				Heidi Dorr; 9577	monthly dues		626.00
						626.00	626.00
1799	Invoice	03/01/2020	322	Romita Wadwa; 9572		571.00	
				Romita Wadwa; 9572	monthly dues		571.00
						571.00	571.00
1800	Invoice	03/01/2020	323	John Pagliarini; 9574		605.00	
				John Pagliarini; 9574	monthly dues		605.00
						605.00	605.00
1801	Gen...	03/01/2020	36			1,166.67	
							1,166.67
						1,166.67	1,166.67
1802	Gen...	03/01/2020	37				564.59
						564.59	
						564.59	564.59
1803	Invoice	03/01/2020	324	Lehrfield, Menachem; 95...		654.00	
				Lehrfield, Menachem; 95...	monthly dues		654.00
						654.00	654.00
1804	Bill	03/01/2020		Snake River Sewer Fund	11545.01		435.24
				Snake River Sewer Fund	11545.01	435.24	
						435.24	435.24
1805	Bill	03/01/2020		Waste Management	; 3.2020		70.20
				Waste Management	waste retrieval;	70.20	
						70.20	70.20
1806	Invoice	03/01/2020	325	Diane Willoughby; 9579		654.00	
				Diane Willoughby; 9579	monthly dues		654.00
						654.00	654.00
1807	Invoice	03/01/2020	326	Andrew Wright; 9575		705.00	
				Andrew Wright; 9575	monthly dues		705.00
						705.00	705.00
1809	Bill P...	03/06/2020	1701	Red Mountain Communit...			2,320.77

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				Red Mountain Communit...		2,320.77	
						2,320.77	2,320.77
1810	Pay...	03/06/2020	25002723	Diane Willoughby; 9579		490.50	
				Diane Willoughby; 9579			490.50
						490.50	490.50
1811	Invoice	03/06/2020	327	Diane Willoughby; 9579		490.50	
				Diane Willoughby; 9579	equal to 3 months of dues upo...		490.50
						490.50	490.50
1812	Dep...	03/02/2020			Deposit	2,407.50	
				Heidi Dorr; 9577	Deposit		1,938.00
				Heidi Dorr; 9577	Deposit		469.50
						2,407.50	2,407.50
1813	Bill P...	03/06/2020	1702	Century Link	4720		127.86
				Century Link	4720	127.86	
						127.86	127.86
1814	Bill P...	03/06/2020	1703	ResortInternet	Mar. internet and cable; Inv.82...		572.00
				ResortInternet	Mar. internet and cable; Inv.82...	572.00	
						572.00	572.00
1815	Bill P...	03/01/2020	EFT3.1....	Red Mountain Communit...	Inv.		862.00
				Red Mountain Communit...	Inv.	862.00	
						862.00	862.00
1817	Dep...	03/06/2020			Deposit	490.50	
				Diane Willoughby; 9579	Deposit		490.50
						490.50	490.50
1818	Bill	03/08/2020	19926434	Pinnacol Assurance	Policy #4164112		348.00
				Pinnacol Assurance	workers comp. insurance; 2020	348.00	
						348.00	348.00
1819	Bill P...	03/08/2020	1704	Pinnacol Assurance	Policy #4164112		348.00
				Pinnacol Assurance	Policy #4164112	348.00	
						348.00	348.00
1820	Bill	03/08/2020	SV3723...	Tolin	repairs to garage heaters; Inv.3...		1,350.00
				Tolin	repairs to garage heaters; Inv.3...	1,350.00	

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						1,350.00	1,350.00
1834	Bill	03/12/2020	10064768	Allied	quoted test & inspection rate IN...		335.00
				Allied	quoted test & inspection rate IN...	335.00	
						335.00	335.00
1835	Tran...	03/12/2020			tolin; Inv.SV372303		1,350.00
					tolin; Inv.SV372303	1,350.00	
						1,350.00	1,350.00
1836	Bill P...	03/12/2020	1705	Tolin	repairs to garage heaters; Inv.3...		1,350.00
				Tolin	repairs to garage heaters; Inv.3...	1,350.00	
						1,350.00	1,350.00
1837	Pay...	03/16/2020		Terry Boren; 9573		571.00	
				Terry Boren; 9573			571.00
						571.00	571.00
1838	Pay...	03/16/2020		Brandy Damico; 9576		626.00	
				Brandy Damico; 9576			626.00
						626.00	626.00
1839	Pay...	03/16/2020		Kevin Crumpton; 9580		705.00	
				Kevin Crumpton; 9580			705.00
						705.00	705.00
1840	Pay...	03/16/2020		Larry Bonicelli; 9571		541.00	
				Larry Bonicelli; 9571			541.00
						541.00	541.00
1841	Pay...	03/16/2020		John Pagliarini; 9574		605.00	
				John Pagliarini; 9574			605.00
						605.00	605.00
1842	Pay...	03/16/2020		Lehrfield, Menachem; 95...		654.00	
				Lehrfield, Menachem; 95...			654.00
						654.00	654.00
1843	Dep...	03/16/2020			Deposit	3,702.00	
				Terry Boren; 9573	Deposit		571.00
				Brandy Damico; 9576	Deposit		626.00
				Kevin Crumpton; 9580	Deposit		705.00
				Larry Bonicelli; 9571	Deposit		541.00
				John Pagliarini; 9574	Deposit		605.00

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Trans #	Type	Date	Num	Name	Memo	Debit	Credit
				Lehrfield, Menachem; 95...	Deposit		654.00
						3,702.00	3,702.00
1844	Tran...	03/17/2020			Dec. reserve transfer		1,167.00
					Dec. reserve transfer	1,167.00	
						1,167.00	1,167.00
1845	Tran...	03/18/2020			9575 drywall repairs; Inv.5085		2,050.00
					9575 drywall repairs; Inv.5085	2,050.00	
						2,050.00	2,050.00
1847	Bill P...	03/19/2020	1706	Red Mountain Communit...	L&M for Feb. 2020; Inv.5085		2,667.50
				Red Mountain Communit...	L&M for Feb. 2020; Inv.5085	2,667.50	
						2,667.50	2,667.50
1848	Pay...	03/02/2020	995313	Andrew Wright; 9575		705.00	
				Andrew Wright; 9575			705.00
						705.00	705.00
1849	Pay...	03/09/2020	7911211	Diane Willoughby; 9579		654.00	
				Diane Willoughby; 9579			654.00
						654.00	654.00
1850	Dep...	03/09/2020			Deposit	654.00	
				Diane Willoughby; 9579	Deposit		654.00
						654.00	654.00
1851	Dep...	03/02/2020			Deposit	705.00	
				Andrew Wright; 9575	Deposit		705.00
						705.00	705.00
1857	Bill	03/27/2020	83208	ResortInternet	April internet/cable; Inv.83208		572.00
				ResortInternet	April internet/cable; Inv.83208	572.00	
						572.00	572.00
1858	Bill	03/27/2020	678284...	Xcel	3.2020; Inv.678284218		561.48
				Xcel	3.2020; Inv.678284218	561.48	
						561.48	561.48
1859	Bill	03/27/2020	07502H	Farmer's	installment payment april 2020 ...		2,775.00
				Farmer's	installmebt payment insuirace ...	2,775.00	

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Trans #	Type	Date	Num	Name	Memo	Debit	Credit
						2,775.00	2,775.00
1860	Bill	03/10/2020	008B	Century Link	ER- March internet charge 202...		10.18
				Century Link	March internet charge 2020	10.18	
						10.18	10.18
1861	Pay...	03/26/2020	9650889	Romita Wadwa; 9572		571.00	
				Romita Wadwa; 9572			571.00
						571.00	571.00
1862	Pay...	03/30/2020	995315	Andrew Wright; 9575		705.00	
				Andrew Wright; 9575			705.00
						705.00	705.00
1863	Dep...	03/30/2020			Deposit	705.00	
				Andrew Wright; 9575	Deposit		705.00
						705.00	705.00
1864	Dep...	03/26/2020			Deposit	571.00	
				Romita Wadwa; 9572	Deposit		571.00
						571.00	571.00
1880	Bill	03/31/2020		Snake River Water District	water		237.25
				Snake River Water District	water	237.25	
						237.25	237.25
1885	Bill	03/29/2020	5136	Red Mountain Communit...	extra hours; 3.2020; Inv.5136		858.24
				Red Mountain Communit...	extra hours	420.00	
				Red Mountain Communit...	gloves/disingectant	32.86	
				Red Mountain Communit...	roof ice removal, repair to corn...	405.38	
						858.24	858.24
1892	Bill	03/31/2020	032030...	Tiger	0320300218		591.08
				Tiger	0320300218	591.08	
						591.08	591.08
1896	Dep...	03/31/2020			Interest	1.36	
					Interest		1.36
						1.36	1.36
1897	Bill P...	03/16/2020	ACH3.1...	Comcast	8497505780028875		445.29
				Comcast	8497505780028875	445.29	

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Trans #	Type	Date	Num	Name	Memo	Debit	Credit
						445.29	445.29
1898	Bill P...	03/19/2020	ACH3.1...	Waste Management	; 3.2020		70.20
				Waste Management	; 3.2020	70.20	
						70.20	70.20
1899	Bill P...	03/20/2020	ACH3.2...	Comcast	CH cable; 8497505780282498		52.03
				Comcast	CH cable; 8497505780282498	52.03	
						52.03	52.03
1900	Bill P...	03/20/2020	ACH3.2...	Xcel	Feb. electric; Inv.674543637		612.15
				Xcel	Feb. electric; Inv.674543637	612.15	
						612.15	612.15
1901	Bill P...	03/25/2020	ACH3.2...	Tiger	Feb. nat. gas; Inv.0220295810		814.22
				Tiger	Feb. nat. gas; Inv.0220295810	814.22	
						814.22	814.22
1902	Check	03/31/2020			Service Charge		1.81
					Service Charge	1.81	
						1.81	1.81
1903	Dep...	03/31/2020			Interest	0.02	
					Interest		0.02
						0.02	0.02
TOTAL						**50,145.55**	**50,145.55**