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Elk Run Villas
Journal
August 2020

Trans #	Type	Date	Num	Name	Memo	Debit	Credit
2077	Bill	08/01/2020		Century Link	4720		109.68
				Century Link	alarm phone; 4720	109.68	
						109.68	109.68
2078	Bill	08/01/2020	sv3...	Tolin	comp.monthly billing august.20		153.00
				Tolin	comp.monthly billing;sv383128....	153.00	
						153.00	153.00
2090	Inv...	08/01/2020	369	Larry Bonicelli;...		541.00	
				Larry Bonicelli;...	monthly dues		541.00
						541.00	541.00
2091	Inv...	08/01/2020	370	Terry Boren; 9...		571.00	
				Terry Boren; 9...	monthly dues		571.00
						571.00	571.00
2092	Inv...	08/01/2020	371	Kevin Crumpto...		705.00	
				Kevin Crumpto...	monthly dues		705.00
						705.00	705.00
2093	Inv...	08/01/2020	372	Brandy Damic...		626.00	
				Brandy Damic...	monthly dues		626.00
						626.00	626.00
2094	Inv...	08/01/2020	373	Don Oatley; 95...		626.00	
				Don Oatley; 95...	monthly dues		626.00
						626.00	626.00
2095	Inv...	08/01/2020	374	Romita Wadw...		571.00	
				Romita Wadw...	monthly dues		571.00
						571.00	571.00
2096	Inv...	08/01/2020	375	John Pagliarini...		605.00	
				John Pagliarini...	monthly dues		605.00
						605.00	605.00
2097	Ge...	08/01/2020	46			462.05	462.05
						462.05	462.05
2098	Ge...	08/01/2020	47			1,166.67	1,166.67

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						1,166.67	1,166.67
2100	Inv...	08/01/2020	376	Lehrfield, Men...		654.00	
				Lehrfield, Men...	monthly dues		654.00
						654.00	654.00
2101	Bill	08/01/2020	5314	Red Mountain ...	Inv.5314		862.00
				Red Mountain ...	Inv.5314	862.00	
						862.00	862.00
2102	Bill	08/01/2020		Snake River S...	11545.01		435.24
				Snake River S...	11545.01	435.24	
						435.24	435.24
2104	Bill	08/01/2020	059...	Waste Manag...	waste retrieval;autopay.8.20		70.20
				Waste Manag...	waste retrieval;Sept.20.autopay...	70.20	
						70.20	70.20
2105	Inv...	08/01/2020	377	Diane Willoug...		654.00	
				Diane Willoug...	monthly dues		654.00
						654.00	654.00
2106	Inv...	08/01/2020	378	Andrew Wright...		705.00	
				Andrew Wright...	monthly dues		705.00
						705.00	705.00
2108	Bill	08/02/2020	86437	ResortInternet	Aug internet/cable; Inv.86437		572.00
				ResortInternet	Aug internet/cable; Inv.86437	572.00	
						572.00	572.00
2110	Bill ...	08/04/2020	1728	ResortInternet	May 2020		482.76
				ResortInternet	May 2020	482.76	
						482.76	482.76
2111	Bill ...	08/04/2020	1729	Century Link	970-468-4720 0088;jul20.7.2020		119.40
				Century Link	970-468-4720 0088;jul20.7.2020	119.40	
						119.40	119.40
2112	Bill ...	08/04/2020	1730	ResortInternet	Aug internet/cable; Inv.86437		572.00
				ResortInternet	Aug internet/cable; Inv.86437	572.00	
						572.00	572.00
2113	Bill ...	08/04/2020	1731	Snake River S...	VOID: 11545.01	0.00	

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				Snake River S...	VOID: 11545.01	0.00	
						0.00	0.00
2114	Bill ...	08/04/2020	1732	Snake River W...	VOID: water	0.00	
				Snake River W...	VOID: water	0.00	
						0.00	0.00
2115	Bill ...	08/04/2020	1733	Tolin	monthly billing		153.00
				Tolin	monthly billing	153.00	
						153.00	153.00
2116	Bill ...	08/04/2020	1734	Western State...	fire suppression system inspect...		815.00
				Western State...	fire suppression system inspect...	815.00	
						815.00	815.00
2117	Bill	08/31/2020		Snake River W...	water		237.25
				Snake River W...	water	237.25	
						237.25	237.25
2118	Bill ...	08/01/2020	AC...	Snake River W...			711.75
				Snake River W...		711.75	
						711.75	711.75
2119	Bill ...	08/04/2020	1735	Century Link	4720		109.68
				Century Link	4720	109.68	
						109.68	109.68
2120	Bill ...	08/04/2020	1736	Red Mountain ...	extra hours; 7.2020; supplies		529.40
				Red Mountain ...	extra hours; 7.2020; supplies	529.40	
						529.40	529.40
2121	Bill ...	08/04/2020	1737	Tolin	monthly billing		153.00
				Tolin	monthly billing	153.00	
						153.00	153.00
2122	Pa...	08/03/2020	995...	Andrew Wright...		705.00	
				Andrew Wright...			705.00
						705.00	705.00
2123	De...	08/03/2020			Deposit	705.00	
				Andrew Wright...	Deposit		705.00

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						705.00	705.00
2124	Pa...	08/12/2020	268...	Diane Willoug...		654.00	
				Diane Willoug...			654.00
						654.00	654.00
2125	De...	08/12/2020			Deposit	654.00	
				Diane Willoug...	Deposit		654.00
						654.00	654.00
2127	Pa...	08/16/2020	210	Don Oatley; 95...		1,878.00	
				Don Oatley; 95...			1,878.00
						1,878.00	1,878.00
2128	Tra...	08/17/2020			Dec. reserve transfer		1,167.00
					Dec. reserve transfer	1,167.00	
						1,167.00	1,167.00
2145	De...	08/17/2020			Deposit	1,878.00	
				Don Oatley; 95...	Deposit		1,878.00
						1,878.00	1,878.00
2146	Pa...	08/17/2020		Terry Boren; 9...		571.00	
				Terry Boren; 9...			571.00
						571.00	571.00
2147	Pa...	08/17/2020		Brandy Damic...		626.00	
				Brandy Damic...			626.00
						626.00	626.00
2148	Pa...	08/17/2020		Kevin Crumpto...		705.00	
				Kevin Crumpto...			705.00
						705.00	705.00
2149	Pa...	08/17/2020		Larry Bonicelli;...		541.00	
				Larry Bonicelli;...			541.00
						541.00	541.00
2150	Pa...	08/17/2020		John Pagliarini...		605.00	
				John Pagliarini...			605.00
						605.00	605.00
2151	Pa...	08/17/2020		Lehrfield, Men...		654.00	

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				Lehrfield, Men...			654.00
						654.00	654.00
2152	De...	08/17/2020		Terry Boren; 9...	Deposit	3,702.00	
				Brandy Damic...	Deposit		571.00
				Kevin Crumpto...	Deposit		626.00
				Larry Bonicelli;...	Deposit		705.00
				John Pagliarini...	Deposit		541.00
				Lehrfield, Men...	Deposit		605.00
							654.00
						3,702.00	3,702.00
2157	Bill	08/28/2020	697...	Xcel	Aug. electric; Inv.697786686		340.50
				Xcel	Aug. electric; Inv.697786686	340.50	
						340.50	340.50
2158	Pa...	08/26/2020	284...	Romita Wadw...		571.00	
				Romita Wadw...			571.00
						571.00	571.00
2159	Pa...	08/28/2020	995...	Andrew Wright...		705.00	
				Andrew Wright...			705.00
						705.00	705.00
2160	De...	08/28/2020		Andrew Wright...	Deposit	705.00	
					Deposit		705.00
						705.00	705.00
2161	De...	08/26/2020		Romita Wadw...	Deposit	571.00	
					Deposit		571.00
						571.00	571.00
2189	Bill	08/30/2020	082...	Tiger	natural gas; Inv.0820318189; 8...		171.10
				Tiger	natural gas; Inv.0820318189; 8...	171.10	
						171.10	171.10
2200	De...	08/29/2020			Interest	0.39	
					Interest		0.39
						0.39	0.39
2201	Bill ...	08/01/2020	EFT...	Red Mountain ...	Inv.5314		862.00
				Red Mountain ...	Inv.5314	862.00	

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						862.00	862.00
2202	Bill ...	08/17/2020	AC...	Xcel	July electric; Inv.693891636		344.27
				Xcel	July electric; Inv.693891636	344.27	
						344.27	344.27
2203	Bill ...	08/26/2020	AC...	Tiger	nat. gas; Inv.0720314088; 7.2020		245.09
				Tiger	nat. gas; Inv.0720314088; 7.2020	245.09	
						245.09	245.09
2204	Bill ...	08/19/2020	AC...	Waste Manag...			57.20
				Waste Manag...		57.20	
						57.20	57.20
2206	Bill ...	08/05/2020	AC...	Snake River S...			1,305.71
				Snake River S...		1,305.71	
						1,305.71	1,305.71
2207	De...	08/29/2020			Interest	0.03	
					Interest		0.03
						0.03	0.03
2209	Bill	08/20/2020	5341	Red Mountain ...	extra hours; August; Inv.5341		516.71
				Red Mountain ...	trip to get filters and 2 filters	171.71	
				Red Mountain ...	unclog drains in stiarwells	345.00	
						516.71	516.71
TOTAL						<u>35412.08</u>	<u>35412.08</u>