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08/25/21

Accrual Basis

Watch Hill General Ledger End of Year 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Alpine Bank Operating							1,363.92
Transfer	07/01/20			Funds ...	Alpine B...	500.00	1,863.92
Bill Pmt -C...	07/01/20	EF...	Red Mount...	Mgmt. ...	20000 · ...	-1,555.09	308.83
Deposit	07/01/20			Deposit	12000 · ...	389.00	697.83
Bill Pmt -C...	07/02/20	AC...	Country Ins...	July 2021	20000 · ...	-671.42	26.41
Deposit	07/06/20			Deposit	-SPLIT-	1,605.00	1,631.41
Bill Pmt -C...	07/12/20	EF...	Red Mount...	L&M; 7...	20000 · ...	-735.00	896.41
Transfer	07/15/20			Funds ...	Alpine B...	-1,758.00	-861.59
Deposit	07/15/20			Deposit	-SPLIT-	6,471.00	5,609.41
Bill Pmt -C...	07/15/20	AC...	BMMD		20000 · ...	-3,564.00	2,045.41
Bill Pmt -C...	07/19/20	AC...	Xcel	june ele...	20000 · ...	-551.32	1,494.09
Bill Pmt -C...	07/20/20	AC...	Waste Mgmt.	7.2021	20000 · ...	-214.46	1,279.63
Deposit	07/22/20			Deposit	12000 · ...	305.00	1,584.63
Deposit	07/23/20			Deposit	12000 · ...	390.00	1,974.63
Bill Pmt -C...	07/23/20	EF...	Red Mount...	internet...	20000 · ...	-1,173.37	801.26
Bill Pmt -C...	07/24/20	2358	Allied Secur...	299.94...	20000 · ...	-299.94	501.32
Bill Pmt -C...	07/27/20	AC...	Tiger	natural ...	20000 · ...	-777.85	-276.53
Transfer	07/29/20			to cover...	Alpine B...	2,000.00	1,723.47
Bill Pmt -C...	07/29/20	AC...	Century Link	monthly...	20000 · ...	-42.71	1,680.76
Total Alpine Bank Operating						316.84	1,680.76
Alpine Bank Reserve							76,061.54
Transfer	07/01/20			Funds ...	Alpine B...	-500.00	75,561.54
Transfer	07/15/20			Funds ...	Alpine B...	1,758.00	77,319.54
Transfer	07/29/20			to cover...	Alpine B...	-2,000.00	75,319.54
Deposit	07/31/20			Interest	45005 · ...	0.67	75,320.21
Total Alpine Bank Reserve						-741.33	75,320.21
Operating							0.00
Total Operating							0.00
Reserve							0.00
Total Reserve							0.00
11000 · Accounts Receivable							507.33
Stmt Char...	07/01/20		Stephen & ...	Dues fo...	40000 · ...	390.00	897.33
Stmt Char...	07/01/20		Barbara Ca...	Dues c...	40000 · ...	477.00	1,374.33
Stmt Char...	07/01/20		Barbara Tur...	Dues c...	40000 · ...	389.00	1,763.33
Stmt Char...	07/01/20		Bob Sivils; ...	Dues c...	40000 · ...	476.00	2,239.33
Stmt Char...	07/01/20		Carol Kraay...	Dues c...	40000 · ...	389.00	2,628.33
Stmt Char...	07/01/20		Hailey & Se...	Dues c...	40000 · ...	397.00	3,025.33
Stmt Char...	07/01/20		Mason H. &...	Dues c...	40000 · ...	477.00	3,502.33
Stmt Char...	07/01/20		Cindy Fried...	Dues c...	40000 · ...	305.00	3,807.33
Stmt Char...	07/01/20		Sheryl M.&...	Dues fo...	40000 · ...	390.00	4,197.33
Stmt Char...	07/01/20		Michael He...	Dues fo...	40000 · ...	390.00	4,587.33
Stmt Char...	07/01/20		John Aschb...	Dues c...	40000 · ...	476.00	5,063.33
Stmt Char...	07/01/20		Traci Walke...	Dues c...	40000 · ...	389.00	5,452.33
Stmt Char...	07/01/20		Kenneth Ra...	Dues c...	40000 · ...	477.00	5,929.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Stmt Char...	07/01/20		Laila Johns...	Dues c...	40000 · ...	477.00	6,406.33
Stmt Char...	07/01/20		Laura Lowe...	Dues c...	40000 · ...	305.00	6,711.33
Stmt Char...	07/01/20		Marty Reite...	Dues c...	40000 · ...	564.00	7,275.33
Stmt Char...	07/01/20		Richard Llo...	Dues c...	40000 · ...	477.00	7,752.33
Stmt Char...	07/01/20		Robert Port...	Dues fo...	40000 · ...	390.00	8,142.33
Stmt Char...	07/01/20		Andrea Erik...	Dues c...	40000 · ...	397.00	8,539.33
Stmt Char...	07/01/20		Kris Morga...	Dues c...	40000 · ...	477.00	9,016.33
Stmt Char...	07/01/20		William Him...	Dues c...	40000 · ...	564.00	9,580.33
Stmt Char...	07/01/20		John & Hel...	Dues c...	40000 · ...	476.00	10,056.33
Payment	07/01/20	4867	Barbara Tur...		12000 · ...	-389.00	9,667.33
Payment	07/06/20	4414	Marty Reite...		12000 · ...	-564.00	9,103.33
Payment	07/06/20	20...	Richard Llo...		12000 · ...	-477.00	8,626.33
Payment	07/06/20	72...	William Him...		12000 · ...	-564.00	8,062.33
Payment	07/15/20		John Aschb...		12000 · ...	-476.00	7,586.33
Payment	07/15/20		Barbara Ca...		12000 · ...	-477.00	7,109.33
Payment	07/15/20		Hailey & Se...		12000 · ...	-397.00	6,712.33
Payment	07/15/20		Michael He...		12000 · ...	-390.00	6,322.33
Payment	07/15/20		Laila Johns...		12000 · ...	-477.00	5,845.33
Payment	07/15/20		Stephen & ...		12000 · ...	-390.00	5,455.33
Payment	07/15/20		Carol Kraay...		12000 · ...	-389.00	5,066.33
Payment	07/15/20		Kris Morga...		12000 · ...	-477.00	4,589.33
Payment	07/15/20		Robert Port...		12000 · ...	-390.00	4,199.33
Payment	07/15/20		Kenneth Ra...		12000 · ...	-477.00	3,722.33
Payment	07/15/20		John & Hel...		12000 · ...	-476.00	3,246.33
Payment	07/15/20		Cindy Fried...		12000 · ...	-305.00	2,941.33
Payment	07/15/20		Bob Sivils; ...		12000 · ...	-476.00	2,465.33
Payment	07/15/20		Andrea Erik...		12000 · ...	-397.00	2,068.33
Payment	07/15/20		Mason H. &...		12000 · ...	-477.00	1,591.33
Payment	07/22/20	27...	Laura Lowe...		12000 · ...	-305.00	1,286.33
Payment	07/23/20	22...	Sheryl M.&...		12000 · ...	-390.00	896.33
Total 11000 · Accounts Receivable						389.00	896.33
12000 · Undeposited Funds							0.00
Payment	07/01/20	4867	Barbara Tur...		11000 · ...	389.00	389.00
Deposit	07/01/20	4867	Barbara Tur...	Deposit	Alpine B...	-389.00	0.00
Payment	07/06/20	4414	Marty Reite...		11000 · ...	564.00	564.00
Payment	07/06/20	20...	Richard Llo...		11000 · ...	477.00	1,041.00
Payment	07/06/20	72...	William Him...		11000 · ...	564.00	1,605.00
Deposit	07/06/20	4414	Marty Reite...	Deposit	Alpine B...	-564.00	1,041.00
Deposit	07/06/20	20...	Richard Llo...	Deposit	Alpine B...	-477.00	564.00
Deposit	07/06/20	72...	William Him...	Deposit	Alpine B...	-564.00	0.00
Payment	07/15/20		John Aschb...		11000 · ...	476.00	476.00
Payment	07/15/20		Barbara Ca...		11000 · ...	477.00	953.00
Payment	07/15/20		Hailey & Se...		11000 · ...	397.00	1,350.00
Payment	07/15/20		Michael He...		11000 · ...	390.00	1,740.00
Payment	07/15/20		Laila Johns...		11000 · ...	477.00	2,217.00
Payment	07/15/20		Stephen & ...		11000 · ...	390.00	2,607.00
Payment	07/15/20		Carol Kraay...		11000 · ...	389.00	2,996.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/15/20		Kris Morga...		11000 · ...	477.00	3,473.00
Payment	07/15/20		Robert Port...		11000 · ...	390.00	3,863.00
Payment	07/15/20		Kenneth Ra...		11000 · ...	477.00	4,340.00
Payment	07/15/20		John & Hel...		11000 · ...	476.00	4,816.00
Payment	07/15/20		Cindy Fried...		11000 · ...	305.00	5,121.00
Payment	07/15/20		Bob Sivils; ...		11000 · ...	476.00	5,597.00
Payment	07/15/20		Andrea Erik...		11000 · ...	397.00	5,994.00
Payment	07/15/20		Mason H. &...		11000 · ...	477.00	6,471.00
Deposit	07/15/20		John Aschb...	Deposit	Alpine B...	-476.00	5,995.00
Deposit	07/15/20		Barbara Ca...	Deposit	Alpine B...	-477.00	5,518.00
Deposit	07/15/20		Hailey & Se...	Deposit	Alpine B...	-397.00	5,121.00
Deposit	07/15/20		Michael He...	Deposit	Alpine B...	-390.00	4,731.00
Deposit	07/15/20		Laila Johns...	Deposit	Alpine B...	-477.00	4,254.00
Deposit	07/15/20		Stephen & ...	Deposit	Alpine B...	-390.00	3,864.00
Deposit	07/15/20		Carol Kraay...	Deposit	Alpine B...	-389.00	3,475.00
Deposit	07/15/20		Kris Morga...	Deposit	Alpine B...	-477.00	2,998.00
Deposit	07/15/20		Robert Port...	Deposit	Alpine B...	-390.00	2,608.00
Deposit	07/15/20		Kenneth Ra...	Deposit	Alpine B...	-477.00	2,131.00
Deposit	07/15/20		John & Hel...	Deposit	Alpine B...	-476.00	1,655.00
Deposit	07/15/20		Cindy Fried...	Deposit	Alpine B...	-305.00	1,350.00
Deposit	07/15/20		Bob Sivils; ...	Deposit	Alpine B...	-476.00	874.00
Deposit	07/15/20		Andrea Erik...	Deposit	Alpine B...	-397.00	477.00
Deposit	07/15/20		Mason H. &...	Deposit	Alpine B...	-477.00	0.00
Payment	07/22/20	27...	Laura Lowe...		11000 · ...	305.00	305.00
Deposit	07/22/20	27...	Laura Lowe...	Deposit	Alpine B...	-305.00	0.00
Payment	07/23/20	22...	Sheryl M.&...		11000 · ...	390.00	390.00
Deposit	07/23/20	22...	Sheryl M.&...	Deposit	Alpine B...	-390.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
20000 · Accounts Payable							-4,069.80
Bill	07/01/20	7.1...	Red Mount...	internet...	-SPLIT-	-1,173.37	-5,243.17
Bill	07/01/20	7.1...	Country Ins...	July 2021	50210 · ...	-671.42	-5,914.59
Bill	07/01/20		Red Mount...	Mgmt. ...	50100 · ...	-1,555.09	-7,469.68
Bill Pmt -C...	07/01/20	EF...	Red Mount...	Mgmt. ...	Alpine B...	1,555.09	-5,914.59
Bill Pmt -C...	07/02/20	AC...	Country Ins...	July 2021	Alpine B...	671.42	-5,243.17
Bill Pmt -C...	07/12/20	EF...	Red Mount...	L&M; 7...	Alpine B...	735.00	-4,508.17
Bill Pmt -C...	07/15/20	AC...	BMMD		Alpine B...	3,564.00	-944.17
Bill Pmt -C...	07/19/20	AC...	Xcel	june ele...	Alpine B...	551.32	-392.85
Bill	07/19/20	7.2...	Waste Mgmt.	7.2021	50250 · ...	-214.46	-607.31
Bill	07/20/20	5987	Red Mount...	L&M; 7...	-SPLIT-	-2,040.46	-2,647.77
Bill Pmt -C...	07/20/20	AC...	Waste Mgmt.	7.2021	Alpine B...	214.46	-2,433.31
Bill Pmt -C...	07/23/20	EF...	Red Mount...	internet...	Alpine B...	1,173.37	-1,259.94
Bill	07/24/20	10...	Allied Secur...	299.94...	50292 · ...	-299.94	-1,559.88
Bill Pmt -C...	07/24/20	2358	Allied Secur...	299.94...	Alpine B...	299.94	-1,259.94
Bill Pmt -C...	07/27/20	AC...	Tiger	natural ...	Alpine B...	777.85	-482.09

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Watch Hill General Ledger As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/27/20	7.2...	Century Link	monthly...	50405 · ...	-42.71	-524.80
Bill Pmt -C...	07/29/20	AC...	Century Link	monthly...	Alpine B...	42.71	-482.09
Bill	07/31/20	74...	Xcel	electric...	50404 · ...	-484.07	-966.16
Bill	07/31/20		BMMD	water a...	50220 · ...	-1,151.33	-2,117.49
Bill	07/31/20	07...	Tiger	nat. gas...	50403 · ...	-575.98	-2,693.47
Total 20000 · Accounts Payable						1,376.33	-2,693.47
30000 · Opening Balance Equity							-103,831.78
Total 30000 · Opening Balance Equity							-103,831.78
32000 · Retained Earnings							42,599.19
Total 32000 · Retained Earnings							42,599.19
Operating Income							-86,098.00
40000 · Operating Dues							-86,098.00
Stmt Char...	07/01/20		Stephen & ...	Dues fo...	11000 · ...	-390.00	-86,488.00
Stmt Char...	07/01/20		Barbara Ca...	Dues c...	11000 · ...	-477.00	-86,965.00
Stmt Char...	07/01/20		Barbara Tur...	Dues c...	11000 · ...	-389.00	-87,354.00
Stmt Char...	07/01/20		Bob Sivils; ...	Dues c...	11000 · ...	-476.00	-87,830.00
Stmt Char...	07/01/20		Carol Kraay...	Dues c...	11000 · ...	-389.00	-88,219.00
Stmt Char...	07/01/20		Hailey & Se...	Dues c...	11000 · ...	-397.00	-88,616.00
Stmt Char...	07/01/20		Mason H. &...	Dues c...	11000 · ...	-477.00	-89,093.00
Stmt Char...	07/01/20		Cindy Fried...	Dues c...	11000 · ...	-305.00	-89,398.00
Stmt Char...	07/01/20		Sheryl M.&...	Dues fo...	11000 · ...	-390.00	-89,788.00
Stmt Char...	07/01/20		Michael He...	Dues fo...	11000 · ...	-390.00	-90,178.00
Stmt Char...	07/01/20		John Aschb...	Dues c...	11000 · ...	-476.00	-90,654.00
Stmt Char...	07/01/20		Traci Walke...	Dues c...	11000 · ...	-389.00	-91,043.00
Stmt Char...	07/01/20		Kenneth Ra...	Dues c...	11000 · ...	-477.00	-91,520.00
Stmt Char...	07/01/20		Laila Johns...	Dues c...	11000 · ...	-477.00	-91,997.00
Stmt Char...	07/01/20		Laura Lowe...	Dues c...	11000 · ...	-305.00	-92,302.00
Stmt Char...	07/01/20		Marty Reite...	Dues c...	11000 · ...	-564.00	-92,866.00
Stmt Char...	07/01/20		Richard Llo...	Dues c...	11000 · ...	-477.00	-93,343.00
Stmt Char...	07/01/20		Robert Port...	Dues fo...	11000 · ...	-390.00	-93,733.00
Stmt Char...	07/01/20		Andrea Erik...	Dues c...	11000 · ...	-397.00	-94,130.00
Stmt Char...	07/01/20		Kris Morga...	Dues c...	11000 · ...	-477.00	-94,607.00
Stmt Char...	07/01/20		William Him...	Dues c...	11000 · ...	-564.00	-95,171.00
Stmt Char...	07/01/20		John & Hel...	Dues c...	11000 · ...	-476.00	-95,647.00
General J...	07/15/20	67			45000 · ...	1,758.00	-93,889.00
Total 40000 · Operating Dues						-7,791.00	-93,889.00
40100 · Late Fees							0.00
Total 40100 · Late Fees							0.00
40500 · Interest Income							0.00
Total 40500 · Interest Income							0.00
40900 · Cable TV							0.00

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Watch Hill
General Ledger
 As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 40900 · Cable TV							0.00
41000 · Miscellaneous Income							0.00
41002 · Annual Assessment							0.00
Total 41002 · Annual Assessment							0.00
41004 · Insurance Clearing							0.00
Total 41004 · Insurance Clearing							0.00
41005 · Laundry Income							0.00
Total 41005 · Laundry Income							0.00
41000 · Miscellaneous Income - Other							0.00
Total 41000 · Miscellaneous Income - Other							0.00
Total 41000 · Miscellaneous Income							0.00
Operating Income - Other							0.00
Total Operating Income - Other							0.00
Total Operating Income						-7,791.00	-93,889.00
Reserve Income							-85,339.51
45000 · Replacement Reserve Dues							-19,338.00
General J... 07/15/20 67					40000 · ...	-1,758.00	-21,096.00
Total 45000 · Replacement Reserve Dues						-1,758.00	-21,096.00
45005 · Replacement Reserve Interest							-7.51
Deposit 07/31/20				Interest	Alpine B...	-0.67	-8.18
Total 45005 · Replacement Reserve Interest						-0.67	-8.18
45020 · Special Assessment							-65,994.00
Total 45020 · Special Assessment							-65,994.00
45060 · Reserve Contribution							0.00
Total 45060 · Reserve Contribution							0.00
Reserve Income - Other							0.00
Total Reserve Income - Other							0.00
Total Reserve Income						-1,758.67	-87,098.18
50001 · Cost of Goods Sold							0.00
Total 50001 · Cost of Goods Sold							0.00
Operating Expenses							94,607.20
50000 · Professional Services							0.00
Total 50000 · Professional Services							0.00
50010 · Accounting							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
50015 · Tax Preparation							0.00
Total 50015 · Tax Preparation							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							17,105.99
Bill	07/01/20		Red Mount...	Mgmt. ...	20000 · ...	1,555.09	18,661.08
Total 50100 · Management Fees						1,555.09	18,661.08
50210 · Insurance							7,170.86
Bill	07/01/20	7.1...	Country Ins...	July 2021	20000 · ...	671.42	7,842.28
Total 50210 · Insurance						671.42	7,842.28
50220 · Water & Sewer							12,884.67
Bill	07/31/20		BMMD	water a...	20000 · ...	1,151.33	14,036.00
Total 50220 · Water & Sewer						1,151.33	14,036.00
50230 · In-Unit Amenities							13,687.08
50231 · In-Unit Cable							8,065.20
Bill	07/01/20	7.1...	Red Mount...	cable	20000 · ...	672.10	8,737.30
Total 50231 · In-Unit Cable						672.10	8,737.30
50232 · In-Unit Internet							5,621.88
Bill	07/01/20	7.1...	Red Mount...	internet	20000 · ...	468.49	6,090.37
Bill	07/01/20	7.1...	Red Mount...	internet...	20000 · ...	32.78	6,123.15
Total 50232 · In-Unit Internet						501.27	6,123.15
50230 · In-Unit Amenities - Other							0.00
Total 50230 · In-Unit Amenities - Other							0.00
Total 50230 · In-Unit Amenities						1,173.37	14,860.45
50250 · Waste Removal							2,903.52
Bill	07/19/20	7.2...	Waste Mgmt.	7.2021	20000 · ...	214.46	3,117.98
Bill	07/20/20	5987	Red Mount...	poop pi...	20000 · ...	122.50	3,240.48
Bill	07/20/20	5987	Red Mount...	take do...	20000 · ...	70.00	3,310.48
Bill	07/20/20	5987	Red Mount...	dump f...	20000 · ...	11.83	3,322.31
Total 50250 · Waste Removal						418.79	3,322.31
50276 · Snow Removal							6,336.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
50271 · Plowing							2,541.00
Total 50271 · Plowing							2,541.00
50275 · Roof Snow and Ice Removal							942.50
Total 50275 · Roof Snow and Ice Removal							942.50
50276 · Snow Removal - Other							2,852.50
Total 50276 · Snow Removal - Other							2,852.50
Total 50276 · Snow Removal							6,336.00
50290 · Security & Fire Safety							2,140.52
50291 · Alarm Phone							333.20
Total 50291 · Alarm Phone							333.20
50292 · Alarm Monitoring							1,262.32
Bill	07/24/20	10...	Allied Secur...	10090497	20000 · ...	299.94	1,562.26
Total 50292 · Alarm Monitoring						299.94	1,562.26
50295 · Alarm System Repairs							0.00
Total 50295 · Alarm System Repairs							0.00
50296 · Alarm Inspection							195.00
Total 50296 · Alarm Inspection							195.00
50290 · Security & Fire Safety - Other							350.00
Total 50290 · Security & Fire Safety - Other							350.00
Total 50290 · Security & Fire Safety						299.94	2,440.46
50320 · General Building Maintenance							7,046.17
50321 · Gen. Bldg. Maint. Supplies							164.01
Bill	07/20/20	5987	Red Mount...	trim an...	20000 · ...	16.86	180.87
Total 50321 · Gen. Bldg. Maint. Supplies						16.86	180.87
50320 · General Building Maintenance - Other							6,882.16
Bill	07/20/20	5987	Red Mount...	after ho...	20000 · ...	35.00	6,917.16
Bill	07/20/20	5987	Red Mount...	dislodg...	20000 · ...	35.00	6,952.16
Total 50320 · General Building Maintenance - Other						70.00	6,952.16
Total 50320 · General Building Maintenance						86.86	7,133.03
50325 · Pest Control							460.00
Total 50325 · Pest Control							460.00
50330 · Plumbing and Heating							1,607.50
Total 50330 · Plumbing and Heating							1,607.50
50360 · Grounds & Parking							3,753.37

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Accrual Basis

Watch Hill General Ledger As of July 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
50361 · G&P Maintenance							1,950.89
Bill	07/20/20	5987	Red Mount...	cutting ...	20000 · ...	735.00	2,685.89
Bill	07/20/20	5987	Red Mount...	pickup t...	20000 · ...	52.50	2,738.39
Bill	07/20/20	5987	Red Mount...	pickup ...	20000 · ...	52.50	2,790.89
Total 50361 · G&P Maintenance						840.00	2,790.89
50362 · G&P Supplies							1,629.98
Total 50362 · G&P Supplies							1,629.98
50360 · Grounds & Parking - Other							172.50
Total 50360 · Grounds & Parking - Other							172.50
Total 50360 · Grounds & Parking						840.00	4,593.37
50370 · Roof Maintenance							0.00
Total 50370 · Roof Maintenance							0.00
50400 · Utilities							16,391.32
50403 · Natural Gas							10,574.95
Bill	07/31/20	07...	Tiger	nat. gas...	20000 · ...	575.98	11,150.93
Total 50403 · Natural Gas						575.98	11,150.93
50404 · Electric							5,688.09
Bill	07/31/20	74...	Xcel	electric...	20000 · ...	484.07	6,172.16
Total 50404 · Electric						484.07	6,172.16
50405 · Tiger Nat. gas phone line							128.28
Bill	07/27/20	7.2...	Century Link	7.2021	20000 · ...	42.71	170.99
Total 50405 · Tiger Nat. gas phone line						42.71	170.99
50400 · Utilities - Other							0.00
Total 50400 · Utilities - Other							0.00
Total 50400 · Utilities						1,102.76	17,494.08
51000 · Miscellaneous Expense							554.96
51001 · Bank Service Charges							516.96
Bill	07/20/20	5987	Red Mount...	2 months	20000 · ...	103.02	619.98
Total 51001 · Bank Service Charges						103.02	619.98
51002 · Licenses and Permits							38.00
Total 51002 · Licenses and Permits							38.00
51003 · Postage and Delivery							0.00
Total 51003 · Postage and Delivery							0.00
51004 · Check Stock							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 51004 · Check Stock							0.00
51005 · Legal and Professional Fees							0.00
Total 51005 · Legal and Professional Fees							0.00
51000 · Miscellaneous Expense - Other							0.00
Total 51000 · Miscellaneous Expense - Other							0.00
Total 51000 · Miscellaneous Expense						103.02	657.98
54000 · Hot Tub							2,565.24
54010 · Hot Tub Maint.							2,465.83
Bill	07/20/20	5987	Red Mount...	extra h...	20000 · ...	175.00	2,640.83
Bill	07/20/20	5987	Red Mount...	go buy Br	20000 · ...	26.25	2,667.08
Total 54010 · Hot Tub Maint.						201.25	2,667.08
54020 · Hot Tub Supplies							99.41
Total 54020 · Hot Tub Supplies							99.41
54000 · Hot Tub - Other							0.00
Total 54000 · Hot Tub - Other							0.00
Total 54000 · Hot Tub						201.25	2,766.49
Operating Expenses - Other							0.00
Total Operating Expenses - Other							0.00
Total Operating Expenses						7,603.83	102,211.03
60000 · Reserve Expenses							64,199.91
60005 · Gutter and Heat Tape							0.00
Total 60005 · Gutter and Heat Tape							0.00
60007 · High Speed Internet							0.00
Total 60007 · High Speed Internet							0.00
60010 · Siding Resurfacing & Repair							11,876.11
Bill	07/20/20	5987	Red Mount...	122 sidi...	20000 · ...	360.00	12,236.11
Bill	07/20/20	5987	Red Mount...	111 tri...	20000 · ...	245.00	12,481.11
Total 60010 · Siding Resurfacing & Repair						605.00	12,481.11
60015 · Siding Replacement							5,209.00
Total 60015 · Siding Replacement							5,209.00
60020 · Roof							0.00
60022 · Bldgs. A; shingle and EPDM							0.00
Total 60022 · Bldgs. A; shingle and EPDM							0.00
60023 · Bldgs. B; shingle and EPDM							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
			Total 60023 · Bldgs. B; shingle and EPDM				0.00
			60027 · Misc. Repais				0.00
			Total 60027 · Misc. Repais				0.00
			60020 · Roof - Other				0.00
			Total 60020 · Roof - Other				0.00
			Total 60020 · Roof				0.00
			60030 · Plumbing & Heating				44,811.80
			Bldg. B				0.00
			60033 · Bldg. B HoldingTanks				0.00
			Total 60033 · Bldg. B HoldingTanks				0.00
			60035 · Water Heater				0.00
			Total 60035 · Water Heater				0.00
			Bldg. B - Other				0.00
			Total Bldg. B - Other				0.00
			Total Bldg. B				0.00
			Bldg.A				43,400.00
			60032 · Bldg. A Boiler				43,400.00
			Total 60032 · Bldg. A Boiler				43,400.00
			60034 · Bldg. A Holding Tanks				0.00
			Total 60034 · Bldg. A Holding Tanks				0.00
			Bldg.A - Other				0.00
			Total Bldg.A - Other				0.00
			Total Bldg.A				43,400.00
			60036 · Fire Hydrant				0.00
			Total 60036 · Fire Hydrant				0.00
			60030 · Plumbing & Heating - Other				1,411.80
			Total 60030 · Plumbing & Heating - Other				1,411.80
			Total 60030 · Plumbing & Heating				44,811.80
			60050 · Asphalt				0.00
			60051 · Sealant				0.00
			Total 60051 · Sealant				0.00
			60052 · Overlay				0.00
			Total 60052 · Overlay				0.00
			60053 · Crack Fill				0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
			Total 60053 · Crack Fill				0.00
			60054 · Striping				0.00
			Total 60054 · Striping				0.00
			60050 · Asphalt - Other				0.00
			Total 60050 · Asphalt - Other				0.00
			Total 60050 · Asphalt				0.00
			60060 · Hot Tub				1,296.75
			Total 60060 · Hot Tub				1,296.75
			60070 · Exterior Walkway Carpet				0.00
			Total 60070 · Exterior Walkway Carpet				0.00
			60075 · Building Entryways				1,006.25
			Total 60075 · Building Entryways				1,006.25
			60080 · Tree Removal				0.00
			Total 60080 · Tree Removal				0.00
			60090 · Special Assessment Expense				0.00
			Total 60090 · Special Assessment Expense				0.00
			60105 · Decking				0.00
			Total 60105 · Decking				0.00
			60110 · Contingency				0.00
			Total 60110 · Contingency				0.00
			60000 · Reserve Expenses - Other				0.00
			Total 60000 · Reserve Expenses - Other				0.00
			Total 60000 · Reserve Expenses			605.00	64,804.91
			62400 · Depreciation Expense				0.00
			Total 62400 · Depreciation Expense				0.00
			69800 · Uncategorized Expenses				0.00
			Total 69800 · Uncategorized Expenses				0.00
			No accnt				0.00
			Total no accnt				0.00
TOTAL						0.00	0.00