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04/29/19

Accrual Basis

Forest Park at Wildercrest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Alp. Bank CD (6.10.20) Reserve							50,502.07
Deposit	03/10/2018		Alpine Bank	March Inter...	45110 · CD ...	23.17	50,525.24
Deposit	04/10/2018		Alpine Bank	April Interest	45110 · CD ...	25.66	50,550.90
Deposit	05/10/2018		Alpine Bank	May Interest	45110 · CD ...	24.85	50,575.75
Deposit	06/10/2018		Alpine Bank	June Interest	45110 · CD ...	25.68	50,601.43
Deposit	07/10/2018		Alpine Bank	July Interest	45110 · CD ...	24.88	50,626.31
Deposit	08/10/2018		Alpine Bank	Aug. Interest	45110 · CD ...	25.71	50,652.02
Deposit	09/10/2018		Alpine Bank	Sept. Interest	45110 · CD ...	25.72	50,677.74
Deposit	10/10/2018		Alpine Bank	oct. interest	45110 · CD ...	24.91	50,702.65
Deposit	10/31/2018		Alpine Bank	nov interest	45110 · CD ...	25.75	50,728.40
Deposit	12/10/2018		Alpine Bank	dec interest	45110 · CD ...	24.94	50,753.34
Deposit	01/17/2019		Alpine Bank	Jan interest	45110 · CD ...	25.77	50,779.11
Deposit	02/10/2019		Alpine Bank	Feb interest	45110 · CD ...	25.79	50,804.90
Total Alp. Bank CD (6.10.20) Reserve						302.83	50,804.90
Alpine Bank Operating							40,897.71
Bill Pmt -Check	03/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	20000 · Acc...	-2,600.00	38,297.71
Deposit	03/01/2018			Deposit	12000 · Und...	320.00	38,617.71
Deposit	03/05/2018			Deposit	-SPLIT-	640.00	39,257.71
Deposit	03/06/2018			Deposit	12000 · Und...	320.00	39,577.71
Deposit	03/09/2018			Deposit	12000 · Und...	320.00	39,897.71
Deposit	03/12/2018			Deposit	-SPLIT-	960.00	40,857.71
Deposit	03/13/2018			Deposit	12000 · Und...	320.00	41,177.71
Transfer	03/15/2018			Funds Tran...	Alpine Bank...	-1,941.67	39,236.04
Deposit	03/15/2018			Deposit	12000 · Und...	320.00	39,556.04
Deposit	03/15/2018			Deposit	-SPLIT-	8,000.00	47,556.04
Deposit	03/19/2018			Deposit	12000 · Und...	320.00	47,876.04
Deposit	03/21/2018			Deposit	12000 · Und...	1,000.00	48,876.04
Bill Pmt -Check	03/22/2018	2205	Allied		20000 · Acc...	-1,312.65	47,563.39
Bill Pmt -Check	03/22/2018	2206	CountyWide	leak investi...	20000 · Acc...	-455.00	47,108.39
Bill Pmt -Check	03/22/2018	2207	Farmers Insuran...	Insurance ...	20000 · Acc...	-14,397.00	32,711.39
Bill Pmt -Check	03/22/2018	2208	Hilco	Inv.37241	20000 · Acc...	-2,300.33	30,411.06
Bill Pmt -Check	03/22/2018	2209	Pinnacol	workers co...	20000 · Acc...	-388.00	30,023.06
Bill Pmt -Check	03/22/2018	2210	Red Mountain C...		20000 · Acc...	-3,702.36	26,320.70
Bill Pmt -Check	03/22/2018	2211	Turner Morris	roof snow r...	20000 · Acc...	-3,632.50	22,688.20
Deposit	03/23/2018			Deposit	12000 · Und...	320.00	23,008.20
Bill Pmt -Check	03/26/2018	ACH...	Xcel	Feb. electri...	20000 · Acc...	-195.48	22,812.72
Deposit	03/27/2018			Deposit	12000 · Und...	320.00	23,132.72
Bill Pmt -Check	04/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	20000 · Acc...	-2,678.00	20,454.72
Deposit	04/02/2018		Pinnacol	2017 rebat...	50210 · Insu...	44.00	20,498.72
Bill Pmt -Check	04/02/2018	2212	Red Mountain C...		20000 · Acc...	-874.64	19,624.08
Deposit	04/02/2018			Deposit	12000 · Und...	320.00	19,944.08
Deposit	04/03/2018			Deposit	-SPLIT-	1,280.00	21,224.08
Deposit	04/09/2018			Deposit	-SPLIT-	640.00	21,864.08
Deposit	04/11/2018			Deposit	12000 · Und...	320.00	22,184.08
Bill Pmt -Check	04/13/2018	2213	Red Mountain C...	internet an...	20000 · Acc...	-2,053.89	20,130.19
Transfer	04/15/2018			Funds Tran...	Alpine Bank...	-1,941.67	18,188.52
Deposit	04/16/2018			Deposit	-SPLIT-	8,000.00	26,188.52

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Forest Park at Wildercrest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/16/2018	2224	William Seaman...	utilities usa...	60500 · Con...	-74.43	26,114.09
Deposit	04/17/2018			Deposit	-SPLIT-	640.00	26,754.09
Deposit	04/20/2018			Deposit	12000 · Und...	320.00	27,074.09
Bill Pmt -Check	04/24/2018	2214	Red Mountain C...		20000 · Acc...	-1,385.00	25,689.09
Bill Pmt -Check	04/25/2018	2215	RKR	Inv.3522_M...	20000 · Acc...	-18,006.60	7,682.49
Transfer	04/25/2018			leak excav...	Alpine Bank...	18,006.60	25,689.09
Deposit	04/25/2018			Deposit	12000 · Und...	320.00	26,009.09
Bill Pmt -Check	04/26/2018	ACH...	Xcel	Mar. electri...	20000 · Acc...	-177.76	25,831.33
Deposit	04/30/2018			Deposit	-SPLIT-	1,280.00	27,111.33
Bill Pmt -Check	05/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	20000 · Acc...	-2,678.00	24,433.33
Deposit	05/02/2018			Deposit	-SPLIT-	640.00	25,073.33
Deposit	05/02/2018			Deposit	12000 · Und...	320.00	25,393.33
Bill Pmt -Check	05/04/2018	2216	Red Mountain C...		20000 · Acc...	-3,287.39	22,105.94
Bill Pmt -Check	05/04/2018	2217	Red Mountain C...	L&M II; 4.2...	20000 · Acc...	-79.12	22,026.82
Transfer	05/05/2018			United dryi...	Alpine Bank...	6,518.97	28,545.79
Transfer	05/05/2018			United Dryi...	Alpine Bank...	7,479.72	36,025.51
Bill Pmt -Check	05/05/2018	2218	United Drying		20000 · Acc...	-13,998.89	22,026.62
Deposit	05/09/2018			Deposit	12000 · Und...	640.00	22,666.62
Check	05/09/2018	ACH	Harland Clarke	checks stock	51000 · Mis...	-158.86	22,507.76
Deposit	05/11/2018			Deposit	12000 · Und...	320.00	22,827.76
Deposit	05/14/2018			Deposit	12000 · Und...	320.00	23,147.76
Transfer	05/15/2018			Funds Tran...	Alpine Bank...	-1,941.67	21,206.09
Deposit	05/15/2018			Deposit	12000 · Und...	320.00	21,526.09
Deposit	05/16/2018			Deposit	-SPLIT-	8,000.00	29,526.09
Deposit	05/17/2018			Deposit	12000 · Und...	320.00	29,846.09
Deposit	05/18/2018			Deposit	12000 · Und...	320.00	30,166.09
Deposit	05/22/2018			Deposit	12000 · Und...	320.00	30,486.09
Bill Pmt -Check	05/25/2018	2219	Red Mountain C...		20000 · Acc...	-432.50	30,053.59
Deposit	05/25/2018			Deposit	12000 · Und...	320.00	30,373.59
Deposit	05/29/2018			Deposit	12000 · Und...	320.00	30,693.59
Bill Pmt -Check	05/29/2018	ACH...	Xcel	electric; Inv...	20000 · Acc...	-183.29	30,510.30
Bill Pmt -Check	06/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	20000 · Acc...	-2,678.00	27,832.30
Deposit	06/01/2018			Deposit	-SPLIT-	640.00	28,472.30
Deposit	06/04/2018			Deposit	-SPLIT-	1,640.00	30,112.30
Deposit	06/05/2018			Deposit	12000 · Und...	320.00	30,432.30
Bill Pmt -Check	06/06/2018	2220	CountyWide	21c/21d lea...	20000 · Acc...	-1,154.50	29,277.80
Bill Pmt -Check	06/06/2018	2221	Hilco		20000 · Acc...	-2,300.33	26,977.47
Bill Pmt -Check	06/06/2018	2222	Red Mountain C...		20000 · Acc...	-788.84	26,188.63
Deposit	06/06/2018			Deposit	12000 · Und...	320.00	26,508.63
Deposit	06/12/2018			Deposit	-SPLIT-	640.00	27,148.63
Transfer	06/15/2018			Funds Tran...	Alpine Bank...	-1,941.67	25,206.96
Bill Pmt -Check	06/15/2018	2223	Red Mountain C...		20000 · Acc...	-2,107.95	23,099.01
Deposit	06/15/2018			Deposit	12000 · Und...	1,280.00	24,379.01
Deposit	06/15/2018			Deposit	-SPLIT-	7,360.00	31,739.01
Transfer	06/15/2018			Funds Tran...	Alpine Bank...	-960.00	30,779.01
Bill Pmt -Check	06/18/2018	2225	Allied	2nd qrt alar...	20000 · Acc...	-749.85	30,029.16
Bill Pmt -Check	06/18/2018	2226	Red Mountain C...	L&M I; 6.20...	20000 · Acc...	-21.64	30,007.52
Deposit	06/18/2018			Deposit	12000 · Und...	320.00	30,327.52
Deposit	06/25/2018			Deposit	-SPLIT-	640.00	30,967.52

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Forest Park at Wildercrest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	06/25/2018	ACH...	Xcel	inv.594294...	20000 · Acc...	-176.95	30,790.57
Deposit	06/25/2018			Deposit	12000 · Und...	320.00	31,110.57
Deposit	06/26/2018			Deposit	12000 · Und...	1,000.00	32,110.57
Deposit	07/02/2018			Deposit	-SPLIT-	2,880.00	34,990.57
Bill Pmt -Check	07/02/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	20000 · Acc...	-2,678.00	32,312.57
Bill Pmt -Check	07/02/2018	2227	Red Mountain C...		20000 · Acc...	-372.88	31,939.69
Bill Pmt -Check	07/02/2018	2228	Allied	61E; Water...	20000 · Acc...	-74.00	31,865.69
Deposit	07/02/2018			Deposit	12000 · Und...	320.00	32,185.69
Deposit	07/03/2018			Deposit	-SPLIT-	960.00	33,145.69
Deposit	07/06/2018			Deposit	-SPLIT-	640.00	33,785.69
Deposit	07/10/2018			Deposit	-SPLIT-	640.00	34,425.69
Deposit	07/12/2018			Deposit	12000 · Und...	320.00	34,745.69
Transfer	07/15/2018			Funds Tran...	Alpine Bank...	-1,941.67	32,804.02
Deposit	07/16/2018			Deposit	-SPLIT-	640.00	33,444.02
Deposit	07/17/2018			Deposit	-SPLIT-	7,040.00	40,484.02
Deposit	07/18/2018			Deposit	12000 · Und...	320.00	40,804.02
Bill Pmt -Check	07/20/2018	2229	J&M Unlimited	raccoon re...	20000 · Acc...	-1,500.00	39,304.02
Bill Pmt -Check	07/20/2018	2230	Red Mountain C...	internet an...	20000 · Acc...	-2,026.89	37,277.13
Deposit	07/21/2018			Deposit	12000 · Und...	640.00	37,917.13
Deposit	07/24/2018			Deposit	-SPLIT-	640.00	38,557.13
Bill Pmt -Check	07/26/2018	2231	Red Mountain C...	L&M I; Inv...	20000 · Acc...	-3,014.05	35,543.08
Deposit	07/27/2018			Deposit	12000 · Und...	320.00	35,863.08
Bill Pmt -Check	07/27/2018	ACH...	Xcel	June electri...	20000 · Acc...	-156.66	35,706.42
Deposit	07/30/2018			Deposit	12000 · Und...	320.00	36,026.42
Bill Pmt -Check	08/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	20000 · Acc...	-2,678.00	33,348.42
Deposit	08/01/2018			Deposit	-SPLIT-	640.00	33,988.42
Deposit	08/02/2018			Deposit	-SPLIT-	640.00	34,628.42
Bill Pmt -Check	08/03/2018	2232	Red Mountain C...	internet an...	20000 · Acc...	-2,054.77	32,573.65
Deposit	08/03/2018			Deposit	12000 · Und...	320.00	32,893.65
Bill Pmt -Check	08/05/2018	2233	Red Mountain C...		20000 · Acc...	-189.71	32,703.94
Check	08/12/2018	2236	Jim Young	middle dum...	50360 · Gro...	-200.00	32,503.94
Deposit	08/13/2018			Deposit	12000 · Und...	320.00	32,823.94
Deposit	08/14/2018			Deposit	12000 · Und...	320.00	33,143.94
Transfer	08/15/2018			Funds Tran...	Alpine Bank...	-1,941.67	31,202.27
Deposit	08/15/2018			Deposit	-SPLIT-	7,040.00	38,242.27
Deposit	08/16/2018			Deposit	12000 · Und...	320.00	38,562.27
Deposit	08/20/2018			Deposit	12000 · Und...	320.00	38,882.27
Deposit	08/23/2018			Deposit	12000 · Und...	640.00	39,522.27
Deposit	08/24/2018			Deposit	12000 · Und...	320.00	39,842.27
Deposit	08/27/2018			Deposit	12000 · Und...	320.00	40,162.27
Bill Pmt -Check	08/27/2018	ACH...	Xcel	July electri...	20000 · Acc...	-126.29	40,035.98
Deposit	08/28/2018			Deposit	12000 · Und...	320.00	40,355.98
Deposit	08/29/2018			Deposit	12000 · Und...	320.00	40,675.98
Deposit	08/30/2018			Deposit	12000 · Und...	320.00	40,995.98
Bill Pmt -Check	09/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	20000 · Acc...	-2,678.00	38,317.98
Deposit	09/04/2018			Deposit	-SPLIT-	1,280.00	39,597.98
Bill Pmt -Check	09/05/2018	2234	Red Mountain C...		20000 · Acc...	-2,153.89	37,444.09
Bill Pmt -Check	09/05/2018	2235	Western States	sprinkler in...	20000 · Acc...	-2,135.00	35,309.09
Deposit	09/05/2018			Deposit	-SPLIT-	640.00	35,949.09

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Accrual Basis

Forest Park at Wilderndest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/07/2018			Deposit	12000 · Und...	320.00	36,269.09
Deposit	09/10/2018			Deposit	-SPLIT-	640.00	36,909.09
Transfer	09/15/2018			Funds Tran...	Alpine Bank...	-1,941.67	34,967.42
Deposit	09/17/2018			Deposit	-SPLIT-	7,360.00	42,327.42
Deposit	09/17/2018			Deposit	-SPLIT-	640.00	42,967.42
Bill Pmt -Check	09/21/2018	2237	Red Mountain C...		20000 · Acc...	-2,729.53	40,237.89
Deposit	09/24/2018			Deposit	-SPLIT-	640.00	40,877.89
Deposit	09/25/2018			Deposit	12000 · Und...	320.00	41,197.89
Deposit	09/26/2018			Deposit	12000 · Und...	640.00	41,837.89
Bill Pmt -Check	09/26/2018	ACH...	Xcel	Sept. electr...	20000 · Acc...	-125.13	41,712.76
Bill Pmt -Check	09/27/2018	2238	Red Mountain C...	L&M II; Inv....	20000 · Acc...	-1,366.65	40,346.11
Bill Pmt -Check	09/27/2018	2239	A-Peak	asphalt pat...	20000 · Acc...	-6,320.00	34,026.11
Bill Pmt -Check	09/27/2018	2240	Allied		20000 · Acc...	-2,412.85	31,613.26
Bill Pmt -Check	09/27/2018	2241	Western States	Inv.WSF16...	20000 · Acc...	-1,127.04	30,486.22
Check	10/01/2018	2242	Jim Young	work to fix ...	-SPLIT-	-120.00	30,366.22
Bill Pmt -Check	10/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	20000 · Acc...	-2,678.00	27,688.22
Deposit	10/01/2018			Deposit	-SPLIT-	640.00	28,328.22
Bill Pmt -Check	10/02/2018	2243	Red Mountain C...		20000 · Acc...	-2,427.41	25,900.81
Transfer	10/02/2018			res. exps. l...	Alpine Bank...	933.50	26,834.31
Deposit	10/02/2018			Deposit	-SPLIT-	640.00	27,474.31
Deposit	10/04/2018			Deposit	12000 · Und...	320.00	27,794.31
Deposit	10/05/2018			Deposit	12000 · Und...	320.00	28,114.31
Deposit	10/09/2018			Deposit	-SPLIT-	960.00	29,074.31
Deposit	10/10/2018			Deposit	12000 · Und...	320.00	29,394.31
Transfer	10/15/2018			Funds Tran...	Alpine Bank...	-1,941.67	27,452.64
Bill Pmt -Check	10/15/2018	2244	Red Mountain C...	L&M I; 10.2...	20000 · Acc...	-1,831.04	25,621.60
Deposit	10/15/2018			Deposit	-SPLIT-	7,360.00	32,981.60
Deposit	10/15/2018			Deposit	12000 · Und...	320.00	33,301.60
Deposit	10/17/2018			Deposit	12000 · Und...	320.00	33,621.60
Deposit	10/22/2018			Deposit	12000 · Und...	320.00	33,941.60
Deposit	10/23/2018			Deposit	12000 · Und...	320.00	34,261.60
Deposit	10/24/2018			Deposit	12000 · Und...	320.00	34,581.60
Bill Pmt -Check	10/25/2018	2245	Red Mountain C...	L&M II; Inv....	20000 · Acc...	-986.36	33,595.24
Bill Pmt -Check	10/29/2018	ACH...	Xcel	Sept. electr...	20000 · Acc...	-136.99	33,458.25
Deposit	10/30/2018			Deposit	12000 · Und...	320.00	33,778.25
Deposit	10/31/2018			Deposit	12000 · Und...	1,000.00	34,778.25
Bill Pmt -Check	11/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	20000 · Acc...	-2,678.00	32,100.25
Deposit	11/01/2018			Deposit	12000 · Und...	320.00	32,420.25
Deposit	11/05/2018			Deposit	-SPLIT-	640.00	33,060.25
Deposit	11/06/2018			Deposit	-SPLIT-	960.00	34,020.25
Bill Pmt -Check	11/09/2018	2246	Red Mountain C...	L&M I; 11.2...	20000 · Acc...	-870.00	33,150.25
Bill Pmt -Check	11/09/2018	2247	Hilco	Plowing; 11...	20000 · Acc...	-2,369.00	30,781.25
Bill Pmt -Check	11/09/2018	2248	Premier Plumbing	121 riser ro...	20000 · Acc...	-1,750.00	29,031.25
Bill Pmt -Check	11/09/2018	2249	Red Mountain C...		20000 · Acc...	-2,621.18	26,410.07
Bill Pmt -Check	11/09/2018	2250	Turner Morris	roof repairs...	20000 · Acc...	-830.00	25,580.07
Bill Pmt -Check	11/09/2018	2251	Western States	31,81,61,1...	20000 · Acc...	-9,620.00	15,960.07
Deposit	11/09/2018			Deposit	-SPLIT-	960.00	16,920.07
Deposit	11/14/2018			Deposit	-SPLIT-	640.00	17,560.07
Transfer	11/15/2018			Funds Tran...	Alpine Bank...	-1,941.67	15,618.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/15/2018			Deposit	-SPLIT-	7,360.00	22,978.40
Deposit	11/19/2018			Deposit	12000 · Und...	320.00	23,298.40
Deposit	11/20/2018			Deposit	-SPLIT-	1,280.00	24,578.40
Deposit	11/26/2018			Deposit	12000 · Und...	320.00	24,898.40
Deposit	11/27/2018	Dep	Farmers Insuran...	premium re...	50210 · Insu...	105.79	25,004.19
Bill Pmt -Check	11/27/2018	2252	Red Mountain C...		20000 · Acc...	-627.07	24,377.12
Bill Pmt -Check	11/27/2018	2253	Western States	31 bldg. ba...	20000 · Acc...	-1,220.74	23,156.38
Deposit	11/28/2018			Deposit	12000 · Und...	320.00	23,476.38
Bill Pmt -Check	11/29/2018	ACH...	Xcel	October ele...	20000 · Acc...	-122.37	23,354.01
Bill Pmt -Check	12/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	20000 · Acc...	-2,678.00	20,676.01
Deposit	12/03/2018			Deposit	-SPLIT-	1,280.00	21,956.01
Deposit	12/04/2018			Deposit	12000 · Und...	320.00	22,276.01
Bill Pmt -Check	12/07/2018	2254	Allied	4th qrt. Inv....	20000 · Acc...	-749.85	21,526.16
Bill Pmt -Check	12/07/2018	2255	Red Mountain C...		20000 · Acc...	-3,655.62	17,870.54
Deposit	12/11/2018			Deposit	-SPLIT-	960.00	18,830.54
Deposit	12/14/2018			Deposit	-SPLIT-	4,265.00	23,095.54
Transfer	12/15/2018			Funds Tran...	Alpine Bank...	-1,941.67	21,153.87
Transfer	12/17/2018			11b, 31f re...	Alpine Bank...	-1,840.00	19,313.87
Bill Pmt -Check	12/17/2018	EFT...	Colorado Div. of ...	HOA regist...	20000 · Acc...	-23.00	19,290.87
Deposit	12/17/2018			Deposit	-SPLIT-	440.00	19,730.87
Deposit	12/18/2018			Deposit	-SPLIT-	7,360.00	27,090.87
Deposit	12/18/2018			Deposit	-SPLIT-	640.00	27,730.87
Bill Pmt -Check	12/20/2018	2256	Red Mountain C...	L&M II; 12....	20000 · Acc...	-431.40	27,299.47
Bill Pmt -Check	12/20/2018	2257	Hilco	Dec. plowin...	20000 · Acc...	-2,369.00	24,930.47
Deposit	12/24/2018			Deposit	-SPLIT-	640.00	25,570.47
Bill Pmt -Check	12/26/2018	ACH...	Xcel	Nov. electri...	20000 · Acc...	-171.83	25,398.64
Deposit	12/31/2018			Deposit	-SPLIT-	640.00	26,038.64
Deposit	01/01/2019			Deposit	12000 · Und...	320.00	26,358.64
Bill Pmt -Check	01/01/2019	EFT...	Red Mountain C...	Mgmt. Fee;...	20000 · Acc...	-2,678.00	23,680.64
Deposit	01/03/2019			Deposit	-SPLIT-	640.00	24,320.64
Deposit	01/08/2019			Deposit	12000 · Und...	320.00	24,640.64
Deposit	01/11/2019			Deposit	-SPLIT-	960.00	25,600.64
Transfer	01/15/2019			Funds Tran...	Alpine Bank...	-1,941.67	23,658.97
Deposit	01/15/2019			Deposit	12000 · Und...	320.00	23,978.97
Deposit	01/15/2019			Deposit	-SPLIT-	7,680.00	31,658.97
Bill Pmt -Check	01/18/2019	2258	Hilco	Jan. plowin...	20000 · Acc...	-2,369.00	29,289.97
Bill Pmt -Check	01/18/2019	2259	Red Mountain C...		20000 · Acc...	-3,219.46	26,070.51
Bill Pmt -Check	01/18/2019	2260	Waste Manage...		20000 · Acc...	-825.87	25,244.64
Deposit	01/23/2019			Deposit	-SPLIT-	960.00	26,204.64
Bill Pmt -Check	01/25/2019	2261	Red Mountain C...	L&M II; Inv....	20000 · Acc...	-1,090.80	25,113.84
Deposit	01/28/2019			Deposit	12000 · Und...	320.00	25,433.84
Bill Pmt -Check	01/28/2019	ACH...	Xcel	Xcel Inv.62...	20000 · Acc...	-180.64	25,253.20
Deposit	01/28/2019			Deposit	12000 · Und...	320.00	25,573.20
Deposit	01/30/2019			Deposit	12000 · Und...	320.00	25,893.20
Deposit	01/30/2019			Deposit	12000 · Und...	320.00	26,213.20
Bill Pmt -Check	01/31/2019	2262	Red Mountain C...	roof snow r...	20000 · Acc...	-1,288.00	24,925.20
Bill Pmt -Check	01/31/2019	2263	Red Mountain C...	L&M III; Inv...	20000 · Acc...	-1,545.84	23,379.36
Bill Pmt -Check	01/31/2019	2264	Triangle Electric		20000 · Acc...	-837.30	22,542.06
Bill Pmt -Check	02/01/2019	EFT...	Red Mountain C...	Mgmt. Fee;...	20000 · Acc...	-2,678.00	19,864.06

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Accrual Basis

Forest Park at Wildercrest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/01/2019			Deposit	-SPLIT-	640.00	20,504.06
Deposit	02/04/2019			Deposit	-SPLIT-	640.00	21,144.06
Deposit	02/04/2019			Deposit	12000 · Und...	640.00	21,784.06
Bill Pmt -Check	02/06/2019	2265	Hilco	Feb. plowin...	20000 · Acc...	-2,369.00	19,415.06
Bill Pmt -Check	02/06/2019	2266	Turner Morris	101c leak; l...	20000 · Acc...	-308.00	19,107.06
Bill Pmt -Check	02/06/2019	2267	Waste Manage...	21-36360-0...	20000 · Acc...	-408.89	18,698.17
Deposit	02/07/2019			Deposit	12000 · Und...	320.00	19,018.17
Bill Pmt -Check	02/07/2019	2270	Red Mountain C...		20000 · Acc...	-3,517.38	15,500.79
Bill Pmt -Check	02/08/2019	2268	Red Mountain C...		20000 · Acc...	-2,498.63	13,002.16
Deposit	02/08/2019			Deposit	12000 · Und...	320.00	13,322.16
Deposit	02/12/2019			Deposit	12000 · Und...	320.00	13,642.16
Deposit	02/14/2019			Deposit	12000 · Und...	320.00	13,962.16
Transfer	02/15/2019			Funds Tran...	Alpine Bank...	-1,941.67	12,020.49
Deposit	02/15/2019			Deposit	-SPLIT-	7,680.00	19,700.49
Bill Pmt -Check	02/19/2019	2269	Red Mountain C...		20000 · Acc...	-1,468.77	18,231.72
Deposit	02/20/2019			Deposit	12000 · Und...	320.00	18,551.72
Deposit	02/25/2019			Deposit	12000 · Und...	320.00	18,871.72
Deposit	02/26/2019			Deposit	-SPLIT-	960.00	19,831.72
Bill Pmt -Check	02/27/2019	ACH...	Xcel	Xcel Inv.62...	20000 · Acc...	-208.22	19,623.50
Total Alpine Bank Operating						-21,274.21	19,623.50
Alpine Bank Reserve							138,220.00
Transfer	03/15/2018			Funds Tran...	Alpine Bank...	1,941.67	140,161.67
Deposit	03/31/2018			Interest	45050 · Res...	6.11	140,167.78
Transfer	04/15/2018			Funds Tran...	Alpine Bank...	1,941.67	142,109.45
Transfer	04/25/2018			leak excav...	Alpine Bank...	-18,006.60	124,102.85
Deposit	04/30/2018			Interest	45050 · Res...	5.46	124,108.31
Transfer	05/05/2018			United dryi...	Alpine Bank...	-6,518.97	117,589.34
Transfer	05/05/2018			United Dryi...	Alpine Bank...	-7,479.72	110,109.62
Transfer	05/15/2018			Funds Tran...	Alpine Bank...	1,941.67	112,051.29
Deposit	05/31/2018			Interest	45050 · Res...	4.84	112,056.13
Transfer	06/15/2018			Funds Tran...	Alpine Bank...	1,941.67	113,997.80
Transfer	06/15/2018			Funds Tran...	Alpine Bank...	960.00	114,957.80
Deposit	06/30/2018			Interest	45050 · Res...	4.82	114,962.62
Transfer	07/15/2018			Funds Tran...	Alpine Bank...	1,941.67	116,904.29
Deposit	07/31/2018			Interest	45050 · Res...	4.77	116,909.06
Transfer	08/15/2018			Funds Tran...	Alpine Bank...	1,941.67	118,850.73
Deposit	08/31/2018			Interest	45050 · Res...	5.50	118,856.23
Transfer	09/15/2018			Funds Tran...	Alpine Bank...	1,941.67	120,797.90
Deposit	09/30/2018			Interest	45050 · Res...	4.43	120,802.33
Transfer	10/02/2018			res. exps. l...	Alpine Bank...	-933.50	119,868.83
Transfer	10/15/2018			Funds Tran...	Alpine Bank...	1,941.67	121,810.50
Deposit	10/31/2018			Interest	45050 · Res...	5.14	121,815.64
Transfer	11/15/2018			Funds Tran...	Alpine Bank...	1,941.67	123,757.31
Deposit	11/30/2018			Interest	45050 · Res...	5.38	123,762.69
Transfer	12/15/2018			Funds Tran...	Alpine Bank...	1,941.67	125,704.36
Transfer	12/17/2018			11b, 31f re...	Alpine Bank...	1,840.00	127,544.36
Deposit	12/31/2018			Interest	45050 · Res...	5.00	127,549.36

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Accrual Basis

Forest Park at Wilderndest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	01/15/2019			Funds Tran...	Alpine Bank...	1,941.67	129,491.03
Deposit	01/31/2019			Interest	45050 · Res...	9.52	129,500.55
Transfer	02/15/2019			Funds Tran...	Alpine Bank...	1,941.67	131,442.22
Deposit	02/28/2019			Interest	45050 · Res...	10.01	131,452.23
Total Alpine Bank Reserve						-6,767.77	131,452.23
Forest Park Operating							0.00
Total Forest Park Operating							0.00
Forest Park Reserve							0.00
Total Forest Park Reserve							0.00
11000 · Accounts Receivable							-196.53
Invoice	03/01/2018	1366	Kathy Scott; 61d		40000 · Ope...	320.00	123.47
Invoice	03/01/2018	1367	Amy Enderlin (A...		40000 · Ope...	320.00	443.47
Invoice	03/01/2018	1368	Amy Markowitz ...		40000 · Ope...	320.00	763.47
Invoice	03/01/2018	1369	Bridgett Murtagh...		40000 · Ope...	320.00	1,083.47
Invoice	03/01/2018	1370	James Young; 1...		40000 · Ope...	320.00	1,403.47
Invoice	03/01/2018	1371	Alison Tabori; 21b		40000 · Ope...	320.00	1,723.47
Invoice	03/01/2018	1372	Carol Dunne; 21a		40000 · Ope...	320.00	2,043.47
Invoice	03/01/2018	1373	Convair Properti...		40000 · Ope...	320.00	2,363.47
Invoice	03/01/2018	1374	Ruth K. & Robert...		40000 · Ope...	320.00	2,683.47
Invoice	03/01/2018	1375	David & Donna ...		40000 · Ope...	320.00	3,003.47
Invoice	03/01/2018	1376	Wendy Dickie; 1...		40000 · Ope...	320.00	3,323.47
Invoice	03/01/2018	1377	Greg & Laurel C...		40000 · Ope...	320.00	3,643.47
Invoice	03/01/2018	1378	Donald Lacey; 81d		40000 · Ope...	320.00	3,963.47
Invoice	03/01/2018	1379	Douglas Carver (...)		40000 · Ope...	320.00	4,283.47
Invoice	03/01/2018	1380	Gary Duncan (A...		40000 · Ope...	320.00	4,603.47
Invoice	03/01/2018	1381	Robert Worrall (...)		40000 · Ope...	320.00	4,923.47
Invoice	03/01/2018	1382	Haruko Smith (A...		40000 · Ope...	320.00	5,243.47
Invoice	03/01/2018	1383	William Seaman...		40000 · Ope...	320.00	5,563.47
Invoice	03/01/2018	1384	Alex & Tatyana; ...		40000 · Ope...	320.00	5,883.47
Invoice	03/01/2018	1385	James McCread...		40000 · Ope...	320.00	6,203.47
Invoice	03/01/2018	1386	Jerome Solar; 1...		40000 · Ope...	320.00	6,523.47
Invoice	03/01/2018	1387	John Cash Smit...		40000 · Ope...	320.00	6,843.47
Invoice	03/01/2018	1388	Eric O & Laura L...		40000 · Ope...	320.00	7,163.47
Invoice	03/01/2018	1389	Jonathan Kriegel...		40000 · Ope...	320.00	7,483.47
Invoice	03/01/2018	1390	Jessaca Small; ...		40000 · Ope...	320.00	7,803.47
Invoice	03/01/2018	1391	Kathleen Cleary ...		40000 · Ope...	320.00	8,123.47
Invoice	03/01/2018	1392	David & Carla G...		40000 · Ope...	320.00	8,443.47
Invoice	03/01/2018	1393	Markus Beck & ...		40000 · Ope...	320.00	8,763.47
Invoice	03/01/2018	1394	Lynette Pivonka ...		40000 · Ope...	320.00	9,083.47
Invoice	03/01/2018	1395	Peter Naktenis; ...		40000 · Ope...	320.00	9,403.47
Invoice	03/01/2018	1396	Renee Allen; 41a		40000 · Ope...	320.00	9,723.47
Invoice	03/01/2018	1397	Richard Greene;...		40000 · Ope...	320.00	10,043.47
Invoice	03/01/2018	1398	Richard O'Conn...		40000 · Ope...	320.00	10,363.47
Invoice	03/01/2018	1399	Richard Warner; ...		40000 · Ope...	320.00	10,683.47
Invoice	03/01/2018	1400	Stephanie Holm...		40000 · Ope...	320.00	11,003.47

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Accrual Basis

Forest Park at Wildercrest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/01/2018	1401	Summit Cty. LL...		40000 · Ope...	320.00	11,323.47
Invoice	03/01/2018	1402	Thomas Carr (A...		40000 · Ope...	320.00	11,643.47
Invoice	03/01/2018	1403	Le Kang; 21d (A...		40000 · Ope...	320.00	11,963.47
Invoice	03/01/2018	1404	Jack Brestel (AC...		40000 · Ope...	320.00	12,283.47
Invoice	03/01/2018	1405	William McClure ...		40000 · Ope...	320.00	12,603.47
Payment	03/01/2018	2700	Carol Dunne; 21a		12000 · Und...	-320.00	12,283.47
Invoice	03/01/2018	1487	Jessaca Small; ...		40100 · Late...	35.00	12,318.47
Payment	03/05/2018	7771...	Richard Warner; ...		12000 · Und...	-320.00	11,998.47
Payment	03/05/2018	7740...	Amy Markowitz ...		12000 · Und...	-320.00	11,678.47
Payment	03/06/2018	2188	Peter Naktenis; ...		12000 · Und...	-320.00	11,358.47
Payment	03/09/2018	390	James McCread...		12000 · Und...	-320.00	11,038.47
Payment	03/12/2018	2796	Alex & Tatyana; ...		12000 · Und...	-320.00	10,718.47
Payment	03/12/2018	14184	John Cash Smit...		12000 · Und...	-320.00	10,398.47
Payment	03/12/2018	5514...	Convair Properti...		12000 · Und...	-320.00	10,078.47
Payment	03/13/2018	1012	Summit Cty. LL...		12000 · Und...	-320.00	9,758.47
Payment	03/15/2018	1982	James Young; 1...		12000 · Und...	-320.00	9,438.47
Payment	03/15/2018		Renee Allen; 41a		12000 · Und...	-320.00	9,118.47
Payment	03/15/2018		Jack Brestel (AC...		12000 · Und...	-320.00	8,798.47
Payment	03/15/2018		Greg & Laurel C...		12000 · Und...	-320.00	8,478.47
Payment	03/15/2018		Thomas Carr (A...		12000 · Und...	-320.00	8,158.47
Payment	03/15/2018		Douglas Carver (...)		12000 · Und...	-320.00	7,838.47
Payment	03/15/2018		Kathleen Cleary ...		12000 · Und...	-320.00	7,518.47
Payment	03/15/2018		Gary Duncan (A...		12000 · Und...	-320.00	7,198.47
Payment	03/15/2018		Amy Enderlin (A...		12000 · Und...	-320.00	6,878.47
Payment	03/15/2018		Markus Beck & ...		12000 · Und...	-320.00	6,558.47
Payment	03/15/2018		Kathy Scott; 61d		12000 · Und...	-320.00	6,238.47
Payment	03/15/2018		Jonathan Kriegel...		12000 · Und...	-320.00	5,918.47
Payment	03/15/2018		Donald Lacey; 81d		12000 · Und...	-320.00	5,598.47
Payment	03/15/2018		William McClure ...		12000 · Und...	-320.00	5,278.47
Payment	03/15/2018		Bridgett Murtagh...		12000 · Und...	-320.00	4,958.47
Payment	03/15/2018		Ruth K. & Robert...		12000 · Und...	-320.00	4,638.47
Payment	03/15/2018		Richard O'Conn...		12000 · Und...	-320.00	4,318.47
Payment	03/15/2018		Lynette Pivonka ...		12000 · Und...	-320.00	3,998.47
Payment	03/15/2018		Haruko Smith (A...		12000 · Und...	-320.00	3,678.47
Payment	03/15/2018		Jerome Solar; 1...		12000 · Und...	-320.00	3,358.47
Payment	03/15/2018		David & Carla G...		12000 · Und...	-320.00	3,038.47
Payment	03/15/2018		Alison Tabori; 21b		12000 · Und...	-320.00	2,718.47
Payment	03/15/2018		Robert Worrall (...)		12000 · Und...	-320.00	2,398.47
Payment	03/15/2018		Le Kang; 21d (A...		12000 · Und...	-320.00	2,078.47
Payment	03/15/2018		Wendy Dickie; 1...		12000 · Und...	-320.00	1,758.47
Payment	03/15/2018		William Seaman...		12000 · Und...	-320.00	1,438.47
Payment	03/19/2018	5133	Richard Greene;...		12000 · Und...	-320.00	1,118.47
Payment	03/21/2018	1114...	Jessaca Small; ...		12000 · Und...	-1,000.00	118.47
Payment	03/23/2018	2484...	Eric O & Laura L...		12000 · Und...	-320.00	-201.53
Payment	03/27/2018	2762	Stephanie Holm...		12000 · Und...	-320.00	-521.53
Invoice	04/01/2018	1406	Kathy Scott; 61d		40000 · Ope...	320.00	-201.53
Invoice	04/01/2018	1407	Amy Enderlin (A...		40000 · Ope...	320.00	118.47
Invoice	04/01/2018	1408	Amy Markowitz ...		40000 · Ope...	320.00	438.47
Invoice	04/01/2018	1409	Bridgett Murtagh...		40000 · Ope...	320.00	758.47

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General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/01/2018	1410	James Young; 1...		40000 · Ope...	320.00	1,078.47
Invoice	04/01/2018	1411	Alison Tabori; 21b		40000 · Ope...	320.00	1,398.47
Invoice	04/01/2018	1412	Carol Dunne; 21a		40000 · Ope...	320.00	1,718.47
Invoice	04/01/2018	1413	Convair Properti...		40000 · Ope...	320.00	2,038.47
Invoice	04/01/2018	1414	Ruth K. & Robert...		40000 · Ope...	320.00	2,358.47
Invoice	04/01/2018	1415	David & Donna ...		40000 · Ope...	320.00	2,678.47
Invoice	04/01/2018	1416	Wendy Dickie; 1...		40000 · Ope...	320.00	2,998.47
Invoice	04/01/2018	1417	Greg & Laurel C...		40000 · Ope...	320.00	3,318.47
Invoice	04/01/2018	1418	Donald Lacey; 81d		40000 · Ope...	320.00	3,638.47
Invoice	04/01/2018	1419	Douglas Carver (...)		40000 · Ope...	320.00	3,958.47
Invoice	04/01/2018	1420	Gary Duncan (A...		40000 · Ope...	320.00	4,278.47
Invoice	04/01/2018	1421	Robert Worrall (...)		40000 · Ope...	320.00	4,598.47
Invoice	04/01/2018	1422	Haruko Smith (A...		40000 · Ope...	320.00	4,918.47
Invoice	04/01/2018	1423	William Seaman...		40000 · Ope...	320.00	5,238.47
Invoice	04/01/2018	1424	Alex & Tatyana; ...		40000 · Ope...	320.00	5,558.47
Invoice	04/01/2018	1425	James McCread...		40000 · Ope...	320.00	5,878.47
Invoice	04/01/2018	1426	Jerome Solar; 1...		40000 · Ope...	320.00	6,198.47
Invoice	04/01/2018	1427	John Cash Smit...		40000 · Ope...	320.00	6,518.47
Invoice	04/01/2018	1428	Eric O & Laura L...		40000 · Ope...	320.00	6,838.47
Invoice	04/01/2018	1429	Jonathan Kriegel...		40000 · Ope...	320.00	7,158.47
Invoice	04/01/2018	1430	Jessaca Small; ...		40000 · Ope...	320.00	7,478.47
Invoice	04/01/2018	1431	Kathleen Cleary ...		40000 · Ope...	320.00	7,798.47
Invoice	04/01/2018	1432	David & Carla G...		40000 · Ope...	320.00	8,118.47
Invoice	04/01/2018	1433	Markus Beck & ...		40000 · Ope...	320.00	8,438.47
Invoice	04/01/2018	1434	Lynette Pivonka ...		40000 · Ope...	320.00	8,758.47
Invoice	04/01/2018	1435	Peter Naktenis; ...		40000 · Ope...	320.00	9,078.47
Invoice	04/01/2018	1436	Renee Allen; 41a		40000 · Ope...	320.00	9,398.47
Invoice	04/01/2018	1437	Richard Greene;...		40000 · Ope...	320.00	9,718.47
Invoice	04/01/2018	1438	Richard O'Conn...		40000 · Ope...	320.00	10,038.47
Invoice	04/01/2018	1439	Richard Warner; ...		40000 · Ope...	320.00	10,358.47
Invoice	04/01/2018	1440	Stephanie Holm...		40000 · Ope...	320.00	10,678.47
Invoice	04/01/2018	1441	Summit Cty. LL...		40000 · Ope...	320.00	10,998.47
Invoice	04/01/2018	1442	Thomas Carr (A...		40000 · Ope...	320.00	11,318.47
Invoice	04/01/2018	1443	Le Kang; 21d (A...		40000 · Ope...	320.00	11,638.47
Invoice	04/01/2018	1444	Jack Brestel (AC...		40000 · Ope...	320.00	11,958.47
Invoice	04/01/2018	1445	William McClure ...		40000 · Ope...	320.00	12,278.47
Invoice	04/01/2018	1488	Jessaca Small; ...		40100 · Late...	35.00	12,313.47
Payment	04/02/2018	8546...	David & Donna ...		12000 · Und...	-320.00	11,993.47
Payment	04/03/2018	2719	Carol Dunne; 21a		12000 · Und...	-320.00	11,673.47
Payment	04/03/2018	8598...	Amy Markowitz ...		12000 · Und...	-320.00	11,353.47
Payment	04/03/2018	8629...	Richard Warner; ...		12000 · Und...	-320.00	11,033.47
Payment	04/03/2018	1016	Summit Cty. LL...		12000 · Und...	-320.00	10,713.47
Payment	04/09/2018	394	James McCread...		12000 · Und...	-320.00	10,393.47
Payment	04/09/2018	5564...	Convair Properti...		12000 · Und...	-320.00	10,073.47
Payment	04/11/2018	2801	Alex & Tatyana; ...		12000 · Und...	-320.00	9,753.47
Payment	04/16/2018		Renee Allen; 41a		12000 · Und...	-320.00	9,433.47
Payment	04/16/2018		Jack Brestel (AC...		12000 · Und...	-320.00	9,113.47
Payment	04/16/2018		Greg & Laurel C...		12000 · Und...	-320.00	8,793.47
Payment	04/16/2018		Thomas Carr (A...		12000 · Und...	-320.00	8,473.47

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Accrual Basis

Forest Park at Wildercrest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/16/2018		Douglas Carver (...)		12000 · Und...	-320.00	8,153.47
Payment	04/16/2018		Kathleen Cleary ...		12000 · Und...	-320.00	7,833.47
Payment	04/16/2018		Gary Duncan (A...		12000 · Und...	-320.00	7,513.47
Payment	04/16/2018		Amy Enderlin (A...		12000 · Und...	-320.00	7,193.47
Payment	04/16/2018		Markus Beck & ...		12000 · Und...	-320.00	6,873.47
Payment	04/16/2018		Kathy Scott; 61d		12000 · Und...	-320.00	6,553.47
Payment	04/16/2018		Jonathan Kriegel...		12000 · Und...	-320.00	6,233.47
Payment	04/16/2018		Donald Lacey; 81d		12000 · Und...	-320.00	5,913.47
Payment	04/16/2018		William McClure ...		12000 · Und...	-320.00	5,593.47
Payment	04/16/2018		Bridgett Murtagh...		12000 · Und...	-320.00	5,273.47
Payment	04/16/2018		Ruth K. & Robert...		12000 · Und...	-320.00	4,953.47
Payment	04/16/2018		Richard O'Conn...		12000 · Und...	-320.00	4,633.47
Payment	04/16/2018		Lynette Pivonka ...		12000 · Und...	-320.00	4,313.47
Payment	04/16/2018		Haruko Smith (A...		12000 · Und...	-320.00	3,993.47
Payment	04/16/2018		Jerome Solar; 1...		12000 · Und...	-320.00	3,673.47
Payment	04/16/2018		David & Carla G...		12000 · Und...	-320.00	3,353.47
Payment	04/16/2018		Alison Tabori; 21b		12000 · Und...	-320.00	3,033.47
Payment	04/16/2018		Robert Worrall (...)		12000 · Und...	-320.00	2,713.47
Payment	04/16/2018		Le Kang; 21d (A...		12000 · Und...	-320.00	2,393.47
Payment	04/16/2018		Wendy Dickie; 1...		12000 · Und...	-320.00	2,073.47
Payment	04/16/2018		William Seaman...		12000 · Und...	-320.00	1,753.47
Payment	04/17/2018	2199	Peter Naktenis; ...		12000 · Und...	-320.00	1,433.47
Payment	04/17/2018	5138	Richard Greene;...		12000 · Und...	-320.00	1,113.47
Payment	04/20/2018	14205	John Cash Smit...		12000 · Und...	-320.00	793.47
Payment	04/25/2018	2487...	Eric O & Laura L...		12000 · Und...	-320.00	473.47
Payment	04/30/2018	1990	James Young; 1...		12000 · Und...	-320.00	153.47
Payment	04/30/2018	2736	Carol Dunne; 21a		12000 · Und...	-320.00	-166.53
Payment	04/30/2018	9410...	David & Donna ...		12000 · Und...	-320.00	-486.53
Payment	04/30/2018	1021	Summit Cty. LL...		12000 · Und...	-320.00	-806.53
Invoice	05/01/2018	1446	Kathy Scott; 61d		40000 · Ope...	320.00	-486.53
Invoice	05/01/2018	1447	Amy Enderlin (A...		40000 · Ope...	320.00	-166.53
Invoice	05/01/2018	1448	Amy Markowitz ...		40000 · Ope...	320.00	153.47
Invoice	05/01/2018	1449	Bridgett Murtagh...		40000 · Ope...	320.00	473.47
Invoice	05/01/2018	1450	James Young; 1...		40000 · Ope...	320.00	793.47
Invoice	05/01/2018	1451	Alison Tabori; 21b		40000 · Ope...	320.00	1,113.47
Invoice	05/01/2018	1452	Carol Dunne; 21a		40000 · Ope...	320.00	1,433.47
Invoice	05/01/2018	1453	Convair Properti...		40000 · Ope...	320.00	1,753.47
Invoice	05/01/2018	1454	Ruth K. & Robert...		40000 · Ope...	320.00	2,073.47
Invoice	05/01/2018	1455	David & Donna ...		40000 · Ope...	320.00	2,393.47
Invoice	05/01/2018	1456	Wendy Dickie; 1...		40000 · Ope...	320.00	2,713.47
Invoice	05/01/2018	1457	Greg & Laurel C...		40000 · Ope...	320.00	3,033.47
Invoice	05/01/2018	1458	Donald Lacey; 81d		40000 · Ope...	320.00	3,353.47
Invoice	05/01/2018	1459	Douglas Carver (...)		40000 · Ope...	320.00	3,673.47
Invoice	05/01/2018	1460	Gary Duncan (A...		40000 · Ope...	320.00	3,993.47
Invoice	05/01/2018	1461	Robert Worrall (...)		40000 · Ope...	320.00	4,313.47
Invoice	05/01/2018	1462	Haruko Smith (A...		40000 · Ope...	320.00	4,633.47
Invoice	05/01/2018	1463	William Seaman...		40000 · Ope...	320.00	4,953.47
Invoice	05/01/2018	1464	Alex & Tatyana; ...		40000 · Ope...	320.00	5,273.47
Invoice	05/01/2018	1465	James McCread...		40000 · Ope...	320.00	5,593.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/01/2018	1466	Jerome Solar; 1...		40000 · Ope...	320.00	5,913.47
Invoice	05/01/2018	1467	John Cash Smit...		40000 · Ope...	320.00	6,233.47
Invoice	05/01/2018	1468	Eric O & Laura L...		40000 · Ope...	320.00	6,553.47
Invoice	05/01/2018	1469	Jonathan Kriegel...		40000 · Ope...	320.00	6,873.47
Invoice	05/01/2018	1470	Jessaca Small; ...		40000 · Ope...	320.00	7,193.47
Invoice	05/01/2018	1471	Kathleen Cleary ...		40000 · Ope...	320.00	7,513.47
Invoice	05/01/2018	1472	David & Carla G...		40000 · Ope...	320.00	7,833.47
Invoice	05/01/2018	1473	Markus Beck & ...		40000 · Ope...	320.00	8,153.47
Invoice	05/01/2018	1474	Lynette Pivonka ...		40000 · Ope...	320.00	8,473.47
Invoice	05/01/2018	1475	Peter Naktenis; ...		40000 · Ope...	320.00	8,793.47
Invoice	05/01/2018	1476	Renee Allen; 41a		40000 · Ope...	320.00	9,113.47
Invoice	05/01/2018	1477	Richard Greene;...		40000 · Ope...	320.00	9,433.47
Invoice	05/01/2018	1478	Richard O'Conn...		40000 · Ope...	320.00	9,753.47
Invoice	05/01/2018	1479	Richard Warner; ...		40000 · Ope...	320.00	10,073.47
Invoice	05/01/2018	1480	Stephanie Holm...		40000 · Ope...	320.00	10,393.47
Invoice	05/01/2018	1481	Summit Cty. LL...		40000 · Ope...	320.00	10,713.47
Invoice	05/01/2018	1482	Thomas Carr (A...		40000 · Ope...	320.00	11,033.47
Invoice	05/01/2018	1483	Le Kang; 21d (A...		40000 · Ope...	320.00	11,353.47
Invoice	05/01/2018	1484	Jack Brestel (AC...		40000 · Ope...	320.00	11,673.47
Invoice	05/01/2018	1485	William McClure ...		40000 · Ope...	320.00	11,993.47
Payment	05/01/2018	398	James McCread...		12000 · Und...	-320.00	11,673.47
Invoice	05/01/2018	1489	Jessaca Small; ...		40100 · Late...	35.00	11,708.47
Payment	05/02/2018	9528...	Richard Warner; ...		12000 · Und...	-320.00	11,388.47
Payment	05/02/2018	9504...	Amy Markowitz ...		12000 · Und...	-320.00	11,068.47
Payment	05/09/2018	2763	Stephanie Holm...		12000 · Und...	-640.00	10,428.47
Payment	05/11/2018	2804	Alex & Tatyana; ...		12000 · Und...	-320.00	10,108.47
Payment	05/14/2018	5613...	Convair Properti...		12000 · Und...	-320.00	9,788.47
Payment	05/15/2018	14226	John Cash Smit...		12000 · Und...	-320.00	9,468.47
Payment	05/16/2018		Renee Allen; 41a		12000 · Und...	-320.00	9,148.47
Payment	05/16/2018		Jack Brestel (AC...		12000 · Und...	-320.00	8,828.47
Payment	05/16/2018		Greg & Laurel C...		12000 · Und...	-320.00	8,508.47
Payment	05/16/2018		Thomas Carr (A...		12000 · Und...	-320.00	8,188.47
Payment	05/16/2018		Douglas Carver (...)		12000 · Und...	-320.00	7,868.47
Payment	05/16/2018		Kathleen Cleary ...		12000 · Und...	-320.00	7,548.47
Payment	05/16/2018		Gary Duncan (A...		12000 · Und...	-320.00	7,228.47
Payment	05/16/2018		Amy Enderlin (A...		12000 · Und...	-320.00	6,908.47
Payment	05/16/2018		Markus Beck & ...		12000 · Und...	-320.00	6,588.47
Payment	05/16/2018		Kathy Scott; 61d		12000 · Und...	-320.00	6,268.47
Payment	05/16/2018		Jonathan Kriegel...		12000 · Und...	-320.00	5,948.47
Payment	05/16/2018		Donald Lacey; 81d		12000 · Und...	-320.00	5,628.47
Payment	05/16/2018		William McClure ...		12000 · Und...	-320.00	5,308.47
Payment	05/16/2018		Bridgett Murtagh...		12000 · Und...	-320.00	4,988.47
Payment	05/16/2018		Ruth K. & Robert...		12000 · Und...	-320.00	4,668.47
Payment	05/16/2018		Richard O'Conn...		12000 · Und...	-320.00	4,348.47
Payment	05/16/2018		Lynette Pivonka ...		12000 · Und...	-320.00	4,028.47
Payment	05/16/2018		Haruko Smith (A...		12000 · Und...	-320.00	3,708.47
Payment	05/16/2018		Jerome Solar; 1...		12000 · Und...	-320.00	3,388.47
Payment	05/16/2018		David & Carla G...		12000 · Und...	-320.00	3,068.47
Payment	05/16/2018		Alison Tabori; 21b		12000 · Und...	-320.00	2,748.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/16/2018		Robert Worrall (...)		12000 · Und...	-320.00	2,428.47
Payment	05/16/2018		Le Kang; 21d (A...		12000 · Und...	-320.00	2,108.47
Payment	05/16/2018		Wendy Dickie; 1...		12000 · Und...	-320.00	1,788.47
Payment	05/16/2018		William Seaman...		12000 · Und...	-320.00	1,468.47
Payment	05/17/2018	2003	James Young; 1...		12000 · Und...	-320.00	1,148.47
Payment	05/18/2018	5142	Richard Greene;...		12000 · Und...	-320.00	828.47
Payment	05/22/2018	2213	Peter Naktenis; ...		12000 · Und...	-320.00	508.47
Payment	05/25/2018	2490...	Eric O & Laura L...		12000 · Und...	-320.00	188.47
Payment	05/29/2018	2727...	David & Donna ...		12000 · Und...	-320.00	-131.53
Invoice	06/01/2018	1490	Kathy Scott; 61d		40000 · Ope...	320.00	188.47
Invoice	06/01/2018	1491	Amy Enderlin (A...		40000 · Ope...	320.00	508.47
Invoice	06/01/2018	1492	Amy Markowitz ...		40000 · Ope...	320.00	828.47
Invoice	06/01/2018	1493	Bridgett Murtagh...		40000 · Ope...	320.00	1,148.47
Invoice	06/01/2018	1494	James Young; 1...		40000 · Ope...	320.00	1,468.47
Invoice	06/01/2018	1495	Alison Tabori; 21b		40000 · Ope...	320.00	1,788.47
Invoice	06/01/2018	1496	Carol Dunne; 21a		40000 · Ope...	320.00	2,108.47
Invoice	06/01/2018	1497	Convair Properti...		40000 · Ope...	320.00	2,428.47
Invoice	06/01/2018	1498	Ruth K. & Robert...		40000 · Ope...	320.00	2,748.47
Invoice	06/01/2018	1499	David & Donna ...		40000 · Ope...	320.00	3,068.47
Invoice	06/01/2018	1500	Wendy Dickie; 1...		40000 · Ope...	320.00	3,388.47
Invoice	06/01/2018	1501	Greg & Laurel C...		40000 · Ope...	320.00	3,708.47
Invoice	06/01/2018	1502	Donald Lacey; 81d		40000 · Ope...	320.00	4,028.47
Invoice	06/01/2018	1503	Douglas Carver (...)		40000 · Ope...	320.00	4,348.47
Invoice	06/01/2018	1504	Gary Duncan (A...		40000 · Ope...	320.00	4,668.47
Invoice	06/01/2018	1505	Robert Worrall (...)		40000 · Ope...	320.00	4,988.47
Invoice	06/01/2018	1506	Haruko Smith (A...		40000 · Ope...	320.00	5,308.47
Invoice	06/01/2018	1507	William Seaman...		40000 · Ope...	320.00	5,628.47
Invoice	06/01/2018	1508	Alex & Tatyana; ...		40000 · Ope...	320.00	5,948.47
Invoice	06/01/2018	1509	James McCread...		40000 · Ope...	320.00	6,268.47
Invoice	06/01/2018	1510	Jerome Solar; 1...		40000 · Ope...	320.00	6,588.47
Invoice	06/01/2018	1511	John Cash Smit...		40000 · Ope...	320.00	6,908.47
Invoice	06/01/2018	1512	Eric O & Laura L...		40000 · Ope...	320.00	7,228.47
Invoice	06/01/2018	1513	Jonathan Kriegel...		40000 · Ope...	320.00	7,548.47
Invoice	06/01/2018	1514	Jessaca Small; ...		40000 · Ope...	320.00	7,868.47
Invoice	06/01/2018	1515	Kathleen Cleary ...		40000 · Ope...	320.00	8,188.47
Invoice	06/01/2018	1516	David & Carla G...		40000 · Ope...	320.00	8,508.47
Invoice	06/01/2018	1517	Markus Beck & ...		40000 · Ope...	320.00	8,828.47
Invoice	06/01/2018	1518	Lynette Pivonka ...		40000 · Ope...	320.00	9,148.47
Invoice	06/01/2018	1519	Peter Naktenis; ...		40000 · Ope...	320.00	9,468.47
Invoice	06/01/2018	1520	Renee Allen; 41a		40000 · Ope...	320.00	9,788.47
Invoice	06/01/2018	1521	Richard Greene;...		40000 · Ope...	320.00	10,108.47
Invoice	06/01/2018	1522	Richard O'Conn...		40000 · Ope...	320.00	10,428.47
Invoice	06/01/2018	1523	Richard Warner; ...		40000 · Ope...	320.00	10,748.47
Invoice	06/01/2018	1524	Stephanie Holm...		40000 · Ope...	320.00	11,068.47
Invoice	06/01/2018	1525	Summit Cty. LL...		40000 · Ope...	320.00	11,388.47
Invoice	06/01/2018	1526	Thomas Carr (A...		40000 · Ope...	320.00	11,708.47
Invoice	06/01/2018	1527	Le Kang; 21d (A...		40000 · Ope...	320.00	12,028.47
Invoice	06/01/2018	1528	Jack Brestel (AC...		40000 · Ope...	320.00	12,348.47
Invoice	06/01/2018	1529	William McClure ...		40000 · Ope...	320.00	12,668.47

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Payment	06/01/2018	2756	Carol Dunne; 21a		12000 · Und...	-320.00	12,348.47
Payment	06/01/2018	341	James McCread...		12000 · Und...	-320.00	12,028.47
Payment	06/04/2018	4185...	Richard Warner; ...		12000 · Und...	-320.00	11,708.47
Payment	06/04/2018	2147...	Jessaca Small; ...		12000 · Und...	-1,000.00	10,708.47
Payment	06/04/2018	3790...	Amy Markowitz ...		12000 · Und...	-320.00	10,388.47
Payment	06/05/2018	1024	Summit Cty. LL...		12000 · Und...	-320.00	10,068.47
Payment	06/06/2018	2808	Alex & Tatyana; ...		12000 · Und...	-320.00	9,748.47
Payment	06/12/2018	2013	James Young; 1...		12000 · Und...	-320.00	9,428.47
Payment	06/12/2018	5658...	Convair Properti...		12000 · Und...	-320.00	9,108.47
Payment	06/15/2018	2012...	Greg & Laurel C...		12000 · Und...	-1,280.00	7,828.47
Invoice	06/15/2018	1530	Greg & Laurel C...		45060 · Res...	960.00	8,788.47
Payment	06/15/2018		Renee Allen; 41a		12000 · Und...	-320.00	8,468.47
Payment	06/15/2018		Jack Brestel (AC...		12000 · Und...	-320.00	8,148.47
Payment	06/15/2018		Thomas Carr (A...		12000 · Und...	-320.00	7,828.47
Payment	06/15/2018		Douglas Carver (...)		12000 · Und...	-320.00	7,508.47
Payment	06/15/2018		Kathleen Cleary ...		12000 · Und...	-320.00	7,188.47
Payment	06/15/2018		Gary Duncan (A...		12000 · Und...	-320.00	6,868.47
Payment	06/15/2018		Amy Enderlin (A...		12000 · Und...	-320.00	6,548.47
Payment	06/15/2018		Markus Beck & ...		12000 · Und...	-320.00	6,228.47
Payment	06/15/2018		Jonathan Kriegel...		12000 · Und...	-320.00	5,908.47
Payment	06/15/2018		Donald Lacey; 81d		12000 · Und...	-320.00	5,588.47
Payment	06/15/2018		William McClure ...		12000 · Und...	-320.00	5,268.47
Payment	06/15/2018		Bridgett Murtagh...		12000 · Und...	-320.00	4,948.47
Payment	06/15/2018		Ruth K. & Robert...		12000 · Und...	-320.00	4,628.47
Payment	06/15/2018		Richard O'Conn...		12000 · Und...	-320.00	4,308.47
Payment	06/15/2018		Lynette Pivonka ...		12000 · Und...	-320.00	3,988.47
Payment	06/15/2018		Haruko Smith (A...		12000 · Und...	-320.00	3,668.47
Payment	06/15/2018		Jerome Solar; 1...		12000 · Und...	-320.00	3,348.47
Payment	06/15/2018		David & Carla G...		12000 · Und...	-320.00	3,028.47
Payment	06/15/2018		Alison Tabori; 21b		12000 · Und...	-320.00	2,708.47
Payment	06/15/2018		Robert Worrall (...)		12000 · Und...	-320.00	2,388.47
Payment	06/15/2018		Le Kang; 21d (A...		12000 · Und...	-320.00	2,068.47
Payment	06/15/2018		Wendy Dickie; 1...		12000 · Und...	-320.00	1,748.47
Payment	06/15/2018		William Seaman...		12000 · Und...	-320.00	1,428.47
Payment	06/18/2018	5148	Richard Greene;...		12000 · Und...	-320.00	1,108.47
Payment	06/25/2018	2230	Peter Naktenis; ...		12000 · Und...	-320.00	788.47
Payment	06/25/2018	14245	John Cash Smit...		12000 · Und...	-320.00	468.47
Payment	06/25/2018	2490...	Jessaca Small; ...		12000 · Und...	-1,000.00	-531.53
Payment	06/25/2018		Eric O & Laura L...		12000 · Und...	-320.00	-851.53
Invoice	07/01/2018	1531	Kathy Scott; 61d		40000 · Ope...	320.00	-531.53
Invoice	07/01/2018	1532	Amy Enderlin (A...		40000 · Ope...	320.00	-211.53
Invoice	07/01/2018	1533	Amy Markowitz ...		40000 · Ope...	320.00	108.47
Invoice	07/01/2018	1534	Bridgett Murtagh...		40000 · Ope...	320.00	428.47
Invoice	07/01/2018	1535	James Young; 1...		40000 · Ope...	320.00	748.47
Invoice	07/01/2018	1536	Alison Tabori; 21b		40000 · Ope...	320.00	1,068.47
Invoice	07/01/2018	1537	Carol Dunne; 21a		40000 · Ope...	320.00	1,388.47
Invoice	07/01/2018	1538	Convair Properti...		40000 · Ope...	320.00	1,708.47
Invoice	07/01/2018	1539	Ruth K. & Robert...		40000 · Ope...	320.00	2,028.47
Invoice	07/01/2018	1540	David & Donna ...		40000 · Ope...	320.00	2,348.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	07/01/2018	1541	Wendy Dickie; 1...		40000 · Ope...	320.00	2,668.47
Invoice	07/01/2018	1543	Donald Lacey; 81d		40000 · Ope...	320.00	2,988.47
Invoice	07/01/2018	1544	Douglas Carver (...)		40000 · Ope...	320.00	3,308.47
Invoice	07/01/2018	1545	Gary Duncan (A...		40000 · Ope...	320.00	3,628.47
Invoice	07/01/2018	1546	Robert Worrall (...)		40000 · Ope...	320.00	3,948.47
Invoice	07/01/2018	1547	Haruko Smith (A...		40000 · Ope...	320.00	4,268.47
Invoice	07/01/2018	1548	William Seaman...		40000 · Ope...	320.00	4,588.47
Invoice	07/01/2018	1549	Alex & Tatyana; ...		40000 · Ope...	320.00	4,908.47
Invoice	07/01/2018	1550	James McCread...		40000 · Ope...	320.00	5,228.47
Invoice	07/01/2018	1551	Jerome Solar; 1...		40000 · Ope...	320.00	5,548.47
Invoice	07/01/2018	1552	John Cash Smit...		40000 · Ope...	320.00	5,868.47
Invoice	07/01/2018	1553	Eric O & Laura L...		40000 · Ope...	320.00	6,188.47
Invoice	07/01/2018	1554	Jonathan Kriegel...		40000 · Ope...	320.00	6,508.47
Invoice	07/01/2018	1555	Jessaca Small; ...		40000 · Ope...	320.00	6,828.47
Invoice	07/01/2018	1556	Kathleen Cleary ...		40000 · Ope...	320.00	7,148.47
Invoice	07/01/2018	1557	David & Carla G...		40000 · Ope...	320.00	7,468.47
Invoice	07/01/2018	1558	Markus Beck & ...		40000 · Ope...	320.00	7,788.47
Invoice	07/01/2018	1559	Lynette Pivonka ...		40000 · Ope...	320.00	8,108.47
Invoice	07/01/2018	1560	Peter Naktenis; ...		40000 · Ope...	320.00	8,428.47
Invoice	07/01/2018	1561	Renee Allen; 41a		40000 · Ope...	320.00	8,748.47
Invoice	07/01/2018	1562	Richard Greene;...		40000 · Ope...	320.00	9,068.47
Invoice	07/01/2018	1563	Richard O'Conn...		40000 · Ope...	320.00	9,388.47
Invoice	07/01/2018	1564	Richard Warner; ...		40000 · Ope...	320.00	9,708.47
Invoice	07/01/2018	1565	Stephanie Holm...		40000 · Ope...	320.00	10,028.47
Invoice	07/01/2018	1566	Summit Cty. LL...		40000 · Ope...	320.00	10,348.47
Invoice	07/01/2018	1567	Thomas Carr (A...		40000 · Ope...	320.00	10,668.47
Invoice	07/01/2018	1568	Le Kang; 21d (A...		40000 · Ope...	320.00	10,988.47
Invoice	07/01/2018	1569	Jack Brestel (AC...		40000 · Ope...	320.00	11,308.47
Invoice	07/01/2018	1570	William McClure ...		40000 · Ope...	320.00	11,628.47
Invoice	07/01/2018	1696	Greg/Laurel Cud...		40000 · Ope...	320.00	11,948.47
Payment	07/02/2018	20216	Kathy Scott; 61d		12000 · Und...	-1,600.00	10,348.47
Invoice	07/02/2018	1571	Kathy Scott; 61d		45060 · Res...	960.00	11,308.47
Payment	07/02/2018	22472	Ruth K. & Robert...		12000 · Und...	-1,280.00	10,028.47
Invoice	07/02/2018	1572	Ruth K. & Robert...		45060 · Res...	960.00	10,988.47
Payment	07/02/2018	2774	Carol Dunne; 21a		12000 · Und...	-320.00	10,668.47
Payment	07/03/2018	1218...	Richard Warner; ...		12000 · Und...	-320.00	10,348.47
Payment	07/03/2018	1205...	David & Donna ...		12000 · Und...	-320.00	10,028.47
Payment	07/03/2018	1185...	Amy Markowitz ...		12000 · Und...	-320.00	9,708.47
Payment	07/06/2018	345	James McCread...		12000 · Und...	-320.00	9,388.47
Payment	07/06/2018	1027	Summit Cty. LL...		12000 · Und...	-320.00	9,068.47
Payment	07/10/2018	14262	John Cash Smit...		12000 · Und...	-320.00	8,748.47
Payment	07/10/2018	5706...	Convair Properti...		12000 · Und...	-320.00	8,428.47
Payment	07/12/2018	2021	James Young; 1...		12000 · Und...	-320.00	8,108.47
Payment	07/16/2018	2813	Alex & Tatyana; ...		12000 · Und...	-320.00	7,788.47
Payment	07/16/2018	2243	Peter Naktenis; ...		12000 · Und...	-320.00	7,468.47
Payment	07/17/2018		Renee Allen; 41a		12000 · Und...	-320.00	7,148.47
Payment	07/17/2018		Jack Brestel (AC...		12000 · Und...	-320.00	6,828.47
Payment	07/17/2018		Thomas Carr (A...		12000 · Und...	-320.00	6,508.47
Payment	07/17/2018		Douglas Carver (...)		12000 · Und...	-320.00	6,188.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/17/2018		Kathleen Cleary ...		12000 · Und...	-320.00	5,868.47
Payment	07/17/2018		Gary Duncan (A...		12000 · Und...	-320.00	5,548.47
Payment	07/17/2018		Amy Enderlin (A...		12000 · Und...	-320.00	5,228.47
Payment	07/17/2018		Markus Beck & ...		12000 · Und...	-320.00	4,908.47
Payment	07/17/2018		Jonathan Kriegel...		12000 · Und...	-320.00	4,588.47
Payment	07/17/2018		Donald Lacey; 81d		12000 · Und...	-320.00	4,268.47
Payment	07/17/2018		William McClure ...		12000 · Und...	-320.00	3,948.47
Payment	07/17/2018		Bridgett Murtagh...		12000 · Und...	-320.00	3,628.47
Payment	07/17/2018		Richard O'Conn...		12000 · Und...	-320.00	3,308.47
Payment	07/17/2018		Lynette Pivonka ...		12000 · Und...	-320.00	2,988.47
Payment	07/17/2018		Haruko Smith (A...		12000 · Und...	-320.00	2,668.47
Payment	07/17/2018		Jerome Solar; 1...		12000 · Und...	-320.00	2,348.47
Payment	07/17/2018		David & Carla G...		12000 · Und...	-320.00	2,028.47
Payment	07/17/2018		Alison Tabori; 21b		12000 · Und...	-320.00	1,708.47
Payment	07/17/2018		Robert Worrall (...)		12000 · Und...	-320.00	1,388.47
Payment	07/17/2018		Le Kang; 21d (A...		12000 · Und...	-320.00	1,068.47
Payment	07/17/2018		Wendy Dickie; 1...		12000 · Und...	-320.00	748.47
Payment	07/17/2018		William Seaman...		12000 · Und...	-320.00	428.47
Payment	07/18/2018	5151	Richard Greene;...		12000 · Und...	-320.00	108.47
Invoice	07/19/2018	1573	Jessaca Small; ...		40100 · Late...	35.00	143.47
Invoice	07/19/2018	1574	Thomas LaCroix		Operating In...	120.00	263.47
Payment	07/20/2018	2766	Stephanie Holm...		12000 · Und...	-640.00	-376.53
Payment	07/24/2018	2497...	Eric O & Laura L...		12000 · Und...	-320.00	-696.53
Payment	07/24/2018	2910...	Greg/Laurel Cud...		12000 · Und...	-320.00	-1,016.53
Payment	07/27/2018	2247	Peter Naktenis; ...		12000 · Und...	-320.00	-1,336.53
Payment	07/30/2018	1980...	David & Donna ...		12000 · Und...	-320.00	-1,656.53
Invoice	08/01/2018	1575	Kathy Scott; 61d		40000 · Ope...	320.00	-1,336.53
Invoice	08/01/2018	1576	Amy Enderlin (A...		40000 · Ope...	320.00	-1,016.53
Invoice	08/01/2018	1577	Amy Markowitz ...		40000 · Ope...	320.00	-696.53
Invoice	08/01/2018	1578	Bridgett Murtagh...		40000 · Ope...	320.00	-376.53
Invoice	08/01/2018	1579	James Young; 1...		40000 · Ope...	320.00	-56.53
Invoice	08/01/2018	1580	Alison Tabori; 21b		40000 · Ope...	320.00	263.47
Invoice	08/01/2018	1581	Carol Dunne; 21a		40000 · Ope...	320.00	583.47
Invoice	08/01/2018	1582	Convair Properti...		40000 · Ope...	320.00	903.47
Invoice	08/01/2018	1583	Ruth K. & Robert...		40000 · Ope...	320.00	1,223.47
Invoice	08/01/2018	1584	David & Donna ...		40000 · Ope...	320.00	1,543.47
Invoice	08/01/2018	1585	Wendy Dickie; 1...		40000 · Ope...	320.00	1,863.47
Invoice	08/01/2018	1587	Donald Lacey; 81d		40000 · Ope...	320.00	2,183.47
Invoice	08/01/2018	1588	Douglas Carver (...)		40000 · Ope...	320.00	2,503.47
Invoice	08/01/2018	1589	Gary Duncan (A...		40000 · Ope...	320.00	2,823.47
Invoice	08/01/2018	1590	Robert Worrall (...)		40000 · Ope...	320.00	3,143.47
Invoice	08/01/2018	1591	Haruko Smith (A...		40000 · Ope...	320.00	3,463.47
Invoice	08/01/2018	1592	William Seaman...		40000 · Ope...	320.00	3,783.47
Invoice	08/01/2018	1593	Alex & Tatyana; ...		40000 · Ope...	320.00	4,103.47
Invoice	08/01/2018	1594	James McCreed...		40000 · Ope...	320.00	4,423.47
Invoice	08/01/2018	1595	Jerome Solar; 1...		40000 · Ope...	320.00	4,743.47
Invoice	08/01/2018	1596	John Cash Smit...		40000 · Ope...	320.00	5,063.47
Invoice	08/01/2018	1597	Eric O & Laura L...		40000 · Ope...	320.00	5,383.47
Invoice	08/01/2018	1598	Jonathan Kriegel...		40000 · Ope...	320.00	5,703.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	08/01/2018	1599	Jessaca Small; ...		40000 · Ope...	320.00	6,023.47
Invoice	08/01/2018	1600	Kathleen Cleary ...		40000 · Ope...	320.00	6,343.47
Invoice	08/01/2018	1601	David & Carla G...		40000 · Ope...	320.00	6,663.47
Invoice	08/01/2018	1602	Markus Beck & ...		40000 · Ope...	320.00	6,983.47
Invoice	08/01/2018	1603	Lynette Pivonka ...		40000 · Ope...	320.00	7,303.47
Invoice	08/01/2018	1604	Peter Naktenis; ...		40000 · Ope...	320.00	7,623.47
Invoice	08/01/2018	1605	Renee Allen; 41a		40000 · Ope...	320.00	7,943.47
Invoice	08/01/2018	1606	Richard Greene;...		40000 · Ope...	320.00	8,263.47
Invoice	08/01/2018	1607	Richard O'Conn...		40000 · Ope...	320.00	8,583.47
Invoice	08/01/2018	1608	Richard Warner; ...		40000 · Ope...	320.00	8,903.47
Invoice	08/01/2018	1609	Stephanie Holm...		40000 · Ope...	320.00	9,223.47
Invoice	08/01/2018	1610	Summit Cty. LL...		40000 · Ope...	320.00	9,543.47
Invoice	08/01/2018	1611	Thomas Carr (A...		40000 · Ope...	320.00	9,863.47
Invoice	08/01/2018	1612	Le Kang; 21d (A...		40000 · Ope...	320.00	10,183.47
Invoice	08/01/2018	1613	Jack Brestel (AC...		40000 · Ope...	320.00	10,503.47
Invoice	08/01/2018	1614	William McClure ...		40000 · Ope...	320.00	10,823.47
Payment	08/01/2018	2113...	Richard Warner; ...		12000 · Und...	-320.00	10,503.47
Payment	08/01/2018	2090...	Amy Markowitz ...		12000 · Und...	-320.00	10,183.47
Invoice	08/01/2018	1697	Greg/Laurel Cud...		40000 · Ope...	320.00	10,503.47
Invoice	08/01/2018	1700	Jessaca Small; ...		40100 · Late...	35.00	10,538.47
Payment	08/02/2018	347	James McCread...		12000 · Und...	-320.00	10,218.47
Payment	08/02/2018	2795	Carol Dunne; 21a		12000 · Und...	-320.00	9,898.47
Payment	08/03/2018	2816	Alex & Tatyana; ...		12000 · Und...	-320.00	9,578.47
Payment	08/13/2018	5758...	Convair Properti...		12000 · Und...	-320.00	9,258.47
Payment	08/14/2018	1034	Summit Cty. LL...		12000 · Und...	-320.00	8,938.47
Payment	08/15/2018		Renee Allen; 41a		12000 · Und...	-320.00	8,618.47
Payment	08/15/2018		Jack Brestel (AC...		12000 · Und...	-320.00	8,298.47
Payment	08/15/2018		Thomas Carr (A...		12000 · Und...	-320.00	7,978.47
Payment	08/15/2018		Douglas Carver (...)		12000 · Und...	-320.00	7,658.47
Payment	08/15/2018		Kathleen Cleary ...		12000 · Und...	-320.00	7,338.47
Payment	08/15/2018		Gary Duncan (A...		12000 · Und...	-320.00	7,018.47
Payment	08/15/2018		Amy Enderlin (A...		12000 · Und...	-320.00	6,698.47
Payment	08/15/2018		Markus Beck & ...		12000 · Und...	-320.00	6,378.47
Payment	08/15/2018		Jonathan Kriegel...		12000 · Und...	-320.00	6,058.47
Payment	08/15/2018		Donald Lacey; 81d		12000 · Und...	-320.00	5,738.47
Payment	08/15/2018		William McClure ...		12000 · Und...	-320.00	5,418.47
Payment	08/15/2018		Bridgett Murtagh...		12000 · Und...	-320.00	5,098.47
Payment	08/15/2018		Richard O'Conn...		12000 · Und...	-320.00	4,778.47
Payment	08/15/2018		Lynette Pivonka ...		12000 · Und...	-320.00	4,458.47
Payment	08/15/2018		Haruko Smith (A...		12000 · Und...	-320.00	4,138.47
Payment	08/15/2018		Jerome Solar; 1...		12000 · Und...	-320.00	3,818.47
Payment	08/15/2018		David & Carla G...		12000 · Und...	-320.00	3,498.47
Payment	08/15/2018		Alison Tabori; 21b		12000 · Und...	-320.00	3,178.47
Payment	08/15/2018		Robert Worrall (...)		12000 · Und...	-320.00	2,858.47
Payment	08/15/2018		Le Kang; 21d (A...		12000 · Und...	-320.00	2,538.47
Payment	08/15/2018		Wendy Dickie; 1...		12000 · Und...	-320.00	2,218.47
Payment	08/15/2018		William Seaman...		12000 · Und...	-320.00	1,898.47
Payment	08/16/2018	2034	James Young; 1...		12000 · Und...	-320.00	1,578.47
Payment	08/20/2018	5158	Richard Greene;...		12000 · Und...	-320.00	1,258.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	08/23/2018	2768	Stephanie Holm...		12000 · Und...	-640.00	618.47
Payment	08/24/2018	2500...	Eric O & Laura L...		12000 · Und...	-320.00	298.47
Payment	08/27/2018	3351...	Greg/Laurel Cud...		12000 · Und...	-320.00	-21.53
Payment	08/28/2018	14285	John Cash Smit...		12000 · Und...	-320.00	-341.53
Payment	08/29/2018	2839...	David & Donna ...		12000 · Und...	-320.00	-661.53
Payment	08/30/2018	2820	Alex & Tatyana; ...		12000 · Und...	-320.00	-981.53
Invoice	09/01/2018	1615	Kathy Scott; 61d		40000 · Ope...	320.00	-661.53
Invoice	09/01/2018	1616	Amy Enderlin (A...		40000 · Ope...	320.00	-341.53
Invoice	09/01/2018	1617	Amy Markowitz ...		40000 · Ope...	320.00	-21.53
Invoice	09/01/2018	1618	Bridgett Murtagh...		40000 · Ope...	320.00	298.47
Invoice	09/01/2018	1619	James Young; 1...		40000 · Ope...	320.00	618.47
Invoice	09/01/2018	1620	Alison Tabori; 21b		40000 · Ope...	320.00	938.47
Invoice	09/01/2018	1621	Carol Dunne; 21a		40000 · Ope...	320.00	1,258.47
Invoice	09/01/2018	1622	Convair Properti...		40000 · Ope...	320.00	1,578.47
Invoice	09/01/2018	1623	Ruth K. & Robert...		40000 · Ope...	320.00	1,898.47
Invoice	09/01/2018	1624	David & Donna ...		40000 · Ope...	320.00	2,218.47
Invoice	09/01/2018	1625	Wendy Dickie; 1...		40000 · Ope...	320.00	2,538.47
Invoice	09/01/2018	1627	Donald Lacey; 81d		40000 · Ope...	320.00	2,858.47
Invoice	09/01/2018	1628	Douglas Carver (...)		40000 · Ope...	320.00	3,178.47
Invoice	09/01/2018	1629	Gary Duncan (A...		40000 · Ope...	320.00	3,498.47
Invoice	09/01/2018	1630	Robert Worrall (...)		40000 · Ope...	320.00	3,818.47
Invoice	09/01/2018	1631	Haruko Smith (A...		40000 · Ope...	320.00	4,138.47
Invoice	09/01/2018	1632	William Seaman...		40000 · Ope...	320.00	4,458.47
Invoice	09/01/2018	1633	Alex & Tatyana; ...		40000 · Ope...	320.00	4,778.47
Invoice	09/01/2018	1634	James McCread...		40000 · Ope...	320.00	5,098.47
Invoice	09/01/2018	1635	Jerome Solar; 1...		40000 · Ope...	320.00	5,418.47
Invoice	09/01/2018	1636	John Cash Smit...		40000 · Ope...	320.00	5,738.47
Invoice	09/01/2018	1637	Eric O & Laura L...		40000 · Ope...	320.00	6,058.47
Invoice	09/01/2018	1638	Jonathan Kriegel...		40000 · Ope...	320.00	6,378.47
Invoice	09/01/2018	1639	Jessaca Small; ...		40000 · Ope...	320.00	6,698.47
Invoice	09/01/2018	1640	Kathleen Cleary ...		40000 · Ope...	320.00	7,018.47
Invoice	09/01/2018	1641	David & Carla G...		40000 · Ope...	320.00	7,338.47
Invoice	09/01/2018	1642	Markus Beck & ...		40000 · Ope...	320.00	7,658.47
Invoice	09/01/2018	1643	Lynette Pivonka ...		40000 · Ope...	320.00	7,978.47
Invoice	09/01/2018	1644	Peter Naktenis; ...		40000 · Ope...	320.00	8,298.47
Invoice	09/01/2018	1645	Renee Allen; 41a		40000 · Ope...	320.00	8,618.47
Invoice	09/01/2018	1646	Richard Greene;...		40000 · Ope...	320.00	8,938.47
Invoice	09/01/2018	1647	Richard O'Conn...		40000 · Ope...	320.00	9,258.47
Invoice	09/01/2018	1648	Richard Warner; ...		40000 · Ope...	320.00	9,578.47
Invoice	09/01/2018	1649	Stephanie Holm...		40000 · Ope...	320.00	9,898.47
Invoice	09/01/2018	1650	Summit Cty. LL...		40000 · Ope...	320.00	10,218.47
Invoice	09/01/2018	1651	Thomas Carr (A...		40000 · Ope...	320.00	10,538.47
Invoice	09/01/2018	1652	Le Kang; 21d (A...		40000 · Ope...	320.00	10,858.47
Invoice	09/01/2018	1653	Jack Brestel (AC...		40000 · Ope...	320.00	11,178.47
Invoice	09/01/2018	1654	William McClure ...		40000 · Ope...	320.00	11,498.47
Invoice	09/01/2018	1698	Greg/Laurel Cud...		40000 · Ope...	320.00	11,818.47
Invoice	09/01/2018	1701	Jessaca Small; ...		40100 · Late...	35.00	11,853.47
Payment	09/04/2018	349	James McCread...		12000 · Und...	-320.00	11,533.47
Payment	09/04/2018	2818	Carol Dunne; 21a		12000 · Und...	-320.00	11,213.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/04/2018	3605...	Richard Warner; ...		12000 · Und...	-320.00	10,893.47
Payment	09/04/2018	3572...	Amy Markowitz ...		12000 · Und...	-320.00	10,573.47
Payment	09/05/2018	1031	Kathy Scott; 61d		12000 · Und...	-320.00	10,253.47
Payment	09/05/2018	1037	Summit Cty. LL...		12000 · Und...	-320.00	9,933.47
Payment	09/07/2018	4537	Ruth K. & Robert...		12000 · Und...	-320.00	9,613.47
Payment	09/10/2018	5800...	Convair Properti...		12000 · Und...	-320.00	9,293.47
Payment	09/10/2018	14310	John Cash Smit...		12000 · Und...	-320.00	8,973.47
Payment	09/17/2018		Renee Allen; 41a		12000 · Und...	-320.00	8,653.47
Payment	09/17/2018		Jack Brestel (AC...		12000 · Und...	-320.00	8,333.47
Payment	09/17/2018		Thomas Carr (A...		12000 · Und...	-320.00	8,013.47
Payment	09/17/2018		Douglas Carver (...)		12000 · Und...	-320.00	7,693.47
Payment	09/17/2018		Kathleen Cleary ...		12000 · Und...	-320.00	7,373.47
Payment	09/17/2018		Gary Duncan (A...		12000 · Und...	-320.00	7,053.47
Payment	09/17/2018		Amy Enderlin (A...		12000 · Und...	-320.00	6,733.47
Payment	09/17/2018		Markus Beck & ...		12000 · Und...	-320.00	6,413.47
Payment	09/17/2018		Jonathan Kriegel...		12000 · Und...	-320.00	6,093.47
Payment	09/17/2018		Donald Lacey; 81d		12000 · Und...	-320.00	5,773.47
Payment	09/17/2018		William McClure ...		12000 · Und...	-320.00	5,453.47
Payment	09/17/2018		Bridgett Murtagh...		12000 · Und...	-320.00	5,133.47
Payment	09/17/2018		Ruth K. & Robert...		12000 · Und...	-320.00	4,813.47
Payment	09/17/2018		Richard O'Conn...		12000 · Und...	-320.00	4,493.47
Payment	09/17/2018		Lynette Pivonka ...		12000 · Und...	-320.00	4,173.47
Payment	09/17/2018		Haruko Smith (A...		12000 · Und...	-320.00	3,853.47
Payment	09/17/2018		Jerome Solar; 1...		12000 · Und...	-320.00	3,533.47
Payment	09/17/2018		David & Carla G...		12000 · Und...	-320.00	3,213.47
Payment	09/17/2018		Alison Tabori; 21b		12000 · Und...	-320.00	2,893.47
Payment	09/17/2018		Robert Worrall (...)		12000 · Und...	-320.00	2,573.47
Payment	09/17/2018		Le Kang; 21d (A...		12000 · Und...	-320.00	2,253.47
Payment	09/17/2018		Wendy Dickie; 1...		12000 · Und...	-320.00	1,933.47
Payment	09/17/2018		William Seaman...		12000 · Und...	-320.00	1,613.47
Payment	09/17/2018	2044	James Young; 1...		12000 · Und...	-320.00	1,293.47
Payment	09/17/2018	5166	Richard Greene;...		12000 · Und...	-320.00	973.47
Payment	09/24/2018	2503...	Eric O & Laura L...		12000 · Und...	-320.00	653.47
Payment	09/24/2018		Peter Naktenis; ...		12000 · Und...	-320.00	333.47
Payment	09/25/2018	3778...	Greg/Laurel Cud...		12000 · Und...	-320.00	13.47
Payment	09/26/2018	2772	Stephanie Holm...		12000 · Und...	-640.00	-626.53
Invoice	10/01/2018	1655	Kathy Scott; 61d		40000 · Ope...	320.00	-306.53
Invoice	10/01/2018	1656	Amy Enderlin (A...		40000 · Ope...	320.00	13.47
Invoice	10/01/2018	1657	Amy Markowitz ...		40000 · Ope...	320.00	333.47
Invoice	10/01/2018	1658	Bridgett Murtagh...		40000 · Ope...	320.00	653.47
Invoice	10/01/2018	1659	James Young; 1...		40000 · Ope...	320.00	973.47
Invoice	10/01/2018	1660	Alison Tabori; 21b		40000 · Ope...	320.00	1,293.47
Invoice	10/01/2018	1661	Carol Dunne; 21a		40000 · Ope...	320.00	1,613.47
Invoice	10/01/2018	1662	Convair Properti...		40000 · Ope...	320.00	1,933.47
Invoice	10/01/2018	1663	Ruth K. & Robert...		40000 · Ope...	320.00	2,253.47
Invoice	10/01/2018	1664	David & Donna ...		40000 · Ope...	320.00	2,573.47
Invoice	10/01/2018	1665	Wendy Dickie; 1...		40000 · Ope...	320.00	2,893.47
Invoice	10/01/2018	1667	Donald Lacey; 81d		40000 · Ope...	320.00	3,213.47
Invoice	10/01/2018	1668	Douglas Carver (...)		40000 · Ope...	320.00	3,533.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	10/01/2018	1669	Gary Duncan (A...		40000 · Ope...	320.00	3,853.47
Invoice	10/01/2018	1670	Robert Worrall (...)		40000 · Ope...	320.00	4,173.47
Invoice	10/01/2018	1671	Haruko Smith (A...		40000 · Ope...	320.00	4,493.47
Invoice	10/01/2018	1672	William Seaman...		40000 · Ope...	320.00	4,813.47
Invoice	10/01/2018	1673	Alex & Tatyana; ...		40000 · Ope...	320.00	5,133.47
Invoice	10/01/2018	1674	James McCread...		40000 · Ope...	320.00	5,453.47
Invoice	10/01/2018	1675	Jerome Solar; 1...		40000 · Ope...	320.00	5,773.47
Invoice	10/01/2018	1676	John Cash Smit...		40000 · Ope...	320.00	6,093.47
Invoice	10/01/2018	1677	Eric O & Laura L...		40000 · Ope...	320.00	6,413.47
Invoice	10/01/2018	1678	Jonathan Kriegel...		40000 · Ope...	320.00	6,733.47
Invoice	10/01/2018	1679	Jessaca Small; ...		40000 · Ope...	320.00	7,053.47
Invoice	10/01/2018	1680	Kathleen Cleary ...		40000 · Ope...	320.00	7,373.47
Invoice	10/01/2018	1681	David & Carla G...		40000 · Ope...	320.00	7,693.47
Invoice	10/01/2018	1682	Markus Beck & ...		40000 · Ope...	320.00	8,013.47
Invoice	10/01/2018	1683	Lynette Pivonka ...		40000 · Ope...	320.00	8,333.47
Invoice	10/01/2018	1684	Peter Naktenis; ...		40000 · Ope...	320.00	8,653.47
Invoice	10/01/2018	1685	Renee Allen; 41a		40000 · Ope...	320.00	8,973.47
Invoice	10/01/2018	1686	Richard Greene;...		40000 · Ope...	320.00	9,293.47
Invoice	10/01/2018	1687	Richard O'Conn...		40000 · Ope...	320.00	9,613.47
Invoice	10/01/2018	1688	Richard Warner; ...		40000 · Ope...	320.00	9,933.47
Invoice	10/01/2018	1689	Stephanie Holm...		40000 · Ope...	320.00	10,253.47
Invoice	10/01/2018	1690	Summit Cty. LL...		40000 · Ope...	320.00	10,573.47
Invoice	10/01/2018	1691	Thomas Carr (A...		40000 · Ope...	320.00	10,893.47
Invoice	10/01/2018	1692	Le Kang; 21d (A...		40000 · Ope...	320.00	11,213.47
Invoice	10/01/2018	1693	Jack Brestel (AC...		40000 · Ope...	320.00	11,533.47
Invoice	10/01/2018	1694	William McClure ...		40000 · Ope...	320.00	11,853.47
Invoice	10/01/2018	1699	Greg/Laurel Cud...		40000 · Ope...	320.00	12,173.47
Payment	10/01/2018		David & Donna ...		12000 · Und...	-320.00	11,853.47
Payment	10/01/2018		Carol Dunne; 21a		12000 · Und...	-320.00	11,533.47
Invoice	10/01/2018	1702	Jessaca Small; ...		40100 · Late...	35.00	11,568.47
Payment	10/02/2018		Richard Warner; ...		12000 · Und...	-320.00	11,248.47
Payment	10/02/2018		Amy Markowitz ...		12000 · Und...	-320.00	10,928.47
Payment	10/04/2018		James McCread...		12000 · Und...	-320.00	10,608.47
Payment	10/05/2018		Alex & Tatyana; ...		12000 · Und...	-320.00	10,288.47
Payment	10/09/2018	1032	Kathy Scott; 61d		12000 · Und...	-320.00	9,968.47
Payment	10/09/2018	2049	James Young; 1...		12000 · Und...	-320.00	9,648.47
Payment	10/09/2018	5850...	Convair Properti...		12000 · Und...	-320.00	9,328.47
Payment	10/10/2018	1039	Summit Cty. LL...		12000 · Und...	-320.00	9,008.47
Payment	10/15/2018		Renee Allen; 41a		12000 · Und...	-320.00	8,688.47
Payment	10/15/2018		Jack Brestel (AC...		12000 · Und...	-320.00	8,368.47
Payment	10/15/2018		Thomas Carr (A...		12000 · Und...	-320.00	8,048.47
Payment	10/15/2018		Douglas Carver (...)		12000 · Und...	-320.00	7,728.47
Payment	10/15/2018		Kathleen Cleary ...		12000 · Und...	-320.00	7,408.47
Payment	10/15/2018		Gary Duncan (A...		12000 · Und...	-320.00	7,088.47
Payment	10/15/2018		Amy Enderlin (A...		12000 · Und...	-320.00	6,768.47
Payment	10/15/2018		Markus Beck & ...		12000 · Und...	-320.00	6,448.47
Payment	10/15/2018		Jonathan Kriegel...		12000 · Und...	-320.00	6,128.47
Payment	10/15/2018		Donald Lacey; 81d		12000 · Und...	-320.00	5,808.47
Payment	10/15/2018		William McClure ...		12000 · Und...	-320.00	5,488.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/15/2018		Bridgett Murtagh...		12000 · Und...	-320.00	5,168.47
Payment	10/15/2018		Ruth K. & Robert...		12000 · Und...	-320.00	4,848.47
Payment	10/15/2018		Richard O'Conn...		12000 · Und...	-320.00	4,528.47
Payment	10/15/2018		Lynette Pivonka ...		12000 · Und...	-320.00	4,208.47
Payment	10/15/2018		Haruko Smith (A...		12000 · Und...	-320.00	3,888.47
Payment	10/15/2018		Jerome Solar; 1...		12000 · Und...	-320.00	3,568.47
Payment	10/15/2018		David & Carla G...		12000 · Und...	-320.00	3,248.47
Payment	10/15/2018		Alison Tabori; 21b		12000 · Und...	-320.00	2,928.47
Payment	10/15/2018		Robert Worrall (...)		12000 · Und...	-320.00	2,608.47
Payment	10/15/2018		Le Kang; 21d (A...		12000 · Und...	-320.00	2,288.47
Payment	10/15/2018		Wendy Dickie; 1...		12000 · Und...	-320.00	1,968.47
Payment	10/15/2018		William Seaman...		12000 · Und...	-320.00	1,648.47
Payment	10/15/2018	14332	John Cash Smit...		12000 · Und...	-320.00	1,328.47
Payment	10/17/2018	5171	Richard Greene;...		12000 · Und...	-320.00	1,008.47
Payment	10/22/2018	355	James McCread...		12000 · Und...	-320.00	688.47
Payment	10/23/2018	2507...	Eric O & Laura L...		12000 · Und...	-320.00	368.47
Payment	10/24/2018	4205...	Greg/Laurel Cud...		12000 · Und...	-320.00	48.47
Payment	10/30/2018	5136...	David & Donna ...		12000 · Und...	-320.00	-271.53
Invoice	10/31/2018	1703	David & Carla G...		45060 · Res...	960.00	688.47
Payment	10/31/2018	4287...	Jessaca Small; ...		12000 · Und...	-1,000.00	-311.53
Invoice	11/01/2018	1704	Kathy Scott; 61d		40000 · Ope...	320.00	8.47
Invoice	11/01/2018	1705	Amy Enderlin (A...		40000 · Ope...	320.00	328.47
Invoice	11/01/2018	1706	Amy Markowitz ...		40000 · Ope...	320.00	648.47
Invoice	11/01/2018	1707	Bridgett Murtagh...		40000 · Ope...	320.00	968.47
Invoice	11/01/2018	1708	James Young; 1...		40000 · Ope...	320.00	1,288.47
Invoice	11/01/2018	1709	Alison Tabori; 21b		40000 · Ope...	320.00	1,608.47
Invoice	11/01/2018	1710	Carol Dunne; 21a		40000 · Ope...	320.00	1,928.47
Invoice	11/01/2018	1711	Convair Properti...		40000 · Ope...	320.00	2,248.47
Invoice	11/01/2018	1712	Ruth K. & Robert...		40000 · Ope...	320.00	2,568.47
Invoice	11/01/2018	1713	David & Donna ...		40000 · Ope...	320.00	2,888.47
Invoice	11/01/2018	1714	Wendy Dickie; 1...		40000 · Ope...	320.00	3,208.47
Invoice	11/01/2018	1716	Donald Lacey; 81d		40000 · Ope...	320.00	3,528.47
Invoice	11/01/2018	1717	Douglas Carver (...)		40000 · Ope...	320.00	3,848.47
Invoice	11/01/2018	1718	Gary Duncan (A...		40000 · Ope...	320.00	4,168.47
Invoice	11/01/2018	1719	Robert Worrall (...)		40000 · Ope...	320.00	4,488.47
Invoice	11/01/2018	1720	Haruko Smith (A...		40000 · Ope...	320.00	4,808.47
Invoice	11/01/2018	1721	William Seaman...		40000 · Ope...	320.00	5,128.47
Invoice	11/01/2018	1722	Alex & Tatyana; ...		40000 · Ope...	320.00	5,448.47
Invoice	11/01/2018	1723	James McCread...		40000 · Ope...	320.00	5,768.47
Invoice	11/01/2018	1724	Jerome Solar; 1...		40000 · Ope...	320.00	6,088.47
Invoice	11/01/2018	1725	John Cash Smit...		40000 · Ope...	320.00	6,408.47
Invoice	11/01/2018	1726	Eric O & Laura L...		40000 · Ope...	320.00	6,728.47
Invoice	11/01/2018	1727	Jonathan Kriegel...		40000 · Ope...	320.00	7,048.47
Invoice	11/01/2018	1728	Jessaca Small; ...		40000 · Ope...	320.00	7,368.47
Invoice	11/01/2018	1729	Kathleen Cleary ...		40000 · Ope...	320.00	7,688.47
Invoice	11/01/2018	1730	David & Carla G...		40000 · Ope...	320.00	8,008.47
Invoice	11/01/2018	1731	Markus Beck & ...		40000 · Ope...	320.00	8,328.47
Invoice	11/01/2018	1732	Lynette Pivonka ...		40000 · Ope...	320.00	8,648.47
Invoice	11/01/2018	1733	Peter Naktenis; ...		40000 · Ope...	320.00	8,968.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/01/2018	1734	Renee Allen; 41a		40000 · Ope...	320.00	9,288.47
Invoice	11/01/2018	1735	Richard Greene;...		40000 · Ope...	320.00	9,608.47
Invoice	11/01/2018	1736	Richard O'Conn...		40000 · Ope...	320.00	9,928.47
Invoice	11/01/2018	1737	Richard Warner; ...		40000 · Ope...	320.00	10,248.47
Invoice	11/01/2018	1738	Stephanie Holm...		40000 · Ope...	320.00	10,568.47
Invoice	11/01/2018	1739	Summit Cty. LL...		40000 · Ope...	320.00	10,888.47
Invoice	11/01/2018	1740	Thomas Carr (A...		40000 · Ope...	320.00	11,208.47
Invoice	11/01/2018	1741	Le Kang; 21d (A...		40000 · Ope...	320.00	11,528.47
Invoice	11/01/2018	1742	Jack Brestel (AC...		40000 · Ope...	320.00	11,848.47
Invoice	11/01/2018	1743	William McClure ...		40000 · Ope...	320.00	12,168.47
Invoice	11/01/2018	1744	Greg/Laurel Cud...		40000 · Ope...	320.00	12,488.47
Payment	11/01/2018	2854	Carol Dunne; 21a		12000 · Und...	-320.00	12,168.47
Payment	11/05/2018	5261...	Richard Warner; ...		12000 · Und...	-320.00	11,848.47
Payment	11/05/2018	5232...	Amy Markowitz ...		12000 · Und...	-320.00	11,528.47
Payment	11/06/2018	1037	Kathy Scott; 61d		12000 · Und...	-640.00	10,888.47
Payment	11/06/2018	1044	Summit Cty. LL...		12000 · Und...	-320.00	10,568.47
Payment	11/09/2018	2773	Stephanie Holm...		12000 · Und...	-640.00	9,928.47
Payment	11/09/2018	5897...	Convair Properti...		12000 · Und...	-320.00	9,608.47
Payment	11/14/2018	2829	Alex & Tatyana; ...		12000 · Und...	-320.00	9,288.47
Payment	11/14/2018	14352	John Cash Smit...		12000 · Und...	-320.00	8,968.47
Payment	11/15/2018		Renee Allen; 41a		12000 · Und...	-320.00	8,648.47
Payment	11/15/2018		Jack Brestel (AC...		12000 · Und...	-320.00	8,328.47
Payment	11/15/2018		Thomas Carr (A...		12000 · Und...	-320.00	8,008.47
Payment	11/15/2018		Douglas Carver (...)		12000 · Und...	-320.00	7,688.47
Payment	11/15/2018		Kathleen Cleary ...		12000 · Und...	-320.00	7,368.47
Payment	11/15/2018		Gary Duncan (A...		12000 · Und...	-320.00	7,048.47
Payment	11/15/2018		Amy Enderlin (A...		12000 · Und...	-320.00	6,728.47
Payment	11/15/2018		Markus Beck & ...		12000 · Und...	-320.00	6,408.47
Payment	11/15/2018		Jonathan Kriegel...		12000 · Und...	-320.00	6,088.47
Payment	11/15/2018		Donald Lacey; 81d		12000 · Und...	-320.00	5,768.47
Payment	11/15/2018		William McClure ...		12000 · Und...	-320.00	5,448.47
Payment	11/15/2018		Bridgett Murtagh...		12000 · Und...	-320.00	5,128.47
Payment	11/15/2018		Ruth K. & Robert...		12000 · Und...	-320.00	4,808.47
Payment	11/15/2018		Richard O'Conn...		12000 · Und...	-320.00	4,488.47
Payment	11/15/2018		Lynette Pivonka ...		12000 · Und...	-320.00	4,168.47
Payment	11/15/2018		Haruko Smith (A...		12000 · Und...	-320.00	3,848.47
Payment	11/15/2018		Jerome Solar; 1...		12000 · Und...	-320.00	3,528.47
Payment	11/15/2018		David & Carla G...		12000 · Und...	-320.00	3,208.47
Payment	11/15/2018		Alison Tabori; 21b		12000 · Und...	-320.00	2,888.47
Payment	11/15/2018		Robert Worrall (...)		12000 · Und...	-320.00	2,568.47
Payment	11/15/2018		Le Kang; 21d (A...		12000 · Und...	-320.00	2,248.47
Payment	11/15/2018		Wendy Dickie; 1...		12000 · Und...	-320.00	1,928.47
Payment	11/15/2018		William Seaman...		12000 · Und...	-320.00	1,608.47
Payment	11/19/2018	2062	James Young; 1...		12000 · Und...	-320.00	1,288.47
Payment	11/20/2018	5177	Richard Greene;...		12000 · Und...	-320.00	968.47
Payment	11/20/2018	2285	Peter Naktenis; ...		12000 · Und...	-320.00	648.47
Payment	11/20/2018	2303	Peter Naktenis; ...		12000 · Und...	-320.00	328.47
Payment	11/20/2018	2510...	Eric O & Laura L...		12000 · Und...	-320.00	8.47
Payment	11/26/2018	4612...	James McCread...		12000 · Und...	-320.00	-311.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	11/28/2018	464....	Greg/Laurel Cud...		12000 · Und...	-320.00	-631.53
Invoice	12/01/2018	1745	Kathy Scott; 61d		40000 · Ope...	320.00	-311.53
Invoice	12/01/2018	1746	Amy Enderlin (A...		40000 · Ope...	320.00	8.47
Invoice	12/01/2018	1747	Amy Markowitz ...		40000 · Ope...	320.00	328.47
Invoice	12/01/2018	1748	Bridgett Murtagh...		40000 · Ope...	320.00	648.47
Invoice	12/01/2018	1749	James Young; 1...		40000 · Ope...	320.00	968.47
Invoice	12/01/2018	1750	Alison Tabori; 21b		40000 · Ope...	320.00	1,288.47
Invoice	12/01/2018	1751	Carol Dunne; 21a		40000 · Ope...	320.00	1,608.47
Invoice	12/01/2018	1752	Convair Properti...		40000 · Ope...	320.00	1,928.47
Invoice	12/01/2018	1753	Ruth K. & Robert...		40000 · Ope...	320.00	2,248.47
Invoice	12/01/2018	1754	David & Donna ...		40000 · Ope...	320.00	2,568.47
Invoice	12/01/2018	1755	Wendy Dickie; 1...		40000 · Ope...	320.00	2,888.47
Invoice	12/01/2018	1756	Greg & Laurel C...		40000 · Ope...	320.00	3,208.47
Invoice	12/01/2018	1757	Donald Lacey; 81d		40000 · Ope...	320.00	3,528.47
Invoice	12/01/2018	1758	Douglas Carver (...)		40000 · Ope...	320.00	3,848.47
Invoice	12/01/2018	1759	Gary Duncan (A...		40000 · Ope...	320.00	4,168.47
Invoice	12/01/2018	1760	Robert Worrall (...)		40000 · Ope...	320.00	4,488.47
Invoice	12/01/2018	1761	Haruko Smith (A...		40000 · Ope...	320.00	4,808.47
Invoice	12/01/2018	1762	William Seaman...		40000 · Ope...	320.00	5,128.47
Invoice	12/01/2018	1763	Alex & Tatyana; ...		40000 · Ope...	320.00	5,448.47
Invoice	12/01/2018	1764	James McCread...		40000 · Ope...	320.00	5,768.47
Invoice	12/01/2018	1765	Jerome Solar; 1...		40000 · Ope...	320.00	6,088.47
Invoice	12/01/2018	1766	John Cash Smit...		40000 · Ope...	320.00	6,408.47
Invoice	12/01/2018	1767	Eric O & Laura L...		40000 · Ope...	320.00	6,728.47
Invoice	12/01/2018	1768	Jonathan Kriegel...		40000 · Ope...	320.00	7,048.47
Invoice	12/01/2018	1769	Jessaca Small; ...		40000 · Ope...	320.00	7,368.47
Invoice	12/01/2018	1770	Kathleen Cleary ...		40000 · Ope...	320.00	7,688.47
Invoice	12/01/2018	1771	David & Carla G...		40000 · Ope...	320.00	8,008.47
Invoice	12/01/2018	1772	Markus Beck & ...		40000 · Ope...	320.00	8,328.47
Invoice	12/01/2018	1773	Lynette Pivonka ...		40000 · Ope...	320.00	8,648.47
Invoice	12/01/2018	1774	Peter Naktenis; ...		40000 · Ope...	320.00	8,968.47
Invoice	12/01/2018	1775	Renee Allen; 41a		40000 · Ope...	320.00	9,288.47
Invoice	12/01/2018	1776	Richard Greene;...		40000 · Ope...	320.00	9,608.47
Invoice	12/01/2018	1777	Richard O'Conn...		40000 · Ope...	320.00	9,928.47
Invoice	12/01/2018	1778	Richard Warner; ...		40000 · Ope...	320.00	10,248.47
Invoice	12/01/2018	1779	Stephanie Holm...		40000 · Ope...	320.00	10,568.47
Invoice	12/01/2018	1780	Summit Cty. LL...		40000 · Ope...	320.00	10,888.47
Invoice	12/01/2018	1781	Thomas Carr (A...		40000 · Ope...	320.00	11,208.47
Invoice	12/01/2018	1782	Le Kang; 21d (A...		40000 · Ope...	320.00	11,528.47
Invoice	12/01/2018	1783	Jack Brestel (AC...		40000 · Ope...	320.00	11,848.47
Invoice	12/01/2018	1784	William McClure ...		40000 · Ope...	320.00	12,168.47
Invoice	12/01/2018	1785	Greg/Laurel Cud...		40000 · Ope...	320.00	12,488.47
Payment	12/03/2018	6037...	Richard Warner; ...		12000 · Und...	-320.00	12,168.47
Payment	12/03/2018	5956...	David & Donna ...		12000 · Und...	-320.00	11,848.47
Payment	12/03/2018	2878	Carol Dunne; 21a		12000 · Und...	-320.00	11,528.47
Payment	12/03/2018	6004...	Amy Markowitz ...		12000 · Und...	-320.00	11,208.47
Payment	12/04/2018	2834	Alex & Tatyana; ...		12000 · Und...	-320.00	10,888.47
Payment	12/11/2018	5941...	Convair Properti...		12000 · Und...	-320.00	10,568.47
Payment	12/11/2018	1049	Summit Cty. LL...		12000 · Und...	-320.00	10,248.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/11/2018	14378	John Cash Smit...		12000 · Und...	-320.00	9,928.47
Payment	12/13/2018	2013...	Jessaca Small; ...		12000 · Und...	-2,985.00	6,943.47
Invoice	12/13/2018	1786	Jessaca Small; ...		45060 · Res...	960.00	7,903.47
Payment	12/13/2018	43510	David & Carla G...		12000 · Und...	-1,280.00	6,623.47
Payment	12/17/2018	2068	James Young; 1...		12000 · Und...	-320.00	6,303.47
Payment	12/17/2018	11591	Thomas LaCroix		12000 · Und...	-120.00	6,183.47
Payment	12/18/2018		Renee Allen; 41a		12000 · Und...	-320.00	5,863.47
Payment	12/18/2018		Jack Brestel (AC...		12000 · Und...	-320.00	5,543.47
Payment	12/18/2018		Thomas Carr (A...		12000 · Und...	-320.00	5,223.47
Payment	12/18/2018		Douglas Carver (...)		12000 · Und...	-320.00	4,903.47
Payment	12/18/2018		Kathleen Cleary ...		12000 · Und...	-320.00	4,583.47
Payment	12/18/2018		Gary Duncan (A...		12000 · Und...	-320.00	4,263.47
Payment	12/18/2018		Amy Enderlin (A...		12000 · Und...	-320.00	3,943.47
Payment	12/18/2018		Markus Beck & ...		12000 · Und...	-320.00	3,623.47
Payment	12/18/2018		Kathy Scott; 61d		12000 · Und...	-320.00	3,303.47
Payment	12/18/2018		Jonathan Kriegel...		12000 · Und...	-320.00	2,983.47
Payment	12/18/2018		Donald Lacey; 81d		12000 · Und...	-320.00	2,663.47
Payment	12/18/2018		William McClure ...		12000 · Und...	-320.00	2,343.47
Payment	12/18/2018		Bridgett Murtagh...		12000 · Und...	-320.00	2,023.47
Payment	12/18/2018		Ruth K. & Robert...		12000 · Und...	-320.00	1,703.47
Payment	12/18/2018		Richard O'Conn...		12000 · Und...	-320.00	1,383.47
Payment	12/18/2018		Lynette Pivonka ...		12000 · Und...	-320.00	1,063.47
Payment	12/18/2018		Haruko Smith (A...		12000 · Und...	-320.00	743.47
Payment	12/18/2018		Jerome Solar; 1...		12000 · Und...	-320.00	423.47
Payment	12/18/2018		Alison Tabori; 21b		12000 · Und...	-320.00	103.47
Payment	12/18/2018		Robert Worrall (...)		12000 · Und...	-320.00	-216.53
Payment	12/18/2018		Le Kang; 21d (A...		12000 · Und...	-320.00	-536.53
Payment	12/18/2018		Wendy Dickie; 1...		12000 · Und...	-320.00	-856.53
Payment	12/18/2018		William Seaman...		12000 · Und...	-320.00	-1,176.53
Payment	12/18/2018	2321	Peter Naktanis; ...		12000 · Und...	-320.00	-1,496.53
Payment	12/18/2018	5182	Richard Greene;...		12000 · Und...	-320.00	-1,816.53
Payment	12/24/2018	5060...	Greg/Laurel Cud...		12000 · Und...	-320.00	-2,136.53
Payment	12/24/2018	2513...	Eric O & Laura L...		12000 · Und...	-320.00	-2,456.53
Payment	12/31/2018	360	James McCread...		12000 · Und...	-320.00	-2,776.53
Payment	12/31/2018	6758...	David & Donna ...		12000 · Und...	-320.00	-3,096.53
Invoice	01/01/2019	1787	Kathy Scott; 61d		40000 · Ope...	320.00	-2,776.53
Invoice	01/01/2019	1788	Amy Enderlin (A...		40000 · Ope...	320.00	-2,456.53
Invoice	01/01/2019	1789	Amy Markowitz ...		40000 · Ope...	320.00	-2,136.53
Invoice	01/01/2019	1790	Bridgett Murtagh...		40000 · Ope...	320.00	-1,816.53
Invoice	01/01/2019	1791	James Young; 1...		40000 · Ope...	320.00	-1,496.53
Invoice	01/01/2019	1792	Alison Tabori; 21b		40000 · Ope...	320.00	-1,176.53
Invoice	01/01/2019	1793	Carol Dunne; 21a		40000 · Ope...	320.00	-856.53
Invoice	01/01/2019	1794	Convair Properti...		40000 · Ope...	320.00	-536.53
Invoice	01/01/2019	1795	Ruth K. & Robert...		40000 · Ope...	320.00	-216.53
Invoice	01/01/2019	1796	David & Donna ...		40000 · Ope...	320.00	103.47
Invoice	01/01/2019	1797	Wendy Dickie; 1...		40000 · Ope...	320.00	423.47
Invoice	01/01/2019	1798	Greg & Laurel C...		40000 · Ope...	320.00	743.47
Invoice	01/01/2019	1799	Donald Lacey; 81d		40000 · Ope...	320.00	1,063.47
Invoice	01/01/2019	1800	Douglas Carver (...)		40000 · Ope...	320.00	1,383.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/01/2019	1801	Gary Duncan (A...		40000 · Ope...	320.00	1,703.47
Invoice	01/01/2019	1802	Robert Worrall (...)		40000 · Ope...	320.00	2,023.47
Invoice	01/01/2019	1803	Haruko Smith (A...		40000 · Ope...	320.00	2,343.47
Invoice	01/01/2019	1804	William Seaman...		40000 · Ope...	320.00	2,663.47
Invoice	01/01/2019	1805	Alex & Tatyana; ...		40000 · Ope...	320.00	2,983.47
Invoice	01/01/2019	1806	James McCread...		40000 · Ope...	320.00	3,303.47
Invoice	01/01/2019	1807	Jerome Solar; 1...		40000 · Ope...	320.00	3,623.47
Invoice	01/01/2019	1808	John Cash Smit...		40000 · Ope...	320.00	3,943.47
Invoice	01/01/2019	1809	Eric O & Laura L...		40000 · Ope...	320.00	4,263.47
Invoice	01/01/2019	1810	Jonathan Kriegel...		40000 · Ope...	320.00	4,583.47
Invoice	01/01/2019	1811	Jessaca Small; ...		40000 · Ope...	320.00	4,903.47
Invoice	01/01/2019	1812	Kathleen Cleary ...		40000 · Ope...	320.00	5,223.47
Invoice	01/01/2019	1813	David & Carla G...		40000 · Ope...	320.00	5,543.47
Invoice	01/01/2019	1814	Markus Beck & ...		40000 · Ope...	320.00	5,863.47
Invoice	01/01/2019	1815	Lynette Pivonka ...		40000 · Ope...	320.00	6,183.47
Invoice	01/01/2019	1816	Peter Naktenis; ...		40000 · Ope...	320.00	6,503.47
Invoice	01/01/2019	1817	Renee Allen; 41a		40000 · Ope...	320.00	6,823.47
Invoice	01/01/2019	1818	Richard Greene;...		40000 · Ope...	320.00	7,143.47
Invoice	01/01/2019	1819	Richard O'Conn...		40000 · Ope...	320.00	7,463.47
Invoice	01/01/2019	1820	Richard Warner; ...		40000 · Ope...	320.00	7,783.47
Invoice	01/01/2019	1821	Stephanie Holm...		40000 · Ope...	320.00	8,103.47
Invoice	01/01/2019	1822	Summit Cty. LL...		40000 · Ope...	320.00	8,423.47
Invoice	01/01/2019	1823	Thomas Carr (A...		40000 · Ope...	320.00	8,743.47
Invoice	01/01/2019	1824	Le Kang; 21d (A...		40000 · Ope...	320.00	9,063.47
Invoice	01/01/2019	1825	Jack Brestel (AC...		40000 · Ope...	320.00	9,383.47
Invoice	01/01/2019	1826	William McClure ...		40000 · Ope...	320.00	9,703.47
Invoice	01/01/2019	1827	Greg/Laurel Cud...		40000 · Ope...	320.00	10,023.47
Payment	01/02/2019	2906	Carol Dunne; 21a		12000 · Und...	-320.00	9,703.47
Payment	01/03/2019	6843...	Richard Warner; ...		12000 · Und...	-320.00	9,383.47
Payment	01/03/2019	6819...	Amy Markowitz ...		12000 · Und...	-320.00	9,063.47
Payment	01/08/2019	1053	Summit Cty. LL...		12000 · Und...	-320.00	8,743.47
Payment	01/11/2019	2835	Alex & Tatyana; ...		12000 · Und...	-320.00	8,423.47
Payment	01/11/2019	2074	James Young; 1...		12000 · Und...	-320.00	8,103.47
Payment	01/11/2019	5990...	Convair Properti...		12000 · Und...	-320.00	7,783.47
Payment	01/15/2019	14393	John Cash Smit...		12000 · Und...	-320.00	7,463.47
Payment	01/15/2019		Renee Allen; 41a		12000 · Und...	-320.00	7,143.47
Payment	01/15/2019		Jack Brestel (AC...		12000 · Und...	-320.00	6,823.47
Payment	01/15/2019		Thomas Carr (A...		12000 · Und...	-320.00	6,503.47
Payment	01/15/2019		Douglas Carver (...)		12000 · Und...	-320.00	6,183.47
Payment	01/15/2019		Kathleen Cleary ...		12000 · Und...	-320.00	5,863.47
Payment	01/15/2019		Gary Duncan (A...		12000 · Und...	-320.00	5,543.47
Payment	01/15/2019		Amy Enderlin (A...		12000 · Und...	-320.00	5,223.47
Payment	01/15/2019		Markus Beck & ...		12000 · Und...	-320.00	4,903.47
Payment	01/15/2019		Kathy Scott; 61d		12000 · Und...	-320.00	4,583.47
Payment	01/15/2019		Jonathan Kriegel...		12000 · Und...	-320.00	4,263.47
Payment	01/15/2019		Donald Lacey; 81d		12000 · Und...	-320.00	3,943.47
Payment	01/15/2019		William McClure ...		12000 · Und...	-320.00	3,623.47
Payment	01/15/2019		Bridgett Murtagh...		12000 · Und...	-320.00	3,303.47
Payment	01/15/2019		Ruth K. & Robert...		12000 · Und...	-320.00	2,983.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/15/2019		Richard O'Conn...		12000 · Und...	-320.00	2,663.47
Payment	01/15/2019		Lynette Pivonka ...		12000 · Und...	-320.00	2,343.47
Payment	01/15/2019		Haruko Smith (A...		12000 · Und...	-320.00	2,023.47
Payment	01/15/2019		Jerome Solar; 1...		12000 · Und...	-320.00	1,703.47
Payment	01/15/2019		David & Carla G...		12000 · Und...	-320.00	1,383.47
Payment	01/15/2019		Alison Tabori; 21b		12000 · Und...	-320.00	1,063.47
Payment	01/15/2019		Robert Worrall (...)		12000 · Und...	-320.00	743.47
Payment	01/15/2019		Le Kang; 21d (A...		12000 · Und...	-320.00	423.47
Payment	01/15/2019		Wendy Dickie; 1...		12000 · Und...	-320.00	103.47
Payment	01/15/2019		William Seaman...		12000 · Und...	-320.00	-216.53
Payment	01/23/2019	2578...	Greg/Laurel Cud...		12000 · Und...	-320.00	-536.53
Payment	01/23/2019	51874	Richard Greene;...		12000 · Und...	-320.00	-856.53
Payment	01/23/2019	2517...	Eric O & Laura L...		12000 · Und...	-320.00	-1,176.53
Payment	01/28/2019	2337	Peter Naktenis; ...		12000 · Und...	-320.00	-1,496.53
Payment	01/28/2019	2337	Peter Naktenis; ...		12000 · Und...	-320.00	-1,816.53
Payment	01/30/2019	7578...	David & Donna ...		12000 · Und...	-320.00	-2,136.53
Payment	01/30/2019	7578...	David & Donna ...		12000 · Und...	-320.00	-2,456.53
Invoice	02/01/2019	1828	Kathy Scott; 61d		40000 · Ope...	320.00	-2,136.53
Invoice	02/01/2019	1829	Amy Enderlin (A...		40000 · Ope...	320.00	-1,816.53
Invoice	02/01/2019	1830	Amy Markowitz ...		40000 · Ope...	320.00	-1,496.53
Invoice	02/01/2019	1831	Bridgett Murtagh...		40000 · Ope...	320.00	-1,176.53
Invoice	02/01/2019	1832	James Young; 1...		40000 · Ope...	320.00	-856.53
Invoice	02/01/2019	1833	Alison Tabori; 21b		40000 · Ope...	320.00	-536.53
Invoice	02/01/2019	1834	Carol Dunne; 21a		40000 · Ope...	320.00	-216.53
Invoice	02/01/2019	1835	Convair Properti...		40000 · Ope...	320.00	103.47
Invoice	02/01/2019	1836	Ruth K. & Robert...		40000 · Ope...	320.00	423.47
Invoice	02/01/2019	1837	David & Donna ...		40000 · Ope...	320.00	743.47
Invoice	02/01/2019	1838	Wendy Dickie; 1...		40000 · Ope...	320.00	1,063.47
Invoice	02/01/2019	1839	Greg & Laurel C...		40000 · Ope...	320.00	1,383.47
Invoice	02/01/2019	1840	Donald Lacey; 81d		40000 · Ope...	320.00	1,703.47
Invoice	02/01/2019	1841	Douglas Carver (...)		40000 · Ope...	320.00	2,023.47
Invoice	02/01/2019	1842	Gary Duncan (A...		40000 · Ope...	320.00	2,343.47
Invoice	02/01/2019	1843	Robert Worrall (...)		40000 · Ope...	320.00	2,663.47
Invoice	02/01/2019	1844	Haruko Smith (A...		40000 · Ope...	320.00	2,983.47
Invoice	02/01/2019	1845	William Seaman...		40000 · Ope...	320.00	3,303.47
Invoice	02/01/2019	1846	Alex & Tatyana; ...		40000 · Ope...	320.00	3,623.47
Invoice	02/01/2019	1847	James McCread...		40000 · Ope...	320.00	3,943.47
Invoice	02/01/2019	1848	Jerome Solar; 1...		40000 · Ope...	320.00	4,263.47
Invoice	02/01/2019	1849	John Cash Smit...		40000 · Ope...	320.00	4,583.47
Invoice	02/01/2019	1850	Eric O & Laura L...		40000 · Ope...	320.00	4,903.47
Invoice	02/01/2019	1851	Jonathan Kriegel...		40000 · Ope...	320.00	5,223.47
Invoice	02/01/2019	1852	Jessaca Small; ...		40000 · Ope...	320.00	5,543.47
Invoice	02/01/2019	1853	Kathleen Cleary ...		40000 · Ope...	320.00	5,863.47
Invoice	02/01/2019	1854	David & Carla G...		40000 · Ope...	320.00	6,183.47
Invoice	02/01/2019	1855	Markus Beck & ...		40000 · Ope...	320.00	6,503.47
Invoice	02/01/2019	1856	Lynette Pivonka ...		40000 · Ope...	320.00	6,823.47
Invoice	02/01/2019	1857	Peter Naktenis; ...		40000 · Ope...	320.00	7,143.47
Invoice	02/01/2019	1858	Renee Allen; 41a		40000 · Ope...	320.00	7,463.47
Invoice	02/01/2019	1859	Richard Greene;...		40000 · Ope...	320.00	7,783.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	02/01/2019	1860	Richard O'Conn...		40000 · Ope...	320.00	8,103.47
Invoice	02/01/2019	1861	Richard Warner; ...		40000 · Ope...	320.00	8,423.47
Invoice	02/01/2019	1862	Stephanie Holm...		40000 · Ope...	320.00	8,743.47
Invoice	02/01/2019	1863	Summit Cty. LL...		40000 · Ope...	320.00	9,063.47
Invoice	02/01/2019	1864	Thomas Carr (A...		40000 · Ope...	320.00	9,383.47
Invoice	02/01/2019	1865	Le Kang; 21d (A...		40000 · Ope...	320.00	9,703.47
Invoice	02/01/2019	1866	Jack Brestel (AC...		40000 · Ope...	320.00	10,023.47
Invoice	02/01/2019	1867	William McClure ...		40000 · Ope...	320.00	10,343.47
Invoice	02/01/2019	1868	Greg/Laurel Cud...		40000 · Ope...	320.00	10,663.47
Payment	02/01/2019	2927	Carol Dunne; 21a		12000 · Und...	-320.00	10,343.47
Payment	02/01/2019	363	James McCread...		12000 · Und...	-320.00	10,023.47
Payment	02/04/2019	7729...	Richard Warner; ...		12000 · Und...	-320.00	9,703.47
Payment	02/04/2019	7697...	Amy Markowitz ...		12000 · Und...	-320.00	9,383.47
Payment	02/04/2019	3070	Jessaca Small; ...		12000 · Und...	-640.00	8,743.47
Payment	02/07/2019	2838	Alex & Tatyana; ...		12000 · Und...	-320.00	8,423.47
Payment	02/08/2019	6033...	Convair Properti...		12000 · Und...	-320.00	8,103.47
Payment	02/12/2019	14417	John Cash Smit...		12000 · Und...	-320.00	7,783.47
Payment	02/14/2019	2090	James Young; 1...		12000 · Und...	-320.00	7,463.47
Payment	02/15/2019		Renee Allen; 41a		12000 · Und...	-320.00	7,143.47
Payment	02/15/2019		Jack Brestel (AC...		12000 · Und...	-320.00	6,823.47
Payment	02/15/2019		Thomas Carr (A...		12000 · Und...	-320.00	6,503.47
Payment	02/15/2019		Douglas Carver (...)		12000 · Und...	-320.00	6,183.47
Payment	02/15/2019		Kathleen Cleary ...		12000 · Und...	-320.00	5,863.47
Payment	02/15/2019		Gary Duncan (A...		12000 · Und...	-320.00	5,543.47
Payment	02/15/2019		Amy Enderlin (A...		12000 · Und...	-320.00	5,223.47
Payment	02/15/2019		Markus Beck & ...		12000 · Und...	-320.00	4,903.47
Payment	02/15/2019		Kathy Scott; 61d		12000 · Und...	-320.00	4,583.47
Payment	02/15/2019		Jonathan Kriegel...		12000 · Und...	-320.00	4,263.47
Payment	02/15/2019		Donald Lacey; 81d		12000 · Und...	-320.00	3,943.47
Payment	02/15/2019		William McClure ...		12000 · Und...	-320.00	3,623.47
Payment	02/15/2019		Bridgett Murtagh...		12000 · Und...	-320.00	3,303.47
Payment	02/15/2019		Ruth K. & Robert...		12000 · Und...	-320.00	2,983.47
Payment	02/15/2019		Richard O'Conn...		12000 · Und...	-320.00	2,663.47
Payment	02/15/2019		Lynette Pivonka ...		12000 · Und...	-320.00	2,343.47
Payment	02/15/2019		Haruko Smith (A...		12000 · Und...	-320.00	2,023.47
Payment	02/15/2019		Jerome Solar; 1...		12000 · Und...	-320.00	1,703.47
Payment	02/15/2019		David & Carla G...		12000 · Und...	-320.00	1,383.47
Payment	02/15/2019		Alison Tabori; 21b		12000 · Und...	-320.00	1,063.47
Payment	02/15/2019		Robert Worrall (...)		12000 · Und...	-320.00	743.47
Payment	02/15/2019		Le Kang; 21d (A...		12000 · Und...	-320.00	423.47
Payment	02/15/2019		Wendy Dickie; 1...		12000 · Und...	-320.00	103.47
Payment	02/15/2019		William Seaman...		12000 · Und...	-320.00	-216.53
Payment	02/20/2019	5191	Richard Greene;...		12000 · Und...	-320.00	-536.53
Payment	02/25/2019	2520...	Eric O & Laura L...		12000 · Und...	-320.00	-856.53
Payment	02/26/2019	367	James McCread...		12000 · Und...	-320.00	-1,176.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/26/2019	2348	Peter Naktenis; ...		12000 · Und...	-320.00	-1,496.53
Payment	02/26/2019	6914...	Greg/Laurel Cud...		12000 · Und...	-320.00	-1,816.53
Total 11000 · Accounts Receivable						-1,620.00	-1,816.53
12000 · Undeposited Funds							0.00
Payment	03/01/2018	2700	Carol Dunne; 21a		11000 · Acc...	320.00	320.00
Deposit	03/01/2018	2700	Carol Dunne; 21a	Deposit	Alpine Bank...	-320.00	0.00
Payment	03/05/2018	7771...	Richard Warner; ...		11000 · Acc...	320.00	320.00
Payment	03/05/2018	7740...	Amy Markowitz ...		11000 · Acc...	320.00	640.00
Deposit	03/05/2018	7771...	Richard Warner; ...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	03/05/2018	7740...	Amy Markowitz ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	03/06/2018	2188	Peter Naktenis; ...		11000 · Acc...	320.00	320.00
Deposit	03/06/2018	2188	Peter Naktenis; ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	03/09/2018	390	James McCread...		11000 · Acc...	320.00	320.00
Deposit	03/09/2018	390	James McCread...	Deposit	Alpine Bank...	-320.00	0.00
Payment	03/12/2018	2796	Alex & Tatyana; ...		11000 · Acc...	320.00	320.00
Payment	03/12/2018	14184	John Cash Smit...		11000 · Acc...	320.00	640.00
Payment	03/12/2018	5514...	Convair Properti...		11000 · Acc...	320.00	960.00
Deposit	03/12/2018	2796	Alex & Tatyana; ...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	03/12/2018	14184	John Cash Smit...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	03/12/2018	5514...	Convair Properti...	Deposit	Alpine Bank...	-320.00	0.00
Payment	03/13/2018	1012	Summit Cty. LL...		11000 · Acc...	320.00	320.00
Deposit	03/13/2018	1012	Summit Cty. LL...	Deposit	Alpine Bank...	-320.00	0.00
Payment	03/15/2018	1982	James Young; 1...		11000 · Acc...	320.00	320.00
Deposit	03/15/2018	1982	James Young; 1...	Deposit	Alpine Bank...	-320.00	0.00
Payment	03/15/2018		Renee Allen; 41a		11000 · Acc...	320.00	320.00
Payment	03/15/2018		Jack Brestel (AC...		11000 · Acc...	320.00	640.00
Payment	03/15/2018		Greg & Laurel C...		11000 · Acc...	320.00	960.00
Payment	03/15/2018		Thomas Carr (A...		11000 · Acc...	320.00	1,280.00
Payment	03/15/2018		Douglas Carver (...)		11000 · Acc...	320.00	1,600.00
Payment	03/15/2018		Kathleen Cleary ...		11000 · Acc...	320.00	1,920.00
Payment	03/15/2018		Gary Duncan (A...		11000 · Acc...	320.00	2,240.00
Payment	03/15/2018		Amy Enderlin (A...		11000 · Acc...	320.00	2,560.00
Payment	03/15/2018		Markus Beck & ...		11000 · Acc...	320.00	2,880.00
Payment	03/15/2018		Kathy Scott; 61d		11000 · Acc...	320.00	3,200.00
Payment	03/15/2018		Jonathan Kriegel...		11000 · Acc...	320.00	3,520.00
Payment	03/15/2018		Donald Lacey; 81d		11000 · Acc...	320.00	3,840.00
Payment	03/15/2018		William McClure ...		11000 · Acc...	320.00	4,160.00
Payment	03/15/2018		Bridgett Murtagh...		11000 · Acc...	320.00	4,480.00
Payment	03/15/2018		Ruth K. & Robert...		11000 · Acc...	320.00	4,800.00
Payment	03/15/2018		Richard O'Conn...		11000 · Acc...	320.00	5,120.00
Payment	03/15/2018		Lynette Pivonka ...		11000 · Acc...	320.00	5,440.00
Payment	03/15/2018		Haruko Smith (A...		11000 · Acc...	320.00	5,760.00
Payment	03/15/2018		Jerome Solar; 1...		11000 · Acc...	320.00	6,080.00
Payment	03/15/2018		David & Carla G...		11000 · Acc...	320.00	6,400.00
Payment	03/15/2018		Alison Tabori; 21b		11000 · Acc...	320.00	6,720.00
Payment	03/15/2018		Robert Worrall (...)		11000 · Acc...	320.00	7,040.00
Payment	03/15/2018		Le Kang; 21d (A...		11000 · Acc...	320.00	7,360.00

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Accrual Basis

Forest Park at Wildercrest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/15/2018		Wendy Dickie; 1...		11000 · Acc...	320.00	7,680.00
Payment	03/15/2018		William Seaman...		11000 · Acc...	320.00	8,000.00
Deposit	03/15/2018		Renee Allen; 41a	Deposit	Alpine Bank...	-320.00	7,680.00
Deposit	03/15/2018		Jack Brestel (AC...	Deposit	Alpine Bank...	-320.00	7,360.00
Deposit	03/15/2018		Greg & Laurel C...	Deposit	Alpine Bank...	-320.00	7,040.00
Deposit	03/15/2018		Thomas Carr (A...	Deposit	Alpine Bank...	-320.00	6,720.00
Deposit	03/15/2018		Douglas Carver (...)	Deposit	Alpine Bank...	-320.00	6,400.00
Deposit	03/15/2018		Kathleen Cleary ...	Deposit	Alpine Bank...	-320.00	6,080.00
Deposit	03/15/2018		Gary Duncan (A...	Deposit	Alpine Bank...	-320.00	5,760.00
Deposit	03/15/2018		Amy Enderlin (A...	Deposit	Alpine Bank...	-320.00	5,440.00
Deposit	03/15/2018		Markus Beck & ...	Deposit	Alpine Bank...	-320.00	5,120.00
Deposit	03/15/2018		Kathy Scott; 61d	Deposit	Alpine Bank...	-320.00	4,800.00
Deposit	03/15/2018		Jonathan Kriegel...	Deposit	Alpine Bank...	-320.00	4,480.00
Deposit	03/15/2018		Donald Lacey; 81d	Deposit	Alpine Bank...	-320.00	4,160.00
Deposit	03/15/2018		William McClure ...	Deposit	Alpine Bank...	-320.00	3,840.00
Deposit	03/15/2018		Bridgett Murtagh...	Deposit	Alpine Bank...	-320.00	3,520.00
Deposit	03/15/2018		Ruth K. & Robert...	Deposit	Alpine Bank...	-320.00	3,200.00
Deposit	03/15/2018		Richard O'Conn...	Deposit	Alpine Bank...	-320.00	2,880.00
Deposit	03/15/2018		Lynette Pivonka ...	Deposit	Alpine Bank...	-320.00	2,560.00
Deposit	03/15/2018		Haruko Smith (A...	Deposit	Alpine Bank...	-320.00	2,240.00
Deposit	03/15/2018		Jerome Solar; 1...	Deposit	Alpine Bank...	-320.00	1,920.00
Deposit	03/15/2018		David & Carla G...	Deposit	Alpine Bank...	-320.00	1,600.00
Deposit	03/15/2018		Alison Tabori; 21b	Deposit	Alpine Bank...	-320.00	1,280.00
Deposit	03/15/2018		Robert Worrall (...)	Deposit	Alpine Bank...	-320.00	960.00
Deposit	03/15/2018		Le Kang; 21d (A...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	03/15/2018		Wendy Dickie; 1...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	03/15/2018		William Seaman...	Deposit	Alpine Bank...	-320.00	0.00
Payment	03/19/2018	5133	Richard Greene;...		11000 · Acc...	320.00	320.00
Deposit	03/19/2018	5133	Richard Greene;...	Deposit	Alpine Bank...	-320.00	0.00
Payment	03/21/2018	1114...	Jessaca Small; ...		11000 · Acc...	1,000.00	1,000.00
Deposit	03/21/2018	1114...	Jessaca Small; ...	Deposit	Alpine Bank...	-1,000.00	0.00
Payment	03/23/2018	2484...	Eric O & Laura L...		11000 · Acc...	320.00	320.00
Deposit	03/23/2018	2484...	Eric O & Laura L...	Deposit	Alpine Bank...	-320.00	0.00
Payment	03/27/2018	2762	Stephanie Holm...		11000 · Acc...	320.00	320.00
Deposit	03/27/2018	2762	Stephanie Holm...	Deposit	Alpine Bank...	-320.00	0.00
Payment	04/02/2018	8546...	David & Donna ...		11000 · Acc...	320.00	320.00
Deposit	04/02/2018	8546...	David & Donna ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	04/03/2018	2719	Carol Dunne; 21a		11000 · Acc...	320.00	320.00
Payment	04/03/2018	8598...	Amy Markowitz ...		11000 · Acc...	320.00	640.00
Payment	04/03/2018	8629...	Richard Warner; ...		11000 · Acc...	320.00	960.00
Payment	04/03/2018	1016	Summit Cty. LL...		11000 · Acc...	320.00	1,280.00
Deposit	04/03/2018	2719	Carol Dunne; 21a	Deposit	Alpine Bank...	-320.00	960.00
Deposit	04/03/2018	8598...	Amy Markowitz ...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	04/03/2018	8629...	Richard Warner; ...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	04/03/2018	1016	Summit Cty. LL...	Deposit	Alpine Bank...	-320.00	0.00
Payment	04/09/2018	394	James McCread...		11000 · Acc...	320.00	320.00
Payment	04/09/2018	5564...	Convair Properti...		11000 · Acc...	320.00	640.00
Deposit	04/09/2018	394	James McCread...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	04/09/2018	5564...	Convair Properti...	Deposit	Alpine Bank...	-320.00	0.00

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Accrual Basis

Forest Park at Wildercrest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/11/2018	2801	Alex & Tatyana; ...		11000 · Acc...	320.00	320.00
Deposit	04/11/2018	2801	Alex & Tatyana; ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	04/16/2018		Renee Allen; 41a		11000 · Acc...	320.00	320.00
Payment	04/16/2018		Jack Brestel (AC...		11000 · Acc...	320.00	640.00
Payment	04/16/2018		Greg & Laurel C...		11000 · Acc...	320.00	960.00
Payment	04/16/2018		Thomas Carr (A...		11000 · Acc...	320.00	1,280.00
Payment	04/16/2018		Douglas Carver (...)		11000 · Acc...	320.00	1,600.00
Payment	04/16/2018		Kathleen Cleary ...		11000 · Acc...	320.00	1,920.00
Payment	04/16/2018		Gary Duncan (A...		11000 · Acc...	320.00	2,240.00
Payment	04/16/2018		Amy Enderlin (A...		11000 · Acc...	320.00	2,560.00
Payment	04/16/2018		Markus Beck & ...		11000 · Acc...	320.00	2,880.00
Payment	04/16/2018		Kathy Scott; 61d		11000 · Acc...	320.00	3,200.00
Payment	04/16/2018		Jonathan Kriegel...		11000 · Acc...	320.00	3,520.00
Payment	04/16/2018		Donald Lacey; 81d		11000 · Acc...	320.00	3,840.00
Payment	04/16/2018		William McClure ...		11000 · Acc...	320.00	4,160.00
Payment	04/16/2018		Bridgett Murtagh...		11000 · Acc...	320.00	4,480.00
Payment	04/16/2018		Ruth K. & Robert...		11000 · Acc...	320.00	4,800.00
Payment	04/16/2018		Richard O'Conn...		11000 · Acc...	320.00	5,120.00
Payment	04/16/2018		Lynette Pivonka ...		11000 · Acc...	320.00	5,440.00
Payment	04/16/2018		Haruko Smith (A...		11000 · Acc...	320.00	5,760.00
Payment	04/16/2018		Jerome Solar; 1...		11000 · Acc...	320.00	6,080.00
Payment	04/16/2018		David & Carla G...		11000 · Acc...	320.00	6,400.00
Payment	04/16/2018		Alison Tabori; 21b		11000 · Acc...	320.00	6,720.00
Payment	04/16/2018		Robert Worrall (...)		11000 · Acc...	320.00	7,040.00
Payment	04/16/2018		Le Kang; 21d (A...		11000 · Acc...	320.00	7,360.00
Payment	04/16/2018		Wendy Dickie; 1...		11000 · Acc...	320.00	7,680.00
Payment	04/16/2018		William Seaman...		11000 · Acc...	320.00	8,000.00
Deposit	04/16/2018		Renee Allen; 41a	Deposit	Alpine Bank...	-320.00	7,680.00
Deposit	04/16/2018		Jack Brestel (AC...	Deposit	Alpine Bank...	-320.00	7,360.00
Deposit	04/16/2018		Greg & Laurel C...	Deposit	Alpine Bank...	-320.00	7,040.00
Deposit	04/16/2018		Thomas Carr (A...	Deposit	Alpine Bank...	-320.00	6,720.00
Deposit	04/16/2018		Douglas Carver (...)	Deposit	Alpine Bank...	-320.00	6,400.00
Deposit	04/16/2018		Kathleen Cleary ...	Deposit	Alpine Bank...	-320.00	6,080.00
Deposit	04/16/2018		Gary Duncan (A...	Deposit	Alpine Bank...	-320.00	5,760.00
Deposit	04/16/2018		Amy Enderlin (A...	Deposit	Alpine Bank...	-320.00	5,440.00
Deposit	04/16/2018		Markus Beck & ...	Deposit	Alpine Bank...	-320.00	5,120.00
Deposit	04/16/2018		Kathy Scott; 61d	Deposit	Alpine Bank...	-320.00	4,800.00
Deposit	04/16/2018		Jonathan Kriegel...	Deposit	Alpine Bank...	-320.00	4,480.00
Deposit	04/16/2018		Donald Lacey; 81d	Deposit	Alpine Bank...	-320.00	4,160.00
Deposit	04/16/2018		William McClure ...	Deposit	Alpine Bank...	-320.00	3,840.00
Deposit	04/16/2018		Bridgett Murtagh...	Deposit	Alpine Bank...	-320.00	3,520.00
Deposit	04/16/2018		Ruth K. & Robert...	Deposit	Alpine Bank...	-320.00	3,200.00
Deposit	04/16/2018		Richard O'Conn...	Deposit	Alpine Bank...	-320.00	2,880.00
Deposit	04/16/2018		Lynette Pivonka ...	Deposit	Alpine Bank...	-320.00	2,560.00
Deposit	04/16/2018		Haruko Smith (A...	Deposit	Alpine Bank...	-320.00	2,240.00
Deposit	04/16/2018		Jerome Solar; 1...	Deposit	Alpine Bank...	-320.00	1,920.00
Deposit	04/16/2018		David & Carla G...	Deposit	Alpine Bank...	-320.00	1,600.00
Deposit	04/16/2018		Alison Tabori; 21b	Deposit	Alpine Bank...	-320.00	1,280.00
Deposit	04/16/2018		Robert Worrall (...)	Deposit	Alpine Bank...	-320.00	960.00

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Accrual Basis

Forest Park at Wilderndest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/16/2018		Le Kang; 21d (A...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	04/16/2018		Wendy Dickie; 1...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	04/16/2018		William Seaman...	Deposit	Alpine Bank...	-320.00	0.00
Payment	04/17/2018	2199	Peter Naktenis; ...		11000 · Acc...	320.00	320.00
Payment	04/17/2018	5138	Richard Greene;...		11000 · Acc...	320.00	640.00
Deposit	04/17/2018	2199	Peter Naktenis; ...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	04/17/2018	5138	Richard Greene;...	Deposit	Alpine Bank...	-320.00	0.00
Payment	04/20/2018	14205	John Cash Smit...		11000 · Acc...	320.00	320.00
Deposit	04/20/2018	14205	John Cash Smit...	Deposit	Alpine Bank...	-320.00	0.00
Payment	04/25/2018	2487...	Eric O & Laura L...		11000 · Acc...	320.00	320.00
Deposit	04/25/2018	2487...	Eric O & Laura L...	Deposit	Alpine Bank...	-320.00	0.00
Payment	04/30/2018	1990	James Young; 1...		11000 · Acc...	320.00	320.00
Payment	04/30/2018	2736	Carol Dunne; 21a		11000 · Acc...	320.00	640.00
Payment	04/30/2018	9410...	David & Donna ...		11000 · Acc...	320.00	960.00
Payment	04/30/2018	1021	Summit Cty. LL...		11000 · Acc...	320.00	1,280.00
Deposit	04/30/2018	1990	James Young; 1...	Deposit	Alpine Bank...	-320.00	960.00
Deposit	04/30/2018	2736	Carol Dunne; 21a	Deposit	Alpine Bank...	-320.00	640.00
Deposit	04/30/2018	9410...	David & Donna ...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	04/30/2018	1021	Summit Cty. LL...	Deposit	Alpine Bank...	-320.00	0.00
Payment	05/01/2018	398	James McCread...		11000 · Acc...	320.00	320.00
Payment	05/02/2018	9528...	Richard Warner; ...		11000 · Acc...	320.00	640.00
Payment	05/02/2018	9504...	Amy Markowitz ...		11000 · Acc...	320.00	960.00
Deposit	05/02/2018	9528...	Richard Warner; ...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	05/02/2018	9504...	Amy Markowitz ...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	05/02/2018	398	James McCread...	Deposit	Alpine Bank...	-320.00	0.00
Payment	05/09/2018	2763	Stephanie Holm...		11000 · Acc...	640.00	640.00
Deposit	05/09/2018	2763	Stephanie Holm...	Deposit	Alpine Bank...	-640.00	0.00
Payment	05/11/2018	2804	Alex & Tatyana; ...		11000 · Acc...	320.00	320.00
Deposit	05/11/2018	2804	Alex & Tatyana; ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	05/14/2018	5613...	Convair Properti...		11000 · Acc...	320.00	320.00
Deposit	05/14/2018	5613...	Convair Properti...	Deposit	Alpine Bank...	-320.00	0.00
Payment	05/15/2018	14226	John Cash Smit...		11000 · Acc...	320.00	320.00
Deposit	05/15/2018	14226	John Cash Smit...	Deposit	Alpine Bank...	-320.00	0.00
Payment	05/16/2018		Renee Allen; 41a		11000 · Acc...	320.00	320.00
Payment	05/16/2018		Jack Brestel (AC...		11000 · Acc...	320.00	640.00
Payment	05/16/2018		Greg & Laurel C...		11000 · Acc...	320.00	960.00
Payment	05/16/2018		Thomas Carr (A...		11000 · Acc...	320.00	1,280.00
Payment	05/16/2018		Douglas Carver (...)		11000 · Acc...	320.00	1,600.00
Payment	05/16/2018		Kathleen Cleary ...		11000 · Acc...	320.00	1,920.00
Payment	05/16/2018		Gary Duncan (A...		11000 · Acc...	320.00	2,240.00
Payment	05/16/2018		Amy Enderlin (A...		11000 · Acc...	320.00	2,560.00
Payment	05/16/2018		Markus Beck & ...		11000 · Acc...	320.00	2,880.00
Payment	05/16/2018		Kathy Scott; 61d		11000 · Acc...	320.00	3,200.00
Payment	05/16/2018		Jonathan Kriegel...		11000 · Acc...	320.00	3,520.00
Payment	05/16/2018		Donald Lacey; 81d		11000 · Acc...	320.00	3,840.00
Payment	05/16/2018		William McClure ...		11000 · Acc...	320.00	4,160.00
Payment	05/16/2018		Bridgett Murtagh...		11000 · Acc...	320.00	4,480.00
Payment	05/16/2018		Ruth K. & Robert...		11000 · Acc...	320.00	4,800.00
Payment	05/16/2018		Richard O'Conn...		11000 · Acc...	320.00	5,120.00

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Accrual Basis

Forest Park at Wildercrest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/16/2018		Lynette Pivonka ...		11000 · Acc...	320.00	5,440.00
Payment	05/16/2018		Haruko Smith (A...		11000 · Acc...	320.00	5,760.00
Payment	05/16/2018		Jerome Solar; 1...		11000 · Acc...	320.00	6,080.00
Payment	05/16/2018		David & Carla G...		11000 · Acc...	320.00	6,400.00
Payment	05/16/2018		Alison Tabori; 21b		11000 · Acc...	320.00	6,720.00
Payment	05/16/2018		Robert Worrall (...)		11000 · Acc...	320.00	7,040.00
Payment	05/16/2018		Le Kang; 21d (A...		11000 · Acc...	320.00	7,360.00
Payment	05/16/2018		Wendy Dickie; 1...		11000 · Acc...	320.00	7,680.00
Payment	05/16/2018		William Seaman...		11000 · Acc...	320.00	8,000.00
Deposit	05/16/2018		Renee Allen; 41a	Deposit	Alpine Bank...	-320.00	7,680.00
Deposit	05/16/2018		Jack Brestel (AC...	Deposit	Alpine Bank...	-320.00	7,360.00
Deposit	05/16/2018		Greg & Laurel C...	Deposit	Alpine Bank...	-320.00	7,040.00
Deposit	05/16/2018		Thomas Carr (A...	Deposit	Alpine Bank...	-320.00	6,720.00
Deposit	05/16/2018		Douglas Carver (...)	Deposit	Alpine Bank...	-320.00	6,400.00
Deposit	05/16/2018		Kathleen Cleary ...	Deposit	Alpine Bank...	-320.00	6,080.00
Deposit	05/16/2018		Gary Duncan (A...	Deposit	Alpine Bank...	-320.00	5,760.00
Deposit	05/16/2018		Amy Enderlin (A...	Deposit	Alpine Bank...	-320.00	5,440.00
Deposit	05/16/2018		Markus Beck & ...	Deposit	Alpine Bank...	-320.00	5,120.00
Deposit	05/16/2018		Kathy Scott; 61d	Deposit	Alpine Bank...	-320.00	4,800.00
Deposit	05/16/2018		Jonathan Kriegel...	Deposit	Alpine Bank...	-320.00	4,480.00
Deposit	05/16/2018		Donald Lacey; 81d	Deposit	Alpine Bank...	-320.00	4,160.00
Deposit	05/16/2018		William McClure ...	Deposit	Alpine Bank...	-320.00	3,840.00
Deposit	05/16/2018		Bridgett Murtagh...	Deposit	Alpine Bank...	-320.00	3,520.00
Deposit	05/16/2018		Ruth K. & Robert...	Deposit	Alpine Bank...	-320.00	3,200.00
Deposit	05/16/2018		Richard O'Conn...	Deposit	Alpine Bank...	-320.00	2,880.00
Deposit	05/16/2018		Lynette Pivonka ...	Deposit	Alpine Bank...	-320.00	2,560.00
Deposit	05/16/2018		Haruko Smith (A...	Deposit	Alpine Bank...	-320.00	2,240.00
Deposit	05/16/2018		Jerome Solar; 1...	Deposit	Alpine Bank...	-320.00	1,920.00
Deposit	05/16/2018		David & Carla G...	Deposit	Alpine Bank...	-320.00	1,600.00
Deposit	05/16/2018		Alison Tabori; 21b	Deposit	Alpine Bank...	-320.00	1,280.00
Deposit	05/16/2018		Robert Worrall (...)	Deposit	Alpine Bank...	-320.00	960.00
Deposit	05/16/2018		Le Kang; 21d (A...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	05/16/2018		Wendy Dickie; 1...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	05/16/2018		William Seaman...	Deposit	Alpine Bank...	-320.00	0.00
Payment	05/17/2018	2003	James Young; 1...		11000 · Acc...	320.00	320.00
Deposit	05/17/2018	2003	James Young; 1...	Deposit	Alpine Bank...	-320.00	0.00
Payment	05/18/2018	5142	Richard Greene;...		11000 · Acc...	320.00	320.00
Deposit	05/18/2018	5142	Richard Greene;...	Deposit	Alpine Bank...	-320.00	0.00
Payment	05/22/2018	2213	Peter Naktenis; ...		11000 · Acc...	320.00	320.00
Deposit	05/22/2018	2213	Peter Naktenis; ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	05/25/2018	2490...	Eric O & Laura L...		11000 · Acc...	320.00	320.00
Deposit	05/25/2018	2490...	Eric O & Laura L...	Deposit	Alpine Bank...	-320.00	0.00
Payment	05/29/2018	2727...	David & Donna ...		11000 · Acc...	320.00	320.00
Deposit	05/29/2018	2727...	David & Donna ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	06/01/2018	2756	Carol Dunne; 21a		11000 · Acc...	320.00	320.00
Payment	06/01/2018	341	James McCread...		11000 · Acc...	320.00	640.00
Deposit	06/01/2018	2756	Carol Dunne; 21a	Deposit	Alpine Bank...	-320.00	320.00
Deposit	06/01/2018	341	James McCread...	Deposit	Alpine Bank...	-320.00	0.00
Payment	06/04/2018	4185...	Richard Warner; ...		11000 · Acc...	320.00	320.00

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Accrual Basis

Forest Park at Wildercrest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	06/04/2018	2147...	Jessaca Small; ...		11000 · Acc...	1,000.00	1,320.00
Payment	06/04/2018	3790...	Amy Markowitz ...		11000 · Acc...	320.00	1,640.00
Deposit	06/04/2018	4185...	Richard Warner; ...	Deposit	Alpine Bank...	-320.00	1,320.00
Deposit	06/04/2018	2147...	Jessaca Small; ...	Deposit	Alpine Bank...	-1,000.00	320.00
Deposit	06/04/2018	3790...	Amy Markowitz ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	06/05/2018	1024	Summit Cty. LL...		11000 · Acc...	320.00	320.00
Deposit	06/05/2018	1024	Summit Cty. LL...	Deposit	Alpine Bank...	-320.00	0.00
Payment	06/06/2018	2808	Alex & Tatyana; ...		11000 · Acc...	320.00	320.00
Deposit	06/06/2018	2808	Alex & Tatyana; ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	06/12/2018	2013	James Young; 1...		11000 · Acc...	320.00	320.00
Payment	06/12/2018	5658...	Convair Properti...		11000 · Acc...	320.00	640.00
Deposit	06/12/2018	2013	James Young; 1...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	06/12/2018	5658...	Convair Properti...	Deposit	Alpine Bank...	-320.00	0.00
Payment	06/15/2018	2012...	Greg & Laurel C...		11000 · Acc...	1,280.00	1,280.00
Deposit	06/15/2018	2012...	Greg & Laurel C...	Deposit	Alpine Bank...	-1,280.00	0.00
Payment	06/15/2018		Renee Allen; 41a		11000 · Acc...	320.00	320.00
Payment	06/15/2018		Jack Brestel (AC...		11000 · Acc...	320.00	640.00
Payment	06/15/2018		Thomas Carr (A...		11000 · Acc...	320.00	960.00
Payment	06/15/2018		Douglas Carver (...)		11000 · Acc...	320.00	1,280.00
Payment	06/15/2018		Kathleen Cleary ...		11000 · Acc...	320.00	1,600.00
Payment	06/15/2018		Gary Duncan (A...		11000 · Acc...	320.00	1,920.00
Payment	06/15/2018		Amy Enderlin (A...		11000 · Acc...	320.00	2,240.00
Payment	06/15/2018		Markus Beck & ...		11000 · Acc...	320.00	2,560.00
Payment	06/15/2018		Jonathan Kriegel...		11000 · Acc...	320.00	2,880.00
Payment	06/15/2018		Donald Lacey; 81d		11000 · Acc...	320.00	3,200.00
Payment	06/15/2018		William McClure ...		11000 · Acc...	320.00	3,520.00
Payment	06/15/2018		Bridgett Murtagh...		11000 · Acc...	320.00	3,840.00
Payment	06/15/2018		Ruth K. & Robert...		11000 · Acc...	320.00	4,160.00
Payment	06/15/2018		Richard O'Conn...		11000 · Acc...	320.00	4,480.00
Payment	06/15/2018		Lynette Pivonka ...		11000 · Acc...	320.00	4,800.00
Payment	06/15/2018		Haruko Smith (A...		11000 · Acc...	320.00	5,120.00
Payment	06/15/2018		Jerome Solar; 1...		11000 · Acc...	320.00	5,440.00
Payment	06/15/2018		David & Carla G...		11000 · Acc...	320.00	5,760.00
Payment	06/15/2018		Alison Tabori; 21b		11000 · Acc...	320.00	6,080.00
Payment	06/15/2018		Robert Worrall (...)		11000 · Acc...	320.00	6,400.00
Payment	06/15/2018		Le Kang; 21d (A...		11000 · Acc...	320.00	6,720.00
Payment	06/15/2018		Wendy Dickie; 1...		11000 · Acc...	320.00	7,040.00
Payment	06/15/2018		William Seaman...		11000 · Acc...	320.00	7,360.00
Deposit	06/15/2018		Renee Allen; 41a	Deposit	Alpine Bank...	-320.00	7,040.00
Deposit	06/15/2018		Jack Brestel (AC...	Deposit	Alpine Bank...	-320.00	6,720.00
Deposit	06/15/2018		Thomas Carr (A...	Deposit	Alpine Bank...	-320.00	6,400.00
Deposit	06/15/2018		Douglas Carver (...)	Deposit	Alpine Bank...	-320.00	6,080.00
Deposit	06/15/2018		Kathleen Cleary ...	Deposit	Alpine Bank...	-320.00	5,760.00
Deposit	06/15/2018		Gary Duncan (A...	Deposit	Alpine Bank...	-320.00	5,440.00
Deposit	06/15/2018		Amy Enderlin (A...	Deposit	Alpine Bank...	-320.00	5,120.00
Deposit	06/15/2018		Markus Beck & ...	Deposit	Alpine Bank...	-320.00	4,800.00
Deposit	06/15/2018		Jonathan Kriegel...	Deposit	Alpine Bank...	-320.00	4,480.00
Deposit	06/15/2018		Donald Lacey; 81d	Deposit	Alpine Bank...	-320.00	4,160.00
Deposit	06/15/2018		William McClure ...	Deposit	Alpine Bank...	-320.00	3,840.00

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Accrual Basis

Forest Park at Wildercrest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/15/2018		Bridgett Murtagh...	Deposit	Alpine Bank...	-320.00	3,520.00
Deposit	06/15/2018		Ruth K. & Robert...	Deposit	Alpine Bank...	-320.00	3,200.00
Deposit	06/15/2018		Richard O'Conn...	Deposit	Alpine Bank...	-320.00	2,880.00
Deposit	06/15/2018		Lynette Pivonka ...	Deposit	Alpine Bank...	-320.00	2,560.00
Deposit	06/15/2018		Haruko Smith (A...	Deposit	Alpine Bank...	-320.00	2,240.00
Deposit	06/15/2018		Jerome Solar; 1...	Deposit	Alpine Bank...	-320.00	1,920.00
Deposit	06/15/2018		David & Carla G...	Deposit	Alpine Bank...	-320.00	1,600.00
Deposit	06/15/2018		Alison Tabori; 21b	Deposit	Alpine Bank...	-320.00	1,280.00
Deposit	06/15/2018		Robert Worrall (...)	Deposit	Alpine Bank...	-320.00	960.00
Deposit	06/15/2018		Le Kang; 21d (A...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	06/15/2018		Wendy Dickie; 1...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	06/15/2018		William Seaman...	Deposit	Alpine Bank...	-320.00	0.00
Payment	06/18/2018	5148	Richard Greene;...		11000 · Acc...	320.00	320.00
Deposit	06/18/2018	5148	Richard Greene;...	Deposit	Alpine Bank...	-320.00	0.00
Payment	06/25/2018	2230	Peter Naktenis; ...		11000 · Acc...	320.00	320.00
Payment	06/25/2018	14245	John Cash Smit...		11000 · Acc...	320.00	640.00
Payment	06/25/2018	2490...	Jessaca Small; ...		11000 · Acc...	1,000.00	1,640.00
Deposit	06/25/2018	2230	Peter Naktenis; ...	Deposit	Alpine Bank...	-320.00	1,320.00
Deposit	06/25/2018	14245	John Cash Smit...	Deposit	Alpine Bank...	-320.00	1,000.00
Payment	06/25/2018		Eric O & Laura L...		11000 · Acc...	320.00	1,320.00
Deposit	06/25/2018		Eric O & Laura L...	Deposit	Alpine Bank...	-320.00	1,000.00
Deposit	06/26/2018	2490...	Jessaca Small; ...	Deposit	Alpine Bank...	-1,000.00	0.00
Payment	07/02/2018	20216	Kathy Scott; 61d		11000 · Acc...	1,600.00	1,600.00
Payment	07/02/2018	22472	Ruth K. & Robert...		11000 · Acc...	1,280.00	2,880.00
Deposit	07/02/2018	20216	Kathy Scott; 61d	Deposit	Alpine Bank...	-1,600.00	1,280.00
Deposit	07/02/2018	22472	Ruth K. & Robert...	Deposit	Alpine Bank...	-1,280.00	0.00
Payment	07/02/2018	2774	Carol Dunne; 21a		11000 · Acc...	320.00	320.00
Deposit	07/02/2018	2774	Carol Dunne; 21a	Deposit	Alpine Bank...	-320.00	0.00
Payment	07/03/2018	1218...	Richard Warner; ...		11000 · Acc...	320.00	320.00
Payment	07/03/2018	1205...	David & Donna ...		11000 · Acc...	320.00	640.00
Payment	07/03/2018	1185...	Amy Markowitz ...		11000 · Acc...	320.00	960.00
Deposit	07/03/2018	1218...	Richard Warner; ...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	07/03/2018	1205...	David & Donna ...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	07/03/2018	1185...	Amy Markowitz ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	07/06/2018	345	James McCread...		11000 · Acc...	320.00	320.00
Payment	07/06/2018	1027	Summit Cty. LL...		11000 · Acc...	320.00	640.00
Deposit	07/06/2018	345	James McCread...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	07/06/2018	1027	Summit Cty. LL...	Deposit	Alpine Bank...	-320.00	0.00
Payment	07/10/2018	14262	John Cash Smit...		11000 · Acc...	320.00	320.00
Payment	07/10/2018	5706...	Convair Properti...		11000 · Acc...	320.00	640.00
Deposit	07/10/2018	14262	John Cash Smit...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	07/10/2018	5706...	Convair Properti...	Deposit	Alpine Bank...	-320.00	0.00
Payment	07/12/2018	2021	James Young; 1...		11000 · Acc...	320.00	320.00
Deposit	07/12/2018	2021	James Young; 1...	Deposit	Alpine Bank...	-320.00	0.00
Payment	07/16/2018	2813	Alex & Tatyana; ...		11000 · Acc...	320.00	320.00
Payment	07/16/2018	2243	Peter Naktenis; ...		11000 · Acc...	320.00	640.00
Deposit	07/16/2018	2813	Alex & Tatyana; ...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	07/16/2018	2243	Peter Naktenis; ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	07/17/2018		Renee Allen; 41a		11000 · Acc...	320.00	320.00

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Accrual Basis

Forest Park at Wilderndest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/17/2018		Jack Brestel (AC...		11000 · Acc...	320.00	640.00
Payment	07/17/2018		Thomas Carr (A...		11000 · Acc...	320.00	960.00
Payment	07/17/2018		Douglas Carver (...)		11000 · Acc...	320.00	1,280.00
Payment	07/17/2018		Kathleen Cleary ...		11000 · Acc...	320.00	1,600.00
Payment	07/17/2018		Gary Duncan (A...		11000 · Acc...	320.00	1,920.00
Payment	07/17/2018		Amy Enderlin (A...		11000 · Acc...	320.00	2,240.00
Payment	07/17/2018		Markus Beck & ...		11000 · Acc...	320.00	2,560.00
Payment	07/17/2018		Jonathan Kriegel...		11000 · Acc...	320.00	2,880.00
Payment	07/17/2018		Donald Lacey; 81d		11000 · Acc...	320.00	3,200.00
Payment	07/17/2018		William McClure ...		11000 · Acc...	320.00	3,520.00
Payment	07/17/2018		Bridgett Murtagh...		11000 · Acc...	320.00	3,840.00
Payment	07/17/2018		Richard O'Conn...		11000 · Acc...	320.00	4,160.00
Payment	07/17/2018		Lynette Pivonka ...		11000 · Acc...	320.00	4,480.00
Payment	07/17/2018		Haruko Smith (A...		11000 · Acc...	320.00	4,800.00
Payment	07/17/2018		Jerome Solar; 1...		11000 · Acc...	320.00	5,120.00
Payment	07/17/2018		David & Carla G...		11000 · Acc...	320.00	5,440.00
Payment	07/17/2018		Alison Tabori; 21b		11000 · Acc...	320.00	5,760.00
Payment	07/17/2018		Robert Worrall (...)		11000 · Acc...	320.00	6,080.00
Payment	07/17/2018		Le Kang; 21d (A...		11000 · Acc...	320.00	6,400.00
Payment	07/17/2018		Wendy Dickie; 1...		11000 · Acc...	320.00	6,720.00
Payment	07/17/2018		William Seaman...		11000 · Acc...	320.00	7,040.00
Deposit	07/17/2018		Renee Allen; 41a	Deposit	Alpine Bank...	-320.00	6,720.00
Deposit	07/17/2018		Jack Brestel (AC...	Deposit	Alpine Bank...	-320.00	6,400.00
Deposit	07/17/2018		Thomas Carr (A...	Deposit	Alpine Bank...	-320.00	6,080.00
Deposit	07/17/2018		Douglas Carver (...)	Deposit	Alpine Bank...	-320.00	5,760.00
Deposit	07/17/2018		Kathleen Cleary ...	Deposit	Alpine Bank...	-320.00	5,440.00
Deposit	07/17/2018		Gary Duncan (A...	Deposit	Alpine Bank...	-320.00	5,120.00
Deposit	07/17/2018		Amy Enderlin (A...	Deposit	Alpine Bank...	-320.00	4,800.00
Deposit	07/17/2018		Markus Beck & ...	Deposit	Alpine Bank...	-320.00	4,480.00
Deposit	07/17/2018		Jonathan Kriegel...	Deposit	Alpine Bank...	-320.00	4,160.00
Deposit	07/17/2018		Donald Lacey; 81d	Deposit	Alpine Bank...	-320.00	3,840.00
Deposit	07/17/2018		William McClure ...	Deposit	Alpine Bank...	-320.00	3,520.00
Deposit	07/17/2018		Bridgett Murtagh...	Deposit	Alpine Bank...	-320.00	3,200.00
Deposit	07/17/2018		Richard O'Conn...	Deposit	Alpine Bank...	-320.00	2,880.00
Deposit	07/17/2018		Lynette Pivonka ...	Deposit	Alpine Bank...	-320.00	2,560.00
Deposit	07/17/2018		Haruko Smith (A...	Deposit	Alpine Bank...	-320.00	2,240.00
Deposit	07/17/2018		Jerome Solar; 1...	Deposit	Alpine Bank...	-320.00	1,920.00
Deposit	07/17/2018		David & Carla G...	Deposit	Alpine Bank...	-320.00	1,600.00
Deposit	07/17/2018		Alison Tabori; 21b	Deposit	Alpine Bank...	-320.00	1,280.00
Deposit	07/17/2018		Robert Worrall (...)	Deposit	Alpine Bank...	-320.00	960.00
Deposit	07/17/2018		Le Kang; 21d (A...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	07/17/2018		Wendy Dickie; 1...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	07/17/2018		William Seaman...	Deposit	Alpine Bank...	-320.00	0.00
Payment	07/18/2018	5151	Richard Greene;...		11000 · Acc...	320.00	320.00
Deposit	07/18/2018	5151	Richard Greene;...	Deposit	Alpine Bank...	-320.00	0.00
Payment	07/20/2018	2766	Stephanie Holm...		11000 · Acc...	640.00	640.00
Deposit	07/21/2018	2766	Stephanie Holm...	Deposit	Alpine Bank...	-640.00	0.00
Payment	07/24/2018	2497...	Eric O & Laura L...		11000 · Acc...	320.00	320.00
Payment	07/24/2018	2910...	Greg/Laurel Cud...		11000 · Acc...	320.00	640.00

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Accrual Basis

Forest Park at Wildercrest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/24/2018	2497...	Eric O & Laura L...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	07/24/2018	2910...	Greg/Laurel Cud...	Deposit	Alpine Bank...	-320.00	0.00
Payment	07/27/2018	2247	Peter Naktenis; ...		11000 · Acc...	320.00	320.00
Deposit	07/27/2018	2247	Peter Naktenis; ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	07/30/2018	1980...	David & Donna ...		11000 · Acc...	320.00	320.00
Deposit	07/30/2018	1980...	David & Donna ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	08/01/2018	2113...	Richard Warner; ...		11000 · Acc...	320.00	320.00
Payment	08/01/2018	2090...	Amy Markowitz ...		11000 · Acc...	320.00	640.00
Deposit	08/01/2018	2113...	Richard Warner; ...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	08/01/2018	2090...	Amy Markowitz ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	08/02/2018	347	James McCread...		11000 · Acc...	320.00	320.00
Payment	08/02/2018	2795	Carol Dunne; 21a		11000 · Acc...	320.00	640.00
Deposit	08/02/2018	347	James McCread...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	08/02/2018	2795	Carol Dunne; 21a	Deposit	Alpine Bank...	-320.00	0.00
Payment	08/03/2018	2816	Alex & Tatyana; ...		11000 · Acc...	320.00	320.00
Deposit	08/03/2018	2816	Alex & Tatyana; ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	08/13/2018	5758...	Convair Properti...		11000 · Acc...	320.00	320.00
Deposit	08/13/2018	5758...	Convair Properti...	Deposit	Alpine Bank...	-320.00	0.00
Payment	08/14/2018	1034	Summit Cty. LL...		11000 · Acc...	320.00	320.00
Deposit	08/14/2018	1034	Summit Cty. LL...	Deposit	Alpine Bank...	-320.00	0.00
Payment	08/15/2018		Renee Allen; 41a		11000 · Acc...	320.00	320.00
Payment	08/15/2018		Jack Brestel (AC...		11000 · Acc...	320.00	640.00
Payment	08/15/2018		Thomas Carr (A...		11000 · Acc...	320.00	960.00
Payment	08/15/2018		Douglas Carver (...		11000 · Acc...	320.00	1,280.00
Payment	08/15/2018		Kathleen Cleary ...		11000 · Acc...	320.00	1,600.00
Payment	08/15/2018		Gary Duncan (A...		11000 · Acc...	320.00	1,920.00
Payment	08/15/2018		Amy Enderlin (A...		11000 · Acc...	320.00	2,240.00
Payment	08/15/2018		Markus Beck & ...		11000 · Acc...	320.00	2,560.00
Payment	08/15/2018		Jonathan Kriegel...		11000 · Acc...	320.00	2,880.00
Payment	08/15/2018		Donald Lacey; 81d		11000 · Acc...	320.00	3,200.00
Payment	08/15/2018		William McClure ...		11000 · Acc...	320.00	3,520.00
Payment	08/15/2018		Bridgett Murtagh...		11000 · Acc...	320.00	3,840.00
Payment	08/15/2018		Richard O'Conn...		11000 · Acc...	320.00	4,160.00
Payment	08/15/2018		Lynette Pivonka ...		11000 · Acc...	320.00	4,480.00
Payment	08/15/2018		Haruko Smith (A...		11000 · Acc...	320.00	4,800.00
Payment	08/15/2018		Jerome Solar; 1...		11000 · Acc...	320.00	5,120.00
Payment	08/15/2018		David & Carla G...		11000 · Acc...	320.00	5,440.00
Payment	08/15/2018		Alison Tabori; 21b		11000 · Acc...	320.00	5,760.00
Payment	08/15/2018		Robert Worrall (...		11000 · Acc...	320.00	6,080.00
Payment	08/15/2018		Le Kang; 21d (A...		11000 · Acc...	320.00	6,400.00
Payment	08/15/2018		Wendy Dickie; 1...		11000 · Acc...	320.00	6,720.00
Payment	08/15/2018		William Seaman...		11000 · Acc...	320.00	7,040.00
Deposit	08/15/2018		Renee Allen; 41a	Deposit	Alpine Bank...	-320.00	6,720.00
Deposit	08/15/2018		Jack Brestel (AC...	Deposit	Alpine Bank...	-320.00	6,400.00
Deposit	08/15/2018		Thomas Carr (A...	Deposit	Alpine Bank...	-320.00	6,080.00
Deposit	08/15/2018		Douglas Carver (...	Deposit	Alpine Bank...	-320.00	5,760.00
Deposit	08/15/2018		Kathleen Cleary ...	Deposit	Alpine Bank...	-320.00	5,440.00
Deposit	08/15/2018		Gary Duncan (A...	Deposit	Alpine Bank...	-320.00	5,120.00
Deposit	08/15/2018		Amy Enderlin (A...	Deposit	Alpine Bank...	-320.00	4,800.00

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Accrual Basis

Forest Park at Wildercrest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/15/2018		Markus Beck & ...	Deposit	Alpine Bank...	-320.00	4,480.00
Deposit	08/15/2018		Jonathan Kriegel...	Deposit	Alpine Bank...	-320.00	4,160.00
Deposit	08/15/2018		Donald Lacey; 81d	Deposit	Alpine Bank...	-320.00	3,840.00
Deposit	08/15/2018		William McClure ...	Deposit	Alpine Bank...	-320.00	3,520.00
Deposit	08/15/2018		Bridgett Murtagh...	Deposit	Alpine Bank...	-320.00	3,200.00
Deposit	08/15/2018		Richard O'Conn...	Deposit	Alpine Bank...	-320.00	2,880.00
Deposit	08/15/2018		Lynette Pivonka ...	Deposit	Alpine Bank...	-320.00	2,560.00
Deposit	08/15/2018		Haruko Smith (A...	Deposit	Alpine Bank...	-320.00	2,240.00
Deposit	08/15/2018		Jerome Solar; 1...	Deposit	Alpine Bank...	-320.00	1,920.00
Deposit	08/15/2018		David & Carla G...	Deposit	Alpine Bank...	-320.00	1,600.00
Deposit	08/15/2018		Alison Tabori; 21b	Deposit	Alpine Bank...	-320.00	1,280.00
Deposit	08/15/2018		Robert Worrall (...)	Deposit	Alpine Bank...	-320.00	960.00
Deposit	08/15/2018		Le Kang; 21d (A...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	08/15/2018		Wendy Dickie; 1...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	08/15/2018		William Seaman...	Deposit	Alpine Bank...	-320.00	0.00
Payment	08/16/2018	2034	James Young; 1...		11000 · Acc...	320.00	320.00
Deposit	08/16/2018	2034	James Young; 1...	Deposit	Alpine Bank...	-320.00	0.00
Payment	08/20/2018	5158	Richard Greene;...		11000 · Acc...	320.00	320.00
Deposit	08/20/2018	5158	Richard Greene;...	Deposit	Alpine Bank...	-320.00	0.00
Payment	08/23/2018	2768	Stephanie Holm...		11000 · Acc...	640.00	640.00
Deposit	08/23/2018	2768	Stephanie Holm...	Deposit	Alpine Bank...	-640.00	0.00
Payment	08/24/2018	2500...	Eric O & Laura L...		11000 · Acc...	320.00	320.00
Deposit	08/24/2018	2500...	Eric O & Laura L...	Deposit	Alpine Bank...	-320.00	0.00
Payment	08/27/2018	3351...	Greg/Laurel Cud...		11000 · Acc...	320.00	320.00
Deposit	08/27/2018	3351...	Greg/Laurel Cud...	Deposit	Alpine Bank...	-320.00	0.00
Payment	08/28/2018	14285	John Cash Smit...		11000 · Acc...	320.00	320.00
Deposit	08/28/2018	14285	John Cash Smit...	Deposit	Alpine Bank...	-320.00	0.00
Payment	08/29/2018	2839...	David & Donna ...		11000 · Acc...	320.00	320.00
Deposit	08/29/2018	2839...	David & Donna ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	08/30/2018	2820	Alex & Tatyana; ...		11000 · Acc...	320.00	320.00
Deposit	08/30/2018	2820	Alex & Tatyana; ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	09/04/2018	349	James McCread...		11000 · Acc...	320.00	320.00
Payment	09/04/2018	2818	Carol Dunne; 21a		11000 · Acc...	320.00	640.00
Payment	09/04/2018	3605...	Richard Warner; ...		11000 · Acc...	320.00	960.00
Payment	09/04/2018	3572...	Amy Markowitz ...		11000 · Acc...	320.00	1,280.00
Deposit	09/04/2018	349	James McCread...	Deposit	Alpine Bank...	-320.00	960.00
Deposit	09/04/2018	2818	Carol Dunne; 21a	Deposit	Alpine Bank...	-320.00	640.00
Deposit	09/04/2018	3605...	Richard Warner; ...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	09/04/2018	3572...	Amy Markowitz ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	09/05/2018	1031	Kathy Scott; 61d		11000 · Acc...	320.00	320.00
Payment	09/05/2018	1037	Summit Cty. LL...		11000 · Acc...	320.00	640.00
Deposit	09/05/2018	1031	Kathy Scott; 61d	Deposit	Alpine Bank...	-320.00	320.00
Deposit	09/05/2018	1037	Summit Cty. LL...	Deposit	Alpine Bank...	-320.00	0.00
Payment	09/07/2018	4537	Ruth K. & Robert...		11000 · Acc...	320.00	320.00
Deposit	09/07/2018	4537	Ruth K. & Robert...	Deposit	Alpine Bank...	-320.00	0.00
Payment	09/10/2018	5800...	Convair Properti...		11000 · Acc...	320.00	320.00
Payment	09/10/2018	14310	John Cash Smit...		11000 · Acc...	320.00	640.00
Deposit	09/10/2018	5800...	Convair Properti...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	09/10/2018	14310	John Cash Smit...	Deposit	Alpine Bank...	-320.00	0.00

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	09/17/2018		Renee Allen; 41a		11000 · Acc...	320.00	320.00
Payment	09/17/2018		Jack Brestel (AC...		11000 · Acc...	320.00	640.00
Payment	09/17/2018		Thomas Carr (A...		11000 · Acc...	320.00	960.00
Payment	09/17/2018		Douglas Carver (...		11000 · Acc...	320.00	1,280.00
Payment	09/17/2018		Kathleen Cleary ...		11000 · Acc...	320.00	1,600.00
Payment	09/17/2018		Gary Duncan (A...		11000 · Acc...	320.00	1,920.00
Payment	09/17/2018		Amy Enderlin (A...		11000 · Acc...	320.00	2,240.00
Payment	09/17/2018		Markus Beck & ...		11000 · Acc...	320.00	2,560.00
Payment	09/17/2018		Jonathan Kriegel...		11000 · Acc...	320.00	2,880.00
Payment	09/17/2018		Donald Lacey; 81d		11000 · Acc...	320.00	3,200.00
Payment	09/17/2018		William McClure ...		11000 · Acc...	320.00	3,520.00
Payment	09/17/2018		Bridgett Murtagh...		11000 · Acc...	320.00	3,840.00
Payment	09/17/2018		Ruth K. & Robert...		11000 · Acc...	320.00	4,160.00
Payment	09/17/2018		Richard O'Conn...		11000 · Acc...	320.00	4,480.00
Payment	09/17/2018		Lynette Pivonka ...		11000 · Acc...	320.00	4,800.00
Payment	09/17/2018		Haruko Smith (A...		11000 · Acc...	320.00	5,120.00
Payment	09/17/2018		Jerome Solar; 1...		11000 · Acc...	320.00	5,440.00
Payment	09/17/2018		David & Carla G...		11000 · Acc...	320.00	5,760.00
Payment	09/17/2018		Alison Tabori; 21b		11000 · Acc...	320.00	6,080.00
Payment	09/17/2018		Robert Worrall (...		11000 · Acc...	320.00	6,400.00
Payment	09/17/2018		Le Kang; 21d (A...		11000 · Acc...	320.00	6,720.00
Payment	09/17/2018		Wendy Dickie; 1...		11000 · Acc...	320.00	7,040.00
Payment	09/17/2018		William Seaman...		11000 · Acc...	320.00	7,360.00
Deposit	09/17/2018		Renee Allen; 41a	Deposit	Alpine Bank...	-320.00	7,040.00
Deposit	09/17/2018		Jack Brestel (AC...	Deposit	Alpine Bank...	-320.00	6,720.00
Deposit	09/17/2018		Thomas Carr (A...	Deposit	Alpine Bank...	-320.00	6,400.00
Deposit	09/17/2018		Douglas Carver (...	Deposit	Alpine Bank...	-320.00	6,080.00
Deposit	09/17/2018		Kathleen Cleary ...	Deposit	Alpine Bank...	-320.00	5,760.00
Deposit	09/17/2018		Gary Duncan (A...	Deposit	Alpine Bank...	-320.00	5,440.00
Deposit	09/17/2018		Amy Enderlin (A...	Deposit	Alpine Bank...	-320.00	5,120.00
Deposit	09/17/2018		Markus Beck & ...	Deposit	Alpine Bank...	-320.00	4,800.00
Deposit	09/17/2018		Jonathan Kriegel...	Deposit	Alpine Bank...	-320.00	4,480.00
Deposit	09/17/2018		Donald Lacey; 81d	Deposit	Alpine Bank...	-320.00	4,160.00
Deposit	09/17/2018		William McClure ...	Deposit	Alpine Bank...	-320.00	3,840.00
Deposit	09/17/2018		Bridgett Murtagh...	Deposit	Alpine Bank...	-320.00	3,520.00
Deposit	09/17/2018		Ruth K. & Robert...	Deposit	Alpine Bank...	-320.00	3,200.00
Deposit	09/17/2018		Richard O'Conn...	Deposit	Alpine Bank...	-320.00	2,880.00
Deposit	09/17/2018		Lynette Pivonka ...	Deposit	Alpine Bank...	-320.00	2,560.00
Deposit	09/17/2018		Haruko Smith (A...	Deposit	Alpine Bank...	-320.00	2,240.00
Deposit	09/17/2018		Jerome Solar; 1...	Deposit	Alpine Bank...	-320.00	1,920.00
Deposit	09/17/2018		David & Carla G...	Deposit	Alpine Bank...	-320.00	1,600.00
Deposit	09/17/2018		Alison Tabori; 21b	Deposit	Alpine Bank...	-320.00	1,280.00
Deposit	09/17/2018		Robert Worrall (...	Deposit	Alpine Bank...	-320.00	960.00
Deposit	09/17/2018		Le Kang; 21d (A...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	09/17/2018		Wendy Dickie; 1...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	09/17/2018		William Seaman...	Deposit	Alpine Bank...	-320.00	0.00
Payment	09/17/2018	2044	James Young; 1...		11000 · Acc...	320.00	320.00
Payment	09/17/2018	5166	Richard Greene;...		11000 · Acc...	320.00	640.00
Deposit	09/17/2018	2044	James Young; 1...	Deposit	Alpine Bank...	-320.00	320.00

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As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/17/2018	5166	Richard Greene;...	Deposit	Alpine Bank...	-320.00	0.00
Payment	09/24/2018	2503...	Eric O & Laura L...		11000 · Acc...	320.00	320.00
Payment	09/24/2018		Peter Naktenis; ...		11000 · Acc...	320.00	640.00
Deposit	09/24/2018	2503...	Eric O & Laura L...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	09/24/2018		Peter Naktenis; ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	09/25/2018	3778...	Greg/Laurel Cud...		11000 · Acc...	320.00	320.00
Deposit	09/25/2018	3778...	Greg/Laurel Cud...	Deposit	Alpine Bank...	-320.00	0.00
Payment	09/26/2018	2772	Stephanie Holm...		11000 · Acc...	640.00	640.00
Deposit	09/26/2018	2772	Stephanie Holm...	Deposit	Alpine Bank...	-640.00	0.00
Payment	10/01/2018		David & Donna ...		11000 · Acc...	320.00	320.00
Payment	10/01/2018		Carol Dunne; 21a		11000 · Acc...	320.00	640.00
Deposit	10/01/2018		David & Donna ...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	10/01/2018		Carol Dunne; 21a	Deposit	Alpine Bank...	-320.00	0.00
Payment	10/02/2018		Richard Warner; ...		11000 · Acc...	320.00	320.00
Payment	10/02/2018		Amy Markowitz ...		11000 · Acc...	320.00	640.00
Deposit	10/02/2018		Richard Warner; ...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	10/02/2018		Amy Markowitz ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	10/04/2018		James McCread...		11000 · Acc...	320.00	320.00
Deposit	10/04/2018		James McCread...	Deposit	Alpine Bank...	-320.00	0.00
Payment	10/05/2018		Alex & Tatyana; ...		11000 · Acc...	320.00	320.00
Deposit	10/05/2018		Alex & Tatyana; ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	10/09/2018	1032	Kathy Scott; 61d		11000 · Acc...	320.00	320.00
Payment	10/09/2018	2049	James Young; 1...		11000 · Acc...	320.00	640.00
Payment	10/09/2018	5850...	Convair Properti...		11000 · Acc...	320.00	960.00
Deposit	10/09/2018	1032	Kathy Scott; 61d	Deposit	Alpine Bank...	-320.00	640.00
Deposit	10/09/2018	2049	James Young; 1...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	10/09/2018	5850...	Convair Properti...	Deposit	Alpine Bank...	-320.00	0.00
Payment	10/10/2018	1039	Summit Cty. LL...		11000 · Acc...	320.00	320.00
Deposit	10/10/2018	1039	Summit Cty. LL...	Deposit	Alpine Bank...	-320.00	0.00
Payment	10/15/2018		Renee Allen; 41a		11000 · Acc...	320.00	320.00
Payment	10/15/2018		Jack Brestel (AC...		11000 · Acc...	320.00	640.00
Payment	10/15/2018		Thomas Carr (A...		11000 · Acc...	320.00	960.00
Payment	10/15/2018		Douglas Carver (...)		11000 · Acc...	320.00	1,280.00
Payment	10/15/2018		Kathleen Cleary ...		11000 · Acc...	320.00	1,600.00
Payment	10/15/2018		Gary Duncan (A...		11000 · Acc...	320.00	1,920.00
Payment	10/15/2018		Amy Enderlin (A...		11000 · Acc...	320.00	2,240.00
Payment	10/15/2018		Markus Beck & ...		11000 · Acc...	320.00	2,560.00
Payment	10/15/2018		Jonathan Kriegel...		11000 · Acc...	320.00	2,880.00
Payment	10/15/2018		Donald Lacey; 81d		11000 · Acc...	320.00	3,200.00
Payment	10/15/2018		William McClure ...		11000 · Acc...	320.00	3,520.00
Payment	10/15/2018		Bridgett Murtagh...		11000 · Acc...	320.00	3,840.00
Payment	10/15/2018		Ruth K. & Robert...		11000 · Acc...	320.00	4,160.00
Payment	10/15/2018		Richard O'Conn...		11000 · Acc...	320.00	4,480.00
Payment	10/15/2018		Lynette Pivonka ...		11000 · Acc...	320.00	4,800.00
Payment	10/15/2018		Haruko Smith (A...		11000 · Acc...	320.00	5,120.00
Payment	10/15/2018		Jerome Solar; 1...		11000 · Acc...	320.00	5,440.00
Payment	10/15/2018		David & Carla G...		11000 · Acc...	320.00	5,760.00
Payment	10/15/2018		Alison Tabori; 21b		11000 · Acc...	320.00	6,080.00
Payment	10/15/2018		Robert Worrall (...)		11000 · Acc...	320.00	6,400.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	10/15/2018		Le Kang; 21d (A...		11000 · Acc...	320.00	6,720.00
Payment	10/15/2018		Wendy Dickie; 1...		11000 · Acc...	320.00	7,040.00
Payment	10/15/2018		William Seaman...		11000 · Acc...	320.00	7,360.00
Deposit	10/15/2018		Renee Allen; 41a	Deposit	Alpine Bank...	-320.00	7,040.00
Deposit	10/15/2018		Jack Brestel (AC...	Deposit	Alpine Bank...	-320.00	6,720.00
Deposit	10/15/2018		Thomas Carr (A...	Deposit	Alpine Bank...	-320.00	6,400.00
Deposit	10/15/2018		Douglas Carver (...)	Deposit	Alpine Bank...	-320.00	6,080.00
Deposit	10/15/2018		Kathleen Cleary ...	Deposit	Alpine Bank...	-320.00	5,760.00
Deposit	10/15/2018		Gary Duncan (A...	Deposit	Alpine Bank...	-320.00	5,440.00
Deposit	10/15/2018		Amy Enderlin (A...	Deposit	Alpine Bank...	-320.00	5,120.00
Deposit	10/15/2018		Markus Beck & ...	Deposit	Alpine Bank...	-320.00	4,800.00
Deposit	10/15/2018		Jonathan Kriegel...	Deposit	Alpine Bank...	-320.00	4,480.00
Deposit	10/15/2018		Donald Lacey; 81d	Deposit	Alpine Bank...	-320.00	4,160.00
Deposit	10/15/2018		William McClure ...	Deposit	Alpine Bank...	-320.00	3,840.00
Deposit	10/15/2018		Bridgett Murtagh...	Deposit	Alpine Bank...	-320.00	3,520.00
Deposit	10/15/2018		Ruth K. & Robert...	Deposit	Alpine Bank...	-320.00	3,200.00
Deposit	10/15/2018		Richard O'Conn...	Deposit	Alpine Bank...	-320.00	2,880.00
Deposit	10/15/2018		Lynette Pivonka ...	Deposit	Alpine Bank...	-320.00	2,560.00
Deposit	10/15/2018		Haruko Smith (A...	Deposit	Alpine Bank...	-320.00	2,240.00
Deposit	10/15/2018		Jerome Solar; 1...	Deposit	Alpine Bank...	-320.00	1,920.00
Deposit	10/15/2018		David & Carla G...	Deposit	Alpine Bank...	-320.00	1,600.00
Deposit	10/15/2018		Alison Tabori; 21b	Deposit	Alpine Bank...	-320.00	1,280.00
Deposit	10/15/2018		Robert Worrall (...)	Deposit	Alpine Bank...	-320.00	960.00
Deposit	10/15/2018		Le Kang; 21d (A...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	10/15/2018		Wendy Dickie; 1...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	10/15/2018		William Seaman...	Deposit	Alpine Bank...	-320.00	0.00
Payment	10/15/2018	14332	John Cash Smit...		11000 · Acc...	320.00	320.00
Deposit	10/15/2018	14332	John Cash Smit...	Deposit	Alpine Bank...	-320.00	0.00
Payment	10/17/2018	5171	Richard Greene;...		11000 · Acc...	320.00	320.00
Deposit	10/17/2018	5171	Richard Greene;...	Deposit	Alpine Bank...	-320.00	0.00
Payment	10/22/2018	355	James McCread...		11000 · Acc...	320.00	320.00
Deposit	10/22/2018	355	James McCread...	Deposit	Alpine Bank...	-320.00	0.00
Payment	10/23/2018	2507...	Eric O & Laura L...		11000 · Acc...	320.00	320.00
Deposit	10/23/2018	2507...	Eric O & Laura L...	Deposit	Alpine Bank...	-320.00	0.00
Payment	10/24/2018	4205...	Greg/Laurel Cud...		11000 · Acc...	320.00	320.00
Deposit	10/24/2018	4205...	Greg/Laurel Cud...	Deposit	Alpine Bank...	-320.00	0.00
Payment	10/30/2018	5136...	David & Donna ...		11000 · Acc...	320.00	320.00
Deposit	10/30/2018	5136...	David & Donna ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	10/31/2018	4287...	Jessaca Small; ...		11000 · Acc...	1,000.00	1,000.00
Deposit	10/31/2018	4287...	Jessaca Small; ...	Deposit	Alpine Bank...	-1,000.00	0.00
Payment	11/01/2018	2854	Carol Dunne; 21a		11000 · Acc...	320.00	320.00
Deposit	11/01/2018	2854	Carol Dunne; 21a	Deposit	Alpine Bank...	-320.00	0.00
Payment	11/05/2018	5261...	Richard Warner; ...		11000 · Acc...	320.00	320.00
Payment	11/05/2018	5232...	Amy Markowitz ...		11000 · Acc...	320.00	640.00
Deposit	11/05/2018	5261...	Richard Warner; ...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	11/05/2018	5232...	Amy Markowitz ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	11/06/2018	1037	Kathy Scott; 61d		11000 · Acc...	640.00	640.00
Payment	11/06/2018	1044	Summit Cty. LL...		11000 · Acc...	320.00	960.00
Deposit	11/06/2018	1037	Kathy Scott; 61d	Deposit	Alpine Bank...	-640.00	320.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/06/2018	1044	Summit Cty. LL...	Deposit	Alpine Bank...	-320.00	0.00
Payment	11/09/2018	2773	Stephanie Holm...		11000 · Acc...	640.00	640.00
Payment	11/09/2018	5897...	Convair Properti...		11000 · Acc...	320.00	960.00
Deposit	11/09/2018	2773	Stephanie Holm...	Deposit	Alpine Bank...	-640.00	320.00
Deposit	11/09/2018	5897...	Convair Properti...	Deposit	Alpine Bank...	-320.00	0.00
Payment	11/14/2018	2829	Alex & Tatyana; ...		11000 · Acc...	320.00	320.00
Payment	11/14/2018	14352	John Cash Smit...		11000 · Acc...	320.00	640.00
Deposit	11/14/2018	2829	Alex & Tatyana; ...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	11/14/2018	14352	John Cash Smit...	Deposit	Alpine Bank...	-320.00	0.00
Payment	11/15/2018		Renee Allen; 41a		11000 · Acc...	320.00	320.00
Payment	11/15/2018		Jack Brestel (AC...		11000 · Acc...	320.00	640.00
Payment	11/15/2018		Thomas Carr (A...		11000 · Acc...	320.00	960.00
Payment	11/15/2018		Douglas Carver (...)		11000 · Acc...	320.00	1,280.00
Payment	11/15/2018		Kathleen Cleary ...		11000 · Acc...	320.00	1,600.00
Payment	11/15/2018		Gary Duncan (A...		11000 · Acc...	320.00	1,920.00
Payment	11/15/2018		Amy Enderlin (A...		11000 · Acc...	320.00	2,240.00
Payment	11/15/2018		Markus Beck & ...		11000 · Acc...	320.00	2,560.00
Payment	11/15/2018		Jonathan Kriegel...		11000 · Acc...	320.00	2,880.00
Payment	11/15/2018		Donald Lacey; 81d		11000 · Acc...	320.00	3,200.00
Payment	11/15/2018		William McClure ...		11000 · Acc...	320.00	3,520.00
Payment	11/15/2018		Bridgett Murtagh...		11000 · Acc...	320.00	3,840.00
Payment	11/15/2018		Ruth K. & Robert...		11000 · Acc...	320.00	4,160.00
Payment	11/15/2018		Richard O'Conn...		11000 · Acc...	320.00	4,480.00
Payment	11/15/2018		Lynette Pivonka ...		11000 · Acc...	320.00	4,800.00
Payment	11/15/2018		Haruko Smith (A...		11000 · Acc...	320.00	5,120.00
Payment	11/15/2018		Jerome Solar; 1...		11000 · Acc...	320.00	5,440.00
Payment	11/15/2018		David & Carla G...		11000 · Acc...	320.00	5,760.00
Payment	11/15/2018		Alison Tabori; 21b		11000 · Acc...	320.00	6,080.00
Payment	11/15/2018		Robert Worrall (...)		11000 · Acc...	320.00	6,400.00
Payment	11/15/2018		Le Kang; 21d (A...		11000 · Acc...	320.00	6,720.00
Payment	11/15/2018		Wendy Dickie; 1...		11000 · Acc...	320.00	7,040.00
Payment	11/15/2018		William Seaman...		11000 · Acc...	320.00	7,360.00
Deposit	11/15/2018		Renee Allen; 41a	Deposit	Alpine Bank...	-320.00	7,040.00
Deposit	11/15/2018		Jack Brestel (AC...	Deposit	Alpine Bank...	-320.00	6,720.00
Deposit	11/15/2018		Thomas Carr (A...	Deposit	Alpine Bank...	-320.00	6,400.00
Deposit	11/15/2018		Douglas Carver (...)	Deposit	Alpine Bank...	-320.00	6,080.00
Deposit	11/15/2018		Kathleen Cleary ...	Deposit	Alpine Bank...	-320.00	5,760.00
Deposit	11/15/2018		Gary Duncan (A...	Deposit	Alpine Bank...	-320.00	5,440.00
Deposit	11/15/2018		Amy Enderlin (A...	Deposit	Alpine Bank...	-320.00	5,120.00
Deposit	11/15/2018		Markus Beck & ...	Deposit	Alpine Bank...	-320.00	4,800.00
Deposit	11/15/2018		Jonathan Kriegel...	Deposit	Alpine Bank...	-320.00	4,480.00
Deposit	11/15/2018		Donald Lacey; 81d	Deposit	Alpine Bank...	-320.00	4,160.00
Deposit	11/15/2018		William McClure ...	Deposit	Alpine Bank...	-320.00	3,840.00
Deposit	11/15/2018		Bridgett Murtagh...	Deposit	Alpine Bank...	-320.00	3,520.00
Deposit	11/15/2018		Ruth K. & Robert...	Deposit	Alpine Bank...	-320.00	3,200.00
Deposit	11/15/2018		Richard O'Conn...	Deposit	Alpine Bank...	-320.00	2,880.00
Deposit	11/15/2018		Lynette Pivonka ...	Deposit	Alpine Bank...	-320.00	2,560.00
Deposit	11/15/2018		Haruko Smith (A...	Deposit	Alpine Bank...	-320.00	2,240.00
Deposit	11/15/2018		Jerome Solar; 1...	Deposit	Alpine Bank...	-320.00	1,920.00

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General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/15/2018		David & Carla G...	Deposit	Alpine Bank...	-320.00	1,600.00
Deposit	11/15/2018		Alison Tabori; 21b	Deposit	Alpine Bank...	-320.00	1,280.00
Deposit	11/15/2018		Robert Worrall (...)	Deposit	Alpine Bank...	-320.00	960.00
Deposit	11/15/2018		Le Kang; 21d (A...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	11/15/2018		Wendy Dickie; 1...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	11/15/2018		William Seaman...	Deposit	Alpine Bank...	-320.00	0.00
Payment	11/19/2018	2062	James Young; 1...		11000 · Acc...	320.00	320.00
Deposit	11/19/2018	2062	James Young; 1...	Deposit	Alpine Bank...	-320.00	0.00
Payment	11/20/2018	5177	Richard Greene;...		11000 · Acc...	320.00	320.00
Payment	11/20/2018	2285	Peter Naktenis; ...		11000 · Acc...	320.00	640.00
Payment	11/20/2018	2303	Peter Naktenis; ...		11000 · Acc...	320.00	960.00
Payment	11/20/2018	2510...	Eric O & Laura L...		11000 · Acc...	320.00	1,280.00
Deposit	11/20/2018	5177	Richard Greene;...	Deposit	Alpine Bank...	-320.00	960.00
Deposit	11/20/2018	2285	Peter Naktenis; ...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	11/20/2018	2303	Peter Naktenis; ...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	11/20/2018	2510...	Eric O & Laura L...	Deposit	Alpine Bank...	-320.00	0.00
Payment	11/26/2018	4612...	James McCread...		11000 · Acc...	320.00	320.00
Deposit	11/26/2018	4612...	James McCread...	Deposit	Alpine Bank...	-320.00	0.00
Payment	11/28/2018	464....	Greg/Laurel Cud...		11000 · Acc...	320.00	320.00
Deposit	11/28/2018	464....	Greg/Laurel Cud...	Deposit	Alpine Bank...	-320.00	0.00
Payment	12/03/2018	6037...	Richard Warner; ...		11000 · Acc...	320.00	320.00
Payment	12/03/2018	5956...	David & Donna ...		11000 · Acc...	320.00	640.00
Payment	12/03/2018	2878	Carol Dunne; 21a		11000 · Acc...	320.00	960.00
Payment	12/03/2018	6004...	Amy Markowitz ...		11000 · Acc...	320.00	1,280.00
Deposit	12/03/2018	6037...	Richard Warner; ...	Deposit	Alpine Bank...	-320.00	960.00
Deposit	12/03/2018	5956...	David & Donna ...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	12/03/2018	2878	Carol Dunne; 21a	Deposit	Alpine Bank...	-320.00	320.00
Deposit	12/03/2018	6004...	Amy Markowitz ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	12/04/2018	2834	Alex & Tatyana; ...		11000 · Acc...	320.00	320.00
Deposit	12/04/2018	2834	Alex & Tatyana; ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	12/11/2018	5941...	Convair Properti...		11000 · Acc...	320.00	320.00
Payment	12/11/2018	1049	Summit Cty. LL...		11000 · Acc...	320.00	640.00
Payment	12/11/2018	14378	John Cash Smit...		11000 · Acc...	320.00	960.00
Deposit	12/11/2018	5941...	Convair Properti...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	12/11/2018	1049	Summit Cty. LL...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	12/11/2018	14378	John Cash Smit...	Deposit	Alpine Bank...	-320.00	0.00
Payment	12/13/2018	2013...	Jessaca Small; ...		11000 · Acc...	2,985.00	2,985.00
Payment	12/13/2018	43510	David & Carla G...		11000 · Acc...	1,280.00	4,265.00
Deposit	12/14/2018	2013...	Jessaca Small; ...	Deposit	Alpine Bank...	-2,985.00	1,280.00
Deposit	12/14/2018	43510	David & Carla G...	Deposit	Alpine Bank...	-1,280.00	0.00
Payment	12/17/2018	2068	James Young; 1...		11000 · Acc...	320.00	320.00
Payment	12/17/2018	11591	Thomas LaCroix		11000 · Acc...	120.00	440.00
Deposit	12/17/2018	2068	James Young; 1...	Deposit	Alpine Bank...	-320.00	120.00
Deposit	12/17/2018	11591	Thomas LaCroix	Deposit	Alpine Bank...	-120.00	0.00
Payment	12/18/2018		Renee Allen; 41a		11000 · Acc...	320.00	320.00
Payment	12/18/2018		Jack Brestel (AC...		11000 · Acc...	320.00	640.00
Payment	12/18/2018		Thomas Carr (A...		11000 · Acc...	320.00	960.00
Payment	12/18/2018		Douglas Carver (...)		11000 · Acc...	320.00	1,280.00
Payment	12/18/2018		Kathleen Cleary ...		11000 · Acc...	320.00	1,600.00

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General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/18/2018		Gary Duncan (A...		11000 · Acc...	320.00	1,920.00
Payment	12/18/2018		Amy Enderlin (A...		11000 · Acc...	320.00	2,240.00
Payment	12/18/2018		Markus Beck & ...		11000 · Acc...	320.00	2,560.00
Payment	12/18/2018		Kathy Scott; 61d		11000 · Acc...	320.00	2,880.00
Payment	12/18/2018		Jonathan Kriegel...		11000 · Acc...	320.00	3,200.00
Payment	12/18/2018		Donald Lacey; 81d		11000 · Acc...	320.00	3,520.00
Payment	12/18/2018		William McClure ...		11000 · Acc...	320.00	3,840.00
Payment	12/18/2018		Bridgett Murtagh...		11000 · Acc...	320.00	4,160.00
Payment	12/18/2018		Ruth K. & Robert...		11000 · Acc...	320.00	4,480.00
Payment	12/18/2018		Richard O'Conn...		11000 · Acc...	320.00	4,800.00
Payment	12/18/2018		Lynette Pivonka ...		11000 · Acc...	320.00	5,120.00
Payment	12/18/2018		Haruko Smith (A...		11000 · Acc...	320.00	5,440.00
Payment	12/18/2018		Jerome Solar; 1...		11000 · Acc...	320.00	5,760.00
Payment	12/18/2018		Alison Tabori; 21b		11000 · Acc...	320.00	6,080.00
Payment	12/18/2018		Robert Worrall (...)		11000 · Acc...	320.00	6,400.00
Payment	12/18/2018		Le Kang; 21d (A...		11000 · Acc...	320.00	6,720.00
Payment	12/18/2018		Wendy Dickie; 1...		11000 · Acc...	320.00	7,040.00
Payment	12/18/2018		William Seaman...		11000 · Acc...	320.00	7,360.00
Deposit	12/18/2018		Renee Allen; 41a	Deposit	Alpine Bank...	-320.00	7,040.00
Deposit	12/18/2018		Jack Brestel (AC...	Deposit	Alpine Bank...	-320.00	6,720.00
Deposit	12/18/2018		Thomas Carr (A...	Deposit	Alpine Bank...	-320.00	6,400.00
Deposit	12/18/2018		Douglas Carver (...)	Deposit	Alpine Bank...	-320.00	6,080.00
Deposit	12/18/2018		Kathleen Cleary ...	Deposit	Alpine Bank...	-320.00	5,760.00
Deposit	12/18/2018		Gary Duncan (A...	Deposit	Alpine Bank...	-320.00	5,440.00
Deposit	12/18/2018		Amy Enderlin (A...	Deposit	Alpine Bank...	-320.00	5,120.00
Deposit	12/18/2018		Markus Beck & ...	Deposit	Alpine Bank...	-320.00	4,800.00
Deposit	12/18/2018		Kathy Scott; 61d	Deposit	Alpine Bank...	-320.00	4,480.00
Deposit	12/18/2018		Jonathan Kriegel...	Deposit	Alpine Bank...	-320.00	4,160.00
Deposit	12/18/2018		Donald Lacey; 81d	Deposit	Alpine Bank...	-320.00	3,840.00
Deposit	12/18/2018		William McClure ...	Deposit	Alpine Bank...	-320.00	3,520.00
Deposit	12/18/2018		Bridgett Murtagh...	Deposit	Alpine Bank...	-320.00	3,200.00
Deposit	12/18/2018		Ruth K. & Robert...	Deposit	Alpine Bank...	-320.00	2,880.00
Deposit	12/18/2018		Richard O'Conn...	Deposit	Alpine Bank...	-320.00	2,560.00
Deposit	12/18/2018		Lynette Pivonka ...	Deposit	Alpine Bank...	-320.00	2,240.00
Deposit	12/18/2018		Haruko Smith (A...	Deposit	Alpine Bank...	-320.00	1,920.00
Deposit	12/18/2018		Jerome Solar; 1...	Deposit	Alpine Bank...	-320.00	1,600.00
Deposit	12/18/2018		Alison Tabori; 21b	Deposit	Alpine Bank...	-320.00	1,280.00
Deposit	12/18/2018		Robert Worrall (...)	Deposit	Alpine Bank...	-320.00	960.00
Deposit	12/18/2018		Le Kang; 21d (A...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	12/18/2018		Wendy Dickie; 1...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	12/18/2018		William Seaman...	Deposit	Alpine Bank...	-320.00	0.00
Payment	12/18/2018	2321	Peter Naktenis; ...		11000 · Acc...	320.00	320.00
Payment	12/18/2018	5182	Richard Greene;...		11000 · Acc...	320.00	640.00
Deposit	12/18/2018	2321	Peter Naktenis; ...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	12/18/2018	5182	Richard Greene;...	Deposit	Alpine Bank...	-320.00	0.00
Payment	12/24/2018	5060...	Greg/Laurel Cud...		11000 · Acc...	320.00	320.00
Payment	12/24/2018	2513...	Eric O & Laura L...		11000 · Acc...	320.00	640.00
Deposit	12/24/2018	5060...	Greg/Laurel Cud...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	12/24/2018	2513...	Eric O & Laura L...	Deposit	Alpine Bank...	-320.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	12/31/2018	360	James McCread...		11000 · Acc...	320.00	320.00
Payment	12/31/2018	6758...	David & Donna ...		11000 · Acc...	320.00	640.00
Deposit	12/31/2018	360	James McCread...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	12/31/2018	6758...	David & Donna ...	Deposit	Alpine Bank...	-320.00	0.00
Deposit	01/01/2019	2906	Carol Dunne; 21a	Deposit	Alpine Bank...	-320.00	-320.00
Payment	01/02/2019	2906	Carol Dunne; 21a		11000 · Acc...	320.00	0.00
Payment	01/03/2019	6843...	Richard Warner; ...		11000 · Acc...	320.00	320.00
Payment	01/03/2019	6819...	Amy Markowitz ...		11000 · Acc...	320.00	640.00
Deposit	01/03/2019	6843...	Richard Warner; ...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	01/03/2019	6819...	Amy Markowitz ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	01/08/2019	1053	Summit Cty. LL...		11000 · Acc...	320.00	320.00
Deposit	01/08/2019	1053	Summit Cty. LL...	Deposit	Alpine Bank...	-320.00	0.00
Payment	01/11/2019	2835	Alex & Tatyana; ...		11000 · Acc...	320.00	320.00
Payment	01/11/2019	2074	James Young; 1...		11000 · Acc...	320.00	640.00
Payment	01/11/2019	5990...	Convair Properti...		11000 · Acc...	320.00	960.00
Deposit	01/11/2019	2835	Alex & Tatyana; ...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	01/11/2019	2074	James Young; 1...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	01/11/2019	5990...	Convair Properti...	Deposit	Alpine Bank...	-320.00	0.00
Payment	01/15/2019	14393	John Cash Smit...		11000 · Acc...	320.00	320.00
Deposit	01/15/2019	14393	John Cash Smit...	Deposit	Alpine Bank...	-320.00	0.00
Payment	01/15/2019		Renee Allen; 41a		11000 · Acc...	320.00	320.00
Payment	01/15/2019		Jack Brestel (AC...		11000 · Acc...	320.00	640.00
Payment	01/15/2019		Thomas Carr (A...		11000 · Acc...	320.00	960.00
Payment	01/15/2019		Douglas Carver (...)		11000 · Acc...	320.00	1,280.00
Payment	01/15/2019		Kathleen Cleary ...		11000 · Acc...	320.00	1,600.00
Payment	01/15/2019		Gary Duncan (A...		11000 · Acc...	320.00	1,920.00
Payment	01/15/2019		Amy Enderlin (A...		11000 · Acc...	320.00	2,240.00
Payment	01/15/2019		Markus Beck & ...		11000 · Acc...	320.00	2,560.00
Payment	01/15/2019		Kathy Scott; 61d		11000 · Acc...	320.00	2,880.00
Payment	01/15/2019		Jonathan Kriegel...		11000 · Acc...	320.00	3,200.00
Payment	01/15/2019		Donald Lacey; 81d		11000 · Acc...	320.00	3,520.00
Payment	01/15/2019		William McClure ...		11000 · Acc...	320.00	3,840.00
Payment	01/15/2019		Bridgett Murtagh...		11000 · Acc...	320.00	4,160.00
Payment	01/15/2019		Ruth K. & Robert...		11000 · Acc...	320.00	4,480.00
Payment	01/15/2019		Richard O'Conn...		11000 · Acc...	320.00	4,800.00
Payment	01/15/2019		Lynette Pivonka ...		11000 · Acc...	320.00	5,120.00
Payment	01/15/2019		Haruko Smith (A...		11000 · Acc...	320.00	5,440.00
Payment	01/15/2019		Jerome Solar; 1...		11000 · Acc...	320.00	5,760.00
Payment	01/15/2019		David & Carla G...		11000 · Acc...	320.00	6,080.00
Payment	01/15/2019		Alison Tabori; 21b		11000 · Acc...	320.00	6,400.00
Payment	01/15/2019		Robert Worrall (...)		11000 · Acc...	320.00	6,720.00
Payment	01/15/2019		Le Kang; 21d (A...		11000 · Acc...	320.00	7,040.00
Payment	01/15/2019		Wendy Dickie; 1...		11000 · Acc...	320.00	7,360.00
Payment	01/15/2019		William Seaman...		11000 · Acc...	320.00	7,680.00
Deposit	01/15/2019		Renee Allen; 41a	Deposit	Alpine Bank...	-320.00	7,360.00
Deposit	01/15/2019		Jack Brestel (AC...	Deposit	Alpine Bank...	-320.00	7,040.00
Deposit	01/15/2019		Thomas Carr (A...	Deposit	Alpine Bank...	-320.00	6,720.00
Deposit	01/15/2019		Douglas Carver (...)	Deposit	Alpine Bank...	-320.00	6,400.00
Deposit	01/15/2019		Kathleen Cleary ...	Deposit	Alpine Bank...	-320.00	6,080.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/15/2019		Gary Duncan (A...	Deposit	Alpine Bank...	-320.00	5,760.00
Deposit	01/15/2019		Amy Enderlin (A...	Deposit	Alpine Bank...	-320.00	5,440.00
Deposit	01/15/2019		Markus Beck & ...	Deposit	Alpine Bank...	-320.00	5,120.00
Deposit	01/15/2019		Kathy Scott; 61d	Deposit	Alpine Bank...	-320.00	4,800.00
Deposit	01/15/2019		Jonathan Kriegel...	Deposit	Alpine Bank...	-320.00	4,480.00
Deposit	01/15/2019		Donald Lacey; 81d	Deposit	Alpine Bank...	-320.00	4,160.00
Deposit	01/15/2019		William McClure ...	Deposit	Alpine Bank...	-320.00	3,840.00
Deposit	01/15/2019		Bridgett Murtagh...	Deposit	Alpine Bank...	-320.00	3,520.00
Deposit	01/15/2019		Ruth K. & Robert...	Deposit	Alpine Bank...	-320.00	3,200.00
Deposit	01/15/2019		Richard O'Conn...	Deposit	Alpine Bank...	-320.00	2,880.00
Deposit	01/15/2019		Lynette Pivonka ...	Deposit	Alpine Bank...	-320.00	2,560.00
Deposit	01/15/2019		Haruko Smith (A...	Deposit	Alpine Bank...	-320.00	2,240.00
Deposit	01/15/2019		Jerome Solar; 1...	Deposit	Alpine Bank...	-320.00	1,920.00
Deposit	01/15/2019		David & Carla G...	Deposit	Alpine Bank...	-320.00	1,600.00
Deposit	01/15/2019		Alison Tabori; 21b	Deposit	Alpine Bank...	-320.00	1,280.00
Deposit	01/15/2019		Robert Worrall (...)	Deposit	Alpine Bank...	-320.00	960.00
Deposit	01/15/2019		Le Kang; 21d (A...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	01/15/2019		Wendy Dickie; 1...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	01/15/2019		William Seaman...	Deposit	Alpine Bank...	-320.00	0.00
Payment	01/23/2019	2578...	Greg/Laurel Cud...		11000 · Acc...	320.00	320.00
Payment	01/23/2019	51874	Richard Greene;...		11000 · Acc...	320.00	640.00
Payment	01/23/2019	2517...	Eric O & Laura L...		11000 · Acc...	320.00	960.00
Deposit	01/23/2019	2578...	Greg/Laurel Cud...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	01/23/2019	51874	Richard Greene;...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	01/23/2019	2517...	Eric O & Laura L...	Deposit	Alpine Bank...	-320.00	0.00
Payment	01/28/2019	2337	Peter Naktenis; ...		11000 · Acc...	320.00	320.00
Deposit	01/28/2019	2337	Peter Naktenis; ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	01/28/2019	2337	Peter Naktenis; ...		11000 · Acc...	320.00	320.00
Deposit	01/28/2019	2337	Peter Naktenis; ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	01/30/2019	7578...	David & Donna ...		11000 · Acc...	320.00	320.00
Deposit	01/30/2019	7578...	David & Donna ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	01/30/2019	7578...	David & Donna ...		11000 · Acc...	320.00	320.00
Deposit	01/30/2019	7578...	David & Donna ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	02/01/2019	363	James McCread...		11000 · Acc...	320.00	320.00
Payment	02/01/2019	2927	Carol Dunne; 21a		11000 · Acc...	320.00	640.00
Deposit	02/01/2019	363	James McCread...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	02/01/2019	2927	Carol Dunne; 21a	Deposit	Alpine Bank...	-320.00	0.00
Payment	02/04/2019	7729...	Richard Warner; ...		11000 · Acc...	320.00	320.00
Payment	02/04/2019	7697...	Amy Markowitz ...		11000 · Acc...	320.00	640.00
Deposit	02/04/2019	7729...	Richard Warner; ...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	02/04/2019	7697...	Amy Markowitz ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	02/04/2019	3070	Jessaca Small; ...		11000 · Acc...	640.00	640.00
Deposit	02/04/2019	3070	Jessaca Small; ...	Deposit	Alpine Bank...	-640.00	0.00
Payment	02/07/2019	2838	Alex & Tatyana; ...		11000 · Acc...	320.00	320.00
Deposit	02/07/2019	2838	Alex & Tatyana; ...	Deposit	Alpine Bank...	-320.00	0.00
Payment	02/08/2019	6033...	Convair Properti...		11000 · Acc...	320.00	320.00
Deposit	02/08/2019	6033...	Convair Properti...	Deposit	Alpine Bank...	-320.00	0.00
Payment	02/12/2019	14417	John Cash Smit...		11000 · Acc...	320.00	320.00
Deposit	02/12/2019	14417	John Cash Smit...	Deposit	Alpine Bank...	-320.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/14/2019	2090	James Young; 1...		11000 · Acc...	320.00	320.00
Deposit	02/14/2019	2090	James Young; 1...	Deposit	Alpine Bank...	-320.00	0.00
Payment	02/15/2019		Renee Allen; 41a		11000 · Acc...	320.00	320.00
Payment	02/15/2019		Jack Brestel (AC...		11000 · Acc...	320.00	640.00
Payment	02/15/2019		Thomas Carr (A...		11000 · Acc...	320.00	960.00
Payment	02/15/2019		Douglas Carver (...)		11000 · Acc...	320.00	1,280.00
Payment	02/15/2019		Kathleen Cleary ...		11000 · Acc...	320.00	1,600.00
Payment	02/15/2019		Gary Duncan (A...		11000 · Acc...	320.00	1,920.00
Payment	02/15/2019		Amy Enderlin (A...		11000 · Acc...	320.00	2,240.00
Payment	02/15/2019		Markus Beck & ...		11000 · Acc...	320.00	2,560.00
Payment	02/15/2019		Kathy Scott; 61d		11000 · Acc...	320.00	2,880.00
Payment	02/15/2019		Jonathan Kriegel...		11000 · Acc...	320.00	3,200.00
Payment	02/15/2019		Donald Lacey; 81d		11000 · Acc...	320.00	3,520.00
Payment	02/15/2019		William McClure ...		11000 · Acc...	320.00	3,840.00
Payment	02/15/2019		Bridgett Murtagh...		11000 · Acc...	320.00	4,160.00
Payment	02/15/2019		Ruth K. & Robert...		11000 · Acc...	320.00	4,480.00
Payment	02/15/2019		Richard O'Conn...		11000 · Acc...	320.00	4,800.00
Payment	02/15/2019		Lynette Pivonka ...		11000 · Acc...	320.00	5,120.00
Payment	02/15/2019		Haruko Smith (A...		11000 · Acc...	320.00	5,440.00
Payment	02/15/2019		Jerome Solar; 1...		11000 · Acc...	320.00	5,760.00
Payment	02/15/2019		David & Carla G...		11000 · Acc...	320.00	6,080.00
Payment	02/15/2019		Alison Tabori; 21b		11000 · Acc...	320.00	6,400.00
Payment	02/15/2019		Robert Worrall (...)		11000 · Acc...	320.00	6,720.00
Payment	02/15/2019		Le Kang; 21d (A...		11000 · Acc...	320.00	7,040.00
Payment	02/15/2019		Wendy Dickie; 1...		11000 · Acc...	320.00	7,360.00
Payment	02/15/2019		William Seaman...		11000 · Acc...	320.00	7,680.00
Deposit	02/15/2019		Renee Allen; 41a	Deposit	Alpine Bank...	-320.00	7,360.00
Deposit	02/15/2019		Jack Brestel (AC...	Deposit	Alpine Bank...	-320.00	7,040.00
Deposit	02/15/2019		Thomas Carr (A...	Deposit	Alpine Bank...	-320.00	6,720.00
Deposit	02/15/2019		Douglas Carver (...)	Deposit	Alpine Bank...	-320.00	6,400.00
Deposit	02/15/2019		Kathleen Cleary ...	Deposit	Alpine Bank...	-320.00	6,080.00
Deposit	02/15/2019		Gary Duncan (A...	Deposit	Alpine Bank...	-320.00	5,760.00
Deposit	02/15/2019		Amy Enderlin (A...	Deposit	Alpine Bank...	-320.00	5,440.00
Deposit	02/15/2019		Markus Beck & ...	Deposit	Alpine Bank...	-320.00	5,120.00
Deposit	02/15/2019		Kathy Scott; 61d	Deposit	Alpine Bank...	-320.00	4,800.00
Deposit	02/15/2019		Jonathan Kriegel...	Deposit	Alpine Bank...	-320.00	4,480.00
Deposit	02/15/2019		Donald Lacey; 81d	Deposit	Alpine Bank...	-320.00	4,160.00
Deposit	02/15/2019		William McClure ...	Deposit	Alpine Bank...	-320.00	3,840.00
Deposit	02/15/2019		Bridgett Murtagh...	Deposit	Alpine Bank...	-320.00	3,520.00
Deposit	02/15/2019		Ruth K. & Robert...	Deposit	Alpine Bank...	-320.00	3,200.00
Deposit	02/15/2019		Richard O'Conn...	Deposit	Alpine Bank...	-320.00	2,880.00
Deposit	02/15/2019		Lynette Pivonka ...	Deposit	Alpine Bank...	-320.00	2,560.00
Deposit	02/15/2019		Haruko Smith (A...	Deposit	Alpine Bank...	-320.00	2,240.00
Deposit	02/15/2019		Jerome Solar; 1...	Deposit	Alpine Bank...	-320.00	1,920.00
Deposit	02/15/2019		David & Carla G...	Deposit	Alpine Bank...	-320.00	1,600.00
Deposit	02/15/2019		Alison Tabori; 21b	Deposit	Alpine Bank...	-320.00	1,280.00
Deposit	02/15/2019		Robert Worrall (...)	Deposit	Alpine Bank...	-320.00	960.00
Deposit	02/15/2019		Le Kang; 21d (A...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	02/15/2019		Wendy Dickie; 1...	Deposit	Alpine Bank...	-320.00	320.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/15/2019		William Seaman...	Deposit	Alpine Bank...	-320.00	0.00
Payment	02/20/2019	5191	Richard Greene;...		11000 · Acc...	320.00	320.00
Deposit	02/20/2019	5191	Richard Greene;...	Deposit	Alpine Bank...	-320.00	0.00
Payment	02/25/2019	2520...	Eric O & Laura L...		11000 · Acc...	320.00	320.00
Deposit	02/25/2019	2520...	Eric O & Laura L...	Deposit	Alpine Bank...	-320.00	0.00
Payment	02/26/2019	367	James McCread...		11000 · Acc...	320.00	320.00
Payment	02/26/2019	2348	Peter Naktenis; ...		11000 · Acc...	320.00	640.00
Payment	02/26/2019	6914...	Greg/Laurel Cud...		11000 · Acc...	320.00	960.00
Deposit	02/26/2019	367	James McCread...	Deposit	Alpine Bank...	-320.00	640.00
Deposit	02/26/2019	2348	Peter Naktenis; ...	Deposit	Alpine Bank...	-320.00	320.00
Deposit	02/26/2019	6914...	Greg/Laurel Cud...	Deposit	Alpine Bank...	-320.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
15001 · Prepaid Insurance							1,208.36
Bill	03/10/2018	n/a	Farmers Insuran...	2019 Insur...	20000 · Acc...	14,397.00	15,605.36
General Journal	03/26/2018	68			50210 · Insu...	-1,295.45	14,309.91
General Journal	04/16/2018	68			50210 · Insu...	-1,295.45	13,014.46
General Journal	05/15/2018	68			50210 · Insu...	-1,295.45	11,719.01
General Journal	06/15/2018	68			50210 · Insu...	-1,295.45	10,423.56
General Journal	07/16/2018	68			50210 · Insu...	-1,295.45	9,128.11
General Journal	08/15/2018	68			50210 · Insu...	-1,295.45	7,832.66
General Journal	09/17/2018	68			50210 · Insu...	-1,295.45	6,537.21
General Journal	10/15/2018	68			50210 · Insu...	-1,295.45	5,241.76
General Journal	11/15/2018	68			50210 · Insu...	-1,295.45	3,946.31
General Journal	12/15/2018	68			50210 · Insu...	-1,295.45	2,650.86
General Journal	01/15/2019	68			50210 · Insu...	-1,295.45	1,355.41
General Journal	02/15/2019	68			50210 · Insu...	-1,295.45	59.96
Total 15001 · Prepaid Insurance						-1,148.40	59.96
15000 · Furniture and Equipment							0.00
Total 15000 · Furniture and Equipment							0.00
17000 · Accumulated Depreciation							0.00
Total 17000 · Accumulated Depreciation							0.00
10100 · Utility Deposit							110.00
Total 10100 · Utility Deposit							110.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
20000 · Accounts Payable							-4,445.65
Bill	03/01/2018	3608	Red Mountain C...	Mgmt. Fee;...	50100 · Man...	-2,600.00	-7,045.65
Bill	03/01/2018	37241	Hilco	Inv.37241	50270 · Sno...	-2,300.33	-9,345.98
Bill Pmt -Check	03/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	Alpine Bank...	2,600.00	-6,745.98
Bill	03/05/2018	72251	Allied	1st. qrt alar...	50290 · Sec...	-749.85	-7,495.83
Bill	03/10/2018	n/a	Farmers Insuran...	Insurance ...	15001 · Pre...	-14,397.00	-21,892.83
Bill	03/10/2018	1 of 1	Pinnacol	workers co...	50210 · Insu...	-388.00	-22,280.83
Bill	03/21/2018	3637	Red Mountain C...	extra labor...	-SPLIT-	-1,545.00	-23,825.83
Bill	03/21/2018	23919	CountyWide	leak investi...	50320 · Buil...	-455.00	-24,280.83
Bill	03/22/2018	3649	Red Mountain C...	internet an...	-SPLIT-	-2,157.36	-26,438.19
Bill Pmt -Check	03/22/2018	2205	Allied		Alpine Bank...	1,312.65	-25,125.54
Bill Pmt -Check	03/22/2018	2206	CountyWide	leak investi...	Alpine Bank...	455.00	-24,670.54
Bill Pmt -Check	03/22/2018	2207	Farmers Insuran...	Insurance ...	Alpine Bank...	14,397.00	-10,273.54
Bill Pmt -Check	03/22/2018	2208	Hilco	Inv.37241	Alpine Bank...	2,300.33	-7,973.21
Bill Pmt -Check	03/22/2018	2209	Pinnacol	workers co...	Alpine Bank...	388.00	-7,585.21
Bill Pmt -Check	03/22/2018	2210	Red Mountain C...		Alpine Bank...	3,702.36	-3,882.85
Bill Pmt -Check	03/22/2018	2211	Turner Morris	roof snow r...	Alpine Bank...	3,632.50	-250.35
Bill	03/23/2018	23951	CountyWide	21c/21d lea...	60500 · Con...	-1,154.50	-1,404.85
Bill Pmt -Check	03/26/2018	ACH...	Xcel	Feb. electri...	Alpine Bank...	195.48	-1,209.37
Bill	03/31/2018	3679	Red Mountain C...	L&M II; 3.2...	-SPLIT-	-819.77	-2,029.14
Bill	03/31/2018	5866...	Xcel	Mar. electri...	50310 · Ele...	-177.76	-2,206.90
Bill	03/31/2018	3522...	RKR	Inv.3522_M...	60500 · Con...	-18,006.60	-20,213.50
Bill	03/31/2018	F2775	United Drying	Inv.F2275	60500 · Con...	-7,479.92	-27,693.42
Bill	03/31/2018	3745	Red Mountain C...	Mar. bank f...	51005 · Ban...	-54.16	-27,747.58
Bill	04/01/2018	3656	Red Mountain C...	Mgmt. Fee;...	50100 · Man...	-2,678.00	-30,425.58
Bill	04/01/2018		Hilco		50270 · Sno...	-2,300.33	-32,725.91
Bill	04/01/2018	3694	Red Mountain C...	internet an...	-SPLIT-	-2,053.89	-34,779.80
Bill	04/01/2018		Red Mountain C...	ACH fee fo...	51005 · Ban...	-10.00	-34,789.80
Bill Pmt -Check	04/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	Alpine Bank...	2,678.00	-32,111.80
Bill Pmt -Check	04/02/2018	2212	Red Mountain C...		Alpine Bank...	874.64	-31,237.16
Bill Pmt -Check	04/13/2018	2213	Red Mountain C...	internet an...	Alpine Bank...	2,053.89	-29,183.27
Bill	04/24/2018	F2776	United Drying	Inv.F2276	60500 · Con...	-6,518.97	-35,702.24
Bill	04/24/2018	3709	Red Mountain C...	L&M I; 4.20...	-SPLIT-	-1,375.00	-37,077.24
Bill	04/24/2018	3710	Red Mountain C...	21d drywall...	60500 · Con...	-1,125.00	-38,202.24
Bill Pmt -Check	04/24/2018	2214	Red Mountain C...		Alpine Bank...	1,385.00	-36,817.24
Bill Pmt -Check	04/25/2018	2215	RKR	Inv.3522_M...	Alpine Bank...	18,006.60	-18,810.64
Bill Pmt -Check	04/26/2018	ACH...	Xcel	Mar. electri...	Alpine Bank...	177.76	-18,632.88
Bill	04/30/2018	3746	Red Mountain C...	April bank f...	51005 · Ban...	-54.34	-18,687.22
Bill	04/30/2018	5906...	Xcel	electric; Inv...	50310 · Ele...	-183.29	-18,870.51
Bill	05/01/2018	3727	Red Mountain C...	Mgmt. Fee;...	50100 · Man...	-2,678.00	-21,548.51
Bill	05/01/2018	3759	Red Mountain C...	internet an...	-SPLIT-	-2,053.89	-23,602.40
Bill	05/01/2018	3736	Red Mountain C...	ACH fee fo...	51005 · Ban...	-10.00	-23,612.40
Bill Pmt -Check	05/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	Alpine Bank...	2,678.00	-20,934.40
Bill Pmt -Check	05/04/2018	2216	Red Mountain C...		Alpine Bank...	3,287.39	-17,647.01
Bill	05/04/2018	3758	Red Mountain C...	L&M II; 4.2...	-SPLIT-	-79.12	-17,726.13
Bill Pmt -Check	05/04/2018	2217	Red Mountain C...	L&M II; 4.2...	Alpine Bank...	79.12	-17,647.01
Bill Pmt -Check	05/05/2018	2218	United Drying		Alpine Bank...	13,998.89	-3,648.12
Bill	05/25/2018	3794	Red Mountain C...	metal post ...	60020 · Par...	-990.00	-4,638.12
Bill	05/25/2018	3784	Red Mountain C...	L&M I; May...	50360 · Gro...	-62.50	-4,700.62

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	05/25/2018	2219	Red Mountain C...		Alpine Bank...	432.50	-4,268.12
Bill Pmt -Check	05/29/2018	ACH...	Xcel	electric; Inv...	Alpine Bank...	183.29	-4,084.83
Bill	05/31/2018	5942...	Xcel	inv.594294...	50310 · Ele...	-176.95	-4,261.78
Bill	05/31/2018	3817	Red Mountain C...	L&M II; 5.2...	-SPLIT-	-94.50	-4,356.28
Bill	05/31/2018	3816	Red Mountain C...	bank fees	51005 · Ban...	-54.34	-4,410.62
Bill	05/31/2018	3834	Red Mountain C...	May bank f...	51005 · Ban...	-54.06	-4,464.68
Bill	06/01/2018	3799	Red Mountain C...	Mgmt. Fee;...	50100 · Man...	-2,678.00	-7,142.68
Bill	06/01/2018	3833	Red Mountain C...	internet an...	-SPLIT-	-2,053.89	-9,196.57
Bill	06/01/2018	3808	Red Mountain C...	ACH fee fo...	51005 · Ban...	-10.00	-9,206.57
Bill Pmt -Check	06/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	Alpine Bank...	2,678.00	-6,528.57
Bill Pmt -Check	06/06/2018	2220	CountyWide	21c/21d lea...	Alpine Bank...	1,154.50	-5,374.07
Bill Pmt -Check	06/06/2018	2221	Hilco		Alpine Bank...	2,300.33	-3,073.74
Bill Pmt -Check	06/06/2018	2222	Red Mountain C...		Alpine Bank...	788.84	-2,284.90
Bill Pmt -Check	06/15/2018	2223	Red Mountain C...		Alpine Bank...	2,107.95	-176.95
Bill	06/15/2018	2000...	Allied	2nd qrt alar...	50290 · Sec...	-749.85	-926.80
Bill	06/18/2018	3846	Red Mountain C...	L&M I; 6.20...	50360 · Gro...	-21.64	-948.44
Bill Pmt -Check	06/18/2018	2225	Allied	2nd qrt alar...	Alpine Bank...	749.85	-198.59
Bill Pmt -Check	06/18/2018	2226	Red Mountain C...	L&M I; 6.20...	Alpine Bank...	21.64	-176.95
Bill	06/18/2018		J&M Unlimited	raccoon re...	50320 · Buil...	-1,500.00	-1,676.95
Bill Pmt -Check	06/25/2018	ACH...	Xcel	inv.594294...	Alpine Bank...	176.95	-1,500.00
Bill	06/27/2018	2000...	Allied	61E; Water...	50290 · Sec...	-74.00	-1,574.00
Bill	06/29/2018	3878	Red Mountain C...	L&M II; Inv....	50360 · Gro...	-362.88	-1,936.88
Bill	06/30/2018	5983...	Xcel	June electri...	50310 · Ele...	-156.66	-2,093.54
Bill	06/30/2018	3896	Red Mountain C...	bank fees f...	51005 · Ban...	-53.77	-2,147.31
Bill	07/01/2018	3891	Red Mountain C...	internet an...	-SPLIT-	-2,026.89	-4,174.20
Bill	07/01/2018	3865	Red Mountain C...	ACH fee fo...	51005 · Ban...	-10.00	-4,184.20
Bill	07/01/2018	3854	Red Mountain C...	Mgmt. Fee;...	50100 · Man...	-2,678.00	-6,862.20
Bill Pmt -Check	07/02/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	Alpine Bank...	2,678.00	-4,184.20
Bill Pmt -Check	07/02/2018	2227	Red Mountain C...		Alpine Bank...	372.88	-3,811.32
Bill Pmt -Check	07/02/2018	2228	Allied	61E; Water...	Alpine Bank...	74.00	-3,737.32
Bill Pmt -Check	07/20/2018	2229	J&M Unlimited	raccoon re...	Alpine Bank...	1,500.00	-2,237.32
Bill Pmt -Check	07/20/2018	2230	Red Mountain C...	internet an...	Alpine Bank...	2,026.89	-210.43
Bill	07/26/2018	3901	Red Mountain C...	L&M I; Inv....	-SPLIT-	-3,014.05	-3,224.48
Bill Pmt -Check	07/26/2018	2231	Red Mountain C...	L&M I; Inv....	Alpine Bank...	3,014.05	-210.43
Bill Pmt -Check	07/27/2018	ACH...	Xcel	June electri...	Alpine Bank...	156.66	-53.77
Bill	07/31/2018	3939	Red Mountain C...	L&M II; Jul....	-SPLIT-	-125.94	-179.71
Bill	07/31/2018	6023...	Xcel	July electri...	50310 · Ele...	-126.29	-306.00
Bill	08/01/2018		Red Mountain C...	Mgmt. Fee;...	50100 · Man...	-2,678.00	-2,984.00
Bill	08/01/2018	3935	Red Mountain C...	internet an...	-SPLIT-	-2,054.77	-5,038.77
Bill	08/01/2018	3928	Red Mountain C...	ACH fee fo...	51005 · Ban...	-10.00	-5,048.77
Bill Pmt -Check	08/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	Alpine Bank...	2,678.00	-2,370.77
Bill Pmt -Check	08/03/2018	2232	Red Mountain C...	internet an...	Alpine Bank...	2,054.77	-316.00
Bill Pmt -Check	08/05/2018	2233	Red Mountain C...		Alpine Bank...	189.71	-126.29
Bill	08/26/2018	6100...	Xcel	Aug. electri...	50310 · Ele...	-125.13	-251.42
Bill Pmt -Check	08/27/2018	ACH...	Xcel	July electri...	Alpine Bank...	126.29	-125.13
Bill	08/31/2018	1552...	Western States	sprinkler in...	50290 · Sec...	-2,135.00	-2,260.13
Bill	08/31/2018	3973	Red Mountain C...	L&M II; 8.3...	50360 · Gro...	-90.00	-2,350.13
Bill	08/31/2018	14545	A-Peak	asphalt pat...	60020 · Par...	-6,320.00	-8,670.13
Bill	09/01/2018	3989	Red Mountain C...	internet an...	-SPLIT-	-2,053.89	-10,724.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/01/2018	3977	Red Mountain C...	ACH fee fo...	51005 · Ban...	-10.00	-10,734.02
Bill	09/01/2018	3958	Red Mountain C...	Mgmt. Fee;...	50100 · Man...	-2,678.00	-13,412.02
Bill Pmt -Check	09/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	Alpine Bank...	2,678.00	-10,734.02
Bill	09/01/2018	2001...	Allied	3rd. qrt. billi...	50290 · Sec...	-749.85	-11,483.87
Bill Pmt -Check	09/05/2018	2234	Red Mountain C...		Alpine Bank...	2,153.89	-9,329.98
Bill Pmt -Check	09/05/2018	2235	Western States	sprinkler in...	Alpine Bank...	2,135.00	-7,194.98
Bill	09/17/2018	WSF...	Western States	Inv.WSF16...	60030 · Fire...	-1,127.04	-8,322.02
Bill	09/20/2018	4000	Red Mountain C...	L&M II; Inv....	-SPLIT-	-2,729.53	-11,051.55
Bill Pmt -Check	09/21/2018	2237	Red Mountain C...		Alpine Bank...	2,729.53	-8,322.02
Bill	09/26/2018	2001...	Allied	replace fire...	60030 · Fire...	-1,589.00	-9,911.02
Bill	09/26/2018	2001...	Allied	Inv.2001430	50290 · Sec...	-74.00	-9,985.02
Bill	09/26/2018	4681	Premier Plumbing	121 riser ro...	60030 · Fire...	-1,750.00	-11,735.02
Bill Pmt -Check	09/26/2018	ACH...	Xcel	Sept. electr...	Alpine Bank...	125.13	-11,609.89
Bill	09/27/2018	4013	Red Mountain C...	L&M II; Inv....	-SPLIT-	-1,366.65	-12,976.54
Bill Pmt -Check	09/27/2018	2238	Red Mountain C...	L&M II; Inv....	Alpine Bank...	1,366.65	-11,609.89
Bill Pmt -Check	09/27/2018	2239	A-Peak	asphalt pat...	Alpine Bank...	6,320.00	-5,289.89
Bill Pmt -Check	09/27/2018	2240	Allied		Alpine Bank...	2,412.85	-2,877.04
Bill Pmt -Check	09/27/2018	2241	Western States	Inv.WSF16...	Alpine Bank...	1,127.04	-1,750.00
Bill	09/30/2018	4044	Red Mountain C...	L&MIII; Inv....	-SPLIT-	-217.39	-1,967.39
Bill	09/30/2018	4043	Red Mountain C...	bank fees; ...	51005 · Ban...	-54.44	-2,021.83
Bill	09/30/2018		Xcel	Sept. electr...	50310 · Ele...	-136.99	-2,158.82
Bill	10/01/2018	4023	Red Mountain C...	Mgmt. Fee;...	50100 · Man...	-2,678.00	-4,836.82
Bill	10/01/2018	4045	Red Mountain C...	internet an...	-SPLIT-	-2,145.58	-6,982.40
Bill	10/01/2018	4022	Red Mountain C...	ACH fee fo...	51005 · Ban...	-10.00	-6,992.40
Bill Pmt -Check	10/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	Alpine Bank...	2,678.00	-4,314.40
Bill	10/02/2018	1671...	Western States	31,81,61,1...	60030 · Fire...	-9,620.00	-13,934.40
Bill Pmt -Check	10/02/2018	2243	Red Mountain C...		Alpine Bank...	2,427.41	-11,506.99
Bill	10/15/2018	4057	Red Mountain C...	L&M I; 10.2...	-SPLIT-	-1,831.04	-13,338.03
Bill Pmt -Check	10/15/2018	2244	Red Mountain C...	L&M I; 10.2...	Alpine Bank...	1,831.04	-11,506.99
Bill	10/25/2018	4072	Red Mountain C...	L&M II; Inv....	-SPLIT-	-986.36	-12,493.35
Bill Pmt -Check	10/25/2018	2245	Red Mountain C...	L&M II; Inv....	Alpine Bank...	986.36	-11,506.99
Bill Pmt -Check	10/29/2018	ACH...	Xcel	Sept. electr...	Alpine Bank...	136.99	-11,370.00
Bill	10/31/2018	6140...	Xcel	October ele...	50310 · Ele...	-122.37	-11,492.37
Bill	10/31/2018	4088...	Turner Morris	roof repairs...	50370 · Roo...	-830.00	-12,322.37
Bill	10/31/2018	4115	Red Mountain C...	bank fees ...	-SPLIT-	-475.60	-12,797.97
Bill	10/31/2018	4145	Red Mountain C...	bank fees; ...	51005 · Ban...	-55.28	-12,853.25
Bill	11/01/2018	4088	Red Mountain C...	Mgmt. Fee;...	50100 · Man...	-2,678.00	-15,531.25
Bill	11/01/2018	4120	Red Mountain C...	internet an...	-SPLIT-	-2,145.58	-17,676.83
Bill	11/01/2018	4097	Red Mountain C...	ACH fee fo...	51005 · Ban...	-10.00	-17,686.83
Bill	11/01/2018	37409	Hilco	Plowing; 11...	50270 · Sno...	-2,369.00	-20,055.83
Bill Pmt -Check	11/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	Alpine Bank...	2,678.00	-17,377.83
Bill	11/09/2018	4107	Red Mountain C...	L&M I; 11.2...	-SPLIT-	-870.00	-18,247.83
Bill Pmt -Check	11/09/2018	2246	Red Mountain C...	L&M I; 11.2...	Alpine Bank...	870.00	-17,377.83
Bill Pmt -Check	11/09/2018	2247	Hilco	Plowing; 11...	Alpine Bank...	2,369.00	-15,008.83
Bill Pmt -Check	11/09/2018	2248	Premier Plumbing	121 riser ro...	Alpine Bank...	1,750.00	-13,258.83
Bill Pmt -Check	11/09/2018	2249	Red Mountain C...		Alpine Bank...	2,621.18	-10,637.65
Bill Pmt -Check	11/09/2018	2250	Turner Morris	roof repairs...	Alpine Bank...	830.00	-9,807.65
Bill Pmt -Check	11/09/2018	2251	Western States	31,81,61,1...	Alpine Bank...	9,620.00	-187.65
Bill	11/24/2018	1762...	Western States	31 bldg. ba...	60030 · Fire...	-1,220.74	-1,408.39

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/27/2018	4137	Red Mountain C...	L&M II; No...	-SPLIT-	-561.79	-1,970.18
Bill Pmt -Check	11/27/2018	2252	Red Mountain C...		Alpine Bank...	627.07	-1,343.11
Bill Pmt -Check	11/27/2018	2253	Western States	31 bldg. ba...	Alpine Bank...	1,220.74	-122.37
Bill Pmt -Check	11/29/2018	ACH...	Xcel	October ele...	Alpine Bank...	122.37	0.00
Bill	11/30/2018	4173	Red Mountain C...	bank fees; l...	51005 · Ban...	-53.74	-53.74
Bill	11/30/2018	6175...	Xcel	Nov. electri...	50310 · Ele...	-171.83	-225.57
Bill	12/01/2018	4153	Red Mountain C...	Mgmt. Fee;...	50100 · Man...	-2,678.00	-2,903.57
Bill	12/01/2018	4174	Red Mountain C...	internet an...	-SPLIT-	-1,783.63	-4,687.20
Bill	12/01/2018	4165	Red Mountain C...	ACH fee fo...	51005 · Ban...	-10.00	-4,697.20
Bill Pmt -Check	12/01/2018	EFT...	Red Mountain C...	Mgmt. Fee;...	Alpine Bank...	2,678.00	-2,019.20
Bill	12/04/2018	2002...	Allied	4th qrt. Inv...	50290 · Sec...	-749.85	-2,769.05
Bill	12/07/2018	4184	Red Mountain C...	L&M I; 12.2...	-SPLIT-	-1,808.25	-4,577.30
Bill Pmt -Check	12/07/2018	2254	Allied	4th qrt. Inv...	Alpine Bank...	749.85	-3,827.45
Bill Pmt -Check	12/07/2018	2255	Red Mountain C...		Alpine Bank...	3,655.62	-171.83
Bill	12/13/2018	37468	Hilco	Dec. plowin...	50270 · Sno...	-2,369.00	-2,540.83
Bill	12/17/2018		Colorado Div. of ...	HOA regist...	50000 · Leg...	-23.00	-2,563.83
Bill Pmt -Check	12/17/2018	EFT...	Colorado Div. of ...	HOA regist...	Alpine Bank...	23.00	-2,540.83
Bill	12/20/2018	4197	Red Mountain C...	L&M II; 12....	-SPLIT-	-431.40	-2,972.23
Bill Pmt -Check	12/20/2018	2256	Red Mountain C...	L&M II; 12....	Alpine Bank...	431.40	-2,540.83
Bill Pmt -Check	12/20/2018	2257	Hilco	Dec. plowin...	Alpine Bank...	2,369.00	-171.83
Bill Pmt -Check	12/26/2018	ACH...	Xcel	Nov. electri...	Alpine Bank...	171.83	0.00
Bill	12/31/2018	6212...	Xcel	Xcel Inv.62...	50310 · Ele...	-180.64	-180.64
Bill	12/31/2018	Dec....	Waste Manage...	21-36360-0...	50250 · Tra...	-403.66	-584.30
Bill	12/31/2018	4253	Red Mountain C...	bank fees; l...	51005 · Ban...	-54.62	-638.92
Bill	01/01/2019	4204	Red Mountain C...	Mgmt. Fee;...	50100 · Man...	-2,678.00	-3,316.92
Bill	01/01/2019	4254	Red Mountain C...	internet an...	-SPLIT-	-1,783.63	-5,100.55
Bill	01/01/2019	Jan....	Waste Manage...	21-36360-0...	50250 · Tra...	-422.21	-5,522.76
Bill Pmt -Check	01/01/2019	EFT...	Red Mountain C...	Mgmt. Fee;...	Alpine Bank...	2,678.00	-2,844.76
Bill	01/10/2019	37594	Hilco	Jan. plowin...	50270 · Sno...	-2,369.00	-5,213.76
Bill	01/16/2019	26175	Triangle Electric	21b heat ta...	50370 · Roo...	-429.90	-5,643.66
Bill	01/17/2019	4243	Red Mountain C...	L&M II; 1.2...	-SPLIT-	-1,381.21	-7,024.87
Bill Pmt -Check	01/18/2019	2258	Hilco	Jan. plowin...	Alpine Bank...	2,369.00	-4,655.87
Bill Pmt -Check	01/18/2019	2259	Red Mountain C...		Alpine Bank...	3,219.46	-1,436.41
Bill Pmt -Check	01/18/2019	2260	Waste Manage...		Alpine Bank...	825.87	-610.54
Bill	01/22/2019	26179	Triangle Electric	41A heat ta...	50370 · Roo...	-407.40	-1,017.94
Bill	01/25/2019	4223	Red Mountain C...	L&M III; Inv...	-SPLIT-	-1,090.80	-2,108.74
Bill Pmt -Check	01/25/2019	2261	Red Mountain C...	L&M II; Inv...	Alpine Bank...	1,090.80	-1,017.94
Bill Pmt -Check	01/28/2019	ACH...	Xcel	Xcel Inv.62...	Alpine Bank...	180.64	-837.30
Bill	01/31/2019	4279	Red Mountain C...	roof snow r...	50370 · Roo...	-1,288.00	-2,125.30
Bill Pmt -Check	01/31/2019	2262	Red Mountain C...	roof snow r...	Alpine Bank...	1,288.00	-837.30
Bill	01/31/2019	4289	Red Mountain C...	L&M IV; In...	-SPLIT-	-1,545.84	-2,383.14
Bill Pmt -Check	01/31/2019	2263	Red Mountain C...	L&M III; Inv...	Alpine Bank...	1,545.84	-837.30
Bill Pmt -Check	01/31/2019	2264	Triangle Electric		Alpine Bank...	837.30	0.00
Bill	01/31/2019	4097...	Turner Morris	101c leak; l...	50370 · Roo...	-308.00	-308.00
Bill	01/31/2019	6250...	Xcel	Xcel Inv.62...	50310 · Ele...	-208.22	-516.22
Bill	01/31/2019	4319	Red Mountain C...	bank fees; ...	51005 · Ban...	-54.40	-570.62
Bill	02/01/2019	4272	Red Mountain C...	Mgmt. Fee;...	50100 · Man...	-2,678.00	-3,248.62
Bill	02/01/2019	4304	Red Mountain C...	internet an...	-SPLIT-	-1,783.63	-5,032.25
Bill	02/01/2019	37677	Hilco	Feb. plowin...	50270 · Sno...	-2,369.00	-7,401.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/01/2019	Feb2...	Waste Manage...	21-36360-0...	50250 · Tra...	-408.89	-7,810.14
Bill Pmt -Check	02/01/2019	EFT...	Red Mountain C...	Mgmt. Fee;...	Alpine Bank...	2,678.00	-5,132.14
Bill	02/01/2019	4293	Red Mountain C...	ACH fee fo...	51005 · Ban...	-10.00	-5,142.14
Bill	02/01/2019	4320	Red Mountain C...	RI upgrade...	50231 · Inte...	-16.37	-5,158.51
Bill Pmt -Check	02/06/2019	2265	Hilco	Feb. plowin...	Alpine Bank...	2,369.00	-2,789.51
Bill Pmt -Check	02/06/2019	2266	Turner Morris	101c leak; l...	Alpine Bank...	308.00	-2,481.51
Bill Pmt -Check	02/06/2019	2267	Waste Manage...	21-36360-0...	Alpine Bank...	408.89	-2,072.62
Bill Pmt -Check	02/07/2019	2270	Red Mountain C...		Alpine Bank...	3,517.38	1,444.76
Bill	02/08/2019	4303	Red Mountain C...	Add'l roof s...	50370 · Roo...	-715.00	729.76
Bill Pmt -Check	02/08/2019	2268	Red Mountain C...		Alpine Bank...	2,498.63	3,228.39
Bill	02/19/2019	4318	Red Mountain C...	L&M I; Inv....	-SPLIT-	-1,388.00	1,840.39
Bill Pmt -Check	02/19/2019	2269	Red Mountain C...		Alpine Bank...	1,468.77	3,309.16
Bill	02/27/2019	4100...	Turner Morris	roof snow r...	50370 · Roo...	-4,151.60	-842.44
Bill Pmt -Check	02/27/2019	ACH...	Xcel	Xcel Inv.62...	Alpine Bank...	208.22	-634.22
Bill	02/28/2019	4353	Red Mountain C...	L&M II; Inv....	50360 · Gro...	-1,723.75	-2,357.97
Bill	02/28/2019	6285...	Xcel	electric for ...	50310 · Ele...	-189.07	-2,547.04
Bill	02/28/2019	1944...	Pinnacol	Workers co...	50210 · Insu...	-350.00	-2,897.04
Bill	02/28/2019	4374	Red Mountain C...	bank fees; ...	51005 · Ban...	-54.04	-2,951.08
Total 20000 · Accounts Payable						1,494.57	-2,951.08
24000 · Payroll Liabilities							0.00
Total 24000 · Payroll Liabilities							0.00
24800 · Tenant Security Deposits Held							0.00
Total 24800 · Tenant Security Deposits Held							0.00
30000 · Opening Balance Equity							-153,225.21
Total 30000 · Opening Balance Equity							-153,225.21
31300 · Perm. Restricted Net Assets							0.00
Total 31300 · Perm. Restricted Net Assets							0.00
31500 · Temp. Restricted Net Assets							0.00
Total 31500 · Temp. Restricted Net Assets							0.00
32000 · Unrestricted Net Assets							-73,070.75
Total 32000 · Unrestricted Net Assets							-73,070.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Operating Income							0.00
40000 · Operating Dues							0.00
Invoice	03/01/2018	1366	Kathy Scott; 61d		11000 · Acc...	-320.00	-320.00
Invoice	03/01/2018	1367	Amy Enderlin (A...		11000 · Acc...	-320.00	-640.00
Invoice	03/01/2018	1368	Amy Markowitz ...		11000 · Acc...	-320.00	-960.00
Invoice	03/01/2018	1369	Bridgett Murtagh...		11000 · Acc...	-320.00	-1,280.00
Invoice	03/01/2018	1370	James Young; 1...		11000 · Acc...	-320.00	-1,600.00
Invoice	03/01/2018	1371	Alison Tabori; 21b		11000 · Acc...	-320.00	-1,920.00
Invoice	03/01/2018	1372	Carol Dunne; 21a		11000 · Acc...	-320.00	-2,240.00
Invoice	03/01/2018	1373	Convair Properti...		11000 · Acc...	-320.00	-2,560.00
Invoice	03/01/2018	1374	Ruth K. & Robert...		11000 · Acc...	-320.00	-2,880.00
Invoice	03/01/2018	1375	David & Donna ...		11000 · Acc...	-320.00	-3,200.00
Invoice	03/01/2018	1376	Wendy Dickie; 1...		11000 · Acc...	-320.00	-3,520.00
Invoice	03/01/2018	1377	Greg & Laurel C...		11000 · Acc...	-320.00	-3,840.00
Invoice	03/01/2018	1378	Donald Lacey; 81d		11000 · Acc...	-320.00	-4,160.00
Invoice	03/01/2018	1379	Douglas Carver (...)		11000 · Acc...	-320.00	-4,480.00
Invoice	03/01/2018	1380	Gary Duncan (A...		11000 · Acc...	-320.00	-4,800.00
Invoice	03/01/2018	1381	Robert Worrall (...)		11000 · Acc...	-320.00	-5,120.00
Invoice	03/01/2018	1382	Haruko Smith (A...		11000 · Acc...	-320.00	-5,440.00
Invoice	03/01/2018	1383	William Seaman...		11000 · Acc...	-320.00	-5,760.00
Invoice	03/01/2018	1384	Alex & Tatyana; ...		11000 · Acc...	-320.00	-6,080.00
Invoice	03/01/2018	1385	James McCread...		11000 · Acc...	-320.00	-6,400.00
Invoice	03/01/2018	1386	Jerome Solar; 1...		11000 · Acc...	-320.00	-6,720.00
Invoice	03/01/2018	1387	John Cash Smit...		11000 · Acc...	-320.00	-7,040.00
Invoice	03/01/2018	1388	Eric O & Laura L...		11000 · Acc...	-320.00	-7,360.00
Invoice	03/01/2018	1389	Jonathan Kriegel...		11000 · Acc...	-320.00	-7,680.00
Invoice	03/01/2018	1390	Jessaca Small; ...		11000 · Acc...	-320.00	-8,000.00
Invoice	03/01/2018	1391	Kathleen Cleary ...		11000 · Acc...	-320.00	-8,320.00
Invoice	03/01/2018	1392	David & Carla G...		11000 · Acc...	-320.00	-8,640.00
Invoice	03/01/2018	1393	Markus Beck & ...		11000 · Acc...	-320.00	-8,960.00
Invoice	03/01/2018	1394	Lynette Pivonka ...		11000 · Acc...	-320.00	-9,280.00
Invoice	03/01/2018	1395	Peter Naktenis; ...		11000 · Acc...	-320.00	-9,600.00
Invoice	03/01/2018	1396	Renee Allen; 41a		11000 · Acc...	-320.00	-9,920.00
Invoice	03/01/2018	1397	Richard Greene;...		11000 · Acc...	-320.00	-10,240.00
Invoice	03/01/2018	1398	Richard O'Conn...		11000 · Acc...	-320.00	-10,560.00
Invoice	03/01/2018	1399	Richard Warner; ...		11000 · Acc...	-320.00	-10,880.00
Invoice	03/01/2018	1400	Stephanie Holm...		11000 · Acc...	-320.00	-11,200.00
Invoice	03/01/2018	1401	Summit Cty. LL...		11000 · Acc...	-320.00	-11,520.00
Invoice	03/01/2018	1402	Thomas Carr (A...		11000 · Acc...	-320.00	-11,840.00
Invoice	03/01/2018	1403	Le Kang; 21d (A...		11000 · Acc...	-320.00	-12,160.00
Invoice	03/01/2018	1404	Jack Brestel (AC...		11000 · Acc...	-320.00	-12,480.00
Invoice	03/01/2018	1405	William McClure ...		11000 · Acc...	-320.00	-12,800.00
Invoice	04/01/2018	1406	Kathy Scott; 61d		11000 · Acc...	-320.00	-13,120.00
Invoice	04/01/2018	1407	Amy Enderlin (A...		11000 · Acc...	-320.00	-13,440.00
Invoice	04/01/2018	1408	Amy Markowitz ...		11000 · Acc...	-320.00	-13,760.00
Invoice	04/01/2018	1409	Bridgett Murtagh...		11000 · Acc...	-320.00	-14,080.00
Invoice	04/01/2018	1410	James Young; 1...		11000 · Acc...	-320.00	-14,400.00
Invoice	04/01/2018	1411	Alison Tabori; 21b		11000 · Acc...	-320.00	-14,720.00
Invoice	04/01/2018	1412	Carol Dunne; 21a		11000 · Acc...	-320.00	-15,040.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/01/2018	1413	Convair Properti...		11000 · Acc...	-320.00	-15,360.00
Invoice	04/01/2018	1414	Ruth K. & Robert...		11000 · Acc...	-320.00	-15,680.00
Invoice	04/01/2018	1415	David & Donna ...		11000 · Acc...	-320.00	-16,000.00
Invoice	04/01/2018	1416	Wendy Dickie; 1...		11000 · Acc...	-320.00	-16,320.00
Invoice	04/01/2018	1417	Greg & Laurel C...		11000 · Acc...	-320.00	-16,640.00
Invoice	04/01/2018	1418	Donald Lacey; 81d		11000 · Acc...	-320.00	-16,960.00
Invoice	04/01/2018	1419	Douglas Carver (...)		11000 · Acc...	-320.00	-17,280.00
Invoice	04/01/2018	1420	Gary Duncan (A...		11000 · Acc...	-320.00	-17,600.00
Invoice	04/01/2018	1421	Robert Worrall (...)		11000 · Acc...	-320.00	-17,920.00
Invoice	04/01/2018	1422	Haruko Smith (A...		11000 · Acc...	-320.00	-18,240.00
Invoice	04/01/2018	1423	William Seaman...		11000 · Acc...	-320.00	-18,560.00
Invoice	04/01/2018	1424	Alex & Tatyana; ...		11000 · Acc...	-320.00	-18,880.00
Invoice	04/01/2018	1425	James McCread...		11000 · Acc...	-320.00	-19,200.00
Invoice	04/01/2018	1426	Jerome Solar; 1...		11000 · Acc...	-320.00	-19,520.00
Invoice	04/01/2018	1427	John Cash Smit...		11000 · Acc...	-320.00	-19,840.00
Invoice	04/01/2018	1428	Eric O & Laura L...		11000 · Acc...	-320.00	-20,160.00
Invoice	04/01/2018	1429	Jonathan Kriegel...		11000 · Acc...	-320.00	-20,480.00
Invoice	04/01/2018	1430	Jessaca Small; ...		11000 · Acc...	-320.00	-20,800.00
Invoice	04/01/2018	1431	Kathleen Cleary ...		11000 · Acc...	-320.00	-21,120.00
Invoice	04/01/2018	1432	David & Carla G...		11000 · Acc...	-320.00	-21,440.00
Invoice	04/01/2018	1433	Markus Beck & ...		11000 · Acc...	-320.00	-21,760.00
Invoice	04/01/2018	1434	Lynette Pivonka ...		11000 · Acc...	-320.00	-22,080.00
Invoice	04/01/2018	1435	Peter Naktenis; ...		11000 · Acc...	-320.00	-22,400.00
Invoice	04/01/2018	1436	Renee Allen; 41a		11000 · Acc...	-320.00	-22,720.00
Invoice	04/01/2018	1437	Richard Greene;...		11000 · Acc...	-320.00	-23,040.00
Invoice	04/01/2018	1438	Richard O'Conn...		11000 · Acc...	-320.00	-23,360.00
Invoice	04/01/2018	1439	Richard Warner; ...		11000 · Acc...	-320.00	-23,680.00
Invoice	04/01/2018	1440	Stephanie Holm...		11000 · Acc...	-320.00	-24,000.00
Invoice	04/01/2018	1441	Summit Cty. LL...		11000 · Acc...	-320.00	-24,320.00
Invoice	04/01/2018	1442	Thomas Carr (A...		11000 · Acc...	-320.00	-24,640.00
Invoice	04/01/2018	1443	Le Kang; 21d (A...		11000 · Acc...	-320.00	-24,960.00
Invoice	04/01/2018	1444	Jack Brestel (AC...		11000 · Acc...	-320.00	-25,280.00
Invoice	04/01/2018	1445	William McClure ...		11000 · Acc...	-320.00	-25,600.00
Invoice	05/01/2018	1446	Kathy Scott; 61d		11000 · Acc...	-320.00	-25,920.00
Invoice	05/01/2018	1447	Amy Enderlin (A...		11000 · Acc...	-320.00	-26,240.00
Invoice	05/01/2018	1448	Amy Markowitz ...		11000 · Acc...	-320.00	-26,560.00
Invoice	05/01/2018	1449	Bridgett Murtagh...		11000 · Acc...	-320.00	-26,880.00
Invoice	05/01/2018	1450	James Young; 1...		11000 · Acc...	-320.00	-27,200.00
Invoice	05/01/2018	1451	Alison Tabori; 21b		11000 · Acc...	-320.00	-27,520.00
Invoice	05/01/2018	1452	Carol Dunne; 21a		11000 · Acc...	-320.00	-27,840.00
Invoice	05/01/2018	1453	Convair Properti...		11000 · Acc...	-320.00	-28,160.00
Invoice	05/01/2018	1454	Ruth K. & Robert...		11000 · Acc...	-320.00	-28,480.00
Invoice	05/01/2018	1455	David & Donna ...		11000 · Acc...	-320.00	-28,800.00
Invoice	05/01/2018	1456	Wendy Dickie; 1...		11000 · Acc...	-320.00	-29,120.00
Invoice	05/01/2018	1457	Greg & Laurel C...		11000 · Acc...	-320.00	-29,440.00
Invoice	05/01/2018	1458	Donald Lacey; 81d		11000 · Acc...	-320.00	-29,760.00
Invoice	05/01/2018	1459	Douglas Carver (...)		11000 · Acc...	-320.00	-30,080.00
Invoice	05/01/2018	1460	Gary Duncan (A...		11000 · Acc...	-320.00	-30,400.00
Invoice	05/01/2018	1461	Robert Worrall (...)		11000 · Acc...	-320.00	-30,720.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/01/2018	1462	Haruko Smith (A...		11000 · Acc...	-320.00	-31,040.00
Invoice	05/01/2018	1463	William Seaman...		11000 · Acc...	-320.00	-31,360.00
Invoice	05/01/2018	1464	Alex & Tatyana; ...		11000 · Acc...	-320.00	-31,680.00
Invoice	05/01/2018	1465	James McCread...		11000 · Acc...	-320.00	-32,000.00
Invoice	05/01/2018	1466	Jerome Solar; 1...		11000 · Acc...	-320.00	-32,320.00
Invoice	05/01/2018	1467	John Cash Smit...		11000 · Acc...	-320.00	-32,640.00
Invoice	05/01/2018	1468	Eric O & Laura L...		11000 · Acc...	-320.00	-32,960.00
Invoice	05/01/2018	1469	Jonathan Kriegel...		11000 · Acc...	-320.00	-33,280.00
Invoice	05/01/2018	1470	Jessaca Small; ...		11000 · Acc...	-320.00	-33,600.00
Invoice	05/01/2018	1471	Kathleen Cleary ...		11000 · Acc...	-320.00	-33,920.00
Invoice	05/01/2018	1472	David & Carla G...		11000 · Acc...	-320.00	-34,240.00
Invoice	05/01/2018	1473	Markus Beck & ...		11000 · Acc...	-320.00	-34,560.00
Invoice	05/01/2018	1474	Lynette Pivonka ...		11000 · Acc...	-320.00	-34,880.00
Invoice	05/01/2018	1475	Peter Naktenis; ...		11000 · Acc...	-320.00	-35,200.00
Invoice	05/01/2018	1476	Renee Allen; 41a		11000 · Acc...	-320.00	-35,520.00
Invoice	05/01/2018	1477	Richard Greene;...		11000 · Acc...	-320.00	-35,840.00
Invoice	05/01/2018	1478	Richard O'Conn...		11000 · Acc...	-320.00	-36,160.00
Invoice	05/01/2018	1479	Richard Warner; ...		11000 · Acc...	-320.00	-36,480.00
Invoice	05/01/2018	1480	Stephanie Holm...		11000 · Acc...	-320.00	-36,800.00
Invoice	05/01/2018	1481	Summit Cty. LL...		11000 · Acc...	-320.00	-37,120.00
Invoice	05/01/2018	1482	Thomas Carr (A...		11000 · Acc...	-320.00	-37,440.00
Invoice	05/01/2018	1483	Le Kang; 21d (A...		11000 · Acc...	-320.00	-37,760.00
Invoice	05/01/2018	1484	Jack Brestel (AC...		11000 · Acc...	-320.00	-38,080.00
Invoice	05/01/2018	1485	William McClure ...		11000 · Acc...	-320.00	-38,400.00
Invoice	06/01/2018	1490	Kathy Scott; 61d		11000 · Acc...	-320.00	-38,720.00
Invoice	06/01/2018	1491	Amy Enderlin (A...		11000 · Acc...	-320.00	-39,040.00
Invoice	06/01/2018	1492	Amy Markowitz ...		11000 · Acc...	-320.00	-39,360.00
Invoice	06/01/2018	1493	Bridgett Murtagh...		11000 · Acc...	-320.00	-39,680.00
Invoice	06/01/2018	1494	James Young; 1...		11000 · Acc...	-320.00	-40,000.00
Invoice	06/01/2018	1495	Alison Tabori; 21b		11000 · Acc...	-320.00	-40,320.00
Invoice	06/01/2018	1496	Carol Dunne; 21a		11000 · Acc...	-320.00	-40,640.00
Invoice	06/01/2018	1497	Convair Properti...		11000 · Acc...	-320.00	-40,960.00
Invoice	06/01/2018	1498	Ruth K. & Robert...		11000 · Acc...	-320.00	-41,280.00
Invoice	06/01/2018	1499	David & Donna ...		11000 · Acc...	-320.00	-41,600.00
Invoice	06/01/2018	1500	Wendy Dickie; 1...		11000 · Acc...	-320.00	-41,920.00
Invoice	06/01/2018	1501	Greg & Laurel C...		11000 · Acc...	-320.00	-42,240.00
Invoice	06/01/2018	1502	Donald Lacey; 81d		11000 · Acc...	-320.00	-42,560.00
Invoice	06/01/2018	1503	Douglas Carver (...)		11000 · Acc...	-320.00	-42,880.00
Invoice	06/01/2018	1504	Gary Duncan (A...		11000 · Acc...	-320.00	-43,200.00
Invoice	06/01/2018	1505	Robert Worrall (...)		11000 · Acc...	-320.00	-43,520.00
Invoice	06/01/2018	1506	Haruko Smith (A...		11000 · Acc...	-320.00	-43,840.00
Invoice	06/01/2018	1507	William Seaman...		11000 · Acc...	-320.00	-44,160.00
Invoice	06/01/2018	1508	Alex & Tatyana; ...		11000 · Acc...	-320.00	-44,480.00
Invoice	06/01/2018	1509	James McCread...		11000 · Acc...	-320.00	-44,800.00
Invoice	06/01/2018	1510	Jerome Solar; 1...		11000 · Acc...	-320.00	-45,120.00
Invoice	06/01/2018	1511	John Cash Smit...		11000 · Acc...	-320.00	-45,440.00
Invoice	06/01/2018	1512	Eric O & Laura L...		11000 · Acc...	-320.00	-45,760.00
Invoice	06/01/2018	1513	Jonathan Kriegel...		11000 · Acc...	-320.00	-46,080.00
Invoice	06/01/2018	1514	Jessaca Small; ...		11000 · Acc...	-320.00	-46,400.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	06/01/2018	1515	Kathleen Cleary ...		11000 · Acc...	-320.00	-46,720.00
Invoice	06/01/2018	1516	David & Carla G...		11000 · Acc...	-320.00	-47,040.00
Invoice	06/01/2018	1517	Markus Beck & ...		11000 · Acc...	-320.00	-47,360.00
Invoice	06/01/2018	1518	Lynette Pivonka ...		11000 · Acc...	-320.00	-47,680.00
Invoice	06/01/2018	1519	Peter Naktenis; ...		11000 · Acc...	-320.00	-48,000.00
Invoice	06/01/2018	1520	Renee Allen; 41a		11000 · Acc...	-320.00	-48,320.00
Invoice	06/01/2018	1521	Richard Greene;...		11000 · Acc...	-320.00	-48,640.00
Invoice	06/01/2018	1522	Richard O'Conn...		11000 · Acc...	-320.00	-48,960.00
Invoice	06/01/2018	1523	Richard Warner; ...		11000 · Acc...	-320.00	-49,280.00
Invoice	06/01/2018	1524	Stephanie Holm...		11000 · Acc...	-320.00	-49,600.00
Invoice	06/01/2018	1525	Summit Cty. LL...		11000 · Acc...	-320.00	-49,920.00
Invoice	06/01/2018	1526	Thomas Carr (A...		11000 · Acc...	-320.00	-50,240.00
Invoice	06/01/2018	1527	Le Kang; 21d (A...		11000 · Acc...	-320.00	-50,560.00
Invoice	06/01/2018	1528	Jack Brestel (AC...		11000 · Acc...	-320.00	-50,880.00
Invoice	06/01/2018	1529	William McClure ...		11000 · Acc...	-320.00	-51,200.00
Invoice	07/01/2018	1531	Kathy Scott; 61d		11000 · Acc...	-320.00	-51,520.00
Invoice	07/01/2018	1532	Amy Enderlin (A...		11000 · Acc...	-320.00	-51,840.00
Invoice	07/01/2018	1533	Amy Markowitz ...		11000 · Acc...	-320.00	-52,160.00
Invoice	07/01/2018	1534	Bridgett Murtagh...		11000 · Acc...	-320.00	-52,480.00
Invoice	07/01/2018	1535	James Young; 1...		11000 · Acc...	-320.00	-52,800.00
Invoice	07/01/2018	1536	Alison Tabori; 21b		11000 · Acc...	-320.00	-53,120.00
Invoice	07/01/2018	1537	Carol Dunne; 21a		11000 · Acc...	-320.00	-53,440.00
Invoice	07/01/2018	1538	Convair Properti...		11000 · Acc...	-320.00	-53,760.00
Invoice	07/01/2018	1539	Ruth K. & Robert...		11000 · Acc...	-320.00	-54,080.00
Invoice	07/01/2018	1540	David & Donna ...		11000 · Acc...	-320.00	-54,400.00
Invoice	07/01/2018	1541	Wendy Dickie; 1...		11000 · Acc...	-320.00	-54,720.00
Invoice	07/01/2018	1543	Donald Lacey; 81d		11000 · Acc...	-320.00	-55,040.00
Invoice	07/01/2018	1544	Douglas Carver (...)		11000 · Acc...	-320.00	-55,360.00
Invoice	07/01/2018	1545	Gary Duncan (A...		11000 · Acc...	-320.00	-55,680.00
Invoice	07/01/2018	1546	Robert Worrall (...)		11000 · Acc...	-320.00	-56,000.00
Invoice	07/01/2018	1547	Haruko Smith (A...		11000 · Acc...	-320.00	-56,320.00
Invoice	07/01/2018	1548	William Seaman...		11000 · Acc...	-320.00	-56,640.00
Invoice	07/01/2018	1549	Alex & Tatyana; ...		11000 · Acc...	-320.00	-56,960.00
Invoice	07/01/2018	1550	James McCread...		11000 · Acc...	-320.00	-57,280.00
Invoice	07/01/2018	1551	Jerome Solar; 1...		11000 · Acc...	-320.00	-57,600.00
Invoice	07/01/2018	1552	John Cash Smit...		11000 · Acc...	-320.00	-57,920.00
Invoice	07/01/2018	1553	Eric O & Laura L...		11000 · Acc...	-320.00	-58,240.00
Invoice	07/01/2018	1554	Jonathan Kriegel...		11000 · Acc...	-320.00	-58,560.00
Invoice	07/01/2018	1555	Jessaca Small; ...		11000 · Acc...	-320.00	-58,880.00
Invoice	07/01/2018	1556	Kathleen Cleary ...		11000 · Acc...	-320.00	-59,200.00
Invoice	07/01/2018	1557	David & Carla G...		11000 · Acc...	-320.00	-59,520.00
Invoice	07/01/2018	1558	Markus Beck & ...		11000 · Acc...	-320.00	-59,840.00
Invoice	07/01/2018	1559	Lynette Pivonka ...		11000 · Acc...	-320.00	-60,160.00
Invoice	07/01/2018	1560	Peter Naktenis; ...		11000 · Acc...	-320.00	-60,480.00
Invoice	07/01/2018	1561	Renee Allen; 41a		11000 · Acc...	-320.00	-60,800.00
Invoice	07/01/2018	1562	Richard Greene;...		11000 · Acc...	-320.00	-61,120.00
Invoice	07/01/2018	1563	Richard O'Conn...		11000 · Acc...	-320.00	-61,440.00
Invoice	07/01/2018	1564	Richard Warner; ...		11000 · Acc...	-320.00	-61,760.00
Invoice	07/01/2018	1565	Stephanie Holm...		11000 · Acc...	-320.00	-62,080.00

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Invoice	07/01/2018	1566	Summit Cty. LL...		11000 · Acc...	-320.00	-62,400.00
Invoice	07/01/2018	1567	Thomas Carr (A...		11000 · Acc...	-320.00	-62,720.00
Invoice	07/01/2018	1568	Le Kang; 21d (A...		11000 · Acc...	-320.00	-63,040.00
Invoice	07/01/2018	1569	Jack Brestel (AC...		11000 · Acc...	-320.00	-63,360.00
Invoice	07/01/2018	1570	William McClure ...		11000 · Acc...	-320.00	-63,680.00
Invoice	07/01/2018	1696	Greg/Laurel Cud...	July 2018	11000 · Acc...	-320.00	-64,000.00
Invoice	08/01/2018	1575	Kathy Scott; 61d		11000 · Acc...	-320.00	-64,320.00
Invoice	08/01/2018	1576	Amy Enderlin (A...		11000 · Acc...	-320.00	-64,640.00
Invoice	08/01/2018	1577	Amy Markowitz ...		11000 · Acc...	-320.00	-64,960.00
Invoice	08/01/2018	1578	Bridgett Murtagh...		11000 · Acc...	-320.00	-65,280.00
Invoice	08/01/2018	1579	James Young; 1...		11000 · Acc...	-320.00	-65,600.00
Invoice	08/01/2018	1580	Alison Tabori; 21b		11000 · Acc...	-320.00	-65,920.00
Invoice	08/01/2018	1581	Carol Dunne; 21a		11000 · Acc...	-320.00	-66,240.00
Invoice	08/01/2018	1582	Convair Properti...		11000 · Acc...	-320.00	-66,560.00
Invoice	08/01/2018	1583	Ruth K. & Robert...		11000 · Acc...	-320.00	-66,880.00
Invoice	08/01/2018	1584	David & Donna ...		11000 · Acc...	-320.00	-67,200.00
Invoice	08/01/2018	1585	Wendy Dickie; 1...		11000 · Acc...	-320.00	-67,520.00
Invoice	08/01/2018	1587	Donald Lacey; 81d		11000 · Acc...	-320.00	-67,840.00
Invoice	08/01/2018	1588	Douglas Carver (...)		11000 · Acc...	-320.00	-68,160.00
Invoice	08/01/2018	1589	Gary Duncan (A...		11000 · Acc...	-320.00	-68,480.00
Invoice	08/01/2018	1590	Robert Worrall (...)		11000 · Acc...	-320.00	-68,800.00
Invoice	08/01/2018	1591	Haruko Smith (A...		11000 · Acc...	-320.00	-69,120.00
Invoice	08/01/2018	1592	William Seaman...		11000 · Acc...	-320.00	-69,440.00
Invoice	08/01/2018	1593	Alex & Tatyana; ...		11000 · Acc...	-320.00	-69,760.00
Invoice	08/01/2018	1594	James McCread...		11000 · Acc...	-320.00	-70,080.00
Invoice	08/01/2018	1595	Jerome Solar; 1...		11000 · Acc...	-320.00	-70,400.00
Invoice	08/01/2018	1596	John Cash Smit...		11000 · Acc...	-320.00	-70,720.00
Invoice	08/01/2018	1597	Eric O & Laura L...		11000 · Acc...	-320.00	-71,040.00
Invoice	08/01/2018	1598	Jonathan Kriegel...		11000 · Acc...	-320.00	-71,360.00
Invoice	08/01/2018	1599	Jessaca Small; ...		11000 · Acc...	-320.00	-71,680.00
Invoice	08/01/2018	1600	Kathleen Cleary ...		11000 · Acc...	-320.00	-72,000.00
Invoice	08/01/2018	1601	David & Carla G...		11000 · Acc...	-320.00	-72,320.00
Invoice	08/01/2018	1602	Markus Beck & ...		11000 · Acc...	-320.00	-72,640.00
Invoice	08/01/2018	1603	Lynette Pivonka ...		11000 · Acc...	-320.00	-72,960.00
Invoice	08/01/2018	1604	Peter Naktenis; ...		11000 · Acc...	-320.00	-73,280.00
Invoice	08/01/2018	1605	Renee Allen; 41a		11000 · Acc...	-320.00	-73,600.00
Invoice	08/01/2018	1606	Richard Greene;...		11000 · Acc...	-320.00	-73,920.00
Invoice	08/01/2018	1607	Richard O'Conn...		11000 · Acc...	-320.00	-74,240.00
Invoice	08/01/2018	1608	Richard Warner; ...		11000 · Acc...	-320.00	-74,560.00
Invoice	08/01/2018	1609	Stephanie Holm...		11000 · Acc...	-320.00	-74,880.00
Invoice	08/01/2018	1610	Summit Cty. LL...		11000 · Acc...	-320.00	-75,200.00
Invoice	08/01/2018	1611	Thomas Carr (A...		11000 · Acc...	-320.00	-75,520.00
Invoice	08/01/2018	1612	Le Kang; 21d (A...		11000 · Acc...	-320.00	-75,840.00
Invoice	08/01/2018	1613	Jack Brestel (AC...		11000 · Acc...	-320.00	-76,160.00
Invoice	08/01/2018	1614	William McClure ...		11000 · Acc...	-320.00	-76,480.00
Invoice	08/01/2018	1697	Greg/Laurel Cud...	August 2018	11000 · Acc...	-320.00	-76,800.00
Invoice	09/01/2018	1615	Kathy Scott; 61d		11000 · Acc...	-320.00	-77,120.00
Invoice	09/01/2018	1616	Amy Enderlin (A...		11000 · Acc...	-320.00	-77,440.00
Invoice	09/01/2018	1617	Amy Markowitz ...		11000 · Acc...	-320.00	-77,760.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	09/01/2018	1618	Bridgett Murtagh...		11000 · Acc...	-320.00	-78,080.00
Invoice	09/01/2018	1619	James Young; 1...		11000 · Acc...	-320.00	-78,400.00
Invoice	09/01/2018	1620	Alison Tabori; 21b		11000 · Acc...	-320.00	-78,720.00
Invoice	09/01/2018	1621	Carol Dunne; 21a		11000 · Acc...	-320.00	-79,040.00
Invoice	09/01/2018	1622	Convair Properti...		11000 · Acc...	-320.00	-79,360.00
Invoice	09/01/2018	1623	Ruth K. & Robert...		11000 · Acc...	-320.00	-79,680.00
Invoice	09/01/2018	1624	David & Donna ...		11000 · Acc...	-320.00	-80,000.00
Invoice	09/01/2018	1625	Wendy Dickie; 1...		11000 · Acc...	-320.00	-80,320.00
Invoice	09/01/2018	1627	Donald Lacey; 81d		11000 · Acc...	-320.00	-80,640.00
Invoice	09/01/2018	1628	Douglas Carver (...)		11000 · Acc...	-320.00	-80,960.00
Invoice	09/01/2018	1629	Gary Duncan (A...		11000 · Acc...	-320.00	-81,280.00
Invoice	09/01/2018	1630	Robert Worrall (...)		11000 · Acc...	-320.00	-81,600.00
Invoice	09/01/2018	1631	Haruko Smith (A...		11000 · Acc...	-320.00	-81,920.00
Invoice	09/01/2018	1632	William Seaman...		11000 · Acc...	-320.00	-82,240.00
Invoice	09/01/2018	1633	Alex & Tatyana; ...		11000 · Acc...	-320.00	-82,560.00
Invoice	09/01/2018	1634	James McCread...		11000 · Acc...	-320.00	-82,880.00
Invoice	09/01/2018	1635	Jerome Solar; 1...		11000 · Acc...	-320.00	-83,200.00
Invoice	09/01/2018	1636	John Cash Smit...		11000 · Acc...	-320.00	-83,520.00
Invoice	09/01/2018	1637	Eric O & Laura L...		11000 · Acc...	-320.00	-83,840.00
Invoice	09/01/2018	1638	Jonathan Kriegel...		11000 · Acc...	-320.00	-84,160.00
Invoice	09/01/2018	1639	Jessaca Small; ...		11000 · Acc...	-320.00	-84,480.00
Invoice	09/01/2018	1640	Kathleen Cleary ...		11000 · Acc...	-320.00	-84,800.00
Invoice	09/01/2018	1641	David & Carla G...		11000 · Acc...	-320.00	-85,120.00
Invoice	09/01/2018	1642	Markus Beck & ...		11000 · Acc...	-320.00	-85,440.00
Invoice	09/01/2018	1643	Lynette Pivonka ...		11000 · Acc...	-320.00	-85,760.00
Invoice	09/01/2018	1644	Peter Naktenis; ...		11000 · Acc...	-320.00	-86,080.00
Invoice	09/01/2018	1645	Renee Allen; 41a		11000 · Acc...	-320.00	-86,400.00
Invoice	09/01/2018	1646	Richard Greene;...		11000 · Acc...	-320.00	-86,720.00
Invoice	09/01/2018	1647	Richard O'Conn...		11000 · Acc...	-320.00	-87,040.00
Invoice	09/01/2018	1648	Richard Warner; ...		11000 · Acc...	-320.00	-87,360.00
Invoice	09/01/2018	1649	Stephanie Holm...		11000 · Acc...	-320.00	-87,680.00
Invoice	09/01/2018	1650	Summit Cty. LL...		11000 · Acc...	-320.00	-88,000.00
Invoice	09/01/2018	1651	Thomas Carr (A...		11000 · Acc...	-320.00	-88,320.00
Invoice	09/01/2018	1652	Le Kang; 21d (A...		11000 · Acc...	-320.00	-88,640.00
Invoice	09/01/2018	1653	Jack Brestel (AC...		11000 · Acc...	-320.00	-88,960.00
Invoice	09/01/2018	1654	William McClure ...		11000 · Acc...	-320.00	-89,280.00
Invoice	09/01/2018	1698	Greg/Laurel Cud...	Monthly Du...	11000 · Acc...	-320.00	-89,600.00
Invoice	10/01/2018	1655	Kathy Scott; 61d		11000 · Acc...	-320.00	-89,920.00
Invoice	10/01/2018	1656	Amy Enderlin (A...		11000 · Acc...	-320.00	-90,240.00
Invoice	10/01/2018	1657	Amy Markowitz ...		11000 · Acc...	-320.00	-90,560.00
Invoice	10/01/2018	1658	Bridgett Murtagh...		11000 · Acc...	-320.00	-90,880.00
Invoice	10/01/2018	1659	James Young; 1...		11000 · Acc...	-320.00	-91,200.00
Invoice	10/01/2018	1660	Alison Tabori; 21b		11000 · Acc...	-320.00	-91,520.00
Invoice	10/01/2018	1661	Carol Dunne; 21a		11000 · Acc...	-320.00	-91,840.00
Invoice	10/01/2018	1662	Convair Properti...		11000 · Acc...	-320.00	-92,160.00
Invoice	10/01/2018	1663	Ruth K. & Robert...		11000 · Acc...	-320.00	-92,480.00
Invoice	10/01/2018	1664	David & Donna ...		11000 · Acc...	-320.00	-92,800.00
Invoice	10/01/2018	1665	Wendy Dickie; 1...		11000 · Acc...	-320.00	-93,120.00
Invoice	10/01/2018	1667	Donald Lacey; 81d		11000 · Acc...	-320.00	-93,440.00

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Invoice	10/01/2018	1668	Douglas Carver (...)		11000 · Acc...	-320.00	-93,760.00
Invoice	10/01/2018	1669	Gary Duncan (A...		11000 · Acc...	-320.00	-94,080.00
Invoice	10/01/2018	1670	Robert Worrall (...)		11000 · Acc...	-320.00	-94,400.00
Invoice	10/01/2018	1671	Haruko Smith (A...		11000 · Acc...	-320.00	-94,720.00
Invoice	10/01/2018	1672	William Seaman...		11000 · Acc...	-320.00	-95,040.00
Invoice	10/01/2018	1673	Alex & Tatyana; ...		11000 · Acc...	-320.00	-95,360.00
Invoice	10/01/2018	1674	James McCread...		11000 · Acc...	-320.00	-95,680.00
Invoice	10/01/2018	1675	Jerome Solar; 1...		11000 · Acc...	-320.00	-96,000.00
Invoice	10/01/2018	1676	John Cash Smit...		11000 · Acc...	-320.00	-96,320.00
Invoice	10/01/2018	1677	Eric O & Laura L...		11000 · Acc...	-320.00	-96,640.00
Invoice	10/01/2018	1678	Jonathan Kriegel...		11000 · Acc...	-320.00	-96,960.00
Invoice	10/01/2018	1679	Jessaca Small; ...		11000 · Acc...	-320.00	-97,280.00
Invoice	10/01/2018	1680	Kathleen Cleary ...		11000 · Acc...	-320.00	-97,600.00
Invoice	10/01/2018	1681	David & Carla G...		11000 · Acc...	-320.00	-97,920.00
Invoice	10/01/2018	1682	Markus Beck & ...		11000 · Acc...	-320.00	-98,240.00
Invoice	10/01/2018	1683	Lynette Pivonka ...		11000 · Acc...	-320.00	-98,560.00
Invoice	10/01/2018	1684	Peter Naktenis; ...		11000 · Acc...	-320.00	-98,880.00
Invoice	10/01/2018	1685	Renee Allen; 41a		11000 · Acc...	-320.00	-99,200.00
Invoice	10/01/2018	1686	Richard Greene;...		11000 · Acc...	-320.00	-99,520.00
Invoice	10/01/2018	1687	Richard O'Conn...		11000 · Acc...	-320.00	-99,840.00
Invoice	10/01/2018	1688	Richard Warner; ...		11000 · Acc...	-320.00	-100,160.00
Invoice	10/01/2018	1689	Stephanie Holm...		11000 · Acc...	-320.00	-100,480.00
Invoice	10/01/2018	1690	Summit Cty. LL...		11000 · Acc...	-320.00	-100,800.00
Invoice	10/01/2018	1691	Thomas Carr (A...		11000 · Acc...	-320.00	-101,120.00
Invoice	10/01/2018	1692	Le Kang; 21d (A...		11000 · Acc...	-320.00	-101,440.00
Invoice	10/01/2018	1693	Jack Brestel (AC...		11000 · Acc...	-320.00	-101,760.00
Invoice	10/01/2018	1694	William McClure ...		11000 · Acc...	-320.00	-102,080.00
Invoice	10/01/2018	1699	Greg/Laurel Cud...	Monthly Du...	11000 · Acc...	-320.00	-102,400.00
Invoice	11/01/2018	1704	Kathy Scott; 61d		11000 · Acc...	-320.00	-102,720.00
Invoice	11/01/2018	1705	Amy Enderlin (A...		11000 · Acc...	-320.00	-103,040.00
Invoice	11/01/2018	1706	Amy Markowitz ...		11000 · Acc...	-320.00	-103,360.00
Invoice	11/01/2018	1707	Bridgett Murtagh...		11000 · Acc...	-320.00	-103,680.00
Invoice	11/01/2018	1708	James Young; 1...		11000 · Acc...	-320.00	-104,000.00
Invoice	11/01/2018	1709	Alison Tabori; 21b		11000 · Acc...	-320.00	-104,320.00
Invoice	11/01/2018	1710	Carol Dunne; 21a		11000 · Acc...	-320.00	-104,640.00
Invoice	11/01/2018	1711	Convair Properti...		11000 · Acc...	-320.00	-104,960.00
Invoice	11/01/2018	1712	Ruth K. & Robert...		11000 · Acc...	-320.00	-105,280.00
Invoice	11/01/2018	1713	David & Donna ...		11000 · Acc...	-320.00	-105,600.00
Invoice	11/01/2018	1714	Wendy Dickie; 1...		11000 · Acc...	-320.00	-105,920.00
Invoice	11/01/2018	1716	Donald Lacey; 81d		11000 · Acc...	-320.00	-106,240.00
Invoice	11/01/2018	1717	Douglas Carver (...)		11000 · Acc...	-320.00	-106,560.00
Invoice	11/01/2018	1718	Gary Duncan (A...		11000 · Acc...	-320.00	-106,880.00
Invoice	11/01/2018	1719	Robert Worrall (...)		11000 · Acc...	-320.00	-107,200.00
Invoice	11/01/2018	1720	Haruko Smith (A...		11000 · Acc...	-320.00	-107,520.00
Invoice	11/01/2018	1721	William Seaman...		11000 · Acc...	-320.00	-107,840.00
Invoice	11/01/2018	1722	Alex & Tatyana; ...		11000 · Acc...	-320.00	-108,160.00
Invoice	11/01/2018	1723	James McCread...		11000 · Acc...	-320.00	-108,480.00
Invoice	11/01/2018	1724	Jerome Solar; 1...		11000 · Acc...	-320.00	-108,800.00
Invoice	11/01/2018	1725	John Cash Smit...		11000 · Acc...	-320.00	-109,120.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	11/01/2018	1726	Eric O & Laura L...		11000 · Acc...	-320.00	-109,440.00
Invoice	11/01/2018	1727	Jonathan Kriegel...		11000 · Acc...	-320.00	-109,760.00
Invoice	11/01/2018	1728	Jessaca Small; ...		11000 · Acc...	-320.00	-110,080.00
Invoice	11/01/2018	1729	Kathleen Cleary ...		11000 · Acc...	-320.00	-110,400.00
Invoice	11/01/2018	1730	David & Carla G...		11000 · Acc...	-320.00	-110,720.00
Invoice	11/01/2018	1731	Markus Beck & ...		11000 · Acc...	-320.00	-111,040.00
Invoice	11/01/2018	1732	Lynette Pivonka ...		11000 · Acc...	-320.00	-111,360.00
Invoice	11/01/2018	1733	Peter Naktenis; ...		11000 · Acc...	-320.00	-111,680.00
Invoice	11/01/2018	1734	Renee Allen; 41a		11000 · Acc...	-320.00	-112,000.00
Invoice	11/01/2018	1735	Richard Greene;...		11000 · Acc...	-320.00	-112,320.00
Invoice	11/01/2018	1736	Richard O'Conn...		11000 · Acc...	-320.00	-112,640.00
Invoice	11/01/2018	1737	Richard Warner; ...		11000 · Acc...	-320.00	-112,960.00
Invoice	11/01/2018	1738	Stephanie Holm...		11000 · Acc...	-320.00	-113,280.00
Invoice	11/01/2018	1739	Summit Cty. LL...		11000 · Acc...	-320.00	-113,600.00
Invoice	11/01/2018	1740	Thomas Carr (A...		11000 · Acc...	-320.00	-113,920.00
Invoice	11/01/2018	1741	Le Kang; 21d (A...		11000 · Acc...	-320.00	-114,240.00
Invoice	11/01/2018	1742	Jack Brestel (AC...		11000 · Acc...	-320.00	-114,560.00
Invoice	11/01/2018	1743	William McClure ...		11000 · Acc...	-320.00	-114,880.00
Invoice	11/01/2018	1744	Greg/Laurel Cud...	Monthly Du...	11000 · Acc...	-320.00	-115,200.00
Invoice	12/01/2018	1745	Kathy Scott; 61d		11000 · Acc...	-320.00	-115,520.00
Invoice	12/01/2018	1746	Amy Enderlin (A...		11000 · Acc...	-320.00	-115,840.00
Invoice	12/01/2018	1747	Amy Markowitz ...		11000 · Acc...	-320.00	-116,160.00
Invoice	12/01/2018	1748	Bridgett Murtagh...		11000 · Acc...	-320.00	-116,480.00
Invoice	12/01/2018	1749	James Young; 1...		11000 · Acc...	-320.00	-116,800.00
Invoice	12/01/2018	1750	Alison Tabori; 21b		11000 · Acc...	-320.00	-117,120.00
Invoice	12/01/2018	1751	Carol Dunne; 21a		11000 · Acc...	-320.00	-117,440.00
Invoice	12/01/2018	1752	Convair Properti...		11000 · Acc...	-320.00	-117,760.00
Invoice	12/01/2018	1753	Ruth K. & Robert...		11000 · Acc...	-320.00	-118,080.00
Invoice	12/01/2018	1754	David & Donna ...		11000 · Acc...	-320.00	-118,400.00
Invoice	12/01/2018	1755	Wendy Dickie; 1...		11000 · Acc...	-320.00	-118,720.00
Invoice	12/01/2018	1756	Greg & Laurel C...		11000 · Acc...	-320.00	-119,040.00
Invoice	12/01/2018	1757	Donald Lacey; 81d		11000 · Acc...	-320.00	-119,360.00
Invoice	12/01/2018	1758	Douglas Carver (...)		11000 · Acc...	-320.00	-119,680.00
Invoice	12/01/2018	1759	Gary Duncan (A...		11000 · Acc...	-320.00	-120,000.00
Invoice	12/01/2018	1760	Robert Worrall (...)		11000 · Acc...	-320.00	-120,320.00
Invoice	12/01/2018	1761	Haruko Smith (A...		11000 · Acc...	-320.00	-120,640.00
Invoice	12/01/2018	1762	William Seaman...		11000 · Acc...	-320.00	-120,960.00
Invoice	12/01/2018	1763	Alex & Tatyana; ...		11000 · Acc...	-320.00	-121,280.00
Invoice	12/01/2018	1764	James McCread...		11000 · Acc...	-320.00	-121,600.00
Invoice	12/01/2018	1765	Jerome Solar; 1...		11000 · Acc...	-320.00	-121,920.00
Invoice	12/01/2018	1766	John Cash Smit...		11000 · Acc...	-320.00	-122,240.00
Invoice	12/01/2018	1767	Eric O & Laura L...		11000 · Acc...	-320.00	-122,560.00
Invoice	12/01/2018	1768	Jonathan Kriegel...		11000 · Acc...	-320.00	-122,880.00
Invoice	12/01/2018	1769	Jessaca Small; ...		11000 · Acc...	-320.00	-123,200.00
Invoice	12/01/2018	1770	Kathleen Cleary ...		11000 · Acc...	-320.00	-123,520.00
Invoice	12/01/2018	1771	David & Carla G...		11000 · Acc...	-320.00	-123,840.00
Invoice	12/01/2018	1772	Markus Beck & ...		11000 · Acc...	-320.00	-124,160.00
Invoice	12/01/2018	1773	Lynette Pivonka ...		11000 · Acc...	-320.00	-124,480.00
Invoice	12/01/2018	1774	Peter Naktenis; ...		11000 · Acc...	-320.00	-124,800.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	12/01/2018	1775	Renee Allen; 41a		11000 · Acc...	-320.00	-125,120.00
Invoice	12/01/2018	1776	Richard Greene;...		11000 · Acc...	-320.00	-125,440.00
Invoice	12/01/2018	1777	Richard O'Conn...		11000 · Acc...	-320.00	-125,760.00
Invoice	12/01/2018	1778	Richard Warner; ...		11000 · Acc...	-320.00	-126,080.00
Invoice	12/01/2018	1779	Stephanie Holm...		11000 · Acc...	-320.00	-126,400.00
Invoice	12/01/2018	1780	Summit Cty. LL...		11000 · Acc...	-320.00	-126,720.00
Invoice	12/01/2018	1781	Thomas Carr (A...		11000 · Acc...	-320.00	-127,040.00
Invoice	12/01/2018	1782	Le Kang; 21d (A...		11000 · Acc...	-320.00	-127,360.00
Invoice	12/01/2018	1783	Jack Brestel (AC...		11000 · Acc...	-320.00	-127,680.00
Invoice	12/01/2018	1784	William McClure ...		11000 · Acc...	-320.00	-128,000.00
Invoice	12/01/2018	1785	Greg/Laurel Cud...	Monthly Du...	11000 · Acc...	-320.00	-128,320.00
Invoice	01/01/2019	1787	Kathy Scott; 61d		11000 · Acc...	-320.00	-128,640.00
Invoice	01/01/2019	1788	Amy Enderlin (A...		11000 · Acc...	-320.00	-128,960.00
Invoice	01/01/2019	1789	Amy Markowitz ...		11000 · Acc...	-320.00	-129,280.00
Invoice	01/01/2019	1790	Bridgett Murtagh...		11000 · Acc...	-320.00	-129,600.00
Invoice	01/01/2019	1791	James Young; 1...		11000 · Acc...	-320.00	-129,920.00
Invoice	01/01/2019	1792	Alison Tabori; 21b		11000 · Acc...	-320.00	-130,240.00
Invoice	01/01/2019	1793	Carol Dunne; 21a		11000 · Acc...	-320.00	-130,560.00
Invoice	01/01/2019	1794	Convair Properti...		11000 · Acc...	-320.00	-130,880.00
Invoice	01/01/2019	1795	Ruth K. & Robert...		11000 · Acc...	-320.00	-131,200.00
Invoice	01/01/2019	1796	David & Donna ...		11000 · Acc...	-320.00	-131,520.00
Invoice	01/01/2019	1797	Wendy Dickie; 1...		11000 · Acc...	-320.00	-131,840.00
Invoice	01/01/2019	1798	Greg & Laurel C...		11000 · Acc...	-320.00	-132,160.00
Invoice	01/01/2019	1799	Donald Lacey; 81d		11000 · Acc...	-320.00	-132,480.00
Invoice	01/01/2019	1800	Douglas Carver (...)		11000 · Acc...	-320.00	-132,800.00
Invoice	01/01/2019	1801	Gary Duncan (A...		11000 · Acc...	-320.00	-133,120.00
Invoice	01/01/2019	1802	Robert Worrall (...)		11000 · Acc...	-320.00	-133,440.00
Invoice	01/01/2019	1803	Haruko Smith (A...		11000 · Acc...	-320.00	-133,760.00
Invoice	01/01/2019	1804	William Seaman...		11000 · Acc...	-320.00	-134,080.00
Invoice	01/01/2019	1805	Alex & Tatyana; ...		11000 · Acc...	-320.00	-134,400.00
Invoice	01/01/2019	1806	James McCread...		11000 · Acc...	-320.00	-134,720.00
Invoice	01/01/2019	1807	Jerome Solar; 1...		11000 · Acc...	-320.00	-135,040.00
Invoice	01/01/2019	1808	John Cash Smit...		11000 · Acc...	-320.00	-135,360.00
Invoice	01/01/2019	1809	Eric O & Laura L...		11000 · Acc...	-320.00	-135,680.00
Invoice	01/01/2019	1810	Jonathan Kriegel...		11000 · Acc...	-320.00	-136,000.00
Invoice	01/01/2019	1811	Jessaca Small; ...		11000 · Acc...	-320.00	-136,320.00
Invoice	01/01/2019	1812	Kathleen Cleary ...		11000 · Acc...	-320.00	-136,640.00
Invoice	01/01/2019	1813	David & Carla G...		11000 · Acc...	-320.00	-136,960.00
Invoice	01/01/2019	1814	Markus Beck & ...		11000 · Acc...	-320.00	-137,280.00
Invoice	01/01/2019	1815	Lynette Pivonka ...		11000 · Acc...	-320.00	-137,600.00
Invoice	01/01/2019	1816	Peter Naktenis; ...		11000 · Acc...	-320.00	-137,920.00
Invoice	01/01/2019	1817	Renee Allen; 41a		11000 · Acc...	-320.00	-138,240.00
Invoice	01/01/2019	1818	Richard Greene;...		11000 · Acc...	-320.00	-138,560.00
Invoice	01/01/2019	1819	Richard O'Conn...		11000 · Acc...	-320.00	-138,880.00
Invoice	01/01/2019	1820	Richard Warner; ...		11000 · Acc...	-320.00	-139,200.00
Invoice	01/01/2019	1821	Stephanie Holm...		11000 · Acc...	-320.00	-139,520.00
Invoice	01/01/2019	1822	Summit Cty. LL...		11000 · Acc...	-320.00	-139,840.00
Invoice	01/01/2019	1823	Thomas Carr (A...		11000 · Acc...	-320.00	-140,160.00
Invoice	01/01/2019	1824	Le Kang; 21d (A...		11000 · Acc...	-320.00	-140,480.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/01/2019	1825	Jack Brestel (AC...		11000 · Acc...	-320.00	-140,800.00
Invoice	01/01/2019	1826	William McClure ...		11000 · Acc...	-320.00	-141,120.00
Invoice	01/01/2019	1827	Greg/Laurel Cud...	Monthly Du...	11000 · Acc...	-320.00	-141,440.00
Invoice	02/01/2019	1828	Kathy Scott; 61d		11000 · Acc...	-320.00	-141,760.00
Invoice	02/01/2019	1829	Amy Enderlin (A...		11000 · Acc...	-320.00	-142,080.00
Invoice	02/01/2019	1830	Amy Markowitz ...		11000 · Acc...	-320.00	-142,400.00
Invoice	02/01/2019	1831	Bridgett Murtagh...		11000 · Acc...	-320.00	-142,720.00
Invoice	02/01/2019	1832	James Young; 1...		11000 · Acc...	-320.00	-143,040.00
Invoice	02/01/2019	1833	Alison Tabori; 21b		11000 · Acc...	-320.00	-143,360.00
Invoice	02/01/2019	1834	Carol Dunne; 21a		11000 · Acc...	-320.00	-143,680.00
Invoice	02/01/2019	1835	Convair Properti...		11000 · Acc...	-320.00	-144,000.00
Invoice	02/01/2019	1836	Ruth K. & Robert...		11000 · Acc...	-320.00	-144,320.00
Invoice	02/01/2019	1837	David & Donna ...		11000 · Acc...	-320.00	-144,640.00
Invoice	02/01/2019	1838	Wendy Dickie; 1...		11000 · Acc...	-320.00	-144,960.00
Invoice	02/01/2019	1839	Greg & Laurel C...		11000 · Acc...	-320.00	-145,280.00
Invoice	02/01/2019	1840	Donald Lacey; 81d		11000 · Acc...	-320.00	-145,600.00
Invoice	02/01/2019	1841	Douglas Carver (...)		11000 · Acc...	-320.00	-145,920.00
Invoice	02/01/2019	1842	Gary Duncan (A...		11000 · Acc...	-320.00	-146,240.00
Invoice	02/01/2019	1843	Robert Worrall (...)		11000 · Acc...	-320.00	-146,560.00
Invoice	02/01/2019	1844	Haruko Smith (A...		11000 · Acc...	-320.00	-146,880.00
Invoice	02/01/2019	1845	William Seaman...		11000 · Acc...	-320.00	-147,200.00
Invoice	02/01/2019	1846	Alex & Tatyana; ...		11000 · Acc...	-320.00	-147,520.00
Invoice	02/01/2019	1847	James McCread...		11000 · Acc...	-320.00	-147,840.00
Invoice	02/01/2019	1848	Jerome Solar; 1...		11000 · Acc...	-320.00	-148,160.00
Invoice	02/01/2019	1849	John Cash Smit...		11000 · Acc...	-320.00	-148,480.00
Invoice	02/01/2019	1850	Eric O & Laura L...		11000 · Acc...	-320.00	-148,800.00
Invoice	02/01/2019	1851	Jonathan Kriegel...		11000 · Acc...	-320.00	-149,120.00
Invoice	02/01/2019	1852	Jessaca Small; ...		11000 · Acc...	-320.00	-149,440.00
Invoice	02/01/2019	1853	Kathleen Cleary ...		11000 · Acc...	-320.00	-149,760.00
Invoice	02/01/2019	1854	David & Carla G...		11000 · Acc...	-320.00	-150,080.00
Invoice	02/01/2019	1855	Markus Beck & ...		11000 · Acc...	-320.00	-150,400.00
Invoice	02/01/2019	1856	Lynette Pivonka ...		11000 · Acc...	-320.00	-150,720.00
Invoice	02/01/2019	1857	Peter Naktenis; ...		11000 · Acc...	-320.00	-151,040.00
Invoice	02/01/2019	1858	Renee Allen; 41a		11000 · Acc...	-320.00	-151,360.00
Invoice	02/01/2019	1859	Richard Greene;...		11000 · Acc...	-320.00	-151,680.00
Invoice	02/01/2019	1860	Richard O'Conn...		11000 · Acc...	-320.00	-152,000.00
Invoice	02/01/2019	1861	Richard Warner; ...		11000 · Acc...	-320.00	-152,320.00
Invoice	02/01/2019	1862	Stephanie Holm...		11000 · Acc...	-320.00	-152,640.00
Invoice	02/01/2019	1863	Summit Cty. LL...		11000 · Acc...	-320.00	-152,960.00
Invoice	02/01/2019	1864	Thomas Carr (A...		11000 · Acc...	-320.00	-153,280.00
Invoice	02/01/2019	1865	Le Kang; 21d (A...		11000 · Acc...	-320.00	-153,600.00
Invoice	02/01/2019	1866	Jack Brestel (AC...		11000 · Acc...	-320.00	-153,920.00
Invoice	02/01/2019	1867	William McClure ...		11000 · Acc...	-320.00	-154,240.00
Invoice	02/01/2019	1868	Greg/Laurel Cud...	Monthly Du...	11000 · Acc...	-320.00	-154,560.00
Total 40000 · Operating Dues						-154,560.00	-154,560.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
40050 · Dues to Reserve							0.00
General Journal	03/15/2018	69			45000 · Rep...	1,941.67	1,941.67
General Journal	04/16/2018	69			45000 · Rep...	1,941.67	3,883.34
General Journal	05/15/2018	69			45000 · Rep...	1,941.67	5,825.01
General Journal	06/15/2018	69			45000 · Rep...	1,941.67	7,766.68
General Journal	07/16/2018	69			45000 · Rep...	1,941.67	9,708.35
General Journal	08/15/2018	69			45000 · Rep...	1,941.67	11,650.02
General Journal	09/17/2018	69			45000 · Rep...	1,941.67	13,591.69
General Journal	10/15/2018	69			45000 · Rep...	1,941.67	15,533.36
General Journal	11/15/2018	69			45000 · Rep...	1,941.67	17,475.03
General Journal	12/15/2018	69			45000 · Rep...	1,941.67	19,416.70
General Journal	01/15/2019	69			45000 · Rep...	1,941.67	21,358.37
General Journal	02/15/2019	69			45000 · Rep...	1,941.67	23,300.04
Total 40050 · Dues to Reserve						23,300.04	23,300.04
40100 · Late Fees							0.00
Invoice	03/01/2018	1487	Jessaca Small; ...	February 2...	11000 · Acc...	-35.00	-35.00
Invoice	04/01/2018	1488	Jessaca Small; ...	March 201...	11000 · Acc...	-35.00	-70.00
Invoice	05/01/2018	1489	Jessaca Small; ...	April 2018 ...	11000 · Acc...	-35.00	-105.00
Invoice	07/19/2018	1573	Jessaca Small; ...	June 2018	11000 · Acc...	-35.00	-140.00
Invoice	08/01/2018	1700	Jessaca Small; ...	July 2018	11000 · Acc...	-35.00	-175.00
Invoice	09/01/2018	1701	Jessaca Small; ...	August 2018	11000 · Acc...	-35.00	-210.00
Invoice	10/01/2018	1702	Jessaca Small; ...	September ...	11000 · Acc...	-35.00	-245.00
Total 40100 · Late Fees						-245.00	-245.00
Operating Income - Other							0.00
Invoice	07/19/2018	1574	Thomas LaCroix	waste privil...	11000 · Acc...	-120.00	-120.00
Total Operating Income - Other						-120.00	-120.00
Total Operating Income						-131,624.96	-131,624.96
Reserve Income							0.00
45000 · Replacement Reserve Dues							0.00
General Journal	03/15/2018	69			40050 · Due...	-1,941.67	-1,941.67
General Journal	04/16/2018	69			40050 · Due...	-1,941.67	-3,883.34
General Journal	05/15/2018	69			40050 · Due...	-1,941.67	-5,825.01
General Journal	06/15/2018	69			40050 · Due...	-1,941.67	-7,766.68
General Journal	07/16/2018	69			40050 · Due...	-1,941.67	-9,708.35
General Journal	08/15/2018	69			40050 · Due...	-1,941.67	-11,650.02
General Journal	09/17/2018	69			40050 · Due...	-1,941.67	-13,591.69
General Journal	10/15/2018	69			40050 · Due...	-1,941.67	-15,533.36
General Journal	11/15/2018	69			40050 · Due...	-1,941.67	-17,475.03
General Journal	12/15/2018	69			40050 · Due...	-1,941.67	-19,416.70

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/15/2019	69			40050 · Due...	-1,941.67	-21,358.37
General Journal	02/15/2019	69			40050 · Due...	-1,941.67	-23,300.04
Total 45000 · Replacement Reserve Dues						-23,300.04	-23,300.04
45020 · Reserve Special Assessment							0.00
Total 45020 · Reserve Special Assessment							0.00
45050 · Reserve Interest Income							0.00
Deposit	03/31/2018			Interest	Alpine Bank...	-6.11	-6.11
Deposit	04/30/2018			Interest	Alpine Bank...	-5.46	-11.57
Deposit	05/31/2018			Interest	Alpine Bank...	-4.84	-16.41
Deposit	06/30/2018			Interest	Alpine Bank...	-4.82	-21.23
Deposit	07/31/2018			Interest	Alpine Bank...	-4.77	-26.00
Deposit	08/31/2018			Interest	Alpine Bank...	-5.50	-31.50
Deposit	09/30/2018			Interest	Alpine Bank...	-4.43	-35.93
Deposit	10/31/2018			Interest	Alpine Bank...	-5.14	-41.07
Deposit	11/30/2018			Interest	Alpine Bank...	-5.38	-46.45
Deposit	12/31/2018			Interest	Alpine Bank...	-5.00	-51.45
Deposit	01/31/2019			Interest	Alpine Bank...	-9.52	-60.97
Deposit	02/28/2019			Interest	Alpine Bank...	-10.01	-70.98
Total 45050 · Reserve Interest Income						-70.98	-70.98
45060 · Resale Reserve Contribution							0.00
Invoice	06/15/2018	1530	Greg & Laurel C...	new owner...	11000 · Acc...	-960.00	-960.00
Invoice	07/02/2018	1571	Kathy Scott; 61d		11000 · Acc...	-960.00	-1,920.00
Invoice	07/02/2018	1572	Ruth K. & Robert...		11000 · Acc...	-960.00	-2,880.00
Invoice	10/31/2018	1703	David & Carla G...	3 months d...	11000 · Acc...	-960.00	-3,840.00
Invoice	12/13/2018	1786	Jessaca Small; ...	3 months d...	11000 · Acc...	-960.00	-4,800.00
Total 45060 · Resale Reserve Contribution						-4,800.00	-4,800.00
45110 · CD Interest							0.00
Deposit	03/10/2018		Alpine Bank	March Inter...	Alp. Bank C...	-23.17	-23.17
Deposit	04/10/2018		Alpine Bank	April Interest	Alp. Bank C...	-25.66	-48.83
Deposit	05/10/2018		Alpine Bank	May Interest	Alp. Bank C...	-24.85	-73.68
Deposit	06/10/2018		Alpine Bank	June Interest	Alp. Bank C...	-25.68	-99.36
Deposit	07/10/2018		Alpine Bank	July Interest	Alp. Bank C...	-24.88	-124.24
Deposit	08/10/2018		Alpine Bank	Aug. Interest	Alp. Bank C...	-25.71	-149.95
Deposit	09/10/2018		Alpine Bank	Sept. Interest	Alp. Bank C...	-25.72	-175.67
Deposit	10/10/2018		Alpine Bank	oct. interest	Alp. Bank C...	-24.91	-200.58
Deposit	10/31/2018		Alpine Bank	nov interest	Alp. Bank C...	-25.75	-226.33
Deposit	12/10/2018		Alpine Bank	dec interest	Alp. Bank C...	-24.94	-251.27
Deposit	01/17/2019		Alpine Bank	Jan interest	Alp. Bank C...	-25.77	-277.04
Deposit	02/10/2019		Alpine Bank	Feb interest	Alp. Bank C...	-25.79	-302.83
Total 45110 · CD Interest						-302.83	-302.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Reserve Income - Other							0.00
Total Reserve Income - Other							0.00
Total Reserve Income						-28,473.85	-28,473.85
Operating Expenses							0.00
50000 · Legal/ Professional							0.00
Bill	12/17/2018		Colorado Div. of ...	HOA reg. f...	20000 · Acc...	23.00	23.00
Total 50000 · Legal/ Professional						23.00	23.00
50100 · Management Fees							0.00
Bill	03/01/2018	3608	Red Mountain C...	Mgmt. fee; ...	20000 · Acc...	2,600.00	2,600.00
Bill	04/01/2018	3656	Red Mountain C...	Mgmt. fee; ...	20000 · Acc...	2,678.00	5,278.00
Bill	05/01/2018	3727	Red Mountain C...	Mgmt. fee; ...	20000 · Acc...	2,678.00	7,956.00
Bill	06/01/2018	3799	Red Mountain C...	Mgmt. fee; ...	20000 · Acc...	2,678.00	10,634.00
Bill	07/01/2018	3854	Red Mountain C...	Mgmt. fee; ...	20000 · Acc...	2,678.00	13,312.00
Bill	08/01/2018		Red Mountain C...	Mgmt. fee; ...	20000 · Acc...	2,678.00	15,990.00
Bill	09/01/2018	3958	Red Mountain C...	Mgmt. fee; ...	20000 · Acc...	2,678.00	18,668.00
Bill	10/01/2018	4023	Red Mountain C...	Mgmt. fee; ...	20000 · Acc...	2,678.00	21,346.00
Bill	11/01/2018	4088	Red Mountain C...	Mgmt. fee; ...	20000 · Acc...	2,678.00	24,024.00
Bill	12/01/2018	4153	Red Mountain C...	Mgmt. fee; ...	20000 · Acc...	2,678.00	26,702.00
Bill	01/01/2019	4204	Red Mountain C...	Mgmt. fee; ...	20000 · Acc...	2,678.00	29,380.00
Bill	02/01/2019	4272	Red Mountain C...	Mgmt. fee; ...	20000 · Acc...	2,678.00	32,058.00
Total 50100 · Management Fees						32,058.00	32,058.00
50210 · Insurance							0.00
Bill	03/10/2018	1 of 1	Pinnacol	workers co...	20000 · Acc...	388.00	388.00
General Journal	03/26/2018	68			15001 · Pre...	1,295.45	1,683.45
Deposit	04/02/2018		Pinnacol	2017 rebat...	Alpine Bank...	-44.00	1,639.45
General Journal	04/16/2018	68			15001 · Pre...	1,295.45	2,934.90
General Journal	05/15/2018	68			15001 · Pre...	1,295.45	4,230.35
General Journal	06/15/2018	68			15001 · Pre...	1,295.45	5,525.80
General Journal	07/16/2018	68			15001 · Pre...	1,295.45	6,821.25
General Journal	08/15/2018	68			15001 · Pre...	1,295.45	8,116.70
General Journal	09/17/2018	68			15001 · Pre...	1,295.45	9,412.15
General Journal	10/15/2018	68			15001 · Pre...	1,295.45	10,707.60
General Journal	11/15/2018	68			15001 · Pre...	1,295.45	12,003.05
Deposit	11/27/2018	Dep	Farmers Insuran...	premium re...	Alpine Bank...	-105.79	11,897.26
General Journal	12/15/2018	68			15001 · Pre...	1,295.45	13,192.71
General Journal	01/15/2019	68			15001 · Pre...	1,295.45	14,488.16
General Journal	02/15/2019	68			15001 · Pre...	1,295.45	15,783.61
Bill	02/28/2019	1944...	Pinnacol	workers co...	20000 · Acc...	350.00	16,133.61
Total 50210 · Insurance						16,133.61	16,133.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
50230 · Cable							0.00
Bill	03/22/2018	3649	Red Mountain C...	cable	20000 · Acc...	1,165.60	1,165.60
Bill	04/01/2018	3694	Red Mountain C...	cable	20000 · Acc...	1,165.60	2,331.20
Bill	05/01/2018	3759	Red Mountain C...	cable	20000 · Acc...	1,165.60	3,496.80
Bill	06/01/2018	3833	Red Mountain C...	cable	20000 · Acc...	1,165.60	4,662.40
Bill	07/01/2018	3891	Red Mountain C...	cable	20000 · Acc...	1,165.60	5,828.00
Bill	08/01/2018	3935	Red Mountain C...	cable	20000 · Acc...	1,165.60	6,993.60
Bill	09/01/2018	3989	Red Mountain C...	cable	20000 · Acc...	1,165.60	8,159.20
Bill	10/01/2018	4045	Red Mountain C...	cable	20000 · Acc...	1,220.90	9,380.10
Bill	11/01/2018	4120	Red Mountain C...	cable	20000 · Acc...	1,220.90	10,601.00
Bill	12/01/2018	4174	Red Mountain C...	cable	20000 · Acc...	1,220.90	11,821.90
Bill	01/01/2019	4254	Red Mountain C...	cable	20000 · Acc...	1,220.90	13,042.80
Bill	02/01/2019	4304	Red Mountain C...	cable	20000 · Acc...	1,220.90	14,263.70
Total 50230 · Cable						14,263.70	14,263.70
50231 · Internet							0.00
Bill	03/22/2018	3649	Red Mountain C...	internet	20000 · Acc...	441.32	441.32
Bill	03/22/2018	3649	Red Mountain C...	Ruckus up...	20000 · Acc...	42.75	484.07
Bill	03/22/2018	3649	Red Mountain C...	upgrade ch...	20000 · Acc...	77.22	561.29
Bill	04/01/2018	3694	Red Mountain C...	internet	20000 · Acc...	441.32	1,002.61
Bill	04/01/2018	3694	Red Mountain C...	Ruckus up...	20000 · Acc...	42.75	1,045.36
Bill	04/01/2018	3694	Red Mountain C...	upgrade ch...	20000 · Acc...	77.22	1,122.58
Bill	05/01/2018	3759	Red Mountain C...	internet	20000 · Acc...	441.32	1,563.90
Bill	05/01/2018	3759	Red Mountain C...	Ruckus up...	20000 · Acc...	42.75	1,606.65
Bill	05/01/2018	3759	Red Mountain C...	upgrade ch...	20000 · Acc...	77.22	1,683.87
Bill	06/01/2018	3833	Red Mountain C...	internet	20000 · Acc...	441.32	2,125.19
Bill	06/01/2018	3833	Red Mountain C...	Ruckus up...	20000 · Acc...	42.75	2,167.94
Bill	06/01/2018	3833	Red Mountain C...	upgrade ch...	20000 · Acc...	77.22	2,245.16
Bill	07/01/2018	3891	Red Mountain C...	internet	20000 · Acc...	441.32	2,686.48
Bill	07/01/2018	3891	Red Mountain C...	Ruckus up...	20000 · Acc...	42.75	2,729.23
Bill	07/01/2018	3891	Red Mountain C...	upgrade ch...	20000 · Acc...	77.22	2,806.45
Bill	08/01/2018	3935	Red Mountain C...	internet	20000 · Acc...	441.32	3,247.77
Bill	08/01/2018	3935	Red Mountain C...	Ruckus up...	20000 · Acc...	42.75	3,290.52
Bill	08/01/2018	3935	Red Mountain C...	upgrade ch...	20000 · Acc...	77.22	3,367.74
Bill	09/01/2018	3989	Red Mountain C...	internet	20000 · Acc...	441.32	3,809.06
Bill	09/01/2018	3989	Red Mountain C...	Ruckus up...	20000 · Acc...	42.75	3,851.81
Bill	09/01/2018	3989	Red Mountain C...	upgrade ch...	20000 · Acc...	77.22	3,929.03
Bill	10/01/2018	4045	Red Mountain C...	internet	20000 · Acc...	441.32	4,370.35
Bill	10/01/2018	4045	Red Mountain C...	Ruckus up...	20000 · Acc...	121.41	4,491.76
Bill	11/01/2018	4120	Red Mountain C...	internet	20000 · Acc...	441.32	4,933.08
Bill	11/01/2018	4120	Red Mountain C...	Ruckus up...	20000 · Acc...	121.41	5,054.49
Bill	12/01/2018	4174	Red Mountain C...	internet	20000 · Acc...	441.32	5,495.81
Bill	12/01/2018	4174	Red Mountain C...	Ruckus up...	20000 · Acc...	121.41	5,617.22
Bill	01/01/2019	4254	Red Mountain C...	internet	20000 · Acc...	441.32	6,058.54
Bill	01/01/2019	4254	Red Mountain C...	Ruckus up...	20000 · Acc...	121.41	6,179.95
Bill	02/01/2019	4304	Red Mountain C...	internet	20000 · Acc...	441.32	6,621.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/01/2019	4304	Red Mountain C...	Ruckus up...	20000 · Acc...	121.41	6,742.68
Bill	02/01/2019	4320	Red Mountain C...	RI upgrade...	20000 · Acc...	16.37	6,759.05
Total 50231 · Internet						6,759.05	6,759.05
50240 · Telephone							0.00
Total 50240 · Telephone							0.00
50250 · Trash Removal							0.00
Bill	03/22/2018	3649	Red Mountain C...	trash (\$300...	20000 · Acc...	327.00	327.00
Bill	04/01/2018	3694	Red Mountain C...	trash (\$300...	20000 · Acc...	327.00	654.00
Bill	05/01/2018	3759	Red Mountain C...	trash (\$300...	20000 · Acc...	327.00	981.00
Bill	05/04/2018	3758	Red Mountain C...	trash left ar...	20000 · Acc...	72.00	1,053.00
Bill	05/31/2018	3817	Red Mountain C...	trash left ar...	20000 · Acc...	12.50	1,065.50
Bill	06/01/2018	3833	Red Mountain C...	trash (\$300...	20000 · Acc...	327.00	1,392.50
Bill	07/01/2018	3891	Red Mountain C...	trash (\$300...	20000 · Acc...	327.00	1,719.50
Bill	07/01/2018	3891	Red Mountain C...	recycling cr...	20000 · Acc...	-27.00	1,692.50
Bill	07/31/2018	3939	Red Mountain C...	pickup tras...	20000 · Acc...	30.00	1,722.50
Bill	08/01/2018	3935	Red Mountain C...	trash (\$300...	20000 · Acc...	327.88	2,050.38
Bill	09/01/2018	3989	Red Mountain C...	trash (\$300...	20000 · Acc...	327.00	2,377.38
Bill	09/27/2018	4013	Red Mountain C...	take mattr...	20000 · Acc...	37.50	2,414.88
Bill	09/30/2018	4044	Red Mountain C...	dump char...	20000 · Acc...	20.06	2,434.94
Bill	10/01/2018	4045	Red Mountain C...	trash (\$300...	20000 · Acc...	361.95	2,796.89
Bill	10/15/2018	4057	Red Mountain C...	take TV to ...	20000 · Acc...	60.00	2,856.89
Bill	10/25/2018	4072	Red Mountain C...	take mirror ...	20000 · Acc...	60.00	2,916.89
Bill	11/01/2018	4120	Red Mountain C...	trash (\$300...	20000 · Acc...	361.95	3,278.84
Bill	11/09/2018	4107	Red Mountain C...	dispose of ...	20000 · Acc...	30.00	3,308.84
Bill	12/31/2018	Dec....	Waste Manage...	Dec.2018 p...	20000 · Acc...	403.66	3,712.50
Bill	01/01/2019	Jan....	Waste Manage...	Jan.2019	20000 · Acc...	422.21	4,134.71
Bill	01/25/2019	4223	Red Mountain C...	pickup tras...	20000 · Acc...	30.00	4,164.71
Bill	02/01/2019	Feb2...	Waste Manage...	FEb2019	20000 · Acc...	408.89	4,573.60
Total 50250 · Trash Removal						4,573.60	4,573.60
50270 · Snow Plow							0.00
Bill	03/01/2018	37241	Hilco	Inv.37241; ...	20000 · Acc...	2,300.33	2,300.33
Bill	04/01/2018		Hilco		20000 · Acc...	2,300.33	4,600.66
Bill	11/01/2018	37409	Hilco	plowing; 11...	20000 · Acc...	2,369.00	6,969.66
Bill	12/13/2018	37468	Hilco	Dec. plowin...	20000 · Acc...	2,369.00	9,338.66
Bill	01/10/2019	37594	Hilco	Jan. plowin...	20000 · Acc...	2,369.00	11,707.66
Bill	02/01/2019	37677	Hilco	Feb. plowin...	20000 · Acc...	2,369.00	14,076.66
Total 50270 · Snow Plow						14,076.66	14,076.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance
50290 · Security & Fire Safety							0.00
Bill	03/05/2018	72251	Allied	1st qrt. alar...	20000 · Acc...	749.85	749.85
Bill	06/15/2018	2000...	Allied	2nd. qrt. al...	20000 · Acc...	749.85	1,499.70
Bill	06/27/2018	2000...	Allied	61E waterfl...	20000 · Acc...	74.00	1,573.70
Bill	08/31/2018	1552...	Western States	sprinkler in...	20000 · Acc...	2,135.00	3,708.70
Bill	09/01/2018	2001...	Allied	3rd. qrt. billi...	20000 · Acc...	749.85	4,458.55
Bill	09/26/2018	2001...	Allied	Inv.200143...	20000 · Acc...	74.00	4,532.55
Bill	12/04/2018	2002...	Allied	4th qrt. mo...	20000 · Acc...	749.85	5,282.40
Total 50290 · Security & Fire Safety						5,282.40	5,282.40
50310 · Electric Utility							0.00
Bill	03/31/2018	5866...	Xcel	Mar. electri...	20000 · Acc...	177.76	177.76
Bill	04/30/2018	5906...	Xcel	electric; Inv...	20000 · Acc...	183.29	361.05
Bill	05/31/2018	5942...	Xcel	May 2018; ...	20000 · Acc...	176.95	538.00
Bill	06/30/2018	5983...	Xcel	Jun. electri...	20000 · Acc...	156.66	694.66
Bill	07/31/2018	6023...	Xcel	July electri...	20000 · Acc...	126.29	820.95
Bill	08/26/2018	6100...	Xcel	Aug. electri...	20000 · Acc...	125.13	946.08
Bill	09/30/2018		Xcel	Sept. electr...	20000 · Acc...	136.99	1,083.07
Bill	10/31/2018	6140...	Xcel	October ele...	20000 · Acc...	122.37	1,205.44
Bill	11/30/2018	6175...	Xcel	Nov. electri...	20000 · Acc...	171.83	1,377.27
Bill	12/31/2018	6212...	Xcel	Xcel Inv.62...	20000 · Acc...	180.64	1,557.91
Bill	01/31/2019	6250...	Xcel	Xcel Inv.62...	20000 · Acc...	208.22	1,766.13
Bill	02/28/2019	6285...	Xcel	electric for ...	20000 · Acc...	189.07	1,955.20
Total 50310 · Electric Utility						1,955.20	1,955.20
50320 · Building Maintenance							0.00
Bill	03/21/2018	23919	CountyWide	leak investi...	20000 · Acc...	455.00	455.00
Bill	04/24/2018	3709	Red Mountain C...	repairs to ...	20000 · Acc...	100.00	555.00
Bill	06/18/2018		J&M Unlimited	raccoon re...	20000 · Acc...	1,500.00	2,055.00
Bill	09/20/2018	4000	Red Mountain C...	repair to tri...	20000 · Acc...	408.33	2,463.33
Bill	09/20/2018	4000	Red Mountain C...	finish filling ...	20000 · Acc...	200.00	2,663.33
Bill	10/25/2018	4072	Red Mountain C...	repair to 31...	20000 · Acc...	90.00	2,753.33
Bill	11/09/2018	4107	Red Mountain C...	open 81a ri...	20000 · Acc...	60.00	2,813.33
Bill	11/27/2018	4137	Red Mountain C...	fix bldg.31 r...	20000 · Acc...	122.50	2,935.83
Bill	01/17/2019	4243	Red Mountain C...	lockbox ins...	20000 · Acc...	120.00	3,055.83
Bill	01/31/2019	4289	Red Mountain C...	gas meter ...	20000 · Acc...	140.00	3,195.83
Total 50320 · Building Maintenance						3,195.83	3,195.83
50330 · Plumbing & Heating							0.00
Total 50330 · Plumbing & Heating							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
50340 · Supplies & Materials							0.00
Bill	03/22/2018	3649	Red Mountain C...	mutt mitts	20000 · Acc...	90.35	90.35
Bill	03/31/2018	3679	Red Mountain C...	ice melt	20000 · Acc...	19.77	110.12
Bill	05/04/2018	3758	Red Mountain C...	screws for ...	20000 · Acc...	7.12	117.24
Bill	05/31/2018	3817	Red Mountain C...	trash grabb...	20000 · Acc...	19.50	136.74
Bill	07/31/2018	3939	Red Mountain C...	recycle stic...	20000 · Acc...	41.16	177.90
Bill	09/27/2018	4013	Red Mountain C...	paint for po...	20000 · Acc...	14.40	192.30
Check	10/01/2018	2242	Jim Young	light bulb, ...	Alpine Bank...	50.00	242.30
Bill	10/25/2018	4072	Red Mountain C...	dead bolt, k...	20000 · Acc...	86.36	328.66
Bill	10/31/2018	4115	Red Mountain C...	ice melt for...	20000 · Acc...	421.70	750.36
Bill	11/27/2018	4137	Red Mountain C...	snow mark...	20000 · Acc...	124.29	874.65
Bill	12/20/2018	4197	Red Mountain C...	Ann. meeti...	20000 · Acc...	56.40	931.05
Bill	01/17/2019	4243	Red Mountain C...	bucket and ...	20000 · Acc...	158.71	1,089.76
Total 50340 · Supplies & Materials						1,089.76	1,089.76
50360 · Grounds & Parking Maintenance							0.00
Bill	03/21/2018	3637	Red Mountain C...	upper lot dr...	20000 · Acc...	62.50	62.50
Bill	03/21/2018	3637	Red Mountain C...	ice chipping	20000 · Acc...	312.50	375.00
Bill	03/21/2018	3637	Red Mountain C...	snow in fro...	20000 · Acc...	100.00	475.00
Bill	03/21/2018	3637	Red Mountain C...	corners of ...	20000 · Acc...	250.00	725.00
Bill	03/21/2018	3637	Red Mountain C...	fronts of ga...	20000 · Acc...	325.00	1,050.00
Bill	03/21/2018	3637	Red Mountain C...	fix parking l...	20000 · Acc...	75.00	1,125.00
Bill	03/21/2018	3637	Red Mountain C...	ice chippin...	20000 · Acc...	175.00	1,300.00
Bill	03/21/2018	3637	Red Mountain C...	upper lot dr...	20000 · Acc...	75.00	1,375.00
Bill	03/21/2018	3637	Red Mountain C...	garage areas	20000 · Acc...	112.50	1,487.50
Bill	03/21/2018	3637	Red Mountain C...	around gar...	20000 · Acc...	150.00	1,637.50
Bill	03/21/2018	3637	Red Mountain C...	credit for o...	20000 · Acc...	-92.50	1,545.00
Bill	03/31/2018	3679	Red Mountain C...	ice chippin...	20000 · Acc...	425.00	1,970.00
Bill	03/31/2018	3679	Red Mountain C...	ice chippin...	20000 · Acc...	75.00	2,045.00
Bill	03/31/2018	3679	Red Mountain C...	ice chippin...	20000 · Acc...	300.00	2,345.00
Bill	04/24/2018	3709	Red Mountain C...	ice chipping	20000 · Acc...	550.00	2,895.00
Bill	04/24/2018	3709	Red Mountain C...	ice chipping	20000 · Acc...	312.50	3,207.50
Bill	04/24/2018	3709	Red Mountain C...	pick up tras...	20000 · Acc...	12.50	3,220.00
Bill	04/24/2018	3709	Red Mountain C...	chip ice tha...	20000 · Acc...	150.00	3,370.00
Bill	04/24/2018	3709	Red Mountain C...	pick up mor...	20000 · Acc...	12.50	3,382.50
Bill	04/24/2018	3709	Red Mountain C...	ice chipping	20000 · Acc...	212.50	3,595.00
Bill	04/24/2018	3709	Red Mountain C...	pickup tras...	20000 · Acc...	25.00	3,620.00
Bill	05/25/2018	3784	Red Mountain C...	poop picku...	20000 · Acc...	62.50	3,682.50
Bill	05/31/2018	3817	Red Mountain C...	repair to tra...	20000 · Acc...	62.50	3,745.00
Bill	06/18/2018	3846	Red Mountain C...	lower lot si...	20000 · Acc...	21.64	3,766.64
Bill	06/29/2018	3878	Red Mountain C...	add flowers...	20000 · Acc...	362.88	4,129.52
Bill	07/26/2018	3901	Red Mountain C...	pick up tras...	20000 · Acc...	12.50	4,142.02
Bill	07/26/2018	3901	Red Mountain C...	paint, paint ...	20000 · Acc...	407.80	4,549.82
Check	08/12/2018	2236	Jim Young	middle dum...	Alpine Bank...	200.00	4,749.82
Bill	08/31/2018	3973	Red Mountain C...	pickup poo...	20000 · Acc...	90.00	4,839.82
Bill	09/20/2018	4000	Red Mountain C...	doog poop ...	20000 · Acc...	12.50	4,852.32
Bill	09/27/2018	4013	Red Mountain C...	woodpecke...	20000 · Acc...	381.25	5,233.57
Check	10/01/2018	2242	Jim Young	labor	Alpine Bank...	70.00	5,303.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/15/2018	4057	Red Mountain C...	install bung...	20000 · Acc...	75.00	5,378.57
Bill	10/15/2018	4057	Red Mountain C...	grass seed	20000 · Acc...	30.32	5,408.89
Bill	10/15/2018	4057	Red Mountain C...	bungee cor...	20000 · Acc...	34.55	5,443.44
Bill	10/25/2018	4072	Red Mountain C...	put out salt ...	20000 · Acc...	120.00	5,563.44
Bill	11/09/2018	4107	Red Mountain C...	putting out ...	20000 · Acc...	120.00	5,683.44
Bill	11/09/2018	4107	Red Mountain C...	install snow...	20000 · Acc...	120.00	5,803.44
Bill	11/09/2018	4107	Red Mountain C...	ice chippin...	20000 · Acc...	510.00	6,313.44
Bill	11/09/2018	4107	Red Mountain C...	ice chippin...	20000 · Acc...	30.00	6,343.44
Bill	11/27/2018	4137	Red Mountain C...	ice chipping	20000 · Acc...	70.00	6,413.44
Bill	11/27/2018	4137	Red Mountain C...	corner scra...	20000 · Acc...	122.50	6,535.94
Bill	11/27/2018	4137	Red Mountain C...	ice chipping	20000 · Acc...	122.50	6,658.44
Bill	12/07/2018	4184	Red Mountain C...	ice chippin...	20000 · Acc...	825.00	7,483.44
Bill	12/20/2018	4197	Red Mountain C...	ice chippin...	20000 · Acc...	375.00	7,858.44
Bill	01/17/2019	4243	Red Mountain C...	ice chippin...	20000 · Acc...	1,102.50	8,960.94
Bill	01/25/2019	4223	Red Mountain C...	2 separate ...	20000 · Acc...	1,020.00	9,980.94
Bill	01/31/2019	4289	Red Mountain C...	ice chippin...	20000 · Acc...	1,044.17	11,025.11
Bill	02/19/2019	4318	Red Mountain C...	ice chippin...	20000 · Acc...	350.00	11,375.11
Bill	02/28/2019	4353	Red Mountain C...	ice chippin...	20000 · Acc...	1,723.75	13,098.86
Total 50360 · Grounds & Parking Maintenance						13,098.86	13,098.86
50370 · Roof Maintenance							0.00
Bill	10/31/2018	4088...	Turner Morris	roof repairs...	20000 · Acc...	830.00	830.00
Bill	01/16/2019	26175	Triangle Electric	21b heat ta...	20000 · Acc...	429.90	1,259.90
Bill	01/22/2019	26179	Triangle Electric	41a heat ta...	20000 · Acc...	407.40	1,667.30
Bill	01/31/2019	4279	Red Mountain C...	roof snow r...	20000 · Acc...	1,288.00	2,955.30
Bill	01/31/2019	4289	Red Mountain C...	walkway sn...	20000 · Acc...	361.67	3,316.97
Bill	01/31/2019	4097...	Turner Morris	101c leak; l...	20000 · Acc...	308.00	3,624.97
Bill	02/08/2019	4303	Red Mountain C...	add'l roof s...	20000 · Acc...	715.00	4,339.97
Bill	02/19/2019	4318	Red Mountain C...	roof snow r...	20000 · Acc...	1,038.00	5,377.97
Bill	02/27/2019	4100...	Turner Morris	roof snow r...	20000 · Acc...	4,151.60	9,529.57
Total 50370 · Roof Maintenance						9,529.57	9,529.57
50430 · Landscaping Maintenance							0.00
Bill	09/20/2018	4000	Red Mountain C...	cutting asp...	20000 · Acc...	250.00	250.00
Total 50430 · Landscaping Maintenance						250.00	250.00

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Accrual Basis

Forest Park at Wildercrest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
51000 · Misc. Expense							0.00
51005 · Bank Fees							0.00
Bill	03/31/2018	3745	Red Mountain C...	Mar. bank f...	20000 · Acc...	54.16	54.16
Bill	04/01/2018		Red Mountain C...	AcH fee for...	20000 · Acc...	10.00	64.16
Bill	04/30/2018	3746	Red Mountain C...	Apr. bank f...	20000 · Acc...	54.34	118.50
Bill	05/01/2018	3736	Red Mountain C...	AcH fee for...	20000 · Acc...	10.00	128.50
Bill	05/31/2018	3816	Red Mountain C...	bank fees f...	20000 · Acc...	54.34	182.84
Bill	05/31/2018	3834	Red Mountain C...	May 2018	20000 · Acc...	54.06	236.90
Bill	06/01/2018	3808	Red Mountain C...	AcH fee for...	20000 · Acc...	10.00	246.90
Bill	06/30/2018	3896	Red Mountain C...	June. 2018...	20000 · Acc...	53.77	300.67
Bill	07/01/2018	3865	Red Mountain C...	AcH fee for...	20000 · Acc...	10.00	310.67
Bill	07/31/2018	3939	Red Mountain C...	bank fees f...	20000 · Acc...	54.78	365.45
Bill	08/01/2018	3928	Red Mountain C...	ACH fee fo...	20000 · Acc...	10.00	375.45
Bill	09/01/2018	3977	Red Mountain C...	AcH fee for...	20000 · Acc...	10.00	385.45
Bill	09/30/2018	4043	Red Mountain C...	9.2018; Inv...	20000 · Acc...	54.44	439.89
Bill	10/01/2018	4022	Red Mountain C...	AcH fee for...	20000 · Acc...	10.00	449.89
Bill	10/31/2018	4115	Red Mountain C...	bank fees f...	20000 · Acc...	53.90	503.79
Bill	10/31/2018	4145	Red Mountain C...	Oct.2018; I...	20000 · Acc...	55.28	559.07
Bill	11/01/2018	4097	Red Mountain C...	AcH fee for...	20000 · Acc...	10.00	569.07
Bill	11/30/2018	4173	Red Mountain C...	bank fees; I...	20000 · Acc...	53.74	622.81
Bill	12/01/2018	4165	Red Mountain C...	ACH fee fo...	20000 · Acc...	10.00	632.81
Bill	12/31/2018	4253	Red Mountain C...	bank fees; ...	20000 · Acc...	54.62	687.43
Bill	01/31/2019	4319	Red Mountain C...	1.2019; Inv...	20000 · Acc...	54.40	741.83
Bill	02/01/2019	4293	Red Mountain C...	ACH fee fo...	20000 · Acc...	10.00	751.83
Bill	02/28/2019	4374	Red Mountain C...	bank fees f...	20000 · Acc...	54.04	805.87
Total 51005 · Bank Fees						805.87	805.87
51000 · Misc. Expense - Other							0.00
Bill	03/22/2018	3649	Red Mountain C...	1099's	20000 · Acc...	13.12	13.12
Check	05/09/2018	ACH	Harland Clarke	checks stock	Alpine Bank...	158.86	171.98
Bill	01/25/2019	4223	Red Mountain C...	drinks for a...	20000 · Acc...	40.80	212.78
Total 51000 · Misc. Expense - Other						212.78	212.78
Total 51000 · Misc. Expense						1,018.65	1,018.65
Operating Expenses - Other							0.00
Total Operating Expenses - Other							0.00
Total Operating Expenses						123,307.89	123,307.89

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Forest Park at Wildercrest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Reserve Expenses							0.00
60000 · Siding/ Resurfacing							0.00
Bill	07/26/2018	3901	Red Mountain C...	unit front d...	20000 · Acc...	2,593.75	2,593.75
Bill	09/20/2018	4000	Red Mountain C...	concrete fo...	20000 · Acc...	1,608.33	4,202.08
Bill	09/20/2018	4000	Red Mountain C...	paint and p...	20000 · Acc...	250.37	4,452.45
Bill	10/15/2018	4057	Red Mountain C...	filling and s...	20000 · Acc...	1,631.17	6,083.62
Bill	10/25/2018	4072	Red Mountain C...	repairs to 6...	20000 · Acc...	570.00	6,653.62
Bill	10/25/2018	4072	Red Mountain C...	finish staini...	20000 · Acc...	60.00	6,713.62
Total 60000 · Siding/ Resurfacing						6,713.62	6,713.62
60010 · Internet Equipment							0.00
Total 60010 · Internet Equipment							0.00
60020 · Parking Lot Repairs							0.00
Bill	05/25/2018	3794	Red Mountain C...	metal post ...	20000 · Acc...	990.00	990.00
Bill	08/31/2018	14545	A-Peak	asphalt pat...	20000 · Acc...	6,320.00	7,310.00
Total 60020 · Parking Lot Repairs						7,310.00	7,310.00
60030 · Fire Suppression System							0.00
Bill	09/17/2018	WSF...	Western States	INSTALL R...	20000 · Acc...	1,127.04	1,127.04
Bill	09/26/2018	2001...	Allied	replace fire...	20000 · Acc...	1,589.00	2,716.04
Bill	09/26/2018	4681	Premier Plumbing	121 riser ro...	20000 · Acc...	1,750.00	4,466.04
Bill	10/02/2018	1671...	Western States	bldgs.31,61...	20000 · Acc...	9,620.00	14,086.04
Bill	11/24/2018	1762...	Western States	31 bldg. ba...	20000 · Acc...	1,220.74	15,306.78
Bill	12/07/2018	4184	Red Mountain C...	repairs to d...	20000 · Acc...	983.25	16,290.03
Total 60030 · Fire Suppression System						16,290.03	16,290.03
60500 · Contingency							0.00
Bill	03/23/2018	23951	CountyWide	21c/21d lea...	20000 · Acc...	1,154.50	1,154.50
Bill	03/31/2018	3522...	RKR	21c,d; leak ...	20000 · Acc...	18,006.60	19,161.10
Bill	03/31/2018	F2775	United Drying	21d dryout ...	20000 · Acc...	7,479.92	26,641.02
Check	04/16/2018	2224	William Seaman...	utilities usa...	Alpine Bank...	74.43	26,715.45
Bill	04/24/2018	F2776	United Drying	21c dryout ...	20000 · Acc...	6,518.97	33,234.42
Bill	04/24/2018	3710	Red Mountain C...	Drywall rep...	20000 · Acc...	1,125.00	34,359.42
Bill	09/27/2018	4013	Red Mountain C...	insulation f...	20000 · Acc...	933.50	35,292.92
Bill	09/30/2018	4044	Red Mountain C...	insulation f...	20000 · Acc...	197.33	35,490.25
Total 60500 · Contingency						35,490.25	35,490.25
Reserve Expenses - Other							0.00
Total Reserve Expenses - Other							0.00
Total Reserve Expenses						65,803.90	65,803.90
60200 · Automobile Expense							0.00
Total 60200 · Automobile Expense							0.00

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Accrual Basis

Forest Park at Wildercrest
General Ledger
 As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
61700 · Computer and Internet Expenses							0.00
Total 61700 · Computer and Internet Expenses							0.00
62400 · Depreciation Expense							0.00
Total 62400 · Depreciation Expense							0.00
63300 · Insurance Expense							0.00
Total 63300 · Insurance Expense							0.00
63400 · Interest Expense							0.00
Total 63400 · Interest Expense							0.00
63700 · Landscaping and Groundskeeping							0.00
Total 63700 · Landscaping and Groundskeeping							0.00
64300 · Meals and Entertainment							0.00
Total 64300 · Meals and Entertainment							0.00
64900 · Office Supplies							0.00
Total 64900 · Office Supplies							0.00
66000 · Payroll Expenses							0.00
Total 66000 · Payroll Expenses							0.00
66500 · Postage and Delivery							0.00
Total 66500 · Postage and Delivery							0.00
66700 · Professional Fees							0.00
Total 66700 · Professional Fees							0.00
66800 · Property Management Fees							0.00
Total 66800 · Property Management Fees							0.00
67100 · Rent Expense							0.00
Total 67100 · Rent Expense							0.00
67200 · Repairs and Maintenance							0.00
Total 67200 · Repairs and Maintenance							0.00
67800 · Small Tools and Equipment							0.00
Total 67800 · Small Tools and Equipment							0.00
68100 · Telephone Expense							0.00
Total 68100 · Telephone Expense							0.00
68600 · Utilities							0.00
Total 68600 · Utilities							0.00
80000 · Ask My Accountant							0.00
Total 80000 · Ask My Accountant							0.00

Forest Park at Wildernest
General Ledger
As of February 28, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00