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Villamont at Dillon Condominiums
Journal
July 2020

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
20578	Invoice	07/01/20	9145	Andrew Joo...		11000 · Acc...	420.18	
				Andrew Joo...	monthly...	40000 · Op...		420.18
							420.18	420.18
20579	Invoice	07/01/20	9146	Brian Hanra...		11000 · Acc...	325.30	
				Brian Hanra...	monthly...	40000 · Op...		325.30
							325.30	325.30
20580	Invoice	07/01/20	9147	Katie Moon...		11000 · Acc...	347.89	
				Katie Moon...	monthly...	40000 · Op...		347.89
							347.89	347.89
20581	Invoice	07/01/20	9148	Carlos Cont...		11000 · Acc...	325.30	
				Carlos Cont...	monthly...	40000 · Op...		325.30
							325.30	325.30
20582	Invoice	07/01/20	9149	Chris Werth...		11000 · Acc...	290.66	
				Chris Werth...	Monthly...	40000 · Op...		290.66
							290.66	290.66
20583	Invoice	07/01/20	9150	Christine & ...		11000 · Acc...	325.30	
				Christine & ...	monthly...	40000 · Op...		325.30
							325.30	325.30
20584	Invoice	07/01/20	9151	Colleen & J...		11000 · Acc...	347.89	
				Colleen & J...	monthly...	40000 · Op...		347.89
							347.89	347.89
20585	Invoice	07/01/20	9152	David Hayn...		11000 · Acc...	290.66	
				David Hayn...	monthly...	40000 · Op...		290.66
							290.66	290.66
20586	Invoice	07/01/20	9153	Tanner & E...		11000 · Acc...	325.30	
				Tanner & E...	monthly...	40000 · Op...		325.30
							325.30	325.30
20587	Invoice	07/01/20	9154	Diane McC...		11000 · Acc...	325.30	
				Diane McC...	monthly...	40000 · Op...		325.30
							325.30	325.30
20588	Invoice	07/01/20	9155	Diane R., R...		11000 · Acc...	290.66	
				Diane R., R...	monthly...	40000 · Op...		290.66

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							290.66	290.66
20589	Invoice	07/01/20	9156	Douglas Ab...		11000 · Acc...	420.18	
				Douglas Ab...	monthly...	40000 · Op...		420.18
							420.18	420.18
20590	Invoice	07/01/20	9157	Heidi Mills; ...		11000 · Acc...	347.89	
				Heidi Mills; ...	monthly...	40000 · Op...		347.89
							347.89	347.89
20591	Invoice	07/01/20	9158	Gary Glover...		11000 · Acc...	325.30	
				Gary Glover...	monthly...	40000 · Op...		325.30
							325.30	325.30
20592	Invoice	07/01/20	9159	George Bur...		11000 · Acc...	325.30	
				George Bur...	monthly...	40000 · Op...		325.30
							325.30	325.30
20593	Invoice	07/01/20	9160	Gordon Wel...		11000 · Acc...	325.30	
				Gordon Wel...	monthly...	40000 · Op...		325.30
							325.30	325.30
20594	Invoice	07/01/20	9161	Greg & Sar...		11000 · Acc...	420.18	
				Greg & Sar...	monthly...	40000 · Op...		420.18
							420.18	420.18
20595	Invoice	07/01/20	9162	Greg Poulo...		11000 · Acc...	25.00	
				Greg Poulo...	Inv.409...	40100 · Lat...		25.00
							25.00	25.00
20596	Invoice	07/01/20	9163	Greg Poulo...		11000 · Acc...	388.55	
				Greg Poulo...	monthly...	40000 · Op...		388.55
							388.55	388.55
20597	Invoice	07/01/20	9164	Greg Poulo...		11000 · Acc...	25.00	
				Greg Poulo...	Inv.394...	40100 · Lat...		25.00
							25.00	25.00
20598	Invoice	07/01/20	9165	Guang Yeu...		11000 · Acc...	325.30	
				Guang Yeu...	monthly...	40000 · Op...		325.30
							325.30	325.30
20599	Invoice	07/01/20	9166	Elizabeth T...		11000 · Acc...	347.89	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Elizabeth T...	monthly...	40000 · Op...		347.89
							347.89	347.89
20600	Invoice	07/01/20	9167	Kelly Stasn...		11000 · Acc...	347.89	
				Kelly Stasn...	monthly...	40000 · Op...		347.89
							347.89	347.89
20601	Invoice	07/01/20	9168	Jenny Hind...		11000 · Acc...	290.66	
				Jenny Hind...	monthly...	40000 · Op...		290.66
							290.66	290.66
20602	Invoice	07/01/20	9169	Murray & M...		11000 · Acc...	388.55	
				Murray & M...	monthly...	40000 · Op...		388.55
							388.55	388.55
20603	Invoice	07/01/20	9170	Joel, Darlen...		11000 · Acc...	325.30	
				Joel, Darlen...	monthly...	40000 · Op...		325.30
							325.30	325.30
20604	Invoice	07/01/20	9171	Jose Silva' ...		11000 · Acc...	325.30	
				Jose Silva' ...	monthly...	40000 · Op...		325.30
							325.30	325.30
20605	Invoice	07/01/20	9172	Joseph Mo...		11000 · Acc...	290.66	
				Joseph Mo...	Monthly...	40000 · Op...		290.66
							290.66	290.66
20606	Invoice	07/01/20	9173	Katherine S...		11000 · Acc...	325.30	
				Katherine S...	monthly...	40000 · Op...		325.30
							325.30	325.30
20607	Invoice	07/01/20	9174	Pankaj Visp...		11000 · Acc...	290.66	
				Pankaj Visp...	Monthly...	40000 · Op...		290.66
							290.66	290.66
20608	Invoice	07/01/20	9175	Kevin Jone...		11000 · Acc...	347.89	
				Kevin Jone...	monthly...	40000 · Op...		347.89
							347.89	347.89
20609	Invoice	07/01/20	9176	Kevin Wald...		11000 · Acc...	325.30	
				Kevin Wald...	monthly...	40000 · Op...		325.30

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							325.30	325.30
20610	Invoice	07/01/20	9177	Kress Durfe...		11000 · Acc...	325.30	
				Kress Durfe...	monthly...	40000 · Op...		325.30
							325.30	325.30
20611	Invoice	07/01/20	9178	Linda McM...		11000 · Acc...	290.66	
				Linda McM...	monthly...	40000 · Op...		290.66
							290.66	290.66
20612	Invoice	07/01/20	9179	Brady Bam...		11000 · Acc...	325.30	
				Brady Bam...	monthly...	40000 · Op...		325.30
							325.30	325.30
20613	Invoice	07/01/20	9180	Maria Garci...		11000 · Acc...	347.89	
				Maria Garci...	monthly...	40000 · Op...		347.89
							347.89	347.89
20614	Invoice	07/01/20	9181	Mark & Coll...		11000 · Acc...	290.66	
				Mark & Coll...	monthly...	40000 · Op...		290.66
							290.66	290.66
20615	Invoice	07/01/20	9182	Kristen K. &...		11000 · Acc...	325.30	
				Kristen K. &...	monthly...	40000 · Op...		325.30
							325.30	325.30
20616	Invoice	07/01/20	9183	Byron Colli...		11000 · Acc...	420.18	
				Byron Colli...	monthly...	40000 · Op...		420.18
							420.18	420.18
20617	Invoice	07/01/20	9184	Michelle S...		11000 · Acc...	325.30	
				Michelle S...	monthly...	40000 · Op...		325.30
							325.30	325.30
20618	Invoice	07/01/20	9185	Mike Hardin...		11000 · Acc...	388.55	
				Mike Hardin...	monthly...	40000 · Op...		388.55
							388.55	388.55
20619	Invoice	07/01/20	9186	Nicole Love...		11000 · Acc...	420.18	
				Nicole Love...	monthly...	40000 · Op...		420.18
							420.18	420.18
20620	Invoice	07/01/20	9187	Stephanie ...		11000 · Acc...	325.30	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Stephanie ...	monthly...	40000 · Op...		325.30
							325.30	325.30
20621	Invoice	07/01/20	9188	Patric M & ...		11000 · Acc...	420.18	
				Patric M & ...	monthly...	40000 · Op...		420.18
							420.18	420.18
20622	Invoice	07/01/20	9189	Gregg Pear...		11000 · Acc...	388.55	
				Gregg Pear...	monthly...	40000 · Op...		388.55
							388.55	388.55
20623	Bill	07/01/20	5257	Red Mount...	cable, i...	20000 · Acc...		3,197.12
				Red Mount...	cable	50231 · In...	1,243.20	
				Red Mount...	internet	50232 · In...	1,953.92	
							3,197.12	3,197.12
20624	Bill	07/01/20		Red Mount...	. mana...	20000 · Acc...		3,642.00
				Red Mount...	Mgmt. ...	50100 · Ma...	3,642.00	
							3,642.00	3,642.00
20625	Invoice	07/01/20	9190	Regan Hel...		11000 · Acc...	347.89	
				Regan Hel...	monthly...	40000 · Op...		347.89
							347.89	347.89
20626	Invoice	07/01/20	9191	Richard Me...		11000 · Acc...	325.30	
				Richard Me...	monthly...	40000 · Op...		325.30
							325.30	325.30
20627	Invoice	07/01/20	9192	Richard Qu...		11000 · Acc...	325.30	
				Richard Qu...	monthly...	40000 · Op...		325.30
							325.30	325.30
20628	Invoice	07/01/20	9193	Rick Barron...		11000 · Acc...	325.30	
				Rick Barron...	monthly...	40000 · Op...		325.30
							325.30	325.30
20629	Invoice	07/01/20	9194	Laura Sam...		11000 · Acc...	290.66	
				Laura Sam...	monthly...	40000 · Op...		290.66
							290.66	290.66
20630	Invoice	07/01/20	9195	Robert Neu...		11000 · Acc...	325.30	
				Robert Neu...	monthly...	40000 · Op...		325.30

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							325.30	325.30
20631	Invoice	07/01/20	9196	Rosa Marti...		11000 · Acc...	420.18	
				Rosa Marti...	monthly...	40000 · Op...		420.18
							420.18	420.18
20632	Invoice	07/01/20	9197	Sandra & M...		11000 · Acc...	325.30	
				Sandra & M...	monthly...	40000 · Op...		325.30
							325.30	325.30
20633	Invoice	07/01/20	9198	Lisa Reinha...		11000 · Acc...	420.18	
				Lisa Reinha...	monthly...	40000 · Op...		420.18
							420.18	420.18
20634	Invoice	07/01/20	9199	Scott Steve...		11000 · Acc...	420.18	
				Scott Steve...	monthly...	40000 · Op...		420.18
							420.18	420.18
20635	Invoice	07/01/20	9200	Shane Nels...		11000 · Acc...	420.18	
				Shane Nels...	monthly...	40000 · Op...		420.18
							420.18	420.18
20636	Invoice	07/01/20	9201	Pankaj Visp...		11000 · Acc...	347.89	
				Pankaj Visp...	monthly...	40000 · Op...		347.89
							347.89	347.89
20637	Invoice	07/01/20	9202	Sheryl Stat...		11000 · Acc...	347.89	
				Sheryl Stat...	monthly...	40000 · Op...		347.89
							347.89	347.89
20638	Invoice	07/01/20	9203	Stefanie Mir...		11000 · Acc...	347.89	
				Stefanie Mir...	monthly...	40000 · Op...		347.89
							347.89	347.89
20639	Invoice	07/01/20	9204	Cory Hudso...		11000 · Acc...	325.30	
				Cory Hudso...	monthly...	40000 · Op...		325.30
							325.30	325.30
20640	Invoice	07/01/20	9205	Steven Ngu...		11000 · Acc...	420.18	
				Steven Ngu...	monthly...	40000 · Op...		420.18
							420.18	420.18
20641	Invoice	07/01/20	9206	Thomas Ha...		11000 · Acc...	347.89	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Thomas Ha...	monthly...	40000 · Op...		347.89
							347.89	347.89
20642	Invoice	07/01/20	9207	Margaret H...		11000 · Acc...	347.89	
				Margaret H...	monthly...	40000 · Op...		347.89
							347.89	347.89
20643	Bill	07/01/20		Waste Man...	22-124...	20000 · Acc...		481.28
				Waste Man...	22-124...	50252 · Du...	481.28	
							481.28	481.28
20644	Invoice	07/01/20	9208	William Har...		11000 · Acc...	325.30	
				William Har...	monthly...	40000 · Op...		325.30
							325.30	325.30
20645	Invoice	07/01/20	9209	William He...		11000 · Acc...	325.30	
				William He...	monthly...	40000 · Op...		325.30
							325.30	325.30
20646	Invoice	07/01/20	9210	Winthrop Al...		11000 · Acc...	420.18	
				Winthrop Al...	monthly...	40000 · Op...		420.18
							420.18	420.18
20648	Bill Pmt -C...	07/01/20	AC...	Red Mount...	. mana...	Alpine Bank...		3,642.00
				Red Mount...	. mana...	20000 · Acc...	3,642.00	
							3,642.00	3,642.00
20649	Bill Pmt -C...	07/03/20	2440	Red Mount...		Alpine Bank...		3,606.77
				Red Mount...		20000 · Acc...	3,606.77	
							3,606.77	3,606.77
20659	Bill	07/15/20	5271	Red Mount...	L&M II; ...	20000 · Acc...		2,583.84
				Red Mount...	dog po...	50320 · Ge...	140.00	
				Red Mount...	take fur...	50251 · Mis...	105.00	
				Red Mount...	ordre m...	50361 · G&...	122.50	
				Red Mount...	install n...	60500 · Re...	1,629.55	
				Red Mount...	6906/0...	50361 · G&...	575.00	
				Red Mount...	piece of...	50321 · Ge...	11.79	
							2,583.84	2,583.84
20660	Payment	07/15/20		Douglas Ab...		12000 · Un...	420.18	
				Douglas Ab...		11000 · Acc...		420.18

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							420.18	420.18
20661	Payment	07/15/20		Brady Bam...		12000 · Un...	325.30	
				Brady Bam...		11000 · Acc...		325.30
							325.30	325.30
20662	Payment	07/15/20		Carlos Cont...		12000 · Un...	325.30	
				Carlos Cont...		11000 · Acc...		325.30
							325.30	325.30
20663	Payment	07/15/20		Richard Qu...		12000 · Un...	325.30	
				Richard Qu...		11000 · Acc...		325.30
							325.30	325.30
20664	Payment	07/15/20		Lisa Reinha...		12000 · Un...	420.18	
				Lisa Reinha...		11000 · Acc...		420.18
							420.18	420.18
20665	Payment	07/15/20		Gary Glover...		12000 · Un...	325.30	
				Gary Glover...		11000 · Acc...		325.30
							325.30	325.30
20666	Payment	07/15/20		Thomas Ha...		12000 · Un...	347.89	
				Thomas Ha...		11000 · Acc...		347.89
							347.89	347.89
20667	Payment	07/15/20		William He...		12000 · Un...	325.30	
				William He...		11000 · Acc...		325.30
							325.30	325.30
20668	Payment	07/15/20		Richard Me...		12000 · Un...	325.30	
				Richard Me...		11000 · Acc...		325.30
							325.30	325.30
20669	Payment	07/15/20		Greg Poulo...		12000 · Un...	388.55	
				Greg Poulo...		11000 · Acc...		388.55
							388.55	388.55
20670	Payment	07/15/20		Michelle S...		12000 · Un...	325.30	
				Michelle S...		11000 · Acc...		325.30
							325.30	325.30
20671	Payment	07/15/20		Scott Steve...		12000 · Un...	420.18	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Scott Steve...		11000 · Acc...		420.18
							420.18	420.18
20672	Payment	07/15/20		Katherine S...		12000 · Un...	325.30	
				Katherine S...		11000 · Acc...		325.30
							325.30	325.30
20673	Payment	07/15/20		Katie Moon...		12000 · Un...	347.89	
				Katie Moon...		11000 · Acc...		347.89
							347.89	347.89
20674	Payment	07/15/20		Guang Yeu...		12000 · Un...	325.30	
				Guang Yeu...		11000 · Acc...		325.30
							325.30	325.30
20675	Payment	07/15/20		Regan Hel...		12000 · Un...	347.89	
				Regan Hel...		11000 · Acc...		347.89
							347.89	347.89
20676	Payment	07/15/20		Jenny Hind...		12000 · Un...	290.66	
				Jenny Hind...		11000 · Acc...		290.66
							290.66	290.66
20677	Payment	07/15/20		Byron Colli...		12000 · Un...	420.18	
				Byron Colli...		11000 · Acc...		420.18
							420.18	420.18
20678	Payment	07/15/20		Maria Garci...		12000 · Un...	347.89	
				Maria Garci...		11000 · Acc...		347.89
							347.89	347.89
20679	Payment	07/15/20		Nicole Love...		12000 · Un...	420.18	
				Nicole Love...		11000 · Acc...		420.18
							420.18	420.18
20680	Payment	07/15/20		Diane McC...		12000 · Un...	325.30	
				Diane McC...		11000 · Acc...		325.30
							325.30	325.30
20681	Payment	07/15/20		Mark & Coll...		12000 · Un...	290.66	
				Mark & Coll...		11000 · Acc...		290.66

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							290.66	290.66
20682	Payment	07/15/20		Joseph Mo...		12000 · Un...	290.66	
				Joseph Mo...		11000 · Acc...		290.66
							290.66	290.66
20683	Payment	07/15/20		Rosa Marti...		12000 · Un...	420.18	
				Rosa Marti...		11000 · Acc...		420.18
							420.18	420.18
20684	Payment	07/15/20		Sheryl Stat...		12000 · Un...	347.89	
				Sheryl Stat...		11000 · Acc...		347.89
							347.89	347.89
20685	Payment	07/15/20		Kress Durfe...		12000 · Un...	325.30	
				Kress Durfe...		11000 · Acc...		325.30
							325.30	325.30
20686	Payment	07/15/20		Gordon Wel...		12000 · Un...	325.30	
				Gordon Wel...		11000 · Acc...		325.30
							325.30	325.30
20687	Payment	07/15/20		Stefanie Mir...		12000 · Un...	347.89	
				Stefanie Mir...		11000 · Acc...		347.89
							347.89	347.89
20688	Payment	07/15/20		Pankaj Visp...		12000 · Un...	290.66	
				Pankaj Visp...		11000 · Acc...		290.66
							290.66	290.66
20689	Payment	07/15/20		Elizabeth T...		12000 · Un...	347.89	
				Elizabeth T...		11000 · Acc...		347.89
							347.89	347.89
20690	Payment	07/15/20		Christine & ...		12000 · Un...	325.30	
				Christine & ...		11000 · Acc...		325.30
							325.30	325.30
20691	Payment	07/15/20		Shane Nels...		12000 · Un...	420.18	
				Shane Nels...		11000 · Acc...		420.18
							420.18	420.18
20692	Payment	07/15/20		Kevin Jone...		12000 · Un...	347.89	

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				Kevin Jone...		11000 · Acc...		347.89
							347.89	347.89
20693	Payment	07/15/20		Andrew Joo...		12000 · Un...	420.18	
				Andrew Joo...		11000 · Acc...		420.18
							420.18	420.18
20694	Payment	07/15/20		Tanner & E...		12000 · Un...	325.30	
				Tanner & E...		11000 · Acc...		325.30
							325.30	325.30
20695	Payment	07/15/20		Margaret H...		12000 · Un...	347.89	
				Margaret H...		11000 · Acc...		347.89
							347.89	347.89
20696	Payment	07/15/20		Patric M & ...		12000 · Un...	420.18	
				Patric M & ...		11000 · Acc...		420.18
							420.18	420.18
20697	Payment	07/15/20		Laura Sam...		12000 · Un...	290.66	
				Laura Sam...		11000 · Acc...		290.66
							290.66	290.66
20698	Payment	07/15/20		Heidi Mills; ...		12000 · Un...	347.89	
				Heidi Mills; ...		11000 · Acc...		347.89
							347.89	347.89
20699	Payment	07/15/20		Pankaj Visp...		12000 · Un...	347.89	
				Pankaj Visp...		11000 · Acc...		347.89
							347.89	347.89
20700	Deposit	07/15/20			Deposit	Alpine Bank...	14,004.46	
				Douglas Ab...	Deposit	12000 · Un...		420.18
				Brady Bam...	Deposit	12000 · Un...		325.30
				Carlos Cont...	Deposit	12000 · Un...		325.30
				Richard Qu...	Deposit	12000 · Un...		325.30
				Lisa Reinha...	Deposit	12000 · Un...		420.18
				Gary Glover...	Deposit	12000 · Un...		325.30
				Thomas Ha...	Deposit	12000 · Un...		347.89
				William He...	Deposit	12000 · Un...		325.30
				Richard Me...	Deposit	12000 · Un...		325.30
				Greg Poulo...	Deposit	12000 · Un...		388.55
				Michelle S...	Deposit	12000 · Un...		325.30
				Scott Steve...	Deposit	12000 · Un...		420.18

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				Katherine S...	Deposit	12000 · Un...		325.30
				Katie Moon...	Deposit	12000 · Un...		347.89
				Guang Yeu...	Deposit	12000 · Un...		325.30
				Regan Hel...	Deposit	12000 · Un...		347.89
				Jenny Hind...	Deposit	12000 · Un...		290.66
				Byron Colli...	Deposit	12000 · Un...		420.18
				Maria Garci...	Deposit	12000 · Un...		347.89
				Nicole Love...	Deposit	12000 · Un...		420.18
				Diane McC...	Deposit	12000 · Un...		325.30
				Mark & Coll...	Deposit	12000 · Un...		290.66
				Joseph Mo...	Deposit	12000 · Un...		290.66
				Rosa Marti...	Deposit	12000 · Un...		420.18
				Sheryl Stat...	Deposit	12000 · Un...		347.89
				Kress Durfe...	Deposit	12000 · Un...		325.30
				Gordon Wel...	Deposit	12000 · Un...		325.30
				Stefanie Mir...	Deposit	12000 · Un...		347.89
				Pankaj Visp...	Deposit	12000 · Un...		290.66
				Elizabeth T...	Deposit	12000 · Un...		347.89
				Christine & ...	Deposit	12000 · Un...		325.30
				Shane Nels...	Deposit	12000 · Un...		420.18
				Kevin Jone...	Deposit	12000 · Un...		347.89
				Andrew Joo...	Deposit	12000 · Un...		420.18
				Tanner & E...	Deposit	12000 · Un...		325.30
				Margaret H...	Deposit	12000 · Un...		347.89
				Patric M & ...	Deposit	12000 · Un...		420.18
				Laura Sam...	Deposit	12000 · Un...		290.66
				Heidi Mills; ...	Deposit	12000 · Un...		347.89
				Pankaj Visp...	Deposit	12000 · Un...		347.89
							14,004.46	14,004.46
20701	Bill Pmt -C...	07/15/20	2441	Red Mount...		Alpine Bank...		2,600.34
				Red Mount...		20000 · Acc...	2,600.34	
							2,600.34	2,600.34
20702	Payment	07/03/20	1313	Diane R., R...		12000 · Un...	290.66	
				Diane R., R...		11000 · Acc...		290.66
							290.66	290.66
20704	Payment	07/06/20	5683	George Bur...		12000 · Un...	325.30	
				George Bur...		11000 · Acc...		325.30
							325.30	325.30
20705	Deposit	07/06/20		George Bur...	Deposit	Alpine Bank...	325.30	
					Deposit	12000 · Un...		325.30
							325.30	325.30

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20706	Deposit	07/03/20		Diane R., R...	Deposit Deposit	Alpine Bank... 12000 · Un...	290.66	290.66
							290.66	290.66
20707	Payment	07/13/20	47...	Brian Hanra... Brian Hanra...		12000 · Un... 11000 · Acc...	325.30	325.30
							325.30	325.30
20708	Payment	07/14/20	99...	Jose Silva' ... Jose Silva' ...		12000 · Un... 11000 · Acc...	325.30	325.30
							325.30	325.30
20709	Payment	07/14/20	23...	William Har... William Har...		12000 · Un... 11000 · Acc...	325.30	325.30
							325.30	325.30
20710	Payment	07/14/20	1677	David Hayn... David Hayn...		12000 · Un... 11000 · Acc...	290.66	290.66
							290.66	290.66
20711	Payment	07/14/20	1131	Winthrop Al... Winthrop Al...		12000 · Un... 11000 · Acc...	420.18	420.18
							420.18	420.18
20712	Deposit	07/14/20		Jose Silva' ... William Har... David Hayn... Winthrop Al...	Deposit Deposit Deposit Deposit	Alpine Bank... 12000 · Un... 12000 · Un... 12000 · Un... 12000 · Un...	1,361.44	325.30 325.30 290.66 420.18
							1,361.44	1,361.44
20713	Deposit	07/13/20		Brian Hanra...	Deposit Deposit	Alpine Bank... 12000 · Un...	325.30	325.30
							325.30	325.30
20714	General J...	07/17/20	61			45000 · Re... 40050 · Du...	4,815.00	4,815.00
							4,815.00	4,815.00
20715	Transfer	07/17/20			June re... June re...	Alpine Bank... Alpine Bank...	4,815.00	4,815.00
							4,815.00	4,815.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
20716	Check	07/21/20	2442	Moya Moya	food for... food for...	Alpine Bank... 50350 · Wo...	165.84	165.84
							165.84	165.84
20717	Check	07/21/20	2443	Carlos Cont... Carlos Cont...	workda... food for...	Alpine Bank... 50350 · Wo...	81.16	81.16
							81.16	81.16
20718	Credit Me...	07/21/20	9211	Mike Hardin... Mike Hardin...		11000 · Acc... 40600 · Wo...	150.00	150.00
							150.00	150.00
20719	Credit Me...	07/21/20	9212	Diane R., R... Diane R., R...		11000 · Acc... 40600 · Wo...	150.00	150.00
							150.00	150.00
20720	Credit Me...	07/21/20	9213	Robert Neu... Robert Neu...		11000 · Acc... 40600 · Wo...	150.00	150.00
							150.00	150.00
20721	Credit Me...	07/21/20	9214	Regan Hel... Regan Hel...		11000 · Acc... 40600 · Wo...	150.00	150.00
							150.00	150.00
20722	Credit Me...	07/21/20	9215	Carlos Cont... Carlos Cont...		11000 · Acc... 40600 · Wo...	150.00	150.00
							150.00	150.00
20725	Check	07/24/20	2444	Maria Henry Maria Henry	stain for... stain for...	Alpine Bank... 50321 · Ge...	43.87	43.87
							43.87	43.87
20726	Payment	07/21/20	17...	Kevin Wald... Kevin Wald...		12000 · Un... 11000 · Acc...	326.00	326.00
							326.00	326.00
20727	Payment	07/22/20	5512	Gregg Pear... Gregg Pear...		12000 · Un... 11000 · Acc...	388.55	388.55
							388.55	388.55
20728	Payment	07/22/20	24...	Stephanie ... Stephanie ...		12000 · Un... 11000 · Acc...	325.30	325.30

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							325.30	325.30
20729	Deposit	07/22/20			Deposit	Alpine Bank...	713.85	
				Gregg Pear...	Deposit	12000 · Un...		388.55
				Stephanie ...	Deposit	12000 · Un...		325.30
							713.85	713.85
20730	Payment	07/21/20	31...	Mike Hardin...		12000 · Un...	388.55	
				Mike Hardin...		11000 · Acc...		388.55
							388.55	388.55
20731	Deposit	07/21/20			Deposit	Alpine Bank...	714.55	
				Kevin Wald...	Deposit	12000 · Un...		326.00
				Mike Hardin...	Deposit	12000 · Un...		388.55
							714.55	714.55
20732	Bill	07/31/20		BMMD	water a...	20000 · Acc...		3,685.34
				BMMD	water a...	50406 · Wa...	3,685.34	
							3,685.34	3,685.34
20733	Payment	07/28/20	1315	Diane R., R...		12000 · Un...	290.66	
				Diane R., R...		11000 · Acc...		290.66
							290.66	290.66
20734	Payment	07/28/20	10...	Linda McM...		12000 · Un...	290.66	
				Linda McM...		11000 · Acc...		290.66
							290.66	290.66
20735	Payment	07/29/20	35...	Robert Neu...		12000 · Un...	325.30	
				Robert Neu...		11000 · Acc...		325.30
							325.30	325.30
20736	Deposit	07/29/20			Deposit	Alpine Bank...	325.30	
				Robert Neu...	Deposit	12000 · Un...		325.30
							325.30	325.30
20737	Deposit	07/28/20			Deposit	Alpine Bank...	581.32	
				Diane R., R...	Deposit	12000 · Un...		290.66
				Linda McM...	Deposit	12000 · Un...		290.66
							581.32	581.32
20739	Bill	07/01/20	4 o...	CAU	4 of 9	20000 · Acc...		2,372.00
				CAU	4 of 9	50210 · Ins...	2,372.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							2,372.00	2,372.00
20811	Bill	07/30/20	5293	Red Mount...	L&M II; ...	20000 · Acc...		812.73
				Red Mount...	take co...	50251 · Mis...	122.50	
				Red Mount...	poop w...	50361 · G&...	70.00	
				Red Mount...	take fur...	50251 · Mis...	52.50	
				Red Mount...	order p...	50361 · G&...	52.50	
				Red Mount...	install l...	50361 · G&...	70.00	
				Red Mount...	poop w...	50361 · G&...	17.50	
				Red Mount...	lockbox	50362 · G&...	33.58	
				Red Mount...	material...	50321 · Ge...	370.00	
				Red Mount...	dump c...	50251 · Mis...	24.15	
							812.73	812.73
20814	Bill	07/31/20	69...	Xcel	electric;...	20000 · Acc...		275.26
				Xcel	electric;...	50400 · Utili...	275.26	
							275.26	275.26
21047	Deposit	07/29/20			Interest	Alpine Bank...	0.46	
					Interest	45050 · Re...		0.46
							0.46	0.46
21048	Payment	07/16/20	in ...	Joel, Darlen...		12000 · Un...	326.00	
				Joel, Darlen...		11000 · Acc...		326.00
							326.00	326.00
21049	Payment	07/16/20	3940	Rick Barron...		12000 · Un...	1,000.00	
				Rick Barron...		11000 · Acc...		1,000.00
							1,000.00	1,000.00
21050	Deposit	07/16/20		Joel, Darlen...	Deposit	Alpine Bank...	326.00	
					Deposit	12000 · Un...		326.00
							326.00	326.00
21051	Deposit	07/22/20		Rick Barron...	Deposit	Alpine Bank...	1,000.00	
					Deposit	12000 · Un...		1,000.00
							1,000.00	1,000.00
21052	Bill Pmt -C...	07/15/20	AC...	BMMD		Alpine Bank...		10,282.80
				BMMD		20000 · Acc...	10,282.80	
							10,282.80	10,282.80
21053	Bill Pmt -C...	07/21/20	AC...	Waste Man...	059052...	Alpine Bank...		998.38

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<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
				Waste Man...	059052...	20000 · Acc...	998.38	
							998.38	998.38
21054	Bill Pmt -C...	07/24/20	AC...	Xcel	electric;...	Alpine Bank...		303.28
				Xcel	electric;...	20000 · Acc...	303.28	
							303.28	303.28
21063	Bill	07/20/20	5360	Red Mount...	July ba...	20000 · Acc...		74.91
				Red Mount...	July 20...	51001 · Ba...	74.91	
							74.91	74.91
TOTAL							<u>111,408.41</u>	<u>111,408.41</u>