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Trans #	Type	Date	Num	Name	Memo	Debit	Credit
1650	Bill	02/01/2020	2.2020	Snake River Sewer Fund	11545.01		435.24
				Snake River Sewer Fund	2.2020	435.24	
						435.24	435.24
1698	Bill	02/01/2020	Feb.2020	Century Link	4720		127.86
				Century Link	alarm phone; 4720	127.86	
						127.86	127.86
1699	Bill	02/01/2020	2.2020	Comcast	8497505780028875		445.29
				Comcast	cable forFEb. 2020	445.29	
						445.29	445.29
1701	Bill	02/01/2020	sv369328	Tolin	monthly billing		153.00
				Tolin	SV369328	153.00	
						153.00	153.00
1712	Bill	02/01/2020	Feb.2020	Comcast	CH cable; 8497505780282498		89.58
				Comcast	8497505780282498	89.58	
						89.58	89.58
1715	Bill P...	02/01/2020	ACH2.1...	Snake River Water District			711.75
				Snake River Water District		711.75	
						711.75	711.75
1718	Bill P...	02/01/2020	ACH2.1...	Snake River Sewer Fund			1,305.71
				Snake River Sewer Fund		1,305.71	
						1,305.71	1,305.71
1720	Bill	02/01/2020	4986	Red Mountain Communit...	Inv.4986		862.00
				Red Mountain Communit...	Inv.4986	862.00	
						862.00	862.00
1724	Invoice	02/01/2020	303	Larry Bonicelli; 9571		541.00	
				Larry Bonicelli; 9571	monthly dues		541.00
						541.00	541.00
1725	Invoice	02/01/2020	304	Terry Boren; 9573		571.00	
				Terry Boren; 9573	monthly dues		571.00
						571.00	571.00
1726	Invoice	02/01/2020	305	Kevin Crumpton; 9580		705.00	
				Kevin Crumpton; 9580	monthly dues		705.00

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						705.00	705.00
1727	Invoice	02/01/2020	306	Brandy Damico; 9576		626.00	
				Brandy Damico; 9576	monthly dues		626.00
						626.00	626.00
1728	Invoice	02/01/2020	307	David Reubert; 9577		626.00	
				David Reubert; 9577	monthly dues		626.00
						626.00	626.00
1729	Invoice	02/01/2020	308	Romita Wadwa; 9572		571.00	
				Romita Wadwa; 9572	monthly dues		571.00
						571.00	571.00
1730	Invoice	02/01/2020	309	John Pagliarini; 9574		605.00	
				John Pagliarini; 9574	monthly dues		605.00
						605.00	605.00
1731	Gen...	02/01/2020	34			1,166.67	
							1,166.67
						1,166.67	1,166.67
1732	Gen...	02/01/2020	35				564.59
						564.59	
						564.59	564.59
1733	Invoice	02/01/2020	310	Lehrfield, Menachem; 95...		654.00	
				Lehrfield, Menachem; 95...	monthly dues		654.00
						654.00	654.00
1735	Bill	02/01/2020	581536-...	Waste Management	581536-1190-8		70.20
				Waste Management	waste retrieval;	70.20	
						70.20	70.20
1736	Invoice	02/01/2020	311	Diane Willoughby; 9579		654.00	
				Diane Willoughby; 9579	monthly dues		654.00
						654.00	654.00
1737	Invoice	02/01/2020	312	Andrew Wright; 9575		705.00	
				Andrew Wright; 9575	monthly dues		705.00
						705.00	705.00
1741	Bill	02/09/2020	2007435	Allied	1st qrt. monitoring; Inv.2007435		59.97

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				Allied	1st qrt. monitoring; Inv.2007435	59.97	
						59.97	59.97
1742	Bill P...	02/09/2020	1691	Century Link	4720		127.86
				Century Link	4720	127.86	
						127.86	127.86
1743	Bill P...	02/09/2020	ACH	Comcast	8497505780028875		445.29
				Comcast	8497505780028875	445.29	
						445.29	445.29
1744	Bill P...	02/09/2020	1693	Kaupas Water Labs	Br. tablets and pH down		52.02
				Kaupas Water Labs	Br. tablets and pH down	52.02	
						52.02	52.02
1745	Bill P...	02/09/2020	1694	Summit County Treasurer	Schedule #6507189		1,853.24
				Summit County Treasurer	Schedule #6507189	1,853.24	
						1,853.24	1,853.24
1746	Bill P...	02/09/2020	1695	Tolin			495.50
				Tolin		495.50	
						495.50	495.50
1747	Bill	02/09/2020	81600	ResortInternet			572.00
				ResortInternet	feb. internet & cable; inv.81600	572.00	
						572.00	572.00
1748	Bill P...	02/09/2020	1696	Allied	1st qrt. monitoring; Inv.2007435		59.97
				Allied	1st qrt. monitoring; Inv.2007435	59.97	
						59.97	59.97
1749	Bill P...	02/09/2020	1697	CountyWide Plumbing &...	charge for inspection of 9575 copper; Inv.27757		260.00
				CountyWide Plumbing &...	charge for inspection of 9575 copper; Inv.27757	260.00	
						260.00	260.00
1750	Bill P...	02/09/2020	1698	ResortInternet			572.00
				ResortInternet		572.00	
						572.00	572.00
1765	Bill P...	02/01/2020	ACH2.1...	Red Mountain Communit...	Inv.4986		862.00
				Red Mountain Communit...	Inv.4986	862.00	

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Trans #	Type	Date	Num	Name	Memo	Debit	Credit
						862.00	862.00
1767	Pay...	02/03/2020	995311	Andrew Wright; 9575		705.00	
				Andrew Wright; 9575			705.00
						705.00	705.00
1768	Pay...	02/14/2020	4420642	Diane Willoughby; 9579		654.00	
				Diane Willoughby; 9579			654.00
						654.00	654.00
1769	Dep...	02/14/2020			Deposit	654.00	
				Diane Willoughby; 9579	Deposit		654.00
						654.00	654.00
1770	Dep...	02/03/2020			Deposit	705.00	
				Andrew Wright; 9575	Deposit		705.00
						705.00	705.00
1774	Tran...	02/17/2020			Dec. reserve transfer		1,167.00
					Dec. reserve transfer	1,167.00	
						1,167.00	1,167.00
1776	Pay...	02/17/2020		Terry Boren; 9573		571.00	
				Terry Boren; 9573			571.00
						571.00	571.00
1777	Pay...	02/17/2020		Brandy Damico; 9576		626.00	
				Brandy Damico; 9576			626.00
						626.00	626.00
1778	Pay...	02/17/2020		Kevin Crumpton; 9580		705.00	
				Kevin Crumpton; 9580			705.00
						705.00	705.00
1779	Pay...	02/17/2020		Larry Bonicelli; 9571		541.00	
				Larry Bonicelli; 9571			541.00
						541.00	541.00
1780	Pay...	02/17/2020		John Pagliarini; 9574		605.00	
				John Pagliarini; 9574			605.00
						605.00	605.00
1781	Pay...	02/17/2020		Lehrfield, Menachem; 95...		654.00	

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				Lehrfield, Menachem; 95...			654.00
						654.00	654.00
1782	Dep...	02/17/2020			Deposit	3,702.00	
				Terry Boren; 9573	Deposit		571.00
				Brandy Damico; 9576	Deposit		626.00
				Kevin Crumpton; 9580	Deposit		705.00
				Larry Bonicelli; 9571	Deposit		541.00
				John Pagliarini; 9574	Deposit		605.00
				Lehrfield, Menachem; 95...	Deposit		654.00
						3,702.00	3,702.00
1783	Bill P...	02/27/2020	1699	Century Link	4720		109.68
				Century Link	4720	109.68	
						109.68	109.68
1784	Bill P...	02/27/2020	1700	Tolin	monthly billing		153.00
				Tolin	monthly billing	153.00	
						153.00	153.00
1786	Bill	02/29/2020		Snake River Water District	water		237.25
				Snake River Water District	water	237.25	
						237.25	237.25
1787	Pay...	02/29/2020	96430	David Reubert; 9577		1,938.00	
				David Reubert; 9577			1,938.00
						1,938.00	1,938.00
1788	Pay...	02/29/2020	96429	David Reubert; 9577		469.50	
				David Reubert; 9577			469.50
						469.50	469.50
1789	Invoice	02/29/2020	316	David Reubert; 9577		469.50	
				David Reubert; 9577	equal to 3 months of dues upon purchase; divided ...		469.50
						469.50	469.50
1790	Bill	02/29/2020	674543...	Xcel	Feb. electric; Inv.674543637		612.15
				Xcel	Feb. electric; Inv.674543637	612.15	
						612.15	612.15
1792	Pay...	02/26/2020	6149928	Romita Wadwa; 9572		571.00	
				Romita Wadwa; 9572			571.00

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						571.00	571.00
1808	Bill	02/28/2020	5032	Red Mountain Communit...	9575 emergency repair; Inv.5032		675.77
				Red Mountain Communit...	9575 emergency repair; Inv.5032	675.77	
						675.77	675.77
1822	Bill	02/29/2020	022029...	Tiger	Feb. nat. gas; Inv.0220295810		814.22
				Tiger	Feb. nat. gas; Inv.0220295810	814.22	
						814.22	814.22
1823	Tran...	02/05/2020			Funds Transfer		1,000.00
					Funds Transfer	1,000.00	
						1,000.00	1,000.00
1824	Tran...	02/24/2020			Funds Transfer		1,200.00
					Funds Transfer	1,200.00	
						1,200.00	1,200.00
1825	Tran...	02/25/2020			Funds Transfer		2,000.00
					Funds Transfer	2,000.00	
						2,000.00	2,000.00
1826	Dep...	02/29/2020			Interest	2.12	
					Interest		2.12
						2.12	2.12
1827	Dep...	02/26/2020			Deposit	571.00	
				Romita Wadwa; 9572	Deposit		571.00
						571.00	571.00
1828	Bill P...	02/20/2020	ACH2.2...	Waste Management	581536-1190-8		70.20
				Waste Management	581536-1190-8	70.20	
						70.20	70.20
1829	Bill P...	02/20/2020	ACH2.2...	Comcast	CH cable; 8497505780282498		89.58
				Comcast	CH cable; 8497505780282498	89.58	
						89.58	89.58
1830	Bill P...	02/20/2020	ACH2.2...	Xcel	jan. electric; Inv.670605158		677.99
				Xcel	jan. electric; Inv.670605158	677.99	
						677.99	677.99
1831	Bill P...	02/25/2020	ACH2.2...	Tiger	natural gas; Inv.0120291517		1,018.36

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				Tiger	natural gas; Inv.0120291517	1,018.36	
						1,018.36	1,018.36
1832	Check	02/29/2020			Service Charge		42.57
					Service Charge	42.57	
						42.57	42.57
1833	Dep...	02/29/2020			Interest	0.01	
					Interest		0.01
						0.01	0.01
1846	Bill	02/29/2020	5085	Red Mountain Communit...	L&M for Feb. 2020; Inv.5085		3,667.50
				Red Mountain Communit...	extra shoveling, ice chipping hours	1,617.50	
				Red Mountain Communit...	drywall repair to 9575	2,050.00	
						3,667.50	3,667.50
TOTAL						**45,228.14**	**45,228.14**