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Forest Park at Wilderrest
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2652	Bill	03/01/2017	51103	Resort Internet	internet an...	20000 · Account...		118.47
				Resort Internet	Ruckuc Wi...	50231 · Internet	42.75	
				Resort Internet	upgrad cha...	50231 · Internet	75.72	
							118.47	118.47
2653	Bill	03/01/2017	51102	Resort Internet	internet an...	20000 · Account...		1,553.62
				Resort Internet	internet an...	50230 · Cable	1,120.80	
				Resort Internet	internet an...	50231 · Internet	432.82	
							1,553.62	1,553.62
2664	Bill	03/01/2017	Mar ...	Century Link	#5714;	20000 · Account...		54.90
				Century Link	5714;	50240 · Telephone	54.90	
							54.90	54.90
2665	Invoice	03/01/2017	879	AMF Grp. (Steve...		11000 · Account...	320.00	
				AMF Grp. (Steve...		40000 · Operatin...		320.00
							320.00	320.00
2666	Invoice	03/01/2017	880	Amy Enderlin (A...		11000 · Account...	320.00	
				Amy Enderlin (A...		40000 · Operatin...		320.00
							320.00	320.00
2667	Invoice	03/01/2017	881	Amy Markowitz ...		11000 · Account...	320.00	
				Amy Markowitz ...		40000 · Operatin...		320.00
							320.00	320.00
2668	Invoice	03/01/2017	882	Bridgett Murtagh...		11000 · Account...	320.00	
				Bridgett Murtagh...		40000 · Operatin...		320.00
							320.00	320.00
2669	Invoice	03/01/2017	883	James Young; 1...		11000 · Account...	320.00	
				James Young; 1...		40000 · Operatin...		320.00
							320.00	320.00
2670	Invoice	03/01/2017	884	Alison Tabori; 21b		11000 · Account...	320.00	
				Alison Tabori; 21b		40000 · Operatin...		320.00
							320.00	320.00
2671	Invoice	03/01/2017	885	Carol Dunne; 21a		11000 · Account...	320.00	
				Carol Dunne; 21a		40000 · Operatin...		320.00
							320.00	320.00
2672	Invoice	03/01/2017	886	Convair Properti...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Convair Properti...		40000 · Operatin...		320.00
							320.00	320.00
2673	Invoice	03/01/2017	887	David Neitz (AC... David Neitz (AC...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2674	Invoice	03/01/2017	888	David & Donna ... David & Donna ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2675	Invoice	03/01/2017	889	Wendy Dickie; 1... Wendy Dickie; 1...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2676	Invoice	03/01/2017	890	Donald & Michell... Donald & Michell...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2677	Invoice	03/01/2017	891	Donald Lacey; 81d Donald Lacey; 81d		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2678	Invoice	03/01/2017	892	Douglas Carver (... Douglas Carver (...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2679	Invoice	03/01/2017	893	Gary Duncan (A... Gary Duncan (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2680	Invoice	03/01/2017	894	Robert Worrall (... Robert Worrall (...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2681	Invoice	03/01/2017	895	Haruko Smith (A... Haruko Smith (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2682	Invoice	03/01/2017	896	William Seaman... William Seaman...		11000 · Account... 40000 · Operatin...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
2683	Invoice	03/01/2017	897	Alex & Tatyana; ... Alex & Tatyana; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2684	Invoice	03/01/2017	898	James McCread... James McCread...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2685	Invoice	03/01/2017	899	Jerome Solar; 1... Jerome Solar; 1...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2686	Invoice	03/01/2017	900	John Cash Smit... John Cash Smit...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2687	Invoice	03/01/2017	901	Eric O & Laura L... Eric O & Laura L...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2688	Invoice	03/01/2017	902	Jonathan Kriegel... Jonathan Kriegel...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2689	Invoice	03/01/2017	903	Karen Meyer; 11b Karen Meyer; 11b		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2690	Invoice	03/01/2017	904	Kathleen Cleary ... Kathleen Cleary ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2691	Invoice	03/01/2017	905	Mark Stern (AC... Mark Stern (AC...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2692	Invoice	03/01/2017	906	Markus Beck & ... Markus Beck & ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2693	Invoice	03/01/2017	907	Lynette Pivonka ...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Lynette Pivonka ...		40000 · Operatin...		320.00
							320.00	320.00
2694	Invoice	03/01/2017	908	Peter Naktenis; ... Peter Naktenis; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2695	Invoice	03/01/2017	909	Renee Allen; 41a Renee Allen; 41a		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2696	Invoice	03/01/2017	910	Richard Greene;... Richard Greene;...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2697	Invoice	03/01/2017	911	Richard O'Conn... Richard O'Conn...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2698	Invoice	03/01/2017	912	Richard Warner; ... Richard Warner; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2699	Invoice	03/01/2017	913	Stephanie Holm... Stephanie Holm...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2700	Invoice	03/01/2017	914	Summit Cty. LL... Summit Cty. LL...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2701	Invoice	03/01/2017	915	Thomas Carr (A... Thomas Carr (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2702	Invoice	03/01/2017	916	Le Kang; 21d (A... Le Kang; 21d (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2703	Invoice	03/01/2017	917	Jack Brestel (AC... Jack Brestel (AC...		11000 · Account... 40000 · Operatin...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
2704	Invoice	03/01/2017	918	William McClure ... William McClure ...		11000 · Account... 40000 · Operatin...	320.00	320.00
								320.00
							320.00	320.00
2705	Bill	03/01/2017	2921	Red Mountain C... Red Mountain C...	Mar. Mgtm ... Mar. Mgmt....	20000 · Account... 50100 · Manage...	2,600.00	2,600.00
							2,600.00	2,600.00
2706	Bill	03/01/2017	70596	Timberline Timberline	Refuse Ret... Refuse Ret...	20000 · Account... 50250 · Trash R...	305.00	305.00
							305.00	305.00
2714	Bill	03/06/2017	Mar. ...	Century Link Century Link	0968 0968	20000 · Account... 50240 · Telephone	33.95	33.95
							33.95	33.95
2715	Bill	03/06/2017	Mar ...	Century Link Century Link	4929 4929	20000 · Account... 50240 · Telephone	51.93	51.93
							51.93	51.93
2716	Bill	03/06/2017	mar ...	Century Link Century Link	9762 9762	20000 · Account... 50240 · Telephone	36.76	36.76
							36.76	36.76
2717	Bill	03/06/2017	Mar ...	Century Link Century Link	5733 5733	20000 · Account... 50240 · Telephone	54.10	54.10
							54.10	54.10
2718	Bill	03/06/2017	67957	Allied Allied	quarterly al... quarterly al...	20000 · Account... 50290 · Security ...	749.85	749.85
							749.85	749.85
2722	Bill Pmt -Check	03/01/2017	EFT...	Red Mountain C... Red Mountain C...	Mar. Mgtm ... Mar. Mgtm ...	Alpine Bank Ope... 20000 · Account...	2,600.00	2,600.00
							2,600.00	2,600.00
2723	Payment	03/01/2017	8042...	Karen Meyer; 11b Karen Meyer; 11b		12000 · Undepo... 11000 · Account...	1,000.00	1,000.00
							1,000.00	1,000.00
2724	Payment	03/01/2017	6486...	David & Donna ...		12000 · Undepo...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				David & Donna ...		11000 · Account...		320.00
							320.00	320.00
2725	Payment	03/01/2017	6560...	Richard Warner; ... Richard Warner; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2726	Payment	03/01/2017	6537...	Amy Markowitz ... Amy Markowitz ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2727	Payment	03/06/2017	321	James McCread... James McCread...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2728	Payment	03/06/2017	2033	Peter Naktenis; ... Peter Naktenis; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2729	Payment	03/07/2017	9972...	William Seaman... William Seaman...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2730	Deposit	03/07/2017		William Seaman...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
2731	Deposit	03/06/2017		James McCread... Peter Naktenis; ...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	640.00	320.00 320.00
							640.00	640.00
2732	Deposit	03/01/2017		Karen Meyer; 11b David & Donna ... Richard Warner; ... Amy Markowitz ...	Deposit Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,960.00	1,000.00 320.00 320.00 320.00
							1,960.00	1,960.00
2734	Bill	03/13/2017	2933	Red Mountain C... Red Mountain C... Red Mountain C...	pcard 1 for ... ACH for Mar. mutt mitts	20000 · Account... 51005 · Bank Fe... 50340 · Supplies...		110.24
							10.00 100.24	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							110.24	110.24
2735	Bill	03/13/2017	2941	Red Mountain C...	extra hours...	20000 · Account...		750.00
				Red Mountain C...	ice chippin...	50360 · Grounds...	200.00	
				Red Mountain C...	ice chippin...	50360 · Grounds...	550.00	
							750.00	750.00
2737	Bill Pmt -Check	03/14/2017	2137	Red Mountain C...		Alpine Bank Ope...		941.43
				Red Mountain C...		20000 · Account...	941.43	
							941.43	941.43
2739	Bill	03/14/2017	36244	Hilco	Mar. plowin...	20000 · Account...		2,231.66
				Hilco	Mar plowin...	50270 · Snow Pl...	2,231.66	
							2,231.66	2,231.66
2740	Transfer	03/15/2017			Funds Tran...	Alpine Bank Ope...		1,941.67
					Funds Tran...	Alpine Bank Res...	1,941.67	
							1,941.67	1,941.67
2741	Bill Pmt -Check	03/16/2017	2138	Allied		Alpine Bank Ope...		1,274.85
				Allied		20000 · Account...	1,274.85	
							1,274.85	1,274.85
2742	Bill Pmt -Check	03/16/2017	2139	Century Link	#5714;	Alpine Bank Ope...		54.90
				Century Link	#5714;	20000 · Account...	54.90	
							54.90	54.90
2743	Bill Pmt -Check	03/16/2017	2140	Hilco	Mar. plowin...	Alpine Bank Ope...		2,231.66
				Hilco	Mar. plowin...	20000 · Account...	2,231.66	
							2,231.66	2,231.66
2744	Bill Pmt -Check	03/16/2017	2141	Resort Internet		Alpine Bank Ope...		1,672.09
				Resort Internet		20000 · Account...	1,672.09	
							1,672.09	1,672.09
2745	Bill Pmt -Check	03/16/2017	2142	Timberline	Refuse Ret...	Alpine Bank Ope...		305.00
				Timberline	Refuse Ret...	20000 · Account...	305.00	
							305.00	305.00
2746	Bill Pmt -Check	03/16/2017	2143	Century Link	0968	Alpine Bank Ope...		33.95
				Century Link	0968	20000 · Account...	33.95	
							33.95	33.95

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2747	Bill Pmt -Check	03/16/2017	2144	Century Link Century Link	4929 4929	Alpine Bank Ope... 20000 · Account...	51.93	51.93
							51.93	51.93
2748	Bill Pmt -Check	03/16/2017	2145	Century Link Century Link	9762 9762	Alpine Bank Ope... 20000 · Account...	36.76	36.76
							36.76	36.76
2749	Bill Pmt -Check	03/16/2017	2146	Century Link Century Link	5733 5733	Alpine Bank Ope... 20000 · Account...	54.10	54.10
							54.10	54.10
2750	Bill Pmt -Check	03/16/2017	2147	Turner Morris Turner Morris		Alpine Bank Ope... 20000 · Account...	5,010.50	5,010.50
							5,010.50	5,010.50
2751	Payment	03/10/2017	869	Summit Cty. LL... Summit Cty. LL...		12000 · Undepo... 11000 · Account...	960.00	960.00
							960.00	960.00
2752	Payment	03/13/2017	4925...	Convair Properti... Convair Properti...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2753	Payment	03/16/2017	1869	James Young; 1... James Young; 1...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2754	Payment	03/17/2017	2762	Alex & Tatyana; ... Alex & Tatyana; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2755	Deposit	03/17/2017		Alex & Tatyana; ...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
2756	Deposit	03/16/2017		James Young; 1...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
2757	Deposit	03/13/2017		Convair Properti...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
2758	Deposit	03/10/2017		Summit Cty. LL...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	960.00	960.00
							960.00	960.00
2759	Payment	03/15/2017		Renee Allen; 41a Renee Allen; 41a		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2760	Payment	03/15/2017		Jack Brestel (AC... Jack Brestel (AC...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2761	Payment	03/15/2017		Donald & Michell... Donald & Michell...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2762	Payment	03/15/2017		Thomas Carr (A... Thomas Carr (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2763	Payment	03/15/2017		Douglas Carver (... Douglas Carver (...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2764	Payment	03/15/2017		Kathleen Cleary ... Kathleen Cleary ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2765	Payment	03/15/2017		Gary Duncan (A... Gary Duncan (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2766	Payment	03/15/2017		Amy Enderlin (A... Amy Enderlin (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2767	Payment	03/15/2017		Markus Beck & ... Markus Beck & ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2768	Payment	03/15/2017		AMF Grp. (Steve...		12000 · Undepo...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				AMF Grp. (Steve...		11000 · Account...		320.00
							320.00	320.00
2769	Payment	03/15/2017		Jonathan Kriegel...		12000 · Undepo...	320.00	
				Jonathan Kriegel...		11000 · Account...		320.00
							320.00	320.00
2770	Payment	03/15/2017		Donald Lacey; 81d		12000 · Undepo...	320.00	
				Donald Lacey; 81d		11000 · Account...		320.00
							320.00	320.00
2771	Payment	03/15/2017		William McClure ...		12000 · Undepo...	320.00	
				William McClure ...		11000 · Account...		320.00
							320.00	320.00
2772	Payment	03/15/2017		Bridgett Murtagh...		12000 · Undepo...	320.00	
				Bridgett Murtagh...		11000 · Account...		320.00
							320.00	320.00
2773	Payment	03/15/2017		David Neitz (AC...		12000 · Undepo...	320.00	
				David Neitz (AC...		11000 · Account...		320.00
							320.00	320.00
2774	Payment	03/15/2017		Richard O'Conn...		12000 · Undepo...	320.00	
				Richard O'Conn...		11000 · Account...		320.00
							320.00	320.00
2775	Payment	03/15/2017		Lynette Pivonka ...		12000 · Undepo...	320.00	
				Lynette Pivonka ...		11000 · Account...		320.00
							320.00	320.00
2776	Payment	03/15/2017		Haruko Smith (A...		12000 · Undepo...	320.00	
				Haruko Smith (A...		11000 · Account...		320.00
							320.00	320.00
2777	Payment	03/15/2017		Jerome Solar; 1...		12000 · Undepo...	320.00	
				Jerome Solar; 1...		11000 · Account...		320.00
							320.00	320.00
2778	Payment	03/15/2017		Mark Stern (AC...		12000 · Undepo...	320.00	
				Mark Stern (AC...		11000 · Account...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
2779	Payment	03/15/2017		Alison Tabori; 21b		12000 · Undepo...	320.00	
				Alison Tabori; 21b		11000 · Account...		320.00
							320.00	320.00
2780	Payment	03/15/2017		Robert Worrall (...)		12000 · Undepo...	320.00	
				Robert Worrall (...)		11000 · Account...		320.00
							320.00	320.00
2781	Payment	03/15/2017		Le Kang; 21d (A...		12000 · Undepo...	320.00	
				Le Kang; 21d (A...		11000 · Account...		320.00
							320.00	320.00
2782	Payment	03/15/2017		Wendy Dickie; 1...		12000 · Undepo...	320.00	
				Wendy Dickie; 1...		11000 · Account...		320.00
							320.00	320.00
2783	Deposit	03/15/2017			Deposit	Alpine Bank Ope...	7,680.00	
				Renee Allen; 41a	Deposit	12000 · Undepo...		320.00
				Jack Brestel (AC...	Deposit	12000 · Undepo...		320.00
				Donald & Michell...	Deposit	12000 · Undepo...		320.00
				Thomas Carr (A...	Deposit	12000 · Undepo...		320.00
				Douglas Carver (...)	Deposit	12000 · Undepo...		320.00
				Kathleen Cleary ...	Deposit	12000 · Undepo...		320.00
				Gary Duncan (A...	Deposit	12000 · Undepo...		320.00
				Amy Enderlin (A...	Deposit	12000 · Undepo...		320.00
				Markus Beck & ...	Deposit	12000 · Undepo...		320.00
				AMF Grp. (Steve...	Deposit	12000 · Undepo...		320.00
				Jonathan Kriegel...	Deposit	12000 · Undepo...		320.00
				Donald Lacey; 81d	Deposit	12000 · Undepo...		320.00
				William McClure ...	Deposit	12000 · Undepo...		320.00
				Bridgett Murtagh...	Deposit	12000 · Undepo...		320.00
				David Neitz (AC...	Deposit	12000 · Undepo...		320.00
				Richard O'Conn...	Deposit	12000 · Undepo...		320.00
				Lynette Pivonka ...	Deposit	12000 · Undepo...		320.00
				Haruko Smith (A...	Deposit	12000 · Undepo...		320.00
				Jerome Solar; 1...	Deposit	12000 · Undepo...		320.00
				Mark Stern (AC...	Deposit	12000 · Undepo...		320.00
				Alison Tabori; 21b	Deposit	12000 · Undepo...		320.00
				Robert Worrall (...)	Deposit	12000 · Undepo...		320.00
				Le Kang; 21d (A...	Deposit	12000 · Undepo...		320.00
				Wendy Dickie; 1...	Deposit	12000 · Undepo...		320.00
							7,680.00	7,680.00
2790	Bill	04/01/2017	52025	Resort Internet	internet an...	20000 · Account...		118.47

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Resort Internet	Ruckuc Wi...	50231 · Internet	42.75	
				Resort Internet	upgrad cha...	50231 · Internet	75.72	
							118.47	118.47
2791	Bill	04/01/2017	52024	Resort Internet	internet an...	20000 · Account...		1,553.62
				Resort Internet	internet an...	50230 · Cable	1,120.80	
				Resort Internet	internet an...	50231 · Internet	432.82	
							1,553.62	1,553.62
2792	Bill	03/28/2017	1 of 1	Pinnacol	workers co...	20000 · Account...		395.00
				Pinnacol	workers co...	50210 · Insurance	395.00	
							395.00	395.00
2793	Deposit	03/10/2017		Alpine Bank	Feb. interest	Alpine Bank CD	23.03	
				Alpine Bank	Feb. interest	45110 · CD Inter...		23.03
							23.03	23.03
2794	Bill Pmt -Check	03/28/2017	2150	Pinnacol	workers co...	Alpine Bank Ope...		395.00
				Pinnacol	workers co...	20000 · Account...	395.00	
							395.00	395.00
2795	Bill Pmt -Check	03/28/2017	2151	Resort Internet	VOID:	Alpine Bank Ope...	0.00	
				Resort Internet	VOID:	20000 · Account...	0.00	
							0.00	0.00
2796	Bill	04/01/2017	2986	Red Mountain C...	Apr. Mgtm f...	20000 · Account...		2,600.00
				Red Mountain C...	Apr. Mgmt. ...	50100 · Manage...	2,600.00	
							2,600.00	2,600.00
2797	Bill	03/31/2017	2975	Red Mountain C...	extra hours...	20000 · Account...		475.00
				Red Mountain C...	corners of ...	50360 · Grounds...	475.00	
							475.00	475.00
2798	Deposit	03/31/2017		Pinnacol	2016 refund	Alpine Bank Ope...	46.00	
				Pinnacol	2016 refund	50210 · Insurance		46.00
							46.00	46.00
2800	Bill Pmt -Check	03/31/2017	2152	Red Mountain C...	extra hours...	Alpine Bank Ope...		475.00
				Red Mountain C...	extra hours...	20000 · Account...	475.00	
							475.00	475.00
2801	Bill	04/01/2017	5714F	Century Link	#5714;	20000 · Account...		261.67

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Century Link	5714; canc...	50240 · Telephone	261.67	
							261.67	261.67
2802	Invoice	04/01/2017	919	AMF Grp. (Steve... AMF Grp. (Steve...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2803	Invoice	04/01/2017	920	Amy Enderlin (A... Amy Enderlin (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2804	Invoice	04/01/2017	921	Amy Markowitz ... Amy Markowitz ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2805	Invoice	04/01/2017	922	Bridgett Murtagh... Bridgett Murtagh...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2806	Invoice	04/01/2017	923	James Young; 1... James Young; 1...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2807	Invoice	04/01/2017	924	Alison Tabori; 21b Alison Tabori; 21b		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2808	Invoice	04/01/2017	925	Carol Dunne; 21a Carol Dunne; 21a		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2809	Invoice	04/01/2017	926	Convair Properti... Convair Properti...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2810	Invoice	04/01/2017	927	David Neitz (AC... David Neitz (AC...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2811	Invoice	04/01/2017	928	David & Donna ... David & Donna ...		11000 · Account... 40000 · Operatin...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
2812	Invoice	04/01/2017	929	Wendy Dickie; 1...		11000 · Account...	320.00	
				Wendy Dickie; 1...		40000 · Operatin...		320.00
							320.00	320.00
2813	Invoice	04/01/2017	930	Donald & Michell...		11000 · Account...	320.00	
				Donald & Michell...		40000 · Operatin...		320.00
							320.00	320.00
2814	Invoice	04/01/2017	931	Donald Lacey; 81d		11000 · Account...	320.00	
				Donald Lacey; 81d		40000 · Operatin...		320.00
							320.00	320.00
2815	Invoice	04/01/2017	932	Douglas Carver (...)		11000 · Account...	320.00	
				Douglas Carver (...)		40000 · Operatin...		320.00
							320.00	320.00
2816	Invoice	04/01/2017	933	Gary Duncan (A...		11000 · Account...	320.00	
				Gary Duncan (A...		40000 · Operatin...		320.00
							320.00	320.00
2817	Invoice	04/01/2017	934	Robert Worrall (...)		11000 · Account...	320.00	
				Robert Worrall (...)		40000 · Operatin...		320.00
							320.00	320.00
2818	Invoice	04/01/2017	935	Haruko Smith (A...		11000 · Account...	320.00	
				Haruko Smith (A...		40000 · Operatin...		320.00
							320.00	320.00
2819	Invoice	04/01/2017	936	William Seaman...		11000 · Account...	320.00	
				William Seaman...		40000 · Operatin...		320.00
							320.00	320.00
2820	Invoice	04/01/2017	937	Alex & Tatyana; ...		11000 · Account...	320.00	
				Alex & Tatyana; ...		40000 · Operatin...		320.00
							320.00	320.00
2821	Invoice	04/01/2017	938	James McCread...		11000 · Account...	320.00	
				James McCread...		40000 · Operatin...		320.00
							320.00	320.00
2822	Invoice	04/01/2017	939	Jerome Solar; 1...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Jerome Solar; 1...		40000 · Operatin...		320.00
							320.00	320.00
2823	Invoice	04/01/2017	940	John Cash Smit...		11000 · Account...	320.00	
				John Cash Smit...		40000 · Operatin...		320.00
							320.00	320.00
2824	Invoice	04/01/2017	941	Eric O & Laura L...		11000 · Account...	320.00	
				Eric O & Laura L...		40000 · Operatin...		320.00
							320.00	320.00
2825	Invoice	04/01/2017	942	Jonathan Kriegel...		11000 · Account...	320.00	
				Jonathan Kriegel...		40000 · Operatin...		320.00
							320.00	320.00
2826	Invoice	04/01/2017	943	Karen Meyer; 11b		11000 · Account...	320.00	
				Karen Meyer; 11b		40000 · Operatin...		320.00
							320.00	320.00
2827	Invoice	04/01/2017	944	Kathleen Cleary ...		11000 · Account...	320.00	
				Kathleen Cleary ...		40000 · Operatin...		320.00
							320.00	320.00
2828	Invoice	04/01/2017	945	Mark Stern (AC...		11000 · Account...	320.00	
				Mark Stern (AC...		40000 · Operatin...		320.00
							320.00	320.00
2829	Invoice	04/01/2017	946	Markus Beck & ...		11000 · Account...	320.00	
				Markus Beck & ...		40000 · Operatin...		320.00
							320.00	320.00
2830	Invoice	04/01/2017	947	Lynette Pivonka ...		11000 · Account...	320.00	
				Lynette Pivonka ...		40000 · Operatin...		320.00
							320.00	320.00
2831	Invoice	04/01/2017	948	Peter Naktenis; ...		11000 · Account...	320.00	
				Peter Naktenis; ...		40000 · Operatin...		320.00
							320.00	320.00
2832	Invoice	04/01/2017	949	Renee Allen; 41a		11000 · Account...	320.00	
				Renee Allen; 41a		40000 · Operatin...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
2833	Invoice	04/01/2017	950	Richard Greene;...		11000 · Account...	320.00	
				Richard Greene;...		40000 · Operatin...		320.00
							320.00	320.00
2834	Invoice	04/01/2017	951	Richard O'Conn...		11000 · Account...	320.00	
				Richard O'Conn...		40000 · Operatin...		320.00
							320.00	320.00
2835	Invoice	04/01/2017	952	Richard Warner; ...		11000 · Account...	320.00	
				Richard Warner; ...		40000 · Operatin...		320.00
							320.00	320.00
2836	Invoice	04/01/2017	953	Stephanie Holm...		11000 · Account...	320.00	
				Stephanie Holm...		40000 · Operatin...		320.00
							320.00	320.00
2837	Invoice	04/01/2017	954	Summit Cty. LL...		11000 · Account...	320.00	
				Summit Cty. LL...		40000 · Operatin...		320.00
							320.00	320.00
2838	Invoice	04/01/2017	955	Thomas Carr (A...		11000 · Account...	320.00	
				Thomas Carr (A...		40000 · Operatin...		320.00
							320.00	320.00
2839	Invoice	04/01/2017	956	Le Kang; 21d (A...		11000 · Account...	320.00	
				Le Kang; 21d (A...		40000 · Operatin...		320.00
							320.00	320.00
2840	Invoice	04/01/2017	957	Jack Brestel (AC...		11000 · Account...	320.00	
				Jack Brestel (AC...		40000 · Operatin...		320.00
							320.00	320.00
2841	Invoice	04/01/2017	958	William McClure ...		11000 · Account...	320.00	
				William McClure ...		40000 · Operatin...		320.00
							320.00	320.00
2842	Bill	04/01/2017	71201	Timberline	Refuse Ret...	20000 · Account...		327.00
				Timberline	Refuse Ret...	50250 · Trash R...	327.00	
							327.00	327.00
2843	Bill Pmt -Check	04/03/2017	2153	Farmers Insuran...	insurance 2...	Alpine Bank Ope...		13,169.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Farmers Insuran...	insurance 2...	20000 · Account...	13,169.00	
							13,169.00	13,169.00
2844	Bill Pmt -Check	04/03/2017	2154	Strong Insuranc...	umbrella p...	Alpine Bank Ope...		2,062.00
				Strong Insuranc...	umbrella p...	20000 · Account...	2,062.00	
							2,062.00	2,062.00
2845	Bill	03/30/2017	78067	Western States	flow switch ...	20000 · Account...		653.92
				Western States	flow witch r...	50290 · Security ...	653.92	
							653.92	653.92
2846	Payment	03/20/2017	2728	Stephanie Holm...		12000 · Undepo...	320.00	
				Stephanie Holm...		11000 · Account...		320.00
							320.00	320.00
2847	Payment	03/20/2017	5046	Richard Greene;...		12000 · Undepo...	320.00	
				Richard Greene;...		11000 · Account...		320.00
							320.00	320.00
2848	Payment	03/28/2017	2040	Peter Naktenis; ...		12000 · Undepo...	320.00	
				Peter Naktenis; ...		11000 · Account...		320.00
							320.00	320.00
2849	Deposit	03/28/2017		Peter Naktenis; ...	Deposit	Alpine Bank Ope...	320.00	
					Deposit	12000 · Undepo...		320.00
							320.00	320.00
2850	Deposit	03/20/2017		Stephanie Holm...	Deposit	Alpine Bank Ope...	640.00	
				Richard Greene;...	Deposit	12000 · Undepo...		320.00
						12000 · Undepo...		320.00
							640.00	640.00
2851	Payment	03/27/2017	2448...	Eric O & Laura L...		12000 · Undepo...	320.00	
				Eric O & Laura L...		11000 · Account...		320.00
							320.00	320.00
2852	Deposit	03/27/2017		Eric O & Laura L...	Deposit	Alpine Bank Ope...	320.00	
					Deposit	12000 · Undepo...		320.00
							320.00	320.00
2853	Bill	04/06/2017	0968F	Century Link	0968	20000 · Account...		24.27
				Century Link	0968	50240 · Telephone	24.27	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							24.27	24.27
2854	Bill	04/06/2017	4929F	Century Link	4929	20000 · Account...		26.91
				Century Link	4929	50240 · Telephone	26.91	
							26.91	26.91
2855	Bill	04/06/2017	9762F	Century Link	9762	20000 · Account...		26.24
				Century Link	9762	50240 · Telephone	26.24	
							26.24	26.24
2856	Bill	04/06/2017	5733F	Century Link	5733	20000 · Account...		28.00
				Century Link	5733	50240 · Telephone	28.00	
							28.00	28.00
2857	Bill	03/30/2017	5411...	Xcel	march utiliti...	20000 · Account...		172.87
				Xcel	Mar. utilitie...	50310 · Electric ...	172.87	
							172.87	172.87
2858	Payment	04/03/2017	2496	Carol Dunne; 21a		12000 · Undepo...	320.00	
				Carol Dunne; 21a		11000 · Account...		320.00
							320.00	320.00
2859	Payment	04/03/2017	7360...	David & Donna ...		12000 · Undepo...	320.00	
				David & Donna ...		11000 · Account...		320.00
							320.00	320.00
2860	Payment	04/04/2017	7487...	Richard Warner; ...		12000 · Undepo...	320.00	
				Richard Warner; ...		11000 · Account...		320.00
							320.00	320.00
2861	Payment	04/04/2017	7454...	Amy Markowitz ...		12000 · Undepo...	320.00	
				Amy Markowitz ...		11000 · Account...		320.00
							320.00	320.00
2862	Payment	04/04/2017	9972...	William Seaman...		12000 · Undepo...	320.00	
				William Seaman...		11000 · Account...		320.00
							320.00	320.00
2863	Payment	04/07/2017	324	James McCread...		12000 · Undepo...	320.00	
				James McCread...		11000 · Account...		320.00
							320.00	320.00
2864	Payment	04/10/2017	4973...	Convair Properti...		12000 · Undepo...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Convair Properti...		11000 · Account...		320.00
							320.00	320.00
2865	Payment	04/10/2017	13965	John Cash Smit...		12000 · Undepo...	320.00	
				John Cash Smit...		11000 · Account...		320.00
							320.00	320.00
2866	Payment	04/11/2017	2045	Peter Naktenis; ...		12000 · Undepo...	320.00	
				Peter Naktenis; ...		11000 · Account...		320.00
							320.00	320.00
2867	Payment	04/11/2017	1877	James Young; 1...		12000 · Undepo...	320.00	
				James Young; 1...		11000 · Account...		320.00
							320.00	320.00
2868	Deposit	04/11/2017		Peter Naktenis; ...	Deposit	Alpine Bank Ope...	640.00	
				James Young; 1...	Deposit	12000 · Undepo...		320.00
					Deposit	12000 · Undepo...		320.00
							640.00	640.00
2869	Deposit	04/10/2017		Convair Properti...	Deposit	Alpine Bank Ope...	640.00	
				John Cash Smit...	Deposit	12000 · Undepo...		320.00
					Deposit	12000 · Undepo...		320.00
							640.00	640.00
2870	Deposit	04/07/2017		James McCread...	Deposit	Alpine Bank Ope...	320.00	
					Deposit	12000 · Undepo...		320.00
							320.00	320.00
2871	Deposit	04/04/2017		Richard Warner; ...	Deposit	Alpine Bank Ope...	960.00	
				Amy Markowitz ...	Deposit	12000 · Undepo...		320.00
				William Seaman...	Deposit	12000 · Undepo...		320.00
							960.00	960.00
2872	Deposit	04/03/2017		Carol Dunne; 21a	Deposit	Alpine Bank Ope...	640.00	
				David & Donna ...	Deposit	12000 · Undepo...		320.00
					Deposit	12000 · Undepo...		320.00
							640.00	640.00
2873	Transfer	04/15/2017			Funds Tran...	Alpine Bank Ope...		1,941.67
					Funds Tran...	Alpine Bank Res...	1,941.67	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							1,941.67	1,941.67
2874	Bill	04/24/2017	2996	Red Mountain C...	pcard for A...	20000 · Account...		16.59
				Red Mountain C...	ACH fee fo...	51005 · Bank Fe...	10.00	
				Red Mountain C...	mailing che...	51000 · Misc. Ex...	6.59	
							16.59	16.59
2875	Bill	03/31/2017	3028	Red Mountain C...	bank fees f...	20000 · Account...		81.83
				Red Mountain C...	bank fees f...	51005 · Bank Fe...	81.83	
							81.83	81.83
2876	Bill	04/24/2017	3019	Red Mountain C...	extra hours...	20000 · Account...		50.00
				Red Mountain C...	turning off ...	50320 · Building ...	50.00	
							50.00	50.00
2877	Bill	04/01/2017	36328	Hilco	April plowin...	20000 · Account...		2,231.66
				Hilco	April plowin...	50270 · Snow Pl...	2,231.66	
							2,231.66	2,231.66
2878	Bill Pmt -Check	04/24/2017	2155	Hilco	April plowin...	Alpine Bank Ope...		2,231.66
				Hilco	April plowin...	20000 · Account...	2,231.66	
							2,231.66	2,231.66
2879	Bill Pmt -Check	04/24/2017	2156	Red Mountain C...	bank fees f...	Alpine Bank Ope...		81.83
				Red Mountain C...	bank fees f...	20000 · Account...	81.83	
							81.83	81.83
2880	Bill Pmt -Check	04/24/2017	2157	Timberline	Refuse Ret...	Alpine Bank Ope...		327.00
				Timberline	Refuse Ret...	20000 · Account...	327.00	
							327.00	327.00
2881	Bill Pmt -Check	04/24/2017	2158	Western States	flow switch ...	Alpine Bank Ope...		653.92
				Western States	flow switch ...	20000 · Account...	653.92	
							653.92	653.92
2882	Bill Pmt -Check	04/03/2017	EFT...	Red Mountain C...	Apr. Mgtm f...	Alpine Bank Ope...		2,600.00
				Red Mountain C...	Apr. Mgtm f...	20000 · Account...	2,600.00	
							2,600.00	2,600.00
2883	Bill Pmt -Check	04/24/2017	2159	Red Mountain C...		Alpine Bank Ope...		66.59
				Red Mountain C...		20000 · Account...	66.59	
							66.59	66.59

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2884	Bill	05/01/2017	3079	Red Mountain C...	internet an...	20000 · Account...		118.47
				Red Mountain C...	Ruckuc Wi...	50231 · Internet	42.75	
				Red Mountain C...	upgrad cha...	50231 · Internet	75.72	
							118.47	118.47
2885	Bill	05/01/2017	3079	Red Mountain C...	internet an...	20000 · Account...		1,553.62
				Red Mountain C...	internet an...	50230 · Cable	1,120.80	
				Red Mountain C...	internet an...	50231 · Internet	432.82	
							1,553.62	1,553.62
2886	Deposit	03/31/2017			Interest	Alpine Bank Res...	5.20	
					Interest	45050 · Reserve...		5.20
							5.20	5.20
2887	Bill Pmt -Check	03/01/2017	ACH...	Xcel	January ele...	Alpine Bank Ope...		192.79
				Xcel	January ele...	20000 · Account...	192.79	
							192.79	192.79
2888	Bill Pmt -Check	03/27/2017	ACH...	Xcel	feb. electric...	Alpine Bank Ope...		189.29
				Xcel	feb. electric...	20000 · Account...	189.29	
							189.29	189.29
2889	Payment	04/18/2017		Renee Allen; 41a		12000 · Undepo...	320.00	
				Renee Allen; 41a		11000 · Account...		320.00
							320.00	320.00
2890	Payment	04/18/2017		Jack Brestel (AC...		12000 · Undepo...	320.00	
				Jack Brestel (AC...		11000 · Account...		320.00
							320.00	320.00
2891	Payment	04/18/2017		Donald & Michell...		12000 · Undepo...	320.00	
				Donald & Michell...		11000 · Account...		320.00
							320.00	320.00
2892	Payment	04/18/2017		Thomas Carr (A...		12000 · Undepo...	320.00	
				Thomas Carr (A...		11000 · Account...		320.00
							320.00	320.00
2893	Payment	04/18/2017		Douglas Carver (...)		12000 · Undepo...	320.00	
				Douglas Carver (...)		11000 · Account...		320.00
							320.00	320.00
2894	Payment	04/18/2017		Kathleen Cleary ...		12000 · Undepo...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Kathleen Cleary ...		11000 · Account...		320.00
							320.00	320.00
2895	Payment	04/18/2017		Gary Duncan (A...		12000 · Undepo...	320.00	
				Gary Duncan (A...		11000 · Account...		320.00
							320.00	320.00
2896	Payment	04/18/2017		Amy Enderlin (A...		12000 · Undepo...	320.00	
				Amy Enderlin (A...		11000 · Account...		320.00
							320.00	320.00
2897	Payment	04/18/2017		Markus Beck & ...		12000 · Undepo...	320.00	
				Markus Beck & ...		11000 · Account...		320.00
							320.00	320.00
2898	Payment	04/18/2017		AMF Grp. (Steve...		12000 · Undepo...	320.00	
				AMF Grp. (Steve...		11000 · Account...		320.00
							320.00	320.00
2899	Payment	04/18/2017		Jonathan Kriegel...		12000 · Undepo...	320.00	
				Jonathan Kriegel...		11000 · Account...		320.00
							320.00	320.00
2900	Payment	04/18/2017		Donald Lacey; 81d		12000 · Undepo...	320.00	
				Donald Lacey; 81d		11000 · Account...		320.00
							320.00	320.00
2901	Payment	04/18/2017		William McClure ...		12000 · Undepo...	320.00	
				William McClure ...		11000 · Account...		320.00
							320.00	320.00
2902	Payment	04/18/2017		Bridgett Murtagh...		12000 · Undepo...	320.00	
				Bridgett Murtagh...		11000 · Account...		320.00
							320.00	320.00
2903	Payment	04/18/2017		David Neitz (AC...		12000 · Undepo...	320.00	
				David Neitz (AC...		11000 · Account...		320.00
							320.00	320.00
2904	Payment	04/18/2017		Richard O'Conn...		12000 · Undepo...	320.00	
				Richard O'Conn...		11000 · Account...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
2905	Payment	04/18/2017		Lynette Pivonka ... Lynette Pivonka ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2906	Payment	04/18/2017		Haruko Smith (A... Haruko Smith (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2907	Payment	04/18/2017		Jerome Solar; 1... Jerome Solar; 1...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2908	Payment	04/18/2017		Mark Stern (AC... Mark Stern (AC...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2909	Payment	04/18/2017		Alison Tabori; 21b Alison Tabori; 21b		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2910	Payment	04/18/2017		Robert Worrall (... Robert Worrall (...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2911	Payment	04/18/2017		Le Kang; 21d (A... Le Kang; 21d (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2912	Payment	04/18/2017		Wendy Dickie; 1... Wendy Dickie; 1...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2913	Deposit	04/18/2017			Deposit	Alpine Bank Ope...	7,680.00	
				Renee Allen; 41a	Deposit	12000 · Undepo...		320.00
				Jack Brestel (AC...	Deposit	12000 · Undepo...		320.00
				Donald & Michell...	Deposit	12000 · Undepo...		320.00
				Thomas Carr (A...	Deposit	12000 · Undepo...		320.00
				Douglas Carver (...	Deposit	12000 · Undepo...		320.00
				Kathleen Cleary ...	Deposit	12000 · Undepo...		320.00
				Gary Duncan (A...	Deposit	12000 · Undepo...		320.00
				Amy Enderlin (A...	Deposit	12000 · Undepo...		320.00
				Markus Beck & ...	Deposit	12000 · Undepo...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				AMF Grp. (Steve...	Deposit	12000 · Undepo...		320.00
				Jonathan Kriegel...	Deposit	12000 · Undepo...		320.00
				Donald Lacey; 81d	Deposit	12000 · Undepo...		320.00
				William McClure ...	Deposit	12000 · Undepo...		320.00
				Bridgett Murtagh...	Deposit	12000 · Undepo...		320.00
				David Neitz (AC...	Deposit	12000 · Undepo...		320.00
				Richard O'Conn...	Deposit	12000 · Undepo...		320.00
				Lynette Pivonka ...	Deposit	12000 · Undepo...		320.00
				Haruko Smith (A...	Deposit	12000 · Undepo...		320.00
				Jerome Solar; 1...	Deposit	12000 · Undepo...		320.00
				Mark Stern (AC...	Deposit	12000 · Undepo...		320.00
				Alison Tabori; 21b	Deposit	12000 · Undepo...		320.00
				Robert Worrall (...)	Deposit	12000 · Undepo...		320.00
				Le Kang; 21d (A...	Deposit	12000 · Undepo...		320.00
				Wendy Dickie; 1...	Deposit	12000 · Undepo...		320.00
							7,680.00	7,680.00
2914	Deposit	04/10/2017		Alpine Bank	Mar. Interest	Alpine Bank CD	25.51	
				Alpine Bank	Mar. Interest	45110 · CD Inter...		25.51
							25.51	25.51
2915	Payment	04/17/2017	5050	Richard Greene;...		12000 · Undepo...	320.00	
				Richard Greene;...		11000 · Account...		320.00
							320.00	320.00
2916	Payment	04/18/2017	2750	Alex & Tatyana; ...		12000 · Undepo...	320.00	
				Alex & Tatyana; ...		11000 · Account...		320.00
							320.00	320.00
2917	Payment	04/18/2017	2732	Stephanie Holm...		12000 · Undepo...	320.00	
				Stephanie Holm...		11000 · Account...		320.00
							320.00	320.00
2918	Payment	04/18/2017	872	Summit Cty. LL...		12000 · Undepo...	320.00	
				Summit Cty. LL...		11000 · Account...		320.00
							320.00	320.00
2919	Payment	04/25/2017	2451...	Eric O & Laura L...		12000 · Undepo...	320.00	
				Eric O & Laura L...		11000 · Account...		320.00
							320.00	320.00
2920	Deposit	04/25/2017			Deposit	Alpine Bank Ope...	320.00	
				Eric O & Laura L...	Deposit	12000 · Undepo...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
2921	Deposit	04/18/2017		Alex & Tatyana; ...	Deposit	Alpine Bank Ope...	960.00	
				Stephanie Holm...	Deposit	12000 · Undepo...		320.00
				Summit Cty. LL...	Deposit	12000 · Undepo...		320.00
					Deposit	12000 · Undepo...		320.00
							960.00	960.00
2922	Deposit	04/17/2017		Richard Greene;...	Deposit	Alpine Bank Ope...	320.00	
					Deposit	12000 · Undepo...		320.00
							320.00	320.00
2924	Invoice	05/01/2017	959	AMF Grp. (Steve...		11000 · Account...	320.00	
				AMF Grp. (Steve...		40000 · Operatin...		320.00
							320.00	320.00
2925	Invoice	05/01/2017	960	Amy Enderlin (A...		11000 · Account...	320.00	
				Amy Enderlin (A...		40000 · Operatin...		320.00
							320.00	320.00
2926	Invoice	05/01/2017	961	Amy Markowitz ...		11000 · Account...	320.00	
				Amy Markowitz ...		40000 · Operatin...		320.00
							320.00	320.00
2927	Invoice	05/01/2017	962	Bridgett Murtagh...		11000 · Account...	320.00	
				Bridgett Murtagh...		40000 · Operatin...		320.00
							320.00	320.00
2928	Invoice	05/01/2017	963	James Young; 1...		11000 · Account...	320.00	
				James Young; 1...		40000 · Operatin...		320.00
							320.00	320.00
2929	Invoice	05/01/2017	964	Alison Tabori; 21b		11000 · Account...	320.00	
				Alison Tabori; 21b		40000 · Operatin...		320.00
							320.00	320.00
2930	Invoice	05/01/2017	965	Carol Dunne; 21a		11000 · Account...	320.00	
				Carol Dunne; 21a		40000 · Operatin...		320.00
							320.00	320.00
2931	Invoice	05/01/2017	966	Convair Properti...		11000 · Account...	320.00	
				Convair Properti...		40000 · Operatin...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
2932	Invoice	05/01/2017	967	David Neitz (AC... David Neitz (AC...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2933	Invoice	05/01/2017	968	David & Donna ... David & Donna ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2934	Invoice	05/01/2017	969	Wendy Dickie; 1... Wendy Dickie; 1...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2935	Invoice	05/01/2017	970	Donald & Michell... Donald & Michell...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2936	Invoice	05/01/2017	971	Donald Lacey; 81d Donald Lacey; 81d		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2937	Invoice	05/01/2017	972	Douglas Carver (... Douglas Carver (...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2938	Invoice	05/01/2017	973	Gary Duncan (A... Gary Duncan (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2939	Invoice	05/01/2017	974	Robert Worrall (... Robert Worrall (...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2940	Invoice	05/01/2017	975	Haruko Smith (A... Haruko Smith (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2941	Invoice	05/01/2017	976	William Seaman... William Seaman...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2942	Invoice	05/01/2017	977	Alex & Tatyana; ...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Alex & Tatyana; ...		40000 · Operatin...		320.00
							320.00	320.00
2943	Invoice	05/01/2017	978	James McCread...		11000 · Account...	320.00	
				James McCread...		40000 · Operatin...		320.00
							320.00	320.00
2944	Invoice	05/01/2017	979	Jerome Solar; 1...		11000 · Account...	320.00	
				Jerome Solar; 1...		40000 · Operatin...		320.00
							320.00	320.00
2945	Invoice	05/01/2017	980	John Cash Smit...		11000 · Account...	320.00	
				John Cash Smit...		40000 · Operatin...		320.00
							320.00	320.00
2946	Invoice	05/01/2017	981	Eric O & Laura L...		11000 · Account...	320.00	
				Eric O & Laura L...		40000 · Operatin...		320.00
							320.00	320.00
2947	Invoice	05/01/2017	982	Jonathan Kriegel...		11000 · Account...	320.00	
				Jonathan Kriegel...		40000 · Operatin...		320.00
							320.00	320.00
2948	Invoice	05/01/2017	983	Karen Meyer; 11b		11000 · Account...	320.00	
				Karen Meyer; 11b		40000 · Operatin...		320.00
							320.00	320.00
2949	Invoice	05/01/2017	984	Kathleen Cleary ...		11000 · Account...	320.00	
				Kathleen Cleary ...		40000 · Operatin...		320.00
							320.00	320.00
2950	Invoice	05/01/2017	985	Mark Stern (AC...		11000 · Account...	320.00	
				Mark Stern (AC...		40000 · Operatin...		320.00
							320.00	320.00
2951	Invoice	05/01/2017	986	Markus Beck & ...		11000 · Account...	320.00	
				Markus Beck & ...		40000 · Operatin...		320.00
							320.00	320.00
2952	Invoice	05/01/2017	987	Lynette Pivonka ...		11000 · Account...	320.00	
				Lynette Pivonka ...		40000 · Operatin...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
2953	Invoice	05/01/2017	988	Peter Naktenis; ... Peter Naktenis; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2954	Invoice	05/01/2017	989	Renee Allen; 41a Renee Allen; 41a		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2955	Invoice	05/01/2017	990	Richard Greene;... Richard Greene;...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2956	Invoice	05/01/2017	991	Richard O'Conn... Richard O'Conn...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2957	Invoice	05/01/2017	992	Richard Warner; ... Richard Warner; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2958	Invoice	05/01/2017	993	Stephanie Holm... Stephanie Holm...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2959	Invoice	05/01/2017	994	Summit Cty. LL... Summit Cty. LL...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2960	Invoice	05/01/2017	995	Thomas Carr (A... Thomas Carr (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2961	Invoice	05/01/2017	996	Le Kang; 21d (A... Le Kang; 21d (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2962	Invoice	05/01/2017	997	Jack Brestel (AC... Jack Brestel (AC...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
2963	Invoice	05/01/2017	998	William McClure ...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				William McClure ...		40000 · Operatin...		320.00
							320.00	320.00
2964	Bill	05/01/2017		Red Mountain C...	Sept. Mgtm...	20000 · Account...		2,600.00
				Red Mountain C...	Sept. Mgmt...	50100 · Manage...	2,600.00	
							2,600.00	2,600.00
2965	Bill	05/01/2017	3079	Red Mountain C...	Refuse Ret...	20000 · Account...		327.00
				Red Mountain C...	Refuse Ret...	50250 · Trash R...	327.00	
							327.00	327.00
2966	General Journal	03/15/2017	69			40050 · Dues to ...	1,941.67	
						45000 · Replace...		1,941.67
							1,941.67	1,941.67
2967	General Journal	03/15/2017	68			15001 · Prepaid ...		1,089.17
						50210 · Insurance	1,089.17	
							1,089.17	1,089.17
2968	Deposit	05/02/2017		Farmers Insuran...	overpayment	Alpine Bank Ope...	121.00	
				Farmers Insuran...	overpayment	50210 · Insurance		121.00
							121.00	121.00
2969	Bill	04/30/2017	3049	Red Mountain C...	pcard & ext...	20000 · Account...		1,259.04
				Red Mountain C...	61D drywall...	50320 · Building ...	1,120.00	
				Red Mountain C...	61D materi...	50340 · Supplies...	57.85	
				Red Mountain C...	bank fees f...	51005 · Bank Fe...	81.19	
							1,259.04	1,259.04
2970	Bill	05/01/2017	3041	Red Mountain C...	ACH fee fo...	20000 · Account...		10.00
				Red Mountain C...	ACH fee fo...	51005 · Bank Fe...	10.00	
							10.00	10.00
2971	Bill Pmt -Check	05/01/2017	2160	Red Mountain C...		Alpine Bank Ope...		1,269.04
				Red Mountain C...		20000 · Account...	1,269.04	
							1,269.04	1,269.04
2972	Bill Pmt -Check	05/01/2017	2161	Resort Internet		Alpine Bank Ope...		1,672.09
				Resort Internet		20000 · Account...	1,672.09	
							1,672.09	1,672.09
2973	Payment	05/01/2017	2512	Carol Dunne; 21a		12000 · Undepo...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Carol Dunne; 21a		11000 · Account...		320.00
							320.00	320.00
2974	Payment	05/02/2017	8289...	David & Donna ... David & Donna ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2975	Payment	05/02/2017	8376...	Richard Warner; ... Richard Warner; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2976	Payment	05/02/2017	8350...	Amy Markowitz ... Amy Markowitz ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2977	Payment	05/03/2017	9972...	William Seaman... William Seaman...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2978	Payment	05/04/2017	326	James McCread... James McCread...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
2979	Deposit	05/04/2017		James McCread...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
2980	Deposit	05/03/2017		William Seaman...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
2981	Deposit	05/02/2017		David & Donna ... Richard Warner; ... Amy Markowitz ...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	960.00	320.00 320.00 320.00
							960.00	960.00
2982	Deposit	05/01/2017		Carol Dunne; 21a	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
2987	Bill	04/30/2017	5451...	Xcel	April electri...	20000 · Account...		168.06

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Xcel	Apr. electri...	50310 · Electric ...	168.06	
							168.06	168.06
2988	Deposit	04/30/2017			Interest	Alpine Bank Res...	4.48	
					Interest	45050 · Reserve...		4.48
							4.48	4.48
2989	Bill Pmt -Check	04/26/2017	ACH...	Xcel	march utiliti...	Alpine Bank Ope...		172.87
				Xcel	march utiliti...	20000 · Account...	172.87	
							172.87	172.87
2990	Transfer	05/15/2017			Funds Tran...	Alpine Bank Ope...		1,941.67
					Funds Tran...	Alpine Bank Res...	1,941.67	
							1,941.67	1,941.67
2991	Bill	05/15/2017	3068	Red Mountain C...	extra hours...	20000 · Account...		1,050.00
				Red Mountain C...	61d drywall...	50320 · Building ...	725.00	
				Red Mountain C...	power was...	50360 · Grounds...	300.00	
				Red Mountain C...	poop pickup	50360 · Grounds...	25.00	
							1,050.00	1,050.00
2992	Bill Pmt -Check	05/15/2017	2162	Century Link	#5714;	Alpine Bank Ope...		261.67
				Century Link	#5714;	20000 · Account...	261.67	
							261.67	261.67
2993	Bill Pmt -Check	05/15/2017	2163	Red Mountain C...	extra hours...	Alpine Bank Ope...		1,050.00
				Red Mountain C...	extra hours...	20000 · Account...	1,050.00	
							1,050.00	1,050.00
2994	Bill Pmt -Check	05/15/2017	2164	Century Link	0968	Alpine Bank Ope...		24.27
				Century Link	0968	20000 · Account...	24.27	
							24.27	24.27
2995	Bill Pmt -Check	05/15/2017	2165	Century Link	4929	Alpine Bank Ope...		26.91
				Century Link	4929	20000 · Account...	26.91	
							26.91	26.91
2996	Bill Pmt -Check	05/15/2017	2166	Century Link	9762	Alpine Bank Ope...		26.24
				Century Link	9762	20000 · Account...	26.24	
							26.24	26.24
2997	Bill Pmt -Check	05/15/2017	2167	Century Link	5733	Alpine Bank Ope...		28.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Century Link	5733	20000 · Account...	28.00	
							28.00	28.00
2998	Bill Pmt -Check	05/01/2017	EFT...	Red Mountain C...	Sept. Mgtm...	Alpine Bank Ope...		2,600.00
				Red Mountain C...	Sept. Mgtm...	20000 · Account...	2,600.00	
							2,600.00	2,600.00
2999	Payment	05/15/2017		Renee Allen; 41a		12000 · Undepo...	320.00	
				Renee Allen; 41a		11000 · Account...		320.00
							320.00	320.00
3000	Payment	05/15/2017		Jack Brestel (AC...		12000 · Undepo...	320.00	
				Jack Brestel (AC...		11000 · Account...		320.00
							320.00	320.00
3001	Payment	05/15/2017		Donald & Michell...		12000 · Undepo...	320.00	
				Donald & Michell...		11000 · Account...		320.00
							320.00	320.00
3002	Payment	05/15/2017		Thomas Carr (A...		12000 · Undepo...	320.00	
				Thomas Carr (A...		11000 · Account...		320.00
							320.00	320.00
3003	Payment	05/15/2017		Douglas Carver (...)		12000 · Undepo...	320.00	
				Douglas Carver (...)		11000 · Account...		320.00
							320.00	320.00
3004	Payment	05/15/2017		Kathleen Cleary ...		12000 · Undepo...	320.00	
				Kathleen Cleary ...		11000 · Account...		320.00
							320.00	320.00
3005	Payment	05/15/2017		Gary Duncan (A...		12000 · Undepo...	320.00	
				Gary Duncan (A...		11000 · Account...		320.00
							320.00	320.00
3006	Payment	05/15/2017		Amy Enderlin (A...		12000 · Undepo...	320.00	
				Amy Enderlin (A...		11000 · Account...		320.00
							320.00	320.00
3007	Payment	05/15/2017		Markus Beck & ...		12000 · Undepo...	320.00	
				Markus Beck & ...		11000 · Account...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3008	Payment	05/15/2017		AMF Grp. (Steve... AMF Grp. (Steve...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3009	Payment	05/15/2017		Jonathan Kriegel... Jonathan Kriegel...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3010	Payment	05/15/2017		Donald Lacey; 81d Donald Lacey; 81d		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3011	Payment	05/15/2017		William McClure ... William McClure ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3012	Payment	05/15/2017		Bridgett Murtagh... Bridgett Murtagh...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3013	Payment	05/15/2017		David Neitz (AC... David Neitz (AC...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3014	Payment	05/15/2017		Richard O'Conn... Richard O'Conn...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3015	Payment	05/15/2017		Lynette Pivonka ... Lynette Pivonka ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3016	Payment	05/15/2017		Haruko Smith (A... Haruko Smith (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3017	Payment	05/15/2017		Jerome Solar; 1... Jerome Solar; 1...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3018	Payment	05/15/2017		Mark Stern (AC...		12000 · Undepo...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Mark Stern (AC...		11000 · Account...		320.00
							320.00	320.00
3019	Payment	05/15/2017		Alison Tabori; 21b		12000 · Undepo...	320.00	
				Alison Tabori; 21b		11000 · Account...		320.00
							320.00	320.00
3020	Payment	05/15/2017		Robert Worrall (...)		12000 · Undepo...	320.00	
				Robert Worrall (...)		11000 · Account...		320.00
							320.00	320.00
3021	Payment	05/15/2017		Le Kang; 21d (A...		12000 · Undepo...	320.00	
				Le Kang; 21d (A...		11000 · Account...		320.00
							320.00	320.00
3022	Payment	05/15/2017		Wendy Dickie; 1...		12000 · Undepo...	320.00	
				Wendy Dickie; 1...		11000 · Account...		320.00
							320.00	320.00
3023	Deposit	05/15/2017			Deposit	Alpine Bank Ope...	7,680.00	
				Renee Allen; 41a	Deposit	12000 · Undepo...		320.00
				Jack Brestel (AC...	Deposit	12000 · Undepo...		320.00
				Donald & Michell...	Deposit	12000 · Undepo...		320.00
				Thomas Carr (A...	Deposit	12000 · Undepo...		320.00
				Douglas Carver (...)	Deposit	12000 · Undepo...		320.00
				Kathleen Cleary ...	Deposit	12000 · Undepo...		320.00
				Gary Duncan (A...	Deposit	12000 · Undepo...		320.00
				Amy Enderlin (A...	Deposit	12000 · Undepo...		320.00
				Markus Beck & ...	Deposit	12000 · Undepo...		320.00
				AMF Grp. (Steve...	Deposit	12000 · Undepo...		320.00
				Jonathan Kriegel...	Deposit	12000 · Undepo...		320.00
				Donald Lacey; 81d	Deposit	12000 · Undepo...		320.00
				William McClure ...	Deposit	12000 · Undepo...		320.00
				Bridgett Murtagh...	Deposit	12000 · Undepo...		320.00
				David Neitz (AC...	Deposit	12000 · Undepo...		320.00
				Richard O'Conn...	Deposit	12000 · Undepo...		320.00
				Lynette Pivonka ...	Deposit	12000 · Undepo...		320.00
				Haruko Smith (A...	Deposit	12000 · Undepo...		320.00
				Jerome Solar; 1...	Deposit	12000 · Undepo...		320.00
				Mark Stern (AC...	Deposit	12000 · Undepo...		320.00
				Alison Tabori; 21b	Deposit	12000 · Undepo...		320.00
				Robert Worrall (...)	Deposit	12000 · Undepo...		320.00
				Le Kang; 21d (A...	Deposit	12000 · Undepo...		320.00
				Wendy Dickie; 1...	Deposit	12000 · Undepo...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							7,680.00	7,680.00
3024	Deposit	05/10/2017		Alpine Bank	Apr. Interest	Alpine Bank CD	24.69	
				Alpine Bank	Apr. Interest	45110 · CD Inter...		24.69
							24.69	24.69
3025	General Journal	04/17/2017	69			40050 · Dues to ... 45000 · Replace...	1,941.67	1,941.67
							1,941.67	1,941.67
3026	General Journal	04/17/2017	68			15001 · Prepaid ... 50210 · Insurance	1,087.33	1,087.33
							1,087.33	1,087.33
3027	Payment	05/23/2017	2038...	Karen Meyer; 11b Karen Meyer; 11b		12000 · Undepo... 11000 · Account...	700.00	700.00
							700.00	700.00
3028	Payment	05/09/2017	2063	Peter Naktenis; ... Peter Naktenis; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3029	Payment	05/09/2017	13980	John Cash Smit... John Cash Smit...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3030	Payment	05/09/2017	13989	John Cash Smit... John Cash Smit...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3031	Payment	05/09/2017	5026...	Convair Properti... Convair Properti...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3032	Payment	05/10/2017	2754	Alex & Tatyana; ... Alex & Tatyana; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3033	Payment	05/15/2017	1888	James Young; 1... James Young; 1...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3034	Payment	05/15/2017	878	Summit Cty. LL...		12000 · Undepo...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Summit Cty. LL...		11000 · Account...		320.00
							320.00	320.00
3035	Payment	05/17/2017	5057	Richard Greene;...		12000 · Undepo...	320.00	
				Richard Greene;...		11000 · Account...		320.00
							320.00	320.00
3036	Deposit	05/17/2017		Richard Greene;...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	
								320.00
							320.00	320.00
3037	Deposit	05/15/2017		James Young; 1...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	640.00	
				Summit Cty. LL...	Deposit	12000 · Undepo...		320.00
								320.00
							640.00	640.00
3038	Deposit	05/10/2017		Alex & Tatyana; ...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	
								320.00
							320.00	320.00
3039	Deposit	05/09/2017		Peter Naktenis; ...	Deposit	Alpine Bank Ope...	1,280.00	
				John Cash Smit...	Deposit	12000 · Undepo...		320.00
				John Cash Smit...	Deposit	12000 · Undepo...		320.00
				Convair Properti...	Deposit	12000 · Undepo...		320.00
							1,280.00	1,280.00
3040	Deposit	05/23/2017		Karen Meyer; 11b	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	700.00	
								700.00
							700.00	700.00
3043	Bill	05/30/2017	3093	Red Mountain C...	extra labor ...	20000 · Account...		625.00
				Red Mountain C...	drywall 61d	50320 · Building ...	375.00	
				Red Mountain C...	drywall 61d	50320 · Building ...	125.00	
				Red Mountain C...	extra shove...	50360 · Grounds...	125.00	
							625.00	625.00
3044	Bill	06/01/2017	3100	Red Mountain C...	internet an...	20000 · Account...		1,999.09
				Red Mountain C...	internet an...	50230 · Cable	1,120.80	
				Red Mountain C...	internet an...	50231 · Internet	432.82	
				Red Mountain C...	Ruckus up...	50231 · Internet	42.75	
				Red Mountain C...	upgrade ch...	50231 · Internet	75.72	
				Red Mountain C...	trash (\$300...	50250 · Trash R...	327.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							1,999.09	1,999.09
3046	Bill	06/01/2017	3094	Red Mountain C...	Mgmt. fee; ...	20000 · Account...		2,600.00
				Red Mountain C...	Mgmt. Fee;...	50100 · Manage...	2,600.00	
							2,600.00	2,600.00
3047	Bill Pmt -Check	05/30/2017	2168	Red Mountain C...		Alpine Bank Ope...		4,623.18
				Red Mountain C...		20000 · Account...	4,623.18	
							4,623.18	4,623.18
3049	Invoice	06/01/2017	999	AMF Grp. (Steve...		11000 · Account...	320.00	
				AMF Grp. (Steve...		40000 · Operatin...		320.00
							320.00	320.00
3050	Invoice	06/01/2017	1000	Amy Enderlin (A...		11000 · Account...	320.00	
				Amy Enderlin (A...		40000 · Operatin...		320.00
							320.00	320.00
3051	Invoice	06/01/2017	1001	Amy Markowitz ...		11000 · Account...	320.00	
				Amy Markowitz ...		40000 · Operatin...		320.00
							320.00	320.00
3052	Invoice	06/01/2017	1002	Bridgett Murtagh...		11000 · Account...	320.00	
				Bridgett Murtagh...		40000 · Operatin...		320.00
							320.00	320.00
3053	Invoice	06/01/2017	1003	James Young; 1...		11000 · Account...	320.00	
				James Young; 1...		40000 · Operatin...		320.00
							320.00	320.00
3054	Invoice	06/01/2017	1004	Alison Tabori; 21b		11000 · Account...	320.00	
				Alison Tabori; 21b		40000 · Operatin...		320.00
							320.00	320.00
3055	Invoice	06/01/2017	1005	Carol Dunne; 21a		11000 · Account...	320.00	
				Carol Dunne; 21a		40000 · Operatin...		320.00
							320.00	320.00
3056	Invoice	06/01/2017	1006	Convair Properti...		11000 · Account...	320.00	
				Convair Properti...		40000 · Operatin...		320.00
							320.00	320.00
3057	Invoice	06/01/2017	1007	David Neitz (AC...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				David Neitz (AC...		40000 · Operatin...		320.00
							320.00	320.00
3058	Invoice	06/01/2017	1008	David & Donna ... David & Donna ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3059	Invoice	06/01/2017	1009	Wendy Dickie; 1... Wendy Dickie; 1...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3060	Invoice	06/01/2017	1010	Donald & Michell... Donald & Michell...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3061	Invoice	06/01/2017	1011	Donald Lacey; 81d Donald Lacey; 81d		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3062	Invoice	06/01/2017	1012	Douglas Carver (... Douglas Carver (...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3063	Invoice	06/01/2017	1013	Gary Duncan (A... Gary Duncan (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3064	Invoice	06/01/2017	1014	Robert Worrall (... Robert Worrall (...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3065	Invoice	06/01/2017	1015	Haruko Smith (A... Haruko Smith (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3066	Invoice	06/01/2017	1016	William Seaman... William Seaman...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3067	Invoice	06/01/2017	1017	Alex & Tatyana; ... Alex & Tatyana; ...		11000 · Account... 40000 · Operatin...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3068	Invoice	06/01/2017	1018	James McCread...		11000 · Account...	320.00	
				James McCread...		40000 · Operatin...		320.00
							320.00	320.00
3069	Invoice	06/01/2017	1019	Jerome Solar; 1...		11000 · Account...	320.00	
				Jerome Solar; 1...		40000 · Operatin...		320.00
							320.00	320.00
3070	Invoice	06/01/2017	1020	John Cash Smit...		11000 · Account...	320.00	
				John Cash Smit...		40000 · Operatin...		320.00
							320.00	320.00
3071	Invoice	06/01/2017	1021	Eric O & Laura L...		11000 · Account...	320.00	
				Eric O & Laura L...		40000 · Operatin...		320.00
							320.00	320.00
3072	Invoice	06/01/2017	1022	Jonathan Kriegel...		11000 · Account...	320.00	
				Jonathan Kriegel...		40000 · Operatin...		320.00
							320.00	320.00
3073	Invoice	06/01/2017	1023	Karen Meyer; 11b		11000 · Account...	320.00	
				Karen Meyer; 11b		40000 · Operatin...		320.00
							320.00	320.00
3074	Invoice	06/01/2017	1024	Kathleen Cleary ...		11000 · Account...	320.00	
				Kathleen Cleary ...		40000 · Operatin...		320.00
							320.00	320.00
3075	Invoice	06/01/2017	1025	Mark Stern (AC...		11000 · Account...	320.00	
				Mark Stern (AC...		40000 · Operatin...		320.00
							320.00	320.00
3076	Invoice	06/01/2017	1026	Markus Beck & ...		11000 · Account...	320.00	
				Markus Beck & ...		40000 · Operatin...		320.00
							320.00	320.00
3077	Invoice	06/01/2017	1027	Lynette Pivonka ...		11000 · Account...	320.00	
				Lynette Pivonka ...		40000 · Operatin...		320.00
							320.00	320.00
3078	Invoice	06/01/2017	1028	Peter Naktenis; ...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Peter Naktenis; ...		40000 · Operatin...		320.00
							320.00	320.00
3079	Invoice	06/01/2017	1029	Renee Allen; 41a Renee Allen; 41a		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3080	Invoice	06/01/2017	1030	Richard Greene;... Richard Greene;...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3081	Invoice	06/01/2017	1031	Richard O'Conn... Richard O'Conn...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3082	Invoice	06/01/2017	1032	Richard Warner; ... Richard Warner; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3083	Invoice	06/01/2017	1033	Stephanie Holm... Stephanie Holm...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3084	Invoice	06/01/2017	1034	Summit Cty. LL... Summit Cty. LL...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3085	Invoice	06/01/2017	1035	Thomas Carr (A... Thomas Carr (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3086	Invoice	06/01/2017	1036	Le Kang; 21d (A... Le Kang; 21d (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3087	Invoice	06/01/2017	1037	Jack Brestel (AC... Jack Brestel (AC...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3088	Invoice	06/01/2017	1038	William McClure ... William McClure ...		11000 · Account... 40000 · Operatin...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3089	Payment	05/24/2017	2454...	Eric O & Laura L...		12000 · Undepo...	320.00	
				Eric O & Laura L...		11000 · Account...		320.00
							320.00	320.00
3090	Deposit	05/24/2017		Eric O & Laura L...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3091	Payment	05/30/2017	9129...	David & Donna ... David & Donna ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3092	Payment	05/30/2017	332	James McCread... James McCread...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3093	Payment	05/31/2017	9246...	Amy Markowitz ... Amy Markowitz ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3094	Payment	05/31/2017	9270...	Richard Warner; ... Richard Warner; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3095	Deposit	05/31/2017		Amy Markowitz ... Richard Warner; ...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	640.00	320.00 320.00
							640.00	640.00
3096	Deposit	05/30/2017		David & Donna ... James McCread...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	640.00	320.00 320.00
							640.00	640.00
3101	Bill	06/08/2017	68948	Allied Allied	quarterly bil... quarterly bil...	20000 · Account... 50290 · Security ...	749.85	749.85
							749.85	749.85
3102	Bill	05/31/2017	5488...	Xcel Xcel	may electri... may electri...	20000 · Account... 50310 · Electric ...	177.81	177.81

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							177.81	177.81
3103	Bill	06/14/2017	3125	Red Mountain C...	pcard1; 6.2...	20000 · Account...		541.35
				Red Mountain C...	lumber, fas...	50340 · Supplies...	541.35	
							541.35	541.35
3104	Bill	05/31/2017	3121	Red Mountain C...	extra labor...	20000 · Account...		962.50
				Red Mountain C...	upper lot d...	Reserve Expenses	962.50	
							962.50	962.50
3105	Bill	05/31/2017	3124	Red Mountain C...	bank servic...	20000 · Account...		83.00
				Red Mountain C...	bank servic...	51005 · Bank Fe...	83.00	
							83.00	83.00
3106	Bill	06/01/2017	3110	Red Mountain C...	ACH fee fo...	20000 · Account...		10.00
				Red Mountain C...	ACH fee fo...	51005 · Bank Fe...	10.00	
							10.00	10.00
3107	Bill Pmt -Check	06/14/2017	2169	Allied	quarterly bil...	Alpine Bank Ope...		749.85
				Allied	quarterly bil...	20000 · Account...	749.85	
							749.85	749.85
3108	Bill Pmt -Check	06/14/2017	2170	Red Mountain C...		Alpine Bank Ope...		1,596.85
				Red Mountain C...		20000 · Account...	1,596.85	
							1,596.85	1,596.85
3109	Transfer	06/15/2017			Funds Tran...	Alpine Bank Ope...		1,941.67
					Funds Tran...	Alpine Bank Res...	1,941.67	
							1,941.67	1,941.67
3110	Payment	06/02/2017	2527	Carol Dunne; 21a		12000 · Undepo...	320.00	
				Carol Dunne; 21a		11000 · Account...		320.00
							320.00	320.00
3111	Payment	06/05/2017	9972...	William Seaman...		12000 · Undepo...	320.00	
				William Seaman...		11000 · Account...		320.00
							320.00	320.00
3112	Payment	06/05/2017	882	Summit Cty. LL...		12000 · Undepo...	320.00	
				Summit Cty. LL...		11000 · Account...		320.00
							320.00	320.00
3113	Payment	06/09/2017	1891	James Young; 1...		12000 · Undepo...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				James Young; 1...		11000 · Account...		320.00
							320.00	320.00
3114	Deposit	06/09/2017		James Young; 1...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3115	Deposit	06/05/2017		William Seaman... Summit Cty. LL...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	640.00	320.00 320.00
							640.00	640.00
3116	Deposit	06/02/2017		Carol Dunne; 21a	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3117	Payment	06/12/2017	5073...	Convair Properti... Convair Properti...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3118	Payment	06/12/2017	13998	John Cash Smit... John Cash Smit...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3119	Payment	06/13/2017	2756	Alex & Tatyana; ... Alex & Tatyana; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3120	Deposit	06/13/2017		Alex & Tatyana; ...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3121	Deposit	06/12/2017		Convair Properti... John Cash Smit...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	640.00	320.00 320.00
							640.00	640.00
3122	Deposit	05/31/2017			Interest Interest	Alpine Bank Res... 45050 · Reserve...	5.05	5.05
							5.05	5.05
3123	Bill Pmt -Check	05/26/2017	ACH...	Xcel	April electri...	Alpine Bank Ope...		168.06

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Xcel	April electri...	20000 · Account...	168.06	
							168.06	168.06
3124	General Journal	05/17/2017	69			40050 · Dues to ... 45000 · Replace...	1,941.67	1,941.67
							1,941.67	1,941.67
3125	General Journal	06/16/2017	69			40050 · Dues to ... 45000 · Replace...	1,941.67	1,941.67
							1,941.67	1,941.67
3126	General Journal	05/16/2017	68			15001 · Prepaid ... 50210 · Insurance	1,087.33	1,087.33
							1,087.33	1,087.33
3127	Payment	06/15/2017		Renee Allen; 41a Renee Allen; 41a		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3128	Payment	06/15/2017		Jack Brestel (AC... Jack Brestel (AC...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3129	Payment	06/15/2017		Donald & Michell... Donald & Michell...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3130	Payment	06/15/2017		Thomas Carr (A... Thomas Carr (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3131	Payment	06/15/2017		Douglas Carver (... Douglas Carver (...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3132	Payment	06/15/2017		Kathleen Cleary ... Kathleen Cleary ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3133	Payment	06/15/2017		Gary Duncan (A... Gary Duncan (A...		12000 · Undepo... 11000 · Account...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3134	Payment	06/15/2017		Amy Enderlin (A... Amy Enderlin (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3135	Payment	06/15/2017		Markus Beck & ... Markus Beck & ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3136	Payment	06/15/2017		AMF Grp. (Steve... AMF Grp. (Steve...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3137	Payment	06/15/2017		Jonathan Kriegel... Jonathan Kriegel...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3138	Payment	06/15/2017		Donald Lacey; 81d Donald Lacey; 81d		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3139	Payment	06/15/2017		William McClure ... William McClure ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3140	Payment	06/15/2017		Bridgett Murtagh... Bridgett Murtagh...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3141	Payment	06/15/2017		David Neitz (AC... David Neitz (AC...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3142	Payment	06/15/2017		Richard O'Conn... Richard O'Conn...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3143	Payment	06/15/2017		Lynette Pivonka ... Lynette Pivonka ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3144	Payment	06/15/2017		Haruko Smith (A...		12000 · Undepo...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Haruko Smith (A...		11000 · Account...		320.00
							320.00	320.00
3145	Payment	06/15/2017		Jerome Solar; 1...		12000 · Undepo...	320.00	
				Jerome Solar; 1...		11000 · Account...		320.00
							320.00	320.00
3146	Payment	06/15/2017		Mark Stern (AC...		12000 · Undepo...	320.00	
				Mark Stern (AC...		11000 · Account...		320.00
							320.00	320.00
3147	Payment	06/15/2017		Alison Tabori; 21b		12000 · Undepo...	320.00	
				Alison Tabori; 21b		11000 · Account...		320.00
							320.00	320.00
3148	Payment	06/15/2017		Robert Worrall (...)		12000 · Undepo...	320.00	
				Robert Worrall (...)		11000 · Account...		320.00
							320.00	320.00
3149	Payment	06/15/2017		Le Kang; 21d (A...		12000 · Undepo...	320.00	
				Le Kang; 21d (A...		11000 · Account...		320.00
							320.00	320.00
3150	Payment	06/15/2017		Wendy Dickie; 1...		12000 · Undepo...	320.00	
				Wendy Dickie; 1...		11000 · Account...		320.00
							320.00	320.00
3151	Deposit	06/15/2017			Deposit	Alpine Bank Ope...	7,680.00	
				Renee Allen; 41a	Deposit	12000 · Undepo...		320.00
				Jack Brestel (AC...	Deposit	12000 · Undepo...		320.00
				Donald & Michell...	Deposit	12000 · Undepo...		320.00
				Thomas Carr (A...	Deposit	12000 · Undepo...		320.00
				Douglas Carver (...)	Deposit	12000 · Undepo...		320.00
				Kathleen Cleary ...	Deposit	12000 · Undepo...		320.00
				Gary Duncan (A...	Deposit	12000 · Undepo...		320.00
				Amy Enderlin (A...	Deposit	12000 · Undepo...		320.00
				Markus Beck & ...	Deposit	12000 · Undepo...		320.00
				AMF Grp. (Steve...	Deposit	12000 · Undepo...		320.00
				Jonathan Kriegel...	Deposit	12000 · Undepo...		320.00
				Donald Lacey; 81d	Deposit	12000 · Undepo...		320.00
				William McClure ...	Deposit	12000 · Undepo...		320.00
				Bridgett Murtagh...	Deposit	12000 · Undepo...		320.00
				David Neitz (AC...	Deposit	12000 · Undepo...		320.00
				Richard O'Conn...	Deposit	12000 · Undepo...		320.00
				Lynette Pivonka ...	Deposit	12000 · Undepo...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Haruko Smith (A...	Deposit	12000 · Undepo...		320.00
				Jerome Solar; 1...	Deposit	12000 · Undepo...		320.00
				Mark Stern (AC...	Deposit	12000 · Undepo...		320.00
				Alison Tabori; 21b	Deposit	12000 · Undepo...		320.00
				Robert Worrall (...)	Deposit	12000 · Undepo...		320.00
				Le Kang; 21d (A...	Deposit	12000 · Undepo...		320.00
				Wendy Dickie; 1...	Deposit	12000 · Undepo...		320.00
							7,680.00	7,680.00
3152	Bill	05/31/2017	36402	Hilco	requested ...	20000 · Account...		202.50
				Hilco	requested ...	50270 · Snow Pl...	202.50	
							202.50	202.50
3153	Deposit	06/10/2017		Alpine Bank	May interest	Alpine Bank CD	25.54	
				Alpine Bank	May interest	45110 · CD Inter...		25.54
							25.54	25.54
3154	Bill	06/27/2017	3139	Red Mountain C...	pcard and ...	20000 · Account...		1,502.57
				Red Mountain C...	lumber and ...	Reserve Expenses	190.07	
				Red Mountain C...	constructio...	Reserve Expenses	1,312.50	
							1,502.57	1,502.57
3155	Bill Pmt -Check	06/01/2017	EFT...	Red Mountain C...	Mgmt. fee; ...	Alpine Bank Ope...		2,600.00
				Red Mountain C...	Mgmt. fee; ...	20000 · Account...	2,600.00	
							2,600.00	2,600.00
3156	Bill Pmt -Check	06/27/2017	2171	Hilco	requested ...	Alpine Bank Ope...		202.50
				Hilco	requested ...	20000 · Account...	202.50	
							202.50	202.50
3157	Bill Pmt -Check	06/27/2017	2172	Red Mountain C...	pcard and ...	Alpine Bank Ope...		1,502.57
				Red Mountain C...	pcard and ...	20000 · Account...	1,502.57	
							1,502.57	1,502.57
3158	Bill	07/01/2017	3154	Red Mountain C...	internet an...	20000 · Account...		2,351.59
				Red Mountain C...	internet an...	50230 · Cable	1,120.80	
				Red Mountain C...	internet an...	50231 · Internet	432.82	
				Red Mountain C...	Ruckus up...	50231 · Internet	42.75	
				Red Mountain C...	upgrade ch...	50231 · Internet	75.72	
				Red Mountain C...	trash (\$300...	50250 · Trash R...	327.00	
				Red Mountain C...	ACH fee fo...	51005 · Bank Fe...	10.00	
				Red Mountain C...	TV's at du...	50250 · Trash R...	65.00	
				Red Mountain C...	poop pickup	50360 · Grounds...	12.50	
				Red Mountain C...	open doors...	50320 · Building ...	200.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Red Mountain C...	more tv's	50250 · Trash R...	65.00	
							2,351.59	2,351.59
3160	Payment	06/19/2017	5064	Richard Greene;...		12000 · Undepo...	320.00	
				Richard Greene;...		11000 · Account...		320.00
							320.00	320.00
3161	Payment	06/20/2017	2739	Stephanie Holm...		12000 · Undepo...	640.00	
				Stephanie Holm...		11000 · Account...		640.00
							640.00	640.00
3162	Payment	06/20/2017	2077	Peter Naktenis; ...		12000 · Undepo...	320.00	
				Peter Naktenis; ...		11000 · Account...		320.00
							320.00	320.00
3163	Payment	06/23/2017	2457...	Eric O & Laura L...		12000 · Undepo...	320.00	
				Eric O & Laura L...		11000 · Account...		320.00
							320.00	320.00
3164	Deposit	06/23/2017		Eric O & Laura L...	Deposit	Alpine Bank Ope...	320.00	
					Deposit	12000 · Undepo...		320.00
							320.00	320.00
3165	Deposit	06/20/2017		Stephanie Holm...	Deposit	Alpine Bank Ope...	960.00	
				Peter Naktenis; ...	Deposit	12000 · Undepo...		640.00
					Deposit	12000 · Undepo...		320.00
							960.00	960.00
3166	Deposit	06/19/2017		Richard Greene;...	Deposit	Alpine Bank Ope...	320.00	
					Deposit	12000 · Undepo...		320.00
							320.00	320.00
3170	Bill	07/01/2017		Red Mountain C...	Mgmt. Fee;...	20000 · Account...		2,600.00
				Red Mountain C...	Mgmt. fee; ...	50100 · Manage...	2,600.00	
							2,600.00	2,600.00
3172	Invoice	07/01/2017	1039	AMF Grp. (Steve...		11000 · Account...	320.00	
				AMF Grp. (Steve...		40000 · Operatin...		320.00
							320.00	320.00
3173	Invoice	07/01/2017	1040	Amy Enderlin (A...		11000 · Account...	320.00	
				Amy Enderlin (A...		40000 · Operatin...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3174	Invoice	07/01/2017	1041	Amy Markowitz ... Amy Markowitz ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3175	Invoice	07/01/2017	1042	Bridgett Murtagh... Bridgett Murtagh...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3176	Invoice	07/01/2017	1043	James Young; 1... James Young; 1...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3177	Invoice	07/01/2017	1044	Alison Tabori; 21b Alison Tabori; 21b		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3178	Invoice	07/01/2017	1045	Carol Dunne; 21a Carol Dunne; 21a		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3179	Invoice	07/01/2017	1046	Convair Properti... Convair Properti...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3180	Invoice	07/01/2017	1047	David Neitz (AC... David Neitz (AC...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3181	Invoice	07/01/2017	1048	David & Donna ... David & Donna ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3182	Invoice	07/01/2017	1049	Wendy Dickie; 1... Wendy Dickie; 1...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3183	Invoice	07/01/2017	1050	Donald & Michell... Donald & Michell...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3184	Invoice	07/01/2017	1051	Donald Lacey; 81d		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Donald Lacey; 81d		40000 · Operatin...		320.00
							320.00	320.00
3185	Invoice	07/01/2017	1052	Douglas Carver (... Douglas Carver (...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3186	Invoice	07/01/2017	1053	Gary Duncan (A... Gary Duncan (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3187	Invoice	07/01/2017	1054	Robert Worrall (... Robert Worrall (...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3188	Invoice	07/01/2017	1055	Haruko Smith (A... Haruko Smith (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3189	Invoice	07/01/2017	1056	William Seaman... William Seaman...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3190	Invoice	07/01/2017	1057	Alex & Tatyana; ... Alex & Tatyana; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3191	Invoice	07/01/2017	1058	James McCread... James McCread...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3192	Invoice	07/01/2017	1059	Jerome Solar; 1... Jerome Solar; 1...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3193	Invoice	07/01/2017	1060	John Cash Smit... John Cash Smit...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3194	Invoice	07/01/2017	1061	Eric O & Laura L... Eric O & Laura L...		11000 · Account... 40000 · Operatin...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3195	Invoice	07/01/2017	1062	Jonathan Kriegel...		11000 · Account...	320.00	
				Jonathan Kriegel...		40000 · Operatin...		320.00
							320.00	320.00
3196	Invoice	07/01/2017	1063	Karen Meyer; 11b		11000 · Account...	320.00	
				Karen Meyer; 11b		40000 · Operatin...		320.00
							320.00	320.00
3197	Invoice	07/01/2017	1064	Kathleen Cleary ...		11000 · Account...	320.00	
				Kathleen Cleary ...		40000 · Operatin...		320.00
							320.00	320.00
3198	Invoice	07/01/2017	1065	Mark Stern (AC...		11000 · Account...	320.00	
				Mark Stern (AC...		40000 · Operatin...		320.00
							320.00	320.00
3199	Invoice	07/01/2017	1066	Markus Beck & ...		11000 · Account...	320.00	
				Markus Beck & ...		40000 · Operatin...		320.00
							320.00	320.00
3200	Invoice	07/01/2017	1067	Lynette Pivonka ...		11000 · Account...	320.00	
				Lynette Pivonka ...		40000 · Operatin...		320.00
							320.00	320.00
3201	Invoice	07/01/2017	1068	Peter Naktenis; ...		11000 · Account...	320.00	
				Peter Naktenis; ...		40000 · Operatin...		320.00
							320.00	320.00
3202	Invoice	07/01/2017	1069	Renee Allen; 41a		11000 · Account...	320.00	
				Renee Allen; 41a		40000 · Operatin...		320.00
							320.00	320.00
3203	Invoice	07/01/2017	1070	Richard Greene;...		11000 · Account...	320.00	
				Richard Greene;...		40000 · Operatin...		320.00
							320.00	320.00
3204	Invoice	07/01/2017	1071	Richard O'Conn...		11000 · Account...	320.00	
				Richard O'Conn...		40000 · Operatin...		320.00
							320.00	320.00
3205	Invoice	07/01/2017	1072	Richard Warner; ...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Richard Warner; ...		40000 · Operatin...		320.00
							320.00	320.00
3206	Invoice	07/01/2017	1073	Stephanie Holm...		11000 · Account...	320.00	
				Stephanie Holm...		40000 · Operatin...		320.00
							320.00	320.00
3207	Invoice	07/01/2017	1074	Summit Cty. LL...		11000 · Account...	320.00	
				Summit Cty. LL...		40000 · Operatin...		320.00
							320.00	320.00
3208	Invoice	07/01/2017	1075	Thomas Carr (A...		11000 · Account...	320.00	
				Thomas Carr (A...		40000 · Operatin...		320.00
							320.00	320.00
3209	Invoice	07/01/2017	1076	Le Kang; 21d (A...		11000 · Account...	320.00	
				Le Kang; 21d (A...		40000 · Operatin...		320.00
							320.00	320.00
3210	Invoice	07/01/2017	1077	Jack Brestel (AC...		11000 · Account...	320.00	
				Jack Brestel (AC...		40000 · Operatin...		320.00
							320.00	320.00
3211	Invoice	07/01/2017	1078	William McClure ...		11000 · Account...	320.00	
				William McClure ...		40000 · Operatin...		320.00
							320.00	320.00
3212	Check	07/12/2017	2175	Gary Duncan (A...	paint reimb...	Alpine Bank Ope...		473.97
				Gary Duncan (A...	paint reimb...	Reserve Expenses	473.97	
							473.97	473.97
3213	Check	07/12/2017	2179	James Young; 1...	101b; dum...	Alpine Bank Ope...		4,800.16
				James Young; 1...	dumpster e...	Reserve Expenses	3,100.16	
				James Young; 1...	labor	Reserve Expenses	1,700.00	
							4,800.16	4,800.16
3215	Bill	06/30/2017	5526...	Xcel	June electri...	20000 · Account...		175.75
				Xcel	June electri...	50310 · Electric ...	175.75	
							175.75	175.75
3216	Bill	06/30/2017	3176	Red Mountain C...	extra hours...	20000 · Account...		1,037.13
				Red Mountain C...	demolition ...	Reserve Expenses	137.50	
				Red Mountain C...	carpentry f...	Reserve Expenses	362.50	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Red Mountain C...	dig post hol...	Reserve Expenses	87.50	
				Red Mountain C...	pickup dog ...	50360 · Grounds...	31.25	
				Red Mountain C...	open doors...	50360 · Grounds...	37.50	
				Red Mountain C...	taxes for 2...	50000 · Legal/ P...	300.00	
				Red Mountain C...	bank fees f...	51005 · Bank Fe...	80.88	
							1,037.13	1,037.13
3217	Bill Pmt -Check	07/03/2017	ACH...	Red Mountain C...	Mgmt. Fee;...	Alpine Bank Ope...		2,600.00
				Red Mountain C...	Mgmt. Fee;...	20000 · Account...	2,600.00	
							2,600.00	2,600.00
3218	Bill Pmt -Check	07/14/2017	2176	Red Mountain C...		Alpine Bank Ope...		3,388.72
				Red Mountain C...		20000 · Account...	3,388.72	
							3,388.72	3,388.72
3219	Transfer	07/15/2017			Funds Tran...	Alpine Bank Ope...		1,941.67
					Funds Tran...	Alpine Bank Res...	1,941.67	
							1,941.67	1,941.67
3220	Bill	07/15/2017	53422	Resort Internet	repair to 10...	20000 · Account...		132.50
				Resort Internet	repair to 10...	50231 · Internet	132.50	
							132.50	132.50
3221	Payment	07/05/2017	2541	Carol Dunne; 21a		12000 · Undepo...	320.00	
				Carol Dunne; 21a		11000 · Account...		320.00
							320.00	320.00
3222	Payment	07/05/2017	334	James McCread...		12000 · Undepo...	320.00	
				James McCread...		11000 · Account...		320.00
							320.00	320.00
3223	Payment	07/05/2017	7464...	David & Donna ...		12000 · Undepo...	320.00	
				David & Donna ...		11000 · Account...		320.00
							320.00	320.00
3224	Payment	07/05/2017	9972...	William Seaman...		12000 · Undepo...	320.00	
				William Seaman...		11000 · Account...		320.00
							320.00	320.00
3225	Payment	07/05/2017	1658...	Richard Warner; ...		12000 · Undepo...	320.00	
				Richard Warner; ...		11000 · Account...		320.00
							320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3226	Payment	07/05/2017	1293...	Amy Markowitz ... Amy Markowitz ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3227	Payment	07/10/2017	5120...	Convair Properti... Convair Properti...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3228	Payment	07/11/2017	2090	Peter Naktenis; ... Peter Naktenis; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3229	Payment	07/11/2017	886	Summit Cty. LL... Summit Cty. LL...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3230	Payment	07/13/2017	1906	James Young; 1... James Young; 1...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3231	Payment	07/14/2017	2742	Stephanie Holm... Stephanie Holm...		12000 · Undepo... 11000 · Account...	640.00	640.00
							640.00	640.00
3232	Payment	07/14/2017	14014	John Cash Smit... John Cash Smit...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3233	Deposit	07/14/2017		Stephanie Holm... John Cash Smit...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	960.00	640.00 320.00
							960.00	960.00
3234	Deposit	07/13/2017		James Young; 1...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3235	Deposit	07/11/2017		Peter Naktenis; ... Summit Cty. LL...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	640.00	320.00 320.00
							640.00	640.00
3236	Deposit	07/10/2017			Deposit	Alpine Bank Ope...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Convair Properti...	Deposit	12000 · Undepo...		320.00
							320.00	320.00
3237	Deposit	07/05/2017		Carol Dunne; 21a	Deposit	Alpine Bank Ope...	1,920.00	
				James McCread...	Deposit	12000 · Undepo...		320.00
				David & Donna ...	Deposit	12000 · Undepo...		320.00
				William Seaman...	Deposit	12000 · Undepo...		320.00
				Richard Warner; ...	Deposit	12000 · Undepo...		320.00
				Amy Markowitz ...	Deposit	12000 · Undepo...		320.00
							1,920.00	1,920.00
3238	Deposit	06/30/2017			Interest	Alpine Bank Res...	5.30	
					Interest	45050 · Reserve...		5.30
							5.30	5.30
3239	Bill Pmt -Check	06/26/2017	ACH...	Xcel	may electri...	Alpine Bank Ope...		177.81
				Xcel	may electri...	20000 · Account...	177.81	
							177.81	177.81
3240	Payment	07/17/2017		Renee Allen; 41a		12000 · Undepo...	320.00	
				Renee Allen; 41a		11000 · Account...		320.00
							320.00	320.00
3241	Payment	07/17/2017		Jack Brestel (AC...		12000 · Undepo...	320.00	
				Jack Brestel (AC...		11000 · Account...		320.00
							320.00	320.00
3242	Payment	07/17/2017		Donald & Michell...		12000 · Undepo...	320.00	
				Donald & Michell...		11000 · Account...		320.00
							320.00	320.00
3243	Payment	07/17/2017		Thomas Carr (A...		12000 · Undepo...	320.00	
				Thomas Carr (A...		11000 · Account...		320.00
							320.00	320.00
3244	Payment	07/17/2017		Douglas Carver (...		12000 · Undepo...	320.00	
				Douglas Carver (...		11000 · Account...		320.00
							320.00	320.00
3245	Payment	07/17/2017		Kathleen Cleary ...		12000 · Undepo...	320.00	
				Kathleen Cleary ...		11000 · Account...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3246	Payment	07/17/2017		Gary Duncan (A... Gary Duncan (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3247	Payment	07/17/2017		Amy Enderlin (A... Amy Enderlin (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3248	Payment	07/17/2017		Markus Beck & ... Markus Beck & ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3249	Payment	07/17/2017		AMF Grp. (Steve... AMF Grp. (Steve...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3250	Payment	07/17/2017		Jonathan Kriegel... Jonathan Kriegel...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3251	Payment	07/17/2017		Donald Lacey; 81d Donald Lacey; 81d		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3252	Payment	07/17/2017		William McClure ... William McClure ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3253	Payment	07/17/2017		Bridgett Murtagh... Bridgett Murtagh...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3254	Payment	07/17/2017		David Neitz (AC... David Neitz (AC...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3255	Payment	07/17/2017		Richard O'Conn... Richard O'Conn...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3256	Payment	07/17/2017		Lynette Pivonka ...		12000 · Undepo...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Lynette Pivonka ...		11000 · Account...		320.00
							320.00	320.00
3257	Payment	07/17/2017		Haruko Smith (A...		12000 · Undepo...	320.00	
				Haruko Smith (A...		11000 · Account...		320.00
							320.00	320.00
3258	Payment	07/17/2017		Jerome Solar; 1...		12000 · Undepo...	320.00	
				Jerome Solar; 1...		11000 · Account...		320.00
							320.00	320.00
3259	Payment	07/17/2017		Mark Stern (AC...		12000 · Undepo...	320.00	
				Mark Stern (AC...		11000 · Account...		320.00
							320.00	320.00
3260	Payment	07/17/2017		Alison Tabori; 21b		12000 · Undepo...	320.00	
				Alison Tabori; 21b		11000 · Account...		320.00
							320.00	320.00
3261	Payment	07/17/2017		Robert Worrall (...)		12000 · Undepo...	320.00	
				Robert Worrall (...)		11000 · Account...		320.00
							320.00	320.00
3262	Payment	07/17/2017		Le Kang; 21d (A...		12000 · Undepo...	320.00	
				Le Kang; 21d (A...		11000 · Account...		320.00
							320.00	320.00
3263	Payment	07/17/2017		Wendy Dickie; 1...		12000 · Undepo...	320.00	
				Wendy Dickie; 1...		11000 · Account...		320.00
							320.00	320.00
3264	Deposit	07/17/2017			Deposit	Alpine Bank Ope...	7,680.00	
				Renee Allen; 41a	Deposit	12000 · Undepo...		320.00
				Jack Brestel (AC...	Deposit	12000 · Undepo...		320.00
				Donald & Michell...	Deposit	12000 · Undepo...		320.00
				Thomas Carr (A...	Deposit	12000 · Undepo...		320.00
				Douglas Carver (...)	Deposit	12000 · Undepo...		320.00
				Kathleen Cleary ...	Deposit	12000 · Undepo...		320.00
				Gary Duncan (A...	Deposit	12000 · Undepo...		320.00
				Amy Enderlin (A...	Deposit	12000 · Undepo...		320.00
				Markus Beck & ...	Deposit	12000 · Undepo...		320.00
				AMF Grp. (Steve...	Deposit	12000 · Undepo...		320.00
				Jonathan Kriegel...	Deposit	12000 · Undepo...		320.00
				Donald Lacey; 81d	Deposit	12000 · Undepo...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				William McClure ...	Deposit	12000 · Undepo...		320.00
				Bridgett Murtagh...	Deposit	12000 · Undepo...		320.00
				David Neitz (AC...	Deposit	12000 · Undepo...		320.00
				Richard O'Conn...	Deposit	12000 · Undepo...		320.00
				Lynette Pivonka ...	Deposit	12000 · Undepo...		320.00
				Haruko Smith (A...	Deposit	12000 · Undepo...		320.00
				Jerome Solar; 1...	Deposit	12000 · Undepo...		320.00
				Mark Stern (AC...	Deposit	12000 · Undepo...		320.00
				Alison Tabori; 21b	Deposit	12000 · Undepo...		320.00
				Robert Worrall (...)	Deposit	12000 · Undepo...		320.00
				Le Kang; 21d (A...	Deposit	12000 · Undepo...		320.00
				Wendy Dickie; 1...	Deposit	12000 · Undepo...		320.00
							7,680.00	7,680.00
3265	Bill Pmt -Check	07/16/2017	2177	Alpine Tree	tree remov...	Alpine Bank Ope...		1,190.00
				Alpine Tree	tree remov...	20000 · Account...	1,190.00	
							1,190.00	1,190.00
3266	Bill Pmt -Check	07/16/2017	2178	Resort Internet	repair to 10...	Alpine Bank Ope...		132.50
				Resort Internet	repair to 10...	20000 · Account...	132.50	
							132.50	132.50
3267	Payment	07/17/2017	2760	Alex & Tatyana; ...		12000 · Undepo...	320.00	
				Alex & Tatyana; ...		11000 · Account...		320.00
							320.00	320.00
3268	Payment	07/17/2017	5070	Richard Greene;...		12000 · Undepo...	320.00	
				Richard Greene;...		11000 · Account...		320.00
							320.00	320.00
3269	Deposit	07/17/2017			Deposit	Alpine Bank Ope...	640.00	
				Alex & Tatyana; ...	Deposit	12000 · Undepo...		320.00
				Richard Greene;...	Deposit	12000 · Undepo...		320.00
							640.00	640.00
3270	General Journal	06/15/2017	68			15001 · Prepaid ...		1,087.33
						50210 · Insurance	1,087.33	
							1,087.33	1,087.33
3271	Bill	07/28/2017	3185	Red Mountain C...	pcard for July	20000 · Account...		462.71
				Red Mountain C...	lumber, co...	50340 · Supplies...	462.71	
							462.71	462.71
3272	Bill	07/28/2017	3184	Red Mountain C...	extra labor ...	20000 · Account...		900.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Red Mountain C...	cutting grass	50430 · Landsc...	100.00	
				Red Mountain C...	cutting trees	50430 · Landsc...	225.00	
				Red Mountain C...	more tree r...	50430 · Landsc...	125.00	
				Red Mountain C...	finish cuttin...	50430 · Landsc...	62.50	
				Red Mountain C...	dog poop	50360 · Grounds...	12.50	
				Red Mountain C...	concrete w...	50360 · Grounds...	125.00	
				Red Mountain C...	lowe lot lig...	50360 · Grounds...	250.00	
							900.00	900.00
3273	Bill Pmt -Check	07/28/2017	2173	Red Mountain C...		Alpine Bank Ope...		1,362.71
				Red Mountain C...		20000 · Account...	1,362.71	
							1,362.71	1,362.71
3275	Invoice	08/01/2017	1079	AMF Grp. (Steve...		11000 · Account...	320.00	
				AMF Grp. (Steve...		40000 · Operatin...		320.00
							320.00	320.00
3276	Invoice	08/01/2017	1080	Amy Enderlin (A...		11000 · Account...	320.00	
				Amy Enderlin (A...		40000 · Operatin...		320.00
							320.00	320.00
3277	Invoice	08/01/2017	1081	Amy Markowitz ...		11000 · Account...	320.00	
				Amy Markowitz ...		40000 · Operatin...		320.00
							320.00	320.00
3278	Invoice	08/01/2017	1082	Bridgett Murtagh...		11000 · Account...	320.00	
				Bridgett Murtagh...		40000 · Operatin...		320.00
							320.00	320.00
3279	Invoice	08/01/2017	1083	James Young; 1...		11000 · Account...	320.00	
				James Young; 1...		40000 · Operatin...		320.00
							320.00	320.00
3280	Invoice	08/01/2017	1084	Alison Tabori; 21b		11000 · Account...	320.00	
				Alison Tabori; 21b		40000 · Operatin...		320.00
							320.00	320.00
3281	Invoice	08/01/2017	1085	Carol Dunne; 21a		11000 · Account...	320.00	
				Carol Dunne; 21a		40000 · Operatin...		320.00
							320.00	320.00
3282	Invoice	08/01/2017	1086	Convair Properti...		11000 · Account...	320.00	
				Convair Properti...		40000 · Operatin...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3283	Invoice	08/01/2017	1087	David Neitz (AC... David Neitz (AC...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3284	Invoice	08/01/2017	1088	David & Donna ... David & Donna ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3285	Invoice	08/01/2017	1089	Wendy Dickie; 1... Wendy Dickie; 1...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3286	Invoice	08/01/2017	1090	Donald & Michell... Donald & Michell...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3287	Invoice	08/01/2017	1091	Donald Lacey; 81d Donald Lacey; 81d		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3288	Invoice	08/01/2017	1092	Douglas Carver (... Douglas Carver (...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3289	Invoice	08/01/2017	1093	Gary Duncan (A... Gary Duncan (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3290	Invoice	08/01/2017	1094	Robert Worrall (... Robert Worrall (...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3291	Invoice	08/01/2017	1095	Haruko Smith (A... Haruko Smith (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3292	Invoice	08/01/2017	1096	William Seaman... William Seaman...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3293	Invoice	08/01/2017	1097	Alex & Tatyana; ...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Alex & Tatyana; ...		40000 · Operatin...		320.00
							320.00	320.00
3294	Invoice	08/01/2017	1098	James McCread...		11000 · Account...	320.00	
				James McCread...		40000 · Operatin...		320.00
							320.00	320.00
3295	Invoice	08/01/2017	1099	Jerome Solar; 1...		11000 · Account...	320.00	
				Jerome Solar; 1...		40000 · Operatin...		320.00
							320.00	320.00
3296	Invoice	08/01/2017	1100	John Cash Smit...		11000 · Account...	320.00	
				John Cash Smit...		40000 · Operatin...		320.00
							320.00	320.00
3297	Invoice	08/01/2017	1101	Eric O & Laura L...		11000 · Account...	320.00	
				Eric O & Laura L...		40000 · Operatin...		320.00
							320.00	320.00
3298	Invoice	08/01/2017	1102	Jonathan Kriegel...		11000 · Account...	320.00	
				Jonathan Kriegel...		40000 · Operatin...		320.00
							320.00	320.00
3299	Invoice	08/01/2017	1103	Karen Meyer; 11b		11000 · Account...	320.00	
				Karen Meyer; 11b		40000 · Operatin...		320.00
							320.00	320.00
3300	Invoice	08/01/2017	1104	Kathleen Cleary ...		11000 · Account...	320.00	
				Kathleen Cleary ...		40000 · Operatin...		320.00
							320.00	320.00
3301	Invoice	08/01/2017	1105	Mark Stern (AC...		11000 · Account...	320.00	
				Mark Stern (AC...		40000 · Operatin...		320.00
							320.00	320.00
3302	Invoice	08/01/2017	1106	Markus Beck & ...		11000 · Account...	320.00	
				Markus Beck & ...		40000 · Operatin...		320.00
							320.00	320.00
3303	Invoice	08/01/2017	1107	Lynette Pivonka ...		11000 · Account...	320.00	
				Lynette Pivonka ...		40000 · Operatin...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3304	Invoice	08/01/2017	1108	Peter Naktenis; ... Peter Naktenis; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3305	Invoice	08/01/2017	1109	Renee Allen; 41a Renee Allen; 41a		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3306	Invoice	08/01/2017	1110	Richard Greene;... Richard Greene;...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3307	Invoice	08/01/2017	1111	Richard O'Conn... Richard O'Conn...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3308	Invoice	08/01/2017	1112	Richard Warner; ... Richard Warner; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3309	Invoice	08/01/2017	1113	Stephanie Holm... Stephanie Holm...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3310	Invoice	08/01/2017	1114	Summit Cty. LL... Summit Cty. LL...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3311	Invoice	08/01/2017	1115	Thomas Carr (A... Thomas Carr (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3312	Invoice	08/01/2017	1116	Le Kang; 21d (A... Le Kang; 21d (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3313	Invoice	08/01/2017	1117	Jack Brestel (AC... Jack Brestel (AC...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3314	Invoice	08/01/2017	1118	William McClure ...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				William McClure ...		40000 · Operatin...		320.00
							320.00	320.00
3315	Bill	08/01/2017	3200	Red Mountain C...	Mgmt. Fee;...	20000 · Account...		2,600.00
				Red Mountain C...	Mgmt. fee; ...	50100 · Manage...	2,600.00	
							2,600.00	2,600.00
3316	Bill	08/01/2017	3205	Red Mountain C...	internet an...	20000 · Account...		1,999.09
				Red Mountain C...	internet an...	50230 · Cable	1,120.80	
				Red Mountain C...	internet an...	50231 · Internet	432.82	
				Red Mountain C...	Ruckus up...	50231 · Internet	42.75	
				Red Mountain C...	upgrade ch...	50231 · Internet	75.72	
				Red Mountain C...	trash (\$300...	50250 · Trash R...	327.00	
							1,999.09	1,999.09
3317	Bill Pmt -Check	08/01/2017	2174	Red Mountain C...	internet an...	Alpine Bank Ope...		1,999.09
				Red Mountain C...	internet an...	20000 · Account...	1,999.09	
							1,999.09	1,999.09
3318	Bill	08/04/2017	5462	Metro Services II	hydrant ins...	20000 · Account...		120.00
				Metro Services II	hydrant ins...	50290 · Security ...	120.00	
							120.00	120.00
3319	Bill	07/28/2017	4030...	Turner Morris	repairs to v...	20000 · Account...		2,158.16
				Turner Morris	repairs to v...	50370 · Roof Ma...	2,158.16	
							2,158.16	2,158.16
3320	Bill	07/28/2017	4030...	Turner Morris	installation ...	20000 · Account...		384.50
				Turner Morris	installation ...	50370 · Roof Ma...	384.50	
							384.50	384.50
3325	Bill	07/31/2017	5566...	Xcel	july electric...	20000 · Account...		181.74
				Xcel	July electri...	50310 · Electric ...	181.74	
							181.74	181.74
3326	Payment	07/25/2017	2460...	Eric O & Laura L...		12000 · Undepo...	320.00	
				Eric O & Laura L...		11000 · Account...		320.00
							320.00	320.00
3327	Payment	07/27/2017	337	James McCread...		12000 · Undepo...	320.00	
				James McCread...		11000 · Account...		320.00
							320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3328	Payment	07/31/2017	9703...	David & Donna ... David & Donna ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3329	Payment	08/01/2017	2557	Carol Dunne; 21a Carol Dunne; 21a		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3330	Payment	08/02/2017	1084...	Richard Warner; ... Richard Warner; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3331	Payment	08/02/2017	1060...	Amy Markowitz ... Amy Markowitz ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3332	Payment	08/04/2017	2744	Stephanie Holm... Stephanie Holm...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3333	Payment	08/07/2017	9973...	William Seaman... William Seaman...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3334	Payment	08/08/2017	892	Summit Cty. LL... Summit Cty. LL...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3335	Payment	08/08/2017	5176...	Convair Properti... Convair Properti...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3336	Payment	08/11/2017	14034	John Cash Smit... John Cash Smit...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3337	Payment	08/11/2017	2767	Alex & Tatyana; ... Alex & Tatyana; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3338	Payment	08/14/2017	1915	James Young; 1... James Young; 1...		12000 · Undepo... 11000 · Account...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3339	Payment	08/14/2017	3396...	Karen Meyer; 11b Karen Meyer; 11b		12000 · Undepo... 11000 · Account...	1,000.00	1,000.00
							1,000.00	1,000.00
3340	Deposit	07/25/2017		Eric O & Laura L...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3341	Deposit	07/27/2017		James McCread...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3342	Deposit	07/31/2017		David & Donna ...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3343	Deposit	08/01/2017		Carol Dunne; 21a	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3344	Deposit	08/02/2017		Richard Warner; ... Amy Markowitz ...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	640.00	320.00 320.00
							640.00	640.00
3345	Deposit	08/04/2017		Stephanie Holm...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3346	Deposit	08/07/2017		William Seaman...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3347	Deposit	08/08/2017		Summit Cty. LL... Convair Properti...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	640.00	320.00 320.00
							640.00	640.00
3348	Deposit	08/11/2017		John Cash Smit... Alex & Tatyana; ...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	640.00	320.00 320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							640.00	640.00
3349	Deposit	08/14/2017		James Young; 1...	Deposit	Alpine Bank Ope...	1,320.00	
				Karen Meyer; 11b	Deposit	12000 · Undepo...		320.00
					Deposit	12000 · Undepo...		1,000.00
							1,320.00	1,320.00
3350	Transfer	08/15/2017			Funds Tran...	Alpine Bank Ope...		1,941.67
					Funds Tran...	Alpine Bank Res...	1,941.67	
							1,941.67	1,941.67
3351	Deposit	07/31/2017			Interest	Alpine Bank Res...	4.87	
					Interest	45050 · Reserve...		4.87
							4.87	4.87
3352	Bill Pmt -Check	07/27/2017	ACH...	Xcel	June electri...	Alpine Bank Ope...		175.75
				Xcel	June electri...	20000 · Account...	175.75	
							175.75	175.75
3353	Bill	08/17/2017	3231	Red Mountain C...	extra labor ...	20000 · Account...		2,025.00
				Red Mountain C...	siding repairs	50320 · Building ...	150.00	
				Red Mountain C...	repairs to c...	50320 · Building ...	175.00	
				Red Mountain C...	painting en...	50320 · Building ...	225.00	
				Red Mountain C...	painting en...	50320 · Building ...	400.00	
				Red Mountain C...	painting sof...	50320 · Building ...	400.00	
				Red Mountain C...	finish can li...	50320 · Building ...	425.00	
				Red Mountain C...	caulk upper...	50320 · Building ...	100.00	
				Red Mountain C...	paint 1x8's	50320 · Building ...	150.00	
							2,025.00	2,025.00
3354	Bill	08/17/2017	3179	Red Mountain C...	gas meter r...	20000 · Account...		1,730.00
				Red Mountain C...	gas meter r...	Reserve Expenses	1,730.00	
							1,730.00	1,730.00
3355	Bill	07/31/2017	3232	Red Mountain C...	bank fees f...	20000 · Account...		81.86
				Red Mountain C...	fees for Jul...	51005 · Bank Fe...	81.86	
							81.86	81.86
3356	Bill	08/17/2017	3210	Red Mountain C...	pcard 1; Au...	20000 · Account...		33.16
				Red Mountain C...	ACH fee fo...	51005 · Bank Fe...	10.00	
				Red Mountain C...	caulk and f...	50340 · Supplies...	23.16	
							33.16	33.16
3357	Bill Pmt -Check	08/17/2017	2180	Red Mountain C...		Alpine Bank Ope...		3,870.02

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Red Mountain C...		20000 · Account...	3,870.02	
							3,870.02	3,870.02
3358	Bill Pmt -Check	08/01/2017	ACH...	Red Mountain C...	Mgmt. Fee;...	Alpine Bank Ope...		2,600.00
				Red Mountain C...	Mgmt. Fee;...	20000 · Account...	2,600.00	
							2,600.00	2,600.00
3359	Bill Pmt -Check	08/17/2017	2181	Metro Services II	hydrant ins...	Alpine Bank Ope...		120.00
				Metro Services II	hydrant ins...	20000 · Account...	120.00	
							120.00	120.00
3360	Bill Pmt -Check	08/17/2017	2182	Turner Morris		Alpine Bank Ope...		2,542.66
				Turner Morris		20000 · Account...	2,542.66	
							2,542.66	2,542.66
3361	Payment	08/15/2017		Renee Allen; 41a		12000 · Undepo...	320.00	
				Renee Allen; 41a		11000 · Account...		320.00
							320.00	320.00
3362	Payment	08/15/2017		Jack Brestel (AC...		12000 · Undepo...	320.00	
				Jack Brestel (AC...		11000 · Account...		320.00
							320.00	320.00
3363	Payment	08/15/2017		Donald & Michell...		12000 · Undepo...	320.00	
				Donald & Michell...		11000 · Account...		320.00
							320.00	320.00
3364	Payment	08/15/2017		Thomas Carr (A...		12000 · Undepo...	320.00	
				Thomas Carr (A...		11000 · Account...		320.00
							320.00	320.00
3365	Payment	08/15/2017		Douglas Carver (...		12000 · Undepo...	320.00	
				Douglas Carver (...		11000 · Account...		320.00
							320.00	320.00
3366	Payment	08/15/2017		Kathleen Cleary ...		12000 · Undepo...	320.00	
				Kathleen Cleary ...		11000 · Account...		320.00
							320.00	320.00
3367	Payment	08/15/2017		Gary Duncan (A...		12000 · Undepo...	320.00	
				Gary Duncan (A...		11000 · Account...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3368	Payment	08/15/2017		Amy Enderlin (A... Amy Enderlin (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3369	Payment	08/15/2017		Markus Beck & ... Markus Beck & ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3370	Payment	08/15/2017		AMF Grp. (Steve... AMF Grp. (Steve...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3371	Payment	08/15/2017		Jonathan Kriegel... Jonathan Kriegel...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3372	Payment	08/15/2017		Donald Lacey; 81d Donald Lacey; 81d		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3373	Payment	08/15/2017		William McClure ... William McClure ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3374	Payment	08/15/2017		Bridgett Murtagh... Bridgett Murtagh...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3375	Payment	08/15/2017		David Neitz (AC... David Neitz (AC...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3376	Payment	08/15/2017		Richard O'Conn... Richard O'Conn...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3377	Payment	08/15/2017		Lynette Pivonka ... Lynette Pivonka ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3378	Payment	08/15/2017		Haruko Smith (A...		12000 · Undepo...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Haruko Smith (A...		11000 · Account...		320.00
							320.00	320.00
3379	Payment	08/15/2017		Jerome Solar; 1...		12000 · Undepo...	320.00	
				Jerome Solar; 1...		11000 · Account...		320.00
							320.00	320.00
3380	Payment	08/15/2017		Mark Stern (AC...		12000 · Undepo...	320.00	
				Mark Stern (AC...		11000 · Account...		320.00
							320.00	320.00
3381	Payment	08/15/2017		Alison Tabori; 21b		12000 · Undepo...	320.00	
				Alison Tabori; 21b		11000 · Account...		320.00
							320.00	320.00
3382	Payment	08/15/2017		Robert Worrall (...)		12000 · Undepo...	320.00	
				Robert Worrall (...)		11000 · Account...		320.00
							320.00	320.00
3383	Payment	08/15/2017		Le Kang; 21d (A...		12000 · Undepo...	320.00	
				Le Kang; 21d (A...		11000 · Account...		320.00
							320.00	320.00
3384	Payment	08/15/2017		Wendy Dickie; 1...		12000 · Undepo...	320.00	
				Wendy Dickie; 1...		11000 · Account...		320.00
							320.00	320.00
3385	Deposit	08/15/2017			Deposit	Alpine Bank Ope...	7,680.00	
				Renee Allen; 41a	Deposit	12000 · Undepo...		320.00
				Jack Brestel (AC...	Deposit	12000 · Undepo...		320.00
				Donald & Michell...	Deposit	12000 · Undepo...		320.00
				Thomas Carr (A...	Deposit	12000 · Undepo...		320.00
				Douglas Carver (...)	Deposit	12000 · Undepo...		320.00
				Kathleen Cleary ...	Deposit	12000 · Undepo...		320.00
				Gary Duncan (A...	Deposit	12000 · Undepo...		320.00
				Amy Enderlin (A...	Deposit	12000 · Undepo...		320.00
				Markus Beck & ...	Deposit	12000 · Undepo...		320.00
				AMF Grp. (Steve...	Deposit	12000 · Undepo...		320.00
				Jonathan Kriegel...	Deposit	12000 · Undepo...		320.00
				Donald Lacey; 81d	Deposit	12000 · Undepo...		320.00
				William McClure ...	Deposit	12000 · Undepo...		320.00
				Bridgett Murtagh...	Deposit	12000 · Undepo...		320.00
				David Neitz (AC...	Deposit	12000 · Undepo...		320.00
				Richard O'Conn...	Deposit	12000 · Undepo...		320.00
				Lynette Pivonka ...	Deposit	12000 · Undepo...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Haruko Smith (A...	Deposit	12000 · Undepo...		320.00
				Jerome Solar; 1...	Deposit	12000 · Undepo...		320.00
				Mark Stern (AC...	Deposit	12000 · Undepo...		320.00
				Alison Tabori; 21b	Deposit	12000 · Undepo...		320.00
				Robert Worrall (...)	Deposit	12000 · Undepo...		320.00
				Le Kang; 21d (A...	Deposit	12000 · Undepo...		320.00
				Wendy Dickie; 1...	Deposit	12000 · Undepo...		320.00
							7,680.00	7,680.00
3386	Payment	08/15/2017	2104	Peter Naktenis; ...		12000 · Undepo...	320.00	
				Peter Naktenis; ...		11000 · Account...		320.00
							320.00	320.00
3387	Payment	08/18/2017	5078	Richard Greene;...		12000 · Undepo...	320.00	
				Richard Greene;...		11000 · Account...		320.00
							320.00	320.00
3388	Deposit	08/18/2017		Richard Greene;...	Deposit	Alpine Bank Ope...	320.00	
					Deposit	12000 · Undepo...		320.00
							320.00	320.00
3389	Deposit	08/15/2017		Peter Naktenis; ...	Deposit	Alpine Bank Ope...	320.00	
					Deposit	12000 · Undepo...		320.00
							320.00	320.00
3390	Deposit	08/10/2017		Alpine Bank	July interest	Alpine Bank CD	25.56	
				Alpine Bank	July interest	45110 · CD Inter...		25.56
							25.56	25.56
3391	Deposit	07/10/2017		Alpine Bank	June interest	Alpine Bank CD	24.72	
				Alpine Bank	June interest	45110 · CD Inter...		24.72
							24.72	24.72
3392	Bill	08/28/2017	3244	Red Mountain C...	extra labor ...	20000 · Account...		1,187.50
				Red Mountain C...	fascia and ...	50320 · Building ...	200.00	
				Red Mountain C...	install recy...	50360 · Grounds...	12.50	
				Red Mountain C...	painting fas...	50320 · Building ...	200.00	
				Red Mountain C...	finish pain...	Reserve Expenses	400.00	
				Red Mountain C...	near the road	50430 · Landscap...	375.00	
							1,187.50	1,187.50
3393	Bill	08/28/2017	3245	Red Mountain C...	pcard 2; 8...	20000 · Account...		69.99
				Red Mountain C...	paint and lu...	50340 · Supplies...	69.99	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							69.99	69.99
3394	Bill Pmt -Check	08/28/2017	2183	Red Mountain C...		Alpine Bank Ope...		1,257.49
				Red Mountain C...		20000 · Account...	1,257.49	
							1,257.49	1,257.49
3395	Bill	09/01/2017	3252	Red Mountain C...	Mgmt. Fee;...	20000 · Account...		2,600.00
				Red Mountain C...	Mgmt. fee; ...	50100 · Manage...	2,600.00	
							2,600.00	2,600.00
3396	Bill	09/01/2017	3268	Red Mountain C...	internet an...	20000 · Account...		1,999.09
				Red Mountain C...	internet an...	50230 · Cable	1,120.80	
				Red Mountain C...	internet an...	50231 · Internet	432.82	
				Red Mountain C...	Ruckus up...	50231 · Internet	42.75	
				Red Mountain C...	upgrade ch...	50231 · Internet	75.72	
				Red Mountain C...	trash (\$300...	50250 · Trash R...	327.00	
							1,999.09	1,999.09
3397	General Journal	07/17/2017	69			40050 · Dues to ...	1,941.67	
						45000 · Replace...		1,941.67
							1,941.67	1,941.67
3398	General Journal	07/15/2017	68			15001 · Prepaid ...		1,087.33
						50210 · Insurance	1,087.33	
							1,087.33	1,087.33
3399	Payment	08/24/2017	340	James McCread...		12000 · Undepo...	320.00	
				James McCread...		11000 · Account...		320.00
							320.00	320.00
3400	Payment	08/25/2017	2463...	Eric O & Laura L...		12000 · Undepo...	320.00	
				Eric O & Laura L...		11000 · Account...		320.00
							320.00	320.00
3401	Deposit	08/25/2017		Eric O & Laura L...	Deposit	Alpine Bank Ope...	320.00	
					Deposit	12000 · Undepo...		320.00
							320.00	320.00
3402	Deposit	08/24/2017		James McCread...	Deposit	Alpine Bank Ope...	320.00	
					Deposit	12000 · Undepo...		320.00
							320.00	320.00
3404	Invoice	09/01/2017	1119	AMF Grp. (Steve...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				AMF Grp. (Steve...		40000 · Operatin...		320.00
							320.00	320.00
3405	Invoice	09/01/2017	1120	Amy Enderlin (A...		11000 · Account...	320.00	
				Amy Enderlin (A...		40000 · Operatin...		320.00
							320.00	320.00
3406	Invoice	09/01/2017	1121	Amy Markowitz ...		11000 · Account...	320.00	
				Amy Markowitz ...		40000 · Operatin...		320.00
							320.00	320.00
3407	Invoice	09/01/2017	1122	Bridgett Murtagh...		11000 · Account...	320.00	
				Bridgett Murtagh...		40000 · Operatin...		320.00
							320.00	320.00
3408	Invoice	09/01/2017	1123	James Young; 1...		11000 · Account...	320.00	
				James Young; 1...		40000 · Operatin...		320.00
							320.00	320.00
3409	Invoice	09/01/2017	1124	Alison Tabori; 21b		11000 · Account...	320.00	
				Alison Tabori; 21b		40000 · Operatin...		320.00
							320.00	320.00
3410	Invoice	09/01/2017	1125	Carol Dunne; 21a		11000 · Account...	320.00	
				Carol Dunne; 21a		40000 · Operatin...		320.00
							320.00	320.00
3411	Invoice	09/01/2017	1126	Convair Properti...		11000 · Account...	320.00	
				Convair Properti...		40000 · Operatin...		320.00
							320.00	320.00
3412	Invoice	09/01/2017	1127	David Neitz (AC...		11000 · Account...	320.00	
				David Neitz (AC...		40000 · Operatin...		320.00
							320.00	320.00
3413	Invoice	09/01/2017	1128	David & Donna ...		11000 · Account...	320.00	
				David & Donna ...		40000 · Operatin...		320.00
							320.00	320.00
3414	Invoice	09/01/2017	1129	Wendy Dickie; 1...		11000 · Account...	320.00	
				Wendy Dickie; 1...		40000 · Operatin...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3415	Invoice	09/01/2017	1130	Donald & Michell...		11000 · Account...	320.00	
				Donald & Michell...		40000 · Operatin...		320.00
							320.00	320.00
3416	Invoice	09/01/2017	1131	Donald Lacey; 81d		11000 · Account...	320.00	
				Donald Lacey; 81d		40000 · Operatin...		320.00
							320.00	320.00
3417	Invoice	09/01/2017	1132	Douglas Carver (...)		11000 · Account...	320.00	
				Douglas Carver (...)		40000 · Operatin...		320.00
							320.00	320.00
3418	Invoice	09/01/2017	1133	Gary Duncan (A...		11000 · Account...	320.00	
				Gary Duncan (A...		40000 · Operatin...		320.00
							320.00	320.00
3419	Invoice	09/01/2017	1134	Robert Worrall (...)		11000 · Account...	320.00	
				Robert Worrall (...)		40000 · Operatin...		320.00
							320.00	320.00
3420	Invoice	09/01/2017	1135	Haruko Smith (A...		11000 · Account...	320.00	
				Haruko Smith (A...		40000 · Operatin...		320.00
							320.00	320.00
3421	Invoice	09/01/2017	1136	William Seaman...		11000 · Account...	320.00	
				William Seaman...		40000 · Operatin...		320.00
							320.00	320.00
3422	Invoice	09/01/2017	1137	Alex & Tatyana; ...		11000 · Account...	320.00	
				Alex & Tatyana; ...		40000 · Operatin...		320.00
							320.00	320.00
3423	Invoice	09/01/2017	1138	James McCread...		11000 · Account...	320.00	
				James McCread...		40000 · Operatin...		320.00
							320.00	320.00
3424	Invoice	09/01/2017	1139	Jerome Solar; 1...		11000 · Account...	320.00	
				Jerome Solar; 1...		40000 · Operatin...		320.00
							320.00	320.00
3425	Invoice	09/01/2017	1140	John Cash Smit...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				John Cash Smit...		40000 · Operatin...		320.00
							320.00	320.00
3426	Invoice	09/01/2017	1141	Eric O & Laura L...		11000 · Account...	320.00	
				Eric O & Laura L...		40000 · Operatin...		320.00
							320.00	320.00
3427	Invoice	09/01/2017	1142	Jonathan Kriegel...		11000 · Account...	320.00	
				Jonathan Kriegel...		40000 · Operatin...		320.00
							320.00	320.00
3428	Invoice	09/01/2017	1143	Karen Meyer; 11b		11000 · Account...	320.00	
				Karen Meyer; 11b		40000 · Operatin...		320.00
							320.00	320.00
3429	Invoice	09/01/2017	1144	Kathleen Cleary ...		11000 · Account...	320.00	
				Kathleen Cleary ...		40000 · Operatin...		320.00
							320.00	320.00
3430	Invoice	09/01/2017	1145	Mark Stern (AC...		11000 · Account...	320.00	
				Mark Stern (AC...		40000 · Operatin...		320.00
							320.00	320.00
3431	Invoice	09/01/2017	1146	Markus Beck & ...		11000 · Account...	320.00	
				Markus Beck & ...		40000 · Operatin...		320.00
							320.00	320.00
3432	Invoice	09/01/2017	1147	Lynette Pivonka ...		11000 · Account...	320.00	
				Lynette Pivonka ...		40000 · Operatin...		320.00
							320.00	320.00
3433	Invoice	09/01/2017	1148	Peter Naktenis; ...		11000 · Account...	320.00	
				Peter Naktenis; ...		40000 · Operatin...		320.00
							320.00	320.00
3434	Invoice	09/01/2017	1149	Renee Allen; 41a		11000 · Account...	320.00	
				Renee Allen; 41a		40000 · Operatin...		320.00
							320.00	320.00
3435	Invoice	09/01/2017	1150	Richard Greene;...		11000 · Account...	320.00	
				Richard Greene;...		40000 · Operatin...		320.00

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							320.00	320.00
3436	Invoice	09/01/2017	1151	Richard O'Conn...		11000 · Account...	320.00	
				Richard O'Conn...		40000 · Operatin...		320.00
							320.00	320.00
3437	Invoice	09/01/2017	1152	Richard Warner; ...		11000 · Account...	320.00	
				Richard Warner; ...		40000 · Operatin...		320.00
							320.00	320.00
3438	Invoice	09/01/2017	1153	Stephanie Holm...		11000 · Account...	320.00	
				Stephanie Holm...		40000 · Operatin...		320.00
							320.00	320.00
3439	Invoice	09/01/2017	1154	Summit Cty. LL...		11000 · Account...	320.00	
				Summit Cty. LL...		40000 · Operatin...		320.00
							320.00	320.00
3440	Invoice	09/01/2017	1155	Thomas Carr (A...		11000 · Account...	320.00	
				Thomas Carr (A...		40000 · Operatin...		320.00
							320.00	320.00
3441	Invoice	09/01/2017	1156	Le Kang; 21d (A...		11000 · Account...	320.00	
				Le Kang; 21d (A...		40000 · Operatin...		320.00
							320.00	320.00
3442	Invoice	09/01/2017	1157	Jack Brestel (AC...		11000 · Account...	320.00	
				Jack Brestel (AC...		40000 · Operatin...		320.00
							320.00	320.00
3443	Invoice	09/01/2017	1158	William McClure ...		11000 · Account...	320.00	
				William McClure ...		40000 · Operatin...		320.00
							320.00	320.00
3444	Payment	08/30/2017	1861...	David & Donna ...		12000 · Undepo...	320.00	
				David & Donna ...		11000 · Account...		320.00
							320.00	320.00
3445	Payment	09/01/2017	2580	Carol Dunne; 21a		12000 · Undepo...	320.00	
				Carol Dunne; 21a		11000 · Account...		320.00
							320.00	320.00
3446	Deposit	09/01/2017			Deposit	Alpine Bank Ope...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Carol Dunne; 21a	Deposit	12000 · Undepo...		320.00
							320.00	320.00
3447	Deposit	08/30/2017		David & Donna ...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3452	Bill	08/31/2017	5604...	Xcel Xcel	August ele... Aug. electri...	20000 · Account... 50310 · Electric ...	178.50	178.50
							178.50	178.50
3453	Bill	08/31/2017	3269	Red Mountain C... Red Mountain C...	bank servic... bank servic...	20000 · Account... 51005 · Bank Fe...	54.09	54.09
							54.09	54.09
3454	Bill	09/01/2017	3259	Red Mountain C... Red Mountain C...	ACH fee fo... Sept. 2017;...	20000 · Account... 51005 · Bank Fe...	10.00	10.00
							10.00	10.00
3455	Bill	09/01/2017	3283	Red Mountain C... Red Mountain C... Red Mountain C...	extra labor ... cutting trees touchup pai...	20000 · Account... 50430 · Landsca... 50320 · Building ...	675.00 175.00	850.00
							850.00	850.00
3456	Bill Pmt -Check	09/01/2017	EFT...	Red Mountain C... Red Mountain C...	Mgmt. Fee;... Mgmt. Fee;...	Alpine Bank Ope... 20000 · Account...	2,600.00	2,600.00
							2,600.00	2,600.00
3457	Bill Pmt -Check	09/08/2017	2184	Red Mountain C... Red Mountain C...		Alpine Bank Ope... 20000 · Account...	2,913.18	2,913.18
							2,913.18	2,913.18
3458	Payment	09/12/2017	2011...	William Seaman... William Seaman...		12000 · Undepo... 11000 · Account...	1,280.00	1,280.00
							1,280.00	1,280.00
3459	Invoice	09/12/2017	1159	William Seaman... William Seaman...	3 months d...	11000 · Account... 45060 · Resale ...	960.00	960.00
							960.00	960.00
3460	Bill	09/01/2017	70032	Allied Allied	3 qrt. alarm... 3qrt. alarm ...	20000 · Account... 50290 · Security ...	749.85	749.85

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							749.85	749.85
3461	Deposit	09/12/2017		William Seaman...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	1,280.00	1,280.00
							1,280.00	1,280.00
3462	Transfer	09/13/2017			capital cont... capital cont...	Alpine Bank Ope... Alpine Bank Res...	960.00	960.00
							960.00	960.00
3463	Transfer	09/15/2017			Funds Tran... Funds Tran...	Alpine Bank Ope... Alpine Bank Res...	1,941.67	1,941.67
							1,941.67	1,941.67
3464	Payment	09/05/2017	2022...	Richard Warner; ... Richard Warner; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3465	Payment	09/05/2017	1985...	Amy Markowitz ... Amy Markowitz ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3466	Payment	09/06/2017	897	Summit Cty. LL... Summit Cty. LL...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3467	Payment	09/06/2017	5220...	Convair Properti... Convair Properti...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3468	Deposit	09/06/2017		Summit Cty. LL... Convair Properti...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	640.00	320.00 320.00
							640.00	640.00
3469	Deposit	09/05/2017		Richard Warner; ... Amy Markowitz ...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	640.00	320.00 320.00
							640.00	640.00
3470	Payment	09/15/2017	372	James McCread... James McCread...		12000 · Undepo... 11000 · Account...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3471	Payment	09/15/2017	1924	James Young; 1...		12000 · Undepo...	320.00	
				James Young; 1...		11000 · Account...		320.00
							320.00	320.00
3472	Deposit	09/15/2017		James McCread...	Deposit	Alpine Bank Ope...	640.00	
				James Young; 1...	Deposit	12000 · Undepo...		320.00
					Deposit	12000 · Undepo...		320.00
							640.00	640.00
3473	Deposit	08/31/2017			Interest	Alpine Bank Res...	5.30	
					Interest	45050 · Reserve...		5.30
							5.30	5.30
3474	Bill Pmt -Check	08/28/2017	ACH...	Xcel	july electric...	Alpine Bank Ope...		181.74
				Xcel	july electric...	20000 · Account...	181.74	
							181.74	181.74
3475	General Journal	08/15/2017	68			15001 · Prepaid ...		1,087.33
						50210 · Insurance	1,087.33	
							1,087.33	1,087.33
3476	General Journal	08/15/2017	69			40050 · Dues to ...	1,941.67	
						45000 · Replace...		1,941.67
							1,941.67	1,941.67
3477	Bill	09/22/2017	3295	Red Mountain C...	extra labor...	20000 · Account...		337.50
				Red Mountain C...	finish stack...	50430 · Landsca...	337.50	
							337.50	337.50
3478	Bill Pmt -Check	09/22/2017	2185	Red Mountain C...	extra labor...	Alpine Bank Ope...		337.50
				Red Mountain C...	extra labor...	20000 · Account...	337.50	
							337.50	337.50
3479	Deposit	09/10/2017		Alpine Bank	August Inte...	Alpine Bank CD	25.57	
				Alpine Bank	August Inte...	45110 · CD Inter...		25.57
							25.57	25.57
3480	Payment	09/18/2017	2199	John Cash Smit...		12000 · Undepo...	320.00	
				John Cash Smit...		11000 · Account...		320.00
							320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3481	Payment	09/18/2017	5084	Richard Greene;...		12000 · Undepo...	320.00	
				Richard Greene;...		11000 · Account...		320.00
							320.00	320.00
3482	Payment	09/22/2017	2770	Alex & Tatyana; ...		12000 · Undepo...	320.00	
				Alex & Tatyana; ...		11000 · Account...		320.00
							320.00	320.00
3483	Deposit	09/22/2017		Alex & Tatyana; ...	Deposit	Alpine Bank Ope...	320.00	
					Deposit	12000 · Undepo...		320.00
							320.00	320.00
3484	Deposit	09/18/2017		John Cash Smit...	Deposit	Alpine Bank Ope...	640.00	
				Richard Greene;...	Deposit	12000 · Undepo...		320.00
					Deposit	12000 · Undepo...		320.00
							640.00	640.00
3485	Bill	10/01/2017	3306	Red Mountain C...	Mgmt. Fee;...	20000 · Account...		2,600.00
				Red Mountain C...	Mgmt. fee; ...	50100 · Manage...	2,600.00	
							2,600.00	2,600.00
3486	Bill	10/01/2017	3322	Red Mountain C...	internet an...	20000 · Account...		1,999.09
				Red Mountain C...	internet an...	50230 · Cable	1,120.80	
				Red Mountain C...	internet an...	50231 · Internet	432.82	
				Red Mountain C...	Ruckus up...	50231 · Internet	42.75	
				Red Mountain C...	upgrade ch...	50231 · Internet	75.72	
				Red Mountain C...	trash (\$300...	50250 · Trash R...	327.00	
							1,999.09	1,999.09
3487	Payment	09/15/2017		Renee Allen; 41a		12000 · Undepo...	320.00	
				Renee Allen; 41a		11000 · Account...		320.00
							320.00	320.00
3488	Payment	09/15/2017		Jack Brestel (AC...		12000 · Undepo...	320.00	
				Jack Brestel (AC...		11000 · Account...		320.00
							320.00	320.00
3489	Payment	09/15/2017		Donald & Michell...		12000 · Undepo...	320.00	
				Donald & Michell...		11000 · Account...		320.00
							320.00	320.00
3490	Payment	09/15/2017		Thomas Carr (A...		12000 · Undepo...	320.00	
				Thomas Carr (A...		11000 · Account...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3491	Payment	09/15/2017		Douglas Carver (... Douglas Carver (...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3492	Payment	09/15/2017		Kathleen Cleary ... Kathleen Cleary ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3493	Payment	09/15/2017		Gary Duncan (A... Gary Duncan (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3494	Payment	09/15/2017		Amy Enderlin (A... Amy Enderlin (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3495	Payment	09/15/2017		Markus Beck & ... Markus Beck & ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3496	Payment	09/15/2017		AMF Grp. (Steve... AMF Grp. (Steve...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3497	Payment	09/15/2017		Jonathan Kriegel... Jonathan Kriegel...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3498	Payment	09/15/2017		Donald Lacey; 81d Donald Lacey; 81d		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3499	Payment	09/15/2017		William McClure ... William McClure ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3500	Payment	09/15/2017		Bridgett Murtagh... Bridgett Murtagh...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3501	Payment	09/15/2017		David Neitz (AC...		12000 · Undepo...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				David Neitz (AC...		11000 · Account...		320.00
							320.00	320.00
3502	Payment	09/15/2017		Richard O'Conn...		12000 · Undepo...	320.00	
				Richard O'Conn...		11000 · Account...		320.00
							320.00	320.00
3503	Payment	09/15/2017		Lynette Pivonka ...		12000 · Undepo...	320.00	
				Lynette Pivonka ...		11000 · Account...		320.00
							320.00	320.00
3504	Payment	09/15/2017		Haruko Smith (A...		12000 · Undepo...	320.00	
				Haruko Smith (A...		11000 · Account...		320.00
							320.00	320.00
3505	Payment	09/15/2017		Jerome Solar; 1...		12000 · Undepo...	320.00	
				Jerome Solar; 1...		11000 · Account...		320.00
							320.00	320.00
3506	Payment	09/15/2017		Mark Stern (AC...		12000 · Undepo...	320.00	
				Mark Stern (AC...		11000 · Account...		320.00
							320.00	320.00
3507	Payment	09/15/2017		Alison Tabori; 21b		12000 · Undepo...	320.00	
				Alison Tabori; 21b		11000 · Account...		320.00
							320.00	320.00
3508	Payment	09/15/2017		Robert Worrall (...)		12000 · Undepo...	320.00	
				Robert Worrall (...)		11000 · Account...		320.00
							320.00	320.00
3509	Payment	09/15/2017		Le Kang; 21d (A...		12000 · Undepo...	320.00	
				Le Kang; 21d (A...		11000 · Account...		320.00
							320.00	320.00
3510	Payment	09/15/2017		Wendy Dickie; 1...		12000 · Undepo...	320.00	
				Wendy Dickie; 1...		11000 · Account...		320.00
							320.00	320.00
3511	Deposit	09/15/2017			Deposit	Alpine Bank Ope...	7,680.00	
				Renee Allen; 41a	Deposit	12000 · Undepo...		320.00
				Jack Brestel (AC...	Deposit	12000 · Undepo...		320.00
				Donald & Michell...	Deposit	12000 · Undepo...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Thomas Carr (A...	Deposit	12000 · Undepo...		320.00
				Douglas Carver (...)	Deposit	12000 · Undepo...		320.00
				Kathleen Cleary ...	Deposit	12000 · Undepo...		320.00
				Gary Duncan (A...	Deposit	12000 · Undepo...		320.00
				Amy Enderlin (A...	Deposit	12000 · Undepo...		320.00
				Markus Beck & ...	Deposit	12000 · Undepo...		320.00
				AMF Grp. (Steve...	Deposit	12000 · Undepo...		320.00
				Jonathan Kriegel...	Deposit	12000 · Undepo...		320.00
				Donald Lacey; 81d	Deposit	12000 · Undepo...		320.00
				William McClure ...	Deposit	12000 · Undepo...		320.00
				Bridgett Murtagh...	Deposit	12000 · Undepo...		320.00
				David Neitz (AC...	Deposit	12000 · Undepo...		320.00
				Richard O'Conn...	Deposit	12000 · Undepo...		320.00
				Lynette Pivonka ...	Deposit	12000 · Undepo...		320.00
				Haruko Smith (A...	Deposit	12000 · Undepo...		320.00
				Jerome Solar; 1...	Deposit	12000 · Undepo...		320.00
				Mark Stern (AC...	Deposit	12000 · Undepo...		320.00
				Alison Tabori; 21b	Deposit	12000 · Undepo...		320.00
				Robert Worrall (...)	Deposit	12000 · Undepo...		320.00
				Le Kang; 21d (A...	Deposit	12000 · Undepo...		320.00
				Wendy Dickie; 1...	Deposit	12000 · Undepo...		320.00
							7,680.00	7,680.00
3512	Bill Pmt -Check	09/29/2017	2186	Allied	3 qrt. alarm...	Alpine Bank Ope...		749.85
				Allied	3 qrt. alarm...	20000 · Account...	749.85	
							749.85	749.85
3513	Invoice	10/01/2017	1160	AMF Grp. (Steve...		11000 · Account...	320.00	
				AMF Grp. (Steve...		40000 · Operatin...		320.00
							320.00	320.00
3514	Invoice	10/01/2017	1161	Amy Enderlin (A...		11000 · Account...	320.00	
				Amy Enderlin (A...		40000 · Operatin...		320.00
							320.00	320.00
3515	Invoice	10/01/2017	1162	Amy Markowitz ...		11000 · Account...	320.00	
				Amy Markowitz ...		40000 · Operatin...		320.00
							320.00	320.00
3516	Invoice	10/01/2017	1163	Bridgett Murtagh...		11000 · Account...	320.00	
				Bridgett Murtagh...		40000 · Operatin...		320.00
							320.00	320.00
3517	Invoice	10/01/2017	1164	James Young; 1...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				James Young; 1...		40000 · Operatin...		320.00
							320.00	320.00
3518	Invoice	10/01/2017	1165	Alison Tabori; 21b Alison Tabori; 21b		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3519	Invoice	10/01/2017	1166	Carol Dunne; 21a Carol Dunne; 21a		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3520	Invoice	10/01/2017	1167	Convair Properti... Convair Properti...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3521	Invoice	10/01/2017	1168	David Neitz (AC... David Neitz (AC...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3522	Invoice	10/01/2017	1169	David & Donna ... David & Donna ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3523	Invoice	10/01/2017	1170	Wendy Dickie; 1... Wendy Dickie; 1...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3524	Invoice	10/01/2017	1171	Donald & Michell... Donald & Michell...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3525	Invoice	10/01/2017	1172	Donald Lacey; 81d Donald Lacey; 81d		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3526	Invoice	10/01/2017	1173	Douglas Carver (... Douglas Carver (...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3527	Invoice	10/01/2017	1174	Gary Duncan (A... Gary Duncan (A...		11000 · Account... 40000 · Operatin...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3528	Invoice	10/01/2017	1175	Robert Worrall (... Robert Worrall (...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3529	Invoice	10/01/2017	1176	Haruko Smith (A... Haruko Smith (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3530	Invoice	10/01/2017	1177	William Seaman... William Seaman...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3531	Invoice	10/01/2017	1178	Alex & Tatyana; ... Alex & Tatyana; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3532	Invoice	10/01/2017	1179	James McCread... James McCread...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3533	Invoice	10/01/2017	1180	Jerome Solar; 1... Jerome Solar; 1...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3534	Invoice	10/01/2017	1181	John Cash Smit... John Cash Smit...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3535	Invoice	10/01/2017	1182	Eric O & Laura L... Eric O & Laura L...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3536	Invoice	10/01/2017	1183	Jonathan Kriegel... Jonathan Kriegel...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3537	Invoice	10/01/2017	1184	Karen Meyer; 11b Karen Meyer; 11b		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3538	Invoice	10/01/2017	1185	Kathleen Cleary ...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Kathleen Cleary ...		40000 · Operatin...		320.00
							320.00	320.00
3539	Invoice	10/01/2017	1186	Mark Stern (AC... Mark Stern (AC...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3540	Invoice	10/01/2017	1187	Markus Beck & ... Markus Beck & ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3541	Invoice	10/01/2017	1188	Lynette Pivonka ... Lynette Pivonka ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3542	Invoice	10/01/2017	1189	Peter Naktenis; ... Peter Naktenis; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3543	Invoice	10/01/2017	1190	Renee Allen; 41a Renee Allen; 41a		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3544	Invoice	10/01/2017	1191	Richard Greene;... Richard Greene;...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3545	Invoice	10/01/2017	1192	Richard O'Conn... Richard O'Conn...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3546	Invoice	10/01/2017	1193	Richard Warner; ... Richard Warner; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3547	Invoice	10/01/2017	1194	Stephanie Holm... Stephanie Holm...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3548	Invoice	10/01/2017	1195	Summit Cty. LL... Summit Cty. LL...		11000 · Account... 40000 · Operatin...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3549	Invoice	10/01/2017	1196	Thomas Carr (A... Thomas Carr (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3550	Invoice	10/01/2017	1197	Le Kang; 21d (A... Le Kang; 21d (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3551	Invoice	10/01/2017	1198	Jack Brestel (AC... Jack Brestel (AC...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3552	Invoice	10/01/2017	1199	William McClure ... William McClure ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3553	Payment	09/25/2017	2746	Stephanie Holm... Stephanie Holm...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3554	Payment	09/25/2017	2466...	Eric O & Laura L... Eric O & Laura L...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3555	Payment	09/29/2017	2119	Peter Naktenis; ... Peter Naktenis; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3556	Deposit	09/29/2017		Peter Naktenis; ...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3557	Deposit	09/25/2017		Stephanie Holm... Eric O & Laura L...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	640.00	320.00 320.00
							640.00	640.00
3558	Bill Pmt -Check	10/02/2017	EFT...	Red Mountain C... Red Mountain C...	Mgmt. Fee;... Mgmt. Fee;...	Alpine Bank Ope... 20000 · Account...	2,600.00	2,600.00
							2,600.00	2,600.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3559	Bill	09/30/2017	5642...	Xcel Xcel	electric; Se... electric; Se...	20000 · Account... 50310 · Electric ...	215.73	215.73
							215.73	215.73
3560	Bill	10/06/2017	3331	Red Mountain C... Red Mountain C...	extra labor... install signs...	20000 · Account... 50360 · Grounds...	300.00	300.00
							300.00	300.00
3561	Bill	10/06/2017	3314	Red Mountain C... Red Mountain C...	ACH fee fo... ACH fee fo...	20000 · Account... 51005 · Bank Fe...	10.00	10.00
							10.00	10.00
3562	Bill Pmt -Check	10/06/2017	2187	Red Mountain C... Red Mountain C...		Alpine Bank Ope... 20000 · Account...	2,309.09	2,309.09
							2,309.09	2,309.09
3563	Payment	10/02/2017	901	Summit Cty. LL... Summit Cty. LL...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3564	Payment	10/02/2017	2599	Carol Dunne; 21a Carol Dunne; 21a		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3565	Payment	10/02/2017	2781...	Amy Markowitz ... Amy Markowitz ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3566	Payment	10/02/2017	2816...	Richard Warner; ... Richard Warner; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3567	Payment	10/02/2017	2803...	David & Donna ... David & Donna ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3568	Deposit	10/02/2017		Summit Cty. LL... Carol Dunne; 21a Amy Markowitz ... Richard Warner; ... David & Donna ...	Deposit Deposit Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	1,600.00	320.00 320.00 320.00 320.00 320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							1,600.00	1,600.00
3569	Deposit	09/29/2017			Interest Interest	Alpine Bank Res... 45050 · Reserve...	5.40	5.40
							5.40	5.40
3570	Bill Pmt -Check	09/27/2017	ACH...	Xcel Xcel	August ele... August ele...	Alpine Bank Ope... 20000 · Account...	178.50	178.50
							178.50	178.50
3571	Bill	09/30/2017	14083	A-Peak A-Peak	crack seali... crack seali...	20000 · Account... 60020 · Parking ...	6,800.00	6,800.00
							6,800.00	6,800.00
3572	Transfer	10/15/2017			Funds Tran... Funds Tran...	Alpine Bank Ope... Alpine Bank Res...	1,941.67	1,941.67
							1,941.67	1,941.67
3573	Payment	10/10/2017	5269...	Convair Properti... Convair Properti...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3574	Payment	10/10/2017	1931	James Young; 1... James Young; 1...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3575	Payment	10/11/2017	2228	John Cash Smit... John Cash Smit...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3576	Payment	10/13/2017	2775	Alex & Tatyana; ... Alex & Tatyana; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3577	Deposit	10/13/2017		Alex & Tatyana; ...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3578	Deposit	10/11/2017		John Cash Smit...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3579	Deposit	10/10/2017			Deposit	Alpine Bank Ope...	640.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Convair Properti...	Deposit	12000 · Undepo...		320.00
				James Young; 1...	Deposit	12000 · Undepo...		320.00
							640.00	640.00
3580	Payment	10/17/2017		Renee Allen; 41a		12000 · Undepo...	320.00	
				Renee Allen; 41a		11000 · Account...		320.00
							320.00	320.00
3581	Payment	10/17/2017		Jack Brestel (AC...		12000 · Undepo...	320.00	
				Jack Brestel (AC...		11000 · Account...		320.00
							320.00	320.00
3582	Payment	10/17/2017		Donald & Michell...		12000 · Undepo...	320.00	
				Donald & Michell...		11000 · Account...		320.00
							320.00	320.00
3583	Payment	10/17/2017		Douglas Carver (...)		12000 · Undepo...	320.00	
				Douglas Carver (...)		11000 · Account...		320.00
							320.00	320.00
3584	Payment	10/17/2017		Kathleen Cleary ...		12000 · Undepo...	320.00	
				Kathleen Cleary ...		11000 · Account...		320.00
							320.00	320.00
3585	Payment	10/17/2017		Gary Duncan (A...		12000 · Undepo...	320.00	
				Gary Duncan (A...		11000 · Account...		320.00
							320.00	320.00
3586	Payment	10/17/2017		Amy Enderlin (A...		12000 · Undepo...	320.00	
				Amy Enderlin (A...		11000 · Account...		320.00
							320.00	320.00
3587	Payment	10/17/2017		Markus Beck & ...		12000 · Undepo...	320.00	
				Markus Beck & ...		11000 · Account...		320.00
							320.00	320.00
3588	Payment	10/17/2017		AMF Grp. (Steve...		12000 · Undepo...	320.00	
				AMF Grp. (Steve...		11000 · Account...		320.00
							320.00	320.00
3589	Payment	10/17/2017		Jonathan Kriegel...		12000 · Undepo...	320.00	
				Jonathan Kriegel...		11000 · Account...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3590	Payment	10/17/2017		Donald Lacey; 81d		12000 · Undepo...	320.00	
				Donald Lacey; 81d		11000 · Account...		320.00
							320.00	320.00
3591	Payment	10/17/2017		William McClure ...		12000 · Undepo...	320.00	
				William McClure ...		11000 · Account...		320.00
							320.00	320.00
3592	Payment	10/17/2017		Bridgett Murtagh...		12000 · Undepo...	320.00	
				Bridgett Murtagh...		11000 · Account...		320.00
							320.00	320.00
3593	Payment	10/17/2017		David Neitz (AC...		12000 · Undepo...	320.00	
				David Neitz (AC...		11000 · Account...		320.00
							320.00	320.00
3594	Payment	10/17/2017		Richard O'Conn...		12000 · Undepo...	320.00	
				Richard O'Conn...		11000 · Account...		320.00
							320.00	320.00
3595	Payment	10/17/2017		Lynette Pivonka ...		12000 · Undepo...	320.00	
				Lynette Pivonka ...		11000 · Account...		320.00
							320.00	320.00
3596	Payment	10/17/2017		Haruko Smith (A...		12000 · Undepo...	320.00	
				Haruko Smith (A...		11000 · Account...		320.00
							320.00	320.00
3597	Payment	10/17/2017		Jerome Solar; 1...		12000 · Undepo...	320.00	
				Jerome Solar; 1...		11000 · Account...		320.00
							320.00	320.00
3598	Payment	10/17/2017		Mark Stern (AC...		12000 · Undepo...	320.00	
				Mark Stern (AC...		11000 · Account...		320.00
							320.00	320.00
3599	Payment	10/17/2017		Alison Tabori; 21b		12000 · Undepo...	320.00	
				Alison Tabori; 21b		11000 · Account...		320.00
							320.00	320.00
3600	Payment	10/17/2017		Robert Worrall (...)		12000 · Undepo...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Robert Worrall (...)		11000 · Account...		320.00
							320.00	320.00
3601	Payment	10/17/2017		Le Kang; 21d (A...		12000 · Undepo...	320.00	
				Le Kang; 21d (A...		11000 · Account...		320.00
							320.00	320.00
3602	Payment	10/17/2017		Wendy Dickie; 1...		12000 · Undepo...	320.00	
				Wendy Dickie; 1...		11000 · Account...		320.00
							320.00	320.00
3603	Payment	10/17/2017		William Seaman...		12000 · Undepo...	320.00	
				William Seaman...		11000 · Account...		320.00
							320.00	320.00
3604	Payment	10/17/2017		Thomas Carr (A...		12000 · Undepo...	320.00	
				Thomas Carr (A...		11000 · Account...		320.00
							320.00	320.00
3605	Deposit	10/17/2017			Deposit	Alpine Bank Ope...	8,000.00	
				Renee Allen; 41a	Deposit	12000 · Undepo...		320.00
				Jack Brestel (AC...	Deposit	12000 · Undepo...		320.00
				Donald & Michell...	Deposit	12000 · Undepo...		320.00
				Douglas Carver (...)	Deposit	12000 · Undepo...		320.00
				Kathleen Cleary ...	Deposit	12000 · Undepo...		320.00
				Gary Duncan (A...	Deposit	12000 · Undepo...		320.00
				Amy Enderlin (A...	Deposit	12000 · Undepo...		320.00
				Markus Beck & ...	Deposit	12000 · Undepo...		320.00
				AMF Grp. (Steve...	Deposit	12000 · Undepo...		320.00
				Jonathan Kriegel...	Deposit	12000 · Undepo...		320.00
				Donald Lacey; 81d	Deposit	12000 · Undepo...		320.00
				William McClure ...	Deposit	12000 · Undepo...		320.00
				Bridgett Murtagh...	Deposit	12000 · Undepo...		320.00
				David Neitz (AC...	Deposit	12000 · Undepo...		320.00
				Richard O'Conn...	Deposit	12000 · Undepo...		320.00
				Lynette Pivonka ...	Deposit	12000 · Undepo...		320.00
				Haruko Smith (A...	Deposit	12000 · Undepo...		320.00
				Jerome Solar; 1...	Deposit	12000 · Undepo...		320.00
				Mark Stern (AC...	Deposit	12000 · Undepo...		320.00
				Alison Tabori; 21b	Deposit	12000 · Undepo...		320.00
				Robert Worrall (...)	Deposit	12000 · Undepo...		320.00
				Le Kang; 21d (A...	Deposit	12000 · Undepo...		320.00
				Wendy Dickie; 1...	Deposit	12000 · Undepo...		320.00
				William Seaman...	Deposit	12000 · Undepo...		320.00
				Thomas Carr (A...	Deposit	12000 · Undepo...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							8,000.00	8,000.00
3606	General Journal	09/15/2017	69			40050 · Dues to ... 45000 · Replace...	1,941.67	1,941.67
							1,941.67	1,941.67
3607	General Journal	09/15/2017	68			15001 · Prepaid ... 50210 · Insurance	1,087.33	1,087.33
							1,087.33	1,087.33
3608	Bill	09/15/2017	3347	Red Mountain C... Red Mountain C...	bank fees; ... 9.2017; Inv...	20000 · Account... 51005 · Bank Fe...	54.31	54.31
							54.31	54.31
3609	Bill	10/26/2017	581	Alpine Tree Alpine Tree	chipping; in... chipping; in...	20000 · Account... 50430 · Landsca...	500.00	500.00
							500.00	500.00
3610	Bill	11/01/2017	3366	Red Mountain C... Red Mountain C...	Mgmt. Fee;... Mgmt. fee; ...	20000 · Account... 50100 · Manage...	2,600.00	2,600.00
							2,600.00	2,600.00
3611	Bill	11/01/2017	3393	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	internet an... internet an... internet an... Ruckus up... upgrade ch... trash (\$300...	20000 · Account... 50230 · Cable 50231 · Internet 50231 · Internet 50231 · Internet 50250 · Trash R...	1,165.60 441.32 42.75 77.22 327.00	2,053.89
							2,053.89	2,053.89
3612	Bill	10/29/2017	3355	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	extra labor ... put out salt pile up tree... cut down ot... move lower... repairs to s...	20000 · Account... 50360 · Grounds... 50360 · Grounds... 50430 · Landsca... 50360 · Grounds... 50320 · Building ...	25.00 12.50 200.00 62.50 450.00	750.00
							750.00	750.00
3613	Bill	10/29/2017	3358	Red Mountain C... Red Mountain C...	pcard2; inv.... pet waste s...	20000 · Account... 50340 · Supplies...	155.35	155.35
							155.35	155.35
3614	Bill Pmt -Check	10/29/2017	2188	Red Mountain C...		Alpine Bank Ope...		959.66

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Red Mountain C...		20000 · Account...	959.66	
							959.66	959.66
3615	Deposit	10/10/2017		Alpine Bank	September ...	Alpine Bank CD	24.76	
				Alpine Bank	September ...	45110 · CD Inter...		24.76
							24.76	24.76
3616	Bill Pmt -Check	10/30/2017	2189	A-Peak	crack seali...	Alpine Bank Ope...		6,800.00
				A-Peak	crack seali...	20000 · Account...	6,800.00	
							6,800.00	6,800.00
3617	Bill Pmt -Check	10/30/2017	2190	Alpine Tree	chipping; in...	Alpine Bank Ope...		500.00
				Alpine Tree	chipping; in...	20000 · Account...	500.00	
							500.00	500.00
3618	Invoice	11/01/2017	1200	AMF Grp. (Steve...		11000 · Account...	320.00	
				AMF Grp. (Steve...		40000 · Operatin...		320.00
							320.00	320.00
3619	Invoice	11/01/2017	1201	Amy Enderlin (A...		11000 · Account...	320.00	
				Amy Enderlin (A...		40000 · Operatin...		320.00
							320.00	320.00
3620	Invoice	11/01/2017	1202	Amy Markowitz ...		11000 · Account...	320.00	
				Amy Markowitz ...		40000 · Operatin...		320.00
							320.00	320.00
3621	Invoice	11/01/2017	1203	Bridgett Murtagh...		11000 · Account...	320.00	
				Bridgett Murtagh...		40000 · Operatin...		320.00
							320.00	320.00
3622	Invoice	11/01/2017	1204	James Young; 1...		11000 · Account...	320.00	
				James Young; 1...		40000 · Operatin...		320.00
							320.00	320.00
3623	Invoice	11/01/2017	1205	Alison Tabori; 21b		11000 · Account...	320.00	
				Alison Tabori; 21b		40000 · Operatin...		320.00
							320.00	320.00
3624	Invoice	11/01/2017	1206	Carol Dunne; 21a		11000 · Account...	320.00	
				Carol Dunne; 21a		40000 · Operatin...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3625	Invoice	11/01/2017	1207	Convair Properti...		11000 · Account...	320.00	
				Convair Properti...		40000 · Operatin...		320.00
							320.00	320.00
3626	Invoice	11/01/2017	1208	David Neitz (AC...		11000 · Account...	320.00	
				David Neitz (AC...		40000 · Operatin...		320.00
							320.00	320.00
3627	Invoice	11/01/2017	1209	David & Donna ...		11000 · Account...	320.00	
				David & Donna ...		40000 · Operatin...		320.00
							320.00	320.00
3628	Invoice	11/01/2017	1210	Wendy Dickie; 1...		11000 · Account...	320.00	
				Wendy Dickie; 1...		40000 · Operatin...		320.00
							320.00	320.00
3629	Invoice	11/01/2017	1211	Donald & Michell...		11000 · Account...	320.00	
				Donald & Michell...		40000 · Operatin...		320.00
							320.00	320.00
3630	Invoice	11/01/2017	1212	Donald Lacey; 81d		11000 · Account...	320.00	
				Donald Lacey; 81d		40000 · Operatin...		320.00
							320.00	320.00
3631	Invoice	11/01/2017	1213	Douglas Carver (...)		11000 · Account...	320.00	
				Douglas Carver (...)		40000 · Operatin...		320.00
							320.00	320.00
3632	Invoice	11/01/2017	1214	Gary Duncan (A...		11000 · Account...	320.00	
				Gary Duncan (A...		40000 · Operatin...		320.00
							320.00	320.00
3633	Invoice	11/01/2017	1215	Robert Worrall (...)		11000 · Account...	320.00	
				Robert Worrall (...)		40000 · Operatin...		320.00
							320.00	320.00
3634	Invoice	11/01/2017	1216	Haruko Smith (A...		11000 · Account...	320.00	
				Haruko Smith (A...		40000 · Operatin...		320.00
							320.00	320.00
3635	Invoice	11/01/2017	1217	William Seaman...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				William Seaman...		40000 · Operatin...		320.00
							320.00	320.00
3636	Invoice	11/01/2017	1218	Alex & Tatyana; ... Alex & Tatyana; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3637	Invoice	11/01/2017	1219	James McCread... James McCread...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3638	Invoice	11/01/2017	1220	Jerome Solar; 1... Jerome Solar; 1...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3639	Invoice	11/01/2017	1221	John Cash Smit... John Cash Smit...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3640	Invoice	11/01/2017	1222	Eric O & Laura L... Eric O & Laura L...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3641	Invoice	11/01/2017	1223	Jonathan Kriegel... Jonathan Kriegel...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3642	Invoice	11/01/2017	1224	Karen Meyer; 11b Karen Meyer; 11b		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3643	Invoice	11/01/2017	1225	Kathleen Cleary ... Kathleen Cleary ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3644	Invoice	11/01/2017	1226	Mark Stern (AC... Mark Stern (AC...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3645	Invoice	11/01/2017	1227	Markus Beck & ... Markus Beck & ...		11000 · Account... 40000 · Operatin...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3646	Invoice	11/01/2017	1228	Lynette Pivonka ... Lynette Pivonka ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3647	Invoice	11/01/2017	1229	Peter Naktenis; ... Peter Naktenis; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3648	Invoice	11/01/2017	1230	Renee Allen; 41a Renee Allen; 41a		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3649	Invoice	11/01/2017	1231	Richard Greene;... Richard Greene;...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3650	Invoice	11/01/2017	1232	Richard O'Conn... Richard O'Conn...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3651	Invoice	11/01/2017	1233	Richard Warner; ... Richard Warner; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3652	Invoice	11/01/2017	1234	Stephanie Holm... Stephanie Holm...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3653	Invoice	11/01/2017	1235	Summit Cty. LL... Summit Cty. LL...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3654	Invoice	11/01/2017	1236	Thomas Carr (A... Thomas Carr (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3655	Invoice	11/01/2017	1237	Le Kang; 21d (A... Le Kang; 21d (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3656	Invoice	11/01/2017	1238	Jack Brestel (AC...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Jack Brestel (AC...		40000 · Operatin...		320.00
							320.00	320.00
3657	Invoice	11/01/2017	1239	William McClure ... William McClure ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3658	Payment	10/17/2017	377	James McCread... James McCread...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3659	Payment	10/17/2017	5097	Richard Greene;... Richard Greene;...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3660	Payment	10/24/2017	2469...	Eric O & Laura L... Eric O & Laura L...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3661	Payment	10/30/2017	2132	Peter Naktenis; ... Peter Naktenis; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3662	Payment	10/30/2017	4148...	David & Donna ... David & Donna ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3663	Payment	10/31/2017	2618	Carol Dunne; 21a Carol Dunne; 21a		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3664	Deposit	10/31/2017		Carol Dunne; 21a	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3665	Deposit	10/30/2017		Peter Naktenis; ... David & Donna ...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	640.00	320.00 320.00
							640.00	640.00
3666	Deposit	10/24/2017		Eric O & Laura L...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3667	Deposit	10/17/2017		James McCread...	Deposit	Alpine Bank Ope...	640.00	
				Richard Greene;...	Deposit	12000 · Undepo...		320.00
					Deposit	12000 · Undepo...		320.00
							640.00	640.00
3668	Bill	10/31/2017	5684...	Xcel	568425605...	20000 · Account...		180.08
				Xcel	Oct.2017; I...	50310 · Electric ...	180.08	
							180.08	180.08
3669	Bill	11/10/2017	36830	Hilco	Nov. plowin...	20000 · Account...		2,300.33
				Hilco	Nov. plowin...	50270 · Snow Pl...	2,300.33	
							2,300.33	2,300.33
3670	Deposit	10/29/2017			Interest	Alpine Bank Res...	5.32	
					Interest	45050 · Reserve...		5.32
							5.32	5.32
3671	Bill Pmt -Check	10/26/2017	ACH...	Xcel	electric; Se...	Alpine Bank Ope...		215.73
				Xcel	electric; Se...	20000 · Account...	215.73	
							215.73	215.73
3672	Transfer	11/15/2017			Funds Tran...	Alpine Bank Ope...		1,941.67
					Funds Tran...	Alpine Bank Res...	1,941.67	
							1,941.67	1,941.67
3673	Bill Pmt -Check	11/01/2017	EFT...	Red Mountain C...	Mgmt. Fee;...	Alpine Bank Ope...		2,600.00
				Red Mountain C...	Mgmt. Fee;...	20000 · Account...	2,600.00	
							2,600.00	2,600.00
3674	Bill Pmt -Check	11/17/2017	2191	Red Mountain C...	internet an...	Alpine Bank Ope...		2,053.89
				Red Mountain C...	internet an...	20000 · Account...	2,053.89	
							2,053.89	2,053.89
3675	Deposit	11/10/2017		Alpine Bank	November I...	Alpine Bank CD	25.60	
				Alpine Bank	November I...	45110 · CD Inter...		25.60
							25.60	25.60
3676	Bill	11/24/2017	3416	Red Mountain C...	supplies; In...	20000 · Account...		313.28
				Red Mountain C...	Justin Ct. s...	50360 · Grounds...	52.45	
				Red Mountain C...	plywood , c...	50320 · Building ...	20.14	
				Red Mountain C...	light bulbs	50360 · Grounds...	41.10	
				Red Mountain C...	salt and sal...	50360 · Grounds...	70.19	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Red Mountain C...	snow mark...	50360 · Grounds...	129.40	
							313.28	313.28
3677	Bill	11/24/2017	3375	Red Mountain C...	ACH fee fo...	20000 · Account...		10.00
				Red Mountain C...	ACH fee fo...	51005 · Bank Fe...	10.00	
							10.00	10.00
3678	Bill	11/24/2017	3381	Red Mountain C...	labor for so...	20000 · Account...		450.00
				Red Mountain C...	labor for so...	50320 · Building ...	450.00	
							450.00	450.00
3679	Bill	11/24/2017	3408	Red Mountain C...	other labor;...	20000 · Account...		585.00
				Red Mountain C...	change out...	50320 · Building ...	25.00	
				Red Mountain C...	time to go ...	50360 · Grounds...	62.50	
				Red Mountain C...	trash left a...	50250 · Trash R...	12.50	
				Red Mountain C...	repair to ot...	50320 · Building ...	400.00	
				Red Mountain C...	take TV to ...	50250 · Trash R...	60.00	
				Red Mountain C...	poop pickup	50360 · Grounds...	25.00	
							585.00	585.00
3680	Bill	10/31/2017	3415	Red Mountain C...	bank servic...	20000 · Account...		54.73
				Red Mountain C...	bank fees f...	51005 · Bank Fe...	54.73	
							54.73	54.73
3681	Payment	11/15/2017		Renee Allen; 41a		12000 · Undepo...	320.00	
				Renee Allen; 41a		11000 · Account...		320.00
							320.00	320.00
3682	Payment	11/15/2017		Jack Brestel (AC...		12000 · Undepo...	320.00	
				Jack Brestel (AC...		11000 · Account...		320.00
							320.00	320.00
3683	Payment	11/15/2017		Donald & Michell...		12000 · Undepo...	320.00	
				Donald & Michell...		11000 · Account...		320.00
							320.00	320.00
3684	Payment	11/15/2017		Thomas Carr (A...		12000 · Undepo...	320.00	
				Thomas Carr (A...		11000 · Account...		320.00
							320.00	320.00
3685	Payment	11/15/2017		Douglas Carver (...)		12000 · Undepo...	320.00	
				Douglas Carver (...)		11000 · Account...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3686	Payment	11/15/2017		Kathleen Cleary ... Kathleen Cleary ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3687	Payment	11/15/2017		Gary Duncan (A... Gary Duncan (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3688	Payment	11/15/2017		Amy Enderlin (A... Amy Enderlin (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3689	Payment	11/15/2017		Markus Beck & ... Markus Beck & ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3690	Payment	11/15/2017		AMF Grp. (Steve... AMF Grp. (Steve...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3691	Payment	11/15/2017		Jonathan Kriegel... Jonathan Kriegel...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3692	Payment	11/15/2017		Donald Lacey; 81d Donald Lacey; 81d		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3693	Payment	11/15/2017		William McClure ... William McClure ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3694	Payment	11/15/2017		Bridgett Murtagh... Bridgett Murtagh...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3695	Payment	11/15/2017		David Neitz (AC... David Neitz (AC...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3696	Payment	11/15/2017		Richard O'Conn...		12000 · Undepo...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Richard O'Conn...		11000 · Account...		320.00
							320.00	320.00
3697	Payment	11/15/2017		Lynette Pivonka ...		12000 · Undepo...	320.00	
				Lynette Pivonka ...		11000 · Account...		320.00
							320.00	320.00
3698	Payment	11/15/2017		Haruko Smith (A...		12000 · Undepo...	320.00	
				Haruko Smith (A...		11000 · Account...		320.00
							320.00	320.00
3699	Payment	11/15/2017		Jerome Solar; 1...		12000 · Undepo...	320.00	
				Jerome Solar; 1...		11000 · Account...		320.00
							320.00	320.00
3700	Payment	11/15/2017		Mark Stern (AC...		12000 · Undepo...	320.00	
				Mark Stern (AC...		11000 · Account...		320.00
							320.00	320.00
3701	Payment	11/15/2017		Alison Tabori; 21b		12000 · Undepo...	320.00	
				Alison Tabori; 21b		11000 · Account...		320.00
							320.00	320.00
3702	Payment	11/15/2017		Robert Worrall (...)		12000 · Undepo...	320.00	
				Robert Worrall (...)		11000 · Account...		320.00
							320.00	320.00
3703	Payment	11/15/2017		Le Kang; 21d (A...		12000 · Undepo...	320.00	
				Le Kang; 21d (A...		11000 · Account...		320.00
							320.00	320.00
3704	Payment	11/15/2017		Wendy Dickie; 1...		12000 · Undepo...	320.00	
				Wendy Dickie; 1...		11000 · Account...		320.00
							320.00	320.00
3705	Payment	11/15/2017		William Seaman...		12000 · Undepo...	320.00	
				William Seaman...		11000 · Account...		320.00
							320.00	320.00
3706	Deposit	11/15/2017			Deposit	Alpine Bank Ope...	8,000.00	
				Renee Allen; 41a	Deposit	12000 · Undepo...		320.00
				Jack Brestel (AC...	Deposit	12000 · Undepo...		320.00
				Donald & Michell...	Deposit	12000 · Undepo...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Thomas Carr (A...	Deposit	12000 · Undepo...		320.00
				Douglas Carver (...)	Deposit	12000 · Undepo...		320.00
				Kathleen Cleary ...	Deposit	12000 · Undepo...		320.00
				Gary Duncan (A...	Deposit	12000 · Undepo...		320.00
				Amy Enderlin (A...	Deposit	12000 · Undepo...		320.00
				Markus Beck & ...	Deposit	12000 · Undepo...		320.00
				AMF Grp. (Steve...	Deposit	12000 · Undepo...		320.00
				Jonathan Kriegel...	Deposit	12000 · Undepo...		320.00
				Donald Lacey; 81d	Deposit	12000 · Undepo...		320.00
				William McClure ...	Deposit	12000 · Undepo...		320.00
				Bridgett Murtagh...	Deposit	12000 · Undepo...		320.00
				David Neitz (AC...	Deposit	12000 · Undepo...		320.00
				Richard O'Conn...	Deposit	12000 · Undepo...		320.00
				Lynette Pivonka ...	Deposit	12000 · Undepo...		320.00
				Haruko Smith (A...	Deposit	12000 · Undepo...		320.00
				Jerome Solar; 1...	Deposit	12000 · Undepo...		320.00
				Mark Stern (AC...	Deposit	12000 · Undepo...		320.00
				Alison Tabori; 21b	Deposit	12000 · Undepo...		320.00
				Robert Worrall (...)	Deposit	12000 · Undepo...		320.00
				Le Kang; 21d (A...	Deposit	12000 · Undepo...		320.00
				Wendy Dickie; 1...	Deposit	12000 · Undepo...		320.00
				William Seaman...	Deposit	12000 · Undepo...		320.00
							8,000.00	8,000.00
3707	Bill Pmt -Check	11/24/2017	2192	Hilco	Nov. plowin...	Alpine Bank Ope...		2,300.33
				Hilco	Nov. plowin...	20000 · Account...	2,300.33	
							2,300.33	2,300.33
3708	Bill Pmt -Check	11/24/2017	2193	Red Mountain C...		Alpine Bank Ope...		1,413.01
				Red Mountain C...		20000 · Account...	1,413.01	
							1,413.01	1,413.01
3709	General Journal	10/16/2017	69			40050 · Dues to ...	1,941.67	
						45000 · Replace...		1,941.67
							1,941.67	1,941.67
3710	General Journal	10/16/2017	68			15001 · Prepaid ...		1,087.33
						50210 · Insurance	1,087.33	
							1,087.33	1,087.33
3711	Payment	11/01/2017	2749	Stephanie Holm...		12000 · Undepo...	320.00	
				Stephanie Holm...		11000 · Account...		320.00
							320.00	320.00
3712	Payment	11/01/2017	4266...	Amy Markowitz ...		12000 · Undepo...	320.00	

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**Forest Park at Wilderndest
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Amy Markowitz ...		11000 · Account...		320.00
							320.00	320.00
3713	Payment	11/01/2017	4289...	Richard Warner; ... Richard Warner; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3714	Payment	11/06/2017	907	Summit Cty. LL... Summit Cty. LL...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3715	Payment	11/07/2017	2780	Alex & Tatyana; ... Alex & Tatyana; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3716	Payment	11/10/2017	5323...	Convair Properti... Convair Properti...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3717	Payment	11/13/2017	14118	John Cash Smit... John Cash Smit...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3718	Payment	11/14/2017	1945	James Young; 1... James Young; 1...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3719	Payment	11/16/2017	379	James McCread... James McCread...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3720	Payment	11/20/2017	2143	Peter Naktenis; ... Peter Naktenis; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3721	Payment	11/20/2017	5102	Richard Greene;... Richard Greene;...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3722	Payment	11/22/2017	2472...	Eric O & Laura L... Eric O & Laura L...		12000 · Undepo... 11000 · Account...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3723	Deposit	11/22/2017		Eric O & Laura L...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3724	Deposit	11/20/2017		Peter Naktenis; ... Richard Greene;...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	640.00	320.00 320.00
							640.00	640.00
3725	Deposit	11/16/2017		James McCread...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3726	Deposit	11/14/2017		James Young; 1...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3727	Deposit	11/13/2017		John Cash Smit...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3728	Deposit	11/10/2017		Convair Properti...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3729	Deposit	11/07/2017		Alex & Tatyana; ...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3730	Deposit	11/06/2017		Summit Cty. LL...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3731	Deposit	11/01/2017		Stephanie Holm... Amy Markowitz ... Richard Warner; ...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	960.00	320.00 320.00 320.00
							960.00	960.00
3732	Bill	12/01/2017	3427	Red Mountain C... Red Mountain C...	Mgmt. Fee;... Mgmt. fee; ...	20000 · Account... 50100 · Manage...		2,600.00
							2,600.00	

Forest Park at Wilderrest
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							2,600.00	2,600.00
3733	Bill	12/01/2017	3453	Red Mountain C...	internet an...	20000 · Account...		2,231.60
				Red Mountain C...	cable	50230 · Cable	1,175.60	
				Red Mountain C...	internet	50231 · Internet	432.82	
				Red Mountain C...	Ruckus up...	50231 · Internet	42.75	
				Red Mountain C...	upgrade ch...	50231 · Internet	75.72	
				Red Mountain C...	trash (\$300...	50250 · Trash R...	327.00	
				Red Mountain C...	increased f...	50230 · Cable	54.80	
				Red Mountain C...	snow mark...	50340 · Supplies...	69.01	
				Red Mountain C...	for Nov.2017	51005 · Bank Fe...	53.90	
							2,231.60	2,231.60
3734	Invoice	10/01/2017	1240	Karen Meyer; 11b		11000 · Account...	35.00	
				Karen Meyer; 11b	September ...	40100 · Late Fees		35.00
							35.00	35.00
3735	Invoice	11/01/2017	1241	Karen Meyer; 11b		11000 · Account...	35.00	
				Karen Meyer; 11b	October 2017	40100 · Late Fees		35.00
							35.00	35.00
3736	Invoice	12/01/2017	1242	Karen Meyer; 11b		11000 · Account...	35.00	
				Karen Meyer; 11b	November ...	40100 · Late Fees		35.00
							35.00	35.00
3737	Payment	11/29/2017	5049...	David & Donna ...		12000 · Undepo...	320.00	
				David & Donna ...		11000 · Account...		320.00
							320.00	320.00
3738	Deposit	11/29/2017		David & Donna ...	Deposit	Alpine Bank Ope...	320.00	
						12000 · Undepo...		320.00
							320.00	320.00
3739	Invoice	12/01/2017	1243	AMF Grp. (Steve...		11000 · Account...	320.00	
				AMF Grp. (Steve...		40000 · Operatin...		320.00
							320.00	320.00
3740	Invoice	12/01/2017	1244	Amy Enderlin (A...		11000 · Account...	320.00	
				Amy Enderlin (A...		40000 · Operatin...		320.00
							320.00	320.00
3741	Invoice	12/01/2017	1245	Amy Markowitz ...		11000 · Account...	320.00	
				Amy Markowitz ...		40000 · Operatin...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3742	Invoice	12/01/2017	1246	Bridgett Murtagh...		11000 · Account...	320.00	
				Bridgett Murtagh...		40000 · Operatin...		320.00
							320.00	320.00
3743	Invoice	12/01/2017	1247	James Young; 1...		11000 · Account...	320.00	
				James Young; 1...		40000 · Operatin...		320.00
							320.00	320.00
3744	Invoice	12/01/2017	1248	Alison Tabori; 21b		11000 · Account...	320.00	
				Alison Tabori; 21b		40000 · Operatin...		320.00
							320.00	320.00
3745	Invoice	12/01/2017	1249	Carol Dunne; 21a		11000 · Account...	320.00	
				Carol Dunne; 21a		40000 · Operatin...		320.00
							320.00	320.00
3746	Invoice	12/01/2017	1250	Convair Properti...		11000 · Account...	320.00	
				Convair Properti...		40000 · Operatin...		320.00
							320.00	320.00
3747	Invoice	12/01/2017	1251	David Neitz (AC...		11000 · Account...	320.00	
				David Neitz (AC...		40000 · Operatin...		320.00
							320.00	320.00
3748	Invoice	12/01/2017	1252	David & Donna ...		11000 · Account...	320.00	
				David & Donna ...		40000 · Operatin...		320.00
							320.00	320.00
3749	Invoice	12/01/2017	1253	Wendy Dickie; 1...		11000 · Account...	320.00	
				Wendy Dickie; 1...		40000 · Operatin...		320.00
							320.00	320.00
3750	Invoice	12/01/2017	1254	Donald & Michell...		11000 · Account...	320.00	
				Donald & Michell...		40000 · Operatin...		320.00
							320.00	320.00
3751	Invoice	12/01/2017	1255	Donald Lacey; 81d		11000 · Account...	320.00	
				Donald Lacey; 81d		40000 · Operatin...		320.00
							320.00	320.00
3752	Invoice	12/01/2017	1256	Douglas Carver (...)		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Douglas Carver (...)		40000 · Operatin...		320.00
							320.00	320.00
3753	Invoice	12/01/2017	1257	Gary Duncan (A... Gary Duncan (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3754	Invoice	12/01/2017	1258	Robert Worrall (... Robert Worrall (...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3755	Invoice	12/01/2017	1259	Haruko Smith (A... Haruko Smith (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3756	Invoice	12/01/2017	1260	William Seaman... William Seaman...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3757	Invoice	12/01/2017	1261	Alex & Tatyana; ... Alex & Tatyana; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3758	Invoice	12/01/2017	1262	James McCread... James McCread...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3759	Invoice	12/01/2017	1263	Jerome Solar; 1... Jerome Solar; 1...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3760	Invoice	12/01/2017	1264	John Cash Smit... John Cash Smit...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3761	Invoice	12/01/2017	1265	Eric O & Laura L... Eric O & Laura L...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3762	Invoice	12/01/2017	1266	Jonathan Kriegel... Jonathan Kriegel...		11000 · Account... 40000 · Operatin...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3763	Invoice	12/01/2017	1267	Karen Meyer; 11b Karen Meyer; 11b		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3764	Invoice	12/01/2017	1268	Kathleen Cleary ... Kathleen Cleary ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3765	Invoice	12/01/2017	1269	Mark Stern (AC... Mark Stern (AC...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3766	Invoice	12/01/2017	1270	Markus Beck & ... Markus Beck & ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3767	Invoice	12/01/2017	1271	Lynette Pivonka ... Lynette Pivonka ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3768	Invoice	12/01/2017	1272	Peter Naktenis; ... Peter Naktenis; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3769	Invoice	12/01/2017	1273	Renee Allen; 41a Renee Allen; 41a		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3770	Invoice	12/01/2017	1274	Richard Greene;... Richard Greene;...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3771	Invoice	12/01/2017	1275	Richard O'Conn... Richard O'Conn...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3772	Invoice	12/01/2017	1276	Richard Warner; ... Richard Warner; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3773	Invoice	12/01/2017	1277	Stephanie Holm...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Stephanie Holm...		40000 · Operatin...		320.00
							320.00	320.00
3774	Invoice	12/01/2017	1278	Summit Cty. LL...		11000 · Account...	320.00	
				Summit Cty. LL...		40000 · Operatin...		320.00
							320.00	320.00
3775	Invoice	12/01/2017	1279	Thomas Carr (A...		11000 · Account...	320.00	
				Thomas Carr (A...		40000 · Operatin...		320.00
							320.00	320.00
3776	Invoice	12/01/2017	1280	Le Kang; 21d (A...		11000 · Account...	320.00	
				Le Kang; 21d (A...		40000 · Operatin...		320.00
							320.00	320.00
3777	Invoice	12/01/2017	1281	Jack Brestel (AC...		11000 · Account...	320.00	
				Jack Brestel (AC...		40000 · Operatin...		320.00
							320.00	320.00
3778	Invoice	12/01/2017	1282	William McClure ...		11000 · Account...	320.00	
				William McClure ...		40000 · Operatin...		320.00
							320.00	320.00
3779	Bill	11/30/2017	3445	Red Mountain C...	extra hours...	20000 · Account...		154.50
				Red Mountain C...	scraping w...	50360 · Grounds...	104.50	
				Red Mountain C...	installation ...	50360 · Grounds...	50.00	
							154.50	154.50
3780	Bill	12/01/2017	3439	Red Mountain C...	ACH fee fo...	20000 · Account...		10.00
				Red Mountain C...	ACH fee fo...	51005 · Bank Fe...	10.00	
							10.00	10.00
3781	Bill	11/30/2017	3437	Red Mountain C...	curb valve ...	20000 · Account...		125.00
				Red Mountain C...	curb valve ...	50360 · Grounds...	125.00	
							125.00	125.00
3782	Bill	11/30/2017	5716...	Xcel	Nov. electri...	20000 · Account...		203.92
				Xcel	Nov. electri...	50310 · Electric ...	203.92	
							203.92	203.92
3783	Bill	12/01/2017	71218	Allied	4th qrt. alar...	20000 · Account...		749.85
				Allied	th qrt. alar...	50290 · Security ...	749.85	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							749.85	749.85
3784	Bill Pmt -Check	12/01/2017	EFT...	Red Mountain C...	Mgmt. Fee;...	Alpine Bank Ope...		2,600.00
				Red Mountain C...	Mgmt. Fee;...	20000 · Account...	2,600.00	
							2,600.00	2,600.00
3785	Bill Pmt -Check	12/06/2017	2194	Allied	4th qrt. alar...	Alpine Bank Ope...		749.85
				Allied	4th qrt. alar...	20000 · Account...	749.85	
							749.85	749.85
3786	Bill Pmt -Check	12/06/2017	2195	Red Mountain C...		Alpine Bank Ope...		2,521.10
				Red Mountain C...		20000 · Account...	2,521.10	
							2,521.10	2,521.10
3787	Deposit	11/29/2017			Interest	Alpine Bank Res...	5.40	
					Interest	45050 · Reserve...		5.40
							5.40	5.40
3788	Bill Pmt -Check	11/30/2017	ACH...	Xcel	568425605...	Alpine Bank Ope...		180.08
				Xcel	568425605...	20000 · Account...	180.08	
							180.08	180.08
3789	Bill	12/14/2017	0369...	Hilco	Dec. plowin...	20000 · Account...		2,300.33
				Hilco	Dec. plowin...	50270 · Snow Pl...	2,300.33	
							2,300.33	2,300.33
3790	Transfer	12/15/2017			Funds Tran...	Alpine Bank Ope...		1,941.67
					Funds Tran...	Alpine Bank Res...	1,941.67	
							1,941.67	1,941.67
3791	Bill	12/15/2017	23347	CountyWide	repairs to g...	20000 · Account...		260.00
				CountyWide	repairs to g...	50360 · Grounds...	260.00	
							260.00	260.00
3792	Payment	12/01/2017	26347	Carol Dunne; 21a		12000 · Undepo...	320.00	
				Carol Dunne; 21a		11000 · Account...		320.00
							320.00	320.00
3793	Payment	12/04/2017	1948	James Young; 1...		12000 · Undepo...	320.00	
				James Young; 1...		11000 · Account...		320.00
							320.00	320.00
3794	Payment	12/05/2017	5153...	Amy Markowitz ...		12000 · Undepo...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Amy Markowitz ...		11000 · Account...		320.00
							320.00	320.00
3795	Payment	12/05/2017	2785	Alex & Tatyana; ... Alex & Tatyana; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3796	Payment	12/05/2017	5187...	Richard Warner; ... Richard Warner; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3797	Payment	12/11/2017	2257	John Cash Smit... John Cash Smit...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3798	Payment	12/11/2017	5370...	Convair Properti... Convair Properti...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3799	Payment	12/12/2017	910	Summit Cty. LL... Summit Cty. LL...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3800	Deposit	12/12/2017		Summit Cty. LL...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3801	Deposit	12/11/2017		John Cash Smit... Convair Properti...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	640.00	320.00 320.00
							640.00	640.00
3802	Deposit	12/05/2017		Amy Markowitz ... Alex & Tatyana; ... Richard Warner; ...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	960.00	320.00 320.00 320.00
							960.00	960.00
3803	Deposit	12/04/2017		James Young; 1...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3804	Deposit	12/01/2017			Deposit	Alpine Bank Ope...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Carol Dunne; 21a	Deposit	12000 · Undepo...		320.00
							320.00	320.00
3805	Payment	12/04/2017	11460	Thomas LaCroix Thomas LaCroix		12000 · Undepo... 11000 · Account...	120.00	120.00
							120.00	120.00
3806	Deposit	12/04/2017		Thomas LaCroix	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	120.00	120.00
							120.00	120.00
3807	Bill Pmt -Check	12/21/2017	2196	CountyWide CountyWide	repairs to g... repairs to g...	Alpine Bank Ope... 20000 · Account...	260.00	260.00
							260.00	260.00
3808	Bill Pmt -Check	12/21/2017	2197	Hilco Hilco	Dec. plowin... Dec. plowin...	Alpine Bank Ope... 20000 · Account...	2,300.33	2,300.33
							2,300.33	2,300.33
3809	Payment	12/15/2017		Renee Allen; 41a Renee Allen; 41a		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3810	Payment	12/15/2017		Jack Brestel (AC... Jack Brestel (AC...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3811	Payment	12/15/2017		Donald & Michell... Donald & Michell...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3812	Payment	12/15/2017		Thomas Carr (A... Thomas Carr (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3813	Payment	12/15/2017		Douglas Carver (... Douglas Carver (...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3814	Payment	12/15/2017		Kathleen Cleary ... Kathleen Cleary ...		12000 · Undepo... 11000 · Account...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3815	Payment	12/15/2017		Gary Duncan (A...		12000 · Undepo...	320.00	
				Gary Duncan (A...		11000 · Account...		320.00
							320.00	320.00
3816	Payment	12/15/2017		Amy Enderlin (A...		12000 · Undepo...	320.00	
				Amy Enderlin (A...		11000 · Account...		320.00
							320.00	320.00
3817	Payment	12/15/2017		Markus Beck & ...		12000 · Undepo...	320.00	
				Markus Beck & ...		11000 · Account...		320.00
							320.00	320.00
3818	Payment	12/15/2017		AMF Grp. (Steve...		12000 · Undepo...	320.00	
				AMF Grp. (Steve...		11000 · Account...		320.00
							320.00	320.00
3819	Payment	12/15/2017		Jonathan Kriegel...		12000 · Undepo...	320.00	
				Jonathan Kriegel...		11000 · Account...		320.00
							320.00	320.00
3820	Payment	12/15/2017		Donald Lacey; 81d		12000 · Undepo...	320.00	
				Donald Lacey; 81d		11000 · Account...		320.00
							320.00	320.00
3821	Payment	12/15/2017		William McClure ...		12000 · Undepo...	320.00	
				William McClure ...		11000 · Account...		320.00
							320.00	320.00
3822	Payment	12/15/2017		Bridgett Murtagh...		12000 · Undepo...	320.00	
				Bridgett Murtagh...		11000 · Account...		320.00
							320.00	320.00
3823	Payment	12/15/2017		David Neitz (AC...		12000 · Undepo...	320.00	
				David Neitz (AC...		11000 · Account...		320.00
							320.00	320.00
3824	Payment	12/15/2017		Richard O'Conn...		12000 · Undepo...	320.00	
				Richard O'Conn...		11000 · Account...		320.00
							320.00	320.00
3825	Payment	12/15/2017		Lynette Pivonka ...		12000 · Undepo...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Lynette Pivonka ...		11000 · Account...		320.00
							320.00	320.00
3826	Payment	12/15/2017		Haruko Smith (A...		12000 · Undepo...	320.00	
				Haruko Smith (A...		11000 · Account...		320.00
							320.00	320.00
3827	Payment	12/15/2017		Jerome Solar; 1...		12000 · Undepo...	320.00	
				Jerome Solar; 1...		11000 · Account...		320.00
							320.00	320.00
3828	Payment	12/15/2017		Mark Stern (AC...		12000 · Undepo...	320.00	
				Mark Stern (AC...		11000 · Account...		320.00
							320.00	320.00
3829	Payment	12/15/2017		Alison Tabori; 21b		12000 · Undepo...	320.00	
				Alison Tabori; 21b		11000 · Account...		320.00
							320.00	320.00
3830	Payment	12/15/2017		Robert Worrall (...)		12000 · Undepo...	320.00	
				Robert Worrall (...)		11000 · Account...		320.00
							320.00	320.00
3831	Payment	12/15/2017		Le Kang; 21d (A...		12000 · Undepo...	320.00	
				Le Kang; 21d (A...		11000 · Account...		320.00
							320.00	320.00
3832	Payment	12/15/2017		Wendy Dickie; 1...		12000 · Undepo...	320.00	
				Wendy Dickie; 1...		11000 · Account...		320.00
							320.00	320.00
3833	Payment	12/15/2017		William Seaman...		12000 · Undepo...	320.00	
				William Seaman...		11000 · Account...		320.00
							320.00	320.00
3834	Deposit	12/15/2017			Deposit	Alpine Bank Ope...	8,000.00	
				Renee Allen; 41a	Deposit	12000 · Undepo...		320.00
				Jack Brestel (AC...	Deposit	12000 · Undepo...		320.00
				Donald & Michell...	Deposit	12000 · Undepo...		320.00
				Thomas Carr (A...	Deposit	12000 · Undepo...		320.00
				Douglas Carver (...)	Deposit	12000 · Undepo...		320.00
				Kathleen Cleary ...	Deposit	12000 · Undepo...		320.00
				Gary Duncan (A...	Deposit	12000 · Undepo...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Amy Enderlin (A...	Deposit	12000 · Undepo...		320.00
				Markus Beck & ...	Deposit	12000 · Undepo...		320.00
				AMF Grp. (Steve...	Deposit	12000 · Undepo...		320.00
				Jonathan Kriegel...	Deposit	12000 · Undepo...		320.00
				Donald Lacey; 81d	Deposit	12000 · Undepo...		320.00
				William McClure ...	Deposit	12000 · Undepo...		320.00
				Bridgett Murtagh...	Deposit	12000 · Undepo...		320.00
				David Neitz (AC...	Deposit	12000 · Undepo...		320.00
				Richard O'Conn...	Deposit	12000 · Undepo...		320.00
				Lynette Pivonka ...	Deposit	12000 · Undepo...		320.00
				Haruko Smith (A...	Deposit	12000 · Undepo...		320.00
				Jerome Solar; 1...	Deposit	12000 · Undepo...		320.00
				Mark Stern (AC...	Deposit	12000 · Undepo...		320.00
				Alison Tabori; 21b	Deposit	12000 · Undepo...		320.00
				Robert Worrall (...)	Deposit	12000 · Undepo...		320.00
				Le Kang; 21d (A...	Deposit	12000 · Undepo...		320.00
				Wendy Dickie; 1...	Deposit	12000 · Undepo...		320.00
				William Seaman...	Deposit	12000 · Undepo...		320.00
							8,000.00	8,000.00
3835	Deposit	12/10/2017		Alpine Bank	December I...	Alpine Bank CD	24.78	
				Alpine Bank	December I...	45110 · CD Inter...		24.78
							24.78	24.78
3836	Payment	12/18/2017	2753	Stephanie Holm...		12000 · Undepo...	640.00	
				Stephanie Holm...		11000 · Account...		640.00
							640.00	640.00
3837	Payment	12/19/2017	5109	Richard Greene;...		12000 · Undepo...	320.00	
				Richard Greene;...		11000 · Account...		320.00
							320.00	320.00
3838	Payment	12/19/2017	2153	Peter Naktenis; ...		12000 · Undepo...	320.00	
				Peter Naktenis; ...		11000 · Account...		320.00
							320.00	320.00
3839	Deposit	12/19/2017			Deposit	Alpine Bank Ope...	640.00	
				Richard Greene;...	Deposit	12000 · Undepo...		320.00
				Peter Naktenis; ...	Deposit	12000 · Undepo...		320.00
							640.00	640.00
3840	Deposit	12/18/2017			Deposit	Alpine Bank Ope...	640.00	
				Stephanie Holm...	Deposit	12000 · Undepo...		640.00
							640.00	640.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
3841	Invoice	01/01/2018	1283	AMF Grp. (Steve... AMF Grp. (Steve...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3842	Invoice	01/01/2018	1284	Amy Enderlin (A... Amy Enderlin (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3843	Invoice	01/01/2018	1285	Amy Markowitz ... Amy Markowitz ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3844	Invoice	01/01/2018	1286	Bridgett Murtagh... Bridgett Murtagh...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3845	Invoice	01/01/2018	1287	James Young; 1... James Young; 1...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3846	Invoice	01/01/2018	1288	Alison Tabori; 21b Alison Tabori; 21b		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3847	Invoice	01/01/2018	1289	Carol Dunne; 21a Carol Dunne; 21a		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3848	Invoice	01/01/2018	1290	Convair Properti... Convair Properti...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3849	Invoice	01/01/2018	1291	David Neitz (AC... David Neitz (AC...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3850	Invoice	01/01/2018	1292	David & Donna ... David & Donna ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3851	Invoice	01/01/2018	1293	Wendy Dickie; 1... Wendy Dickie; 1...		11000 · Account... 40000 · Operatin...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3852	Invoice	01/01/2018	1294	Donald & Michell...		11000 · Account...	320.00	
				Donald & Michell...		40000 · Operatin...		320.00
							320.00	320.00
3853	Invoice	01/01/2018	1295	Donald Lacey; 81d		11000 · Account...	320.00	
				Donald Lacey; 81d		40000 · Operatin...		320.00
							320.00	320.00
3854	Invoice	01/01/2018	1296	Douglas Carver (...)		11000 · Account...	320.00	
				Douglas Carver (...)		40000 · Operatin...		320.00
							320.00	320.00
3855	Invoice	01/01/2018	1297	Gary Duncan (A...		11000 · Account...	320.00	
				Gary Duncan (A...		40000 · Operatin...		320.00
							320.00	320.00
3856	Invoice	01/01/2018	1298	Robert Worrall (...)		11000 · Account...	320.00	
				Robert Worrall (...)		40000 · Operatin...		320.00
							320.00	320.00
3857	Invoice	01/01/2018	1299	Haruko Smith (A...		11000 · Account...	320.00	
				Haruko Smith (A...		40000 · Operatin...		320.00
							320.00	320.00
3858	Invoice	01/01/2018	1300	William Seaman...		11000 · Account...	320.00	
				William Seaman...		40000 · Operatin...		320.00
							320.00	320.00
3859	Invoice	01/01/2018	1301	Alex & Tatyana; ...		11000 · Account...	320.00	
				Alex & Tatyana; ...		40000 · Operatin...		320.00
							320.00	320.00
3860	Invoice	01/01/2018	1302	James McCread...		11000 · Account...	320.00	
				James McCread...		40000 · Operatin...		320.00
							320.00	320.00
3861	Invoice	01/01/2018	1303	Jerome Solar; 1...		11000 · Account...	320.00	
				Jerome Solar; 1...		40000 · Operatin...		320.00
							320.00	320.00
3862	Invoice	01/01/2018	1304	John Cash Smit...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				John Cash Smit...		40000 · Operatin...		320.00
							320.00	320.00
3863	Invoice	01/01/2018	1305	Eric O & Laura L...		11000 · Account...	320.00	
				Eric O & Laura L...		40000 · Operatin...		320.00
							320.00	320.00
3864	Invoice	01/01/2018	1306	Jonathan Kriegel...		11000 · Account...	320.00	
				Jonathan Kriegel...		40000 · Operatin...		320.00
							320.00	320.00
3865	Invoice	01/01/2018	1307	Karen Meyer; 11b		11000 · Account...	320.00	
				Karen Meyer; 11b		40000 · Operatin...		320.00
							320.00	320.00
3866	Invoice	01/01/2018	1308	Kathleen Cleary ...		11000 · Account...	320.00	
				Kathleen Cleary ...		40000 · Operatin...		320.00
							320.00	320.00
3867	Invoice	01/01/2018	1309	Mark Stern (AC...		11000 · Account...	320.00	
				Mark Stern (AC...		40000 · Operatin...		320.00
							320.00	320.00
3868	Invoice	01/01/2018	1310	Markus Beck & ...		11000 · Account...	320.00	
				Markus Beck & ...		40000 · Operatin...		320.00
							320.00	320.00
3869	Invoice	01/01/2018	1311	Lynette Pivonka ...		11000 · Account...	320.00	
				Lynette Pivonka ...		40000 · Operatin...		320.00
							320.00	320.00
3870	Invoice	01/01/2018	1312	Peter Naktenis; ...		11000 · Account...	320.00	
				Peter Naktenis; ...		40000 · Operatin...		320.00
							320.00	320.00
3871	Invoice	01/01/2018	1313	Renee Allen; 41a		11000 · Account...	320.00	
				Renee Allen; 41a		40000 · Operatin...		320.00
							320.00	320.00
3872	Invoice	01/01/2018	1314	Richard Greene;...		11000 · Account...	320.00	
				Richard Greene;...		40000 · Operatin...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3873	Invoice	01/01/2018	1315	Richard O'Conn...		11000 · Account...	320.00	
				Richard O'Conn...		40000 · Operatin...		320.00
							320.00	320.00
3874	Invoice	01/01/2018	1316	Richard Warner; ...		11000 · Account...	320.00	
				Richard Warner; ...		40000 · Operatin...		320.00
							320.00	320.00
3875	Invoice	01/01/2018	1317	Stephanie Holm...		11000 · Account...	320.00	
				Stephanie Holm...		40000 · Operatin...		320.00
							320.00	320.00
3876	Invoice	01/01/2018	1318	Summit Cty. LL...		11000 · Account...	320.00	
				Summit Cty. LL...		40000 · Operatin...		320.00
							320.00	320.00
3877	Invoice	01/01/2018	1319	Thomas Carr (A...		11000 · Account...	320.00	
				Thomas Carr (A...		40000 · Operatin...		320.00
							320.00	320.00
3878	Invoice	01/01/2018	1320	Le Kang; 21d (A...		11000 · Account...	320.00	
				Le Kang; 21d (A...		40000 · Operatin...		320.00
							320.00	320.00
3879	Invoice	01/01/2018	1321	Jack Brestel (AC...		11000 · Account...	320.00	
				Jack Brestel (AC...		40000 · Operatin...		320.00
							320.00	320.00
3880	Invoice	01/01/2018	1322	William McClure ...		11000 · Account...	320.00	
				William McClure ...		40000 · Operatin...		320.00
							320.00	320.00
3881	Bill	01/01/2018	37012	Hilco	January plo...	20000 · Account...		2,300.33
				Hilco	Jan. plowin...	50270 · Snow Pl...	2,300.33	
							2,300.33	2,300.33
3882	Bill	01/01/2018	3485a	Red Mountain C...	ACH fee fo...	20000 · Account...		10.00
				Red Mountain C...	ACH fee fo...	51005 · Bank Fe...	10.00	
							10.00	10.00
3883	Bill	01/01/2018	3486	Red Mountain C...	Mgmt. Fee;...	20000 · Account...		2,600.00

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				Red Mountain C...	Mgmt. fee; ...	50100 · Manage...	2,600.00	
							2,600.00	2,600.00
3884	Bill	01/01/2018	3485	Red Mountain C...	internet an...	20000 · Account...		2,053.89
				Red Mountain C...	cable	50230 · Cable	1,165.60	
				Red Mountain C...	internet	50231 · Internet	441.32	
				Red Mountain C...	Ruckus up...	50231 · Internet	42.75	
				Red Mountain C...	upgrade ch...	50231 · Internet	77.22	
				Red Mountain C...	trash (\$300...	50250 · Trash R...	327.00	
							2,053.89	2,053.89
3885	Bill	12/31/2017	3505	Red Mountain C...	labor & mat...	20000 · Account...		1,126.19
				Red Mountain C...	repairs to s...	50360 · Grounds...	137.50	
				Red Mountain C...	turn on hea...	50360 · Grounds...	50.00	
				Red Mountain C...	fix hole in s...	50320 · Building ...	125.00	
				Red Mountain C...	retrieve an...	50360 · Grounds...	50.00	
				Red Mountain C...	ice chippin...	51000 · Misc. Ex...	631.25	
				Red Mountain C...	lumber for ...	50340 · Supplies...	29.94	
				David Neitz (AC...	Nietz TV is...	50230 · Cable	102.50	
							1,126.19	1,126.19
3886	Invoice	12/31/2017	1323	David Neitz (AC...		11000 · Account...	102.50	
				David Neitz (AC...	Nietz TV is...	50230 · Cable		102.50
							102.50	102.50
3887	Bill Pmt -Check	01/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	Alpine Bank Ope...		2,600.00
				Red Mountain C...	Mgmt. Fee;...	20000 · Account...	2,600.00	
							2,600.00	2,600.00
3888	Bill Pmt -Check	01/02/2018	2198	Red Mountain C...		Alpine Bank Ope...		3,190.08
				Red Mountain C...		20000 · Account...	3,190.08	
							3,190.08	3,190.08
3889	Check	01/05/2018	EFT...	DORA	HOA licens...	Alpine Bank Ope...		20.00
				DORA	HOA licens...	50000 · Legal/ P...	20.00	
							20.00	20.00
3890	General Journal	11/15/2017	69			40050 · Dues to ...	1,941.67	
						45000 · Replace...		1,941.67
							1,941.67	1,941.67
3891	General Journal	11/15/2017	68			15001 · Prepaid ...		1,087.33
						50210 · Insurance	1,087.33	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							1,087.33	1,087.33
3892	General Journal	12/15/2017	68			15001 · Prepaid ... 50210 · Insurance	1,087.33	1,087.33
							1,087.33	1,087.33
3893	General Journal	12/15/2017	69			40050 · Dues to ... 45000 · Replace...	1,941.67	1,941.67
							1,941.67	1,941.67
3894	Invoice	01/01/2018	1324	Karen Meyer; 11b Karen Meyer; 11b	December ...	11000 · Account... 40100 · Late Fees	35.00	35.00
							35.00	35.00
3895	Payment	12/26/2017	2474...	Eric O & Laura L... Eric O & Laura L...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3896	Deposit	12/26/2017		Eric O & Laura L...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3897	Transfer	01/15/2018			Funds Tran... Funds Tran...	Alpine Bank Ope... Alpine Bank Res...	1,941.67	1,941.67
							1,941.67	1,941.67
3898	Bill	01/17/2018	3531	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	materials l;... printing for ... food for me... salt and bu...	20000 · Account... 51000 · Misc. Ex... 51000 · Misc. Ex... 50340 · Supplies...	8.00 26.44 21.04	55.48
							55.48	55.48
3899	Bill	01/17/2018	3521	Red Mountain C... Red Mountain C... Red Mountain C...	extra labor ... snow remo... pooppicku[	20000 · Account... 50360 · Grounds... 50250 · Trash R...	662.50 25.00	687.50
							687.50	687.50
3900	Bill Pmt -Check	01/17/2018	2199	Hilco Hilco	January plo... January plo...	Alpine Bank Ope... 20000 · Account...	2,300.33	2,300.33
							2,300.33	2,300.33
3901	Bill Pmt -Check	01/17/2018	2200	Red Mountain C... Red Mountain C...		Alpine Bank Ope... 20000 · Account...	734.98	734.98

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							734.98	734.98
3902	Deposit	12/29/2017			Interest Interest	Alpine Bank Res... 45050 · Reserve...	5.67	5.67
							5.67	5.67
3903	Bill Pmt -Check	12/26/2017	ACH...	Xcel Xcel	Nov. electri... Nov. electri...	Alpine Bank Ope... 20000 · Account...	203.92	203.92
							203.92	203.92
3904	Payment	01/17/2018		Renee Allen; 41a Renee Allen; 41a		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3905	Payment	01/17/2018		Jack Brestel (AC... Jack Brestel (AC...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3906	Payment	01/17/2018		Donald & Michell... Donald & Michell...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3907	Payment	01/17/2018		Thomas Carr (A... Thomas Carr (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3908	Payment	01/17/2018		Douglas Carver (... Douglas Carver (...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3909	Payment	01/17/2018		Kathleen Cleary ... Kathleen Cleary ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3910	Payment	01/17/2018		Gary Duncan (A... Gary Duncan (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3911	Payment	01/17/2018		Amy Enderlin (A... Amy Enderlin (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3912	Payment	01/17/2018		Markus Beck & ...		12000 · Undepo...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Markus Beck & ...		11000 · Account...		320.00
							320.00	320.00
3913	Payment	01/17/2018		AMF Grp. (Steve...		12000 · Undepo...	320.00	
				AMF Grp. (Steve...		11000 · Account...		320.00
							320.00	320.00
3914	Payment	01/17/2018		Jonathan Kriegel...		12000 · Undepo...	320.00	
				Jonathan Kriegel...		11000 · Account...		320.00
							320.00	320.00
3915	Payment	01/17/2018		Donald Lacey; 81d		12000 · Undepo...	320.00	
				Donald Lacey; 81d		11000 · Account...		320.00
							320.00	320.00
3916	Payment	01/17/2018		William McClure ...		12000 · Undepo...	320.00	
				William McClure ...		11000 · Account...		320.00
							320.00	320.00
3917	Payment	01/17/2018		Bridgett Murtagh...		12000 · Undepo...	320.00	
				Bridgett Murtagh...		11000 · Account...		320.00
							320.00	320.00
3918	Payment	01/17/2018		David Neitz (AC...		12000 · Undepo...	320.00	
				David Neitz (AC...		11000 · Account...		320.00
							320.00	320.00
3919	Payment	01/17/2018		Richard O'Conn...		12000 · Undepo...	320.00	
				Richard O'Conn...		11000 · Account...		320.00
							320.00	320.00
3920	Payment	01/17/2018		Lynette Pivonka ...		12000 · Undepo...	320.00	
				Lynette Pivonka ...		11000 · Account...		320.00
							320.00	320.00
3921	Payment	01/17/2018		Haruko Smith (A...		12000 · Undepo...	320.00	
				Haruko Smith (A...		11000 · Account...		320.00
							320.00	320.00
3922	Payment	01/17/2018		Jerome Solar; 1...		12000 · Undepo...	320.00	
				Jerome Solar; 1...		11000 · Account...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3923	Payment	01/17/2018		Mark Stern (AC... Mark Stern (AC...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3924	Payment	01/17/2018		Alison Tabori; 21b Alison Tabori; 21b		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3925	Payment	01/17/2018		Robert Worrall (... Robert Worrall (...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3926	Payment	01/17/2018		Le Kang; 21d (A... Le Kang; 21d (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3927	Payment	01/17/2018		Wendy Dickie; 1... Wendy Dickie; 1...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3928	Payment	01/17/2018		William Seaman... William Seaman...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3929	Deposit	01/17/2018			Deposit	Alpine Bank Ope...	8,000.00	
				Renee Allen; 41a	Deposit	12000 · Undepo...		320.00
				Jack Brestel (AC...	Deposit	12000 · Undepo...		320.00
				Donald & Michell...	Deposit	12000 · Undepo...		320.00
				Thomas Carr (A...	Deposit	12000 · Undepo...		320.00
				Douglas Carver (...	Deposit	12000 · Undepo...		320.00
				Kathleen Cleary ...	Deposit	12000 · Undepo...		320.00
				Gary Duncan (A...	Deposit	12000 · Undepo...		320.00
				Amy Enderlin (A...	Deposit	12000 · Undepo...		320.00
				Markus Beck & ...	Deposit	12000 · Undepo...		320.00
				AMF Grp. (Steve...	Deposit	12000 · Undepo...		320.00
				Jonathan Kriegel...	Deposit	12000 · Undepo...		320.00
				Donald Lacey; 81d	Deposit	12000 · Undepo...		320.00
				William McClure ...	Deposit	12000 · Undepo...		320.00
				Bridgett Murtagh...	Deposit	12000 · Undepo...		320.00
				David Neitz (AC...	Deposit	12000 · Undepo...		320.00
				Richard O'Conn...	Deposit	12000 · Undepo...		320.00
				Lynette Pivonka ...	Deposit	12000 · Undepo...		320.00
				Haruko Smith (A...	Deposit	12000 · Undepo...		320.00

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				Jerome Solar; 1...	Deposit	12000 · Undepo...		320.00
				Mark Stern (AC...	Deposit	12000 · Undepo...		320.00
				Alison Tabori; 21b	Deposit	12000 · Undepo...		320.00
				Robert Worrall (...)	Deposit	12000 · Undepo...		320.00
				Le Kang; 21d (A...	Deposit	12000 · Undepo...		320.00
				Wendy Dickie; 1...	Deposit	12000 · Undepo...		320.00
				William Seaman...	Deposit	12000 · Undepo...		320.00
							8,000.00	8,000.00
3930	Payment	01/02/2018	2663	Carol Dunne; 21a		12000 · Undepo...	320.00	
				Carol Dunne; 21a		11000 · Account...		320.00
							320.00	320.00
3931	Payment	01/03/2018	5953...	Amy Markowitz ...		12000 · Undepo...	320.00	
				Amy Markowitz ...		11000 · Account...		320.00
							320.00	320.00
3932	Payment	01/03/2018	5978...	David & Donna ...		12000 · Undepo...	320.00	
				David & Donna ...		11000 · Account...		320.00
							320.00	320.00
3933	Payment	01/03/2018	5994...	Richard Warner; ...		12000 · Undepo...	320.00	
				Richard Warner; ...		11000 · Account...		320.00
							320.00	320.00
3934	Payment	01/08/2018	381	James McCread...		12000 · Undepo...	320.00	
				James McCread...		11000 · Account...		320.00
							320.00	320.00
3935	Payment	01/09/2018	5419...	Convair Properti...		12000 · Undepo...	320.00	
				Convair Properti...		11000 · Account...		320.00
							320.00	320.00
3936	Payment	01/09/2018	2164	Peter Naktenis; ...		12000 · Undepo...	320.00	
				Peter Naktenis; ...		11000 · Account...		320.00
							320.00	320.00
3937	Payment	01/09/2018	1959	James Young; 1...		12000 · Undepo...	320.00	
				James Young; 1...		11000 · Account...		320.00
							320.00	320.00
3938	Payment	01/11/2018	2756	Stephanie Holm...		12000 · Undepo...	320.00	
				Stephanie Holm...		11000 · Account...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3939	Payment	01/12/2018	2788	Alex & Tatyana; ... Alex & Tatyana; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3940	Payment	01/12/2018	14138	John Cash Smit... John Cash Smit...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3941	Payment	01/17/2018	5118	Richard Greene;... Richard Greene;...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
3942	Deposit	01/17/2018		Richard Greene;...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3943	Deposit	01/12/2018		Alex & Tatyana; ... John Cash Smit...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	640.00	320.00 320.00
							640.00	640.00
3944	Deposit	01/09/2018		Convair Properti... Peter Naktenis; ... James Young; 1...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	960.00	320.00 320.00 320.00
							960.00	960.00
3945	Deposit	01/08/2018		James McCread...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3946	Deposit	01/03/2018		Amy Markowitz ... David & Donna ... Richard Warner; ...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo... 12000 · Undepo...	960.00	320.00 320.00 320.00
							960.00	960.00
3947	Deposit	01/02/2018		Carol Dunne; 21a	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	320.00
							320.00	320.00
3948	Deposit	01/11/2018			Deposit	Alpine Bank Ope...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Stephanie Holm...	Deposit	12000 · Undepo...		320.00
							320.00	320.00
3949	Payment	01/22/2018	1004	Summit Cty. LL...		12000 · Undepo...	320.00	
				Summit Cty. LL...		11000 · Account...		320.00
							320.00	320.00
3950	Payment	01/25/2018	2478...	Eric O & Laura L...		12000 · Undepo...	320.00	
				Eric O & Laura L...		11000 · Account...		320.00
							320.00	320.00
3951	Deposit	01/25/2018		Eric O & Laura L...	Deposit	Alpine Bank Ope...	320.00	
					Deposit	12000 · Undepo...		320.00
							320.00	320.00
3952	Deposit	01/22/2018		Summit Cty. LL...	Deposit	Alpine Bank Ope...	320.00	
					Deposit	12000 · Undepo...		320.00
							320.00	320.00
3953	Bill	02/01/2018	551	Red Mountain C...	Mgmt. Fee;...	20000 · Account...		2,600.00
				Red Mountain C...	Mgmt. fee; ...	50100 · Manage...	2,600.00	
							2,600.00	2,600.00
3955	Deposit	01/10/2018		Alpine Bank	January Int...	Alpine Bank CD	25.63	
				Alpine Bank	January Int...	45110 · CD Inter...		25.63
							25.63	25.63
3956	Bill	01/10/2018	3540	Red Mountain C...	extra labor...	20000 · Account...		1,037.50
				Red Mountain C...	corner sho...	50360 · Grounds...	412.50	
				Red Mountain C...	trip to Lowe...	50360 · Grounds...	100.00	
				Red Mountain C...	upper lot dr...	50360 · Grounds...	125.00	
				Red Mountain C...	corner sho...	50360 · Grounds...	400.00	
							1,037.50	1,037.50
3957	Bill	12/31/2017	3557	Red Mountain C...	bank fees; i...	20000 · Account...		54.57
				Red Mountain C...	Dec. bank f...	51005 · Bank Fe...	54.57	
							54.57	54.57
3958	Invoice	02/01/2018	1325	AMF Grp. (Steve...		11000 · Account...	320.00	
				AMF Grp. (Steve...		40000 · Operatin...		320.00
							320.00	320.00
3959	Invoice	02/01/2018	1326	Amy Enderlin (A...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Amy Enderlin (A...		40000 · Operatin...		320.00
							320.00	320.00
3960	Invoice	02/01/2018	1327	Amy Markowitz ... Amy Markowitz ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3961	Invoice	02/01/2018	1328	Bridgett Murtagh... Bridgett Murtagh...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3962	Invoice	02/01/2018	1329	James Young; 1... James Young; 1...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3963	Invoice	02/01/2018	1330	Alison Tabori; 21b Alison Tabori; 21b		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3964	Invoice	02/01/2018	1331	Carol Dunne; 21a Carol Dunne; 21a		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3965	Invoice	02/01/2018	1332	Convair Properti... Convair Properti...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3966	Invoice	02/01/2018	1333	David Neitz (AC... David Neitz (AC...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3967	Invoice	02/01/2018	1334	David & Donna ... David & Donna ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3968	Invoice	02/01/2018	1335	Wendy Dickie; 1... Wendy Dickie; 1...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3969	Invoice	02/01/2018	1336	Donald & Michell... Donald & Michell...		11000 · Account... 40000 · Operatin...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3970	Invoice	02/01/2018	1337	Donald Lacey; 81d Donald Lacey; 81d		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3971	Invoice	02/01/2018	1338	Douglas Carver (... Douglas Carver (...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3972	Invoice	02/01/2018	1339	Gary Duncan (A... Gary Duncan (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3973	Invoice	02/01/2018	1340	Robert Worrall (... Robert Worrall (...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3974	Invoice	02/01/2018	1341	Haruko Smith (A... Haruko Smith (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3975	Invoice	02/01/2018	1342	William Seaman... William Seaman...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3976	Invoice	02/01/2018	1343	Alex & Tatyana; ... Alex & Tatyana; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3977	Invoice	02/01/2018	1344	James McCread... James McCread...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3978	Invoice	02/01/2018	1345	Jerome Solar; 1... Jerome Solar; 1...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3979	Invoice	02/01/2018	1346	John Cash Smit... John Cash Smit...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3980	Invoice	02/01/2018	1347	Eric O & Laura L...		11000 · Account...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Eric O & Laura L...		40000 · Operatin...		320.00
							320.00	320.00
3981	Invoice	02/01/2018	1348	Jonathan Kriegel...		11000 · Account...	320.00	
				Jonathan Kriegel...		40000 · Operatin...		320.00
							320.00	320.00
3982	Invoice	02/01/2018	1349	Karen Meyer; 11b		11000 · Account...	320.00	
				Karen Meyer; 11b		40000 · Operatin...		320.00
							320.00	320.00
3983	Invoice	02/01/2018	1350	Kathleen Cleary ...		11000 · Account...	320.00	
				Kathleen Cleary ...		40000 · Operatin...		320.00
							320.00	320.00
3984	Invoice	02/01/2018	1351	Mark Stern (AC...		11000 · Account...	320.00	
				Mark Stern (AC...		40000 · Operatin...		320.00
							320.00	320.00
3985	Invoice	02/01/2018	1352	Markus Beck & ...		11000 · Account...	320.00	
				Markus Beck & ...		40000 · Operatin...		320.00
							320.00	320.00
3986	Invoice	02/01/2018	1353	Lynette Pivonka ...		11000 · Account...	320.00	
				Lynette Pivonka ...		40000 · Operatin...		320.00
							320.00	320.00
3987	Invoice	02/01/2018	1354	Peter Naktenis; ...		11000 · Account...	320.00	
				Peter Naktenis; ...		40000 · Operatin...		320.00
							320.00	320.00
3988	Invoice	02/01/2018	1355	Renee Allen; 41a		11000 · Account...	320.00	
				Renee Allen; 41a		40000 · Operatin...		320.00
							320.00	320.00
3989	Invoice	02/01/2018	1356	Richard Greene;...		11000 · Account...	320.00	
				Richard Greene;...		40000 · Operatin...		320.00
							320.00	320.00
3990	Invoice	02/01/2018	1357	Richard O'Conn...		11000 · Account...	320.00	
				Richard O'Conn...		40000 · Operatin...		320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
3991	Invoice	02/01/2018	1358	Richard Warner; ... Richard Warner; ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3992	Invoice	02/01/2018	1359	Stephanie Holm... Stephanie Holm...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3993	Invoice	02/01/2018	1360	Summit Cty. LL... Summit Cty. LL...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3994	Invoice	02/01/2018	1361	Thomas Carr (A... Thomas Carr (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3995	Invoice	02/01/2018	1362	Le Kang; 21d (A... Le Kang; 21d (A...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3996	Invoice	02/01/2018	1363	Jack Brestel (AC... Jack Brestel (AC...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3997	Invoice	02/01/2018	1364	William McClure ... William McClure ...		11000 · Account... 40000 · Operatin...	320.00	320.00
							320.00	320.00
3998	Bill	02/01/2018	37101	Hilco Hilco	Feb. plowin... Feb. plowin...	20000 · Account... 50270 · Snow Pl...	2,300.33	2,300.33
							2,300.33	2,300.33
3999	Bill	02/01/2018	3593	Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C... Red Mountain C...	internet an... cable internet Ruckus up... upgrade ch... trash (\$300...	20000 · Account... 50230 · Cable 50231 · Internet 50231 · Internet 50231 · Internet 50250 · Trash R...	1,165.60 441.32 42.75 77.22 327.00	2,053.89
							2,053.89	2,053.89
4000	Bill	01/18/2018	5792...	Xcel	January ele...	20000 · Account...		210.88

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Xcel	Jan. electri...	50310 · Electric ...	210.88	
							210.88	210.88
4001	Payment	01/30/2018	6821...	David & Donna ...		12000 · Undepo...	320.00	
				David & Donna ...		11000 · Account...		320.00
							320.00	320.00
4002	Deposit	01/30/2018		David & Donna ...	Deposit Deposit	Alpine Bank Ope... 12000 · Undepo...	320.00	
								320.00
							320.00	320.00
4003	Transfer	02/15/2018			Funds Tran... Funds Tran...	Alpine Bank Ope... Alpine Bank Res...	1,941.67	1,941.67
							1,941.67	1,941.67
4004	Bill	01/31/2018	3594	Red Mountain C...	bank servic...	20000 · Account...		54.32
				Red Mountain C...	bank servic...	51005 · Bank Fe...	54.32	
							54.32	54.32
4005	Bill	02/15/2018	3581	Red Mountain C...	L1; 2.2018;...	20000 · Account...		1,887.50
				Red Mountain C...	landfill trip f...	50250 · Trash R...	50.00	
				Red Mountain C...	digging out ...	50360 · Grounds...	50.00	
				Red Mountain C...	ice chippin...	50360 · Grounds...	1,312.50	
				Red Mountain C...	adding salt	50360 · Grounds...	75.00	
				Red Mountain C...	repair to 31...	50320 · Building ...	400.00	
							1,887.50	1,887.50
4006	Bill	02/15/2018	3567	Red Mountain C...	ACH fee fo...	20000 · Account...		10.00
				Red Mountain C...	ACH fee fo...	51005 · Bank Fe...	10.00	
							10.00	10.00
4007	Bill Pmt -Check	02/01/2018	ACH...	Red Mountain C...	Mgmt. Fee;...	Alpine Bank Ope...		2,600.00
				Red Mountain C...	Mgmt. Fee;...	20000 · Account...	2,600.00	
							2,600.00	2,600.00
4008	Bill Pmt -Check	02/15/2018	2201	Hilco	Feb. plowin...	Alpine Bank Ope...		2,300.33
				Hilco	Feb. plowin...	20000 · Account...	2,300.33	
							2,300.33	2,300.33
4009	Bill Pmt -Check	02/15/2018	2202	Red Mountain C...	VOID:	Alpine Bank Ope...	0.00	
				Red Mountain C...	VOID:	20000 · Account...	0.00	
							0.00	0.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4010	Payment	02/15/2018		Renee Allen; 41a Renee Allen; 41a		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4011	Payment	02/15/2018		Jack Brestel (AC... Jack Brestel (AC...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4012	Payment	02/15/2018		Donald & Michell... Donald & Michell...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4013	Payment	02/15/2018		Thomas Carr (A... Thomas Carr (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4014	Payment	02/15/2018		Douglas Carver (... Douglas Carver (...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4015	Payment	02/15/2018		Kathleen Cleary ... Kathleen Cleary ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4016	Payment	02/15/2018		Gary Duncan (A... Gary Duncan (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4017	Payment	02/15/2018		Amy Enderlin (A... Amy Enderlin (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4018	Payment	02/15/2018		Markus Beck & ... Markus Beck & ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4019	Payment	02/15/2018		AMF Grp. (Steve... AMF Grp. (Steve...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4020	Payment	02/15/2018		Jonathan Kriegel... Jonathan Kriegel...		12000 · Undepo... 11000 · Account...	320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
4021	Payment	02/15/2018		Donald Lacey; 81d Donald Lacey; 81d		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4022	Payment	02/15/2018		William McClure ... William McClure ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4023	Payment	02/15/2018		Bridgett Murtagh... Bridgett Murtagh...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4024	Payment	02/15/2018		David Neitz (AC... David Neitz (AC...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4025	Payment	02/15/2018		Richard O'Conn... Richard O'Conn...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4026	Payment	02/15/2018		Lynette Pivonka ... Lynette Pivonka ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4027	Payment	02/15/2018		Haruko Smith (A... Haruko Smith (A...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4028	Payment	02/15/2018		Jerome Solar; 1... Jerome Solar; 1...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4029	Payment	02/15/2018		Mark Stern (AC... Mark Stern (AC...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4030	Payment	02/15/2018		Alison Tabori; 21b Alison Tabori; 21b		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4031	Payment	02/15/2018		Robert Worrall (... 		12000 · Undepo...	320.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Robert Worrall (...)		11000 · Account...		320.00
							320.00	320.00
4032	Payment	02/15/2018		Le Kang; 21d (A...		12000 · Undepo...	320.00	
				Le Kang; 21d (A...		11000 · Account...		320.00
							320.00	320.00
4033	Payment	02/15/2018		Wendy Dickie; 1...		12000 · Undepo...	320.00	
				Wendy Dickie; 1...		11000 · Account...		320.00
							320.00	320.00
4034	Payment	02/15/2018		William Seaman...		12000 · Undepo...	320.00	
				William Seaman...		11000 · Account...		320.00
							320.00	320.00
4035	Deposit	02/15/2018			Deposit	Alpine Bank Ope...	8,000.00	
				Renee Allen; 41a	Deposit	12000 · Undepo...		320.00
				Jack Brestel (AC...	Deposit	12000 · Undepo...		320.00
				Donald & Michell...	Deposit	12000 · Undepo...		320.00
				Thomas Carr (A...	Deposit	12000 · Undepo...		320.00
				Douglas Carver (...)	Deposit	12000 · Undepo...		320.00
				Kathleen Cleary ...	Deposit	12000 · Undepo...		320.00
				Gary Duncan (A...	Deposit	12000 · Undepo...		320.00
				Amy Enderlin (A...	Deposit	12000 · Undepo...		320.00
				Markus Beck & ...	Deposit	12000 · Undepo...		320.00
				AMF Grp. (Steve...	Deposit	12000 · Undepo...		320.00
				Jonathan Kriegel...	Deposit	12000 · Undepo...		320.00
				Donald Lacey; 81d	Deposit	12000 · Undepo...		320.00
				William McClure ...	Deposit	12000 · Undepo...		320.00
				Bridgett Murtagh...	Deposit	12000 · Undepo...		320.00
				David Neitz (AC...	Deposit	12000 · Undepo...		320.00
				Richard O'Conn...	Deposit	12000 · Undepo...		320.00
				Lynette Pivonka ...	Deposit	12000 · Undepo...		320.00
				Haruko Smith (A...	Deposit	12000 · Undepo...		320.00
				Jerome Solar; 1...	Deposit	12000 · Undepo...		320.00
				Mark Stern (AC...	Deposit	12000 · Undepo...		320.00
				Alison Tabori; 21b	Deposit	12000 · Undepo...		320.00
				Robert Worrall (...)	Deposit	12000 · Undepo...		320.00
				Le Kang; 21d (A...	Deposit	12000 · Undepo...		320.00
				Wendy Dickie; 1...	Deposit	12000 · Undepo...		320.00
				William Seaman...	Deposit	12000 · Undepo...		320.00
							8,000.00	8,000.00
4036	Bill Pmt -Check	02/15/2018	2203	Red Mountain C...		Alpine Bank Ope...		5,105.78
				Red Mountain C...		20000 · Account...	5,105.78	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							5,105.78	5,105.78
4037	Payment	02/01/2018	2685	Carol Dunne; 21a Carol Dunne; 21a		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4038	Payment	02/05/2018	6926...	Amy Markowitz ... Amy Markowitz ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4039	Payment	02/05/2018	386	James McCread... James McCread...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4040	Payment	02/05/2018	6956...	Richard Warner; ... Richard Warner; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4041	Payment	02/06/2018	2792	Alex & Tatyana; ... Alex & Tatyana; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4042	Payment	02/08/2018	1970	James Young; 1... James Young; 1...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4043	Payment	02/12/2018	5467...	Convair Properti... Convair Properti...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4044	Payment	02/12/2018	2174	Peter Naktenis; ... Peter Naktenis; ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4045	Payment	02/12/2018	14160	John Cash Smit... John Cash Smit...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4046	Payment	02/12/2018	1010	Summit Cty. LL... Summit Cty. LL...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4047	Deposit	02/12/2018			Deposit	Alpine Bank Ope...	1,280.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Convair Properti...	Deposit	12000 · Undepo...		320.00
				Peter Naktenis; ...	Deposit	12000 · Undepo...		320.00
				John Cash Smit...	Deposit	12000 · Undepo...		320.00
				Summit Cty. LL...	Deposit	12000 · Undepo...		320.00
							1,280.00	1,280.00
4048	Deposit	02/08/2018		James Young; 1...	Deposit	Alpine Bank Ope...	320.00	
					Deposit	12000 · Undepo...		320.00
							320.00	320.00
4049	Deposit	02/06/2018		Alex & Tatyana; ...	Deposit	Alpine Bank Ope...	320.00	
					Deposit	12000 · Undepo...		320.00
							320.00	320.00
4050	Deposit	02/05/2018		Amy Markowitz ...	Deposit	Alpine Bank Ope...	960.00	
				James McCread...	Deposit	12000 · Undepo...		320.00
				Richard Warner; ...	Deposit	12000 · Undepo...		320.00
							960.00	960.00
4051	Deposit	02/01/2018		Carol Dunne; 21a	Deposit	Alpine Bank Ope...	320.00	
					Deposit	12000 · Undepo...		320.00
							320.00	320.00
4052	Deposit	01/29/2018			Interest	Alpine Bank Res...	5.75	
					Interest	45050 · Reserve...		5.75
							5.75	5.75
4053	Bill	12/31/2017	n/a	Xcel	Dec. electric;	20000 · Account...		207.32
				Xcel	Dec.electric	50310 · Electric ...	207.32	
							207.32	207.32
4054	Bill Pmt -Check	01/29/2018	ACH...	Xcel	Dec. electric;	Alpine Bank Ope...		207.32
				Xcel	Dec. electric;	20000 · Account...	207.32	
							207.32	207.32
4056	Bill	02/26/2018	3615	Red Mountain C...	L&M2; 2.20...	20000 · Account...		2,062.82
				Red Mountain C...	dumpster e...	50360 · Grounds...	212.50	
				Red Mountain C...	roof snow s...	50370 · Roof Ma...	200.00	
				Red Mountain C...	gas meter ...	50360 · Grounds...	787.50	
				Red Mountain C...	ice chippin...	50360 · Grounds...	687.50	
				Red Mountain C...	periodic re...	50000 · Legal/ P...	10.00	
				Red Mountain C...	salt and sh...	50340 · Supplies...	155.32	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Red Mountain C...	dump char...	50250 · Trash R...	10.00	
							2,062.82	2,062.82
4057	Bill Pmt -Check	02/26/2018	2204	Red Mountain C...	L&M2; 2.20...	Alpine Bank Ope...		2,062.82
				Red Mountain C...	L&M2; 2.20...	20000 · Account...	2,062.82	
							2,062.82	2,062.82
4058	Credit Memo	02/26/2018	1365	David Neitz (AC...		11000 · Account...		102.50
				David Neitz (AC...	credit for p...	Operating Income	102.50	
							102.50	102.50
4059	Deposit	02/10/2018		Alpine Bank	February In...	Alpine Bank CD	25.63	
				Alpine Bank	February In...	45110 · CD Inter...		25.63
							25.63	25.63
4060	Bill	02/26/2018	4054...	Turner Morris	roof snow r...	20000 · Account...		3,632.50
				Turner Morris	roof snow r...	50370 · Roof Ma...	3,632.50	
							3,632.50	3,632.50
4061	Bill	02/26/2018	72157	Allied	alarm testin...	20000 · Account...		562.80
				Allied	ann. alarm ...	50290 · Security ...	562.80	
							562.80	562.80
4062	General Journal	01/16/2018	69			40050 · Dues to ...	1,941.67	
						45000 · Replace...		1,941.67
							1,941.67	1,941.67
4063	General Journal	01/16/2018	68			15001 · Prepaid ...		1,087.33
						50210 · Insurance	1,087.33	
							1,087.33	1,087.33
4107	Payment	02/21/2018	2481...	Eric O & Laura L...		12000 · Undepo...	320.00	
				Eric O & Laura L...		11000 · Account...		320.00
							320.00	320.00
4108	Payment	02/21/2018	5125	Richard Greene;...		12000 · Undepo...	320.00	
				Richard Greene;...		11000 · Account...		320.00
							320.00	320.00
4109	Payment	02/28/2018	2758	Stephanie Holm...		12000 · Undepo...	320.00	
				Stephanie Holm...		11000 · Account...		320.00

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Forest Park at Wilderrest
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							320.00	320.00
4110	Payment	02/28/2018	7684...	David & Donna ... David & Donna ...		12000 · Undepo... 11000 · Account...	320.00	320.00
							320.00	320.00
4111	Deposit	02/28/2018		Stephanie Holm... David & Donna ...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	640.00	320.00 320.00
							640.00	640.00
4112	Deposit	02/21/2018		Eric O & Laura L... Richard Greene;...	Deposit Deposit Deposit	Alpine Bank Ope... 12000 · Undepo... 12000 · Undepo...	640.00	320.00 320.00
							640.00	640.00
4114	Bill	02/28/2018	5826...	Xcel Xcel	Feb. electri... Feb. electri...	20000 · Account... 50310 · Electric ...	195.48	195.48
							195.48	195.48
4115	Deposit	02/28/2018			Interest Interest	Alpine Bank Res... 45050 · Reserve...	5.26	5.26
							5.26	5.26
4116	Bill Pmt -Check	02/28/2018	ACH...	Xcel Xcel	January ele... January ele...	Alpine Bank Ope... 20000 · Account...	210.88	210.88
							210.88	210.88
4225	Bill	02/28/2018	3673	Red Mountain C... Red Mountain C...	Feb bank f... feb 2018; I...	20000 · Account... 51005 · Bank Fe...	54.87	54.87
							54.87	54.87
4226	General Journal	02/15/2018	69			40050 · Dues to ... 45000 · Replace...	1,941.67	1,941.67
							1,941.67	1,941.67
4227	General Journal	02/15/2018	68			15001 · Prepaid ... 50210 · Insurance	1,087.33	1,087.33
							1,087.33	1,087.33
TOTAL							784,090.67	784,090.67