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Trans #	Type	Date	Num	Name	Memo	Account
100	Invoice	01/01/2018	26	Larry Bonicelli; 9571		11000 · Accounts R...
				Larry Bonicelli; 9571	monthly dues	40000 · Operating D...
101	Invoice	01/01/2018	27	Terry Boren; 9573		11000 · Accounts R...
				Terry Boren; 9573	monthly dues	40000 · Operating D...
102	Bill	01/01/2018		Century Link	4720	20000 · Accounts P...
				Century Link	alarm phone; ...	50240 · Telephone- ...
103	Invoice	01/01/2018	28	Kevin Crumpton; 9580		11000 · Accounts R...
				Kevin Crumpton; 9580	monthly dues	40000 · Operating D...
104	Invoice	01/01/2018	29	Michael Damico; 9576		11000 · Accounts R...
				Michael Damico; 9576	monthly dues	40000 · Operating D...
105	Invoice	01/01/2018	30	Scott Dorr; 9577		11000 · Accounts R...
				Scott Dorr; 9577	monthly dues	40000 · Operating D...
106	Invoice	01/01/2018	31	Romita Wadwa; 9572		11000 · Accounts R...
				Romita Wadwa; 9572	monthly dues	40000 · Operating D...
107	Invoice	01/01/2018	32	John Pagliarini; 9574		11000 · Accounts R...
				John Pagliarini; 9574	monthly dues	40000 · Operating D...
108	Invoice	01/01/2018	33	Psaila, Yvonne; 9578		11000 · Accounts R...
				Psaila, Yvonne; 9578	monthly dues	40000 · Operating D...
109	Bill	01/01/2018	3484	Red Mountain Com...	INv.3484	20000 · Accounts P...
				Red Mountain Com...	INv.3484	50100 · Manageme...
110	Bill	01/01/2018		Snake River Sewer ...	11545.01	20000 · Accounts P...
				Snake River Sewer ...	11545.01	50220 · Water & Se...
111	Invoice	01/01/2018	34	Diane Willoughby; 9...		11000 · Accounts R...
				Diane Willoughby; 9...	monthly dues	40000 · Operating D...
112	Invoice	01/01/2018	35	Andrew Wright; 9575		11000 · Accounts R...
				Andrew Wright; 9575	monthly dues	40000 · Operating D...
114	Bill Pmt -Check	01/01/2018	EFT1....	Red Mountain Com...	INv.3484	Operating Account
				Red Mountain Com...	INv.3484	20000 · Accounts P...
115	Bill Pmt -Check	01/04/2018	1511	Red Mountain Com...	materials for ...	Operating Account
				Red Mountain Com...	materials for ...	20000 · Accounts P...

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Trans #	Type	Date	Num	Name	Memo	Account
116	Bill Pmt -Check	01/04/2018	1512	Wildernest Property ...	key card copies	Operating Account
				Wildernest Property ...	key card copies	20000 · Accounts P...
117	Bill	01/04/2018	84975...	Comcast	CH cable; 84...	20000 · Accounts P...
				Comcast	84975057802...	50230 · In-Unit Ame...
118	Bill Pmt -Check	01/04/2018	1513	Comcast	CH cable; 84...	Operating Account
				Comcast	CH cable; 84...	20000 · Accounts P...
119	Deposit	01/05/2018	dep	Farmer's	refund from pr...	Operating Account
				Farmer's	refund from pr...	50210 · Insurance
123	Bill Pmt -Check	01/05/2018	1514	Farmer's	com. umbrella...	Operating Account
				Farmer's	com. umbrella...	20000 · Accounts P...
124	Bill Pmt -Check	01/05/2018	1515	Xcel	electric; dec.2...	Operating Account
				Xcel	electric; dec.2...	20000 · Accounts P...
130	Bill	01/17/2018	23589	CountyWide	repair to hot w...	20000 · Accounts P...
				CountyWide	repair to hot w...	50330 · Plumbing & ...
137	Transfer	01/17/2018			Dec. reserve t...	Operating Account
					Dec. reserve t...	Reserve Account
138	Payment	01/17/2018		Terry Boren; 9573		12000 · Undeposite...
				Terry Boren; 9573		11000 · Accounts R...
139	Payment	01/17/2018		Romita Wadwa; 9572		12000 · Undeposite...
				Romita Wadwa; 9572		11000 · Accounts R...
140	Payment	01/17/2018		Kevin Crumpton; 9580		12000 · Undeposite...
				Kevin Crumpton; 9580		11000 · Accounts R...
141	Payment	01/17/2018		Larry Bonicelli; 9571		12000 · Undeposite...
				Larry Bonicelli; 9571		11000 · Accounts R...
142	Deposit	01/17/2018			Deposit	Operating Account
				Terry Boren; 9573	Deposit	12000 · Undeposite...
				Romita Wadwa; 9572	Deposit	12000 · Undeposite...
				Kevin Crumpton; 9580	Deposit	12000 · Undeposite...
				Larry Bonicelli; 9571	Deposit	12000 · Undeposite...
143	Transfer	01/17/2018			Funds Transfer	Reserve Account
					Funds Transfer	Operating Account

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Trans #	Type	Date	Num	Name	Memo	Account
208	Payment	01/03/2018	60140...	Andrew Wright; 9575		12000 · Undeposite...
				Andrew Wright; 9575		11000 · Accounts R...
209	Payment	01/09/2018	7454	John Pagliarini; 9574		12000 · Undeposite...
				John Pagliarini; 9574		11000 · Accounts R...
210	Payment	01/10/2018	657424	Diane Willoughby; 9...		12000 · Undeposite...
				Diane Willoughby; 9...		11000 · Accounts R...
211	Deposit	01/10/2018			Deposit	Operating Account
				Diane Willoughby; 9...	Deposit	12000 · Undeposite...
212	Deposit	01/09/2018			Deposit	Operating Account
				John Pagliarini; 9574	Deposit	12000 · Undeposite...
213	Deposit	01/03/2018			Deposit	Operating Account
				Andrew Wright; 9575	Deposit	12000 · Undeposite...
214	Bill Pmt -Check	01/25/2018	1516	Altitude Garage Door	gargae door o...	Operating Account
				Altitude Garage Door	gargae door o...	20000 · Accounts P...
215	Bill	02/01/2018		Red Mountain Com...	Inv.	20000 · Accounts P...
				Red Mountain Com...	Inv.	50100 · Manageme...
216	Bill	01/29/2018	57801...	Xcel	electric; Jan.e...	20000 · Accounts P...
				Xcel	lectric; Jan.el...	50310 · Electric Utility
217	Bill	01/31/2018	1077	Wildernest Property ...	key card copi...	20000 · Accounts P...
				Wildernest Property ...	key card copi...	51000 · Miscellaneous
218	Bill	01/01/2018	53846...	Waste Management	538462-1190-1	20000 · Accounts P...
				Waste Management	waste retrieval;	50250 · Trash Remo...
221	Bill	01/18/2018	307199	Tolin	boiler pump r...	20000 · Accounts P...
				Tolin	boiler pump r...	60130 · Plumbing a...
222	Transfer	01/31/2018			boiler pump r...	Reserve Account
					boiler pump r...	Operating Account
225	Bill	01/01/2018		Tolin	monthly billing	20000 · Accounts P...
				Tolin	monthly billing	50330 · Plumbing & ...
226	Bill	01/01/2018	n/a	Comcast	84975057800...	20000 · Accounts P...

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Trans #	Type	Date	Num	Name	Memo	Account
				Comcast	cable for	50230 · In-Unit Ame...
227	Bill	01/01/2018		Farmer's	commercial u...	20000 · Accounts P...
				Farmer's	commercial u...	50210 · Insurance
228	Bill	01/24/2018	405108	Turner Morris	checked for le...	20000 · Accounts P...
				Turner Morris	checked for le...	50320 · Repair & M...
229	Bill	02/01/2018	84975...	Comcast	CH cable; 84...	20000 · Accounts P...
				Comcast	84975057802...	50230 · In-Unit Ame...
230	Bill Pmt -Check	01/31/2018	1525	Century Link	4720	Operating Account
				Century Link	4720	20000 · Accounts P...
231	Bill Pmt -Check	01/31/2018	1526	Comcast	84975057800...	Operating Account
				Comcast	84975057800...	20000 · Accounts P...
232	Bill Pmt -Check	01/31/2018	1519	Farmer's	commercial u...	Operating Account
				Farmer's	commercial u...	20000 · Accounts P...
233	Bill Pmt -Check	01/31/2018	1520	Snake River Sewer ...		Operating Account
				Snake River Sewer ...		20000 · Accounts P...
234	Bill Pmt -Check	01/31/2018	1521	Tolin		Operating Account
				Tolin		20000 · Accounts P...
235	Bill Pmt -Check	01/31/2018	1522	Turner Morris	checked for le...	Operating Account
				Turner Morris	checked for le...	20000 · Accounts P...
236	Bill Pmt -Check	01/31/2018	1523	Waste Management	538462-1190-1	Operating Account
				Waste Management	538462-1190-1	20000 · Accounts P...
237	Bill Pmt -Check	01/31/2018	1524	Wildernest Property ...	key card copi...	Operating Account
				Wildernest Property ...	key card copi...	20000 · Accounts P...
238	Bill Pmt -Check	01/31/2018	1527	Comcast	CH cable; 84...	Operating Account
				Comcast	CH cable; 84...	20000 · Accounts P...
239	Bill Pmt -Check	01/31/2018	1528	CountyWide	repair to hot w...	Operating Account
				CountyWide	repair to hot w...	20000 · Accounts P...
240	Invoice	02/01/2018	36	Larry Bonicelli; 9571		11000 · Accounts R...
				Larry Bonicelli; 9571	monthly dues	40000 · Operating D...

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Trans #	Type	Date	Num	Name	Memo	Account
241	Invoice	02/01/2018	37	Terry Boren; 9573		11000 · Accounts R...
				Terry Boren; 9573	monthly dues	40000 · Operating D...
243	Bill	02/01/2018	n/a	Comcast	84975057800...	20000 · Accounts P...
				Comcast	cable for Feb....	50230 · In-Unit Ame...
244	Invoice	02/01/2018	38	Kevin Crumpton; 9580		11000 · Accounts R...
				Kevin Crumpton; 9580	monthly dues	40000 · Operating D...
245	Invoice	02/01/2018	39	Michael Damico; 9576		11000 · Accounts R...
				Michael Damico; 9576	monthly dues	40000 · Operating D...
246	Invoice	02/01/2018	40	Scott Dorr; 9577		11000 · Accounts R...
				Scott Dorr; 9577	monthly dues	40000 · Operating D...
247	Invoice	02/01/2018	41	Romita Wadwa; 9572		11000 · Accounts R...
				Romita Wadwa; 9572	monthly dues	40000 · Operating D...
248	Invoice	02/01/2018	42	John Pagliarini; 9574		11000 · Accounts R...
				John Pagliarini; 9574	monthly dues	40000 · Operating D...
249	Invoice	02/01/2018	43	Psaila, Yvonne; 9578		11000 · Accounts R...
				Psaila, Yvonne; 9578	monthly dues	40000 · Operating D...
250	Bill	02/01/2018		Snake River Sewer ...	11545.01	20000 · Accounts P...
				Snake River Sewer ...	11545.01	50220 · Water & Se...
251	Bill	02/01/2018	n/a	Tolin	monthly billin...	20000 · Accounts P...
				Tolin	monthly billin...	50330 · Plumbing & ...
252	Bill	02/01/2018	1190-2	Waste Management	1-51339-54002	20000 · Accounts P...
				Waste Management	waste retrieva...	50250 · Trash Remo...
253	Invoice	02/01/2018	44	Diane Willoughby; 9...		11000 · Accounts R...
				Diane Willoughby; 9...	monthly dues	40000 · Operating D...
254	Invoice	02/01/2018	45	Andrew Wright; 9575		11000 · Accounts R...
				Andrew Wright; 9575	monthly dues	40000 · Operating D...
255	Bill	01/31/2018	01182...	Tiger	Jan natural g...	20000 · Accounts P...
				Tiger	Jan. natural g...	50300 · Gas
256	Payment	01/31/2018	68595...	Andrew Wright; 9575		12000 · Undeposite...
				Andrew Wright; 9575		11000 · Accounts R...

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Trans #	Type	Date	Num	Name	Memo	Account
257	Deposit	01/31/2018			Deposit	Operating Account
				Andrew Wright; 9575	Deposit	12000 · Undeposite...
259	Bill	01/31/2018	3565	Red Mountain Com...	materials; 1.2...	20000 · Accounts P...
				Red Mountain Com...	paper towels, ...	50340 · General Su...
260	Bill	01/31/2018	3606	Red Mountain Com...	extra hours; 1...	20000 · Accounts P...
				Red Mountain Com...	extra hours fo...	50150 · On-Site Ser...
261	Bill Pmt -Check	02/01/2018	ACH2....	Red Mountain Com...	Inv.	Operating Account
				Red Mountain Com...	Inv.	20000 · Accounts P...
262	Bill	02/01/2018	71959	Allied	quarterly mon...	20000 · Accounts P...
				Allied	quarrterly mo...	50290 · Security & F...
263	Bill Pmt -Check	02/15/2018	1529	Allied	quarterly mon...	Operating Account
				Allied	quarterly mon...	20000 · Accounts P...
264	Bill Pmt -Check	02/15/2018	1530	Comcast	84975057800...	Operating Account
				Comcast	84975057800...	20000 · Accounts P...
265	Bill Pmt -Check	02/15/2018	1531	Red Mountain Com...		Operating Account
				Red Mountain Com...		20000 · Accounts P...
266	Bill Pmt -Check	02/15/2018	1532	Tolin	monthly billin...	Operating Account
				Tolin	monthly billin...	20000 · Accounts P...
267	Bill Pmt -Check	02/15/2018	1533	Waste Management	1-51339-54002	Operating Account
				Waste Management	1-51339-54002	20000 · Accounts P...
268	Payment	02/12/2018	7474	John Pagliarini; 9574		12000 · Undeposite...
				John Pagliarini; 9574		11000 · Accounts R...
269	Payment	02/12/2018	51003...	Diane Willoughby; 9...		12000 · Undeposite...
				Diane Willoughby; 9...		11000 · Accounts R...
270	Deposit	02/12/2018			Deposit	Operating Account
				John Pagliarini; 9574	Deposit	12000 · Undeposite...
				Diane Willoughby; 9...	Deposit	12000 · Undeposite...
271	Transfer	02/17/2018			Dec. reserve t...	Operating Account
					Dec. reserve t...	Reserve Account
272	Deposit	01/31/2018			Interest	Reserve Account

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Trans #	Type	Date	Num	Name	Memo	Account
					Interest	45050 · Int. Income ...
273	Payment	01/10/2018		Psaila, Yvonne; 9578		12000 · Undeposite...
				Psaila, Yvonne; 9578		11000 · Accounts R...
274	Deposit	01/10/2018			Deposit	Operating Account
				Psaila, Yvonne; 9578	Deposit	12000 · Undeposite...
275	Bill Pmt -Check	01/22/2018	ACH1....	Tiger	natural gas; I...	Operating Account
				Tiger	natural gas; I...	20000 · Accounts P...
276	Deposit	01/31/2018			Interest	Operating Account
					Interest	41000 · Miscellaneo...
277	Bill	03/01/2018	3607	Red Mountain Com...	Inv.3607	20000 · Accounts P...
				Red Mountain Com...	Inv.3607	50100 · Manageme...
278	Bill	02/26/2018	3614	Red Mountain Com...	L&M2; 2.2018...	20000 · Accounts P...
				Red Mountain Com...	ice chipping/s...	50360 · Grounds/Ga...
				Red Mountain Com...	extension cor...	50340 · General Su...
279	Bill Pmt -Check	02/26/2018	1534	Red Mountain Com...	L&M2; 2.2018...	Operating Account
				Red Mountain Com...	L&M2; 2.2018...	20000 · Accounts P...
280	Bill	03/01/2018	309120	Tolin	monthly billin...	20000 · Accounts P...
				Tolin	monthly billin...	50330 · Plumbing & ...
281	Deposit	02/28/2018	dep	Farmer's	refund	Operating Account
				Farmer's	refund	50210 · Insurance
282	Bill	02/28/2018	58180...	Xcel	Feb. electric; I...	20000 · Accounts P...
				Xcel	Feb. electric; I...	50310 · Electric Utility
283	General Journal	01/17/2018	13			40050 · Dues To Re...
						45000 · Replaceme...
284	Invoice	03/01/2018	46	Larry Bonicelli; 9571		11000 · Accounts R...
				Larry Bonicelli; 9571	monthly dues	40000 · Operating D...
285	Invoice	03/01/2018	47	Terry Boren; 9573		11000 · Accounts R...
				Terry Boren; 9573	monthly dues	40000 · Operating D...
286	Bill	03/01/2018	Feb47...	Century Link	4720	20000 · Accounts P...
				Century Link	alarm phone; ...	50240 · Telephone- ...

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Trans #	Type	Date	Num	Name	Memo	Account
288	Bill	03/01/2018	n/a	Comcast	84975057800...	20000 · Accounts P...
				Comcast	cable for March	50230 · In-Unit Ame...
289	Invoice	03/01/2018	48	Kevin Crumpton; 9580		11000 · Accounts R...
				Kevin Crumpton; 9580	monthly dues	40000 · Operating D...
290	Invoice	03/01/2018	49	Michael Damico; 9576		11000 · Accounts R...
				Michael Damico; 9576	monthly dues	40000 · Operating D...
291	Invoice	03/01/2018	50	Scott Dorr; 9577		11000 · Accounts R...
				Scott Dorr; 9577	monthly dues	40000 · Operating D...
292	Invoice	03/01/2018	51	Romita Wadwa; 9572		11000 · Accounts R...
				Romita Wadwa; 9572	monthly dues	40000 · Operating D...
293	Invoice	03/01/2018	52	John Pagliarini; 9574		11000 · Accounts R...
				John Pagliarini; 9574	monthly dues	40000 · Operating D...
294	Invoice	03/01/2018	53	Psaila, Yvonne; 9578		11000 · Accounts R...
				Psaila, Yvonne; 9578	monthly dues	40000 · Operating D...
295	Bill	03/01/2018		Snake River Sewer ...	11545.01	20000 · Accounts P...
				Snake River Sewer ...	11545.01	50220 · Water & Se...
296	Bill	03/01/2018	311361	Tolin	monthly billing	20000 · Accounts P...
				Tolin	Feb. 2018	50330 · Plumbing & ...
297	Bill	03/01/2018	n/a	Waste Management		20000 · Accounts P...
				Waste Management	waste retrieval;	50250 · Trash Remo...
298	Invoice	03/01/2018	54	Diane Willoughby; 9...		11000 · Accounts R...
				Diane Willoughby; 9...	monthly dues	40000 · Operating D...
299	Invoice	03/01/2018	55	Andrew Wright; 9575		11000 · Accounts R...
				Andrew Wright; 9575	monthly dues	40000 · Operating D...
300	Payment	02/15/2018		Terry Boren; 9573		12000 · Undeposite...
				Terry Boren; 9573		11000 · Accounts R...
301	Payment	02/15/2018		Michael Damico; 9576		12000 · Undeposite...
				Michael Damico; 9576		11000 · Accounts R...
302	Payment	02/15/2018		Romita Wadwa; 9572		12000 · Undeposite...

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Trans #	Type	Date	Num	Name	Memo	Account
				Romita Wadwa; 9572		11000 · Accounts R...
303	Payment	02/15/2018		Kevin Crumpton; 9580		12000 · Undeposite...
				Kevin Crumpton; 9580		11000 · Accounts R...
304	Payment	02/15/2018		Larry Bonicelli; 9571		12000 · Undeposite...
				Larry Bonicelli; 9571		11000 · Accounts R...
305	Deposit	02/15/2018			Deposit	Operating Account
				Terry Boren; 9573	Deposit	12000 · Undeposite...
				Michael Damico; 9576	Deposit	12000 · Undeposite...
				Romita Wadwa; 9572	Deposit	12000 · Undeposite...
				Kevin Crumpton; 9580	Deposit	12000 · Undeposite...
				Larry Bonicelli; 9571	Deposit	12000 · Undeposite...
306	Payment	02/28/2018	76991...	Andrew Wright; 9575		12000 · Undeposite...
				Andrew Wright; 9575		11000 · Accounts R...
307	Deposit	02/28/2018			Deposit	Operating Account
				Andrew Wright; 9575	Deposit	12000 · Undeposite...
308	Bill	03/05/2018	n/a	Comcast	march internet	20000 · Accounts P...
				Comcast	Mar. internet	50230 · In-Unit Ame...
309	Bill	03/05/2018	275	George's Complete ...	cover and lifte...	20000 · Accounts P...
				George's Complete ...	hot tub cover ...	60140 · Hot Tub
310	Transfer	03/05/2018			ht cover and li...	Reserve Account
					ht cover and li...	Operating Account
311	Bill	02/28/2018	02182...	Tiger	Feb. natural g...	20000 · Accounts P...
				Tiger	Feb. natural g...	50300 · Gas
312	Transfer	03/17/2018			Dec. reserve t...	Operating Account
					Dec. reserve t...	Reserve Account
314	Deposit	02/28/2018			Interest	Reserve Account
					Interest	45050 · Int. Income ...
315	Payment	02/12/2018		Psaila, Yvonne; 9578		12000 · Undeposite...
				Psaila, Yvonne; 9578		11000 · Accounts R...
316	Deposit	02/12/2018			Deposit	Operating Account
				Psaila, Yvonne; 9578	Deposit	12000 · Undeposite...
317	Bill Pmt -Check	02/16/2018	ACH2....	Xcel	electric; Jan.e...	Operating Account

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Trans #	Type	Date	Num	Name	Memo	Account
				Xcel	electric; Jan.e...	20000 · Accounts P...
318	Bill Pmt -Check	02/22/2018	ACH2....	Tiger	Jan natural g...	Operating Account
				Tiger	Jan natural g...	20000 · Accounts P...
319	Deposit	02/28/2018			Interest	Operating Account
					Interest	41000 · Miscellaneo...
320	Bill	03/20/2018	72453	Allied	fire alarm insp...	20000 · Accounts P...
				Allied	fire larm inspe...	50290 · Security & F...
321	Bill	03/20/2018	n/a	Farmer's	F001103446-...	20000 · Accounts P...
				Farmer's	annual insura...	Prepaid Insurance
322	Bill	03/21/2018	3647	Red Mountain Com...	taxes and AC...	20000 · Accounts P...
				Red Mountain Com...	taxes and AC...	51000 · Miscellaneous
323	Bill	03/21/2018	3636	Red Mountain Com...	chipping ice a...	20000 · Accounts P...
				Red Mountain Com...	chipping ice a...	50360 · Grounds/Ga...
324	Bill	02/28/2018	3575	Red Mountain Com...	fix kick plate a...	20000 · Accounts P...
				Red Mountain Com...	ice chipping	50360 · Grounds/Ga...
				Red Mountain Com...	fix CH light an...	50320 · Repair & M...
325	Bill Pmt -Check	03/01/2018	EFT3....	Red Mountain Com...	Inv.3607	Operating Account
				Red Mountain Com...	Inv.3607	20000 · Accounts P...
326	Payment	03/15/2018		Terry Boren; 9573		12000 · Undeposite...
				Terry Boren; 9573		11000 · Accounts R...
327	Payment	03/15/2018		Michael Damico; 9576		12000 · Undeposite...
				Michael Damico; 9576		11000 · Accounts R...
328	Payment	03/15/2018		Romita Wadwa; 9572		12000 · Undeposite...
				Romita Wadwa; 9572		11000 · Accounts R...
329	Payment	03/15/2018		Kevin Crumpton; 9580		12000 · Undeposite...
				Kevin Crumpton; 9580		11000 · Accounts R...
330	Payment	03/15/2018		Larry Bonicelli; 9571		12000 · Undeposite...
				Larry Bonicelli; 9571		11000 · Accounts R...
331	Deposit	03/15/2018			Deposit	Operating Account
				Terry Boren; 9573	Deposit	12000 · Undeposite...
				Michael Damico; 9576	Deposit	12000 · Undeposite...
				Romita Wadwa; 9572	Deposit	12000 · Undeposite...

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Trans #	Type	Date	Num	Name	Memo	Account
				Kevin Crumpton; 9580	Deposit	12000 · Undeposite...
				Larry Bonicelli; 9571	Deposit	12000 · Undeposite...
332	Bill Pmt -Check	03/22/2018	1535	Allied	fire alarm insp...	Operating Account
				Allied	fire alarm insp...	20000 · Accounts P...
333	Bill Pmt -Check	03/22/2018	1536	Century Link	4720	Operating Account
				Century Link	4720	20000 · Accounts P...
334	Bill Pmt -Check	03/22/2018	1537	Comcast	march internet	Operating Account
				Comcast	march internet	20000 · Accounts P...
335	Bill Pmt -Check	03/22/2018	1538	Farmer's	F001103446-...	Operating Account
				Farmer's	F001103446-...	20000 · Accounts P...
336	Bill Pmt -Check	03/22/2018	1539	George's Complete ...	cover and lifte...	Operating Account
				George's Complete ...	cover and lifte...	20000 · Accounts P...
337	Bill Pmt -Check	03/22/2018	1540	Red Mountain Com...		Operating Account
				Red Mountain Com...		20000 · Accounts P...
338	Bill Pmt -Check	03/22/2018	1541	Tolin		Operating Account
				Tolin		20000 · Accounts P...
339	Bill	03/22/2018	18948...	Pinnacol Assurance	worker's com...	20000 · Accounts P...
				Pinnacol Assurance	worker's com...	50210 · Insurance
340	Bill Pmt -Check	03/22/2018	1542	Comcast	84975057800...	Operating Account
				Comcast	84975057800...	20000 · Accounts P...
341	Bill Pmt -Check	03/22/2018	1543	Pinnacol Assurance	worker's com...	Operating Account
				Pinnacol Assurance	worker's com...	20000 · Accounts P...
342	Payment	03/06/2018	7489	John Pagliarini; 9574		12000 · Undeposite...
				John Pagliarini; 9574		11000 · Accounts R...
343	Payment	03/12/2018	92735...	Diane Willoughby; 9...		12000 · Undeposite...
				Diane Willoughby; 9...		11000 · Accounts R...
344	Deposit	03/12/2018			Deposit	Operating Account
				Diane Willoughby; 9...	Deposit	12000 · Undeposite...
345	Deposit	03/06/2018			Deposit	Operating Account
				John Pagliarini; 9574	Deposit	12000 · Undeposite...

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Trans #	Type	Date	Num	Name	Memo	Account
346	Bill	04/01/2018	3655	Red Mountain Com...	Inv.3655	20000 · Accounts P...
				Red Mountain Com...	Inv.3655	50100 · Manageme...
347	Bill	03/29/2018	58564...	Xcel	March electric...	20000 · Accounts P...
				Xcel	March electric...	50310 · Electric Utility
348	Bill	03/29/2018	23971	CountyWide	9576 ceiling l...	20000 · Accounts P...
				CountyWide	9576 ceiling l...	50330 · Plumbing & ...
349	Invoice	04/01/2018	56	Larry Bonicelli; 9571		11000 · Accounts R...
				Larry Bonicelli; 9571	monthly dues	40000 · Operating D...
350	Invoice	04/01/2018	57	Terry Boren; 9573		11000 · Accounts R...
				Terry Boren; 9573	monthly dues	40000 · Operating D...
351	Bill	04/01/2018	Apr.47...	Century Link	4720	20000 · Accounts P...
				Century Link	alarm phone; ...	50240 · Telephone- ...
352	Bill	04/01/2018	April2...	Comcast	CH cable; 84...	20000 · Accounts P...
				Comcast	84975057802...	50230 · In-Unit Ame...
353	Bill	04/01/2018		Comcast	84975057800...	20000 · Accounts P...
				Comcast	cable for	50230 · In-Unit Ame...
354	Invoice	04/01/2018	58	Kevin Crumpton; 9580		11000 · Accounts R...
				Kevin Crumpton; 9580	monthly dues	40000 · Operating D...
355	Invoice	04/01/2018	59	Michael Damico; 9576		11000 · Accounts R...
				Michael Damico; 9576	monthly dues	40000 · Operating D...
356	Invoice	04/01/2018	60	Scott Dorr; 9577		11000 · Accounts R...
				Scott Dorr; 9577	monthly dues	40000 · Operating D...
357	Invoice	04/01/2018	61	Romita Wadwa; 9572		11000 · Accounts R...
				Romita Wadwa; 9572	monthly dues	40000 · Operating D...
358	Invoice	04/01/2018	62	John Pagliarini; 9574		11000 · Accounts R...
				John Pagliarini; 9574	monthly dues	40000 · Operating D...
359	Invoice	04/01/2018	63	Psaila, Yvonne; 9578		11000 · Accounts R...
				Psaila, Yvonne; 9578	monthly dues	40000 · Operating D...
360	Bill	04/01/2018		Snake River Sewer ...	11545.01	20000 · Accounts P...

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Trans #	Type	Date	Num	Name	Memo	Account
				Snake River Sewer ...	11545.01	50220 · Water & Se...
361	Bill	04/01/2018		Tolin	monthly billing	20000 · Accounts P...
				Tolin	monthly billing	50330 · Plumbing & ...
362	Bill	04/01/2018		Waste Management		20000 · Accounts P...
				Waste Management	waste retrieval;	50250 · Trash Remo...
363	Invoice	04/01/2018	64	Diane Willoughby; 9...		11000 · Accounts R...
				Diane Willoughby; 9...	monthly dues	40000 · Operating D...
364	Invoice	04/01/2018	65	Andrew Wright; 9575		11000 · Accounts R...
				Andrew Wright; 9575	monthly dues	40000 · Operating D...
365	General Journal	02/15/2018	13			40050 · Dues To Re...
						45000 · Replaceme...
366	Bill	02/28/2018	3677	Red Mountain Com...	extra hours fo...	20000 · Accounts P...
				Red Mountain Com...	extra hours fo...	50150 · On-Site Ser...
367	Bill Pmt -Check	04/01/2018	EFT4....	Red Mountain Com...	Inv.3655	Operating Account
				Red Mountain Com...	Inv.3655	20000 · Accounts P...
368	Bill	03/31/2018	3678	Red Mountain Com...	L&M II; 3.201...	20000 · Accounts P...
				Red Mountain Com...	repair to trim ...	54040 · Hot Tub Mai...
				Red Mountain Com...	brad nails and...	54040 · Hot Tub Mai...
				Red Mountain Com...	3 key copies f...	51000 · Miscellaneous
369	Invoice	04/02/2018	66	Terry Boren; 9573		11000 · Accounts R...
				Terry Boren; 9573	storage room ...	41000 · Miscellaneo...
370	Bill Pmt -Check	04/02/2018	1545	Comcast	CH cable; 84...	Operating Account
				Comcast	CH cable; 84...	20000 · Accounts P...
371	Bill Pmt -Check	04/02/2018	1546	CountyWide	9576 ceiling l...	Operating Account
				CountyWide	9576 ceiling l...	20000 · Accounts P...
372	Bill Pmt -Check	04/02/2018	1547	Red Mountain Com...		Operating Account
				Red Mountain Com...		20000 · Accounts P...
373	Deposit	04/13/2018	dep	Pinnacol Assurance	2017 refund r...	Operating Account
				Pinnacol Assurance	2017 refund r...	50210 · Insurance
374	Bill	03/31/2018	03182...	Tiger	Mar. natural g...	20000 · Accounts P...
				Tiger	Mar. natural g...	50300 · Gas

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Trans #	Type	Date	Num	Name	Memo	Account
375	Check	03/31/2018	1548	Romita Wadwa; 9572	lock reimburs...	Operating Account
				Romita Wadwa; 9572	lock reimburs...	65000 · Miscellaneous
377	Bill Pmt -Check	04/13/2018	1549	Century Link	VOID: 4720	Operating Account
				Century Link	VOID: 4720	20000 · Accounts P...
378	Bill Pmt -Check	04/13/2018	1550	Century Link	4720	Operating Account
				Century Link	4720	20000 · Accounts P...
379	Payment	04/16/2018		Terry Boren; 9573		12000 · Undeposite...
				Terry Boren; 9573		11000 · Accounts R...
380	Payment	04/16/2018		Michael Damico; 9576		12000 · Undeposite...
				Michael Damico; 9576		11000 · Accounts R...
381	Payment	04/16/2018		Romita Wadwa; 9572		12000 · Undeposite...
				Romita Wadwa; 9572		11000 · Accounts R...
382	Payment	04/16/2018		Kevin Crumpton; 9580		12000 · Undeposite...
				Kevin Crumpton; 9580		11000 · Accounts R...
383	Payment	04/16/2018		Larry Bonicelli; 9571		12000 · Undeposite...
				Larry Bonicelli; 9571		11000 · Accounts R...
384	Deposit	04/16/2018			Deposit	Operating Account
				Terry Boren; 9573	Deposit	12000 · Undeposite...
				Michael Damico; 9576	Deposit	12000 · Undeposite...
				Romita Wadwa; 9572	Deposit	12000 · Undeposite...
				Kevin Crumpton; 9580	Deposit	12000 · Undeposite...
				Larry Bonicelli; 9571	Deposit	12000 · Undeposite...
385	Transfer	04/17/2018			Dec. reserve t...	Operating Account
					Dec. reserve t...	Reserve Account
386	Payment	03/08/2018	481	Psaila, Yvonne; 9578		12000 · Undeposite...
				Psaila, Yvonne; 9578		11000 · Accounts R...
387	Deposit	03/08/2018			Deposit	Operating Account
				Psaila, Yvonne; 9578	Deposit	12000 · Undeposite...
388	Deposit	03/31/2018			Interest	Reserve Account
					Interest	45050 · Int. Income ...
389	Bill Pmt -Check	03/19/2018	ACH3....	Xcel	Feb. electric; I...	Operating Account
				Xcel	Feb. electric; I...	20000 · Accounts P...

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Trans #	Type	Date	Num	Name	Memo	Account
390	Bill Pmt -Check	03/22/2018	ACH3....	Tiger	Feb. natural g...	Operating Account
				Tiger	Feb. natural g...	20000 · Accounts P...
391	Deposit	03/31/2018			Interest	Operating Account
					Interest	41000 · Miscellaneo...
392	General Journal	03/15/2018	13			40050 · Dues To Re...
						45000 · Replaceme...
393	Payment	04/03/2018	86451...	Andrew Wright; 9575		12000 · Undeposite...
				Andrew Wright; 9575		11000 · Accounts R...
394	Payment	04/06/2018	7518	John Pagliarini; 9574		12000 · Undeposite...
				John Pagliarini; 9574		11000 · Accounts R...
395	Payment	04/10/2018	13932...	Diane Willoughby; 9...		12000 · Undeposite...
				Diane Willoughby; 9...		11000 · Accounts R...
396	Payment	04/10/2018	47790...	Scott Dorr; 9577		12000 · Undeposite...
				Scott Dorr; 9577		11000 · Accounts R...
397	Deposit	04/10/2018			Deposit	Operating Account
				Diane Willoughby; 9...	Deposit	12000 · Undeposite...
				Scott Dorr; 9577	Deposit	12000 · Undeposite...
398	Deposit	04/06/2018			Deposit	Operating Account
				John Pagliarini; 9574	Deposit	12000 · Undeposite...
399	Deposit	04/03/2018			Deposit	Operating Account
				Andrew Wright; 9575	Deposit	12000 · Undeposite...
400	Invoice	04/24/2018	67	Elk Run Homes		11000 · Accounts R...
				Elk Run Homes	July 7th; 1600...	41000 · Miscellaneo...
				Elk Run Homes		41000 · Miscellaneo...
401	Bill	03/31/2018	3723	Red Mountain Com...	ice chipping a...	20000 · Accounts P...
				Red Mountain Com...	ice chipping	50360 · Grounds/Ga...
				Red Mountain Com...	dryout of 9576	51000 · Miscellaneous
402	Bill	04/24/2018	3722	Red Mountain Com...	9576 drywall r...	20000 · Accounts P...
				Red Mountain Com...	9576 drywall r...	50320 · Repair & M...
403	Bill Pmt -Check	04/24/2018	1551	Red Mountain Com...		Operating Account
				Red Mountain Com...		20000 · Accounts P...

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Trans #	Type	Date	Num	Name	Memo	Account
404	Bill	05/01/2018	May47...	Century Link	4720	20000 · Accounts P...
				Century Link	alarm phone; ...	50240 · Telephone- ...
405	Bill	04/26/2018	58942...	Xcel	April electric; I...	20000 · Accounts P...
				Xcel	Apr. electric; I...	50310 · Electric Utility
406	Invoice	05/01/2018	68	Larry Bonicelli; 9571		11000 · Accounts R...
				Larry Bonicelli; 9571	monthly dues	40000 · Operating D...
407	Invoice	05/01/2018	69	Terry Boren; 9573		11000 · Accounts R...
				Terry Boren; 9573	monthly dues	40000 · Operating D...
409	Bill	05/01/2018	n/a	Comcast	CH cable; 84...	20000 · Accounts P...
				Comcast	84975057802...	50230 · In-Unit Ame...
410	Bill	05/01/2018		Comcast	84975057800...	20000 · Accounts P...
				Comcast	cable for	50230 · In-Unit Ame...
411	Invoice	05/01/2018	70	Kevin Crumpton; 9580		11000 · Accounts R...
				Kevin Crumpton; 9580	monthly dues	40000 · Operating D...
412	Invoice	05/01/2018	71	Michael Damico; 9576		11000 · Accounts R...
				Michael Damico; 9576	monthly dues	40000 · Operating D...
413	Invoice	05/01/2018	72	Scott Dorr; 9577		11000 · Accounts R...
				Scott Dorr; 9577	monthly dues	40000 · Operating D...
414	Invoice	05/01/2018	73	Romita Wadwa; 9572		11000 · Accounts R...
				Romita Wadwa; 9572	monthly dues	40000 · Operating D...
415	Invoice	05/01/2018	74	John Pagliarini; 9574		11000 · Accounts R...
				John Pagliarini; 9574	monthly dues	40000 · Operating D...
416	Invoice	05/01/2018	75	Psaila, Yvonne; 9578		11000 · Accounts R...
				Psaila, Yvonne; 9578	monthly dues	40000 · Operating D...
417	Bill	05/01/2018	3725	Red Mountain Com...	Inv.3725	20000 · Accounts P...
				Red Mountain Com...	Inv.3725; ma...	50100 · Manageme...
418	Bill	05/01/2018		Snake River Sewer ...	11545.01	20000 · Accounts P...
				Snake River Sewer ...	11545.01	50220 · Water & Se...
419	Bill	05/01/2018	316787	Tolin	monthly billin...	20000 · Accounts P...

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Trans #	Type	Date	Num	Name	Memo	Account
				Tolin	Inv.316787	50330 · Plumbing & ...
420	Bill	05/01/2018		Waste Management		20000 · Accounts P...
				Waste Management	waste retrieval;	50250 · Trash Remo...
421	Invoice	05/01/2018	76	Diane Willoughby; 9...		11000 · Accounts R...
				Diane Willoughby; 9...	monthly dues	40000 · Operating D...
422	Invoice	05/01/2018	77	Andrew Wright; 9575		11000 · Accounts R...
				Andrew Wright; 9575	monthly dues	40000 · Operating D...
423	Bill Pmt -Check	05/01/2018	EFT5....	Red Mountain Com...	Inv.3725	Operating Account
				Red Mountain Com...	Inv.3725	20000 · Accounts P...
424	Bill	05/01/2018	72923	Allied	quarterly mon...	20000 · Accounts P...
				Allied	quarrterly mo...	50290 · Security & F...
425	Bill Pmt -Check	05/03/2018	1552	Snake River Sewer ...		Operating Account
				Snake River Sewer ...		20000 · Accounts P...
427	Bill Pmt -Check	05/03/2018		Snake River Sewer ...	QuickBooks g...	Operating Account
				Snake River Sewer ...	QuickBooks g...	20000 · Accounts P...
428	Bill	05/04/2018	3662	Red Mountain Com...	lock replacem...	20000 · Accounts P...
				Larry Bonicelli; 9571	unit owner loc...	65000 · Miscellaneous
				Andrew Wright; 9575	unit owner loc...	65000 · Miscellaneous
				Diane Willoughby; 9...	unit owner loc...	65000 · Miscellaneous
				Kevin Crumpton; 9580	unit owner loc...	65000 · Miscellaneous
				Michael Damico; 9576	unit owner loc...	65000 · Miscellaneous
				John Pagliarini; 9574	unit owner loc...	65000 · Miscellaneous
				Psaila, Yvonne; 9578	unit owner loc...	65000 · Miscellaneous
				Scott Dorr; 9577	unit owner loc...	65000 · Miscellaneous
				Terry Boren; 9573	unit owner loc...	65000 · Miscellaneous
				Andrew Wright; 9575	installation of ...	65000 · Miscellaneous
				Diane Willoughby; 9...	installation of ...	65000 · Miscellaneous
				Kevin Crumpton; 9580	installation of ...	65000 · Miscellaneous
				Larry Bonicelli; 9571	installation of ...	65000 · Miscellaneous
				Michael Damico; 9576	installation of ...	65000 · Miscellaneous
				John Pagliarini; 9574	installation of ...	65000 · Miscellaneous
				Psaila, Yvonne; 9578	installation of ...	65000 · Miscellaneous
				Scott Dorr; 9577	installation of ...	65000 · Miscellaneous
				Terry Boren; 9573	installation of ...	65000 · Miscellaneous
				Red Mountain Com...	common area...	65000 · Miscellaneous
				Red Mountain Com...	garage door ...	65000 · Miscellaneous
				Red Mountain Com...	installation of ...	65000 · Miscellaneous
429	Bill Pmt -Check	05/04/2018	1553	Red Mountain Com...		Operating Account
				Red Mountain Com...		20000 · Accounts P...
430	Bill Pmt -Check	05/05/2018	1554	Allied	quarterly mon...	Operating Account
				Allied	quarterly mon...	20000 · Accounts P...

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Trans #	Type	Date	Num	Name	Memo	Account
431	Bill Pmt -Check	05/05/2018	1555	Century Link	4720	Operating Account
				Century Link	4720	20000 · Accounts P...
432	Payment	05/07/2018	10442	Elk Run Homes		12000 · Undeposite...
				Elk Run Homes		11000 · Accounts R...
433	Payment	05/01/2018	94727...	Andrew Wright; 9575		12000 · Undeposite...
				Andrew Wright; 9575		11000 · Accounts R...
434	Payment	05/04/2018	7562	John Pagliarini; 9574		12000 · Undeposite...
				John Pagliarini; 9574		11000 · Accounts R...
435	Deposit	05/04/2018			Deposit	Operating Account
				John Pagliarini; 9574	Deposit	12000 · Undeposite...
436	Deposit	05/01/2018			Deposit	Operating Account
				Andrew Wright; 9575	Deposit	12000 · Undeposite...
437	Deposit	05/08/2018			Deposit	Operating Account
				Elk Run Homes	Deposit	12000 · Undeposite...
438	Bill	04/30/2018	04182...	Tiger	natural gas; I...	20000 · Accounts P...
				Tiger	natural gas; I...	50300 · Gas
439	Transfer	05/17/2018			Dec. reserve t...	Operating Account
					Dec. reserve t...	Reserve Account
440	Payment	05/09/2018	18264...	Diane Willoughby; 9...		12000 · Undeposite...
				Diane Willoughby; 9...		11000 · Accounts R...
441	Deposit	05/09/2018			Deposit	Operating Account
				Diane Willoughby; 9...	Deposit	12000 · Undeposite...
442	Bill Pmt -Check	05/18/2018	1556	Red Mountain Com...	lock replacem...	Operating Account
				Red Mountain Com...	lock replacem...	20000 · Accounts P...
443	Payment	05/21/2018		Terry Boren; 9573		12000 · Undeposite...
				Terry Boren; 9573		11000 · Accounts R...
444	Payment	05/16/2018		Michael Damico; 9576		12000 · Undeposite...
				Michael Damico; 9576		11000 · Accounts R...
445	Payment	05/16/2018		Romita Wadwa; 9572		12000 · Undeposite...

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Trans #	Type	Date	Num	Name	Memo	Account
				Romita Wadwa; 9572		11000 · Accounts R...
446	Payment	05/16/2018		Kevin Crumpton; 9580		12000 · Undeposite...
				Kevin Crumpton; 9580		11000 · Accounts R...
447	Payment	05/16/2018		Larry Bonicelli; 9571		12000 · Undeposite...
				Larry Bonicelli; 9571		11000 · Accounts R...
448	Deposit	05/16/2018			Deposit	Operating Account
				Michael Damico; 9576	Deposit	12000 · Undeposite...
				Romita Wadwa; 9572	Deposit	12000 · Undeposite...
				Kevin Crumpton; 9580	Deposit	12000 · Undeposite...
				Larry Bonicelli; 9571	Deposit	12000 · Undeposite...
				Terry Boren; 9573	Deposit	12000 · Undeposite...
449	Deposit	04/30/2018			Interest	Reserve Account
					Interest	45050 · Int. Income ...
450	Payment	04/10/2018		Psaila, Yvonne; 9578		12000 · Undeposite...
				Psaila, Yvonne; 9578		11000 · Accounts R...
451	Deposit	04/10/2018			Deposit	Operating Account
				Psaila, Yvonne; 9578	Deposit	12000 · Undeposite...
452	Bill Pmt -Check	04/18/2018	ACH4....	Xcel	March electric...	Operating Account
				Xcel	March electric...	20000 · Accounts P...
453	Bill Pmt -Check	04/24/2018	ACH4....	Tiger	Mar. natural g...	Operating Account
				Tiger	Mar. natural g...	20000 · Accounts P...
454	Deposit	04/30/2018			Interest	Operating Account
					Interest	41000 · Miscellaneo...
455	Bill	04/01/2018	3774	Red Mountain Com...	April ACH fee	20000 · Accounts P...
				Red Mountain Com...	April ACH fee...	51000 · Miscellaneous
456	Bill	05/01/2018	3775	Red Mountain Com...	May ACH fee	20000 · Accounts P...
				Red Mountain Com...	May ACH fee;...	51000 · Miscellaneous
457	Bill	05/01/2018	3792	Red Mountain Com...	L&M I; May 2...	20000 · Accounts P...
				Red Mountain Com...	extra shovelin...	50360 · Grounds/Ga...
				Red Mountain Com...	door hole cov...	50320 · Repair & M...
458	Bill	04/30/2018	3773	Red Mountain Com...	L&M II; April 2...	20000 · Accounts P...
				Red Mountain Com...	Br and #9 rea...	54130 · Hot Tub Ch...
				Red Mountain Com...	replacement t...	50320 · Repair & M...

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Trans #	Type	Date	Num	Name	Memo	Account
459	Bill	04/30/2018	3720	Red Mountain Com...	change order ...	20000 · Accounts P...
				Red Mountain Com...	change order ...	50320 · Repair & M...
460	Bill Pmt -Check	05/25/2018	1557	Red Mountain Com...		Operating Account
				Red Mountain Com...		20000 · Accounts P...
461	Bill	06/01/2018	3797	Red Mountain Com...	Inv.3797	20000 · Accounts P...
				Red Mountain Com...	Inv.3797	50100 · Manageme...
462	Bill	05/30/2018	59323...	Xcel	May electric; l...	20000 · Accounts P...
				Xcel	May electric; l...	50310 · Electric Utility
463	General Journal	04/16/2018	13			40050 · Dues To Re...
						45000 · Replaceme...
464	General Journal	04/16/2018	13			Prepaid Insurance
						50210 · Insurance
465	Invoice	06/01/2018	78	Larry Bonicelli; 9571		11000 · Accounts R...
				Larry Bonicelli; 9571	monthly dues	40000 · Operating D...
466	Invoice	06/01/2018	79	Terry Boren; 9573		11000 · Accounts R...
				Terry Boren; 9573	monthly dues	40000 · Operating D...
467	Bill	06/01/2018		Century Link	4720	20000 · Accounts P...
				Century Link	alarm phone; ...	50240 · Telephone- ...
468	Bill	06/01/2018	n/a	Comcast	CH cable; 84...	20000 · Accounts P...
				Comcast	84975057802...	50230 · In-Unit Ame...
469	Bill	06/01/2018		Comcast	84975057800...	20000 · Accounts P...
				Comcast	cable for	50230 · In-Unit Ame...
470	Invoice	06/01/2018	80	Kevin Crumpton; 9580		11000 · Accounts R...
				Kevin Crumpton; 9580	monthly dues	40000 · Operating D...
471	Invoice	06/01/2018	81	Michael Damico; 9576		11000 · Accounts R...
				Michael Damico; 9576	monthly dues	40000 · Operating D...
472	Invoice	06/01/2018	82	Scott Dorr; 9577		11000 · Accounts R...
				Scott Dorr; 9577	monthly dues	40000 · Operating D...
473	Invoice	06/01/2018	83	Romita Wadwa; 9572		11000 · Accounts R...

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Trans #	Type	Date	Num	Name	Memo	Account
				Romita Wadwa; 9572	monthly dues	40000 · Operating D...
474	Invoice	06/01/2018	84	John Pagliarini; 9574		11000 · Accounts R...
				John Pagliarini; 9574	monthly dues	40000 · Operating D...
475	Invoice	06/01/2018	85	Psaila, Yvonne; 9578		11000 · Accounts R...
				Psaila, Yvonne; 9578	monthly dues	40000 · Operating D...
476	Bill	06/01/2018	3807	Red Mountain Com...	ACH fee for J...	20000 · Accounts P...
				Red Mountain Com...	ACH fee for J...	51000 · Miscellaneous
477	Bill	06/01/2018		Snake River Sewer ...	11545.01	20000 · Accounts P...
				Snake River Sewer ...	11545.01	50220 · Water & Se...
478	Bill	06/01/2018	319223	Tolin	monthly billing	20000 · Accounts P...
				Tolin	Inv.319223	50330 · Plumbing & ...
479	Bill	06/01/2018		Waste Management		20000 · Accounts P...
				Waste Management	waste retrieval;	50250 · Trash Remo...
480	Invoice	06/01/2018	86	Diane Willoughby; 9...		11000 · Accounts R...
				Diane Willoughby; 9...	monthly dues	40000 · Operating D...
481	Invoice	06/01/2018	87	Andrew Wright; 9575		11000 · Accounts R...
				Andrew Wright; 9575	monthly dues	40000 · Operating D...
482	Bill	05/31/2018	3796	Red Mountain Com...	L&M II; 5.201...	20000 · Accounts P...
				Red Mountain Com...	2" cap for gar...	50340 · General Su...
483	Bill	05/31/2018	3815	Red Mountain Com...	re-wiring of ga...	20000 · Accounts P...
				Red Mountain Com...	re-wiring of ga...	65000 · Miscellaneous
484	Bill Pmt -Check	06/01/2018	EFT6....	Red Mountain Com...	Inv.3797	Operating Account
				Red Mountain Com...	Inv.3797	20000 · Accounts P...
485	Bill Pmt -Check	06/06/2018	1558	Red Mountain Com...		Operating Account
				Red Mountain Com...		20000 · Accounts P...
486	Bill Pmt -Check	06/06/2018	1559	Tolin	monthly billin...	Operating Account
				Tolin	monthly billin...	20000 · Accounts P...
487	Bill Pmt -Check	06/06/2018	1560	Waste Management		Operating Account
				Waste Management		20000 · Accounts P...

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Trans #	Type	Date	Num	Name	Memo	Account
488	Payment	05/29/2018	30876...	Andrew Wright; 9575		12000 · Undeposite...
				Andrew Wright; 9575		11000 · Accounts R...
489	Deposit	05/29/2018			Deposit	Operating Account
				Andrew Wright; 9575	Deposit	12000 · Undeposite...
490	Payment	06/04/2018	7628	John Pagliarini; 9574		12000 · Undeposite...
				John Pagliarini; 9574		11000 · Accounts R...
491	Deposit	06/04/2018			Deposit	Operating Account
				John Pagliarini; 9574	Deposit	12000 · Undeposite...
492	Bill	06/14/2018	05182...	Tiger	May 2018; Inv...	20000 · Accounts P...
				Tiger	May 2018; Inv...	50300 · Gas
493	Deposit	05/31/2018			Interest	Reserve Account
					Interest	45050 · Int. Income ...
494	Bill Pmt -Check	05/16/2018	ACh5....	Xcel	April electric; I...	Operating Account
				Xcel	April electric; I...	20000 · Accounts P...
495	Bill Pmt -Check	05/16/2018	ACH5....	Comcast	CH cable; 84...	Operating Account
				Comcast	CH cable; 84...	20000 · Accounts P...
496	Bill Pmt -Check	05/23/2018	ACH5....	Tiger	natural gas; I...	Operating Account
				Tiger	natural gas; I...	20000 · Accounts P...
497	Payment	05/10/2018	491	Psaila, Yvonne; 9578		12000 · Undeposite...
				Psaila, Yvonne; 9578		11000 · Accounts R...
498	Deposit	05/10/2018			Deposit	Operating Account
				Psaila, Yvonne; 9578	Deposit	12000 · Undeposite...
499	Deposit	05/31/2018			Interest	Operating Account
					Interest	41000 · Miscellaneo...
500	Bill	05/30/2018	317260	Tolin	replaced old c...	20000 · Accounts P...
				Tolin	replaced old c...	60130 · Plumbing a...
501	Bill Pmt -Check	06/15/2018	1561	Tolin		Operating Account
				Tolin		20000 · Accounts P...
502	Payment	06/15/2018		Terry Boren; 9573		12000 · Undeposite...
				Terry Boren; 9573		11000 · Accounts R...

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Trans #	Type	Date	Num	Name	Memo	Account
503	Payment	06/15/2018		Michael Damico; 9576		12000 · Undeposite...
				Michael Damico; 9576		11000 · Accounts R...
504	Payment	06/15/2018		Romita Wadwa; 9572		12000 · Undeposite...
				Romita Wadwa; 9572		11000 · Accounts R...
505	Payment	06/15/2018		Kevin Crumpton; 9580		12000 · Undeposite...
				Kevin Crumpton; 9580		11000 · Accounts R...
506	Payment	06/15/2018		Larry Bonicelli; 9571		12000 · Undeposite...
				Larry Bonicelli; 9571		11000 · Accounts R...
507	Deposit	06/15/2018			Deposit	Operating Account
				Terry Boren; 9573	Deposit	12000 · Undeposite...
				Michael Damico; 9576	Deposit	12000 · Undeposite...
				Romita Wadwa; 9572	Deposit	12000 · Undeposite...
				Kevin Crumpton; 9580	Deposit	12000 · Undeposite...
				Larry Bonicelli; 9571	Deposit	12000 · Undeposite...
508	Transfer	06/17/2018			Dec. reserve t...	Operating Account
					Dec. reserve t...	Reserve Account
509	Bill Pmt -Check	06/18/2018	1562	Century Link	4720	Operating Account
				Century Link	4720	20000 · Accounts P...
510	Bill Pmt -Check	06/18/2018	1563	Snake River Sewer ...		Operating Account
				Snake River Sewer ...		20000 · Accounts P...
511	Invoice	07/01/2018	88	Larry Bonicelli; 9571		11000 · Accounts R...
				Larry Bonicelli; 9571	monthly dues	40000 · Operating D...
512	Invoice	07/01/2018	89	Terry Boren; 9573		11000 · Accounts R...
				Terry Boren; 9573	monthly dues	40000 · Operating D...
513	Bill	07/01/2018	Jul4720	Century Link	4720	20000 · Accounts P...
				Century Link	alarm phone; ...	50240 · Telephone- ...
514	Bill	07/01/2018	n/a	Comcast	CH internet; 8...	20000 · Accounts P...
				Comcast	84975057802...	50230 · In-Unit Ame...
516	Invoice	07/01/2018	90	Kevin Crumpton; 9580		11000 · Accounts R...
				Kevin Crumpton; 9580	monthly dues	40000 · Operating D...
517	Invoice	07/01/2018	91	Michael Damico; 9576		11000 · Accounts R...
				Michael Damico; 9576	monthly dues	40000 · Operating D...

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Trans #	Type	Date	Num	Name	Memo	Account
518	Invoice	07/01/2018	92	Scott Dorr; 9577		11000 · Accounts R...
				Scott Dorr; 9577	monthly dues	40000 · Operating D...
519	Invoice	07/01/2018	93	Romita Wadwa; 9572		11000 · Accounts R...
				Romita Wadwa; 9572	monthly dues	40000 · Operating D...
520	Invoice	07/01/2018	94	John Pagliarini; 9574		11000 · Accounts R...
				John Pagliarini; 9574	monthly dues	40000 · Operating D...
521	Invoice	07/01/2018	95	Psaila, Yvonne; 9578		11000 · Accounts R...
				Psaila, Yvonne; 9578	monthly dues	40000 · Operating D...
522	Bill	07/01/2018	3863	Red Mountain Com...	ACH fee for J...	20000 · Accounts P...
				Red Mountain Com...	ACH fee for J...	51000 · Miscellaneous
523	Bill	07/01/2018	385	Red Mountain Com...	Inv.3853	20000 · Accounts P...
				Red Mountain Com...	Inv.3853	50100 · Manageme...
524	Bill	07/01/2018		Snake River Sewer ...	11545.01	20000 · Accounts P...
				Snake River Sewer ...	11545.01	50220 · Water & Se...
527	Invoice	07/01/2018	96	Diane Willoughby; 9...		11000 · Accounts R...
				Diane Willoughby; 9...	monthly dues	40000 · Operating D...
528	Invoice	07/01/2018	97	Andrew Wright; 9575		11000 · Accounts R...
				Andrew Wright; 9575	monthly dues	40000 · Operating D...
529	Bill	06/30/2018	3875	Red Mountain Com...	L&M II; 6.2018	20000 · Accounts P...
				Red Mountain Com...	new lock & sh...	54040 · Hot Tub Mai...
530	Bill Pmt -Check	07/02/2018	EFT7....	Red Mountain Com...	Inv.3853	Operating Account
				Red Mountain Com...	Inv.3853	20000 · Accounts P...
531	Bill Pmt -Check	07/02/2018	1564	Red Mountain Com...		Operating Account
				Red Mountain Com...		20000 · Accounts P...
532	Bill Pmt -Check	07/02/2018	1565	Tolin	monthly billing	Operating Account
				Tolin	monthly billing	20000 · Accounts P...
533	Invoice	07/05/2018	98	Andrew Wright; 9575		11000 · Accounts R...
				Andrew Wright; 9575	unit owner loc...	65000 · Miscellaneous
534	Invoice	07/05/2018	99	Diane Willoughby; 9...		11000 · Accounts R...

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Trans #	Type	Date	Num	Name	Memo	Account
				Diane Willoughby; 9...	unit owner loc...	65000 · Miscellaneous
535	Invoice	07/05/2018	100	Kevin Crumpton; 9580		11000 · Accounts R...
				Kevin Crumpton; 9580	unit owner loc...	65000 · Miscellaneous
536	Invoice	07/05/2018	101	Larry Bonicelli; 9571		11000 · Accounts R...
				Larry Bonicelli; 9571	unit owner loc...	65000 · Miscellaneous
537	Invoice	07/05/2018	102	Michael Damico; 9576		11000 · Accounts R...
				Michael Damico; 9576	unit owner loc...	65000 · Miscellaneous
538	Invoice	07/05/2018	103	John Pagliarini; 9574		11000 · Accounts R...
				John Pagliarini; 9574	unit owner loc...	65000 · Miscellaneous
539	Invoice	07/05/2018	104	Psaila, Yvonne; 9578		11000 · Accounts R...
				Psaila, Yvonne; 9578	unit owner loc...	65000 · Miscellaneous
540	Invoice	07/05/2018	105	Scott Dorr; 9577		11000 · Accounts R...
				Scott Dorr; 9577	unit owner loc...	65000 · Miscellaneous
541	Invoice	07/05/2018	106	Terry Boren; 9573		11000 · Accounts R...
				Terry Boren; 9573	unit owner loc...	65000 · Miscellaneous
542	Invoice	07/09/2018	107	Elk Run Homes		11000 · Accounts R...
				Elk Run Homes	Elk Run Hom...	41000 · Miscellaneo...
543	Payment	07/10/2018	7131	Larry Bonicelli; 9571		12000 · Undeposite...
				Larry Bonicelli; 9571		11000 · Accounts R...
544	Payment	07/10/2018	1143	Michael Damico; 9576		12000 · Undeposite...
				Michael Damico; 9576		11000 · Accounts R...
545	Bill	06/30/2018	06182...	Tiger	0618221456	20000 · Accounts P...
				Tiger	june natural g...	50300 · Gas
546	General Journal	05/16/2018	13			Prepaid Insurance
						50210 · Insurance
547	General Journal	06/15/2018	13			Prepaid Insurance
						50210 · Insurance
548	General Journal	05/15/2018	13			40050 · Dues To Re...
						45000 · Replaceme...

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Trans #	Type	Date	Num	Name	Memo	Account
549	General Journal	06/15/2018	13			40050 · Dues To Re...
						45000 · Replaceme...
550	Transfer	07/17/2018			Dec. reserve t...	Operating Account
					Dec. reserve t...	Reserve Account
551	Payment	06/11/2018	22688...	Diane Willoughby; 9...		12000 · Undeposite...
				Diane Willoughby; 9...		11000 · Accounts R...
552	Deposit	06/11/2018			Deposit	Operating Account
				Diane Willoughby; 9...	Deposit	12000 · Undeposite...
553	Deposit	07/20/2018			Deposit	Operating Account
				Larry Bonicelli; 9571	Deposit	12000 · Undeposite...
				Michael Damico; 9576	Deposit	12000 · Undeposite...
554	Payment	07/17/2018		Terry Boren; 9573		12000 · Undeposite...
				Terry Boren; 9573		11000 · Accounts R...
555	Payment	07/17/2018		Michael Damico; 9576		12000 · Undeposite...
				Michael Damico; 9576		11000 · Accounts R...
556	Payment	07/17/2018		Romita Wadwa; 9572		12000 · Undeposite...
				Romita Wadwa; 9572		11000 · Accounts R...
557	Payment	07/17/2018		Kevin Crumpton; 9580		12000 · Undeposite...
				Kevin Crumpton; 9580		11000 · Accounts R...
558	Payment	07/17/2018		Larry Bonicelli; 9571		12000 · Undeposite...
				Larry Bonicelli; 9571		11000 · Accounts R...
559	Deposit	07/17/2018			Deposit	Operating Account
				Terry Boren; 9573	Deposit	12000 · Undeposite...
				Michael Damico; 9576	Deposit	12000 · Undeposite...
				Romita Wadwa; 9572	Deposit	12000 · Undeposite...
				Kevin Crumpton; 9580	Deposit	12000 · Undeposite...
				Larry Bonicelli; 9571	Deposit	12000 · Undeposite...
560	Payment	07/17/2018	7643	John Pagliarini; 9574		12000 · Undeposite...
				John Pagliarini; 9574		11000 · Accounts R...
561	Payment	07/24/2018	10454	Elk Run Homes		12000 · Undeposite...
				Elk Run Homes		11000 · Accounts R...
562	Bill	07/24/2018	3900	Red Mountain Com...	L&M I; 7.2018...	20000 · Accounts P...
				Red Mountain Com...	metal sheet fo...	50340 · General Su...

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Trans #	Type	Date	Num	Name	Memo	Account
563	Deposit	07/24/2018			Deposit	Operating Account
				John Pagliarini; 9574	Deposit	12000 · Undeposite...
				Elk Run Homes	Deposit	12000 · Undeposite...
575	Bill Pmt -Check	07/26/2018	1566	Summit County Tre...		Operating Account
				Summit County Tre...		20000 · Accounts P...
576	Bill Pmt -Check	07/26/2018	1567	Century Link	4720	Operating Account
				Century Link	4720	20000 · Accounts P...
577	Bill	06/30/2018	60094...	Xcel	Jun. electric; I...	20000 · Accounts P...
				Xcel	Jun. electric; I...	50310 · Electric Utility
578	Deposit	06/30/2018			Interest	Reserve Account
					Interest	45050 · Int. Income ...
579	Payment	06/11/2018		Psaila, Yvonne; 9578		12000 · Undeposite...
				Psaila, Yvonne; 9578		11000 · Accounts R...
580	Deposit	06/11/2018			Deposit	Operating Account
				Psaila, Yvonne; 9578	Deposit	12000 · Undeposite...
581	Bill Pmt -Check	06/15/2018	ACH6....	Xcel	May electric; I...	Operating Account
				Xcel	May electric; I...	20000 · Accounts P...
582	Bill Pmt -Check	06/20/2018	ACH6....	Comcast	CH cable; 84...	Operating Account
				Comcast	CH cable; 84...	20000 · Accounts P...
583	Bill Pmt -Check	06/22/2018	ACH6....	Tiger	May 2018; Inv...	Operating Account
				Tiger	May 2018; Inv...	20000 · Accounts P...
584	Deposit	06/30/2018			Interest	Operating Account
					Interest	41000 · Miscellaneo...
585	Bill	08/01/2018		Red Mountain Com...	Inv.	20000 · Accounts P...
				Red Mountain Com...	Inv.	50100 · Manageme...
586	Payment	07/03/2018	7642	John Pagliarini; 9574		12000 · Undeposite...
				John Pagliarini; 9574		11000 · Accounts R...
587	Payment	07/03/2018	12343...	Andrew Wright; 9575		12000 · Undeposite...
				Andrew Wright; 9575		11000 · Accounts R...
588	Payment	07/11/2018	27132...	Diane Willoughby; 9...		12000 · Undeposite...

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Trans #	Type	Date	Num	Name	Memo	Account
				Diane Willoughby; 9...		11000 · Accounts R...
589	Payment	07/16/2018	27896...	Diane Willoughby; 9...		12000 · Undeposite...
				Diane Willoughby; 9...		11000 · Accounts R...
590	Deposit	07/16/2018			Deposit	Operating Account
				Diane Willoughby; 9...	Deposit	12000 · Undeposite...
591	Deposit	07/11/2018			Deposit	Operating Account
				Diane Willoughby; 9...	Deposit	12000 · Undeposite...
592	Deposit	07/03/2018			Deposit	Operating Account
				John Pagliarini; 9574	Deposit	12000 · Undeposite...
				Andrew Wright; 9575	Deposit	12000 · Undeposite...
593	Payment	07/31/2018	20322...	Andrew Wright; 9575		12000 · Undeposite...
				Andrew Wright; 9575		11000 · Accounts R...
594	Deposit	07/31/2018			Deposit	Operating Account
				Andrew Wright; 9575	Deposit	12000 · Undeposite...
595	Bill	07/31/2018	24563	CountyWide	6978 repairs; ...	20000 · Accounts P...
				CountyWide	6978 repairs; ...	50330 · Plumbing & ...
596	Invoice	08/01/2018	108	Larry Bonicelli; 9571		11000 · Accounts R...
				Larry Bonicelli; 9571	monthly dues	40000 · Operating D...
597	Invoice	08/01/2018	109	Terry Boren; 9573		11000 · Accounts R...
				Terry Boren; 9573	monthly dues	40000 · Operating D...
598	Bill	08/01/2018	Aug47...	Century Link	4720	20000 · Accounts P...
				Century Link	alarm phone; ...	50240 · Telephone- ...
599	Bill	08/01/2018		Comcast	CH cable; 84...	20000 · Accounts P...
				Comcast	84975057802...	50230 · In-Unit Ame...
600	Bill	08/01/2018		Comcast	84975057800...	20000 · Accounts P...
				Comcast	cable for	50230 · In-Unit Ame...
601	Invoice	08/01/2018	110	Kevin Crumpton; 9580		11000 · Accounts R...
				Kevin Crumpton; 9580	monthly dues	40000 · Operating D...
602	Invoice	08/01/2018	111	Michael Damico; 9576		11000 · Accounts R...
				Michael Damico; 9576	monthly dues	40000 · Operating D...

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Trans #	Type	Date	Num	Name	Memo	Account
603	Invoice	08/01/2018	112	Scott Dorr; 9577		11000 · Accounts R...
				Scott Dorr; 9577	monthly dues	40000 · Operating D...
604	Invoice	08/01/2018	113	Romita Wadwa; 9572		11000 · Accounts R...
				Romita Wadwa; 9572	monthly dues	40000 · Operating D...
605	Invoice	08/01/2018	114	John Pagliarini; 9574		11000 · Accounts R...
				John Pagliarini; 9574	monthly dues	40000 · Operating D...
606	Invoice	08/01/2018	115	Psaila, Yvonne; 9578		11000 · Accounts R...
				Psaila, Yvonne; 9578	monthly dues	40000 · Operating D...
607	Bill	08/01/2018	3927	Red Mountain Com...	ACH fee for A...	20000 · Accounts P...
				Red Mountain Com...	ACH fee for A...	51000 · Miscellaneous
608	Bill	08/01/2018		Snake River Sewer ...	11545.01	20000 · Accounts P...
				Snake River Sewer ...	11545.01	50220 · Water & Se...
609	Bill	08/01/2018	323748	Tolin	monthly billin...	20000 · Accounts P...
				Tolin	monthly billin...	50330 · Plumbing & ...
610	Bill	08/01/2018		Waste Management		20000 · Accounts P...
				Waste Management	waste retrieval;	50250 · Trash Remo...
611	Invoice	08/01/2018	116	Diane Willoughby; 9...		11000 · Accounts R...
				Diane Willoughby; 9...	monthly dues	40000 · Operating D...
612	Invoice	08/01/2018	117	Andrew Wright; 9575		11000 · Accounts R...
				Andrew Wright; 9575	monthly dues	40000 · Operating D...
613	Bill	07/31/2018	3914	Red Mountain Com...	extra hours Ju...	20000 · Accounts P...
				Red Mountain Com...	water leak re...	50330 · Plumbing & ...
				Red Mountain Com...	2 hour emerg...	50330 · Plumbing & ...
				Red Mountain Com...	checking on ...	50330 · Plumbing & ...
				Red Mountain Com...	checking on ...	50330 · Plumbing & ...
				Red Mountain Com...	trip to dump 9...	50330 · Plumbing & ...
614	Bill Pmt -Check	08/01/2018	EFT8....	Red Mountain Com...	Inv.	Operating Account
				Red Mountain Com...	Inv.	20000 · Accounts P...
615	Bill Pmt -Check	08/05/2018	1569	Red Mountain Com...		Operating Account
				Red Mountain Com...		20000 · Accounts P...
616	Transfer	08/05/2018			locks; 79,71,7...	Operating Account
					locks; 79,71,7...	Reserve Account

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Trans #	Type	Date	Num	Name	Memo	Account
617	Deposit	07/31/2018			Interest	Reserve Account
					Interest	45050 · Int. Income ...
618	Payment	07/11/2018		Psaila, Yvonne; 9578		12000 · Undeposite...
				Psaila, Yvonne; 9578		11000 · Accounts R...
619	Deposit	07/11/2018			Deposit	Operating Account
				Psaila, Yvonne; 9578	Deposit	12000 · Undeposite...
620	Bill Pmt -Check	07/18/2018	ACH7....	Xcel	Jun. electric; I...	Operating Account
				Xcel	Jun. electric; I...	20000 · Accounts P...
621	Bill Pmt -Check	07/20/2018	ACH7....	Comcast	CH internet; 8...	Operating Account
				Comcast	CH internet; 8...	20000 · Accounts P...
622	Bill Pmt -Check	07/25/2018	ACH7....	Tiger	0618221456	Operating Account
				Tiger	0618221456	20000 · Accounts P...
623	Deposit	07/31/2018			Interest	Operating Account
					Interest	41000 · Miscellaneo...
624	Bill Pmt -Check	08/06/2018	1568	Comcast		Operating Account
				Comcast		20000 · Accounts P...
625	Payment	08/06/2018	2640	Andrew Wright; 9575		12000 · Undeposite...
				Andrew Wright; 9575		11000 · Accounts R...
626	Bill	08/07/2018	20007...	Allied	qrt. billing; Inv...	20000 · Accounts P...
				Allied	qrt. billing; Inv...	50290 · Security & F...
627	Bill	08/07/2018	10964	West Huntley Grego...	July legal wor...	20000 · Accounts P...
				West Huntley Grego...	July legal wor...	51000 · Miscellaneous
628	Transfer	08/17/2018			Dec. reserve t...	Operating Account
					Dec. reserve t...	Reserve Account
629	Bill	07/31/2018	60492...	Xcel	July electric; I...	20000 · Accounts P...
				Xcel	July electric; I...	50310 · Electric Utility
630	Bill	09/01/2018	Sept'18	Comcast	84975057800...	20000 · Accounts P...
				Comcast	cable for Sept...	50230 · In-Unit Ame...
631	Payment	08/03/2018	7651	John Pagliarini; 9574		12000 · Undeposite...

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Trans #	Type	Date	Num	Name	Memo	Account
				John Pagliarini; 9574		11000 · Accounts R...
632	Payment	08/08/2018	31402...	Diane Willoughby; 9...		12000 · Undeposite...
				Diane Willoughby; 9...		11000 · Accounts R...
633	Deposit	08/08/2018			Deposit	Operating Account
				Diane Willoughby; 9...	Deposit	12000 · Undeposite...
634	Deposit	08/03/2018			Deposit	Operating Account
				John Pagliarini; 9574	Deposit	12000 · Undeposite...
635	Invoice	09/01/2018	118	Larry Bonicelli; 9571		11000 · Accounts R...
				Larry Bonicelli; 9571	monthly dues	40000 · Operating D...
636	Invoice	09/01/2018	119	Terry Boren; 9573		11000 · Accounts R...
				Terry Boren; 9573	monthly dues	40000 · Operating D...
637	Bill	09/01/2018	Sept.4...	Century Link	4720	20000 · Accounts P...
				Century Link	alarm phone; ...	50240 · Telephone- ...
638	Bill	09/01/2018	Sept.2...	Comcast	CH cable; 84...	20000 · Accounts P...
				Comcast	84975057802...	50230 · In-Unit Ame...
640	Invoice	09/01/2018	120	Kevin Crumpton; 9580		11000 · Accounts R...
				Kevin Crumpton; 9580	monthly dues	40000 · Operating D...
641	Invoice	09/01/2018	121	Michael Damico; 9576		11000 · Accounts R...
				Michael Damico; 9576	monthly dues	40000 · Operating D...
642	Invoice	09/01/2018	122	Scott Dorr; 9577		11000 · Accounts R...
				Scott Dorr; 9577	monthly dues	40000 · Operating D...
643	Invoice	09/01/2018	123	Romita Wadwa; 9572		11000 · Accounts R...
				Romita Wadwa; 9572	monthly dues	40000 · Operating D...
644	Invoice	09/01/2018	124	John Pagliarini; 9574		11000 · Accounts R...
				John Pagliarini; 9574	monthly dues	40000 · Operating D...
645	Invoice	09/01/2018	125	Psaila, Yvonne; 9578		11000 · Accounts R...
				Psaila, Yvonne; 9578	monthly dues	40000 · Operating D...
646	Bill	09/01/2018	3975	Red Mountain Com...	ACH fee for S...	20000 · Accounts P...
				Red Mountain Com...	ACH fee for S...	51000 · Miscellaneous

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Trans #	Type	Date	Num	Name	Memo	Account
647	Bill	09/01/2018	3957	Red Mountain Com...	Inv.3957	20000 · Accounts P...
				Red Mountain Com...	Inv.3957	50100 · Manageme...
648	Bill	09/01/2018		Snake River Sewer ...	11545.01	20000 · Accounts P...
				Snake River Sewer ...	11545.01	50220 · Water & Se...
649	Bill	09/01/2018	326841	Tolin	monthly billing	20000 · Accounts P...
				Tolin	inv.326841	50330 · Plumbing & ...
650	Bill	09/01/2018		Waste Management		20000 · Accounts P...
				Waste Management	waste retrieval;	50250 · Trash Remo...
651	Invoice	09/01/2018	126	Diane Willoughby; 9...		11000 · Accounts R...
				Diane Willoughby; 9...	monthly dues	40000 · Operating D...
652	Invoice	09/01/2018	127	Andrew Wright; 9575		11000 · Accounts R...
				Andrew Wright; 9575	monthly dues	40000 · Operating D...
653	Bill	08/31/2018		United Drying	9576 dryout	20000 · Accounts P...
				United Drying	9576 dryout	50320 · Repair & M...
654	General Journal	07/16/2018	13			40050 · Dues To Re...
						45000 · Replaceme...
655	General Journal	07/16/2018	13			Prepaid Insurance
						50210 · Insurance
656	Deposit	08/17/2018			Deposit	Operating Account
				Andrew Wright; 9575	Deposit	12000 · Undeposite...
657	Payment	09/04/2018	32731	Romita Wadwa; 9572		12000 · Undeposite...
				Romita Wadwa; 9572		11000 · Accounts R...
658	Invoice	09/04/2018	128	Romita Wadwa; 9572		11000 · Accounts R...
				Romita Wadwa; 9572	equal to 3 mo...	45600 · Reserve Co...
659	Bill	09/05/2018	24820	CountyWide	Cu replaceme...	20000 · Accounts P...
				CountyWide	Cu replaceme...	65000 · Miscellaneous
660	Bill	09/05/2018	WSF1...	Western States Fire ...	sprinkler insp...	20000 · Accounts P...
				Western States Fire ...	sprinkler insp...	50290 · Security & F...
661	Bill	09/05/2018	3988	Red Mountain Com...	demo foyer 9...	20000 · Accounts P...
				Red Mountain Com...	demo foyer 9...	65000 · Miscellaneous

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Trans #	Type	Date	Num	Name	Memo	Account
662	Bill	08/31/2018	3964	Red Mountain Com...	power wash g...	20000 · Accounts P...
				Red Mountain Com...	power wash g...	50360 · Grounds/Ga...
663	Bill Pmt -Check	09/01/2018	EFT9....	Red Mountain Com...	Inv.3957	Operating Account
				Red Mountain Com...	Inv.3957	20000 · Accounts P...
664	Transfer	09/05/2018			Cu to PEX; 9...	Reserve Account
					Cu to PEX; 9...	Operating Account
665	Bill Pmt -Check	09/05/2018	1571	Allied	qrt. billing; Inv...	Operating Account
				Allied	qrt. billing; Inv...	20000 · Accounts P...
666	Bill Pmt -Check	09/05/2018	1572	Century Link	4720	Operating Account
				Century Link	4720	20000 · Accounts P...
667	Bill Pmt -Check	09/05/2018	1573	Comcast	84975057800...	Operating Account
				Comcast	84975057800...	20000 · Accounts P...
668	Bill Pmt -Check	09/05/2018	1574	CountyWide		Operating Account
				CountyWide		20000 · Accounts P...
669	Bill Pmt -Check	09/05/2018	1575	Red Mountain Com...		Operating Account
				Red Mountain Com...		20000 · Accounts P...
670	Bill Pmt -Check	09/05/2018	1576	Tolin	monthly billin...	Operating Account
				Tolin	monthly billin...	20000 · Accounts P...
671	Bill Pmt -Check	09/05/2018	1577	West Huntley Grego...	July legal wor...	Operating Account
				West Huntley Grego...	July legal wor...	20000 · Accounts P...
672	Bill Pmt -Check	09/05/2018	1578	Western States Fire ...	sprinkler insp...	Operating Account
				Western States Fire ...	sprinkler insp...	20000 · Accounts P...
673	Payment	08/15/2018		Terry Boren; 9573		12000 · Undeposite...
				Terry Boren; 9573		11000 · Accounts R...
674	Payment	08/15/2018		Michael Damico; 9576		12000 · Undeposite...
				Michael Damico; 9576		11000 · Accounts R...
675	Payment	08/15/2018		Kevin Crumpton; 9580		12000 · Undeposite...
				Kevin Crumpton; 9580		11000 · Accounts R...
676	Payment	08/15/2018		Larry Bonicelli; 9571		12000 · Undeposite...

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Trans #	Type	Date	Num	Name	Memo	Account
				Larry Bonicelli; 9571		11000 · Accounts R...
677	Payment	08/15/2018		Romita Wadwa; 9572		12000 · Undeposite...
				Romita Wadwa; 9572		11000 · Accounts R...
678	Deposit	08/15/2018			Deposit	Operating Account
				Terry Boren; 9573	Deposit	12000 · Undeposite...
				Michael Damico; 9576	Deposit	12000 · Undeposite...
				Kevin Crumpton; 9580	Deposit	12000 · Undeposite...
				Larry Bonicelli; 9571	Deposit	12000 · Undeposite...
				Romita Wadwa; 9572	Deposit	12000 · Undeposite...
679	Deposit	09/06/2018			Deposit	Operating Account
				Romita Wadwa; 9572	Deposit	12000 · Undeposite...
680	Bill	07/31/2018	08182...	Tiger	natural gas; I...	20000 · Accounts P...
				Tiger	natural gas; I...	50300 · Gas
681	Bill	08/31/2018	11126	West Huntley Grego...	Aug legal wor...	20000 · Accounts P...
				West Huntley Grego...	Aug. legal wor...	51000 · Miscellaneous
682	Transfer	09/12/2018			res.contr.9572	Operating Account
					res.contr.9572	Reserve Account
683	Bill	09/14/2018	3997	Red Mountain Com...	drywall repair...	20000 · Accounts P...
				Red Mountain Com...	repairs to ceili...	65000 · Miscellaneous
				Red Mountain Com...	repairs to foy...	65000 · Miscellaneous
685	Transfer	09/14/2018			Inv.3997 & 39...	Reserve Account
					Inv.3997 & 39...	Operating Account
687	Transfer	09/17/2018			Dec. reserve t...	Operating Account
					Dec. reserve t...	Reserve Account
688	Bill Pmt -Check	09/17/2018	1579	Red Mountain Com...		Operating Account
				Red Mountain Com...		20000 · Accounts P...
689	Bill Pmt -Check	09/17/2018	1570	Snake River Sewer ...		Operating Account
				Snake River Sewer ...		20000 · Accounts P...
690	Deposit	08/31/2018			Interest	Reserve Account
					Interest	45050 · Int. Income ...
691	Payment	08/13/2018	497	Psaila, Yvonne; 9578		12000 · Undeposite...
				Psaila, Yvonne; 9578		11000 · Accounts R...

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Trans #	Type	Date	Num	Name	Memo	Account
692	Deposit	08/13/2018			Deposit	Operating Account
				Psaila, Yvonne; 9578	Deposit	12000 · Undeposite...
693	Check	08/07/2018	ACH8....	Snake River Water ...	2nd qrt water	Operating Account
				Snake River Water ...	2nd qrt. water	50220 · Water & Se...
694	Bill Pmt -Check	08/16/2018	ACH8....	Xcel	July electric; I...	Operating Account
				Xcel	July electric; I...	20000 · Accounts P...
695	Bill Pmt -Check	08/20/2018	ACH8....	Comcast	CH cable; 84...	Operating Account
				Comcast	CH cable; 84...	20000 · Accounts P...
696	Bill Pmt -Check	08/23/2018	ACH8....	Tiger	natural gas; I...	Operating Account
				Tiger	natural gas; I...	20000 · Accounts P...
697	Deposit	08/31/2018			Interest	Operating Account
					Interest	41000 · Miscellaneo...
698	Payment	09/17/2018		Terry Boren; 9573		12000 · Undeposite...
				Terry Boren; 9573		11000 · Accounts R...
699	Payment	09/17/2018		Michael Damico; 9576		12000 · Undeposite...
				Michael Damico; 9576		11000 · Accounts R...
700	Payment	09/17/2018		Kevin Crumpton; 9580		12000 · Undeposite...
				Kevin Crumpton; 9580		11000 · Accounts R...
701	Payment	09/17/2018		Larry Bonicelli; 9571		12000 · Undeposite...
				Larry Bonicelli; 9571		11000 · Accounts R...
702	Deposit	09/17/2018			Deposit	Operating Account
				Terry Boren; 9573	Deposit	12000 · Undeposite...
				Michael Damico; 9576	Deposit	12000 · Undeposite...
				Kevin Crumpton; 9580	Deposit	12000 · Undeposite...
				Larry Bonicelli; 9571	Deposit	12000 · Undeposite...
703	Payment	09/04/2018	995276	Andrew Wright; 9575		12000 · Undeposite...
				Andrew Wright; 9575		11000 · Accounts R...
704	Payment	09/05/2018	7663	John Pagliarini; 9574		12000 · Undeposite...
				John Pagliarini; 9574		11000 · Accounts R...
705	Payment	09/12/2018	35993...	Elk Run Homes		12000 · Undeposite...
				Elk Run Homes		11000 · Accounts R...
706	Deposit	09/12/2018			Deposit	Operating Account

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Trans #	Type	Date	Num	Name	Memo	Account
				Elk Run Homes	Deposit	12000 · Undeposite...
707	Deposit	09/05/2018			Deposit	Operating Account
				John Pagliarini; 9574	Deposit	12000 · Undeposite...
708	Deposit	09/04/2018			Deposit	Operating Account
				Andrew Wright; 9575	Deposit	12000 · Undeposite...
709	General Journal	08/15/2018	13			40050 · Dues To Re...
						45000 · Replaceme...
710	General Journal	08/15/2018	13			Prepaid Insurance
						50210 · Insurance
711	Bill	09/24/2018	24907	CountyWide	9575 leak rep...	20000 · Accounts P...
				CountyWide	9575 leak rep...	50330 · Plumbing & ...
712	Bill	09/27/2018	4012	Red Mountain Com...	L&M II; Inv.40...	20000 · Accounts P...
				Red Mountain Com...	9575 foyer lea...	50330 · Plumbing & ...
				Red Mountain Com...	paint, paint br...	50340 · General Su...
				Red Mountain Com...	L&M II; Inv.40...	50320 · Repair & M...
713	Bill Pmt -Check	09/27/2018	1580	Red Mountain Com...	L&M II; Inv.40...	Operating Account
				Red Mountain Com...	L&M II; Inv.40...	20000 · Accounts P...
714	Bill	08/31/2018	60878...	Xcel	Aug. electric; ...	20000 · Accounts P...
				Xcel	Aug. electric; ...	50310 · Electric Utility
715	Bill	10/01/2018	Oct4720	Century Link	4720	20000 · Accounts P...
				Century Link	alarm phone; ...	50240 · Telephone- ...
716	Bill	10/01/2018	October	Comcast	84975057800...	20000 · Accounts P...
				Comcast	cable for units	50230 · In-Unit Ame...
717	Bill Pmt -Check	09/27/2018	1581	Century Link		Operating Account
				Century Link		20000 · Accounts P...
718	Bill Pmt -Check	09/27/2018	1582	Comcast	84975057800...	Operating Account
				Comcast	84975057800...	20000 · Accounts P...
719	Bill Pmt -Check	09/27/2018	1583	CountyWide	9575 leak rep...	Operating Account
				CountyWide	9575 leak rep...	20000 · Accounts P...
720	Bill Pmt -Check	09/27/2018	1584	Tolin	monthly billing	Operating Account
				Tolin	monthly billing	20000 · Accounts P...

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Trans #	Type	Date	Num	Name	Memo	Account
721	Bill Pmt -Check	09/27/2018	1585	West Huntley Grego...	Aug legal wor...	Operating Account
				West Huntley Grego...	Aug legal wor...	20000 · Accounts P...
722	Invoice	10/01/2018	129	Larry Bonicelli; 9571		11000 · Accounts R...
				Larry Bonicelli; 9571	monthly dues	40000 · Operating D...
723	Invoice	10/01/2018	130	Terry Boren; 9573		11000 · Accounts R...
				Terry Boren; 9573	monthly dues	40000 · Operating D...
724	Bill	10/01/2018		Comcast	CH cable; 84...	20000 · Accounts P...
				Comcast	84975057802...	50230 · In-Unit Ame...
725	Invoice	10/01/2018	131	Kevin Crumpton; 9580		11000 · Accounts R...
				Kevin Crumpton; 9580	monthly dues	40000 · Operating D...
726	Invoice	10/01/2018	132	Michael Damico; 9576		11000 · Accounts R...
				Michael Damico; 9576	monthly dues	40000 · Operating D...
727	Invoice	10/01/2018	133	Scott Dorr; 9577		11000 · Accounts R...
				Scott Dorr; 9577	monthly dues	40000 · Operating D...
728	Invoice	10/01/2018	134	Romita Wadwa; 9572		11000 · Accounts R...
				Romita Wadwa; 9572	monthly dues	40000 · Operating D...
729	Invoice	10/01/2018	135	John Pagliarini; 9574		11000 · Accounts R...
				John Pagliarini; 9574	monthly dues	40000 · Operating D...
730	Invoice	10/01/2018	136	Psaila, Yvonne; 9578		11000 · Accounts R...
				Psaila, Yvonne; 9578	monthly dues	40000 · Operating D...
731	Bill	10/01/2018	4019	Red Mountain Com...	ACH fee for O...	20000 · Accounts P...
				Red Mountain Com...	ACH fee for o...	51000 · Miscellaneous
732	Bill	10/01/2018	4020	Red Mountain Com...	Inv.4020	20000 · Accounts P...
				Red Mountain Com...	Inv.4020; 10....	50100 · Manageme...
733	Bill	10/01/2018		Snake River Sewer ...	11545.01	20000 · Accounts P...
				Snake River Sewer ...	11545.01	50220 · Water & Se...
734	Bill	10/01/2018	329088	Tolin	monthly billin...	20000 · Accounts P...
				Tolin	Oct. Inv.329088	50330 · Plumbing & ...
735	Bill	10/01/2018		Waste Management		20000 · Accounts P...

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Trans #	Type	Date	Num	Name	Memo	Account
				Waste Management	waste retrieval;	50250 · Trash Remo...
736	Invoice	10/01/2018	137	Diane Willoughby; 9...		11000 · Accounts R...
				Diane Willoughby; 9...	monthly dues	40000 · Operating D...
737	Invoice	10/01/2018	138	Andrew Wright; 9575		11000 · Accounts R...
				Andrew Wright; 9575	monthly dues	40000 · Operating D...
738	Bill Pmt -Check	10/01/2018	EFT1...	Red Mountain Com...	Inv.4020	Operating Account
				Red Mountain Com...	Inv.4020	20000 · Accounts P...
739	Bill Pmt -Check	10/02/2018	1586	Red Mountain Com...	ACH fee for O...	Operating Account
				Red Mountain Com...	ACH fee for O...	20000 · Accounts P...
740	Bill Pmt -Check	10/02/2018	1587	United Drying	9576 dryout	Operating Account
				United Drying	9576 dryout	20000 · Accounts P...
741	Transfer	10/02/2018			9575 drywall r...	Reserve Account
					9575 drywall r...	Operating Account
742	Transfer	10/02/2018			9576 dryout c...	Reserve Account
					9576 dryout c...	Operating Account
743	Bill	09/28/2018	408484	Turner Morris	roof repairs a...	20000 · Accounts P...
				Turner Morris	roof repairs a...	50320 · Repair & M...
744	Bill Pmt -Check	10/04/2018	1588	Waste Management		Operating Account
				Waste Management		20000 · Accounts P...
745	Bill	08/31/2018	09182...	Tiger	natural gas; 8...	20000 · Accounts P...
				Tiger	natural gas; I...	50300 · Gas
746	Payment	10/01/2018	995278	Andrew Wright; 9575		12000 · Undeposite...
				Andrew Wright; 9575		11000 · Accounts R...
747	Payment	10/05/2018	7673	John Pagliarini; 9574		12000 · Undeposite...
				John Pagliarini; 9574		11000 · Accounts R...
748	Deposit	10/01/2018			Deposit	Operating Account
				Andrew Wright; 9575	Deposit	12000 · Undeposite...
749	Deposit	10/05/2018			Deposit	Operating Account
				John Pagliarini; 9574	Deposit	12000 · Undeposite...

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Trans #	Type	Date	Num	Name	Memo	Account
750	Deposit	09/30/2018			Interest	Reserve Account
					Interest	45050 · Int. Income ...
751	Payment	09/12/2018		Psaila, Yvonne; 9578		12000 · Undeposite...
				Psaila, Yvonne; 9578		11000 · Accounts R...
752	Deposit	09/12/2018			Deposit	Operating Account
				Psaila, Yvonne; 9578	Deposit	12000 · Undeposite...
753	Bill Pmt -Check	09/17/2018	ACH9....	Xcel	Sept. electric;...	Operating Account
				Xcel	Sept. electric;...	20000 · Accounts P...
754	Bill Pmt -Check	09/20/2018	ACH9....	Comcast	CH cable; 84...	Operating Account
				Comcast	CH cable; 84...	20000 · Accounts P...
755	Bill Pmt -Check	09/24/2018	ACH9....	Tiger	natural gas; 9...	Operating Account
				Tiger	natural gas; 9...	20000 · Accounts P...
756	Deposit	09/30/2018			Interest	Operating Account
					Interest	41000 · Miscellaneo...
757	Bill	06/30/2018		Snake River Water ...	water	20000 · Accounts P...
				Snake River Water ...	water	50220 · Water & Se...
758	Bill	07/31/2018		Snake River Water ...	water	20000 · Accounts P...
				Snake River Water ...	water	50220 · Water & Se...
759	Bill	08/31/2018		Snake River Water ...	water	20000 · Accounts P...
				Snake River Water ...	water	50220 · Water & Se...
760	Bill	09/30/2018		Snake River Water ...	water	20000 · Accounts P...
				Snake River Water ...	water	50220 · Water & Se...
761	Payment	10/10/2018	6559	Kevin Crumpton; 9580		12000 · Undeposite...
				Kevin Crumpton; 9580		11000 · Accounts R...
762	Payment	10/10/2018	39869...	Diane Willoughby; 9...		12000 · Undeposite...
				Diane Willoughby; 9...		11000 · Accounts R...
763	Deposit	10/10/2018			Deposit	Operating Account
				Diane Willoughby; 9...	Deposit	12000 · Undeposite...
764	Transfer	10/17/2018			Dec. reserve t...	Operating Account
					Dec. reserve t...	Reserve Account

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Trans #	Type	Date	Num	Name	Memo	Account
765	Deposit	10/10/2018			Deposit	Reserve Account
				Kevin Crumpton; 9580	Deposit	12000 · Undeposite...
766	General Journal	09/15/2018	13			40050 · Dues To Re...
						45000 · Replaceme...
767	General Journal	09/15/2018	13			Prepaid Insurance
						50210 · Insurance
768	Bill	10/23/2018	61223...	Xcel	Oct. utilities; I...	20000 · Accounts P...
				Xcel	Oct. utilities; I...	50310 · Electric Utility
769	Payment	10/15/2018		Terry Boren; 9573		12000 · Undeposite...
				Terry Boren; 9573		11000 · Accounts R...
770	Payment	10/15/2018		Michael Damico; 9576		12000 · Undeposite...
				Michael Damico; 9576		11000 · Accounts R...
771	Payment	10/15/2018		Kevin Crumpton; 9580		12000 · Undeposite...
				Kevin Crumpton; 9580		11000 · Accounts R...
772	Payment	10/15/2018		Larry Bonicelli; 9571		12000 · Undeposite...
				Larry Bonicelli; 9571		11000 · Accounts R...
773	Deposit	10/15/2018			Deposit	Operating Account
				Terry Boren; 9573	Deposit	12000 · Undeposite...
				Michael Damico; 9576	Deposit	12000 · Undeposite...
				Kevin Crumpton; 9580	Deposit	12000 · Undeposite...
				Larry Bonicelli; 9571	Deposit	12000 · Undeposite...
774	Bill	11/01/2018	4086	Red Mountain Com...	Inv.4086	20000 · Accounts P...
				Red Mountain Com...	Inv.4086	50100 · Manageme...
775	Bill	10/31/2018		Snake River Water ...	water	20000 · Accounts P...
				Snake River Water ...	water	50220 · Water & Se...
776	Bill	10/31/2018	4071	Red Mountain Com...	L&M II; Inv.40...	20000 · Accounts P...
				Red Mountain Com...	roof siding re...	50320 · Repair & M...
				Red Mountain Com...	reagents	50340 · General Su...
777	Bill	10/31/2018	3999	Red Mountain Com...	hose	20000 · Accounts P...
				Red Mountain Com...	hose	50340 · General Su...
778	Bill	10/31/2018	4007	Red Mountain Com...	L&M I; 10.201...	20000 · Accounts P...
				Red Mountain Com...	touchup paitni...	50320 · Repair & M...

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Trans #	Type	Date	Num	Name	Memo	Account
				Red Mountain Com...	light bulbs, lo...	50340 · General Su...
779	Payment	10/23/2018	41892...	Romita Wadwa; 9572		12000 · Undeposite...
				Romita Wadwa; 9572		11000 · Accounts R...
780	Payment	10/31/2018	995280	Andrew Wright; 9575		12000 · Undeposite...
				Andrew Wright; 9575		11000 · Accounts R...
781	Deposit	10/31/2018			Deposit	Operating Account
				Andrew Wright; 9575	Deposit	12000 · Undeposite...
782	Deposit	10/23/2018			Deposit	Operating Account
				Romita Wadwa; 9572	Deposit	12000 · Undeposite...
783	Invoice	11/01/2018	139	Larry Bonicelli; 9571		11000 · Accounts R...
				Larry Bonicelli; 9571	monthly dues	40000 · Operating D...
784	Invoice	11/01/2018	140	Terry Boren; 9573		11000 · Accounts R...
				Terry Boren; 9573	monthly dues	40000 · Operating D...
785	Bill	11/01/2018	Nov47...	Century Link	4720	20000 · Accounts P...
				Century Link	alarm phone; ...	50240 · Telephone- ...
786	Bill	11/01/2018	Nov.2...	Comcast	CH cable; 84...	20000 · Accounts P...
				Comcast	84975057802...	50230 · In-Unit Ame...
787	Bill	11/01/2018	Nov.2...	Comcast	84975057800...	20000 · Accounts P...
				Comcast	complex cable	50230 · In-Unit Ame...
788	Invoice	11/01/2018	141	Kevin Crumpton; 9580		11000 · Accounts R...
				Kevin Crumpton; 9580	monthly dues	40000 · Operating D...
789	Invoice	11/01/2018	142	Michael Damico; 9576		11000 · Accounts R...
				Michael Damico; 9576	monthly dues	40000 · Operating D...
790	Invoice	11/01/2018	143	Scott Dorr; 9577		11000 · Accounts R...
				Scott Dorr; 9577	monthly dues	40000 · Operating D...
791	Invoice	11/01/2018	144	Romita Wadwa; 9572		11000 · Accounts R...
				Romita Wadwa; 9572	monthly dues	40000 · Operating D...
792	Invoice	11/01/2018	145	John Pagliarini; 9574		11000 · Accounts R...
				John Pagliarini; 9574	monthly dues	40000 · Operating D...

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Trans #	Type	Date	Num	Name	Memo	Account
793	Invoice	11/01/2018	146	Psaila, Yvonne; 9578		11000 · Accounts R...
				Psaila, Yvonne; 9578	monthly dues	40000 · Operating D...
794	Bill	11/01/2018	4096	Red Mountain Com...	ACH fee for N...	20000 · Accounts P...
				Red Mountain Com...	ACH fee for N...	51000 · Miscellaneous
795	Bill	11/01/2018		Snake River Sewer ...	11545.01	20000 · Accounts P...
				Snake River Sewer ...	11545.01	50220 · Water & Se...
796	Bill	11/01/2018	332469	Tolin	monthly billin...	20000 · Accounts P...
				Tolin	Inv.332469	50330 · Plumbing & ...
797	Bill	11/01/2018	Nov20...	Waste Management	Nov2018	20000 · Accounts P...
				Waste Management	waste retrieva...	50250 · Trash Remo...
798	Invoice	11/01/2018	147	Diane Willoughby; 9...		11000 · Accounts R...
				Diane Willoughby; 9...	monthly dues	40000 · Operating D...
799	Invoice	11/01/2018	148	Andrew Wright; 9575		11000 · Accounts R...
				Andrew Wright; 9575	monthly dues	40000 · Operating D...
800	Bill	10/31/2018	11542	West Huntley Grego...	dec amendm...	20000 · Accounts P...
				West Huntley Grego...	Dec. amendm...	51000 · Miscellaneous
801	Bill	11/06/2018	25226	CountyWide	9579 leak; Inv...	20000 · Accounts P...
				CountyWide	9579 leak; Inv...	60130 · Plumbing a...
802	Bill Pmt -Check	11/01/2018	EFT1...	Red Mountain Com...	Inv.	Operating Account
				Red Mountain Com...	Inv.	20000 · Accounts P...
803	Bill Pmt -Check	11/08/2018	1589	Red Mountain Com...		Operating Account
				Red Mountain Com...		20000 · Accounts P...
804	Bill Pmt -Check	11/08/2018	1590	Tolin	monthly billin...	Operating Account
				Tolin	monthly billin...	20000 · Accounts P...
805	Bill Pmt -Check	11/08/2018	1591	Turner Morris	roof repairs a...	Operating Account
				Turner Morris	roof repairs a...	20000 · Accounts P...
806	Bill Pmt -Check	11/08/2018	1592	West Huntley Grego...	dec amendm...	Operating Account
				West Huntley Grego...	dec amendm...	20000 · Accounts P...
807	Bill Pmt -Check	11/08/2018	1593	CountyWide	9579 leak; Inv...	Operating Account
				CountyWide	9579 leak; Inv...	20000 · Accounts P...

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Journal
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Trans #	Type	Date	Num	Name	Memo	Account
808	Bill Pmt -Check	11/08/2018	1594	Waste Management		Operating Account
				Waste Management		20000 · Accounts P...
809	Invoice	11/08/2018	149	John Pagliarini; 9574		11000 · Accounts R...
				John Pagliarini; 9574	equal to 3 mo...	45600 · Reserve Co...
810	Bill	10/31/2018	10182...	Tiger	Oct. natural g...	20000 · Accounts P...
				Tiger	Oct. natural g...	50300 · Gas
811	Deposit	10/31/2018			Interest	Reserve Account
					Interest	45050 · Int. Income ...
812	Payment	10/11/2018		Psaila, Yvonne; 9578		12000 · Undeposite...
				Psaila, Yvonne; 9578		11000 · Accounts R...
813	Deposit	10/11/2018			Deposit	Operating Account
				Psaila, Yvonne; 9578	Deposit	12000 · Undeposite...
814	Bill	09/30/2018		Xcel	Sept. electric;...	20000 · Accounts P...
				Xcel	Sept. electric;...	50310 · Electric Utility
815	Bill Pmt -Check	10/18/2018	ACH1...	Xcel	Sept. electric;...	Operating Account
				Xcel	Sept. electric;...	20000 · Accounts P...
816	Bill Pmt -Check	10/22/2018	ACH1...	Comcast	CH cable; 84...	Operating Account
				Comcast	CH cable; 84...	20000 · Accounts P...
817	Bill	09/30/2018		Tiger	Sept. natural ...	20000 · Accounts P...
				Tiger	Sept. natural ...	50300 · Gas
818	Bill Pmt -Check	10/22/2018	ACH1...	Tiger	Sept. natural ...	Operating Account
				Tiger	Sept. natural ...	20000 · Accounts P...
819	Deposit	10/31/2018			Interest	Operating Account
					Interest	41000 · Miscellaneo...
820	Transfer	11/17/2018			Dec. reserve t...	Operating Account
					Dec. reserve t...	Reserve Account
821	Bill	11/24/2018	61626...	Xcel	Nov. electric; ...	20000 · Accounts P...
				Xcel	Nov. electric; ...	50310 · Electric Utility
822	Payment	11/15/2018		Terry Boren; 9573		12000 · Undeposite...

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Trans #	Type	Date	Num	Name	Memo	Account
				Terry Boren; 9573		11000 · Accounts R...
823	Payment	11/15/2018		Michael Damico; 9576		12000 · Undeposite...
				Michael Damico; 9576		11000 · Accounts R...
824	Payment	11/15/2018		Kevin Crumpton; 9580		12000 · Undeposite...
				Kevin Crumpton; 9580		11000 · Accounts R...
825	Payment	11/15/2018		Larry Bonicelli; 9571		12000 · Undeposite...
				Larry Bonicelli; 9571		11000 · Accounts R...
826	Deposit	11/15/2018			Deposit	Operating Account
				Terry Boren; 9573	Deposit	12000 · Undeposite...
				Michael Damico; 9576	Deposit	12000 · Undeposite...
				Kevin Crumpton; 9580	Deposit	12000 · Undeposite...
				Larry Bonicelli; 9571	Deposit	12000 · Undeposite...
827	General Journal	10/15/2018	13			40050 · Dues To Re...
						45000 · Replaceme...
828	General Journal	10/15/2018	13			Prepaid Insurance
						50210 · Insurance
829	General Journal	11/15/2018	13			40050 · Dues To Re...
						45000 · Replaceme...
830	General Journal	11/15/2018	13			Prepaid Insurance
						50210 · Insurance
831	Bill	11/01/2018	20019...	Allied	qrt. billing; Inv...	20000 · Accounts P...
				Allied	qrt. billing; Inv...	50290 · Security & F...
832	Payment	11/07/2018	7705	John Pagliarini; 9574		12000 · Undeposite...
				John Pagliarini; 9574		11000 · Accounts R...
833	Payment	11/13/2018	654	Diane Willoughby; 9...		12000 · Undeposite...
				Diane Willoughby; 9...		11000 · Accounts R...
834	Deposit	11/13/2018			Deposit	Operating Account
				Diane Willoughby; 9...	Deposit	12000 · Undeposite...
835	Deposit	11/07/2018			Deposit	Operating Account
				John Pagliarini; 9574	Deposit	12000 · Undeposite...
836	Bill	11/27/2018	4133	Red Mountain Com...	ann. meeting ...	20000 · Accounts P...

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Trans #	Type	Date	Num	Name	Memo	Account
				Red Mountain Com...	ann. meeting ...	51000 · Miscellaneous
837	Bill	11/27/2018	4125	Red Mountain Com...	L&M II; Nov. ...	20000 · Accounts P...
				Red Mountain Com...	9573 extra de...	65000 · Miscellaneous
838	Bill	11/27/2018	4136	Red Mountain Com...	L&M I; Inv.41...	20000 · Accounts P...
				Red Mountain Com...	9573 demo	65000 · Miscellaneous
				Red Mountain Com...	ic emelt	50340 · General Su...
				Red Mountain Com...	9579 demo	65000 · Miscellaneous
				Red Mountain Com...	ladder	50360 · Grounds/Ga...
839	Bill	12/01/2018	Dec.2...	Comcast	84975057800...	20000 · Accounts P...
				Comcast	complex cabl...	50230 · In-Unit Ame...
840	Bill	09/12/2018	24801	CountyWide	temp fix to 95...	20000 · Accounts P...
				CountyWide	temp fix to 95...	50330 · Plumbing & ...
841	Transfer	11/27/2018			9579/9573 de...	Reserve Account
					9579/9573 de...	Operating Account
842	Bill Pmt -Check	11/27/2018	1595	Allied	qrt. billing; Inv...	Operating Account
				Allied	qrt. billing; Inv...	20000 · Accounts P...
843	Bill Pmt -Check	11/27/2018	1596	Century Link	4720	Operating Account
				Century Link	4720	20000 · Accounts P...
844	Bill Pmt -Check	11/27/2018	1597	CountyWide	temp fix to 95...	Operating Account
				CountyWide	temp fix to 95...	20000 · Accounts P...
845	Bill Pmt -Check	11/27/2018	1598	Red Mountain Com...		Operating Account
				Red Mountain Com...		20000 · Accounts P...
846	Bill Pmt -Check	11/27/2018	1599	Tolin	monthly billin...	Operating Account
				Tolin	monthly billin...	20000 · Accounts P...
847	Bill	12/01/2018	4152	Red Mountain Com...	Inv.4152	20000 · Accounts P...
				Red Mountain Com...	Inv.4152	50100 · Manageme...
848	Transfer	11/29/2018			9573/9579 dr...	Reserve Account
					9573/9579 dr...	Operating Account
849	Transfer	11/29/2018			part of 9573/9...	Reserve Account
					part of 9573/9...	Operating Account
850	Bill	11/29/2018	4161	Red Mountain Com...	9573/9579 dr...	20000 · Accounts P...
				Red Mountain Com...	9573/9579 dr...	60130 · Plumbing a...

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Trans #	Type	Date	Num	Name	Memo	Account
				Red Mountain Com...	extra charge f...	65000 · Miscellaneous
851	Bill Pmt -Check	11/29/2018	1600	Red Mountain Com...	9573/9579 dr...	Operating Account
				Red Mountain Com...	9573/9579 dr...	20000 · Accounts P...
852	Bill	12/01/2018	Dec20...	Comcast	CH cable; 84...	20000 · Accounts P...
				Comcast	84975057802...	50230 · In-Unit Ame...
853	Invoice	12/01/2018	150	Larry Bonicelli; 9571		11000 · Accounts R...
				Larry Bonicelli; 9571	monthly dues	40000 · Operating D...
854	Invoice	12/01/2018	151	Terry Boren; 9573		11000 · Accounts R...
				Terry Boren; 9573	monthly dues	40000 · Operating D...
855	Bill	12/01/2018	Dec. 2...	Century Link	4720	20000 · Accounts P...
				Century Link	alarm phone; ...	50240 · Telephone- ...
856	Invoice	12/01/2018	152	Kevin Crumpton; 9580		11000 · Accounts R...
				Kevin Crumpton; 9580	monthly dues	40000 · Operating D...
857	Invoice	12/01/2018	153	Michael Damico; 9576		11000 · Accounts R...
				Michael Damico; 9576	monthly dues	40000 · Operating D...
858	Invoice	12/01/2018	154	Scott Dorr; 9577		11000 · Accounts R...
				Scott Dorr; 9577	monthly dues	40000 · Operating D...
859	Invoice	12/01/2018	155	Romita Wadwa; 9572		11000 · Accounts R...
				Romita Wadwa; 9572	monthly dues	40000 · Operating D...
860	Invoice	12/01/2018	156	John Pagliarini; 9574		11000 · Accounts R...
				John Pagliarini; 9574	monthly dues	40000 · Operating D...
861	Invoice	12/01/2018	157	Psaila, Yvonne; 9578		11000 · Accounts R...
				Psaila, Yvonne; 9578	monthly dues	40000 · Operating D...
862	Bill	12/01/2018	4164	Red Mountain Com...	ACH fee for D...	20000 · Accounts P...
				Red Mountain Com...	ACH fee for D...	51000 · Miscellaneous
863	Bill	12/01/2018		Snake River Sewer ...	11545.01	20000 · Accounts P...
				Snake River Sewer ...	11545.01	50220 · Water & Se...
864	Bill	11/30/2018		Snake River Water ...	water	20000 · Accounts P...
				Snake River Water ...	water	50220 · Water & Se...

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Trans #	Type	Date	Num	Name	Memo	Account
865	Bill	12/01/2018		Tolin	monthly billing	20000 · Accounts P...
				Tolin	monthly billing	50330 · Plumbing & ...
866	Bill	12/01/2018	54002	Waste Management	Dec.2018; Inv...	20000 · Accounts P...
				Waste Management	waste retrieva...	50250 · Trash Remo...
867	Invoice	12/01/2018	158	Diane Willoughby; 9...		11000 · Accounts R...
				Diane Willoughby; 9...	monthly dues	40000 · Operating D...
868	Invoice	12/01/2018	159	Andrew Wright; 9575		11000 · Accounts R...
				Andrew Wright; 9575	monthly dues	40000 · Operating D...
869	Bill	11/30/2018	90700	Kaupas Water Labs	Br. tablets; In...	20000 · Accounts P...
				Kaupas Water Labs	Br. tablets; In...	54040 · Hot Tub Mai...
870	Bill	12/05/2018	2988	United Drying	9579/9573 dr...	20000 · Accounts P...
				United Drying	dryout expens...	65000 · Miscellaneous
871	Payment	11/13/2018		Psaila, Yvonne; 9578		12000 · Undeposite...
				Psaila, Yvonne; 9578		11000 · Accounts R...
872	Deposit	11/13/2018			Deposit	Operating Account
				Psaila, Yvonne; 9578	Deposit	12000 · Undeposite...
873	Deposit	11/30/2018			Interest	Reserve Account
					Interest	45050 · Int. Income ...
874	Payment	11/26/2018	46238...	Romita Wadwa; 9572		12000 · Undeposite...
				Romita Wadwa; 9572		11000 · Accounts R...
875	Deposit	11/26/2018			Deposit	Operating Account
				Romita Wadwa; 9572	Deposit	12000 · Undeposite...
876	Bill Pmt -Check	11/01/2018	ACH1...	Snake River Water ...		Operating Account
				Snake River Water ...		20000 · Accounts P...
877	Bill Pmt -Check	11/01/2018	ACH1...	Snake River Sewer ...		Operating Account
				Snake River Sewer ...		20000 · Accounts P...
878	Bill Pmt -Check	11/13/2018	ACH1...	Xcel	Oct. utilities; I...	Operating Account
				Xcel	Oct. utilities; I...	20000 · Accounts P...
879	Bill Pmt -Check	11/13/2018	ACH1...	Comcast	84975057800...	Operating Account
				Comcast	84975057800...	20000 · Accounts P...

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Trans #	Type	Date	Num	Name	Memo	Account
880	Bill Pmt -Check	11/20/2018	ACH1...	Comcast	CH cable; 84...	Operating Account
				Comcast	CH cable; 84...	20000 · Accounts P...
881	Bill Pmt -Check	11/23/2018	ACH1...	Tiger	Oct. natural g...	Operating Account
				Tiger	Oct. natural g...	20000 · Accounts P...
882	Deposit	11/30/2018			Interest	Operating Account
					Interest	41000 · Miscellaneo...
883	Bill	12/07/2018	4183	Red Mountain Com...	L&M I; Inv.41...	20000 · Accounts P...
				Red Mountain Com...	ice chipping/s...	50360 · Grounds/Ga...
				Red Mountain Com...	bike racks	50340 · General Su...
				Red Mountain Com...	plates and ey...	50340 · General Su...
				Red Mountain Com...	camera system	65000 · Miscellaneous
				Red Mountain Com...	lock for light ti...	50340 · General Su...
				Red Mountain Com...	credit for dou...	51000 · Miscellaneous
884	Bill Pmt -Check	12/07/2018	1601	Kaupas Water Labs	Br. tablets; In...	Operating Account
				Kaupas Water Labs	Br. tablets; In...	20000 · Accounts P...
885	Bill Pmt -Check	12/07/2018	1602	Red Mountain Com...		Operating Account
				Red Mountain Com...		20000 · Accounts P...
886	Bill Pmt -Check	12/07/2018	1603	Waste Management	Dec.2018; Inv...	Operating Account
				Waste Management	Dec.2018; Inv...	20000 · Accounts P...
887	Payment	12/03/2018	995282	Andrew Wright; 9575		12000 · Undeposite...
				Andrew Wright; 9575		11000 · Accounts R...
888	Deposit	12/03/2018			Deposit	Operating Account
				Andrew Wright; 9575	Deposit	12000 · Undeposite...
889	Bill	11/30/2018	11182...	Tiger	natural gas; 1...	20000 · Accounts P...
				Tiger	natural gas; I...	50300 · Gas
890	Payment	12/14/2018	20132...	John Pagliarini; 9574		12000 · Undeposite...
				John Pagliarini; 9574		11000 · Accounts R...
891	Bill	12/14/2018	333899	Tolin	Inv.333899	20000 · Accounts P...
				Tolin	ice melt pump...	50330 · Plumbing & ...
892	Transfer	12/17/2018			Dec. reserve t...	Operating Account
					Dec. reserve t...	Reserve Account
893	Deposit	12/14/2018			Deposit	Operating Account

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Trans #	Type	Date	Num	Name	Memo	Account
				John Pagliarini; 9574	Deposit	12000 · Undeposite...
894	Transfer	12/17/2018			Res. contribut...	Operating Account
					Res. contribut...	Reserve Account
895	Payment	12/18/2018		Terry Boren; 9573		12000 · Undeposite...
				Terry Boren; 9573		11000 · Accounts R...
896	Payment	12/18/2018		Michael Damico; 9576		12000 · Undeposite...
				Michael Damico; 9576		11000 · Accounts R...
897	Payment	12/18/2018		Kevin Crumpton; 9580		12000 · Undeposite...
				Kevin Crumpton; 9580		11000 · Accounts R...
898	Payment	12/18/2018		Larry Bonicelli; 9571		12000 · Undeposite...
				Larry Bonicelli; 9571		11000 · Accounts R...
899	Deposit	12/18/2018			Deposit	Operating Account
				Terry Boren; 9573	Deposit	12000 · Undeposite...
				Michael Damico; 9576	Deposit	12000 · Undeposite...
				Kevin Crumpton; 9580	Deposit	12000 · Undeposite...
				Larry Bonicelli; 9571	Deposit	12000 · Undeposite...
900	Payment	12/11/2018	48672...	Diane Willoughby; 9...		12000 · Undeposite...
				Diane Willoughby; 9...		11000 · Accounts R...
901	Deposit	12/11/2018			Deposit	Operating Account
				Diane Willoughby; 9...	Deposit	12000 · Undeposite...
902	Bill	12/20/2018	4196	Red Mountain Com...	L&M II; 12.20...	20000 · Accounts P...
				Red Mountain Com...	carpet and ins...	60130 · Plumbing a...
				Red Mountain Com...	halogen light ...	50340 · General Su...
				Red Mountain Com...	SOS reports	51000 · Miscellaneous
				Red Mountain Com...	twin mattress ...	60130 · Plumbing a...
				Red Mountain Com...	install bike ra...	50360 · Grounds/Ga...
				Red Mountain Com...	disc. for late fi...	51000 · Miscellaneous
903	Transfer	12/20/2018			cameras & bi...	Reserve Account
					cameras & bi...	Operating Account
904	Transfer	12/20/2018			carpet and m...	Reserve Account
					carpet and m...	Operating Account
905	Bill Pmt -Check	12/01/2018	ACH1...	Red Mountain Com...	Inv.4152	Operating Account
				Red Mountain Com...	Inv.4152	20000 · Accounts P...
906	Bill Pmt -Check	12/20/2018	1604	Red Mountain Com...		Operating Account

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Trans #	Type	Date	Num	Name	Memo	Account
				Red Mountain Com...		20000 · Accounts P...
907	Bill	12/20/2018	334188	Tolin	troubleshoor ...	20000 · Accounts P...
				Tolin	toubleshoot s...	50360 · Grounds/Ga...
908	Transfer	12/20/2018			9579/9573 dr...	Reserve Account
					9579/9573 dr...	Operating Account
909	Bill Pmt -Check	12/20/2018	1605	Tolin		Operating Account
				Tolin		20000 · Accounts P...
910	Bill Pmt -Check	12/20/2018	1606	United Drying	9579/9573 dr...	Operating Account
				United Drying	9579/9573 dr...	20000 · Accounts P...
911	Credit Memo	12/20/2018	160	Diane Willoughby; 9...		11000 · Accounts R...
				Diane Willoughby; 9...	payment recei...	40000 · Operating D...
912	Invoice	12/20/2018	161	Elk Run Homes		11000 · Accounts R...
				Elk Run Homes	to zero out	40000 · Operating D...
913	Payment	12/24/2018	50613...	Romita Wadwa; 9572		12000 · Undeposite...
				Romita Wadwa; 9572		11000 · Accounts R...
914	Payment	12/31/2018	995284	Andrew Wright; 9575		12000 · Undeposite...
				Andrew Wright; 9575		11000 · Accounts R...
915	Deposit	12/31/2018			Deposit	Operating Account
				Andrew Wright; 9575	Deposit	12000 · Undeposite...
916	Deposit	12/24/2018			Deposit	Operating Account
				Romita Wadwa; 9572	Deposit	12000 · Undeposite...
931	Bill	12/31/2018		Snake River Water ...	water	20000 · Accounts P...
				Snake River Water ...	water	50220 · Water & Se...
936	Bill	12/31/2018	62021...	Xcel	Dec. electric; ...	20000 · Accounts P...
				Xcel	Dec. electric; ...	50310 · Electric Utility
937	Check	12/31/2018	1607	Terry Boren; 9573	materials to fi...	Operating Account
				Terry Boren; 9573	materials to fi...	50340 · General Su...
941	Bill	12/31/2018	12182...	Tiger	Dec. natural g...	20000 · Accounts P...
				Tiger	natural gas; I...	50300 · Gas

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Trans #	Type	Date	Num	Name	Memo	Account
943	Deposit	12/31/2018			Interest	Reserve Account
					Interest	45050 · Int. Income ...
944	Payment	12/10/2018		Psaila, Yvonne; 9578		12000 · Undeposite...
				Psaila, Yvonne; 9578		11000 · Accounts R...
945	Deposit	12/10/2018			Deposit	Operating Account
				Psaila, Yvonne; 9578	Deposit	12000 · Undeposite...
946	Bill Pmt -Check	12/14/2018	ACH1...	Xcel	Nov. electric; ...	Operating Account
				Xcel	Nov. electric; ...	20000 · Accounts P...
947	Bill Pmt -Check	12/17/2018	ACH1...	Comcast	84975057800...	Operating Account
				Comcast	84975057800...	20000 · Accounts P...
948	Bill Pmt -Check	12/20/2018	ACH1...	Comcast	CH cable; 84...	Operating Account
				Comcast	CH cable; 84...	20000 · Accounts P...
949	Bill Pmt -Check	12/24/2018	ACH1...	Tiger	natural gas; 1...	Operating Account
				Tiger	natural gas; 1...	20000 · Accounts P...
950	Deposit	12/31/2018			Interest	Operating Account
					Interest	41000 · Miscellaneo...
960	Bill	12/31/2018	4239	Red Mountain Com...	extra hours; I...	20000 · Accounts P...
				Red Mountain Com...	extra hours fo...	50150 · On-Site Ser...
961	Bill	11/30/2018	4238	Red Mountain Com...	extra hours; I...	20000 · Accounts P...
				Red Mountain Com...	extra hours fo...	50150 · On-Site Ser...
978	Bill	12/31/2018	n/a	Summit County Tre...	Schedule #65...	20000 · Accounts P...
				Summit County Tre...	2018 property...	72000 · Property Ta...
999	General Journal	12/15/2018	13			40050 · Dues To Re...
						45000 · Replaceme...
1000	General Journal	12/15/2018	13			Prepaid Insurance
						50210 · Insurance
TOTAL						

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Debit	Credit
541.00	
	541.00
541.00	541.00
571.00	
	571.00
571.00	571.00
	123.58
123.58	
123.58	123.58
705.00	
	705.00
705.00	705.00
626.00	
	626.00
626.00	626.00
626.00	
	626.00
626.00	626.00
571.00	
	571.00
571.00	571.00
605.00	
	605.00
605.00	605.00
654.00	
	654.00
654.00	654.00
	812.00
812.00	
812.00	812.00
	265.60
265.60	
265.60	265.60
654.00	
	654.00
654.00	654.00
705.00	
	705.00
705.00	705.00
	812.00
812.00	
812.00	812.00
	193.85
193.85	

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Debit	Credit
193.85	193.85
55.55	55.55
55.55	55.55
84.90	84.90
84.90	84.90
84.90	84.90
84.90	84.90
48.30	48.30
48.30	48.30
145.00	145.00
145.00	145.00
602.08	602.08
602.08	602.08
915.00	915.00
915.00	915.00
1,167.00	1,167.00
1,167.00	1,167.00
571.00	571.00
571.00	571.00
571.00	571.00
571.00	571.00
705.00	705.00
705.00	705.00
1,623.00	1,623.00
1,623.00	1,623.00
3,470.00	571.00 571.00 705.00 1,623.00
3,470.00	3,470.00
915.00	915.00

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Debit	Credit
915.00	915.00
705.00	
	705.00
705.00	705.00
605.00	
	605.00
605.00	605.00
654.00	
	654.00
654.00	654.00
654.00	
	654.00
654.00	654.00
605.00	
	605.00
605.00	605.00
705.00	
	705.00
705.00	705.00
	650.00
650.00	
650.00	650.00
	812.00
812.00	
812.00	812.00
	607.91
607.91	
607.91	607.91
	62.40
62.40	
62.40	62.40
	68.34
68.34	
68.34	68.34
	2,930.00
2,930.00	
2,930.00	2,930.00
	2,930.00
2,930.00	
2,930.00	2,930.00
	148.00
148.00	
148.00	148.00
	400.16

Elk Run Villas
Journal
January through December 2018

Debit	Credit
400.16	
400.16	400.16
145.00	145.00
145.00	145.00
140.00	140.00
140.00	140.00
96.80	96.80
96.80	96.80
123.58	123.58
123.58	123.58
400.16	400.16
400.16	400.16
145.00	145.00
145.00	145.00
711.75	711.75
711.75	711.75
3,374.00	3,374.00
3,374.00	3,374.00
140.00	140.00
140.00	140.00
68.34	68.34
68.34	68.34
62.40	62.40
62.40	62.40
96.80	96.80
96.80	96.80
915.00	915.00
915.00	915.00
541.00	541.00
541.00	541.00

Elk Run Villas
Journal
January through December 2018

Debit	Credit
571.00	
	571.00
571.00	571.00
	400.16
400.16	
400.16	400.16
705.00	
	705.00
705.00	705.00
626.00	
	626.00
626.00	626.00
626.00	
	626.00
626.00	626.00
571.00	
	571.00
571.00	571.00
605.00	
	605.00
605.00	605.00
654.00	
	654.00
654.00	654.00
	265.59
265.59	
265.59	265.59
	148.00
148.00	
148.00	148.00
	58.34
58.34	
58.34	58.34
654.00	
	654.00
654.00	654.00
705.00	
	705.00
705.00	705.00
	957.30
957.30	
957.30	957.30
705.00	
	705.00

Elk Run Villas
Journal
January through December 2018

Debit	Credit
705.00	705.00
705.00	
	705.00
705.00	705.00
	45.28
45.28	
45.28	45.28
	332.50
332.50	
332.50	332.50
	812.00
812.00	
812.00	812.00
	59.97
59.97	
59.97	59.97
	59.97
59.97	
59.97	59.97
	400.16
400.16	
400.16	400.16
	377.78
377.78	
377.78	377.78
	148.00
148.00	
148.00	148.00
	58.34
58.34	
58.34	58.34
605.00	
	605.00
605.00	605.00
654.00	
	654.00
654.00	654.00
1,259.00	
	605.00
	654.00
1,259.00	1,259.00
	1,167.00
1,167.00	
1,167.00	1,167.00
2.53	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
	2.53
2.53	2.53
654.00	
	654.00
654.00	654.00
654.00	
	654.00
654.00	654.00
	901.70
901.70	
901.70	901.70
0.09	
	0.09
0.09	0.09
	812.00
812.00	
812.00	812.00
	111.70
75.00 36.70	
111.70	111.70
	111.70
111.70	
111.70	111.70
	148.00
148.00	
148.00	148.00
145.00	
	145.00
145.00	145.00
	575.67
575.67	
575.67	575.67
1,166.67	
	1,166.67
1,166.67	1,166.67
541.00	
	541.00
541.00	541.00
571.00	
	571.00
571.00	571.00
	116.82
116.82	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
116.82	116.82
400.11	400.11
400.11	400.11
705.00	705.00
705.00	705.00
626.00	626.00
626.00	626.00
626.00	626.00
626.00	626.00
571.00	571.00
571.00	571.00
605.00	605.00
605.00	605.00
654.00	654.00
654.00	654.00
265.59	265.59
265.59	265.59
148.00	148.00
148.00	148.00
53.34	53.34
53.34	53.34
654.00	654.00
654.00	654.00
705.00	705.00
705.00	705.00
571.00	571.00
571.00	571.00
626.00	626.00
626.00	626.00
571.00	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
	571.00
571.00	571.00
705.00	
	705.00
705.00	705.00
541.00	
	541.00
541.00	541.00
3,014.00	
	571.00
	626.00
	571.00
	705.00
	541.00
3,014.00	3,014.00
705.00	
	705.00
705.00	705.00
705.00	
	705.00
705.00	705.00
	85.85
85.85	
85.85	85.85
	825.00
825.00	
825.00	825.00
	825.00
825.00	
825.00	825.00
	893.88
893.88	
893.88	893.88
	1,167.00
1,167.00	
1,167.00	1,167.00
2.21	
	2.21
2.21	2.21
654.00	
	654.00
654.00	654.00
654.00	
	654.00
654.00	654.00
	607.91

Elk Run Villas
Journal
January through December 2018

Debit	Credit
607.91	
607.91	607.91
957.30	957.30
957.30	957.30
0.09	0.09
0.09	0.09
410.60	410.60
410.60	410.60
5,039.00	5,039.00
5,039.00	5,039.00
350.00	350.00
350.00	350.00
118.12	118.12
118.12	118.12
210.00 192.50	402.50
402.50	402.50
812.00	812.00
812.00	812.00
571.00	571.00
571.00	571.00
626.00	626.00
626.00	626.00
571.00	571.00
571.00	571.00
705.00	705.00
705.00	705.00
541.00	541.00
541.00	541.00
3,014.00	571.00 626.00 571.00

Elk Run Villas
Journal
January through December 2018

Debit	Credit
	705.00
	541.00
3,014.00	3,014.00
	410.60
410.60	
410.60	410.60
	116.82
116.82	
116.82	116.82
	85.85
85.85	
85.85	85.85
	5,039.00
5,039.00	
5,039.00	5,039.00
	825.00
825.00	
825.00	825.00
	870.62
870.62	
870.62	870.62
	296.00
296.00	
296.00	296.00
	388.00
388.00	
388.00	388.00
	400.11
400.11	
400.11	400.11
	388.00
388.00	
388.00	388.00
605.00	
	605.00
605.00	605.00
654.00	
	654.00
654.00	654.00
654.00	
	654.00
654.00	654.00
605.00	
	605.00

Elk Run Villas
Journal
January through December 2018

Debit	Credit
605.00	605.00
812.00	812.00
812.00	812.00
550.29	550.29
550.29	550.29
350.00	350.00
350.00	350.00
541.00	541.00
541.00	541.00
571.00	571.00
571.00	571.00
109.84	109.84
109.84	109.84
95.85	95.85
95.85	95.85
407.59	407.59
407.59	407.59
705.00	705.00
705.00	705.00
626.00	626.00
626.00	626.00
626.00	626.00
626.00	626.00
571.00	571.00
571.00	571.00
605.00	605.00
605.00	605.00
654.00	654.00
654.00	654.00
	435.24

Elk Run Villas
Journal
January through December 2018

Debit	Credit
435.24	
435.24	435.24
148.00	148.00
148.00	148.00
53.34	53.34
53.34	53.34
654.00	654.00
654.00	654.00
705.00	705.00
705.00	705.00
1,166.67	1,166.67
1,166.67	1,166.67
192.50	192.50
192.50	192.50
812.00	812.00
812.00	812.00
175.00 12.32 6.47	193.79
193.79	193.79
2.16	2.16
2.16	2.16
95.85	95.85
95.85	95.85
350.00	350.00
350.00	350.00
386.29	386.29
386.29	386.29
44.00	44.00
44.00	44.00
652.94	652.94

Elk Run Villas
Journal
January through December 2018

Debit	Credit
652.94	652.94
111.24	111.24
111.24	111.24
0.00 0.00	
0.00	0.00
109.84	109.84
109.84	109.84
571.00	571.00
571.00	571.00
626.00	626.00
626.00	626.00
571.00	571.00
571.00	571.00
705.00	705.00
705.00	705.00
541.00	541.00
541.00	541.00
3,014.00	571.00 626.00 571.00 705.00 541.00
3,014.00	3,014.00
1,167.00	1,167.00
1,167.00	1,167.00
654.00	654.00
654.00	654.00
654.00	654.00
654.00	654.00
2.55	2.55
2.55	2.55
575.67	575.67

Elk Run Villas
Journal
January through December 2018

Debit	Credit
575.67	575.67
893.88	893.88
893.88	893.88
0.09	0.09
0.09	0.09
1,166.67	1,166.67
1,166.67	1,166.67
705.00	705.00
705.00	705.00
605.00	605.00
605.00	605.00
654.00	654.00
654.00	654.00
8,764.00	8,764.00
8,764.00	8,764.00
9,418.00	654.00 8,764.00
9,418.00	9,418.00
605.00	605.00
605.00	605.00
705.00	705.00
705.00	705.00
260.00	200.00 60.00
260.00	260.00
122.50 70.00	192.50
192.50	192.50
1,950.00	1,950.00
1,950.00	1,950.00
1,167.50	1,167.50

Elk Run Villas
Journal
January through December 2018

Debit	Credit
1,167.50	1,167.50
226.40	226.40
226.40	226.40
537.85	537.85
537.85	537.85
541.00	541.00
541.00	541.00
571.00	571.00
571.00	571.00
85.85	85.85
85.85	85.85
407.59	407.59
407.59	407.59
705.00	705.00
705.00	705.00
626.00	626.00
626.00	626.00
626.00	626.00
626.00	626.00
571.00	571.00
571.00	571.00
605.00	605.00
605.00	605.00
654.00	654.00
654.00	654.00
812.00	812.00
812.00	812.00
435.24	435.24
435.24	435.24
	148.00

Elk Run Villas
Journal
January through December 2018

Debit	Credit
148.00	
148.00	148.00
	58.34
58.34	
58.34	58.34
654.00	
	654.00
654.00	654.00
705.00	
	705.00
705.00	705.00
	812.00
812.00	
812.00	812.00
	59.97
59.97	
59.97	59.97
	796.78
796.78	
796.78	796.78
0.00	
0.00	
0.00	0.00
	5,074.50
120.00	
120.00	
120.00	
120.00	
120.00	
120.00	
120.00	
120.00	
120.00	
138.00	
138.00	
138.00	
138.00	
138.00	
138.00	
138.00	
138.00	
138.00	
1,462.50	
200.00	
1,090.00	
5,074.50	5,074.50
	4,759.50
4,759.50	
4,759.50	4,759.50
	59.97
59.97	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
59.97	59.97
226.40	226.40
226.40	226.40
260.00	260.00
260.00	260.00
705.00	705.00
705.00	705.00
605.00	605.00
605.00	605.00
605.00	605.00
705.00	705.00
705.00	705.00
260.00	260.00
260.00	260.00
519.29	519.29
519.29	519.29
1,167.00	1,167.00
1,167.00	1,167.00
654.00	654.00
654.00	654.00
654.00	654.00
654.00	654.00
1,290.00	1,290.00
1,290.00	1,290.00
571.00	571.00
571.00	571.00
626.00	626.00
626.00	626.00
571.00	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
	571.00
571.00	571.00
705.00	
	705.00
705.00	705.00
541.00	
	541.00
541.00	541.00
3,014.00	
	626.00
	571.00
	705.00
	541.00
	571.00
3,014.00	3,014.00
2.35	
	2.35
2.35	2.35
654.00	
	654.00
654.00	654.00
654.00	
	654.00
654.00	654.00
	550.29
550.29	
550.29	550.29
	652.94
652.94	
652.94	652.94
0.09	
	0.09
0.09	0.09
	10.00
10.00	
10.00	10.00
	10.00
10.00	
10.00	10.00
	214.53
180.00	
34.53	
214.53	214.53
	95.89
52.56	
43.33	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
95.89	95.89
80.00	80.00
80.00	80.00
410.42	410.42
410.42	410.42
812.00	812.00
812.00	812.00
336.82	336.82
336.82	336.82
1,166.67	1,166.67
1,166.67	1,166.67
564.59	564.59
564.59	564.59
541.00	541.00
541.00	541.00
571.00	571.00
571.00	571.00
109.28	109.28
109.28	109.28
85.85	85.85
85.85	85.85
407.59	407.59
407.59	407.59
705.00	705.00
705.00	705.00
626.00	626.00
626.00	626.00
626.00	626.00
626.00	626.00
571.00	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
	571.00
571.00	571.00
605.00	
	605.00
605.00	605.00
654.00	
	654.00
654.00	654.00
	10.00
10.00	
10.00	10.00
	435.23
435.23	
435.23	435.23
	148.00
148.00	
148.00	148.00
	58.34
58.34	
58.34	58.34
654.00	
	654.00
654.00	654.00
705.00	
	705.00
705.00	705.00
	11.59
11.59	
11.59	11.59
	306.60
306.60	
306.60	306.60
	812.00
812.00	
812.00	812.00
	328.19
328.19	
328.19	328.19
	148.00
148.00	
148.00	148.00
	223.36
223.36	
223.36	223.36

Elk Run Villas
Journal
January through December 2018

Debit	Credit
705.00	
	705.00
705.00	705.00
705.00	
	705.00
705.00	705.00
605.00	
	605.00
605.00	605.00
605.00	
	605.00
605.00	605.00
	367.07
367.07	
367.07	367.07
2.56	
	2.56
2.56	2.56
	537.85
537.85	
537.85	537.85
	85.85
85.85	
85.85	85.85
	519.29
519.29	
519.29	519.29
654.00	
	654.00
654.00	654.00
654.00	
	654.00
654.00	654.00
0.07	
	0.07
0.07	0.07
	1,065.04
1,065.04	
1,065.04	1,065.04
	1,213.04
1,213.04	
1,213.04	1,213.04
571.00	
	571.00

Elk Run Villas
Journal
January through December 2018

Debit	Credit
571.00	571.00
626.00	
	626.00
626.00	626.00
571.00	
	571.00
571.00	571.00
705.00	
	705.00
705.00	705.00
541.00	
	541.00
541.00	541.00
3,014.00	
	571.00
	626.00
	571.00
	705.00
	541.00
3,014.00	3,014.00
	1,167.00
1,167.00	
1,167.00	1,167.00
	109.28
109.28	
109.28	109.28
	1,305.71
1,305.71	
1,305.71	1,305.71
541.00	
	541.00
541.00	541.00
571.00	
	571.00
571.00	571.00
	114.22
114.22	
114.22	114.22
	85.85
85.85	
85.85	85.85
705.00	
	705.00
705.00	705.00
626.00	
	626.00

Elk Run Villas
Journal
January through December 2018

Debit	Credit
626.00	626.00
626.00	
	626.00
626.00	626.00
571.00	
	571.00
571.00	571.00
605.00	
	605.00
605.00	605.00
654.00	
	654.00
654.00	654.00
	10.00
10.00	
10.00	10.00
	812.00
812.00	
812.00	812.00
	435.24
435.24	
435.24	435.24
654.00	
	654.00
654.00	654.00
705.00	
	705.00
705.00	705.00
	53.74
53.74	
53.74	53.74
	812.00
812.00	
812.00	812.00
	63.74
63.74	
63.74	63.74
	148.00
148.00	
148.00	148.00
112.50	
	112.50
112.50	112.50
112.50	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
	112.50
112.50	112.50
112.50	
	112.50
112.50	112.50
112.50	
	112.50
112.50	112.50
112.50	
	112.50
112.50	112.50
112.50	
	112.50
112.50	112.50
112.50	
	112.50
112.50	112.50
112.50	
	112.50
112.50	112.50
112.50	
	112.50
112.50	112.50
112.50	
	112.50
112.50	112.50
100.00	
	100.00
100.00	100.00
112.50	
	112.50
112.50	112.50
112.50	
	112.50
112.50	112.50
	303.02
303.02	
303.02	303.02
	564.59
564.59	
564.59	564.59
	564.59
564.59	
564.59	564.59
1,166.67	
	1,166.67
1,166.67	1,166.67

Elk Run Villas
Journal
January through December 2018

Debit	Credit
1,166.67	
	1,166.67
1,166.67	1,166.67
	1,167.00
1,167.00	
1,167.00	1,167.00
654.00	
	654.00
654.00	654.00
654.00	
	654.00
654.00	654.00
225.00	
	112.50
	112.50
225.00	225.00
571.00	
	571.00
571.00	571.00
626.00	
	626.00
626.00	626.00
571.00	
	571.00
571.00	571.00
705.00	
	705.00
705.00	705.00
541.00	
	541.00
541.00	541.00
3,014.00	
	571.00
	626.00
	571.00
	705.00
	541.00
3,014.00	3,014.00
112.50	
	112.50
112.50	112.50
100.00	
	100.00
100.00	100.00
	7.36
7.36	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
7.36	7.36
212.50	
	112.50
	100.00
212.50	212.50
	1,249.12
1,249.12	
1,249.12	1,249.12
	114.22
114.22	
114.22	114.22
	313.11
313.11	
313.11	313.11
2.61	
	2.61
2.61	2.61
654.00	
	654.00
654.00	654.00
654.00	
	654.00
654.00	654.00
	336.82
336.82	
336.82	336.82
	85.85
85.85	
85.85	85.85
	367.07
367.07	
367.07	367.07
0.07	
	0.07
0.07	0.07
	812.00
812.00	
812.00	812.00
605.00	
	605.00
605.00	605.00
705.00	
	705.00
705.00	705.00
654.00	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
	654.00
654.00	654.00
112.50	
	112.50
112.50	112.50
112.50	
	112.50
112.50	112.50
654.00	
	654.00
654.00	654.00
1,310.00	
	605.00
	705.00
1,310.00	1,310.00
705.00	
	705.00
705.00	705.00
705.00	
	705.00
705.00	705.00
	313.00
313.00	
313.00	313.00
541.00	
	541.00
541.00	541.00
571.00	
	571.00
571.00	571.00
	113.52
113.52	
113.52	113.52
	85.85
85.85	
85.85	85.85
	407.62
407.62	
407.62	407.62
705.00	
	705.00
705.00	705.00
626.00	
	626.00

Elk Run Villas
Journal
January through December 2018

Debit	Credit
626.00	626.00
626.00	
	626.00
626.00	626.00
571.00	
	571.00
571.00	571.00
605.00	
	605.00
605.00	605.00
654.00	
	654.00
654.00	654.00
	10.00
10.00	
10.00	10.00
	435.24
435.24	
435.24	435.24
	148.00
148.00	
148.00	148.00
	60.67
60.67	
60.67	60.67
654.00	
	654.00
654.00	654.00
705.00	
	705.00
705.00	705.00
	291.25
166.25	
0.00	
43.75	
43.75	
37.50	
291.25	291.25
	812.00
812.00	
812.00	812.00
	308.61
308.61	
308.61	308.61
	450.00
450.00	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
450.00	450.00
2.57	
	2.57
2.57	2.57
766.50	
	766.50
766.50	766.50
766.50	
	766.50
766.50	766.50
	313.11
313.11	
313.11	313.11
	85.85
85.85	
85.85	85.85
	303.02
303.02	
303.02	303.02
0.07	
	0.07
0.07	0.07
	1,630.39
1,630.39	
1,630.39	1,630.39
112.50	
	112.50
112.50	112.50
	59.97
59.97	
59.97	59.97
	713.00
713.00	
713.00	713.00
	1,167.00
1,167.00	
1,167.00	1,167.00
	318.29
318.29	
318.29	318.29
	420.12
420.12	
420.12	420.12
605.00	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
	605.00
605.00	605.00
654.00	
	654.00
654.00	654.00
654.00	
	654.00
654.00	654.00
605.00	
	605.00
605.00	605.00
541.00	
	541.00
541.00	541.00
571.00	
	571.00
571.00	571.00
	113.52
113.52	
113.52	113.52
	85.85
85.85	
85.85	85.85
705.00	
	705.00
705.00	705.00
626.00	
	626.00
626.00	626.00
626.00	
	626.00
626.00	626.00
571.00	
	571.00
571.00	571.00
605.00	
	605.00
605.00	605.00
654.00	
	654.00
654.00	654.00
	10.00
10.00	
10.00	10.00

Elk Run Villas
Journal
January through December 2018

Debit	Credit
	812.00
812.00	
812.00	812.00
	435.23
435.23	
435.23	435.23
	148.00
148.00	
148.00	148.00
	67.01
67.01	
67.01	67.01
654.00	
	654.00
654.00	654.00
705.00	
	705.00
705.00	705.00
	5,732.03
5,732.03	
5,732.03	5,732.03
1,166.67	
	1,166.67
1,166.67	1,166.67
	564.59
564.59	
564.59	564.59
112.50	
	112.50
112.50	112.50
2,284.00	
	2,284.00
2,284.00	2,284.00
1,713.00	
	1,713.00
1,713.00	1,713.00
	2,730.00
2,730.00	
2,730.00	2,730.00
	815.00
815.00	
815.00	815.00
	900.00
900.00	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
900.00	900.00
288.75	288.75
288.75	288.75
812.00	812.00
812.00	812.00
2,730.00	2,730.00
2,730.00	2,730.00
59.97	59.97
59.97	59.97
113.52	113.52
113.52	113.52
420.12	420.12
420.12	420.12
3,043.00	3,043.00
3,043.00	3,043.00
298.75	298.75
298.75	298.75
148.00	148.00
148.00	148.00
713.00	713.00
713.00	713.00
815.00	815.00
815.00	815.00
571.00	571.00
571.00	571.00
626.00	626.00
626.00	626.00
705.00	705.00
705.00	705.00
541.00	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
	541.00
541.00	541.00
571.00	
	571.00
571.00	571.00
3,014.00	
	571.00
	626.00
	705.00
	541.00
	571.00
3,014.00	3,014.00
2,284.00	
	2,284.00
2,284.00	2,284.00
	297.76
297.76	
297.76	297.76
	126.00
126.00	
126.00	126.00
	1,713.00
1,713.00	
1,713.00	1,713.00
	7,500.00
4,100.00	
3,400.00	
7,500.00	7,500.00
	8,400.00
8,400.00	
8,400.00	8,400.00
	1,167.00
1,167.00	
1,167.00	1,167.00
	8,400.00
8,400.00	
8,400.00	8,400.00
	1,305.71
1,305.71	
1,305.71	1,305.71
2.99	
	2.99
2.99	2.99
654.00	
	654.00
654.00	654.00

Elk Run Villas
Journal
January through December 2018

Debit	Credit
654.00	
	654.00
654.00	654.00
	711.75
711.75	
711.75	711.75
	318.29
318.29	
318.29	318.29
	85.85
85.85	
85.85	85.85
	297.76
297.76	
297.76	297.76
0.08	
	0.08
0.08	0.08
571.00	
	571.00
571.00	571.00
626.00	
	626.00
626.00	626.00
705.00	
	705.00
705.00	705.00
541.00	
	541.00
541.00	541.00
2,443.00	
	571.00
	626.00
	705.00
	541.00
2,443.00	2,443.00
705.00	
	705.00
705.00	705.00
605.00	
	605.00
605.00	605.00
654.00	
	654.00
654.00	654.00
654.00	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
	654.00
654.00	654.00
605.00	
	605.00
605.00	605.00
705.00	
	705.00
705.00	705.00
1,166.67	
	1,166.67
1,166.67	1,166.67
	564.59
564.59	
564.59	564.59
	312.00
312.00	
312.00	312.00
	1,728.06
925.00 584.31 218.75	
1,728.06	1,728.06
	1,728.06
1,728.06	
1,728.06	1,728.06
	310.93
310.93	
310.93	310.93
	113.52
113.52	
113.52	113.52
	420.12
420.12	
420.12	420.12
	227.04
227.04	
227.04	227.04
	420.12
420.12	
420.12	420.12
	312.00
312.00	
312.00	312.00
	148.00
148.00	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
148.00	148.00
126.00	126.00
126.00	126.00
541.00	541.00
541.00	541.00
571.00	571.00
571.00	571.00
85.85	85.85
85.85	85.85
705.00	705.00
705.00	705.00
626.00	626.00
626.00	626.00
626.00	626.00
626.00	626.00
571.00	571.00
571.00	571.00
605.00	605.00
605.00	605.00
654.00	654.00
654.00	654.00
10.00	10.00
10.00	10.00
812.00	812.00
812.00	812.00
435.24	435.24
435.24	435.24
148.00	148.00
148.00	148.00
	67.01

Elk Run Villas
Journal
January through December 2018

Debit	Credit
67.01	
67.01	67.01
654.00	
	654.00
654.00	654.00
705.00	
	705.00
705.00	705.00
	812.00
812.00	
812.00	812.00
	10.00
10.00	
10.00	10.00
	5,732.03
5,732.03	
5,732.03	5,732.03
	925.00
925.00	
925.00	925.00
	5,732.03
5,732.03	
5,732.03	5,732.03
	1,412.50
1,412.50	
1,412.50	1,412.50
	134.02
134.02	
134.02	134.02
	250.63
250.63	
250.63	250.63
705.00	
	705.00
705.00	705.00
605.00	
	605.00
605.00	605.00
705.00	
	705.00
705.00	705.00
605.00	
	605.00
605.00	605.00

Elk Run Villas
Journal
January through December 2018

Debit	Credit
2.17	
	2.17
2.17	2.17
654.00	
	654.00
654.00	654.00
654.00	
	654.00
654.00	654.00
	310.93
310.93	
310.93	310.93
	85.85
85.85	
85.85	85.85
	250.63
250.63	
250.63	250.63
0.09	
	0.09
0.09	0.09
	237.25
237.25	
237.25	237.25
	237.25
237.25	
237.25	237.25
	237.25
237.25	
237.25	237.25
	237.25
237.25	
237.25	237.25
112.50	
	112.50
112.50	112.50
654.00	
	654.00
654.00	654.00
654.00	
	654.00
654.00	654.00
	1,167.00
1,167.00	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
1,167.00	1,167.00
112.50	
	112.50
112.50	112.50
1,166.67	
	1,166.67
1,166.67	1,166.67
	564.59
564.59	
564.59	564.59
	281.34
281.34	
281.34	281.34
571.00	
	571.00
571.00	571.00
626.00	
	626.00
626.00	626.00
705.00	
	705.00
705.00	705.00
541.00	
	541.00
541.00	541.00
2,443.00	
	571.00
	626.00
	705.00
	541.00
2,443.00	2,443.00
	812.00
812.00	
812.00	812.00
	237.25
237.25	
237.25	237.25
	597.30
567.50	
29.80	
597.30	597.30
	48.75
48.75	
48.75	48.75
	332.53
210.00	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
122.53	
332.53	332.53
571.00	571.00
571.00	571.00
705.00	705.00
705.00	705.00
705.00	705.00
705.00	705.00
571.00	571.00
571.00	571.00
541.00	541.00
541.00	541.00
571.00	571.00
571.00	571.00
121.20	121.20
121.20	121.20
85.96	85.96
85.96	85.96
420.50	420.50
420.50	420.50
705.00	705.00
705.00	705.00
626.00	626.00
626.00	626.00
626.00	626.00
626.00	626.00
571.00	571.00
571.00	571.00
605.00	605.00
605.00	605.00

Elk Run Villas
Journal
January through December 2018

Debit	Credit
654.00	
	654.00
654.00	654.00
	10.00
10.00	
10.00	10.00
	435.24
435.24	
435.24	435.24
	148.00
148.00	
148.00	148.00
	65.67
65.67	
65.67	65.67
654.00	
	654.00
654.00	654.00
705.00	
	705.00
705.00	705.00
	126.00
126.00	
126.00	126.00
	364.00
364.00	
364.00	364.00
	812.00
812.00	
812.00	812.00
	978.58
978.58	
978.58	978.58
	148.00
148.00	
148.00	148.00
	1,412.50
1,412.50	
1,412.50	1,412.50
	126.00
126.00	
126.00	126.00
	364.00
364.00	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
364.00	364.00
126.34	126.34
126.34	126.34
1,815.00	1,815.00
1,815.00	1,815.00
426.83	426.83
426.83	426.83
2.16	2.16
2.16	2.16
654.00	654.00
654.00	654.00
654.00	654.00
654.00	654.00
308.25	308.25
308.25	308.25
308.25	308.25
308.25	308.25
85.85	85.85
85.85	85.85
389.42	389.42
389.42	389.42
389.42	389.42
389.42	389.42
0.07	0.07
0.07	0.07
1,167.00	1,167.00
1,167.00	1,167.00
390.88	390.88
390.88	390.88
571.00	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
	571.00
571.00	571.00
626.00	
	626.00
626.00	626.00
705.00	
	705.00
705.00	705.00
541.00	
	541.00
541.00	541.00
2,443.00	
	571.00 626.00 705.00 541.00
2,443.00	2,443.00
1,166.67	
	1,166.67
1,166.67	1,166.67
	564.59
564.59	
564.59	564.59
1,166.67	
	1,166.67
1,166.67	1,166.67
	564.59
564.59	
564.59	564.59
	59.97
59.97	
59.97	59.97
605.00	
	605.00
605.00	605.00
654.00	
	654.00
654.00	654.00
654.00	
	654.00
654.00	654.00
605.00	
	605.00
605.00	605.00
	179.69

Elk Run Villas
Journal
January through December 2018

Debit	Credit
179.69	
179.69	179.69
	122.50
122.50	
122.50	122.50
	1,020.63
325.00 20.22 600.00 75.41	
1,020.63	1,020.63
	420.50
420.50	
420.50	420.50
	130.00
130.00	
130.00	130.00
	1,047.50
1,047.50	
1,047.50	1,047.50
	59.97
59.97	
59.97	59.97
	121.20
121.20	
121.20	121.20
	130.00
130.00	
130.00	130.00
	1,322.82
1,322.82	
1,322.82	1,322.82
	148.00
148.00	
148.00	148.00
	812.00
812.00	
812.00	812.00
	3,500.00
3,500.00	
3,500.00	3,500.00
	450.00
450.00	
450.00	450.00
	4,150.00
3,950.00	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
200.00	
4,150.00	4,150.00
	1,750.00
1,750.00	
1,750.00	1,750.00
	88.10
88.10	
88.10	88.10
541.00	
	541.00
541.00	541.00
571.00	
	571.00
571.00	571.00
	113.86
113.86	
113.86	113.86
705.00	
	705.00
705.00	705.00
626.00	
	626.00
626.00	626.00
626.00	
	626.00
626.00	626.00
571.00	
	571.00
571.00	571.00
605.00	
	605.00
605.00	605.00
654.00	
	654.00
654.00	654.00
	10.00
10.00	
10.00	10.00
	435.23
435.23	
435.23	435.23
	237.25
237.25	
237.25	237.25

Elk Run Villas
Journal
January through December 2018

Debit	Credit
	148.00
148.00	
148.00	148.00
	45.66
45.66	
45.66	45.66
654.00	
	654.00
654.00	654.00
705.00	
	705.00
705.00	705.00
	43.35
43.35	
43.35	43.35
	5,312.17
5,312.17	
5,312.17	5,312.17
654.00	
	654.00
654.00	654.00
654.00	
	654.00
654.00	654.00
2.23	
	2.23
2.23	2.23
571.00	
	571.00
571.00	571.00
571.00	
	571.00
571.00	571.00
	711.75
711.75	
711.75	711.75
	1,305.71
1,305.71	
1,305.71	1,305.71
	281.34
281.34	
281.34	281.34
	420.50
420.50	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
420.50	420.50
85.96	85.96
85.96	85.96
426.83	426.83
426.83	426.83
0.05	0.05
0.05	0.05
87.50 179.98 27.21 179.99 12.47	477.15 10.00
487.15	487.15
43.35	43.35
43.35	43.35
2,420.00	2,420.00
2,420.00	2,420.00
45.66	45.66
45.66	45.66
705.00	705.00
705.00	705.00
705.00	705.00
705.00	705.00
962.39	962.39
962.39	962.39
2,420.00	2,420.00
2,420.00	2,420.00
580.60	580.60
580.60	580.60
1,167.00	1,167.00
1,167.00	1,167.00
2,420.00	

Elk Run Villas
Journal
January through December 2018

Debit	Credit
	2,420.00
2,420.00	2,420.00
	1,815.00
1,815.00	
1,815.00	1,815.00
571.00	
	571.00
571.00	571.00
626.00	
	626.00
626.00	626.00
705.00	
	705.00
705.00	705.00
541.00	
	541.00
541.00	541.00
2,443.00	
	571.00
	626.00
	705.00
	541.00
2,443.00	2,443.00
654.00	
	654.00
654.00	654.00
654.00	
	654.00
654.00	654.00
	1,527.78
1,032.47	
70.42	
140.00	
194.89	
140.00	
	50.00
1,577.78	1,577.78
	359.97
359.97	
359.97	359.97
	1,227.36
1,227.36	
1,227.36	1,227.36
	812.00
812.00	
812.00	812.00
	2,004.93

Elk Run Villas
Journal
January through December 2018

Debit	Credit
2,004.93	
2,004.93	2,004.93
693.86	693.86
693.86	693.86
5,312.17	5,312.17
5,312.17	5,312.17
1,274.46	1,274.46
1,274.46	1,274.46
5,312.17	5,312.17
5,312.17	5,312.17
654.00	654.00
654.00	654.00
654.00	654.00
654.00	654.00
571.00	571.00
571.00	571.00
705.00	705.00
705.00	705.00
705.00	705.00
705.00	705.00
571.00	571.00
571.00	571.00
237.25	237.25
237.25	237.25
509.85	509.85
509.85	509.85
17.91	17.91
17.91	17.91
1,479.58	1,479.58
1,479.58	1,479.58

Elk Run Villas
Journal
January through December 2018

Debit	Credit
1.83	
	1.83
1.83	1.83
654.00	
	654.00
654.00	654.00
654.00	
	654.00
654.00	654.00
	390.88
390.88	
390.88	390.88
	420.50
420.50	
420.50	420.50
	88.10
88.10	
88.10	88.10
	962.39
962.39	
962.39	962.39
0.07	
	0.07
0.07	0.07
	385.00
385.00	
385.00	385.00
	35.00
35.00	
35.00	35.00
	1,325.89
1,325.89	
1,325.89	1,325.89
1,166.67	
	1,166.67
1,166.67	1,166.67
	564.59
564.59	
564.59	564.59
519,478.22	**519,478.22**