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Accrual Basis

Elk Run Villas
General Ledger
As of February 29, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Operating Account						1,958.47
Bill Pmt -C...	02/01/2020	ACH...	Snake River Water D...		-711.75	1,246.72
Bill Pmt -C...	02/01/2020	ACH...	Snake River Sewer F...		-1,305.71	-58.99
Bill Pmt -C...	02/01/2020	ACH...	Red Mountain Comm...	Inv.4986	-862.00	-920.99
Deposit	02/03/2020			Deposit	705.00	-215.99
Transfer	02/05/2020			Funds Transfer	1,000.00	784.01
Bill Pmt -C...	02/09/2020	1691	Century Link	4720	-127.86	656.15
Bill Pmt -C...	02/09/2020	ACH	Comcast	8497505780028875	-445.29	210.86
Bill Pmt -C...	02/09/2020	1693	Kaupas Water Labs	Br. tablets and pH down	-52.02	158.84
Bill Pmt -C...	02/09/2020	1694	Summit County Trea...	Schedule #6507189	-1,853.24	-1,694.40
Bill Pmt -C...	02/09/2020	1695	Tolin		-495.50	-2,189.90
Bill Pmt -C...	02/09/2020	1696	Allied	1st qrt. monitoring; Inv.2007435	-59.97	-2,249.87
Bill Pmt -C...	02/09/2020	1697	CountyWide Plumbin...	charge for inspection of 9575 copper; Inv....	-260.00	-2,509.87
Bill Pmt -C...	02/09/2020	1698	ResortInternet		-572.00	-3,081.87
Deposit	02/14/2020			Deposit	654.00	-2,427.87
Transfer	02/17/2020			Dec. reserve transfer	-1,167.00	-3,594.87
Deposit	02/17/2020			Deposit	3,702.00	107.13
Bill Pmt -C...	02/20/2020	ACH...	Waste Management	581536-1190-8	-70.20	36.93
Bill Pmt -C...	02/20/2020	ACH...	Comcast	CH cable; 8497505780282498	-89.58	-52.65
Bill Pmt -C...	02/20/2020	ACH...	Xcel	jan. electric; Inv.670605158	-677.99	-730.64
Transfer	02/24/2020			Funds Transfer	1,200.00	469.36
Transfer	02/25/2020			Funds Transfer	2,000.00	2,469.36
Bill Pmt -C...	02/25/2020	ACH...	Tiger	natural gas; Inv.0120291517	-1,018.36	1,451.00
Deposit	02/26/2020			Deposit	571.00	2,022.00
Bill Pmt -C...	02/27/2020	1699	Century Link	4720	-109.68	1,912.32
Bill Pmt -C...	02/27/2020	1700	Tolin	monthly billing	-153.00	1,759.32
Check	02/29/2020			Service Charge	-42.57	1,716.75
Deposit	02/29/2020			Interest	0.01	1,716.76
Total Operating Account					-241.71	1,716.76
Reserve Account						56,175.64
Transfer	02/05/2020			Funds Transfer	-1,000.00	55,175.64
Transfer	02/17/2020			Dec. reserve transfer	1,167.00	56,342.64
Transfer	02/24/2020			Funds Transfer	-1,200.00	55,142.64
Transfer	02/25/2020			Funds Transfer	-2,000.00	53,142.64
Deposit	02/29/2020			Interest	2.12	53,144.76
Total Reserve Account					-3,030.88	53,144.76
11000 - Accounts Receivable						3,855.66
Invoice	02/01/2020	303	Larry Bonicelli; 9571		541.00	4,396.66
Invoice	02/01/2020	304	Terry Boren; 9573		571.00	4,967.66
Invoice	02/01/2020	305	Kevin Crumpton; 9580		705.00	5,672.66
Invoice	02/01/2020	306	Brandy Damico; 9576		626.00	6,298.66
Invoice	02/01/2020	307	David Reubert; 9577		626.00	6,924.66
Invoice	02/01/2020	308	Romita Wadwa; 9572		571.00	7,495.66
Invoice	02/01/2020	309	John Pagliarini; 9574		605.00	8,100.66
Invoice	02/01/2020	310	Lehrfield, Menachem...		654.00	8,754.66

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	02/01/2020	311	Diane Willoughby; 95...		654.00	9,408.66
Invoice	02/01/2020	312	Andrew Wright; 9575		705.00	10,113.66
Payment	02/03/2020	995...	Andrew Wright; 9575		-705.00	9,408.66
Payment	02/14/2020	442...	Diane Willoughby; 95...		-654.00	8,754.66
Payment	02/17/2020		Terry Boren; 9573		-571.00	8,183.66
Payment	02/17/2020		Brandy Damico; 9576		-626.00	7,557.66
Payment	02/17/2020		Kevin Crumpton; 9580		-705.00	6,852.66
Payment	02/17/2020		Larry Bonicelli; 9571		-541.00	6,311.66
Payment	02/17/2020		John Pagliarini; 9574		-605.00	5,706.66
Payment	02/17/2020		Lehrfield, Menachem...		-654.00	5,052.66
Payment	02/26/2020	614...	Romita Wadwa; 9572		-571.00	4,481.66
Payment	02/29/2020	96430	David Reubert; 9577		-1,938.00	2,543.66
Payment	02/29/2020	96429	David Reubert; 9577		-469.50	2,074.16
Invoice	02/29/2020	316	David Reubert; 9577		469.50	2,543.66
Total 11000 · Accounts Receivable					-1,312.00	2,543.66
Prepaid Insurance						-301.92
General Jo...	02/01/2020	35			-564.59	-866.51
Total Prepaid Insurance					-564.59	-866.51
12000 · Undeposited Funds						0.00
Payment	02/03/2020	995...	Andrew Wright; 9575		705.00	705.00
Deposit	02/03/2020	995...	Andrew Wright; 9575	Deposit	-705.00	0.00
Payment	02/14/2020	442...	Diane Willoughby; 95...		654.00	654.00
Deposit	02/14/2020	442...	Diane Willoughby; 95...	Deposit	-654.00	0.00
Payment	02/17/2020		Terry Boren; 9573		571.00	571.00
Payment	02/17/2020		Brandy Damico; 9576		626.00	1,197.00
Payment	02/17/2020		Kevin Crumpton; 9580		705.00	1,902.00
Payment	02/17/2020		Larry Bonicelli; 9571		541.00	2,443.00
Payment	02/17/2020		John Pagliarini; 9574		605.00	3,048.00
Payment	02/17/2020		Lehrfield, Menachem...		654.00	3,702.00
Deposit	02/17/2020		Terry Boren; 9573	Deposit	-571.00	3,131.00
Deposit	02/17/2020		Brandy Damico; 9576	Deposit	-626.00	2,505.00
Deposit	02/17/2020		Kevin Crumpton; 9580	Deposit	-705.00	1,800.00
Deposit	02/17/2020		Larry Bonicelli; 9571	Deposit	-541.00	1,259.00
Deposit	02/17/2020		John Pagliarini; 9574	Deposit	-605.00	654.00
Deposit	02/17/2020		Lehrfield, Menachem...	Deposit	-654.00	0.00
Payment	02/26/2020	614...	Romita Wadwa; 9572		571.00	571.00
Deposit	02/26/2020	614...	Romita Wadwa; 9572	Deposit	-571.00	0.00
Payment	02/29/2020	96430	David Reubert; 9577		1,938.00	1,938.00
Payment	02/29/2020	96429	David Reubert; 9577		469.50	2,407.50
Total 12000 · Undeposited Funds					2,407.50	2,407.50
12100 · Inventory Asset						0.00
Total 12100 · Inventory Asset						0.00
15000 · Furniture and Equipment						0.00

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Type	Date	Num	Name	Memo	Amount	Balance
Total 15000 · Furniture and Equipment						0.00
17000 · Accumulated Depreciation						0.00
Total 17000 · Accumulated Depreciation						0.00
20000 · Accounts Payable						-10,243.28
Bill	02/01/2020	2.20...	Snake River Sewer F...	11545.01	-435.24	-10,678.52
Bill	02/01/2020	Feb....	Century Link	4720	-127.86	-10,806.38
Bill	02/01/2020	2.20...	Comcast	8497505780028875	-445.29	-11,251.67
Bill	02/01/2020	sv36...	Tolin	monthly billing	-153.00	-11,404.67
Bill	02/01/2020	Feb....	Comcast	CH cable; 8497505780282498	-89.58	-11,494.25
Bill Pmt -C...	02/01/2020	ACH...	Snake River Water D...		711.75	-10,782.50
Bill Pmt -C...	02/01/2020	ACH...	Snake River Sewer F...		1,305.71	-9,476.79
Bill	02/01/2020	4986	Red Mountain Comm...	Inv.4986	-862.00	-10,338.79
Bill	02/01/2020	581...	Waste Management	581536-1190-8	-70.20	-10,408.99
Bill Pmt -C...	02/01/2020	ACH...	Red Mountain Comm...	Inv.4986	862.00	-9,546.99
Bill	02/09/2020	200...	Allied	1st qrt. monitoring; Inv.2007435	-59.97	-9,606.96
Bill Pmt -C...	02/09/2020	1691	Century Link	4720	127.86	-9,479.10
Bill Pmt -C...	02/09/2020	ACH	Comcast	8497505780028875	445.29	-9,033.81
Bill Pmt -C...	02/09/2020	1693	Kaupas Water Labs	Br. tablets and pH down	52.02	-8,981.79
Bill Pmt -C...	02/09/2020	1694	Summit County Trea...	Schedule #6507189	1,853.24	-7,128.55
Bill Pmt -C...	02/09/2020	1695	Tolin		495.50	-6,633.05
Bill	02/09/2020	81600	ResortInternet		-572.00	-7,205.05
Bill Pmt -C...	02/09/2020	1696	Allied	1st qrt. monitoring; Inv.2007435	59.97	-7,145.08
Bill Pmt -C...	02/09/2020	1697	CountyWide Plumbin...	charge for inspection of 9575 copper; Inv....	260.00	-6,885.08
Bill Pmt -C...	02/09/2020	1698	ResortInternet		572.00	-6,313.08
Bill Pmt -C...	02/20/2020	ACH...	Waste Management	581536-1190-8	70.20	-6,242.88
Bill Pmt -C...	02/20/2020	ACH...	Comcast	CH cable; 8497505780282498	89.58	-6,153.30
Bill Pmt -C...	02/20/2020	ACH...	Xcel	jan. electric; Inv.670605158	677.99	-5,475.31
Bill Pmt -C...	02/25/2020	ACH...	Tiger	natural gas; Inv.0120291517	1,018.36	-4,456.95
Bill Pmt -C...	02/27/2020	1699	Century Link	4720	109.68	-4,347.27
Bill Pmt -C...	02/27/2020	1700	Tolin	monthly billing	153.00	-4,194.27
Bill	02/28/2020	5032	Red Mountain Comm...	9575 emergency repair; Inv.5032	-675.77	-4,870.04
Bill	02/29/2020		Snake River Water D...	water	-237.25	-5,107.29
Bill	02/29/2020	674...	Xcel	Feb. electric; Inv.674543637	-612.15	-5,719.44
Bill	02/29/2020	022...	Tiger	Feb. nat. gas; Inv.0220295810	-814.22	-6,533.66
Bill	02/29/2020	5085	Red Mountain Comm...	L&M for Feb. 2020; Inv.5085	-3,667.50	-10,201.16
Total 20000 · Accounts Payable						42.12
24000 · Payroll Liabilities						0.00
Total 24000 · Payroll Liabilities						0.00
24800 · Tenant Security Deposits Held						0.00
Total 24800 · Tenant Security Deposits Held						0.00
30000 · Opening Balance Equity						-66,071.41
Total 30000 · Opening Balance Equity						-66,071.41
30100 · Capital Stock						0.00

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Type	Date	Num	Name	Memo	Amount	Balance
Total 30100 · Capital Stock						0.00
31400 · Shareholder Distributions						0.00
Total 31400 · Shareholder Distributions						0.00
32000 · Retained Earnings						5,479.88
Total 32000 · Retained Earnings						5,479.88
Operating Revenue						-5,151.43
40000 · Operating Dues						-6,258.00
Invoice	02/01/2020	303	Larry Bonicelli; 9571	monthly dues	-541.00	-6,799.00
Invoice	02/01/2020	304	Terry Boren; 9573	monthly dues	-571.00	-7,370.00
Invoice	02/01/2020	305	Kevin Crumpton; 9580	monthly dues	-705.00	-8,075.00
Invoice	02/01/2020	306	Brandy Damico; 9576	monthly dues	-626.00	-8,701.00
Invoice	02/01/2020	307	David Reubert; 9577	monthly dues	-626.00	-9,327.00
Invoice	02/01/2020	308	Romita Wadwa; 9572	monthly dues	-571.00	-9,898.00
Invoice	02/01/2020	309	John Pagliarini; 9574	monthly dues	-605.00	-10,503.00
Invoice	02/01/2020	310	Lehrfield, Menachem...	monthly dues	-654.00	-11,157.00
Invoice	02/01/2020	311	Diane Willoughby; 95...	monthly dues	-654.00	-11,811.00
Invoice	02/01/2020	312	Andrew Wright; 9575	monthly dues	-705.00	-12,516.00
Total 40000 · Operating Dues					-6,258.00	-12,516.00
40050 · Dues To Reserve						1,166.67
General Jo...	02/01/2020	34			1,166.67	2,333.34
Total 40050 · Dues To Reserve					1,166.67	2,333.34
41000 · Miscellaneous Income						-60.10
Deposit	02/29/2020			Interest	-0.01	-60.11
Total 41000 · Miscellaneous Income					-0.01	-60.11
Operating Revenue - Other						0.00
Total Operating Revenue - Other						0.00
Total Operating Revenue					-5,091.34	-10,242.77
Reserve Revenue						-1,169.02
45000 · Replacement Reserve Dues						-1,166.67
General Jo...	02/01/2020	34			-1,166.67	-2,333.34
Total 45000 · Replacement Reserve Dues					-1,166.67	-2,333.34
45050 · Int. Income Repl. Reserve						-2.35
Deposit	02/29/2020			Interest	-2.12	-4.47
Total 45050 · Int. Income Repl. Reserve					-2.12	-4.47
45075 · Special Assessment						0.00
Total 45075 · Special Assessment						0.00

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Type	Date	Num	Name	Memo	Amount	Balance
45600 · Reserve Contribution						0.00
Invoice	02/29/20	316	David Reubert; 9577	equal to 3 months of dues upon purchase;...	-469.50	-469.50
Total 45600 · Reserve Contribution					-469.50	-469.50
Reserve Revenue - Other						0.00
Total Reserve Revenue - Other						0.00
Total Reserve Revenue					-1,638.29	-2,807.31
50000 · Cost of Goods Sold						0.00
Total 50000 · Cost of Goods Sold						0.00
Operating Expenses						11,498.66
50100 · Management Fees						862.00
Bill	02/01/20	4986	Red Mountain Comm...	Inv.4986	862.00	1,724.00
Total 50100 · Management Fees					862.00	1,724.00
50150 · On-Site Services						1,645.00
Bill	02/29/20	5085	Red Mountain Comm...	extra shoveling, ice chipping hours	1,617.50	3,262.50
Total 50150 · On-Site Services					1,617.50	3,262.50
50210 · Insurance						564.59
General Jo...	02/01/20	35			564.59	1,129.18
Total 50210 · Insurance					564.59	1,129.18
50220 · Water & Sewer						672.49
Bill	02/01/20	2.20...	Snake River Sewer F...	2.2020	435.24	1,107.73
Bill	02/29/20		Snake River Water D...	water	237.25	1,344.98
Total 50220 · Water & Sewer					672.49	1,344.98
50230 · In-Unit Amenities (Cable)						1,075.35
Bill	02/01/20	2.20...	Comcast	cable forFeb. 2020	445.29	1,520.64
Bill	02/01/20	Feb....	Comcast	8497505780282498	89.58	1,610.22
Bill	02/09/20	81600	ResortInternet	feb. internet & cable; inv.81600	572.00	2,182.22
Total 50230 · In-Unit Amenities (Cable)					1,106.87	2,182.22
50240 · Telephone- Alarm						83.92
Bill	02/01/20	Feb....	Century Link	alarm phone; 4720	127.86	211.78
Total 50240 · Telephone- Alarm					127.86	211.78
50250 · Trash Removal						70.20
Bill	02/01/20	581...	Waste Management	waste retrieval;	70.20	140.40
Total 50250 · Trash Removal					70.20	140.40

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Type	Date	Num	Name	Memo	Amount	Balance
50290 · Security & Fire Safety						0.00
Bill	02/09/2020	200...	Allied	1st qrt. monitoring; Inv.2007435	59.97	59.97
Total 50290 · Security & Fire Safety					59.97	59.97
50300 · Gas						1,018.36
Bill	02/29/2020	022...	Tiger	Feb. nat. gas; Inv.0220295810	814.22	1,832.58
Total 50300 · Gas					814.22	1,832.58
50310 · Electric Utility						677.99
Bill	02/29/2020	674...	Xcel	Feb. electric; Inv.674543637	612.15	1,290.14
Total 50310 · Electric Utility					612.15	1,290.14
50320 · Repair & Maintenance						1,288.00
Total 50320 · Repair & Maintenance						1,288.00
50330 · Plumbing & Heating (R&M)						1,635.50
Bill	02/01/2020	sv36...	Tolin	SV369328	153.00	1,788.50
Total 50330 · Plumbing & Heating (R&M)					153.00	1,788.50
50340 · General Supplies						0.00
Total 50340 · General Supplies						0.00
50360 · Grounds/Garage Maint.						0.00
Total 50360 · Grounds/Garage Maint.						0.00
50430 · Landscaping						0.00
Total 50430 · Landscaping						0.00
51000 · Miscellaneous						0.00
Check	02/29/2020			Service Charge	42.57	42.57
Total 51000 · Miscellaneous					42.57	42.57
54040 · Hot Tub Maint./Supplies						0.00
Total 54040 · Hot Tub Maint./Supplies						0.00
54130 · Hot Tub Chemicals						52.02
Total 54130 · Hot Tub Chemicals						52.02
72000 · Property Taxes						1,853.24
Total 72000 · Property Taxes						1,853.24
Operating Expenses - Other						0.00
Total Operating Expenses - Other						0.00
Total Operating Expenses					6,703.42	18,202.08
Reserve Expenses						3,968.75

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Type	Date	Num	Name	Memo	Amount	Balance
60110 · Walkways/Decks						0.00
Total 60110 · Walkways/Decks						0.00
60130 · Plumbing and Heating						3,135.00
Bill	02/28/2020	5032	Red Mountain Comm...	9575 emergency repair; Inv.5032	675.77	3,810.77
Total 60130 · Plumbing and Heating					675.77	3,810.77
60140 · Hot Tub						0.00
Total 60140 · Hot Tub						0.00
60400 · Reserve Study						0.00
Total 60400 · Reserve Study						0.00
62000 · Insurance Claim Expense						0.00
Total 62000 · Insurance Claim Expense						0.00
65000 · Miscellaneous						833.75
Bill	02/29/2020	5085	Red Mountain Comm...	drywall repair to 9575	2,050.00	2,883.75
Total 65000 · Miscellaneous					2,050.00	2,883.75
Reserve Expenses - Other						0.00
Total Reserve Expenses - Other						0.00
Total Reserve Expenses					2,725.77	6,694.52
60200 · Automobile Expense						0.00
Total 60200 · Automobile Expense						0.00
61700 · Computer and Internet Expenses						0.00
Total 61700 · Computer and Internet Expenses						0.00
62400 · Depreciation Expense						0.00
Total 62400 · Depreciation Expense						0.00
63300 · Insurance Expense						0.00
Total 63300 · Insurance Expense						0.00
63400 · Interest Expense						0.00
Total 63400 · Interest Expense						0.00
63700 · Landscaping and Groundskeeping						0.00
Total 63700 · Landscaping and Groundskeeping						0.00
64300 · Meals and Entertainment						0.00
Total 64300 · Meals and Entertainment						0.00
64900 · Office Supplies						0.00
Total 64900 · Office Supplies						0.00
66000 · Payroll Expenses						0.00

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Type	Date	Num	Name	Memo	Amount	Balance
Total 66000 · Payroll Expenses						0.00
66500 · Postage and Delivery						0.00
Total 66500 · Postage and Delivery						0.00
66700 · Professional Fees						0.00
Total 66700 · Professional Fees						0.00
66800 · Property Management Fees						0.00
Total 66800 · Property Management Fees						0.00
67100 · Rent Expense						0.00
Total 67100 · Rent Expense						0.00
67200 · Repairs and Maintenance						0.00
Total 67200 · Repairs and Maintenance						0.00
67800 · Small Tools and Equipment						0.00
Total 67800 · Small Tools and Equipment						0.00
68100 · Telephone Expense						0.00
Total 68100 · Telephone Expense						0.00
68600 · Utilities						0.00
Total 68600 · Utilities						0.00
80000 · Ask My Accountant						0.00
Total 80000 · Ask My Accountant						0.00
No acct						0.00
Total no acct						0.00
TOTAL					0.00	0.00