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Forest Park at Wilderndest
Journal Monthly
July 2021

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
9104	Invoice	07/01/2021	3097	Alex U & T...		11000 · Acc...	395.00	
				Alex U & T...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9105	Invoice	07/01/2021	3098	Amy Marko...		11000 · Acc...	395.00	
				Amy Marko...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9106	Invoice	07/01/2021	3099	Bob Ternes;...		11000 · Acc...	395.00	
				Bob Ternes;...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9107	Invoice	07/01/2021	3100	Convair Pro...		11000 · Acc...	395.00	
				Convair Pro...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9108	Invoice	07/01/2021	3101	David & Car...		11000 · Acc...	395.00	
				David & Car...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9109	Invoice	07/01/2021	3102	David & Do...		11000 · Acc...	395.00	
				David & Do...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9110	Invoice	07/01/2021	3103	Donald Lac...		11000 · Acc...	395.00	
				Donald Lac...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9111	Invoice	07/01/2021	3104	Douglas Car...		11000 · Acc...	395.00	
				Douglas Car...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9112	Invoice	07/01/2021	3105	Dustin Galle...		11000 · Acc...	395.00	
				Dustin Galle...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9113	Invoice	07/01/2021	3106	Eric O & La...		11000 · Acc...	395.00	
				Eric O & La...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9114	Invoice	07/01/2021	3107	Gary/Kathle...		11000 · Acc...	395.00	
				Gary/Kathle...	Dues ch...	40000 · Ope...		395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							395.00	395.00
9115	Invoice	07/01/2021	3108	Gerald D'Al...		11000 · Acc...	395.00	
				Gerald D'Al...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9116	Invoice	07/01/2021	3109	Greg/Laurel ...		11000 · Acc...	395.00	
				Greg/Laurel ...		40000 · Ope...		395.00
							395.00	395.00
9117	Invoice	07/01/2021	3110	Haruko Smit...		11000 · Acc...	395.00	
				Haruko Smit...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9118	Invoice	07/01/2021	3111	James McC...		11000 · Acc...	395.00	
				James McC...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9119	Invoice	07/01/2021	3112	Jessaca Sm...		11000 · Acc...	395.00	
				Jessaca Sm...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9120	Invoice	07/01/2021	3113	Kathryn Sco...		11000 · Acc...	395.00	
				Kathryn Sco...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9121	Invoice	07/01/2021	3114	Kevin Pelleti...		11000 · Acc...	395.00	
				Kevin Pelleti...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9122	Invoice	07/01/2021	3115	Kurt & Cynt...		11000 · Acc...	395.00	
				Kurt & Cynt...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9123	Invoice	07/01/2021	3116	Le Kang; 21...		11000 · Acc...	395.00	
				Le Kang; 21...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9124	Invoice	07/01/2021	3117	Luciana Be...		11000 · Acc...	395.00	
				Luciana Be...	monthly...	40000 · Ope...		395.00
							395.00	395.00
9125	Invoice	07/01/2021	3118	Lynette & M...		11000 · Acc...	395.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Lynette & M...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9126	Invoice	07/01/20;	3119	Markus Bec...		11000 · Acc...	395.00	
				Markus Bec...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9127	Invoice	07/01/20;	3120	Martin Des...		11000 · Acc...	395.00	
				Martin Des...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9128	General Jo...	07/01/20;	93		Monthly...	40050 · Due...	2,500.00	
					Monthly...	45000 · Rep...		2,500.00
							2,500.00	2,500.00
9129	Invoice	07/01/20;	3121	Oppmann Li...		11000 · Acc...	395.00	
				Oppmann Li...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9130	Invoice	07/01/20;	3122	Peter Nakte...		11000 · Acc...	395.00	
				Peter Nakte...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9131	Bill	07/01/20;		Red Mounta...	Mgmt. F...	20000 · Acc...		2,696.00
				Red Mounta...	Mgmt. f...	50100 · Ma...	2,696.00	
							2,696.00	2,696.00
9132	Bill	07/01/20;		Red Mounta...	internet...	20000 · Acc...		1,960.00
				Red Mounta...	cable	50230 · Cable	1,269.40	
				Red Mounta...	internet	50231 · Inte...	690.60	
							1,960.00	1,960.00
9133	Invoice	07/01/20;	3123	Renee Allen...		11000 · Acc...	395.00	
				Renee Allen...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9134	Invoice	07/01/20;	3124	Richard & Li...		11000 · Acc...	395.00	
				Richard & Li...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9135	Invoice	07/01/20;	3125	Richard Gre...		11000 · Acc...	395.00	
				Richard Gre...	Dues ch...	40000 · Ope...		395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							395.00	395.00
9136	Invoice	07/01/2021	3126	Richard Wa...		11000 · Acc...	395.00	
				Richard Wa...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9137	Invoice	07/01/2021	3127	Robert Rhode		11000 · Acc...	395.00	
				Robert Rhode	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9138	Invoice	07/01/2021	3128	Robert Worr...		11000 · Acc...	395.00	
				Robert Worr...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9139	Invoice	07/01/2021	3129	Ryan Belan...		11000 · Acc...	395.00	
				Ryan Belan...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9140	Invoice	07/01/2021	3130	Stephanie H...		11000 · Acc...	395.00	
				Stephanie H...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9141	Invoice	07/01/2021	3131	William Mor...		11000 · Acc...	395.00	
				William Mor...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9142	Invoice	07/01/2021	3132	Kevin Spille...		11000 · Acc...	395.00	
				Kevin Spille...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9143	Invoice	07/01/2021	3133	Wendy Dick...		11000 · Acc...	395.00	
				Wendy Dick...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9144	Invoice	07/01/2021	3134	William Jac...		11000 · Acc...	395.00	
				William Jac...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9145	Invoice	07/01/2021	3135	William Mc...		11000 · Acc...	395.00	
				William Mc...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9146	Invoice	07/01/2021	3136	William Sea...		11000 · Acc...	395.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				William Sea...	Dues ch...	40000 · Ope...		395.00
							395.00	395.00
9148	Bill Pmt -C...	07/01/20:	EF...	Red Mounta...	Mgmt. F...	Alpine Bank...		2,696.00
				Red Mounta...	Mgmt. F...	20000 · Acc...	2,696.00	
							2,696.00	2,696.00
9156	Bill	07/11/20:	30...	Platte Capit...	30% pro...	20000 · Acc...		28,752.00
				Platte Capit...	30% pro...	60000 · Pai...	23,752.00	
				Platte Capit...	retention	60000 · Pai...	5,000.00	
							28,752.00	28,752.00
9158	Payment	07/06/20:	139...	Richard Wa...		12000 · Und...	395.00	
				Richard Wa...		11000 · Acc...		395.00
							395.00	395.00
9159	Payment	07/06/20:	137...	Amy Marko...		12000 · Und...	395.00	
				Amy Marko...		11000 · Acc...		395.00
							395.00	395.00
9160	Payment	07/07/20:	136...	Alex U & T...		12000 · Und...	395.00	
				Alex U & T...		11000 · Acc...		395.00
							395.00	395.00
9161	Payment	07/07/20:	722...	Convair Pro...		12000 · Und...	395.00	
				Convair Pro...		11000 · Acc...		395.00
							395.00	395.00
9162	Deposit	07/07/20:			Deposit	Alpine Bank...	790.00	
				Alex U & T...	Deposit	12000 · Und...		395.00
				Convair Pro...	Deposit	12000 · Und...		395.00
							790.00	790.00
9163	Deposit	07/06/20:			Deposit	Alpine Bank...	790.00	
				Richard Wa...	Deposit	12000 · Und...		395.00
				Amy Marko...	Deposit	12000 · Und...		395.00
							790.00	790.00
9165	Bill Pmt -C...	07/19/20:	2481	Platte Capit...	30% pro...	Alpine Bank...	0.00	
				Platte Capit...	30% pro...	20000 · Acc...	0.00	
							0.00	0.00
9166	Transfer	07/19/20:			Funds T...	Alpine Bank...		23,752.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
					Funds T...	Alpine Bank...	23,752.00	
							23,752.00	23,752.00
9167	Bill	07/24/20	100...	Allied	100903...	20000 · Acc...		749.85
				Allied	100903...	50290 · Sec...	749.85	
							749.85	749.85
9168	Bill Pmt -C...	07/24/20	2482	Allied	100903...	Alpine Bank...		749.85
				Allied	100903...	20000 · Acc...	749.85	
							749.85	749.85
9169	Payment	07/13/20	2828	Stephanie H...		12000 · Und...	1,185.00	
				Stephanie H...		11000 · Acc...		1,185.00
							1,185.00	1,185.00
9170	Payment	07/19/20	5320	Richard Gre...		12000 · Und...	395.00	
				Richard Gre...		11000 · Acc...		395.00
							395.00	395.00
9171	Payment	07/20/20	724...	Richard & Li...		12000 · Und...	395.00	
				Richard & Li...		11000 · Acc...		395.00
							395.00	395.00
9172	Payment	07/22/20	271...	Eric O & La...		12000 · Und...	395.00	
				Eric O & La...		11000 · Acc...		395.00
							395.00	395.00
9173	Deposit	07/22/20		Eric O & La...	Deposit	Alpine Bank...	395.00	
					Deposit	12000 · Und...		395.00
							395.00	395.00
9174	Deposit	07/20/20		Richard & Li...	Deposit	Alpine Bank...	395.00	
					Deposit	12000 · Und...		395.00
							395.00	395.00
9175	Deposit	07/19/20		Richard Gre...	Deposit	Alpine Bank...	395.00	
					Deposit	12000 · Und...		395.00
							395.00	395.00
9176	Deposit	07/13/20		Stephanie H...	Deposit	Alpine Bank...	1,185.00	
					Deposit	12000 · Und...		1,185.00

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Forest Park at Wildercrest
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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							1,185.00	1,185.00
9177	Transfer	07/18/20;			Funds T...	Alpine Bank...		2,500.00
					Funds T...	Alpine Bank...	2,500.00	
							2,500.00	2,500.00
9203	General Jo...	07/31/20;	94			15001 · Pre...		1,916.67
						50210 · Ins...	1,916.67	
							1,916.67	1,916.67
9223	Payment	07/27/20;	100...	David & Do...		12000 · Und...	395.00	
				David & Do...		11000 · Acc...		395.00
							395.00	395.00
9224	Payment	07/28/20;	230...	Greg/Laurel ...		12000 · Und...	395.00	
				Greg/Laurel ...		11000 · Acc...		395.00
							395.00	395.00
9225	Payment	07/30/20;	2619	Peter Nakte...		12000 · Und...	395.00	
				Peter Nakte...		11000 · Acc...		395.00
							395.00	395.00
9226	Deposit	07/30/20;		Peter Nakte...	Deposit	Alpine Bank...	395.00	
						12000 · Und...		395.00
							395.00	395.00
9227	Deposit	07/28/20;		Greg/Laurel ...	Deposit	Alpine Bank...	395.00	
						12000 · Und...		395.00
							395.00	395.00
9228	Deposit	07/27/20;		David & Do...	Deposit	Alpine Bank...	395.00	
						12000 · Und...		395.00
							395.00	395.00
9230	Bill	07/31/20;	742...	Xcel	electric; ...	20000 · Acc...		114.37
				Xcel	electric; ...	50310 · Ele...	114.37	
							114.37	114.37
9245	Deposit	07/31/20;			Interest	Alpine Bank...	1.16	
					Interest	45050 · Res...		1.16
							1.16	1.16
9246	Payment	07/15/20;		Renee Allen...		12000 · Und...	395.00	

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Renee Allen...		11000 · Acc...		395.00
							395.00	395.00
9247	Payment	07/15/20;		William Jac...		12000 · Und...	395.00	
				William Jac...		11000 · Acc...		395.00
							395.00	395.00
9248	Payment	07/15/20;		Douglas Car...		12000 · Und...	395.00	
				Douglas Car...		11000 · Acc...		395.00
							395.00	395.00
9249	Payment	07/15/20;		Gary/Kathle...		12000 · Und...	395.00	
				Gary/Kathle...		11000 · Acc...		395.00
							395.00	395.00
9250	Payment	07/15/20;		Oppmann Li...		12000 · Und...	395.00	
				Oppmann Li...		11000 · Acc...		395.00
							395.00	395.00
9251	Payment	07/15/20;		Markus Bec...		12000 · Und...	395.00	
				Markus Bec...		11000 · Acc...		395.00
							395.00	395.00
9252	Payment	07/15/20;		Kathryn Sco...		12000 · Und...	395.00	
				Kathryn Sco...		11000 · Acc...		395.00
							395.00	395.00
9253	Payment	07/15/20;		Donald Lac...		12000 · Und...	395.00	
				Donald Lac...		11000 · Acc...		395.00
							395.00	395.00
9254	Payment	07/15/20;		William Mc...		12000 · Und...	395.00	
				William Mc...		11000 · Acc...		395.00
							395.00	395.00
9255	Payment	07/15/20;		Martin Des...		12000 · Und...	395.00	
				Martin Des...		11000 · Acc...		395.00
							395.00	395.00
9256	Payment	07/15/20;		Robert Rhode		12000 · Und...	395.00	
				Robert Rhode		11000 · Acc...		395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							395.00	395.00
9257	Payment	07/15/20;		Ryan Belan...		12000 · Und...	395.00	
				Ryan Belan...		11000 · Acc...		395.00
							395.00	395.00
9258	Payment	07/15/20;		Lynette & M...		12000 · Und...	395.00	
				Lynette & M...		11000 · Acc...		395.00
							395.00	395.00
9259	Payment	07/15/20;		Haruko Smit...		12000 · Und...	395.00	
				Haruko Smit...		11000 · Acc...		395.00
							395.00	395.00
9260	Payment	07/15/20;		David & Car...		12000 · Und...	395.00	
				David & Car...		11000 · Acc...		395.00
							395.00	395.00
9261	Payment	07/15/20;		Kurt & Cynt...		12000 · Und...	395.00	
				Kurt & Cynt...		11000 · Acc...		395.00
							395.00	395.00
9262	Payment	07/15/20;		Robert Worr...		12000 · Und...	395.00	
				Robert Worr...		11000 · Acc...		395.00
							395.00	395.00
9263	Payment	07/15/20;		Le Kang; 21...		12000 · Und...	395.00	
				Le Kang; 21...		11000 · Acc...		395.00
							395.00	395.00
9264	Payment	07/15/20;		Wendy Dick...		12000 · Und...	395.00	
				Wendy Dick...		11000 · Acc...		395.00
							395.00	395.00
9265	Payment	07/15/20;		William Sea...		12000 · Und...	395.00	
				William Sea...		11000 · Acc...		395.00
							395.00	395.00
9266	Payment	07/15/20;		Gerald D'Al...		12000 · Und...	395.00	
				Gerald D'Al...		11000 · Acc...		395.00
							395.00	395.00
9267	Payment	07/15/20;		Kevin Pelleti...		12000 · Und...	395.00	

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				Kevin Pelleti...		11000 · Acc...		395.00
							395.00	395.00
9268	Payment	07/15/20:		Bob Ternes;...		12000 · Und...	395.00	
				Bob Ternes;...		11000 · Acc...		395.00
							395.00	395.00
9269	Payment	07/15/20:		Dustin Galle...		12000 · Und...	395.00	
				Dustin Galle...		11000 · Acc...		395.00
							395.00	395.00
9270	Deposit	07/15/20:			Deposit	Alpine Bank...	9,480.00	
				Renee Allen...	Deposit	12000 · Und...		395.00
				William Jac...	Deposit	12000 · Und...		395.00
				Douglas Car...	Deposit	12000 · Und...		395.00
				Gary/Kathle...	Deposit	12000 · Und...		395.00
				Oppmann Li...	Deposit	12000 · Und...		395.00
				Markus Bec...	Deposit	12000 · Und...		395.00
				Kathryn Sco...	Deposit	12000 · Und...		395.00
				Donald Lac...	Deposit	12000 · Und...		395.00
				William Mc...	Deposit	12000 · Und...		395.00
				Martin Des...	Deposit	12000 · Und...		395.00
				Robert Rhode	Deposit	12000 · Und...		395.00
				Ryan Belan...	Deposit	12000 · Und...		395.00
				Lynette & M...	Deposit	12000 · Und...		395.00
				Haruko Smit...	Deposit	12000 · Und...		395.00
				David & Car...	Deposit	12000 · Und...		395.00
				Kurt & Cynt...	Deposit	12000 · Und...		395.00
				Robert Worr...	Deposit	12000 · Und...		395.00
				Le Kang; 21...	Deposit	12000 · Und...		395.00
				Wendy Dick...	Deposit	12000 · Und...		395.00
				William Sea...	Deposit	12000 · Und...		395.00
				Gerald D'Al...	Deposit	12000 · Und...		395.00
				Kevin Pelleti...	Deposit	12000 · Und...		395.00
				Bob Ternes;...	Deposit	12000 · Und...		395.00
				Dustin Galle...	Deposit	12000 · Und...		395.00
							9,480.00	9,480.00
9271	Payment	07/23/20:	3233	Jessaca Sm...		12000 · Und...	395.00	
				Jessaca Sm...		11000 · Acc...		395.00
							395.00	395.00
9272	Deposit	07/23/20:			Deposit	Alpine Bank...	395.00	
				Jessaca Sm...	Deposit	12000 · Und...		395.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
							395.00	395.00
9273	Bill	07/23/20	Jul...	Waste Man...	July 2021	20000 · Acc...		449.48
				Waste Man...	July 2021	50250 · Tra...	449.48	
							449.48	449.48
9274	Bill Pmt -C...	07/23/20	EF...	Red Mounta...	internet...	Alpine Bank...		1,960.00
				Red Mounta...	internet...	20000 · Acc...	1,960.00	
							1,960.00	1,960.00
9275	Bill Pmt -C...	07/20/20	AC...	Waste Man...	July 2021	Alpine Bank...		449.48
				Waste Man...	July 2021	20000 · Acc...	449.48	
							449.48	449.48
9276	Bill Pmt -C...	07/28/20	AC...	Xcel	June el...	Alpine Bank...		120.07
				Xcel	June el...	20000 · Acc...	120.07	
							120.07	120.07
9277	Bill Pmt -C...	07/15/20	2481	Platte Capit...	30% pro...	Alpine Bank...		23,752.00
				Platte Capit...	30% pro...	20000 · Acc...	23,752.00	
							23,752.00	23,752.00
9278	Bill	07/20/20	5984	Red Mounta...	L&M; 7...	20000 · Acc...		1,169.45
				Red Mounta...	clean u...	50360 · Gro...	262.50	
				Red Mounta...	cabinets...	50250 · Tra...	105.00	
				Red Mounta...	poop pi...	50360 · Gro...	87.50	
				Red Mounta...	take ply...	50250 · Tra...	140.00	
				Red Mounta...	121c sid...	50320 · Buil...	140.00	
				Red Mounta...	dump fe...	50250 · Tra...	31.95	
				Red Mounta...	extra ho...	50320 · Buil...	402.50	
							1,169.45	1,169.45
9280	Bill	07/20/20	6000	Red Mounta...	bank fe...	20000 · Acc...		53.77
				Red Mounta...	bank fe...	68610 · Ban...	53.77	
							53.77	53.77
TOTAL							142,162.15	142,162.15