4:01 PM

03/11/21

Accrual Basis

Forest Park at Wildernest
General Ledger
As of January 31, 2021

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Alp. Bank CD (6.10.20) Reserve								0.00
Total Alp. Bank CD (6.10.20) Reserve								0.00
Alpine Bank Operating								16,018.14
	Check	01/04/20:	EFt...	DORA	HOA An...	50000 · ...	-38.00	15,980.14
	Deposit	01/04/20:			Deposit	-SPLIT-	740.00	16,720.14
	Bill Pmt -C...	01/04/20:	AC...	Red Mounta...	Mgmt. F...	20000 · ...	-2,696.00	14,024.14
	Deposit	01/05/20:			Deposit	12000 · ...	370.00	14,394.14
	Bill Pmt -C...	01/06/20:	2433	Allied	Security...	20000 · ...	-749.85	13,644.29
	Bill Pmt -C...	01/06/20:	2434	Hilco	snow re...	20000 · ...	-2,982.00	10,662.29
	Bill Pmt -C...	01/06/20:	2435	PSI		20000 · ...	-5,496.25	5,166.04
	Bill Pmt -C...	01/06/20:	2436	Red Mounta...		20000 · ...	-3,859.32	1,306.72
	Bill Pmt -C...	01/06/20:	2437	Reliable Pro...		20000 · ...	-1,390.36	-83.64
	Bill Pmt -C...	01/06/20:	2438	Turner Morris	inv;417...	20000 · ...	-694.80	-778.44
	Deposit	01/08/20:			Deposit	12000 · ...	370.00	-408.44
	Deposit	01/11/20:			Deposit	12000 · ...	320.00	-88.44
	Deposit	01/12/20:			Deposit	12000 · ...	740.00	651.56
	Transfer	01/13/20:			41d res....	Alpine B...	-1,110.00	-458.44
	Bill Pmt -C...	01/14/20:	2439	Red Mounta...	L&M II; ...	20000 · ...	-2,625.00	-3,083.44
	Bill Pmt -C...	01/14/20:	2440	Clearwater ...	backflo...	20000 · ...	-2,182.98	-5,266.42
	Deposit	01/14/20:			Deposit	-SPLIT-	1,850.00	-3,416.42
	Deposit	01/15/20:			Deposit	-SPLIT-	8,140.00	4,723.58
	Transfer	01/18/20:			Funds T...	Alpine B...	-2,500.00	2,223.58
	Bill Pmt -C...	01/19/20:	AC...	Waste Man...	inv;060...	20000 · ...	-431.57	1,792.01
	Deposit	01/20/20:			Deposit	12000 · ...	370.00	2,162.01
	Transfer	01/22/20:			41a & 2...	Alpine B...	4,140.00	6,302.01
	Bill Pmt -C...	01/22/20:	2441	Red Mounta...	L&M II; I...	20000 · ...	-6,000.00	302.01
	Deposit	01/25/20:			Deposit	-SPLIT-	740.00	1,042.01
	Deposit	01/27/20:			Deposit	12000 · ...	370.00	1,412.01
	Deposit	01/27/20:			Deposit	-SPLIT-	5,690.00	7,102.01
	Bill Pmt -C...	01/27/20:	AC...	Xcel	Dec. ele...	20000 · ...	-166.67	6,935.34
Total Alpine Bank Operating							-9,082.80	6,935.34
Alpine Bank Reserve								193,461.34
	Transfer	01/13/20:			41d res....	Alpine B...	1,110.00	194,571.34
	Transfer	01/18/20:			Funds T...	Alpine B...	2,500.00	197,071.34
	Transfer	01/22/20:			41a & 2...	Alpine B...	-4,140.00	192,931.34
	Deposit	01/29/20:			Interest	45050 · ...	1.65	192,932.99
Total Alpine Bank Reserve							-528.35	192,932.99
Forest Park Operating								0.00
Total Forest Park Operating								0.00
Forest Park Reserve								0.00
Total Forest Park Reserve								0.00
11000 · Accounts Receivable								6,837.00
	Invoice	01/01/20:	2853	Alex & Taty...		40000 · ...	370.00	7,207.00

Forest Park at Wildernest
General Ledger
As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/01/20:	2854	Amy Marko...		40000 · ...	370.00	7,577.00
Invoice	01/01/20:	2855	Convair Pro...		40000 · ...	370.00	7,947.00
Invoice	01/01/20:	2856	David & Car...		40000 · ...	370.00	8,317.00
Invoice	01/01/20:	2857	David & Do...		40000 · ...	370.00	8,687.00
Invoice	01/01/20:	2858	Donald Lac...		40000 · ...	370.00	9,057.00
Invoice	01/01/20:	2859	Douglas Car...		40000 · ...	370.00	9,427.00
Invoice	01/01/20:	2860	Eric O & La...		40000 · ...	370.00	9,797.00
Invoice	01/01/20:	2861	Gary/Kathle...		40000 · ...	370.00	10,167.00
Invoice	01/01/20:	2862	Gerald D'Al...		40000 · ...	370.00	10,537.00
Invoice	01/01/20:	2863	Greg/Laurel ...		40000 · ...	370.00	10,907.00
Invoice	01/01/20:	2864	Haruko Smit...		40000 · ...	370.00	11,277.00
Invoice	01/01/20:	2865	James McC...		40000 · ...	370.00	11,647.00
Invoice	01/01/20:	2866	Jessaca Sm...		40000 · ...	370.00	12,017.00
Invoice	01/01/20:	2867	Dustin Galle...		40000 · ...	370.00	12,387.00
Invoice	01/01/20:	2868	Bob Ternes;...		40000 · ...	370.00	12,757.00
Invoice	01/01/20:	2869	Kathleen Cl...		40000 · ...	370.00	13,127.00
Invoice	01/01/20:	2870	Kathryn Sco...		40000 · ...	370.00	13,497.00
Invoice	01/01/20:	2871	Kevin Pelleti...		40000 · ...	370.00	13,867.00
Invoice	01/01/20:	2872	Kurt & Cynt...		40000 · ...	370.00	14,237.00
Invoice	01/01/20:	2873	Le Kang; 21...		40000 · ...	370.00	14,607.00
Invoice	01/01/20:	2874	Lynette & M...		40000 · ...	370.00	14,977.00
Invoice	01/01/20:	2875	Markus Bec...		40000 · ...	370.00	15,347.00
Invoice	01/01/20:	2876	Martin Des...		40000 · ...	370.00	15,717.00
Invoice	01/01/20:	2877	Oppmann Li...		40000 · ...	370.00	16,087.00
Invoice	01/01/20:	2878	Peter Nakte...		40000 · ...	370.00	16,457.00
Invoice	01/01/20:	2879	Renee Allen...		40000 · ...	370.00	16,827.00
Invoice	01/01/20:	2880	Richard & Li...		40000 · ...	370.00	17,197.00
Invoice	01/01/20:	2881	Richard Gre...		40000 · ...	370.00	17,567.00
Invoice	01/01/20:	2882	Ryan Belan...		40000 · ...	370.00	17,937.00
Invoice	01/01/20:	2883	Richard Wa...		40000 · ...	370.00	18,307.00
Invoice	01/01/20:	2884	Robert Rhode		40000 · ...	370.00	18,677.00
Invoice	01/01/20:	2885	Robert Worr...		40000 · ...	370.00	19,047.00
Invoice	01/01/20:	2886	Stephanie H...		40000 · ...	370.00	19,417.00
Invoice	01/01/20:	2887	Summit Cty....		40000 · ...	370.00	19,787.00
Invoice	01/01/20:	2888	Thomas Car...		40000 · ...	370.00	20,157.00
Invoice	01/01/20:	2889	Thomas La...		Operatin...	125.00	20,282.00
Invoice	01/01/20:	2890	Wendy Dick...		40000 · ...	370.00	20,652.00
Invoice	01/01/20:	2891	William Jac...		40000 · ...	370.00	21,022.00
Invoice	01/01/20:	2892	William Mc...		40000 · ...	370.00	21,392.00
Invoice	01/01/20:	2893	William Sea...		40000 · ...	370.00	21,762.00
Payment	01/04/20:	726...	Richard Wa...		12000 · ...	-370.00	21,392.00
Payment	01/04/20:	723...	Amy Marko...		12000 · ...	-370.00	21,022.00
Payment	01/05/20:	468	James McC...		12000 · ...	-370.00	20,652.00
Payment	01/08/20:	133...	Alex & Taty...		12000 · ...	-370.00	20,282.00
Payment	01/11/20:	1143	Summit Cty....		12000 · ...	-320.00	19,962.00
Payment	01/12/20:	3206	Jessaca Sm...		12000 · ...	-740.00	19,222.00
Payment	01/14/20:	2823	Stephanie H...		12000 · ...	-1,110.00	18,112.00
Payment	01/14/20:	2569	Peter Nakte...		12000 · ...	-370.00	17,742.00
Payment	01/14/20:	699...	Convair Pro...		12000 · ...	-370.00	17,372.00

Forest Park at Wildernest
General Ledger
As of January 31, 2021

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Payment	01/15/20:		Renee Allen...		12000 · ...	-370.00	17,002.00
	Payment	01/15/20:		William Jac...		12000 · ...	-370.00	16,632.00
	Payment	01/15/20:		Thomas Car...		12000 · ...	-370.00	16,262.00
	Payment	01/15/20:		Douglas Car...		12000 · ...	-370.00	15,892.00
	Payment	01/15/20:		Kathleen Cl...		12000 · ...	-370.00	15,522.00
	Payment	01/15/20:		Gary/Kathle...		12000 · ...	-370.00	15,152.00
	Payment	01/15/20:		Oppmann Li...		12000 · ...	-370.00	14,782.00
	Payment	01/15/20:		Markus Bec...		12000 · ...	-370.00	14,412.00
	Payment	01/15/20:		Kathryn Sco...		12000 · ...	-370.00	14,042.00
	Payment	01/15/20:		Donald Lac...		12000 · ...	-370.00	13,672.00
	Payment	01/15/20:		Martin Des...		12000 · ...	-370.00	13,302.00
	Payment	01/15/20:		Robert Rhode		12000 · ...	-370.00	12,932.00
	Payment	01/15/20:		Lynette & M...		12000 · ...	-370.00	12,562.00
	Payment	01/15/20:		Haruko Smit...		12000 · ...	-370.00	12,192.00
	Payment	01/15/20:		David & Car...		12000 · ...	-370.00	11,822.00
	Payment	01/15/20:		Kurt & Cynt...		12000 · ...	-370.00	11,452.00
	Payment	01/15/20:		Robert Worr...		12000 · ...	-370.00	11,082.00
	Payment	01/15/20:		Le Kang; 21...		12000 · ...	-370.00	10,712.00
	Payment	01/15/20:		Wendy Dick...		12000 · ...	-370.00	10,342.00
	Payment	01/15/20:		William Sea...		12000 · ...	-370.00	9,972.00
	Payment	01/15/20:		Gerald D'Al...		12000 · ...	-370.00	9,602.00
	Payment	01/15/20:		Kevin Pelleti...		12000 · ...	-370.00	9,232.00
	Payment	01/20/20:	5292	Richard Gre...		12000 · ...	-370.00	8,862.00
	Payment	01/25/20:	265...	Eric O & La...		12000 · ...	-370.00	8,492.00
	Payment	01/25/20:	700...	Richard & Li...		12000 · ...	-370.00	8,122.00
	Payment	01/26/20:	250...	Ryan Belan...		12000 · ...	-1,480.00	6,642.00
	Payment	01/26/20:	393	Le Kang; 21...		12000 · ...	-1,000.00	5,642.00
	Payment	01/26/20:	250...	Dustin Galle...	actually ...	12000 · ...	-4,210.00	1,432.00
	Payment	01/27/20:	226...	Greg/Laurel ...		12000 · ...	-370.00	1,062.00
Total 11000 · Accounts Receivable							-5,775.00	1,062.00
12000 · Undeposited Funds								0.00
	Payment	01/04/20:	726...	Richard Wa...		11000 · ...	370.00	370.00
	Payment	01/04/20:	723...	Amy Marko...		11000 · ...	370.00	740.00
	Deposit	01/04/20:	726...	Richard Wa...	Deposit	Alpine B...	-370.00	370.00
	Deposit	01/04/20:	723...	Amy Marko...	Deposit	Alpine B...	-370.00	0.00
	Payment	01/05/20:	468	James McC...		11000 · ...	370.00	370.00
	Deposit	01/05/20:	468	James McC...	Deposit	Alpine B...	-370.00	0.00
	Payment	01/08/20:	133...	Alex & Taty...		11000 · ...	370.00	370.00
	Deposit	01/08/20:	133...	Alex & Taty...	Deposit	Alpine B...	-370.00	0.00
	Payment	01/11/20:	1143	Summit Cty....		11000 · ...	320.00	320.00
	Deposit	01/11/20:	1143	Summit Cty....	Deposit	Alpine B...	-320.00	0.00
	Payment	01/12/20:	3206	Jessaca Sm...		11000 · ...	740.00	740.00
	Deposit	01/12/20:	3206	Jessaca Sm...	Deposit	Alpine B...	-740.00	0.00
	Payment	01/14/20:	2823	Stephanie H...		11000 · ...	1,110.00	1,110.00
	Payment	01/14/20:	2569	Peter Nakte...		11000 · ...	370.00	1,480.00
	Payment	01/14/20:	699...	Convair Pro...		11000 · ...	370.00	1,850.00
	Deposit	01/14/20:	2823	Stephanie H...	Deposit	Alpine B...	-1,110.00	740.00

Forest Park at Wildernest
General Ledger
As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/14/20:	2569	Peter Nakte...	Deposit	Alpine B...	-370.00	370.00
Deposit	01/14/20:	699...	Convair Pro...	Deposit	Alpine B...	-370.00	0.00
Payment	01/15/20:		Renee Allen...		11000 · ...	370.00	370.00
Payment	01/15/20:		William Jac...		11000 · ...	370.00	740.00
Payment	01/15/20:		Thomas Car...		11000 · ...	370.00	1,110.00
Payment	01/15/20:		Douglas Car...		11000 · ...	370.00	1,480.00
Payment	01/15/20:		Kathleen Cl...		11000 · ...	370.00	1,850.00
Payment	01/15/20:		Gary/Kathle...		11000 · ...	370.00	2,220.00
Payment	01/15/20:		Oppmann Li...		11000 · ...	370.00	2,590.00
Payment	01/15/20:		Markus Bec...		11000 · ...	370.00	2,960.00
Payment	01/15/20:		Kathryn Sco...		11000 · ...	370.00	3,330.00
Payment	01/15/20:		Donald Lac...		11000 · ...	370.00	3,700.00
Payment	01/15/20:		Martin Des...		11000 · ...	370.00	4,070.00
Payment	01/15/20:		Robert Rhode		11000 · ...	370.00	4,440.00
Payment	01/15/20:		Lynette & M...		11000 · ...	370.00	4,810.00
Payment	01/15/20:		Haruko Smit...		11000 · ...	370.00	5,180.00
Payment	01/15/20:		David & Car...		11000 · ...	370.00	5,550.00
Payment	01/15/20:		Kurt & Cynt...		11000 · ...	370.00	5,920.00
Payment	01/15/20:		Robert Worr...		11000 · ...	370.00	6,290.00
Payment	01/15/20:		Le Kang; 21...		11000 · ...	370.00	6,660.00
Payment	01/15/20:		Wendy Dick...		11000 · ...	370.00	7,030.00
Payment	01/15/20:		William Sea...		11000 · ...	370.00	7,400.00
Payment	01/15/20:		Gerald D'Al...		11000 · ...	370.00	7,770.00
Payment	01/15/20:		Kevin Pelleti...		11000 · ...	370.00	8,140.00
Deposit	01/15/20:		Renee Allen...	Deposit	Alpine B...	-370.00	7,770.00
Deposit	01/15/20:		William Jac...	Deposit	Alpine B...	-370.00	7,400.00
Deposit	01/15/20:		Thomas Car...	Deposit	Alpine B...	-370.00	7,030.00
Deposit	01/15/20:		Douglas Car...	Deposit	Alpine B...	-370.00	6,660.00
Deposit	01/15/20:		Kathleen Cl...	Deposit	Alpine B...	-370.00	6,290.00
Deposit	01/15/20:		Gary/Kathle...	Deposit	Alpine B...	-370.00	5,920.00
Deposit	01/15/20:		Oppmann Li...	Deposit	Alpine B...	-370.00	5,550.00
Deposit	01/15/20:		Markus Bec...	Deposit	Alpine B...	-370.00	5,180.00
Deposit	01/15/20:		Kathryn Sco...	Deposit	Alpine B...	-370.00	4,810.00
Deposit	01/15/20:		Donald Lac...	Deposit	Alpine B...	-370.00	4,440.00
Deposit	01/15/20:		Martin Des...	Deposit	Alpine B...	-370.00	4,070.00
Deposit	01/15/20:		Robert Rhode	Deposit	Alpine B...	-370.00	3,700.00
Deposit	01/15/20:		Lynette & M...	Deposit	Alpine B...	-370.00	3,330.00
Deposit	01/15/20:		Haruko Smit...	Deposit	Alpine B...	-370.00	2,960.00
Deposit	01/15/20:		David & Car...	Deposit	Alpine B...	-370.00	2,590.00
Deposit	01/15/20:		Kurt & Cynt...	Deposit	Alpine B...	-370.00	2,220.00
Deposit	01/15/20:		Robert Worr...	Deposit	Alpine B...	-370.00	1,850.00
Deposit	01/15/20:		Le Kang; 21...	Deposit	Alpine B...	-370.00	1,480.00
Deposit	01/15/20:		Wendy Dick...	Deposit	Alpine B...	-370.00	1,110.00
Deposit	01/15/20:		William Sea...	Deposit	Alpine B...	-370.00	740.00
Deposit	01/15/20:		Gerald D'Al...	Deposit	Alpine B...	-370.00	370.00
Deposit	01/15/20:		Kevin Pelleti...	Deposit	Alpine B...	-370.00	0.00
Payment	01/20/20:	5292	Richard Gre...		11000 · ...	370.00	370.00
Deposit	01/20/20:	5292	Richard Gre...	Deposit	Alpine B...	-370.00	0.00
Payment	01/25/20:	265...	Eric O & La...		11000 · ...	370.00	370.00

Forest Park at Wildernest
General Ledger
As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/25/20:	700...	Richard & Li...		11000 · ...	370.00	740.00
Deposit	01/25/20:	265...	Eric O & La...	Deposit	Alpine B...	-370.00	370.00
Deposit	01/25/20:	700...	Richard & Li...	Deposit	Alpine B...	-370.00	0.00
Payment	01/26/20:	250...	Ryan Belan...		11000 · ...	1,480.00	1,480.00
Payment	01/26/20:	250...	Dustin Galle...	actually ...	11000 · ...	4,210.00	5,690.00
Payment	01/26/20:	393	Le Kang; 21...		11000 · ...	1,000.00	6,690.00
Payment	01/27/20:	226...	Greg/Laurel ...		11000 · ...	370.00	7,060.00
Deposit	01/27/20:	226...	Greg/Laurel ...	Deposit	Alpine B...	-370.00	6,690.00
Deposit	01/27/20:	250...	Ryan Belan...	Deposit	Alpine B...	-1,480.00	5,210.00
Deposit	01/27/20:	250...	Dustin Galle...	Deposit	Alpine B...	-4,210.00	1,000.00
Total 12000 · Undeposited Funds						1,000.00	1,000.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
15001 · Prepaid Insurance							6,282.72
General Jo...	01/01/20:	87			50210 · I...	-1,640.42	4,642.30
Total 15001 · Prepaid Insurance						-1,640.42	4,642.30
15000 · Furniture and Equipment							0.00
Total 15000 · Furniture and Equipment							0.00
17000 · Accumulated Depreciation							0.00
Total 17000 · Accumulated Depreciation							0.00
Insurance Clearing Account							-0.50
Total Insurance Clearing Account							-0.50
10100 · Utility Deposit							110.00
Total 10100 · Utility Deposit							110.00
20000 · Accounts Payable							-22,908.45
Bill	01/01/20:	5576	Red Mounta...	Mgmt. F...	50100 · ...	-2,696.00	-25,604.45
Bill	01/01/20:	5613	Red Mounta...	internet...	-SPLIT-	-1,870.80	-27,475.25
Bill	01/01/20:	060...	Waste Man...	inv;060...	50250 · ...	-431.57	-27,906.82
Bill	01/01/20:	038...	Hilco	inv;038...	50270 · ...	-2,733.50	-30,640.32
Bill Pmt -C...	01/04/20:	AC...	Red Mounta...	Mgmt. F...	Alpine B...	2,696.00	-27,944.32
Bill	01/06/20:	1359	Reliable Pro...	added n...	60040 · ...	-660.48	-28,604.80
Bill Pmt -C...	01/06/20:	2433	Allied	Security...	Alpine B...	749.85	-27,854.95
Bill Pmt -C...	01/06/20:	2434	Hilco	snow re...	Alpine B...	2,982.00	-24,872.95
Bill Pmt -C...	01/06/20:	2435	PSI		Alpine B...	5,496.25	-19,376.70
Bill Pmt -C...	01/06/20:	2436	Red Mounta...		Alpine B...	3,859.32	-15,517.38
Bill Pmt -C...	01/06/20:	2437	Reliable Pro...		Alpine B...	1,390.36	-14,127.02
Bill Pmt -C...	01/06/20:	2438	Turner Morris	inv;417...	Alpine B...	694.80	-13,432.22
Bill Pmt -C...	01/14/20:	2439	Red Mounta...	L&M II; ...	Alpine B...	2,625.00	-10,807.22
Bill Pmt -C...	01/14/20:	2440	Clearwater ...	backflo...	Alpine B...	2,182.98	-8,624.24
Bill	01/18/20:	418...	Turner Morris	121f 41...	50370 · ...	-1,585.00	-10,209.24
Bill Pmt -C...	01/19/20:	AC...	Waste Man...	inv;060...	Alpine B...	431.57	-9,777.67

Forest Park at Wildernest
General Ledger
As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/22/20:	5640	Red Mounta...	L&M II; I...	-SPLIT-	-9,208.50	-18,986.17
Bill Pmt -C...	01/22/20:	2441	Red Mounta...	L&M II; I...	Alpine B...	6,000.00	-12,986.17
Bill Pmt -C...	01/27/20:	AC...	Xcel	Dec. ele...	Alpine B...	166.67	-12,819.50
Bill	01/31/20:	5663	Red Mounta...	L&M; 1....	-SPLIT-	-3,670.72	-16,490.22
Bill	01/31/20:	5667	Red Mounta...	bank fe...	51005 · ...	-53.77	-16,543.99
Bill	01/31/20:	722...	Xcel	FEb. ele...	50310 · ...	-161.64	-16,705.63
Total 20000 · Accounts Payable						6,202.82	-16,705.63
24000 · Payroll Liabilities							0.00
Total 24000 · Payroll Liabilities							0.00
24800 · Tenant Security Deposits Held							0.00
Total 24800 · Tenant Security Deposits Held							0.00
30000 · Opening Balance Equity							-153,225.21
Total 30000 · Opening Balance Equity							-153,225.21
31300 · Perm. Restricted Net Assets							0.00
Total 31300 · Perm. Restricted Net Assets							0.00
31500 · Temp. Restricted Net Assets							0.00
Total 31500 · Temp. Restricted Net Assets							0.00
32000 · Unrestricted Net Assets							-76,843.15
Total 32000 · Unrestricted Net Assets							-76,843.15
Operating Income							-123,245.00
40000 · Operating Dues							-148,000.00
Invoice	01/01/20:	2853	Alex & Taty...		11000 · ...	-370.00	-148,370.00
Invoice	01/01/20:	2854	Amy Marko...		11000 · ...	-370.00	-148,740.00
Invoice	01/01/20:	2855	Convair Pro...		11000 · ...	-370.00	-149,110.00
Invoice	01/01/20:	2856	David & Car...		11000 · ...	-370.00	-149,480.00
Invoice	01/01/20:	2857	David & Do...		11000 · ...	-370.00	-149,850.00
Invoice	01/01/20:	2858	Donald Lac...		11000 · ...	-370.00	-150,220.00
Invoice	01/01/20:	2859	Douglas Car...		11000 · ...	-370.00	-150,590.00
Invoice	01/01/20:	2860	Eric O & La...		11000 · ...	-370.00	-150,960.00
Invoice	01/01/20:	2861	Gary/Kathle...		11000 · ...	-370.00	-151,330.00
Invoice	01/01/20:	2862	Gerald D'Al...		11000 · ...	-370.00	-151,700.00
Invoice	01/01/20:	2863	Greg/Laurel ...		11000 · ...	-370.00	-152,070.00
Invoice	01/01/20:	2864	Haruko Smit...		11000 · ...	-370.00	-152,440.00
Invoice	01/01/20:	2865	James McC...		11000 · ...	-370.00	-152,810.00
Invoice	01/01/20:	2866	Jessaca Sm...		11000 · ...	-370.00	-153,180.00
Invoice	01/01/20:	2867	Dustin Galle...		11000 · ...	-370.00	-153,550.00
Invoice	01/01/20:	2868	Bob Ternes;...		11000 · ...	-370.00	-153,920.00
Invoice	01/01/20:	2869	Kathleen Cl...		11000 · ...	-370.00	-154,290.00
Invoice	01/01/20:	2870	Kathryn Sco...		11000 · ...	-370.00	-154,660.00
Invoice	01/01/20:	2871	Kevin Pelleti...		11000 · ...	-370.00	-155,030.00
Invoice	01/01/20:	2872	Kurt & Cynt...		11000 · ...	-370.00	-155,400.00
Invoice	01/01/20:	2873	Le Kang; 21...		11000 · ...	-370.00	-155,770.00

Forest Park at Wildernest
General Ledger
As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/01/20:	2874	Lynette & M...		11000 · ...	-370.00	-156,140.00
Invoice	01/01/20:	2875	Markus Bec...		11000 · ...	-370.00	-156,510.00
Invoice	01/01/20:	2876	Martin Des...		11000 · ...	-370.00	-156,880.00
Invoice	01/01/20:	2877	Oppmann Li...		11000 · ...	-370.00	-157,250.00
Invoice	01/01/20:	2878	Peter Nakte...		11000 · ...	-370.00	-157,620.00
Invoice	01/01/20:	2879	Renee Allen...		11000 · ...	-370.00	-157,990.00
Invoice	01/01/20:	2880	Richard & Li...		11000 · ...	-370.00	-158,360.00
Invoice	01/01/20:	2881	Richard Gre...		11000 · ...	-370.00	-158,730.00
Invoice	01/01/20:	2882	Ryan Belan...		11000 · ...	-370.00	-159,100.00
Invoice	01/01/20:	2883	Richard Wa...		11000 · ...	-370.00	-159,470.00
Invoice	01/01/20:	2884	Robert Rhode		11000 · ...	-370.00	-159,840.00
Invoice	01/01/20:	2885	Robert Worr...		11000 · ...	-370.00	-160,210.00
Invoice	01/01/20:	2886	Stephanie H...		11000 · ...	-370.00	-160,580.00
Invoice	01/01/20:	2887	Summit Cty....		11000 · ...	-370.00	-160,950.00
Invoice	01/01/20:	2888	Thomas Car...		11000 · ...	-370.00	-161,320.00
Invoice	01/01/20:	2890	Wendy Dick...		11000 · ...	-370.00	-161,690.00
Invoice	01/01/20:	2891	William Jac...		11000 · ...	-370.00	-162,060.00
Invoice	01/01/20:	2892	William Mc...		11000 · ...	-370.00	-162,430.00
Invoice	01/01/20:	2893	William Sea...		11000 · ...	-370.00	-162,800.00
Total 40000 · Operating Dues						-14,800.00	-162,800.00
40050 · Dues to Reserve							25,000.00
General Jo...	01/01/20:	86		Monthly...	45000 · ...	2,500.00	27,500.00
Total 40050 · Dues to Reserve						2,500.00	27,500.00
40100 · Late Fees							0.00
Total 40100 · Late Fees							0.00
Operating Income - Other							-245.00
Invoice	01/01/20:	2889	Thomas La...	waste p...	11000 · ...	-125.00	-370.00
Total Operating Income - Other						-125.00	-370.00
Total Operating Income						-12,425.00	-135,670.00
Reserve Income							-32,909.23
45000 · Replacement Reserve Dues							-25,000.00
General Jo...	01/01/20:	86		Monthly...	40050 · ...	-2,500.00	-27,500.00
Total 45000 · Replacement Reserve Dues						-2,500.00	-27,500.00
45020 · Reserve Special Assessment							0.00
Total 45020 · Reserve Special Assessment							0.00
45050 · Reserve Interest Income							-10.49
Deposit	01/29/20:			Interest	Alpine B...	-1.65	-12.14
Total 45050 · Reserve Interest Income						-1.65	-12.14

Forest Park at Wildernest
General Ledger
As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
45060 · Resale Reserve Contribution							-7,770.00
Total 45060 · Resale Reserve Contribution							-7,770.00
45110 · CD Interest							-128.74
Total 45110 · CD Interest							-128.74
Reserve Income - Other							0.00
Total Reserve Income - Other							0.00
Total Reserve Income						-2,501.65	-35,410.88
50001 · Cost of Goods Sold							0.00
Total 50001 · Cost of Goods Sold							0.00
Operating Expenses							117,850.77
50000 · Legal/ Professional							350.00
Check	01/04/20:	EFt...	DORA	HOA An...	Alpine B...	38.00	388.00
Total 50000 · Legal/ Professional						38.00	388.00
50100 · Management Fees							24,264.00
Bill	01/01/20:	5576	Red Mounta...	Mgmt. f...	20000 · ...	2,696.00	26,960.00
Total 50100 · Management Fees						2,696.00	26,960.00
50210 · Insurance							16,140.11
General Jo...	01/01/20:	87			15001 · ...	1,640.42	17,780.53
Total 50210 · Insurance						1,640.42	17,780.53
50230 · Cable							12,242.77
Bill	01/01/20:	5613	Red Mounta...	cable	20000 · ...	1,269.40	13,512.17
Total 50230 · Cable						1,269.40	13,512.17
50231 · Internet							6,014.00
Bill	01/01/20:	5613	Red Mounta...	internet	20000 · ...	601.40	6,615.40
Total 50231 · Internet						601.40	6,615.40
50240 · Telephone							0.00
Total 50240 · Telephone							0.00
50250 · Trash Removal							4,897.18
Bill	01/01/20:	060...	Waste Man...	trash.in...	20000 · ...	431.57	5,328.75
Bill	01/31/20:	5663	Red Mounta...	take ext...	20000 · ...	157.50	5,486.25
Bill	01/31/20:	5663	Red Mounta...	remove ...	20000 · ...	105.00	5,591.25
Bill	01/31/20:	5663	Red Mounta...	remove ...	20000 · ...	157.50	5,748.75
Bill	01/31/20:	5663	Red Mounta...	remove ...	20000 · ...	87.50	5,836.25
Bill	01/31/20:	5663	Red Mounta...	dump fe...	20000 · ...	30.14	5,866.39
Bill	01/31/20:	5663	Red Mounta...	dump fe...	20000 · ...	35.21	5,901.60

Forest Park at Wildernest
General Ledger
As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 50250 · Trash Removal						1,004.42	5,901.60
50270 · Snow Plow							10,767.00
Bill	01/01/20:	038...	Hilco	inv;038...	20000 · ...	2,733.50	13,500.50
Total 50270 · Snow Plow						2,733.50	13,500.50
50290 · Security & Fire Safety							18,693.39
Total 50290 · Security & Fire Safety							18,693.39
50310 · Electric Utility							1,546.23
Bill	01/31/20:	722...	Xcel	FEb. ele...	20000 · ...	161.64	1,707.87
Total 50310 · Electric Utility						161.64	1,707.87
50320 · Building Maintenance							8,918.51
Total 50320 · Building Maintenance							8,918.51
50330 · Plumbing & Heating							0.00
Total 50330 · Plumbing & Heating							0.00
50340 · Supplies & Materials							610.76
Total 50340 · Supplies & Materials							610.76
50360 · Grounds & Parking Maintenance							7,092.70
Bill	01/22/20:	5640	Red Mounta...	demoliti...	20000 · ...	431.25	7,523.95
Bill	01/31/20:	5663	Red Mounta...	adding ...	20000 · ...	148.75	7,672.70
Bill	01/31/20:	5663	Red Mounta...	drianag...	20000 · ...	472.50	8,145.20
Bill	01/31/20:	5663	Red Mounta...	repair/re...	20000 · ...	70.00	8,215.20
Bill	01/31/20:	5663	Red Mounta...	drainages	20000 · ...	157.50	8,372.70
Bill	01/31/20:	5663	Red Mounta...	removal...	20000 · ...	262.50	8,635.20
Bill	01/31/20:	5663	Red Mounta...	corners ...	20000 · ...	507.50	9,142.70
Bill	01/31/20:	5663	Red Mounta...	salt buc...	20000 · ...	81.62	9,224.32
Bill	01/31/20:	5663	Red Mounta...	solar sig...	20000 · ...	30.00	9,254.32
Total 50360 · Grounds & Parking Maintenance						2,161.62	9,254.32
50370 · Roof Maintenance							4,820.58
Bill	01/18/20:	418...	Turner Morris	121f 41...	20000 · ...	1,585.00	6,405.58
Bill	01/22/20:	5640	Red Mounta...	121f roo...	20000 · ...	517.50	6,923.08
Bill	01/22/20:	5640	Red Mounta...	repairs t...	20000 · ...	494.50	7,417.58
Bill	01/22/20:	5640	Red Mounta...	demo a...	20000 · ...	1,707.75	9,125.33
Bill	01/22/20:	5640	Red Mounta...	remove ...	20000 · ...	617.50	9,742.83
Bill	01/22/20:	5640	Red Mounta...	remove ...	20000 · ...	487.50	10,230.33
Bill	01/22/20:	5640	Red Mounta...	remove ...	20000 · ...	812.50	11,042.83
Bill	01/31/20:	5663	Red Mounta...	removin...	20000 · ...	332.50	11,375.33
Bill	01/31/20:	5663	Red Mounta...	removal...	20000 · ...	682.50	12,057.83
Bill	01/31/20:	5663	Red Mounta...	check o...	20000 · ...	37.50	12,095.33
Total 50370 · Roof Maintenance						7,274.75	12,095.33

Forest Park at Wildernest
General Ledger
As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
50430 · Landscaping Maintenance							750.00
Total 50430 · Landscaping Maintenance							750.00
51000 · Misc. Expense							743.54
51005 · Bank Fees							591.54
Bill	01/31/20:	5667	Red Mounta...	1.2021	20000 · ...	53.77	645.31
Total 51005 · Bank Fees						53.77	645.31
51000 · Misc. Expense - Other							152.00
Total 51000 · Misc. Expense - Other							152.00
Total 51000 · Misc. Expense						53.77	797.31
Operating Expenses - Other							0.00
Total Operating Expenses - Other							0.00
Total Operating Expenses						19,634.92	137,485.69
Reserve Expenses							68,571.57
60000 · Painting/Siding Repl.							9,255.53
Total 60000 · Painting/Siding Repl.							9,255.53
60010 · Internet Equipment							0.00
Total 60010 · Internet Equipment							0.00
60020 · Parking Lot Repairs							0.00
Total 60020 · Parking Lot Repairs							0.00
60030 · Fire Suppression System							6,555.46
Total 60030 · Fire Suppression System							6,555.46
60040 · Water Valves							20,873.07
Bill	01/06/20:	1359	Reliable Pro...	added n...	20000 · ...	660.48	21,533.55
Bill	01/31/20:	5663	Red Mounta...	hours to...	20000 · ...	315.00	21,848.55
Total 60040 · Water Valves						975.48	21,848.55
60050 · Lighting							540.00
Total 60050 · Lighting							540.00
60500 · Contigency							31,347.51
Bill	01/22/20:	5640	Red Mounta...	labor an...	20000 · ...	4,140.00	35,487.51
Total 60500 · Contigency						4,140.00	35,487.51
Reserve Expenses - Other							0.00
Total Reserve Expenses - Other							0.00
Total Reserve Expenses						5,115.48	73,687.05
60200 · Automobile Expense							0.00

Forest Park at Wildernest
General Ledger
As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 60200 · Automobile Expense							0.00
61700 · Computer and Internet Expenses							0.00
Total 61700 · Computer and Internet Expenses							0.00
62400 · Depreciation Expense							0.00
Total 62400 · Depreciation Expense							0.00
63300 · Insurance Expense							0.00
Total 63300 · Insurance Expense							0.00
63400 · Interest Expense							0.00
Total 63400 · Interest Expense							0.00
63700 · Landscaping and Groundskeeping							0.00
Total 63700 · Landscaping and Groundskeeping							0.00
64300 · Meals and Entertainment							0.00
Total 64300 · Meals and Entertainment							0.00
64900 · Office Supplies							0.00
Total 64900 · Office Supplies							0.00
66000 · Payroll Expenses							0.00
Total 66000 · Payroll Expenses							0.00
66500 · Postage and Delivery							0.00
Total 66500 · Postage and Delivery							0.00
66700 · Professional Fees							0.00
Total 66700 · Professional Fees							0.00
66800 · Property Management Fees							0.00
Total 66800 · Property Management Fees							0.00
67100 · Rent Expense							0.00
Total 67100 · Rent Expense							0.00
67200 · Repairs and Maintenance							0.00
Total 67200 · Repairs and Maintenance							0.00
67800 · Small Tools and Equipment							0.00
Total 67800 · Small Tools and Equipment							0.00
68100 · Telephone Expense							0.00
Total 68100 · Telephone Expense							0.00
68600 · Utilities							0.00
Total 68600 · Utilities							0.00
68610 · Bank Service Charges							0.00

Forest Park at Wildernest
General Ledger
As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 68610 · Bank Service Charges							0.00
80000 · Ask My Accountant							0.00
Total 80000 · Ask My Accountant							0.00
No accnt							0.00
Total no accnt							0.00
TOTAL						**0.00**	**0.00**