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Trans #	Type	Date	Num	Name	Memo	Debit	Credit
1631	Bill	01/01/2020		Century Link	4720		109.68
				Century Link	alarm phone; 4720	109.68	
						109.68	109.68
1632	Bill	01/01/2020	Jan2020	Comcast	CH cable; 8497505780282498		83.56
				Comcast	8497505780282498	83.56	
						83.56	83.56
1633	Bill	01/01/2020	Jan2020	Comcast	8497505780028875		419.79
				Comcast	cable for Jan.2020	419.79	
						419.79	419.79
1634	Bill	01/01/2020	4931	Red Mountain Communit...	Inv.4931		862.00
				Red Mountain Communit...	Inv.4931	862.00	
						862.00	862.00
1636	Bill	01/01/2020	366475	Tolin	monthly billing		153.00
				Tolin	SV357348	153.00	
						153.00	153.00
1639	Invoice	01/01/2020	293	Larry Bonicelli; 9571		541.00	
				Larry Bonicelli; 9571	monthly dues		541.00
						541.00	541.00
1640	Invoice	01/01/2020	294	Terry Boren; 9573		571.00	
				Terry Boren; 9573	monthly dues		571.00
						571.00	571.00
1641	Invoice	01/01/2020	295	Kevin Crumpton; 9580		705.00	
				Kevin Crumpton; 9580	monthly dues		705.00
						705.00	705.00
1642	Invoice	01/01/2020	296	Brandy Damico; 9576		626.00	
				Brandy Damico; 9576	monthly dues		626.00
						626.00	626.00
1643	Invoice	01/01/2020	297	David Reubert; 9577		626.00	
				David Reubert; 9577	monthly dues		626.00
						626.00	626.00
1644	Invoice	01/01/2020	298	Romita Wadwa; 9572		571.00	
				Romita Wadwa; 9572	monthly dues		571.00

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Trans #	Type	Date	Num	Name	Memo	Debit	Credit
						571.00	571.00
1645	Invoice	01/01/2020	299	John Pagliarini; 9574		605.00	
				John Pagliarini; 9574	monthly dues		605.00
						605.00	605.00
1646	Gen...	01/01/2020	32			1,166.67	
							1,166.67
						1,166.67	1,166.67
1647	Gen...	01/01/2020	33				564.59
						564.59	
						564.59	564.59
1648	Invoice	01/01/2020	300	Lehrfield, Menachem; 95...		654.00	
				Lehrfield, Menachem; 95...	monthly dues		654.00
						654.00	654.00
1651	Bill	01/01/2020	057612...	Waste Management	Jan refuse; Inv.0576122-1190-4		70.20
				Waste Management	waste retrieval; Inv.0576122-1190-4	70.20	
						70.20	70.20
1652	Invoice	01/01/2020	301	Diane Willoughby; 9579		654.00	
				Diane Willoughby; 9579	monthly dues		654.00
						654.00	654.00
1653	Invoice	01/01/2020	302	Andrew Wright; 9575		705.00	
				Andrew Wright; 9575	monthly dues		705.00
						705.00	705.00
1655	Bill	01/01/2020	80839	ResortInternet	jan. internet & cable; inv.80839		572.00
				ResortInternet	jan. internet and cable; inv.80839	572.00	
						572.00	572.00
1662	Pay...	01/07/2020	1186	Brandy Damico; 9576		3,000.00	
				Brandy Damico; 9576			3,000.00
						3,000.00	3,000.00
1664	Pay...	01/08/2020	48399386	Romita Wadwa; 9572		3,000.00	
				Romita Wadwa; 9572			3,000.00
						3,000.00	3,000.00
1667	Bill	01/10/2020	4946	Red Mountain Communit...	heaters, bike rack, 9575 demo		1,783.75

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				Red Mountain Communit...	go buy heaters and install in garage and all units; 2 ...	490.00	
				Red Mountain Communit...	demo at 9575 for leak in foyer	632.50	
				Red Mountain Communit...	install new bike rack and new lock on double door i...	661.25	
						1,783.75	1,783.75
1668	Bill P...	01/10/2020	1684	Red Mountain Communit...			1,799.67
				Red Mountain Communit...		1,799.67	
						1,799.67	1,799.67
1670	Dep...	01/07/2020			Deposit	3,000.00	
				Brandy Damico; 9576	Deposit		3,000.00
						3,000.00	3,000.00
1672	Credit	01/13/2020		Century Link		25.76	
				Century Link			25.76
						25.76	25.76
1673	Tran...	01/13/2020			Tolin Inv.365644		3,743.76
					Tolin Inv.365644	3,743.76	
						3,743.76	3,743.76
1674	Bill P...	01/13/2020	1685	Century Link	4720		95.10
				Century Link	4720	95.10	
						95.10	95.10
1675	Bill P...	01/13/2020	1686	CountyWide Plumbing &...	repairs to gas line 9578/9572; Inv.27574		1,330.00
				CountyWide Plumbing &...	repairs to gas line 9578/9572; Inv.27574	1,330.00	
						1,330.00	1,330.00
1676	Bill P...	01/13/2020	1687	ResortInternet			1,051.74
				ResortInternet		1,051.74	
						1,051.74	1,051.74
1677	Bill P...	01/13/2020	1688	Tolin			5,458.89
				Tolin		5,458.89	
						5,458.89	5,458.89
1678	Bill P...	01/13/2020	1689	West Side Electric	heat tape repairs; Inv.167		332.50
				West Side Electric	heat tape repairs; Inv.167	332.50	
						332.50	332.50
1696	Pay...	01/13/2020	424141	Diane Willoughby; 9579		654.00	

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				Diane Willoughby; 9579			654.00
						654.00	654.00
1697	Dep...	01/13/2020			Deposit	654.00	
				Diane Willoughby; 9579	Deposit		654.00
						654.00	654.00
1700	Tran...	01/17/2020			Dec. reserve transfer		1,167.00
					Dec. reserve transfer	1,167.00	
						1,167.00	1,167.00
1702	Bill	01/24/2020	4970	Red Mountain Communit...			3,703.00
				Red Mountain Communit...	9572 demo for gas lines	431.25	
				Red Mountain Communit...	install lock in door in garage	172.50	
				Red Mountain Communit...	repairs to drywall; wall, ceiling of kitchen, reinstall ...	1,437.50	
				Red Mountain Communit...	repairs to drywall in 9578	373.75	
				Red Mountain Communit...	roof snow removal and installation of harness hang...	1,288.00	
						3,703.00	3,703.00
1703	Pay...	01/15/2020		Terry Boren; 9573		571.00	
				Terry Boren; 9573			571.00
						571.00	571.00
1704	Pay...	01/15/2020		Brandy Damico; 9576		626.00	
				Brandy Damico; 9576			626.00
						626.00	626.00
1705	Pay...	01/15/2020		Kevin Crumpton; 9580		705.00	
				Kevin Crumpton; 9580			705.00
						705.00	705.00
1706	Pay...	01/15/2020		Larry Bonicelli; 9571		541.00	
				Larry Bonicelli; 9571			541.00
						541.00	541.00
1707	Pay...	01/15/2020		John Pagliarini; 9574		605.00	
				John Pagliarini; 9574			605.00
						605.00	605.00
1708	Pay...	01/15/2020		Lehrfield, Menachem; 95...		654.00	
				Lehrfield, Menachem; 95...			654.00
						654.00	654.00

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Trans #	Type	Date	Num	Name	Memo	Debit	Credit
1709	Dep...	01/15/2020			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
				Lehrfield, Menachem; 95...	Deposit		654.00
						3,702.00	3,702.00
1710	Bill P...	01/24/2020	1690	Red Mountain Communit...			3,703.00
				Red Mountain Communit...		3,703.00	
						3,703.00	3,703.00
1711	Bill	01/24/2020	27757	CountyWide Plumbing &...	charge for inspection of 9575 copper; Inv.27757		260.00
				CountyWide Plumbing &...	charge for inspeciton of 9575 coper; Inv.27757	260.00	
						260.00	260.00
1713	Dep...	01/17/2020			Deposit	3,000.00	
				Romita Wadwa; 9572	Deposit		3,000.00
						3,000.00	3,000.00
1714	Bill	01/28/2020	367426	Tolin	boiler check after gas shutdown; Inv.367426		342.50
				Tolin	boiler check after gas shutdown; Inv.367426	342.50	
						342.50	342.50
1717	Bill	01/01/2020	1.2020	Snake River Sewer Fund	11545.01		435.24
				Snake River Sewer Fund	11545.01	435.24	
						435.24	435.24
1719	Bill	01/28/2020	93905	Kaupas Water Labs	Br. tablets and pH down		52.02
				Kaupas Water Labs	Br. tablets and pH down	52.02	
						52.02	52.02
1721	Bill	01/31/2020		Snake River Water District	water		237.25
				Snake River Water District	water	237.25	
						237.25	237.25
1722	Bill	01/31/2020	670605...	Xcel	jan. electric; Inv.670605158		677.99
				Xcel	jan. electric; Inv.670605158	677.99	
						677.99	677.99
1723	Bill	01/31/2020	n/a	Summit County Treasurer	Schedule #6507189		1,853.24
				Summit County Treasurer	2019 property tax	1,853.24	

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Trans #	Type	Date	Num	Name	Memo	Debit	Credit
						1,853.24	1,853.24
1738	Invoice	01/31/2020	313	David Reubert; 9577		20.00	
				David Reubert; 9577	late fee for November dues		20.00
						20.00	20.00
1739	Invoice	01/31/2020	314	David Reubert; 9577		20.00	
				David Reubert; 9577	late fee for December dues		20.00
						20.00	20.00
1740	Invoice	01/31/2020	315	David Reubert; 9577		20.00	
				David Reubert; 9577	late fee for January dues		20.00
						20.00	20.00
1751	Pay...	01/27/2020	2119316	Romita Wadwa; 9572		571.00	
				Romita Wadwa; 9572			571.00
						571.00	571.00
1752	Dep...	01/27/2020			Deposit	571.00	
				Romita Wadwa; 9572	Deposit		571.00
						571.00	571.00
1753	Tran...	01/13/2020			transfer for spc. ass. payments (4)		12,000.00
					transfer for spc. ass. payments (4)	12,000.00	
						12,000.00	12,000.00
1754	Dep...	01/31/2020			Interest	2.35	
					Interest		2.35
						2.35	2.35
1756	Bill P...	01/01/2020	EFT1.1....	Red Mountain Communit...	Inv.4931		862.00
				Red Mountain Communit...	Inv.4931	862.00	
						862.00	862.00
1757	Bill P...	01/15/2020	ACH1.1...	Comcast	8497505780028875		419.79
				Comcast	8497505780028875	419.79	
						419.79	419.79
1758	Bill P...	01/17/2020	ACH1.1...	Waste Management	Jan refuse; Inv.0576122-1190-4		70.20
				Waste Management	Jan refuse; Inv.0576122-1190-4	70.20	
						70.20	70.20
1759	Bill P...	01/21/2020	ACh1.2...	Comcast	CH cable; 8497505780282498		83.56

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Trans #	Type	Date	Num	Name	Memo	Debit	Credit
				Comcast	CH cable; 8497505780282498	83.56	
						83.56	83.56
1760	Bill P...	01/24/2020	ACH1.2...	Tiger	Dec.2019; Inv.1219286891		1,065.36
				Tiger	Dec.2019; Inv.1219286891	1,065.36	
						1,065.36	1,065.36
1762	Bill P...	01/23/2020	ACH1.2...	Xcel	12.2019		464.87
				Xcel	12.2019	464.87	
						464.87	464.87
1763	Dep...	01/31/2020			Interest	0.10	
					Interest		0.10
						0.10	0.10
1764	Bill	01/20/2020	5001	Red Mountain Communit...	extra hours; 1.2020; Inv.5001		1,645.00
				Red Mountain Communit...	extra hours for jan. 2020; 47 hours	1,645.00	
						1,645.00	1,645.00
1766	Bill	01/31/2020	012029...	Tiger	natural gas; Inv.0120291517		1,018.36
				Tiger	natural gas; Inv.0120291517	1,018.36	
						1,018.36	1,018.36
TOTAL						**77,857.49**	**77,857.49**