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10/24/20

Accrual Basis

Gore Trail at Wildernest HOA
General Ledger
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Alpine Bank Operating							9,285.47
Deposit	09/01/20			Deposit	12000 · ...	499.00	9,784.47
Bill Pmt -C...	09/01/20	AC...	Red Mtn. C...	Mgmt. Fee; Inv.	20000 · ...	-4,597.23	5,187.24
Deposit	09/02/20			Deposit	-SPLIT-	983.00	6,170.24
Bill Pmt -C...	09/02/20	AC...	American F...	monthly; auto ...	20000 · ...	-1,811.15	4,359.09
Deposit	09/09/20			Deposit	12000 · ...	433.00	4,792.09
Bill Pmt -C...	09/10/20	2555	Mountain St...	striping for lot	20000 · ...	-1,950.00	2,842.09
Bill Pmt -C...	09/10/20	2556	Tolin Mech...	Inv.SV385479	20000 · ...	-666.00	2,176.09
Transfer	09/10/20			3b4 wrk. cap. ...	Alpine B...	-1,497.00	679.09
Transfer	09/10/20			3b4 spc. asse...	Alpine B...	-1,589.96	-910.87
Bill Pmt -C...	09/10/20	AC...	Allied Secur...		20000 · ...	-1,978.20	-2,889.07
Transfer	09/11/20			3b7 wrk. cap. ...	Alpine B...	-1,497.00	-4,386.07
Deposit	09/11/20			Deposit	-SPLIT-	7,474.94	3,088.87
Deposit	09/14/20			Deposit	-SPLIT-	2,902.95	5,991.82
Transfer	09/15/20			June reserve ...	Alpine B...	-5,727.33	264.49
Deposit	09/15/20			Deposit	-SPLIT-	29,589.00	29,853.49
Bill Pmt -C...	09/16/20	2557	Red Mtn. C...		20000 · ...	-3,977.99	25,875.50
Bill Pmt -C...	09/17/20	AC...	Waste Man...	20-92250-330...	20000 · ...	-398.11	25,477.39
Deposit	09/21/20			Deposit	12000 · ...	499.00	25,976.39
Deposit	09/22/20			Deposit	12000 · ...	499.00	26,475.39
Bill Pmt -C...	09/22/20	AC...	CenturyLink	Natural gas li...	20000 · ...	-34.88	26,440.51
Bill Pmt -C...	09/24/20	AC...	Tiger	nat gas; Inv.0...	20000 · ...	-1,567.63	24,872.88
Bill Pmt -C...	09/24/20	Ac...	ResortInter...	internet and c...	20000 · ...	-4,487.56	20,385.32
Deposit	09/28/20			Deposit	-SPLIT-	886.00	21,271.32
Bill Pmt -C...	09/29/20	2558	George's C...	lower hot tub ...	20000 · ...	-750.00	20,521.32
Bill Pmt -C...	09/29/20	2559	Tolin Mech...	Inv.SV387855	20000 · ...	-666.00	19,855.32
Transfer	09/29/20			reserve exp. l...	Alpine B...	2,612.74	22,468.06
Bill Pmt -C...	09/29/20	2560	Mountain P...	quarterly billin...	20000 · ...	-300.00	22,168.06
Bill Pmt -C...	09/29/20	2561	Red Mtn. C...		20000 · ...	-4,230.92	17,937.14
Deposit	09/29/20			Deposit	-SPLIT-	1,441.00	19,378.14
Deposit	09/30/20			Deposit	-SPLIT-	1,203.98	20,582.12
Total Alpine Bank Operating						11,296.65	20,582.12
Alpine Bank Reserve							70,910.52
Deposit	09/02/20			Deposit	12000 · ...	1,589.96	72,500.48
Transfer	09/10/20			3b4 wrk. cap. ...	Alpine B...	1,497.00	73,997.48
Transfer	09/10/20			3b4 spc. asse...	Alpine B...	1,589.96	75,587.44
Transfer	09/11/20			3b7 wrk. cap. ...	Alpine B...	1,497.00	77,084.44
Transfer	09/15/20			June reserve ...	Alpine B...	5,727.33	82,811.77
Deposit	09/17/20			Deposit	-SPLIT-	2,204.93	85,016.70
Transfer	09/29/20			reserve exp. l...	Alpine B...	-2,612.74	82,403.96
Deposit	09/29/20			Interest	45050 · ...	0.66	82,404.62
Deposit	09/30/20			Deposit	-SPLIT-	8,639.71	91,044.33
Total Alpine Bank Reserve						20,133.81	91,044.33
GT Operating							0.00
Total GT Operating							0.00

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General Ledger
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
GT Reserve							0.00
Total GT Reserve							0.00
11000 · Accounts Receivable							44,142.89
Invoice	09/01/20	1916	Alexa Smith...		40000 · ...	443.00	44,585.89
Stmt Char...	09/01/20		Andreas St...	Assessment ...	40000 · ...	499.00	45,084.89
Stmt Char...	09/01/20		Ann Kelly; 2...	Assessment ...	40000 · ...	499.00	45,583.89
Stmt Char...	09/01/20		Arthur Turto...	Assessment ...	40000 · ...	499.00	46,082.89
Stmt Char...	09/01/20		Barbara Fur...	Assessment ...	40000 · ...	499.00	46,581.89
Stmt Char...	09/01/20		Beth Collins...	Assessment ...	40000 · ...	499.00	47,080.89
Invoice	09/01/20	1917	Bonnie Cha...		40000 · ...	443.00	47,523.89
Stmt Char...	09/01/20		Brett Gibbo...	Assessment ...	40000 · ...	499.00	48,022.89
Invoice	09/01/20	1918	Brian & Mol...		40000 · ...	443.00	48,465.89
Stmt Char...	09/01/20		Bryan Dick;...	Assessment ...	40000 · ...	499.00	48,964.89
Invoice	09/01/20	1919	Cheryl Burn...		40000 · ...	443.00	49,407.89
Stmt Char...	09/01/20		Chris Ashn...	Assessment ...	40000 · ...	499.00	49,906.89
Stmt Char...	09/01/20		Craig Scha...	Assessment ...	40000 · ...	499.00	50,405.89
Invoice	09/01/20	1920	Dale & Rac...		40000 · ...	443.00	50,848.89
Invoice	09/01/20	1921	David Suttle...		40000 · ...	443.00	51,291.89
Invoice	09/01/20	1922	David W. & ...		40000 · ...	443.00	51,734.89
Stmt Char...	09/01/20		David Weitz...	Assessment ...	40000 · ...	499.00	52,233.89
Stmt Char...	09/01/20		Deborah/Ri...	Assessment ...	40000 · ...	499.00	52,732.89
Invoice	09/01/20	1923	Devon Kurz...		40000 · ...	443.00	53,175.89
Invoice	09/01/20	1924	Diane Philli...		40000 · ...	443.00	53,618.89
Stmt Char...	09/01/20		Edward Mill...	Assessment ...	40000 · ...	499.00	54,117.89
Stmt Char...	09/01/20		Eileen Van...	Assessment ...	40000 · ...	499.00	54,616.89
Invoice	09/01/20	1925	Elaine Carl...		40000 · ...	443.00	55,059.89
Invoice	09/01/20	1926	Elaine Sha...		40000 · ...	443.00	55,502.89
Stmt Char...	09/01/20		Greg Opie; ...	Assessment ...	40000 · ...	499.00	56,001.89
Invoice	09/01/20	1927	Hector Rubi...		40000 · ...	443.00	56,444.89
Invoice	09/01/20	1928	Holly Myers...		40000 · ...	443.00	56,887.89
Invoice	09/01/20	1929	James Brod...		40000 · ...	443.00	57,330.89
Stmt Char...	09/01/20		James Cull...	Assessment ...	40000 · ...	499.00	57,829.89
Stmt Char...	09/01/20		James Han...	Assessment ...	40000 · ...	499.00	58,328.89
Invoice	09/01/20	1930	James Knot...		40000 · ...	443.00	58,771.89
Stmt Char...	09/01/20		James Lan...	Assessment ...	40000 · ...	499.00	59,270.89
Stmt Char...	09/01/20		James Ven...	Assessment ...	40000 · ...	499.00	59,769.89
Invoice	09/01/20	1931	Janet Hoste...		40000 · ...	443.00	60,212.89
Stmt Char...	09/01/20		Jason Halk...	Assessment ...	40000 · ...	499.00	60,711.89
Invoice	09/01/20	1932	Jennifer Ja...		40000 · ...	443.00	61,154.89
Invoice	09/01/20	1933	John Potts; ...		40000 · ...	443.00	61,597.89
Stmt Char...	09/01/20		John Thom...	Assessment ...	40000 · ...	499.00	62,096.89
Invoice	09/01/20	1934	Judith Gris...		40000 · ...	443.00	62,539.89
Invoice	09/01/20	1935	Judy Brook...		40000 · ...	443.00	62,982.89
Invoice	09/01/20	1936	Karl & Suza...		40000 · ...	443.00	63,425.89
Invoice	09/01/20	1937	Karrie Sim...		40000 · ...	443.00	63,868.89
Stmt Char...	09/01/20		Kathleen B...	Assessment ...	40000 · ...	499.00	64,367.89
Stmt Char...	09/01/20		Kathy Meye...	Assessment ...	40000 · ...	499.00	64,866.89
Stmt Char...	09/01/20		Kerry & Pat...	Assessment ...	40000 · ...	499.00	65,365.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmnt Char...	09/01/20		Kimberley ...	Assessment ...	40000 · ...	499.00	65,864.89
Stmnt Char...	09/01/20		Laurence S...	Assessment ...	40000 · ...	499.00	66,363.89
Invoice	09/01/20	1938	Leanne Em...		40000 · ...	443.00	66,806.89
Invoice	09/01/20	1939	Linda Haye...		40000 · ...	443.00	67,249.89
Stmnt Char...	09/01/20		Ryan Mahe...	Assessment ...	40000 · ...	499.00	67,748.89
Invoice	09/01/20	1940	Merlyn Knu...		40000 · ...	443.00	68,191.89
Invoice	09/01/20	1941	Michael & T...		40000 · ...	443.00	68,634.89
Stmnt Char...	09/01/20		Michael Ga...	Assessment ...	40000 · ...	499.00	69,133.89
Stmnt Char...	09/01/20		Michael Sc...	Assessment ...	40000 · ...	499.00	69,632.89
Stmnt Char...	09/01/20		Mikhail Nud...	Assessment ...	40000 · ...	499.00	70,131.89
Invoice	09/01/20	1942	Mikhail Ogr...		40000 · ...	443.00	70,574.89
Stmnt Char...	09/01/20		Nancy Con...	Assessment ...	40000 · ...	499.00	71,073.89
Invoice	09/01/20	1943	Orlando/Ry...		40000 · ...	443.00	71,516.89
Invoice	09/01/20	1944	Philip Balist...		40000 · ...	443.00	71,959.89
Invoice	09/01/20	1945	Ray Stock, ...		40000 · ...	443.00	72,402.89
Stmnt Char...	09/01/20		Robert Coff...	Assessment ...	40000 · ...	499.00	72,901.89
Invoice	09/01/20	1946	Ruth Selza...		40000 · ...	443.00	73,344.89
Invoice	09/01/20	1947	Ryan Millbr...		40000 · ...	443.00	73,787.89
Stmnt Char...	09/01/20		Scott Green...	Assessment ...	40000 · ...	499.00	74,286.89
Stmnt Char...	09/01/20		Scott Wish...	Assessment ...	40000 · ...	499.00	74,785.89
Invoice	09/01/20	1948	Shane Flee...		40000 · ...	443.00	75,228.89
Invoice	09/01/20	1949	Stephen & ...		40000 · ...	443.00	75,671.89
Invoice	09/01/20	1950	Steven Cha...		40000 · ...	443.00	76,114.89
Invoice	09/01/20	1951	Susan Hoo...		40000 · ...	443.00	76,557.89
Stmnt Char...	09/01/20		Susan Sch...	Assessment ...	40000 · ...	499.00	77,056.89
Stmnt Char...	09/01/20		Thomas W...	Assessment ...	40000 · ...	499.00	77,555.89
Stmnt Char...	09/01/20		Tomas/Ally...	Assessment ...	40000 · ...	499.00	78,054.89
Invoice	09/01/20	1952	Treg Joslyn...		40000 · ...	443.00	78,497.89
Stmnt Char...	09/01/20		Victoria Mc...	Assessment ...	40000 · ...	499.00	78,996.89
Stmnt Char...	09/01/20		Angela F. &...	Assessment ...	40000 · ...	499.00	79,495.89
Payment	09/01/20	5002	James Ven...		12000 · ...	-499.00	78,996.89
Invoice	09/01/20	1992	Earla Stew...		40000 · ...	443.00	79,439.89
Payment	09/02/20	7569	Robert Coff...		12000 · ...	-1,589.96	77,849.93
Payment	09/02/20	26...	Hector Rubi...		12000 · ...	-484.00	77,365.93
Payment	09/02/20	68...	Scott Wish...		12000 · ...	-499.00	76,866.93
Payment	09/09/20	413	Ray Stock, ...		12000 · ...	-433.00	76,433.93
Payment	09/10/20	1382	David Weitz...		12000 · ...	-794.98	75,638.95
Payment	09/10/20	25...	Ryan Mahe...		12000 · ...	-2,495.00	73,143.95
Invoice	09/10/20	1953	Ryan Mahe...		45060 · ...	1,497.00	74,640.95
Payment	09/10/20	25...	Angela F. &...		12000 · ...	-4,184.96	70,455.99
Invoice	09/10/20	1954	Angela F. &...		45060 · ...	1,497.00	71,952.99
Payment	09/14/20	5306	James Lan...		12000 · ...	-450.00	71,502.99
Payment	09/14/20	47...	Stephen & ...		12000 · ...	-1,409.95	70,093.04
Payment	09/14/20	47...	Stephen & ...		12000 · ...	-443.00	69,650.04
Payment	09/14/20	46...	Ann Kelly; 2...		12000 · ...	-600.00	69,050.04
Payment	09/15/20		Karl & Suza...		12000 · ...	-443.00	68,607.04
Payment	09/15/20		Chris Ashn...		12000 · ...	-499.00	68,108.04
Payment	09/15/20		Philip Balist...		12000 · ...	-443.00	67,665.04
Payment	09/15/20		Kathleen B...		12000 · ...	-499.00	67,166.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/15/20		James Brod...		12000 · ...	-443.00	66,723.04
Payment	09/15/20		Judy Brook...		12000 · ...	-443.00	66,280.04
Payment	09/15/20		Kimberley ...		12000 · ...	-499.00	65,781.04
Payment	09/15/20		Cheryl Burn...		12000 · ...	-443.00	65,338.04
Payment	09/15/20		Elaine Carl...		12000 · ...	-443.00	64,895.04
Payment	09/15/20		Bonnie Cha...		12000 · ...	-443.00	64,452.04
Payment	09/15/20		Steven Cha...		12000 · ...	-443.00	64,009.04
Payment	09/15/20		Robert Coff...		12000 · ...	-499.00	63,510.04
Payment	09/15/20		Orlando/Ry...		12000 · ...	-443.00	63,067.04
Payment	09/15/20		Nancy Con...		12000 · ...	-499.00	62,568.04
Payment	09/15/20		James Cull...		12000 · ...	-499.00	62,069.04
Payment	09/15/20		James Ven...		12000 · ...	-499.00	61,570.04
Payment	09/15/20		Leanne Em...		12000 · ...	-443.00	61,127.04
Payment	09/15/20		Barbara Fur...		12000 · ...	-499.00	60,628.04
Payment	09/15/20		Michael Ga...		12000 · ...	-499.00	60,129.04
Payment	09/15/20		Jason Halk...		12000 · ...	-499.00	59,630.04
Payment	09/15/20		Susan Hoo...		12000 · ...	-443.00	59,187.04
Payment	09/15/20		Janet Hoste...		12000 · ...	-443.00	58,744.04
Payment	09/15/20		Michael & T...		12000 · ...	-443.00	58,301.04
Payment	09/15/20		Ann Kelly; 2...		12000 · ...	-499.00	57,802.04
Payment	09/15/20		Karrie Sim...		12000 · ...	-443.00	57,359.04
Payment	09/15/20		James Knot...		12000 · ...	-443.00	56,916.04
Payment	09/15/20		Devon Kurz...		12000 · ...	-443.00	56,473.04
Payment	09/15/20		Andreas St...		12000 · ...	-499.00	55,974.04
Payment	09/15/20		Victoria Mc...		12000 · ...	-499.00	55,475.04
Payment	09/15/20		Kathy Meye...		12000 · ...	-499.00	54,976.04
Payment	09/15/20		Judith Gris...		12000 · ...	-443.00	54,533.04
Payment	09/15/20		Ryan Millbr...		12000 · ...	-443.00	54,090.04
Payment	09/15/20		Edward Mill...		12000 · ...	-499.00	53,591.04
Payment	09/15/20		Holly Myers...		12000 · ...	-443.00	53,148.04
Payment	09/15/20		Diane Philli...		12000 · ...	-443.00	52,705.04
Payment	09/15/20		David Weitz...		12000 · ...	-499.00	52,206.04
Payment	09/15/20		Shane Flee...		12000 · ...	-443.00	51,763.04
Payment	09/15/20		Craig Scha...		12000 · ...	-499.00	51,264.04
Payment	09/15/20		Michael Sc...		12000 · ...	-499.00	50,765.04
Payment	09/15/20		Susan Sch...		12000 · ...	-499.00	50,266.04
Payment	09/15/20		Tomas/Ally...		12000 · ...	-499.00	49,767.04
Payment	09/15/20		Ruth Selza...		12000 · ...	-443.00	49,324.04
Payment	09/15/20		Elaine Sha...		12000 · ...	-443.00	48,881.04
Payment	09/15/20		Linda Haye...		12000 · ...	-443.00	48,438.04
Payment	09/15/20		Laurence S...		12000 · ...	-499.00	47,939.04
Payment	09/15/20		David Suttle...		12000 · ...	-443.00	47,496.04
Payment	09/15/20		John Thom...		12000 · ...	-499.00	46,997.04
Payment	09/15/20		Treg Joslyn...		12000 · ...	-443.00	46,554.04
Payment	09/15/20		Arthur Turto...		12000 · ...	-499.00	46,055.04
Payment	09/15/20		Eileen Van...		12000 · ...	-499.00	45,556.04
Payment	09/15/20		John Potts; ...		12000 · ...	-443.00	45,113.04
Payment	09/15/20		Thomas W...		12000 · ...	-499.00	44,614.04
Payment	09/15/20		Greg Opie; ...		12000 · ...	-499.00	44,115.04

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General Ledger
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/15/20		Brian & Mol...		12000 · ...	-443.00	43,672.04
Payment	09/15/20		Merlyn Knu...		12000 · ...	-443.00	43,229.04
Payment	09/15/20		Bryan Dick;...		12000 · ...	-499.00	42,730.04
Payment	09/15/20		Jennifer Ja...		12000 · ...	-443.00	42,287.04
Payment	09/15/20		David W. & ...		12000 · ...	-443.00	41,844.04
Payment	09/15/20		Brett Gibbo...		12000 · ...	-499.00	41,345.04
Payment	09/15/20		Mikhail Nud...		12000 · ...	-499.00	40,846.04
Payment	09/15/20		Dale & Rac...		12000 · ...	-443.00	40,403.04
Payment	09/15/20		James Han...		12000 · ...	-499.00	39,904.04
Payment	09/15/20		Earla Stew...		12000 · ...	-443.00	39,461.04
Payment	09/17/20	2665	Laurence S...		12000 · ...	-794.98	38,666.06
Payment	09/17/20	1539	David Sutle...		12000 · ...	-1,409.95	37,256.11
Payment	09/21/20	2301	Kerry & Pat...		12000 · ...	-499.00	36,757.11
Payment	09/22/20	10...	Deborah/Ri...		12000 · ...	-499.00	36,258.11
Payment	09/28/20	5363	Alexa Smith...		12000 · ...	-443.00	35,815.11
Payment	09/28/20	5028	Mikhail Ogr...		12000 · ...	-443.00	35,372.11
Invoice	09/29/20	1955	Cheryl Burn...		40000 · ...	443.00	35,815.11
Payment	09/29/20	26...	Hector Rubi...		12000 · ...	-443.00	35,372.11
Payment	09/29/20	32...	Scott Green...		12000 · ...	-499.00	34,873.11
Payment	09/29/20	1225	Beth Collins...		12000 · ...	-499.00	34,374.11
Payment	09/30/20	327	Susan Hoo...		12000 · ...	-1,409.95	32,964.16
Payment	09/30/20	1028	Jennifer Ja...		12000 · ...	-1,409.95	31,554.21
Payment	09/30/20	1632	Treg Joslyn...		12000 · ...	-1,409.95	30,144.26
Payment	09/30/20	1245	Karl & Suza...		12000 · ...	-1,409.95	28,734.31
Payment	09/30/20	3153	Brett Gibbo...		12000 · ...	-1,589.96	27,144.35
Payment	09/30/20	3628	Ruth Selza...		12000 · ...	-1,409.95	25,734.40
Payment	09/30/20	68...	Scott Wish...		12000 · ...	-499.00	25,235.40
Payment	09/30/20	68...	Leanne Em...		12000 · ...	-704.98	24,530.42
Total 11000 · Accounts Receivable						-19,612.47	24,530.42
12000 · Undeposited Funds							0.00
Payment	09/01/20	5002	James Ven...		11000 · ...	499.00	499.00
Deposit	09/01/20	5002	James Ven...	Deposit	Alpine B...	-499.00	0.00
Payment	09/02/20	7569	Robert Coff...		11000 · ...	1,589.96	1,589.96
Deposit	09/02/20	7569	Robert Coff...	Deposit	Alpine B...	-1,589.96	0.00
Payment	09/02/20	26...	Hector Rubi...		11000 · ...	484.00	484.00
Payment	09/02/20	68...	Scott Wish...		11000 · ...	499.00	983.00
Deposit	09/02/20	26...	Hector Rubi...	Deposit	Alpine B...	-484.00	499.00
Deposit	09/02/20	68...	Scott Wish...	Deposit	Alpine B...	-499.00	0.00
Payment	09/09/20	413	Ray Stock, ...		11000 · ...	433.00	433.00
Deposit	09/09/20	413	Ray Stock, ...	Deposit	Alpine B...	-433.00	0.00
Payment	09/10/20	1382	David Weitz...		11000 · ...	794.98	794.98
Payment	09/10/20	25...	Ryan Mahe...		11000 · ...	2,495.00	3,289.98
Payment	09/10/20	25...	Angela F. &...		11000 · ...	4,184.96	7,474.94
Deposit	09/11/20	1382	David Weitz...	Deposit	Alpine B...	-794.98	6,679.96
Deposit	09/11/20	25...	Ryan Mahe...	Deposit	Alpine B...	-2,495.00	4,184.96
Deposit	09/11/20	25...	Angela F. &...	Deposit	Alpine B...	-4,184.96	0.00
Payment	09/14/20	5306	James Lan...		11000 · ...	450.00	450.00

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Accrual Basis

Gore Trail at Wildernest HOA
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/14/20	47...	Stephen & ...		11000 · ...	1,409.95	1,859.95
Payment	09/14/20	47...	Stephen & ...		11000 · ...	443.00	2,302.95
Payment	09/14/20	46...	Ann Kelly; 2...		11000 · ...	600.00	2,902.95
Deposit	09/14/20	5306	James Lan...	Deposit	Alpine B...	-450.00	2,452.95
Deposit	09/14/20	47...	Stephen & ...	Deposit	Alpine B...	-1,409.95	1,043.00
Deposit	09/14/20	47...	Stephen & ...	Deposit	Alpine B...	-443.00	600.00
Deposit	09/14/20	46...	Ann Kelly; 2...	Deposit	Alpine B...	-600.00	0.00
Payment	09/15/20		Karl & Suza...		11000 · ...	443.00	443.00
Payment	09/15/20		Chris Ashn...		11000 · ...	499.00	942.00
Payment	09/15/20		Philip Balist...		11000 · ...	443.00	1,385.00
Payment	09/15/20		Kathleen B...		11000 · ...	499.00	1,884.00
Payment	09/15/20		James Brod...		11000 · ...	443.00	2,327.00
Payment	09/15/20		Judy Brook...		11000 · ...	443.00	2,770.00
Payment	09/15/20		Kimberley ...		11000 · ...	499.00	3,269.00
Payment	09/15/20		Cheryl Burn...		11000 · ...	443.00	3,712.00
Payment	09/15/20		Elaine Carl...		11000 · ...	443.00	4,155.00
Payment	09/15/20		Bonnie Cha...		11000 · ...	443.00	4,598.00
Payment	09/15/20		Steven Cha...		11000 · ...	443.00	5,041.00
Payment	09/15/20		Robert Coff...		11000 · ...	499.00	5,540.00
Payment	09/15/20		Orlando/Ry...		11000 · ...	443.00	5,983.00
Payment	09/15/20		Nancy Con...		11000 · ...	499.00	6,482.00
Payment	09/15/20		James Cull...		11000 · ...	499.00	6,981.00
Payment	09/15/20		James Ven...		11000 · ...	499.00	7,480.00
Payment	09/15/20		Leanne Em...		11000 · ...	443.00	7,923.00
Payment	09/15/20		Barbara Fur...		11000 · ...	499.00	8,422.00
Payment	09/15/20		Michael Ga...		11000 · ...	499.00	8,921.00
Payment	09/15/20		Jason Halk...		11000 · ...	499.00	9,420.00
Payment	09/15/20		Susan Hoo...		11000 · ...	443.00	9,863.00
Payment	09/15/20		Janet Hoste...		11000 · ...	443.00	10,306.00
Payment	09/15/20		Michael & T...		11000 · ...	443.00	10,749.00
Payment	09/15/20		Ann Kelly; 2...		11000 · ...	499.00	11,248.00
Payment	09/15/20		Karrie Sim...		11000 · ...	443.00	11,691.00
Payment	09/15/20		James Knot...		11000 · ...	443.00	12,134.00
Payment	09/15/20		Devon Kurz...		11000 · ...	443.00	12,577.00
Payment	09/15/20		Andreas St...		11000 · ...	499.00	13,076.00
Payment	09/15/20		Victoria Mc...		11000 · ...	499.00	13,575.00
Payment	09/15/20		Kathy Meye...		11000 · ...	499.00	14,074.00
Payment	09/15/20		Judith Gris...		11000 · ...	443.00	14,517.00
Payment	09/15/20		Ryan Millbr...		11000 · ...	443.00	14,960.00
Payment	09/15/20		Edward Mill...		11000 · ...	499.00	15,459.00
Payment	09/15/20		Holly Myers...		11000 · ...	443.00	15,902.00
Payment	09/15/20		Diane Philli...		11000 · ...	443.00	16,345.00
Payment	09/15/20		David Weitz...		11000 · ...	499.00	16,844.00
Payment	09/15/20		Shane Flee...		11000 · ...	443.00	17,287.00
Payment	09/15/20		Craig Scha...		11000 · ...	499.00	17,786.00
Payment	09/15/20		Michael Sc...		11000 · ...	499.00	18,285.00
Payment	09/15/20		Susan Sch...		11000 · ...	499.00	18,784.00
Payment	09/15/20		Tomas/Ally...		11000 · ...	499.00	19,283.00
Payment	09/15/20		Ruth Selza...		11000 · ...	443.00	19,726.00

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Accrual Basis

Gore Trail at Wildernest HOA
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As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/15/20		Elaine Sha...		11000 · ...	443.00	20,169.00
Payment	09/15/20		Linda Haye...		11000 · ...	443.00	20,612.00
Payment	09/15/20		Laurence S...		11000 · ...	499.00	21,111.00
Payment	09/15/20		David Sutle...		11000 · ...	443.00	21,554.00
Payment	09/15/20		John Thom...		11000 · ...	499.00	22,053.00
Payment	09/15/20		Treg Joslyn...		11000 · ...	443.00	22,496.00
Payment	09/15/20		Arthur Turto...		11000 · ...	499.00	22,995.00
Payment	09/15/20		Eileen Van...		11000 · ...	499.00	23,494.00
Payment	09/15/20		John Potts; ...		11000 · ...	443.00	23,937.00
Payment	09/15/20		Thomas W...		11000 · ...	499.00	24,436.00
Payment	09/15/20		Greg Opie; ...		11000 · ...	499.00	24,935.00
Payment	09/15/20		Brian & Mol...		11000 · ...	443.00	25,378.00
Payment	09/15/20		Merlyn Knu...		11000 · ...	443.00	25,821.00
Payment	09/15/20		Bryan Dick;...		11000 · ...	499.00	26,320.00
Payment	09/15/20		Jennifer Ja...		11000 · ...	443.00	26,763.00
Payment	09/15/20		David W. & ...		11000 · ...	443.00	27,206.00
Payment	09/15/20		Brett Gibbo...		11000 · ...	499.00	27,705.00
Payment	09/15/20		Mikhail Nud...		11000 · ...	499.00	28,204.00
Payment	09/15/20		Dale & Rac...		11000 · ...	443.00	28,647.00
Payment	09/15/20		James Han...		11000 · ...	499.00	29,146.00
Payment	09/15/20		Earla Stew...		11000 · ...	443.00	29,589.00
Deposit	09/15/20		Karl & Suza...	Deposit	Alpine B...	-443.00	29,146.00
Deposit	09/15/20		Chris Ashn...	Deposit	Alpine B...	-499.00	28,647.00
Deposit	09/15/20		Philip Balist...	Deposit	Alpine B...	-443.00	28,204.00
Deposit	09/15/20		Kathleen B...	Deposit	Alpine B...	-499.00	27,705.00
Deposit	09/15/20		James Brod...	Deposit	Alpine B...	-443.00	27,262.00
Deposit	09/15/20		Judy Brook...	Deposit	Alpine B...	-443.00	26,819.00
Deposit	09/15/20		Kimberley ...	Deposit	Alpine B...	-499.00	26,320.00
Deposit	09/15/20		Cheryl Burn...	Deposit	Alpine B...	-443.00	25,877.00
Deposit	09/15/20		Elaine Carl...	Deposit	Alpine B...	-443.00	25,434.00
Deposit	09/15/20		Bonnie Cha...	Deposit	Alpine B...	-443.00	24,991.00
Deposit	09/15/20		Steven Cha...	Deposit	Alpine B...	-443.00	24,548.00
Deposit	09/15/20		Robert Coff...	Deposit	Alpine B...	-499.00	24,049.00
Deposit	09/15/20		Orlando/Ry...	Deposit	Alpine B...	-443.00	23,606.00
Deposit	09/15/20		Nancy Con...	Deposit	Alpine B...	-499.00	23,107.00
Deposit	09/15/20		James Cull...	Deposit	Alpine B...	-499.00	22,608.00
Deposit	09/15/20		James Ven...	Deposit	Alpine B...	-499.00	22,109.00
Deposit	09/15/20		Leanne Em...	Deposit	Alpine B...	-443.00	21,666.00
Deposit	09/15/20		Barbara Fur...	Deposit	Alpine B...	-499.00	21,167.00
Deposit	09/15/20		Michael Ga...	Deposit	Alpine B...	-499.00	20,668.00
Deposit	09/15/20		Jason Halk...	Deposit	Alpine B...	-499.00	20,169.00
Deposit	09/15/20		Susan Hoo...	Deposit	Alpine B...	-443.00	19,726.00
Deposit	09/15/20		Janet Hoste...	Deposit	Alpine B...	-443.00	19,283.00
Deposit	09/15/20		Michael & T...	Deposit	Alpine B...	-443.00	18,840.00
Deposit	09/15/20		Ann Kelly; 2...	Deposit	Alpine B...	-499.00	18,341.00
Deposit	09/15/20		Karrie Sim...	Deposit	Alpine B...	-443.00	17,898.00
Deposit	09/15/20		James Knot...	Deposit	Alpine B...	-443.00	17,455.00
Deposit	09/15/20		Devon Kurz...	Deposit	Alpine B...	-443.00	17,012.00
Deposit	09/15/20		Andreas St...	Deposit	Alpine B...	-499.00	16,513.00

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Accrual Basis

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As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/15/20		Victoria Mc...	Deposit	Alpine B...	-499.00	16,014.00
Deposit	09/15/20		Kathy Mey...	Deposit	Alpine B...	-499.00	15,515.00
Deposit	09/15/20		Ryan Millbr...	Deposit	Alpine B...	-443.00	15,072.00
Deposit	09/15/20		Edward Mill...	Deposit	Alpine B...	-499.00	14,573.00
Deposit	09/15/20		Holly Myers...	Deposit	Alpine B...	-443.00	14,130.00
Deposit	09/15/20		Diane Philli...	Deposit	Alpine B...	-443.00	13,687.00
Deposit	09/15/20		David Weitz...	Deposit	Alpine B...	-499.00	13,188.00
Deposit	09/15/20		Shane Flee...	Deposit	Alpine B...	-443.00	12,745.00
Deposit	09/15/20		Craig Scha...	Deposit	Alpine B...	-499.00	12,246.00
Deposit	09/15/20		Michael Sc...	Deposit	Alpine B...	-499.00	11,747.00
Deposit	09/15/20		Susan Sch...	Deposit	Alpine B...	-499.00	11,248.00
Deposit	09/15/20		Tomas/Ally...	Deposit	Alpine B...	-499.00	10,749.00
Deposit	09/15/20		Ruth Selza...	Deposit	Alpine B...	-443.00	10,306.00
Deposit	09/15/20		Elaine Sha...	Deposit	Alpine B...	-443.00	9,863.00
Deposit	09/15/20		Linda Haye...	Deposit	Alpine B...	-443.00	9,420.00
Deposit	09/15/20		Laurence S...	Deposit	Alpine B...	-499.00	8,921.00
Deposit	09/15/20		David Sutle...	Deposit	Alpine B...	-443.00	8,478.00
Deposit	09/15/20		John Thom...	Deposit	Alpine B...	-499.00	7,979.00
Deposit	09/15/20		Treg Joslyn...	Deposit	Alpine B...	-443.00	7,536.00
Deposit	09/15/20		Arthur Turto...	Deposit	Alpine B...	-499.00	7,037.00
Deposit	09/15/20		Eileen Van...	Deposit	Alpine B...	-499.00	6,538.00
Deposit	09/15/20		John Potts; ...	Deposit	Alpine B...	-443.00	6,095.00
Deposit	09/15/20		Thomas W...	Deposit	Alpine B...	-499.00	5,596.00
Deposit	09/15/20		Greg Opie; ...	Deposit	Alpine B...	-499.00	5,097.00
Deposit	09/15/20		Brian & Mol...	Deposit	Alpine B...	-443.00	4,654.00
Deposit	09/15/20		Merlyn Knu...	Deposit	Alpine B...	-443.00	4,211.00
Deposit	09/15/20		Bryan Dick;...	Deposit	Alpine B...	-499.00	3,712.00
Deposit	09/15/20		Jennifer Ja...	Deposit	Alpine B...	-443.00	3,269.00
Deposit	09/15/20		David W. & ...	Deposit	Alpine B...	-443.00	2,826.00
Deposit	09/15/20		Brett Gibbo...	Deposit	Alpine B...	-499.00	2,327.00
Deposit	09/15/20		Mikhail Nud...	Deposit	Alpine B...	-499.00	1,828.00
Deposit	09/15/20		Dale & Rac...	Deposit	Alpine B...	-443.00	1,385.00
Deposit	09/15/20		James Han...	Deposit	Alpine B...	-499.00	886.00
Deposit	09/15/20		Earla Stew...	Deposit	Alpine B...	-443.00	443.00
Deposit	09/15/20		Judith Gris...	Deposit	Alpine B...	-443.00	0.00
Payment	09/17/20	2665	Laurence S...		11000 · ...	794.98	794.98
Payment	09/17/20	1539	David Sutle...		11000 · ...	1,409.95	2,204.93
Deposit	09/17/20	2665	Laurence S...	Deposit	Alpine B...	-794.98	1,409.95
Deposit	09/17/20	1539	David Sutle...	Deposit	Alpine B...	-1,409.95	0.00
Payment	09/21/20	2301	Kerry & Pat...		11000 · ...	499.00	499.00
Deposit	09/21/20	2301	Kerry & Pat...	Deposit	Alpine B...	-499.00	0.00
Payment	09/22/20	10...	Deborah/Ri...		11000 · ...	499.00	499.00
Deposit	09/22/20	10...	Deborah/Ri...	Deposit	Alpine B...	-499.00	0.00
Payment	09/28/20	5363	Alexa Smith...		11000 · ...	443.00	443.00
Payment	09/28/20	5028	Mikhail Ogr...		11000 · ...	443.00	886.00
Deposit	09/28/20	5363	Alexa Smith...	Deposit	Alpine B...	-443.00	443.00
Deposit	09/28/20	5028	Mikhail Ogr...	Deposit	Alpine B...	-443.00	0.00
Payment	09/29/20	26...	Hector Rubi...		11000 · ...	443.00	443.00
Payment	09/29/20	32...	Scott Green...		11000 · ...	499.00	942.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/29/20	1225	Beth Collins...		11000 · ...	499.00	1,441.00
Deposit	09/29/20	26...	Hector Rubi...	Deposit	Alpine B...	-443.00	998.00
Deposit	09/29/20	32...	Scott Green...	Deposit	Alpine B...	-499.00	499.00
Deposit	09/29/20	1225	Beth Collins...	Deposit	Alpine B...	-499.00	0.00
Payment	09/30/20	327	Susan Hoo...		11000 · ...	1,409.95	1,409.95
Payment	09/30/20	1028	Jennifer Ja...		11000 · ...	1,409.95	2,819.90
Payment	09/30/20	1632	Treg Joslyn...		11000 · ...	1,409.95	4,229.85
Payment	09/30/20	1245	Karl & Suza...		11000 · ...	1,409.95	5,639.80
Payment	09/30/20	3153	Brett Gibbo...		11000 · ...	1,589.96	7,229.76
Payment	09/30/20	3628	Ruth Selza...		11000 · ...	1,409.95	8,639.71
Deposit	09/30/20	327	Susan Hoo...	Deposit	Alpine B...	-1,409.95	7,229.76
Deposit	09/30/20	1028	Jennifer Ja...	Deposit	Alpine B...	-1,409.95	5,819.81
Deposit	09/30/20	1632	Treg Joslyn...	Deposit	Alpine B...	-1,409.95	4,409.86
Deposit	09/30/20	1245	Karl & Suza...	Deposit	Alpine B...	-1,409.95	2,999.91
Deposit	09/30/20	3153	Brett Gibbo...	Deposit	Alpine B...	-1,589.96	1,409.95
Deposit	09/30/20	3628	Ruth Selza...	Deposit	Alpine B...	-1,409.95	0.00
Payment	09/30/20	68...	Scott Wish...		11000 · ...	499.00	499.00
Payment	09/30/20	68...	Leanne Em...		11000 · ...	704.98	1,203.98
Deposit	09/30/20	68...	Scott Wish...	Deposit	Alpine B...	-499.00	704.98
Deposit	09/30/20	68...	Leanne Em...	Deposit	Alpine B...	-704.98	0.00
Total 12000 · Undeposited Funds						0.00	0.00
12050 · Cash on Hand							0.00
Total 12050 · Cash on Hand							0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
20000 · Accounts Payable							-17,513.12
Bill	09/01/20	87...	ResortInter...	internet and c...	-SPLIT-	-4,487.56	-22,000.68
Bill	09/01/20		Red Mtn. C...	Mgmt. Fee; Inv.	50100 · ...	-4,597.23	-26,597.91
Bill	09/01/20		American F...	monthly; auto ...	50210 · ...	-1,811.15	-28,409.06
Bill	09/01/20		BMMD		-SPLIT-	-3,623.96	-32,033.02
Bill Pmt -C...	09/01/20	AC...	Red Mtn. C...	Mgmt. Fee; Inv.	Alpine B...	4,597.23	-27,435.79
Bill	09/01/20	5353	Red Mtn. C...	L&M I; 8.2020...	-SPLIT-	-3,582.74	-31,018.53
Bill	09/01/20	5339	Red Mtn. C...	L&M II; 8.202...	-SPLIT-	-4,173.37	-35,191.90
Bill	09/01/20		Allied Secur...	3rd qrt. monit...	50292 · ...	-550.65	-35,742.55
Bill Pmt -C...	09/02/20	AC...	American F...	monthly; auto ...	Alpine B...	1,811.15	-33,931.40
Bill	09/06/20	9.2...	CenturyLink	Natural gas li...	50291 · ...	-34.88	-33,966.28
Bill Pmt -C...	09/10/20	2555	Mountain St...	striping for lot	Alpine B...	1,950.00	-32,016.28
Bill Pmt -C...	09/10/20	2556	Tolin Mech...	Inv.SV385479	Alpine B...	666.00	-31,350.28
Bill Pmt -C...	09/10/20	AC...	Allied Secur...		Alpine B...	1,978.20	-29,372.08
Bill Pmt -C...	09/16/20	2557	Red Mtn. C...		Alpine B...	3,977.99	-25,394.09
Bill	09/17/20	SV...	Tolin Mech...	Inv.SV387855	50330 · ...	-666.00	-26,060.09
Bill	09/17/20	05...	Waste Man...	20-92250-330...	50252 · ...	-398.11	-26,458.20
Bill	09/17/20	41...	Turner Morris	snow retentio...	60023 · ...	-25,906.00	-52,364.20
Bill	09/17/20	11...	Mountain P...	quarterly billin...	50322 · ...	-300.00	-52,664.20
Bill Pmt -C...	09/17/20	AC...	Waste Man...	20-92250-330...	Alpine B...	398.11	-52,266.09

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Accrual Basis

Gore Trail at Wildernest HOA
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -C...	09/22/20	AC...	CenturyLink	Natural gas li...	Alpine B...	34.88	-52,231.21
Bill Pmt -C...	09/24/20	AC...	Tiger	nat gas; Inv.0...	Alpine B...	1,567.63	-50,663.58
Bill Pmt -C...	09/24/20	Ac...	ResortInter...	internet and c...	Alpine B...	4,487.56	-46,176.02
Bill Pmt -C...	09/29/20	2558	George's C...	lower hot tub ...	Alpine B...	750.00	-45,426.02
Bill Pmt -C...	09/29/20	2559	Tolin Mech...	Inv.SV387855	Alpine B...	666.00	-44,760.02
Bill Pmt -C...	09/29/20	2560	Mountain P...	quarterly billin...	Alpine B...	300.00	-44,460.02
Bill Pmt -C...	09/29/20	2561	Red Mtn. C...		Alpine B...	4,230.92	-40,229.10
Bill	09/30/20	09...	Tiger	nat gas; Inv.0...	50403 · ...	-1,756.87	-41,985.97
Bill	09/30/20	70...	Xcel	Bldgs.1-6, CH...	-SPLIT-	-832.71	-42,818.68
Total 20000 · Accounts Payable						-25,305.56	-42,818.68
24000 · Payroll Liabilities							0.00
Total 24000 · Payroll Liabilities							0.00
1520 · Capital Stock							0.00
Total 1520 · Capital Stock							0.00
30000 · Opening Balance Equity							-136,885.22
Total 30000 · Opening Balance Equity							-136,885.22
32000 · Retained Earnings							150,807.21
Total 32000 · Retained Earnings							150,807.21
Operating Income							-60,137.34
40000 · Operating Dues							-60,137.34
Invoice	09/01/20	1916	Alexa Smith...	Assessment ...	11000 · ...	-443.00	-60,580.34
Stmnt Char...	09/01/20		Andreas St...	Assessment ...	11000 · ...	-499.00	-61,079.34
Stmnt Char...	09/01/20		Ann Kelly; 2...	Assessment ...	11000 · ...	-499.00	-61,578.34
Stmnt Char...	09/01/20		Arthur Turto...	Assessment ...	11000 · ...	-499.00	-62,077.34
Stmnt Char...	09/01/20		Barbara Fur...	Assessment ...	11000 · ...	-499.00	-62,576.34
Stmnt Char...	09/01/20		Beth Collins...	Assessment ...	11000 · ...	-499.00	-63,075.34
Invoice	09/01/20	1917	Bonnie Cha...	Assessment ...	11000 · ...	-443.00	-63,518.34
Stmnt Char...	09/01/20		Brett Gibbo...	Assessment ...	11000 · ...	-499.00	-64,017.34
Invoice	09/01/20	1918	Brian & Mol...	Assessment ...	11000 · ...	-443.00	-64,460.34
Stmnt Char...	09/01/20		Bryan Dick;...	Assessment ...	11000 · ...	-499.00	-64,959.34
Invoice	09/01/20	1919	Cheryl Burn...	Assessment ...	11000 · ...	-443.00	-65,402.34
Stmnt Char...	09/01/20		Chris Ashn...	Assessment ...	11000 · ...	-499.00	-65,901.34
Stmnt Char...	09/01/20		Craig Scha...	Assessment ...	11000 · ...	-499.00	-66,400.34
Invoice	09/01/20	1920	Dale & Rac...	Assessment ...	11000 · ...	-443.00	-66,843.34
Invoice	09/01/20	1921	David Sutle...	Assessment ...	11000 · ...	-443.00	-67,286.34
Invoice	09/01/20	1922	David W. & ...	Assessment ...	11000 · ...	-443.00	-67,729.34
Stmnt Char...	09/01/20		David Weitz...	Assessment ...	11000 · ...	-499.00	-68,228.34
Stmnt Char...	09/01/20		Deborah/Ri...	Assessment ...	11000 · ...	-499.00	-68,727.34
Invoice	09/01/20	1923	Devon Kurz...	Assessment ...	11000 · ...	-443.00	-69,170.34
Invoice	09/01/20	1924	Diane Philli...	Assessment ...	11000 · ...	-443.00	-69,613.34
Stmnt Char...	09/01/20		Edward Mill...	Assessment ...	11000 · ...	-499.00	-70,112.34
Stmnt Char...	09/01/20		Eileen Van...	Assessment ...	11000 · ...	-499.00	-70,611.34
Invoice	09/01/20	1925	Elaine Carl...	Assessment ...	11000 · ...	-443.00	-71,054.34
Invoice	09/01/20	1926	Elaine Sha...	Assessment ...	11000 · ...	-443.00	-71,497.34

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Accrual Basis

Gore Trail at Wildercrest HOA
General Ledger
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	09/01/20		Greg Opie; ...	Assessment ...	11000 · ...	-499.00	-71,996.34
Invoice	09/01/20	1927	Hector Rubi...	Assessment ...	11000 · ...	-443.00	-72,439.34
Invoice	09/01/20	1928	Holly Myers...	Assessment ...	11000 · ...	-443.00	-72,882.34
Invoice	09/01/20	1929	James Brod...	Assessment ...	11000 · ...	-443.00	-73,325.34
Stmt Char...	09/01/20		James Cull...	Assessment ...	11000 · ...	-499.00	-73,824.34
Stmt Char...	09/01/20		James Han...	Assessment ...	11000 · ...	-499.00	-74,323.34
Invoice	09/01/20	1930	James Knot...	Assessment ...	11000 · ...	-443.00	-74,766.34
Stmt Char...	09/01/20		James Lan...	Assessment ...	11000 · ...	-499.00	-75,265.34
Stmt Char...	09/01/20		James Ven...	Assessment ...	11000 · ...	-499.00	-75,764.34
Invoice	09/01/20	1931	Janet Hoste...	Assessment ...	11000 · ...	-443.00	-76,207.34
Stmt Char...	09/01/20		Jason Halk...	Assessment ...	11000 · ...	-499.00	-76,706.34
Invoice	09/01/20	1932	Jennifer Ja...	Assessment ...	11000 · ...	-443.00	-77,149.34
Invoice	09/01/20	1933	John Potts; ...	Assessment ...	11000 · ...	-443.00	-77,592.34
Stmt Char...	09/01/20		John Thom...	Assessment ...	11000 · ...	-499.00	-78,091.34
Invoice	09/01/20	1934	Judith Gris...	Assessment ...	11000 · ...	-443.00	-78,534.34
Invoice	09/01/20	1935	Judy Brook...	Assessment ...	11000 · ...	-443.00	-78,977.34
Invoice	09/01/20	1936	Karl & Suza...	Assessment ...	11000 · ...	-443.00	-79,420.34
Invoice	09/01/20	1937	Karrie Sim...	Assessment ...	11000 · ...	-443.00	-79,863.34
Stmt Char...	09/01/20		Kathleen B...	Assessment ...	11000 · ...	-499.00	-80,362.34
Stmt Char...	09/01/20		Kathy Meye...	Assessment ...	11000 · ...	-499.00	-80,861.34
Stmt Char...	09/01/20		Kerry & Pat...	Assessment ...	11000 · ...	-499.00	-81,360.34
Stmt Char...	09/01/20		Kimberley ...	Assessment ...	11000 · ...	-499.00	-81,859.34
Stmt Char...	09/01/20		Laurence S...	Assessment ...	11000 · ...	-499.00	-82,358.34
Invoice	09/01/20	1938	Leanne Em...	Assessment ...	11000 · ...	-443.00	-82,801.34
Invoice	09/01/20	1939	Linda Haye...	Assessment ...	11000 · ...	-443.00	-83,244.34
Stmt Char...	09/01/20		Ryan Mahe...	Assessment ...	11000 · ...	-499.00	-83,743.34
Invoice	09/01/20	1940	Merlyn Knu...	Assessment ...	11000 · ...	-443.00	-84,186.34
Invoice	09/01/20	1941	Michael & T...	Assessment ...	11000 · ...	-443.00	-84,629.34
Stmt Char...	09/01/20		Michael Ga...	Assessment ...	11000 · ...	-499.00	-85,128.34
Stmt Char...	09/01/20		Michael Sc...	Assessment ...	11000 · ...	-499.00	-85,627.34
Stmt Char...	09/01/20		Mikhail Nud...	Assessment ...	11000 · ...	-499.00	-86,126.34
Invoice	09/01/20	1942	Mikhail Ogr...	Assessment ...	11000 · ...	-443.00	-86,569.34
Stmt Char...	09/01/20		Nancy Con...	Assessment ...	11000 · ...	-499.00	-87,068.34
Invoice	09/01/20	1943	Orlando/Ry...	Assessment ...	11000 · ...	-443.00	-87,511.34
Invoice	09/01/20	1944	Philip Balist...	Assessment ...	11000 · ...	-443.00	-87,954.34
Invoice	09/01/20	1945	Ray Stock, ...	Assessment ...	11000 · ...	-443.00	-88,397.34
Stmt Char...	09/01/20		Robert Coff...	Assessment ...	11000 · ...	-499.00	-88,896.34
Invoice	09/01/20	1946	Ruth Selza...	Assessment ...	11000 · ...	-443.00	-89,339.34
Invoice	09/01/20	1947	Ryan Millbr...	Assessment ...	11000 · ...	-443.00	-89,782.34
Stmt Char...	09/01/20		Scott Green...	Assessment ...	11000 · ...	-499.00	-90,281.34
Stmt Char...	09/01/20		Scott Wish...	Assessment ...	11000 · ...	-499.00	-90,780.34
Invoice	09/01/20	1948	Shane Flee...	Assessment ...	11000 · ...	-443.00	-91,223.34
Invoice	09/01/20	1949	Stephen & ...	Assessment ...	11000 · ...	-443.00	-91,666.34
Invoice	09/01/20	1950	Steven Cha...	Assessment ...	11000 · ...	-443.00	-92,109.34
Invoice	09/01/20	1951	Susan Hoo...	Assessment ...	11000 · ...	-443.00	-92,552.34
Stmt Char...	09/01/20		Susan Sch...	Assessment ...	11000 · ...	-499.00	-93,051.34
Stmt Char...	09/01/20		Thomas W...	Assessment ...	11000 · ...	-499.00	-93,550.34
Stmt Char...	09/01/20		Tomas/Ally...	Assessment ...	11000 · ...	-499.00	-94,049.34
Invoice	09/01/20	1952	Treg Joslyn...	Assessment ...	11000 · ...	-443.00	-94,492.34

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Accrual Basis

Gore Trail at Wildernest HOA
General Ledger
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmnt Char...	09/01/20		Victoria Mc...	Assessment ...	11000 · ...	-499.00	-94,991.34
Stmnt Char...	09/01/20		Angela F. &...	Assessment ...	11000 · ...	-499.00	-95,490.34
Invoice	09/01/20	1992	Earla Stew...	Assessment ...	11000 · ...	-443.00	-95,933.34
General J...	09/15/20	46			45000 · ...	5,727.33	-90,206.01
Invoice	09/29/20	1955	Cheryl Burn...	Assessment ...	11000 · ...	-443.00	-90,649.01
Total 40000 · Operating Dues						-30,511.67	-90,649.01
40100 · Late Fees							0.00
Total 40100 · Late Fees							0.00
40500 · Interest Income							0.00
Total 40500 · Interest Income							0.00
41000 · Miscellaneous Income							-45.00
41001 · Cibhs Key Card Replacement							0.00
Total 41001 · Cibhs Key Card Replacement							0.00
41002 · Annual Assesment							0.00
Total 41002 · Annual Assesment							0.00
41003 · Lockbox Service Fees							0.00
Total 41003 · Lockbox Service Fees							0.00
41004 · Insurance Clearing							0.00
Total 41004 · Insurance Clearing							0.00
41000 · Miscellaneous Income - Other							-45.00
Total 41000 · Miscellaneous Income - Other							-45.00
Total 41000 · Miscellaneous Income							-45.00
Operating Income - Other							45.00
Total Operating Income - Other							45.00
Total Operating Income						-30,511.67	-90,649.01
Reserve Income							-128,154.89
45000 · Replacement Reserve Dues							-11,454.66
General J...	09/15/20	46		reserve transfer	40000 · ...	-5,727.33	-17,181.99
Total 45000 · Replacement Reserve Dues						-5,727.33	-17,181.99
45050 · Replacement Reserve Interest							-0.65
Deposit	09/29/20			Interest	Alpine B...	-0.66	-1.31
Total 45050 · Replacement Reserve Interest						-0.66	-1.31
45060 · Reserve Contribution							-2,703.00
Invoice	09/10/20	1953	Ryan Mahe...		11000 · ...	-1,497.00	-4,200.00
Invoice	09/10/20	1954	Angela F. &...		11000 · ...	-1,497.00	-5,697.00

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Gore Trail at Wildernest HOA
General Ledger
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 45060 · Reserve Contribution						-2,994.00	-5,697.00
45100 · Special Assessment							-113,996.58
Total 45100 · Special Assessment							-113,996.58
Reserve Income - Other							0.00
Total Reserve Income - Other							0.00
Total Reserve Income						-8,721.99	-136,876.88
4050 · Sales							0.00
Total 4050 · Sales							0.00
6130 · Discounts Given							0.00
Total 6130 · Discounts Given							0.00
50001 · Cost of Goods Sold							0.00
Total 50001 · Cost of Goods Sold							0.00
Miscellaneous							0.00
Total Miscellaneous							0.00
Natural Gas							0.00
Total Natural Gas							0.00
Operating Expenses							46,191.12
Electric Utility							0.00
Total Electric Utility							0.00
50000 · Professional Services							0.00
Total 50000 · Professional Services							0.00
50010 · Accounting							0.00
50015 · Tax preparation							0.00
Total 50015 · Tax preparation							0.00
50016 · Monthly Rec. Charges							0.00
Total 50016 · Monthly Rec. Charges							0.00
50010 · Accounting - Other							0.00
Total 50010 · Accounting - Other							0.00
Total 50010 · Accounting							0.00
50070 · Meeting Expense							0.00
Total 50070 · Meeting Expense							0.00
50100 · Management Fees							9,194.46
Bill	09/01/20		Red Mtn. C...	Mgmt Fee; Inv.	20000 · ...	4,597.23	13,791.69
Total 50100 · Management Fees						4,597.23	13,791.69

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Accrual Basis

Gore Trail at Wildernest HOA
General Ledger
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
50210 · Insurance							3,622.30
Bill	09/01/20		American F...	monthly; auto ...	20000 · ...	1,811.15	5,433.45
Total 50210 · Insurance						1,811.15	5,433.45
50230 · In-Unit Amenities							8,811.11
50231 · In-Unit Cable							5,640.25
Bill	09/01/20	87...	ResortInter...	cable	20000 · ...	2,882.11	8,522.36
Total 50231 · In-Unit Cable						2,882.11	8,522.36
50232 · In-Unit Internet							1,806.42
Bill	09/01/20	87...	ResortInter...	hsis	20000 · ...	923.23	2,729.65
Total 50232 · In-Unit Internet						923.23	2,729.65
50230 · In-Unit Amenities - Other							1,364.44
Bill	09/01/20	87...	ResortInter...	upgrade instal...	20000 · ...	682.22	2,046.66
Total 50230 · In-Unit Amenities - Other						682.22	2,046.66
Total 50230 · In-Unit Amenities						4,487.56	13,298.67
50240 · Telephone							0.00
Total 50240 · Telephone							0.00
50250 · Waste Removal							888.93
50251 · Misc. Trash							50.44
Bill	09/01/20	5353	Red Mtn. C...	take sofa to d...	20000 · ...	87.50	137.94
Total 50251 · Misc. Trash						87.50	137.94
50252 · Dumpsters							838.49
Bill	09/17/20	05...	Waste Man...	Waste.Remo...	20000 · ...	398.11	1,236.60
Total 50252 · Dumpsters						398.11	1,236.60
50250 · Waste Removal - Other							0.00
Total 50250 · Waste Removal - Other							0.00
Total 50250 · Waste Removal						485.61	1,374.54
50276 · Snow Removal							0.00
50269 · Ice Chipping & Scraping							0.00
Total 50269 · Ice Chipping & Scraping							0.00
50270 · Carport Plowing							0.00
Total 50270 · Carport Plowing							0.00
50271 · Plowing							0.00
Total 50271 · Plowing							0.00

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Accrual Basis

Gore Trail at Wildernest HOA
General Ledger
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
50272 · Window wells							0.00
Total 50272 · Window wells							0.00
50273 · Roof Raking							0.00
Total 50273 · Roof Raking							0.00
50274 · Boiler Walks							0.00
Total 50274 · Boiler Walks							0.00
50275 · Roof Snow and Ice Removal							0.00
Total 50275 · Roof Snow and Ice Removal							0.00
50276 · Snow Removal - Other							0.00
Total 50276 · Snow Removal - Other							0.00
Total 50276 · Snow Removal							0.00
50290 · Security & Fire Safety							5,136.79
50291 · Alarm phone							32.63
Bill	09/06/20	9.2...	CenturyLink	natural gas lin...	20000 · ...	34.88	67.51
Total 50291 · Alarm phone						34.88	67.51
50292 · Alarm Monitoring							0.00
Bill	09/01/20		Allied Secur...	3rd qrt. monit...	20000 · ...	550.65	550.65
Total 50292 · Alarm Monitoring						550.65	550.65
50293 · Fire Place Inspections							0.00
Total 50293 · Fire Place Inspections							0.00
50294 · Sprinkler R&M							4,576.16
Total 50294 · Sprinkler R&M							4,576.16
50295 · Alarm System Repairs							0.00
Total 50295 · Alarm System Repairs							0.00
50296 · Fire Alarms							0.00
Total 50296 · Fire Alarms							0.00
50290 · Security & Fire Safety - Other							528.00
Total 50290 · Security & Fire Safety - Other							528.00
Total 50290 · Security & Fire Safety						585.53	5,722.32
50320 · General Building Maintenance							266.72
50321 · Gen. Bldg. Maint. Supplies							231.72
Total 50321 · Gen. Bldg. Maint. Supplies							231.72
50322 · Pest Control							0.00
Bill	09/17/20	11...	Mountain P...	quarterly billin...	20000 · ...	300.00	300.00

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Accrual Basis

Gore Trail at Wildernest HOA
General Ledger
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 50322 · Pest Control						300.00	300.00
50320 · General Building Maintenance - Other							35.00
Total 50320 · General Building Maintenance - Other							35.00
Total 50320 · General Building Maintenance						300.00	566.72
50330 · Plumbing & Heating							2,038.25
Bill	09/17/20	SV...	Tolin Mech...	Tolin Service ...	20000 · ...	666.00	2,704.25
Total 50330 · Plumbing & Heating						666.00	2,704.25
50360 · Grounds and Parking							616.26
50361 · G&P Maintenance							350.00
Bill	09/01/20	5353	Red Mtn. C...	parking patrol...	20000 · ...	227.50	577.50
Bill	09/01/20	5339	Red Mtn. C...	parking patrol...	20000 · ...	315.00	892.50
Total 50361 · G&P Maintenance						542.50	892.50
50362 · G&P Supplies							266.26
Total 50362 · G&P Supplies							266.26
50360 · Grounds and Parking - Other							0.00
Total 50360 · Grounds and Parking - Other							0.00
Total 50360 · Grounds and Parking						542.50	1,158.76
50370 · Roof Maintenance							2,500.00
Total 50370 · Roof Maintenance							2,500.00
50400 · Utilities							12,466.24
50401 · Clbhs Electric							748.65
Bill	09/30/20	70...	Xcel	clubhouse ele...	20000 · ...	208.13	956.78
Total 50401 · Clbhs Electric						208.13	956.78
50402 · Clbhs Natural Gas							172.05
Bill	09/30/20	70...	Xcel	clubhouse nat...	20000 · ...	80.64	252.69
Total 50402 · Clbhs Natural Gas						80.64	252.69
50403 · Natural Gas							3,219.19
Bill	09/30/20	09...	Tiger	nat gas; Inv.0...	20000 · ...	1,756.87	4,976.06
Total 50403 · Natural Gas						1,756.87	4,976.06
50404 · Electric							1,043.55
Bill	09/30/20	70...	Xcel	complex elect...	20000 · ...	543.94	1,587.49
Total 50404 · Electric						543.94	1,587.49
50405 · Clbhs Water & Sewer							227.44

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Accrual Basis

Gore Trail at Wildernest HOA
General Ledger
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/01/20		BMMD	clubhouse wa...	20000 · ...	113.72	341.16
			Total 50405 · Cibhs Water & Sewer			113.72	341.16
			50406 · Water & Sewer				7,020.48
Bill	09/01/20		BMMD		20000 · ...	3,510.24	10,530.72
			Total 50406 · Water & Sewer			3,510.24	10,530.72
			50407 · Nat. Gas Phone Line				34.88
			Total 50407 · Nat. Gas Phone Line				34.88
			50400 · Utilities - Other				0.00
			Total 50400 · Utilities - Other				0.00
			Total 50400 · Utilities			6,213.54	18,679.78
			51000 · Miscellaneous Expense				39.11
			51001 · Bank Service Charges				39.10
			Total 51001 · Bank Service Charges				39.10
			51002 · Licenses and Permits				0.00
			Total 51002 · Licenses and Permits				0.00
			51003 · Postage and Delivery				0.00
			Total 51003 · Postage and Delivery				0.00
			51004 · Check Stock				0.00
			Total 51004 · Check Stock				0.00
			51005 · Legal and Professional Fees				0.00
			Total 51005 · Legal and Professional Fees				0.00
			51006 · Coupon Books				0.00
			Total 51006 · Coupon Books				0.00
			51007 · Phone number for BOD contact				0.00
			Total 51007 · Phone number for BOD contact				0.00
			51000 · Miscellaneous Expense - Other				0.01
			Total 51000 · Miscellaneous Expense - Other				0.01
			Total 51000 · Miscellaneous Expense				39.11
			54000 · Clubhouse				610.95
			54005 · Cibhs General Maintenance				0.00
			Total 54005 · Cibhs General Maintenance				0.00
			54010 · Cibhs Pool & Hot Tub Maint.				610.95
			Total 54010 · Cibhs Pool & Hot Tub Maint.				610.95
			54020 · Cibhs Pool & Hot Tub Supp.				0.00

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Accrual Basis

Gore Trail at Wildernest HOA
General Ledger
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/01/20	5353	Red Mtn. C...	go get hot tub...	20000 · ...	52.50	52.50
Total 54020 · Clbhs Pool & Hot Tub Supp.						52.50	52.50
54040 · Clbhs Supplies & Materials							0.00
Total 54040 · Clbhs Supplies & Materials							0.00
54000 · Clubhouse - Other							0.00
Total 54000 · Clubhouse - Other							0.00
Total 54000 · Clubhouse						52.50	663.45
6770 · Supplies and Materials							0.00
Total 6770 · Supplies and Materials							0.00
Operating Expenses - Other							0.00
Total Operating Expenses - Other							0.00
Total Operating Expenses						19,741.62	65,932.74
60000 · Reserve Expenses							21,353.36
60010 · Siding Resurfacing & Repair							12,425.77
60011 · Bldgs. 1-6							1,194.22
Bill	09/01/20	5353	Red Mtn. C...	painting buildi...	20000 · ...	752.50	1,946.72
Total 60011 · Bldgs. 1-6						752.50	1,946.72
60012 · Clbhs.							0.00
Total 60012 · Clbhs.							0.00
60013 · Carports							0.00
Total 60013 · Carports							0.00
60014 · Touch-ups							2,994.70
Total 60014 · Touch-ups							2,994.70
60015 · Building Walkways							8,236.85
Bill	09/01/20	5353	Red Mtn. C...	Bldg.3 walkw...	20000 · ...	962.50	9,199.35
Bill	09/01/20	5353	Red Mtn. C...	bldg.4 rail cap...	20000 · ...	262.50	9,461.85
Bill	09/01/20	5353	Red Mtn. C...	repairs to win...	20000 · ...	542.50	10,004.35
Bill	09/01/20	5353	Red Mtn. C...	wood for bldg....	20000 · ...	212.24	10,216.59
Bill	09/01/20	5339	Red Mtn. C...	bldg.3 rail cap...	20000 · ...	490.00	10,706.59
Bill	09/01/20	5339	Red Mtn. C...	select bldg.3 r...	20000 · ...	1,540.00	12,246.59
Bill	09/01/20	5339	Red Mtn. C...	painting bldg....	20000 · ...	507.50	12,754.09
Bill	09/01/20	5339	Red Mtn. C...	supplies for bl...	20000 · ...	372.12	13,126.21
Total 60015 · Building Walkways						4,889.36	13,126.21
60010 · Siding Resurfacing & Repair - Other							0.00
Total 60010 · Siding Resurfacing & Repair - Other							0.00

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Gore Trail at Wildernest HOA
General Ledger
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 60010 · Siding Resurfacing & Repair						5,641.86	18,067.63
60020 · Roof							1,742.50
60021 · Shed Roofs							0.00
Total 60021 · Shed Roofs							0.00
60022 · Bldgs. all South Side							0.00
Total 60022 · Bldgs. all South Side							0.00
60023 · Bldgs. all North Side							0.00
Bill	09/17/20	41...	Turner Morris	snow retentio...	20000 · ...	25,906.00	25,906.00
Total 60023 · Bldgs. all North Side						25,906.00	25,906.00
60024 · Carports							0.00
Total 60024 · Carports							0.00
60025 · Clubhouse							1,130.00
Total 60025 · Clubhouse							1,130.00
60026 · RIM system- heat tape							0.00
Total 60026 · RIM system- heat tape							0.00
60027 · Misc. Repairs							612.50
Bill	09/01/20	5353	Red Mtn. C...	gutter repairs ...	20000 · ...	483.00	1,095.50
Total 60027 · Misc. Repairs						483.00	1,095.50
60020 · Roof - Other							0.00
Total 60020 · Roof - Other							0.00
Total 60020 · Roof						26,389.00	28,131.50
60030 · Plumbing & Heating							0.00
60031 · Bldg.1 Tank							0.00
Total 60031 · Bldg.1 Tank							0.00
60032 · Misc. Repairs							0.00
Total 60032 · Misc. Repairs							0.00
60030 · Plumbing & Heating - Other							0.00
Total 60030 · Plumbing & Heating - Other							0.00
Total 60030 · Plumbing & Heating							0.00
60040 · Windows							0.00
60041 · Window Flashing							0.00
Total 60041 · Window Flashing							0.00
60042 · Window Replacement							0.00
Total 60042 · Window Replacement							0.00

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Accrual Basis

Gore Trail at Wildernest HOA
General Ledger
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
60040 · Windows - Other							0.00
Total 60040 · Windows - Other							0.00
Total 60040 · Windows							0.00
60050 · Asphalt							5,365.00
60051 · Sealant							0.00
Total 60051 · Sealant							0.00
60052 · Overlay							0.00
Total 60052 · Overlay							0.00
60053 · Crack fill							3,415.00
Total 60053 · Crack fill							3,415.00
60054 · Striping							1,950.00
Total 60054 · Striping							1,950.00
60050 · Asphalt - Other							0.00
Total 60050 · Asphalt - Other							0.00
Total 60050 · Asphalt							5,365.00
60060 · Clbhs Bldg.							0.00
60061 · Interior Paint							0.00
Total 60061 · Interior Paint							0.00
60062 · Carpet							0.00
Total 60062 · Carpet							0.00
60063 · Furnishings							0.00
Total 60063 · Furnishings							0.00
60064 · Proximity Lock							0.00
Total 60064 · Proximity Lock							0.00
60065 · Clbhs Bldg. Windows							0.00
Total 60065 · Clbhs Bldg. Windows							0.00
60060 · Clbhs Bldg. - Other							0.00
Total 60060 · Clbhs Bldg. - Other							0.00
Total 60060 · Clbhs Bldg.							0.00
60070 · Fire Supression System							0.00
60071 · Expansion Tank Repair							0.00
Total 60071 · Expansion Tank Repair							0.00
60072 · Smoke Alarms							0.00
Total 60072 · Smoke Alarms							0.00

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Accrual Basis

Gore Trail at Wildernest HOA
General Ledger
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
60073 · Fire Control Panel							0.00
Total 60073 · Fire Control Panel							0.00
60070 · Fire Supression System - Other							0.00
Total 60070 · Fire Supression System - Other							0.00
Total 60070 · Fire Supression System							0.00
60080 · Internet Equip.							0.00
Total 60080 · Internet Equip.							0.00
60090 · Drainage							0.00
60091 · Ditches, Drainpipes & etc...							0.00
Total 60091 · Ditches, Drainpipes & etc...							0.00
60092 · Landscaping							0.00
Total 60092 · Landscaping							0.00
60093 · Concrete Drains							0.00
Total 60093 · Concrete Drains							0.00
60090 · Drainage - Other							0.00
Total 60090 · Drainage - Other							0.00
Total 60090 · Drainage							0.00
60100 · Hot Tubs							0.00
Total 60100 · Hot Tubs							0.00
60110 · Contingency							1,820.09
60111 · Roof Leak Damages							0.00
Bill	09/01/20	5339	Red Mtn. C...	repairs to bld...	20000 · ...	948.75	948.75
Total 60111 · Roof Leak Damages						948.75	948.75
60112 · Stress Fractures							0.00
Total 60112 · Stress Fractures							0.00
60110 · Contingency - Other							1,820.09
Total 60110 · Contingency - Other							1,820.09
Total 60110 · Contingency						948.75	2,768.84
60120 · Grounds							0.00
60121 · Tree Removal							0.00
Total 60121 · Tree Removal							0.00
60122 · Tree Spraying							0.00
Total 60122 · Tree Spraying							0.00
60123 · Tree Installation							0.00

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Accrual Basis

Gore Trail at Wildernest HOA
General Ledger
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
			Total 60123 · Tree Installation				0.00
			60124 · Storage Shed				0.00
			Total 60124 · Storage Shed				0.00
			60120 · Grounds - Other				0.00
			Total 60120 · Grounds - Other				0.00
			Total 60120 · Grounds				0.00
			60140 · Carport Enclosure				0.00
			Total 60140 · Carport Enclosure				0.00
			60000 · Reserve Expenses - Other				0.00
			Total 60000 · Reserve Expenses - Other				0.00
			Total 60000 · Reserve Expenses			32,979.61	54,332.97
			6100 · Advertising and Promotions				0.00
			Total 6100 · Advertising and Promotions				0.00
			6110 · Automobile Expense				0.00
			Total 6110 · Automobile Expense				0.00
			6160 · Dues and Subscriptions				0.00
			Total 6160 · Dues and Subscriptions				0.00
			6290 · Rent				0.00
			Total 6290 · Rent				0.00
			6300 · Repairs and Maintenance				0.00
			Total 6300 · Repairs and Maintenance				0.00
			6350 · Meals and Entertainment				0.00
			Total 6350 · Meals and Entertainment				0.00
			6370 · Travel				0.00
			Total 6370 · Travel				0.00
			66000 · Payroll Expenses				0.00
			Total 66000 · Payroll Expenses				0.00
			66900 · Reconciliation Discrepancies				0.00
			Total 66900 · Reconciliation Discrepancies				0.00
			69800 · Uncategorized Expenses				0.00
			Total 69800 · Uncategorized Expenses				0.00
			7030 · Other Income				0.00
			Total 7030 · Other Income				0.00
			8010 · Other Expenses				0.00

Gore Trail at Wildernest HOA
General Ledger
As of September 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 8010 · Other Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00