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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
894	Invoice	02/01/2016	306	AMF Grp. LLP; 61d		11000 · Accounts R...	320.00	
				AMF Grp. LLP; 61d		40000 · Operating D...		320.00
							320.00	320.00
895	Invoice	02/01/2016	307	Amy Enderlin (ACH)...		11000 · Accounts R...	320.00	
				Amy Enderlin (ACH)...		40000 · Operating D...		320.00
							320.00	320.00
896	Invoice	02/01/2016	308	Amy Markowitz & P...		11000 · Accounts R...	320.00	
				Amy Markowitz & P...		40000 · Operating D...		320.00
							320.00	320.00
897	Invoice	02/01/2016	309	Bridgett Murtagh (A...		11000 · Accounts R...	320.00	
				Bridgett Murtagh (A...		40000 · Operating D...		320.00
							320.00	320.00
898	Invoice	02/01/2016	310	Beverly Young; 101b		11000 · Accounts R...	320.00	
				Beverly Young; 101b		40000 · Operating D...		320.00
							320.00	320.00
899	Invoice	02/01/2016	311	Alison Tabori		11000 · Accounts R...	320.00	
				Alison Tabori		40000 · Operating D...		320.00
							320.00	320.00
900	Invoice	02/01/2016	312	Carol Dunne; 21a		11000 · Accounts R...	320.00	
				Carol Dunne; 21a		40000 · Operating D...		320.00
							320.00	320.00
901	Invoice	02/01/2016	313	Convair Properties; ...		11000 · Accounts R...	320.00	
				Convair Properties; ...		40000 · Operating D...		320.00
							320.00	320.00
902	Invoice	02/01/2016	314	David Neitz (ACH); ...		11000 · Accounts R...	320.00	
				David Neitz (ACH); ...		40000 · Operating D...		320.00
							320.00	320.00
903	Invoice	02/01/2016	315	David Ogle		11000 · Accounts R...	320.00	
				David Ogle		40000 · Operating D...		320.00
							320.00	320.00
904	Invoice	02/01/2016	316	Deborah Casaletta; ...		11000 · Accounts R...	320.00	
				Deborah Casaletta; ...		40000 · Operating D...		320.00
							320.00	320.00
905	Invoice	02/01/2016	317	Donald Burrows; 61e		11000 · Accounts R...	320.00	
				Donald Burrows; 61e		40000 · Operating D...		320.00
							320.00	320.00
906	Invoice	02/01/2016	318	Donald Lacey; 81d		11000 · Accounts R...	320.00	
				Donald Lacey; 81d		40000 · Operating D...		320.00
							320.00	320.00
907	Invoice	02/01/2016	319	Douglas Carver (AC...		11000 · Accounts R...	320.00	
				Douglas Carver (AC...		40000 · Operating D...		320.00
							320.00	320.00
908	Invoice	02/01/2016	320	Gary Duncan (ACH)...		11000 · Accounts R...	320.00	
				Gary Duncan (ACH)...		40000 · Operating D...		320.00
							320.00	320.00
909	Invoice	02/01/2016	321	Michelle Worrall (AC...		11000 · Accounts R...	320.00	
				Michelle Worrall (AC...		40000 · Operating D...		320.00
							320.00	320.00
910	Invoice	02/01/2016	322	Haruko Smith (ACH)...		11000 · Accounts R...	320.00	
				Haruko Smith (ACH)...		40000 · Operating D...		320.00
							320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
911	Invoice	02/01/2016	323	Holly Bushnell; 21c		11000 · Accounts R...	320.00	
				Holly Bushnell; 21c		40000 · Operating D...		320.00
							320.00	320.00
912	Invoice	02/01/2016	324	Alex & Tatyana		11000 · Accounts R...	320.00	
				Alex & Tatyana		40000 · Operating D...		320.00
							320.00	320.00
913	Invoice	02/01/2016	325	James McCready (p...		11000 · Accounts R...	320.00	
				James McCready (p...		40000 · Operating D...		320.00
							320.00	320.00
914	Invoice	02/01/2016	326	Jerome Solar; 121f (...		11000 · Accounts R...	320.00	
				Jerome Solar; 121f (...		40000 · Operating D...		320.00
							320.00	320.00
915	Invoice	02/01/2016	327	John Smith; 101e		11000 · Accounts R...	320.00	
				John Smith; 101e		40000 · Operating D...		320.00
							320.00	320.00
916	Invoice	02/01/2016	328	Jon Yambert		11000 · Accounts R...	320.00	
				Jon Yambert		40000 · Operating D...		320.00
							320.00	320.00
917	Invoice	02/01/2016	329	Jonathan Kriegel (A...		11000 · Accounts R...	320.00	
				Jonathan Kriegel (A...		40000 · Operating D...		320.00
							320.00	320.00
918	Invoice	02/01/2016	330	Karen Meyer; 11b		11000 · Accounts R...	320.00	
				Karen Meyer; 11b		40000 · Operating D...		320.00
							320.00	320.00
919	Invoice	02/01/2016	331	Kathleen Cleary (AC...		11000 · Accounts R...	320.00	
				Kathleen Cleary (AC...		40000 · Operating D...		320.00
							320.00	320.00
920	Invoice	02/01/2016	332	Mark Stern (ACH); 31f		11000 · Accounts R...	320.00	
				Mark Stern (ACH); 31f		40000 · Operating D...		320.00
							320.00	320.00
921	Invoice	02/01/2016	333	Markus Beck (ACH) ...		11000 · Accounts R...	320.00	
				Markus Beck (ACH) ...		40000 · Operating D...		320.00
							320.00	320.00
922	Invoice	02/01/2016	334	Mike Pivonka (ACH)...		11000 · Accounts R...	320.00	
				Mike Pivonka (ACH)...		40000 · Operating D...		320.00
							320.00	320.00
923	Invoice	02/01/2016	335	Peter Naktenis;21e		11000 · Accounts R...	320.00	
				Peter Naktenis;21e		40000 · Operating D...		320.00
							320.00	320.00
924	Invoice	02/01/2016	336	Renee & Larry Allen		11000 · Accounts R...	320.00	
				Renee & Larry Allen		40000 · Operating D...		320.00
							320.00	320.00
925	Invoice	02/01/2016	337	Richard Greene; 81a		11000 · Accounts R...	320.00	
				Richard Greene; 81a		40000 · Operating D...		320.00
							320.00	320.00
926	Invoice	02/01/2016	338	Richard O'Connell (...		11000 · Accounts R...	320.00	
				Richard O'Connell (...		40000 · Operating D...		320.00
							320.00	320.00
927	Invoice	02/01/2016	339	Richard Warner; 31e		11000 · Accounts R...	320.00	
				Richard Warner; 31e		40000 · Operating D...		320.00
							320.00	320.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
928	Invoice	02/01/2016	340	Stephanie Holmquis...		11000 · Accounts R...	320.00	
				Stephanie Holmquis...		40000 · Operating D...		320.00
							320.00	320.00
929	Invoice	02/01/2016	341	Summit Cty. LLC; 31a		11000 · Accounts R...	320.00	
				Summit Cty. LLC; 31a		40000 · Operating D...		320.00
							320.00	320.00
930	Invoice	02/01/2016	342	Thomas Carr (ACH)...		11000 · Accounts R...	320.00	
				Thomas Carr (ACH)...		40000 · Operating D...		320.00
							320.00	320.00
931	Invoice	02/01/2016	343	Thompson Tate (AC...		11000 · Accounts R...	320.00	
				Thompson Tate (AC...		40000 · Operating D...		320.00
							320.00	320.00
932	Invoice	02/01/2016	344	Jack Brestel (ACH); ...		11000 · Accounts R...	320.00	
				Jack Brestel (ACH); ...		40000 · Operating D...		320.00
							320.00	320.00
933	Invoice	02/01/2016	345	William McClure (A...		11000 · Accounts R...	320.00	
				William McClure (A...		40000 · Operating D...		320.00
							320.00	320.00
934	Bill	02/01/2016	39423	ResortInternet	Feb. internet ...	20000 · Accounts P...		1,576.80
				ResortInternet	Feb. internet ...	50230 · Cable	1,077.60	
				ResortInternet	Feb. internet ...	50231 · Internet	499.20	
							1,576.80	1,576.80
935	Bill	02/01/2016	2243	Red Mountain Com...	Feb. mgmt. fe...	20000 · Accounts P...		2,600.00
				Red Mountain Com...	Feb. mgmt fe...	50100 · Manageme...	2,600.00	
							2,600.00	2,600.00
936	Bill	02/01/2016	62487	Timberline	Refuse Retrie...	20000 · Accounts P...		305.00
				Timberline	Refuse Retrie...	50250 · Trash Rem...	305.00	
							305.00	305.00
939	Bill Pmt -Check	02/01/2016	1065	Red Mountain Com...		Forest Park Operating		140.52
				Red Mountain Com...		20000 · Accounts P...	140.52	
							140.52	140.52
940	Bill Pmt -Check	02/01/2016	1066	ResortInternet	Feb. internet ...	Forest Park Operating		1,576.80
				ResortInternet	Feb. internet ...	20000 · Accounts P...	1,576.80	
							1,576.80	1,576.80
941	Bill Pmt -Check	02/01/2016	1067	Turner Morris	small tear in ...	Forest Park Operating		632.00
				Turner Morris	small tear in ...	20000 · Accounts P...	632.00	
							632.00	632.00
942	Payment	02/02/2016	00364...	Amy Markowitz & P...		12000 · Undeposite...	320.00	
				Amy Markowitz & P...		11000 · Accounts R...		320.00
							320.00	320.00
943	Deposit	02/02/2016			Deposit	Forest Park Operating	320.00	
				Amy Markowitz & P...	Deposit	12000 · Undeposite...		320.00
							320.00	320.00
968	Bill	02/05/2016	Feb. 5...	Century Link	Feb. 5714	20000 · Accounts P...		58.97
				Century Link	Feb. 5714	50240 · Telephone	58.97	
							58.97	58.97
970	Transfer	02/05/2016			Funds Transf...	Forest Park Operating		2,000.00
					Funds Transf...	Alpine Bank Operati...	2,000.00	
							2,000.00	2,000.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
972	Payment	02/08/2016	00385...	Amy Markowitz & P...		12000 · Undeposite...	500.00	
				Amy Markowitz & P...		11000 · Accounts R...		500.00
							500.00	500.00
973	Deposit	02/08/2016			Deposit	Forest Park Operating	500.00	
				Amy Markowitz & P...	Deposit	12000 · Undeposite...		500.00
							500.00	500.00
974	Bill	02/11/2016	35585	Hilco	Feb. plowing; ...	20000 · Accounts P...		2,166.00
				Hilco	Feb. plowing; ...	50270 · Snow Plow	2,166.00	
							2,166.00	2,166.00
975	Bill	02/11/2016	Feb 9...	Century Link	Feb. alarm ph...	20000 · Accounts P...		34.15
				Century Link	Feb. 9762	50240 · Telephone	34.15	
							34.15	34.15
987	Invoice	02/12/2016	346	Thomas LaCroix		11000 · Accounts R...	120.00	
				Thomas LaCroix	charge for wa...	Operating Income		120.00
							120.00	120.00
989	Bill Pmt -Check	02/01/2016	1069	Red Mountain Com...	11a window r...	Forest Park Operating		1,139.13
				Red Mountain Com...	11a window r...	20000 · Accounts P...	1,139.13	
							1,139.13	1,139.13
990	Invoice	02/12/2016	347	Summit Cty. LLC; 31a		11000 · Accounts R...	7.00	
				Summit Cty. LLC; 31a	NSF chargeb...	Operating Income		7.00
							7.00	7.00
993	Payment	02/17/2016	13756	John Smith; 101e		12000 · Undeposite...	500.00	
				John Smith; 101e		11000 · Accounts R...		500.00
							500.00	500.00
994	Payment	02/17/2016	1551	Donald Lacey; 81d		12000 · Undeposite...	500.00	
				Donald Lacey; 81d		11000 · Accounts R...		500.00
							500.00	500.00
995	Bill	02/17/2016	Feb. 0...	Century Link	Feb. 0968	20000 · Accounts P...		31.36
				Century Link	Feb. 0968	50240 · Telephone	31.36	
							31.36	31.36
996	Bill	02/17/2016	Feb. 5...	Century Link	Feb. 5733	20000 · Accounts P...		53.55
				Century Link	Feb. 5733	50240 · Telephone	53.55	
							53.55	53.55
997	Bill	02/17/2016	Feb. 4...	Century Link	Feb. 4929; au...	20000 · Accounts P...		51.47
				Century Link	Feb. 4929; au...	50240 · Telephone	51.47	
							51.47	51.47
998	Bill Pmt -Check	02/17/2016	1070	Century Link	Feb. 5733	Forest Park Operating		53.55
				Century Link	Feb. 5733	20000 · Accounts P...	53.55	
							53.55	53.55
999	Bill Pmt -Check	02/17/2016	1071	Hilco	Feb. plowing; ...	Forest Park Operating		2,166.00
				Hilco	Feb. plowing; ...	20000 · Accounts P...	2,166.00	
							2,166.00	2,166.00
1000	Bill Pmt -Check	02/17/2016	1072	Timberline	Refuse Retrie...	Forest Park Operating		305.00
				Timberline	Refuse Retrie...	20000 · Accounts P...	305.00	
							305.00	305.00
1001	Bill Pmt -Check	02/17/2016	1073	Turner Morris	snow and ice ...	Forest Park Operating		1,785.00
				Turner Morris	snow and ice ...	20000 · Accounts P...	1,785.00	
							1,785.00	1,785.00
1002	Bill Pmt -Check	02/17/2016	1074	Century Link	Feb. 0968	Forest Park Operating		31.36
				Century Link	Feb. 0968	20000 · Accounts P...	31.36	
							31.36	31.36

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1003	Bill Pmt -Check	02/17/2016	1075	Century Link	Feb. alarm ph...	Forest Park Operating		34.15
				Century Link	Feb. alarm ph...	20000 · Accounts P...	34.15	
							34.15	34.15
1004	Bill Pmt -Check	02/17/2016	1076	Century Link	Feb. 5714	Forest Park Operating		58.97
				Century Link	Feb. 5714	20000 · Accounts P...	58.97	
							58.97	58.97
1005	Payment	02/11/2016	223	Donald Burrows; 61e		12000 · Undeposite...	500.00	
				Donald Burrows; 61e		11000 · Accounts R...		500.00
							500.00	500.00
1006	Deposit	02/11/2016			Deposit	Alpine Bank Operati...	500.00	
				Donald Burrows; 61e	Deposit	12000 · Undeposite...		500.00
							500.00	500.00
1007	Payment	02/12/2016	13748	John Smith; 101e		12000 · Undeposite...	320.00	
				John Smith; 101e		11000 · Accounts R...		320.00
							320.00	320.00
1008	Deposit	02/12/2016			Deposit	Alpine Bank Operati...	320.00	
				John Smith; 101e	Deposit	12000 · Undeposite...		320.00
							320.00	320.00
1009	Payment	02/16/2016	1157	Amy Enderlin (ACH)...		12000 · Undeposite...	500.00	
				Amy Enderlin (ACH)...		11000 · Accounts R...		500.00
							500.00	500.00
1010	Payment	02/16/2016	281	James McCready (p...		12000 · Undeposite...	320.00	
				James McCready (p...		11000 · Accounts R...		320.00
							320.00	320.00
1011	Payment	02/17/2016	1748	Beverly Young; 101b		12000 · Undeposite...	320.00	
				Beverly Young; 101b		11000 · Accounts R...		320.00
							320.00	320.00
1012	Payment	02/17/2016	1227	Jon Yambert		12000 · Undeposite...	320.00	
				Jon Yambert		11000 · Accounts R...		320.00
							320.00	320.00
1013	Payment	02/17/2016	1069	Deborah Casaletta; ...		12000 · Undeposite...	640.00	
				Deborah Casaletta; ...		11000 · Accounts R...		640.00
							640.00	640.00
1014	Payment	02/17/2016	24098...	Richard Greene; 81a		12000 · Undeposite...	320.00	
				Richard Greene; 81a		11000 · Accounts R...		320.00
							320.00	320.00
1015	Deposit	02/17/2016			Deposit	Alpine Bank Operati...	1,600.00	
				Beverly Young; 101b	Deposit	12000 · Undeposite...		320.00
				Jon Yambert	Deposit	12000 · Undeposite...		320.00
				Deborah Casaletta; ...	Deposit	12000 · Undeposite...		640.00
				Richard Greene; 81a	Deposit	12000 · Undeposite...		320.00
							1,600.00	1,600.00
1016	Deposit	02/16/2016			Deposit	Alpine Bank Operati...	820.00	
				Amy Enderlin (ACH)...	Deposit	12000 · Undeposite...		500.00
				James McCready (p...	Deposit	12000 · Undeposite...		320.00
							820.00	820.00
1017	Payment	02/18/2016	2222	Carol Dunne; 21a		12000 · Undeposite...	500.00	
				Carol Dunne; 21a		11000 · Accounts R...		500.00
							500.00	500.00
1018	Transfer	02/23/2016			Funds Transf...	Forest Park Operating		1,280.00
					Funds Transf...	Alpine Bank Operati...	1,280.00	
							1,280.00	1,280.00

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1019	Payment	02/16/2016	00061...	Karen Meyer; 11b		12000 · Undeposite...	350.00	
				Karen Meyer; 11b		11000 · Accounts R...		350.00
							350.00	350.00
1020	Deposit	02/16/2016			Deposit	Forest Park Operating	350.00	
				Karen Meyer; 11b	Deposit	12000 · Undeposite...		350.00
							350.00	350.00
1021	Payment	02/22/2016	1911	Peter Naktenis;21e		12000 · Undeposite...	320.00	
				Peter Naktenis;21e		11000 · Accounts R...		320.00
							320.00	320.00
1022	Deposit	02/22/2016			Deposit	Forest Park Operating	320.00	
				Peter Naktenis;21e	Deposit	12000 · Undeposite...		320.00
							320.00	320.00
1023	Payment	02/16/2016		Renee & Larry Allen		12000 · Undeposite...	320.00	
				Renee & Larry Allen		11000 · Accounts R...		320.00
							320.00	320.00
1024	Payment	02/16/2016		Jack Brestel (ACH); ...		12000 · Undeposite...	320.00	
				Jack Brestel (ACH); ...		11000 · Accounts R...		320.00
							320.00	320.00
1025	Payment	02/16/2016		Donald Burrows; 61e		12000 · Undeposite...	320.00	
				Donald Burrows; 61e		11000 · Accounts R...		320.00
							320.00	320.00
1026	Payment	02/16/2016		Thomas Carr (ACH)...		12000 · Undeposite...	320.00	
				Thomas Carr (ACH)...		11000 · Accounts R...		320.00
							320.00	320.00
1027	Payment	02/16/2016		Douglas Carver (AC...		12000 · Undeposite...	320.00	
				Douglas Carver (AC...		11000 · Accounts R...		320.00
							320.00	320.00
1028	Payment	02/16/2016		Kathleen Cleary (AC...		12000 · Undeposite...	320.00	
				Kathleen Cleary (AC...		11000 · Accounts R...		320.00
							320.00	320.00
1029	Payment	02/16/2016		Gary Duncan (ACH)...		12000 · Undeposite...	320.00	
				Gary Duncan (ACH)...		11000 · Accounts R...		320.00
							320.00	320.00
1030	Payment	02/16/2016		Amy Enderlin (ACH)...		12000 · Undeposite...	320.00	
				Amy Enderlin (ACH)...		11000 · Accounts R...		320.00
							320.00	320.00
1031	Payment	02/16/2016		Markus Beck (ACH) ...		12000 · Undeposite...	320.00	
				Markus Beck (ACH) ...		11000 · Accounts R...		320.00
							320.00	320.00
1032	Payment	02/16/2016		AMF Grp. LLP; 61d		12000 · Undeposite...	320.00	
				AMF Grp. LLP; 61d		11000 · Accounts R...		320.00
							320.00	320.00
1033	Payment	02/16/2016		Jonathan Kriegel (A...		12000 · Undeposite...	320.00	
				Jonathan Kriegel (A...		11000 · Accounts R...		320.00
							320.00	320.00
1034	Payment	02/16/2016		Donald Lacey; 81d		12000 · Undeposite...	320.00	
				Donald Lacey; 81d		11000 · Accounts R...		320.00
							320.00	320.00
1035	Payment	02/16/2016		William McClure (A...		12000 · Undeposite...	320.00	
				William McClure (A...		11000 · Accounts R...		320.00
							320.00	320.00

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1036	Payment	02/16/2016		Bridgett Murtagh (A...		12000 · Undeposite...	320.00	
				Bridgett Murtagh (A...		11000 · Accounts R...		320.00
							320.00	320.00
1037	Payment	02/16/2016		David Neitz (ACH); ...		12000 · Undeposite...	320.00	
				David Neitz (ACH); ...		11000 · Accounts R...		320.00
							320.00	320.00
1038	Payment	02/16/2016		Richard O'Connell (...		12000 · Undeposite...	320.00	
				Richard O'Connell (...		11000 · Accounts R...		320.00
							320.00	320.00
1039	Payment	02/16/2016		Mike Pivonka (ACH)...		12000 · Undeposite...	320.00	
				Mike Pivonka (ACH)...		11000 · Accounts R...		320.00
							320.00	320.00
1040	Payment	02/16/2016		Haruko Smith (ACH)...		12000 · Undeposite...	320.00	
				Haruko Smith (ACH)...		11000 · Accounts R...		320.00
							320.00	320.00
1041	Payment	02/16/2016		Jerome Solar; 121f (...		12000 · Undeposite...	320.00	
				Jerome Solar; 121f (...		11000 · Accounts R...		320.00
							320.00	320.00
1042	Payment	02/16/2016		Mark Stern (ACH); 31f		12000 · Undeposite...	320.00	
				Mark Stern (ACH); 31f		11000 · Accounts R...		320.00
							320.00	320.00
1043	Payment	02/16/2016		Alison Tabori		12000 · Undeposite...	320.00	
				Alison Tabori		11000 · Accounts R...		320.00
							320.00	320.00
1044	Payment	02/16/2016		Thompson Tate (AC...		12000 · Undeposite...	320.00	
				Thompson Tate (AC...		11000 · Accounts R...		320.00
							320.00	320.00
1045	Payment	02/16/2016		Michelle Worrall (AC...		12000 · Undeposite...	320.00	
				Michelle Worrall (AC...		11000 · Accounts R...		320.00
							320.00	320.00
1046	Deposit	02/16/2016			Deposit	Alpine Bank Operati...	7,360.00	
				Renee & Larry Allen	Deposit	12000 · Undeposite...		320.00
				Jack Brestel (ACH); ...	Deposit	12000 · Undeposite...		320.00
				Donald Burrows; 61e	Deposit	12000 · Undeposite...		320.00
				Thomas Carr (ACH)...	Deposit	12000 · Undeposite...		320.00
				Douglas Carver (AC...	Deposit	12000 · Undeposite...		320.00
				Kathleen Cleary (AC...	Deposit	12000 · Undeposite...		320.00
				Gary Duncan (ACH)...	Deposit	12000 · Undeposite...		320.00
				Amy Enderlin (ACH)...	Deposit	12000 · Undeposite...		320.00
				Markus Beck (ACH) ...	Deposit	12000 · Undeposite...		320.00
				AMF Grp. LLP; 61d	Deposit	12000 · Undeposite...		320.00
				Jonathan Kriegel (A...	Deposit	12000 · Undeposite...		320.00
				Donald Lacey; 81d	Deposit	12000 · Undeposite...		320.00
				William McClure (A...	Deposit	12000 · Undeposite...		320.00
				Bridgett Murtagh (A...	Deposit	12000 · Undeposite...		320.00
				David Neitz (ACH); ...	Deposit	12000 · Undeposite...		320.00
				Richard O'Connell (...	Deposit	12000 · Undeposite...		320.00
				Mike Pivonka (ACH)...	Deposit	12000 · Undeposite...		320.00
				Haruko Smith (ACH)...	Deposit	12000 · Undeposite...		320.00
				Jerome Solar; 121f (...	Deposit	12000 · Undeposite...		320.00
				Mark Stern (ACH); 31f	Deposit	12000 · Undeposite...		320.00
				Alison Tabori	Deposit	12000 · Undeposite...		320.00
				Thompson Tate (AC...	Deposit	12000 · Undeposite...		320.00
				Michelle Worrall (AC...	Deposit	12000 · Undeposite...		320.00
							7,360.00	7,360.00
1049	Transfer	02/22/2016			Funds Transfer	Forest Park Reserve		137,337.94
					Funds Transfer	Alpine Bank Reserve	137,337.94	
							137,337.94	137,337.94

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1051	Bill Pmt -Check	02/02/2016	ACH2....	Red Mountain Com...	Feb. mgmt. fe...	Forest Park Operating		2,600.00
				Red Mountain Com...	Feb. mgmt. fe...	20000 · Accounts P...	2,600.00	
							2,600.00	2,600.00
1094	Bill	02/29/2016	2279	Red Mountain Com...	101D drywall ...	20000 · Accounts P...		783.23
				Red Mountain Com...	101D drywall ...	51000 · Misc. Expen...	725.61	
				Red Mountain Com...	121C gas met...	50320 · Building Mai...	57.62	
							783.23	783.23
1095	Bill	02/29/2016	2278	Red Mountain Com...	ice chipping/ ...	20000 · Accounts P...		570.00
				Red Mountain Com...	ice chipping/s...	50360 · Grounds & ...	570.00	
							570.00	570.00
1096	Bill	02/29/2016	2260	Red Mountain Com...	pcard for Feb....	20000 · Accounts P...		10.00
				Red Mountain Com...	SOS registrati...	50000 · Legal/ Profe...	10.00	
							10.00	10.00
1101	Payment	02/29/2016	43031...	Convair Properties; ...		12000 · Undeposite...	320.00	
				Convair Properties; ...		11000 · Accounts R...		320.00
							320.00	320.00
1103	Deposit	02/22/2016			Deposit	Forest Park Operating	1,000.00	
				John Smith; 101e	Deposit	12000 · Undeposite...		500.00
				Donald Lacey; 81d	Deposit	12000 · Undeposite...		500.00
							1,000.00	1,000.00
1104	Deposit	02/25/2016			Deposit	Forest Park Operating	500.00	
				Carol Dunne; 21a	Deposit	12000 · Undeposite...		500.00
							500.00	500.00
1105	Deposit	02/29/2016			Interest	Forest Park Reserve	19.75	
					Interest	45050 · Reserve Int...		19.75
							19.75	19.75
1106	Deposit	02/01/2016			Deposit	Forest Park Operating	500.00	
				Thompson Tate (AC...	Deposit	12000 · Undeposite...		500.00
							500.00	500.00
1107	Bill Pmt -Check	02/29/2016	ACH2....	Xcel	jan. electric	Forest Park Operating		193.01
				Xcel	jan. electric	20000 · Accounts P...	193.01	
							193.01	193.01
1111	Check	02/29/2016			Service Charge	Forest Park Operating		62.00
					Service Charge	51000 · Misc. Expen...	62.00	
							62.00	62.00
1112	Bill	02/08/2016	63635	Allied	Annual fire al...	20000 · Accounts P...		751.80
				Allied	Annual fire al...	50290 · Security & F...	751.80	
							751.80	751.80
1114	Payment	02/01/2016	3412	Jack Brestel (ACH); ...		12000 · Undeposite...	500.00	
				Jack Brestel (ACH); ...		11000 · Accounts R...		500.00
							500.00	500.00
1115	Payment	02/02/2016	1077	Thomas Carr (ACH)...		12000 · Undeposite...	500.00	
				Thomas Carr (ACH)...		11000 · Accounts R...		500.00
							500.00	500.00
1116	Payment	02/02/2016	2082	Mark Stern (ACH); 31f		12000 · Undeposite...	500.00	
				Mark Stern (ACH); 31f		11000 · Accounts R...		500.00
							500.00	500.00
1117	Payment	02/02/2016	2684	Alex & Tatyana		12000 · Undeposite...	320.00	
				Alex & Tatyana		11000 · Accounts R...		320.00
							320.00	320.00

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1118	Payment	02/02/2016	35820...	David Ogle		12000 · Undeposite...	320.00	
				David Ogle		11000 · Accounts R...		320.00
							320.00	320.00
1119	Payment	02/02/2016	36654...	Richard Warner; 31e		12000 · Undeposite...	320.00	
				Richard Warner; 31e		11000 · Accounts R...		320.00
							320.00	320.00
1120	Payment	02/03/2016	1996	Michelle Worrall (AC...		12000 · Undeposite...	500.00	
				Michelle Worrall (AC...		11000 · Accounts R...		500.00
							500.00	500.00
1121	Payment	02/03/2016	8529	Richard O'Connell (...		12000 · Undeposite...	500.00	
				Richard O'Connell (...		11000 · Accounts R...		500.00
							500.00	500.00
1122	Payment	02/05/2016	1032	Kathleen Cleary (AC...		12000 · Undeposite...	500.00	
				Kathleen Cleary (AC...		11000 · Accounts R...		500.00
							500.00	500.00
1123	Deposit	02/01/2016			Deposit	Alpine Bank Operati...	500.00	
				Jack Brestel (ACH); ...	Deposit	12000 · Undeposite...		500.00
							500.00	500.00
1124	Deposit	02/02/2016			Deposit	Alpine Bank Operati...	1,960.00	
				Thomas Carr (ACH)...	Deposit	12000 · Undeposite...		500.00
				Mark Stern (ACH); 31f	Deposit	12000 · Undeposite...		500.00
				Alex & Tatyana	Deposit	12000 · Undeposite...		320.00
				David Ogle	Deposit	12000 · Undeposite...		320.00
				Richard Warner; 31e	Deposit	12000 · Undeposite...		320.00
							1,960.00	1,960.00
1125	Deposit	02/03/2016			Deposit	Alpine Bank Operati...	1,000.00	
				Michelle Worrall (AC...	Deposit	12000 · Undeposite...		500.00
				Richard O'Connell (...	Deposit	12000 · Undeposite...		500.00
							1,000.00	1,000.00
1126	Deposit	02/05/2016			Deposit	Alpine Bank Operati...	500.00	
				Kathleen Cleary (AC...	Deposit	12000 · Undeposite...		500.00
							500.00	500.00
1127	Payment	02/08/2016	997001	Holly Bushnell; 21c		12000 · Undeposite...	320.00	
				Holly Bushnell; 21c		11000 · Accounts R...		320.00
							320.00	320.00
1128	Payment	02/08/2016	42546...	Convair Properties; ...		12000 · Undeposite...	320.00	
				Convair Properties; ...		11000 · Accounts R...		320.00
							320.00	320.00
1129	Payment	02/09/2016	2682	Stephanie Holmquis...		12000 · Undeposite...	320.00	
				Stephanie Holmquis...		11000 · Accounts R...		320.00
							320.00	320.00
1130	Payment	02/09/2016	808	Summit Cty. LLC; 31a		12000 · Undeposite...	320.00	
				Summit Cty. LLC; 31a		11000 · Accounts R...		320.00
							320.00	320.00
1131	Deposit	02/08/2016			Deposit	Alpine Bank Operati...	640.00	
				Holly Bushnell; 21c	Deposit	12000 · Undeposite...		320.00
				Convair Properties; ...	Deposit	12000 · Undeposite...		320.00
							640.00	640.00
1132	Deposit	02/09/2016			Deposit	Alpine Bank Operati...	640.00	
				Stephanie Holmquis...	Deposit	12000 · Undeposite...		320.00
				Summit Cty. LLC; 31a	Deposit	12000 · Undeposite...		320.00
							640.00	640.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1133	Bill	02/24/2016	n/a	Harland Clarke	checks; no in...	20000 · Accounts P...		148.79
				Harland Clarke	Checks; no in...	51000 · Misc. Expen...	148.79	
							148.79	148.79
1134	Bill Pmt -Check	02/24/2016	EFt2.2...	Harland Clarke	checks; no in...	Alpine Bank Operati...		148.79
				Harland Clarke	checks; no in...	20000 · Accounts P...	148.79	
							148.79	148.79
1144	Deposit	02/23/2016		Forest Park	Feb. transfer	Alpine Bank Reserve	1,280.00	
				Forest Park	Feb. transfer	45000 · Replaceme...		1,280.00
							1,280.00	1,280.00
1145	Deposit	02/29/2016			Interest	Alpine Bank Reserve	1.52	
					Interest	45050 · Reserve Int...		1.52
							1.52	1.52
1149	Bill	02/29/2016	2300	Red Mountain Com...	Feb. bank fee...	20000 · Accounts P...		172.40
				Red Mountain Com...	101d drywall r...	50320 · Building Mai...	23.58	
				Red Mountain Com...	bank service f...	51000 · Misc. Expen...	148.82	
							172.40	172.40
1151	Bill	02/29/2016	Feb 5...	Century Link	Feb. 5714	20000 · Accounts P...		54.82
				Century Link	Feb. 5714	50240 · Telephone	54.82	
							54.82	54.82
1177	General Journal	02/23/2016	50			40050 · Dues to Res...	1,280.00	
						Alpine Bank Operati...		1,280.00
							1,280.00	1,280.00
1178	Invoice	02/01/2016	388	Alex & Tatyana		11000 · Accounts R...	500.00	
				Alex & Tatyana	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1179	Invoice	02/01/2016	389	Alison Tabori		11000 · Accounts R...	500.00	
				Alison Tabori	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1180	Invoice	02/01/2016	390	AMF Grp. LLP; 61d		11000 · Accounts R...	500.00	
				AMF Grp. LLP; 61d	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1181	Invoice	02/01/2016	391	Amy Enderlin (ACH)...		11000 · Accounts R...	500.00	
				Amy Enderlin (ACH)...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1182	Invoice	02/01/2016	392	Amy Markowitz & P...		11000 · Accounts R...	500.00	
				Amy Markowitz & P...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1183	Invoice	02/01/2016	393	Beverly Young; 101b		11000 · Accounts R...	500.00	
				Beverly Young; 101b	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1184	Invoice	02/01/2016	394	Bridgett Murtagh (A...		11000 · Accounts R...	500.00	
				Bridgett Murtagh (A...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1185	Invoice	02/01/2016	395	Carol Dunne; 21a		11000 · Accounts R...	500.00	
				Carol Dunne; 21a	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1186	Invoice	02/01/2016	396	Convair Properties; ...		11000 · Accounts R...	500.00	
				Convair Properties; ...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1187	Invoice	02/01/2016	397	David Neitz (ACH); ...		11000 · Accounts R...	500.00	
				David Neitz (ACH); ...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1188	Invoice	02/01/2016	398	David Ogle		11000 · Accounts R...	500.00	
				David Ogle	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1189	Invoice	02/01/2016	399	Deborah Casaletta; ...		11000 · Accounts R...	500.00	
				Deborah Casaletta; ...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1190	Invoice	02/01/2016	400	Donald Burrows; 61e		11000 · Accounts R...	500.00	
				Donald Burrows; 61e	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1191	Invoice	02/01/2016	401	Donald Lacey; 81d		11000 · Accounts R...	500.00	
				Donald Lacey; 81d	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1192	Invoice	02/01/2016	402	Douglas Carver (AC...		11000 · Accounts R...	500.00	
				Douglas Carver (AC...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1193	Invoice	02/01/2016	403	Gary Duncan (ACH)...		11000 · Accounts R...	500.00	
				Gary Duncan (ACH)...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1194	Invoice	02/01/2016	404	Haruko Smith (ACH)...		11000 · Accounts R...	500.00	
				Haruko Smith (ACH)...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1195	Invoice	02/01/2016	405	Holly Bushnell; 21c		11000 · Accounts R...	500.00	
				Holly Bushnell; 21c	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1196	Invoice	02/01/2016	406	Jack Brestel (ACH); ...		11000 · Accounts R...	500.00	
				Jack Brestel (ACH); ...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1197	Invoice	02/01/2016	407	James McCready (p...		11000 · Accounts R...	500.00	
				James McCready (p...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1198	Invoice	02/01/2016	408	Jerome Solar; 121f (...		11000 · Accounts R...	500.00	
				Jerome Solar; 121f (...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1199	Invoice	02/01/2016	409	John Smith; 101e		11000 · Accounts R...	500.00	
				John Smith; 101e	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1200	Invoice	02/01/2016	410	Jon Yambert		11000 · Accounts R...	500.00	
				Jon Yambert	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1201	Invoice	02/01/2016	411	Jonathan Kriegel (A...		11000 · Accounts R...	500.00	
				Jonathan Kriegel (A...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1202	Invoice	02/01/2016	412	Karen Meyer; 11b		11000 · Accounts R...	500.00	
				Karen Meyer; 11b	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1203	Invoice	02/01/2016	413	Kathleen Cleary (AC...		11000 · Accounts R...	500.00	
				Kathleen Cleary (AC...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1204	Invoice	02/01/2016	414	Mark Stern (ACH); 31f		11000 · Accounts R...	500.00	
				Mark Stern (ACH); 31f	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1205	Invoice	02/01/2016	415	Markus Beck (ACH) ...		11000 · Accounts R...	500.00	
				Markus Beck (ACH) ...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1206	Invoice	02/01/2016	416	Michelle Worrall (AC...		11000 · Accounts R...	500.00	
				Michelle Worrall (AC...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1207	Invoice	02/01/2016	417	Mike Pivonka (ACH)...		11000 · Accounts R...	500.00	
				Mike Pivonka (ACH)...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1208	Invoice	02/01/2016	418	Peter Naktenis;21e		11000 · Accounts R...	500.00	
				Peter Naktenis;21e	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1209	Invoice	02/01/2016	419	Renee & Larry Allen		11000 · Accounts R...	500.00	
				Renee & Larry Allen	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1210	Invoice	02/01/2016	420	Richard Greene; 81a		11000 · Accounts R...	500.00	
				Richard Greene; 81a	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1211	Invoice	02/01/2016	421	Richard O'Connell (...		11000 · Accounts R...	500.00	
				Richard O'Connell (...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1212	Invoice	02/01/2016	422	Richard Warner; 31e		11000 · Accounts R...	500.00	
				Richard Warner; 31e	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1213	Invoice	02/01/2016	423	Stephanie Holmquis...		11000 · Accounts R...	500.00	
				Stephanie Holmquis...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1214	Invoice	02/01/2016	424	Summit Cty. LLC; 31a		11000 · Accounts R...	500.00	
				Summit Cty. LLC; 31a	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1215	Invoice	02/01/2016	425	Thomas Carr (ACH)...		11000 · Accounts R...	500.00	
				Thomas Carr (ACH)...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1216	Invoice	02/01/2016	426	Thompson Tate (AC...		11000 · Accounts R...	500.00	
				Thompson Tate (AC...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1217	Invoice	02/01/2016	427	William McClure (A...		11000 · Accounts R...	500.00	
				William McClure (A...	staining asse...	45020 · Reserve Sp...		500.00
							500.00	500.00
1218	General Journal	02/01/2016	51			15001 · Prepaid Ins...		2,250.89
						50210 · Insurance	2,250.89	
							2,250.89	2,250.89
1219	Bill	02/29/2016	49239...	Xcel	Feb. electric	20000 · Accounts P...		193.60
				Xcel	Feb. electric; I...	50310 · Electric Utility	193.60	
							193.60	193.60
TOTAL							**237,345.32**	**237,345.32**