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04/28/20

Accrual Basis

Villamont at Dillon Condominiums
General Ledger
As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Alpine Bank Operating							2,669.94
Bill Pmt -Check	03/01/2020	EFT3....	Red Mountain Com...	. manageme...	20000 · Accou...	-3,642.00	-972.06
Deposit	03/02/2020			Deposit	12000 · Unde...	347.89	-624.17
Deposit	03/02/2020			Deposit	-SPLIT-	1,291.26	667.09
Deposit	03/04/2020			Deposit	12000 · Unde...	325.30	992.39
Deposit	03/06/2020			Deposit	-SPLIT-	675.30	1,667.69
Deposit	03/09/2020			Deposit	12000 · Unde...	325.30	1,992.99
Deposit	03/11/2020	EFT	Red Mountain Com...	corr. of 2.3.2...	50100 · Mana...	3,642.00	5,634.99
Deposit	03/11/2020			Deposit	12000 · Unde...	325.30	5,960.29
Bill Pmt -Check	03/12/2020	2394	CAIS, LLC	Acct.# 60921...	20000 · Accou...	-352.00	5,608.29
Bill Pmt -Check	03/12/2020	2395	Greenscapes	lot cleanup; l...	20000 · Accou...	-225.00	5,383.29
Bill Pmt -Check	03/12/2020	2396	Hilco		20000 · Accou...	-5,355.00	28.29
Bill Pmt -Check	03/12/2020	2397	Service Monkey	dryer vent ca...	20000 · Accou...	-175.00	-146.71
Bill Pmt -Check	03/12/2020	2398	West Brown Huntle...	light dispute, ...	20000 · Accou...	-19.00	-165.71
Deposit	03/13/2020			Deposit	-SPLIT-	745.48	579.77
Deposit	03/16/2020			Deposit	-SPLIT-	14,942.94	15,522.71
Transfer	03/17/2020			June reserve ...	Alpine Bank R...	-4,815.00	10,707.71
Bill Pmt -Check	03/18/2020	2399	Red Mountain Com...	L&M I; 3.202...	20000 · Accou...	-787.50	9,920.21
Bill Pmt -Check	03/18/2020	2400	Red Mountain Com...	materials/sup...	20000 · Accou...	-688.14	9,232.07
Deposit	03/18/2020			Deposit	12000 · Unde...	420.18	9,652.25
Bill Pmt -Check	03/19/2020	ACH3...	Waste Management	22-12403-33...	20000 · Accou...	-476.64	9,175.61
Deposit	03/23/2020			Deposit	12000 · Unde...	388.55	9,564.16
Bill Pmt -Check	03/23/2020	ACH3...	Xcel	Feb electric; l...	20000 · Accou...	-277.03	9,287.13
Deposit	03/24/2020			Deposit	12000 · Unde...	388.55	9,675.68
Deposit	03/26/2020			Deposit	-SPLIT-	1,036.14	10,711.82
Deposit	03/27/2020			Deposit	-SPLIT-	1,295.87	12,007.69
Deposit	03/30/2020			Deposit	12000 · Unde...	325.30	12,332.99
Deposit	03/30/2020			Deposit	12000 · Unde...	326.00	12,658.99
Total Alpine Bank Operating						9,989.05	12,658.99
Alpine Bank Reserve							29,295.52
Transfer	03/17/2020			June reserve ...	Alpine Bank O...	4,815.00	34,110.52
Transfer	03/18/2020			closing of ac...	US Bank Che...	2,953.15	37,063.67
Deposit	03/31/2020			Interest	45050 · Repla...	0.81	37,064.48
Total Alpine Bank Reserve						7,768.96	37,064.48
US Bank Checking							2,958.15
Transfer	03/18/2020			closing of ac...	Alpine Bank R...	-2,953.15	5.00
Check	03/31/2020			Service Charge	51001 · Bank ...	-5.00	0.00
Total US Bank Checking						-2,958.15	0.00
VM Bus. Money Market							0.00
Total VM Bus. Money Market							0.00
VM Operating							0.00
Total VM Operating							0.00

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As of March 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
VM Reserve							0.00
Total VM Reserve							0.00
11000 - Accounts Receivable							14,210.34
Invoice	03/01/2020	8821	Andrew Joo; 6965		40000 · Opera...	420.18	14,630.52
Invoice	03/01/2020	8822	Brian Hanrahan; 6919		40000 · Opera...	325.30	14,955.82
Invoice	03/01/2020	8823	Katie Mooney (Dorn...		40000 · Opera...	347.89	15,303.71
Invoice	03/01/2020	8824	Carlos Conti (ACH);...		40000 · Opera...	325.30	15,629.01
Invoice	03/01/2020	8825	Chris Wertley-Snyd...		40000 · Opera...	290.66	15,919.67
Invoice	03/01/2020	8826	Christine & Buck Ko...		40000 · Opera...	325.30	16,244.97
Invoice	03/01/2020	8827	Colleen & John Hoff...		40000 · Opera...	347.89	16,592.86
Invoice	03/01/2020	8828	David Haynes; 6912		40000 · Opera...	290.66	16,883.52
Invoice	03/01/2020	8829	David, Robert, & Pa...		40000 · Opera...	325.30	17,208.82
Invoice	03/01/2020	8830	Diane McCarthy (A...		40000 · Opera...	325.30	17,534.12
Invoice	03/01/2020	8831	Diane R., Ruth D.; ...		40000 · Opera...	290.66	17,824.78
Invoice	03/01/2020	8832	Douglas Abrams (A...		40000 · Opera...	420.18	18,244.96
Invoice	03/01/2020	8833	Heidi Mills; 6916		40000 · Opera...	347.89	18,592.85
Invoice	03/01/2020	8834	Gary Glover (ACH);...		40000 · Opera...	325.30	18,918.15
Invoice	03/01/2020	8835	George Burkett; 6914		40000 · Opera...	325.30	19,243.45
Invoice	03/01/2020	8836	Gordon Weliver; 6963		40000 · Opera...	325.30	19,568.75
Invoice	03/01/2020	8837	Greg & Sarah Isaac...		40000 · Opera...	420.18	19,988.93
Invoice	03/01/2020	8838	Greg Poulos (ACH);...		40100 · Late F...	25.00	20,013.93
Invoice	03/01/2020	8839	Greg Poulos (ACH);...		40000 · Opera...	388.55	20,402.48
Invoice	03/01/2020	8840	Greg Poulos (ACH);...		40100 · Late F...	25.00	20,427.48
Invoice	03/01/2020	8841	Guang Yeung; 6923		40000 · Opera...	325.30	20,752.78
Invoice	03/01/2020	8842	Elizabeth Tomlin; 6...		40000 · Opera...	347.89	21,100.67
Invoice	03/01/2020	8843	James Tonneson; 6...		40000 · Opera...	347.89	21,448.56
Invoice	03/01/2020	8844	Jenny Hindorff (AC...		40000 · Opera...	290.66	21,739.22
Invoice	03/01/2020	8845	Murray & Melissa Fi...		40000 · Opera...	388.55	22,127.77
Invoice	03/01/2020	8846	Joel, Darlene & Sea...		40000 · Opera...	325.30	22,453.07
Invoice	03/01/2020	8847	Jose Silva' 6944		40000 · Opera...	325.30	22,778.37
Invoice	03/01/2020	8848	Joseph Moore (AC...		40000 · Opera...	290.66	23,069.03
Invoice	03/01/2020	8849	Katherine Strozinski...		40000 · Opera...	325.30	23,394.33
Invoice	03/01/2020	8850	Pankaj Vispute; 6902		40000 · Opera...	290.66	23,684.99
Invoice	03/01/2020	8851	Kevin Jones & Ran...		40000 · Opera...	347.89	24,032.88
Invoice	03/01/2020	8852	Kevin Waldron; 6956		40000 · Opera...	325.30	24,358.18
Invoice	03/01/2020	8853	Kress Durfee (6952)		40000 · Opera...	325.30	24,683.48
Invoice	03/01/2020	8854	Linda McMahon; 69...		40000 · Opera...	290.66	24,974.14
Invoice	03/01/2020	8855	Brady Bambrough; ...		40000 · Opera...	325.30	25,299.44
Invoice	03/01/2020	8856	Maria Garcia; 6928		40000 · Opera...	347.89	25,647.33
Invoice	03/01/2020	8857	Mark & Colleen Mc...		40000 · Opera...	290.66	25,937.99
Invoice	03/01/2020	8858	Kristen K. & Ben D.;...		40000 · Opera...	325.30	26,263.29
Invoice	03/01/2020	8859	Byron Collins; 6955		40000 · Opera...	420.18	26,683.47
Invoice	03/01/2020	8860	Michelle Smith (AC...		40000 · Opera...	325.30	27,008.77
Invoice	03/01/2020	8861	Mike Hardin (East L...		40000 · Opera...	388.55	27,397.32
Invoice	03/01/2020	8862	Nicole Lovelace AC...		40000 · Opera...	420.18	27,817.50
Invoice	03/01/2020	8863	Stephanie Richter; ...		40000 · Opera...	325.30	28,142.80
Invoice	03/01/2020	8864	Patric M & Taryn B...		40000 · Opera...	420.18	28,562.98
Invoice	03/01/2020	8865	Gregg Pearlmann; ...		40000 · Opera...	388.55	28,951.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/01/2020	8866	Regan Helmer; 6942		40000 · Opera...	347.89	29,299.42
Invoice	03/01/2020	8867	Richard Meyer (AC...		40000 · Opera...	325.30	29,624.72
Invoice	03/01/2020	8868	Richard Quant6964		40000 · Opera...	325.30	29,950.02
Invoice	03/01/2020	8869	Rick Barron; 6970		40000 · Opera...	325.30	30,275.32
Invoice	03/01/2020	8870	Laura Samstad; 69...		40000 · Opera...	290.66	30,565.98
Invoice	03/01/2020	8871	Robert Neuman; 69...		40000 · Opera...	325.30	30,891.28
Invoice	03/01/2020	8872	Rosa Martinez; (AC...		40000 · Opera...	420.18	31,311.46
Invoice	03/01/2020	8873	Sandra & Mark Stor...		40000 · Opera...	325.30	31,636.76
Invoice	03/01/2020	8874	Lisa Reinhart; 6951		40000 · Opera...	420.18	32,056.94
Invoice	03/01/2020	8875	Scott Stevens (ACH...		40000 · Opera...	420.18	32,477.12
Invoice	03/01/2020	8876	Shane Nelson & Juli...		40000 · Opera...	420.18	32,897.30
Invoice	03/01/2020	8877	Pankaj Vispute; 6921		40000 · Opera...	347.89	33,245.19
Invoice	03/01/2020	8878	Sheryl Staten; 6966		40000 · Opera...	347.89	33,593.08
Invoice	03/01/2020	8879	Stefanie Miranda (A...		40000 · Opera...	347.89	33,940.97
Invoice	03/01/2020	8880	Steve Sacco (ACH)...		40000 · Opera...	325.30	34,266.27
Invoice	03/01/2020	8881	Steven Nguyen/Ara...		40000 · Opera...	420.18	34,686.45
Invoice	03/01/2020	8882	Thomas Hall (ACH)...		40000 · Opera...	347.89	35,034.34
Invoice	03/01/2020	8883	Margaret Harris 6960		40000 · Opera...	347.89	35,382.23
Invoice	03/01/2020	8884	William Harmala; 6...		40000 · Opera...	325.30	35,707.53
Invoice	03/01/2020	8885	William Henry (ACH...		40000 · Opera...	325.30	36,032.83
Invoice	03/01/2020	8886	Winthrop Allen; 6917		40000 · Opera...	420.18	36,453.01
Payment	03/01/2020	176	James Tonneson; 6...		12000 · Unde...	-347.89	36,105.12
Payment	03/02/2020	2003	Joel, Darlene & Sea...		12000 · Unde...	-325.30	35,779.82
Payment	03/02/2020	5002	Colleen & John Hoff...		12000 · Unde...	-350.00	35,429.82
Payment	03/02/2020	5264...	Robert Neuman; 69...		12000 · Unde...	-325.30	35,104.52
Payment	03/02/2020	6338...	Chris Wertley-Snyd...		12000 · Unde...	-290.66	34,813.86
Payment	03/04/2020	6591...	Sandra & Mark Stor...		12000 · Unde...	-325.30	34,488.56
Payment	03/06/2020	5003	Colleen & John Hoff...		12000 · Unde...	-350.00	34,138.56
Payment	03/06/2020	7515...	Brian Hanrahan; 6919		12000 · Unde...	-325.30	33,813.26
Invoice	03/08/2020	8887	Kress Durfee (6952)		41000 · Miscel...	40.00	33,853.26
Payment	03/09/2020	7709...	William Harmala; 6...		12000 · Unde...	-325.30	33,527.96
Payment	03/11/2020	5637	George Burkett; 6914		12000 · Unde...	-325.30	33,202.66
Payment	03/13/2020	1237	Winthrop Allen; 6917		12000 · Unde...	-420.18	32,782.48
Payment	03/13/2020	995308	Jose Silva' 6944		12000 · Unde...	-325.30	32,457.18
Payment	03/16/2020		Douglas Abrams (A...		12000 · Unde...	-420.18	32,037.00
Payment	03/16/2020		Brady Bambrough; ...		12000 · Unde...	-325.30	31,711.70
Payment	03/16/2020		Carlos Conti (ACH);...		12000 · Unde...	-325.30	31,386.40
Payment	03/16/2020		Richard Quant6964		12000 · Unde...	-325.30	31,061.10
Payment	03/16/2020		Lisa Reinhart; 6951		12000 · Unde...	-420.18	30,640.92
Payment	03/16/2020		Gary Glover (ACH);...		12000 · Unde...	-325.30	30,315.62
Payment	03/16/2020		Thomas Hall (ACH)...		12000 · Unde...	-347.89	29,967.73
Payment	03/16/2020		William Henry (ACH...		12000 · Unde...	-325.30	29,642.43
Payment	03/16/2020		Richard Meyer (AC...		12000 · Unde...	-325.30	29,317.13
Payment	03/16/2020		Greg Poulos (ACH);...		12000 · Unde...	-388.55	28,928.58
Payment	03/16/2020		Steve Sacco (ACH)...		12000 · Unde...	-325.30	28,603.28
Payment	03/16/2020		Michelle Smith (AC...		12000 · Unde...	-325.30	28,277.98
Payment	03/16/2020		Scott Stevens (ACH...		12000 · Unde...	-420.18	27,857.80
Payment	03/16/2020		Katherine Strozinski...		12000 · Unde...	-325.30	27,532.50
Payment	03/16/2020		Katie Mooney (Dorn...		12000 · Unde...	-347.89	27,184.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/16/2020		Guang Yeung; 6923		12000 · Unde...	-325.30	26,859.31
Payment	03/16/2020		Regan Helmer; 6942		12000 · Unde...	-347.89	26,511.42
Payment	03/16/2020		Jenny Hindorff (AC...		12000 · Unde...	-290.66	26,220.76
Payment	03/16/2020		Maria Garcia; 6928		12000 · Unde...	-347.89	25,872.87
Payment	03/16/2020		Nicole Lovelace AC...		12000 · Unde...	-420.18	25,452.69
Payment	03/16/2020		Diane McCarthy (A...		12000 · Unde...	-325.30	25,127.39
Payment	03/16/2020		Mark & Colleen Mc...		12000 · Unde...	-290.66	24,836.73
Payment	03/16/2020		Joseph Moore (AC...		12000 · Unde...	-290.66	24,546.07
Payment	03/16/2020		Rosa Martinez; (AC...		12000 · Unde...	-420.18	24,125.89
Payment	03/16/2020		Sheryl Staten; 6966		12000 · Unde...	-540.89	23,585.00
Payment	03/16/2020		Kress Durfee (6952)		12000 · Unde...	-325.30	23,259.70
Payment	03/16/2020		Gordon Weliver; 6963		12000 · Unde...	-325.30	22,934.40
Payment	03/16/2020		Stefanie Miranda (A...		12000 · Unde...	-347.89	22,586.51
Payment	03/16/2020		Pankaj Vispute; 6902		12000 · Unde...	-290.66	22,295.85
Payment	03/16/2020		Elizabeth Tomlin; 6...		12000 · Unde...	-347.89	21,947.96
Payment	03/16/2020		Christine & Buck Ko...		12000 · Unde...	-325.30	21,622.66
Payment	03/16/2020		Shane Nelson & Juli...		12000 · Unde...	-420.18	21,202.48
Payment	03/16/2020		Kevin Jones & Ran...		12000 · Unde...	-347.89	20,854.59
Payment	03/16/2020		Andrew Joo; 6965		12000 · Unde...	-420.18	20,434.41
Payment	03/16/2020		David, Robert, & Pa...		12000 · Unde...	-325.30	20,109.11
Payment	03/16/2020		Margaret Harris 6960		12000 · Unde...	-347.89	19,761.22
Payment	03/16/2020		Patric M & Taryn B...		12000 · Unde...	-420.18	19,341.04
Payment	03/16/2020		Laura Samstad; 69...		12000 · Unde...	-290.66	19,050.38
Payment	03/16/2020		Heidi Mills; 6916		12000 · Unde...	-347.89	18,702.49
Payment	03/16/2020		Pankaj Vispute; 6921		12000 · Unde...	-347.89	18,354.60
Payment	03/16/2020		Byron Collins; 6955		12000 · Unde...	-840.36	17,514.24
Payment	03/18/2020	3001	Greg & Sarah Isaac...		12000 · Unde...	-420.18	17,094.06
Payment	03/23/2020	5506	Gregg Pearlmann; ...		12000 · Unde...	-388.55	16,705.51
Payment	03/24/2020	3068...	Mike Hardin (East L...		12000 · Unde...	-388.55	16,316.96
Invoice	03/26/2020	8918	David, Robert, & Pa...		50320 · Gener...	120.50	16,437.46
Payment	03/26/2020	9713...	Chris Wertley-Snyd...		12000 · Unde...	-290.66	16,146.80
Payment	03/26/2020	9512...	Steven Nguyen/Ara...		12000 · Unde...	-420.18	15,726.62
Payment	03/26/2020	9465...	Stephanie Richter; ...		12000 · Unde...	-325.30	15,401.32
Payment	03/27/2020	1307	Diane R., Ruth D.; ...		12000 · Unde...	-290.66	15,110.66
Payment	03/27/2020	104	Murray & Melissa Fl...		12000 · Unde...	-388.55	14,722.11
Payment	03/27/2020	1702...	Kevin Waldron; 6956		12000 · Unde...	-326.00	14,396.11
Payment	03/27/2020	1000...	Linda McMahon; 69...		12000 · Unde...	-290.66	14,105.45
Payment	03/30/2020	1207...	Robert Neuman; 69...		12000 · Unde...	-325.30	13,780.15
Payment	03/30/2020	cash	Joel, Darlene & Sea...		12000 · Unde...	-326.00	13,454.15
Total 11000 · Accounts Receivable						-756.19	13,454.15
12000 · Undeposited Funds							0.00
Payment	03/01/2020	176	James Tonneson; 6...		11000 · Accou...	347.89	347.89
Deposit	03/02/2020	176	James Tonneson; 6...	Deposit	Alpine Bank O...	-347.89	0.00
Payment	03/02/2020	2003	Joel, Darlene & Sea...		11000 · Accou...	325.30	325.30
Payment	03/02/2020	5002	Colleen & John Hoff...		11000 · Accou...	350.00	675.30
Payment	03/02/2020	5264...	Robert Neuman; 69...		11000 · Accou...	325.30	1,000.60
Payment	03/02/2020	6338...	Chris Wertley-Snyd...		11000 · Accou...	290.66	1,291.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/02/2020	2003	Joel, Darlene & Sea...	Deposit	Alpine Bank O...	-325.30	965.96
Deposit	03/02/2020	5002	Colleen & John Hoff...	Deposit	Alpine Bank O...	-350.00	615.96
Deposit	03/02/2020	5264...	Robert Neuman; 69...	Deposit	Alpine Bank O...	-325.30	290.66
Deposit	03/02/2020	6338...	Chris Wertley-Snyd...	Deposit	Alpine Bank O...	-290.66	0.00
Payment	03/04/2020	6591...	Sandra & Mark Stor...		11000 · Accou...	325.30	325.30
Deposit	03/04/2020	6591...	Sandra & Mark Stor...	Deposit	Alpine Bank O...	-325.30	0.00
Payment	03/06/2020	5003	Colleen & John Hoff...		11000 · Accou...	350.00	350.00
Payment	03/06/2020	7515...	Brian Hanrahan; 6919		11000 · Accou...	325.30	675.30
Deposit	03/06/2020	5003	Colleen & John Hoff...	Deposit	Alpine Bank O...	-350.00	325.30
Deposit	03/06/2020	7515...	Brian Hanrahan; 6919	Deposit	Alpine Bank O...	-325.30	0.00
Payment	03/09/2020	7709...	William Harmala; 6...		11000 · Accou...	325.30	325.30
Deposit	03/09/2020	7709...	William Harmala; 6...	Deposit	Alpine Bank O...	-325.30	0.00
Payment	03/11/2020	5637	George Burkett; 6914		11000 · Accou...	325.30	325.30
Deposit	03/11/2020	5637	George Burkett; 6914	Deposit	Alpine Bank O...	-325.30	0.00
Payment	03/13/2020	1237	Winthrop Allen; 6917		11000 · Accou...	420.18	420.18
Payment	03/13/2020	995308	Jose Silva' 6944		11000 · Accou...	325.30	745.48
Deposit	03/13/2020	1237	Winthrop Allen; 6917	Deposit	Alpine Bank O...	-420.18	325.30
Deposit	03/13/2020	995308	Jose Silva' 6944	Deposit	Alpine Bank O...	-325.30	0.00
Payment	03/16/2020		Douglas Abrams (A...		11000 · Accou...	420.18	420.18
Payment	03/16/2020		Brady Bambrough; ...		11000 · Accou...	325.30	745.48
Payment	03/16/2020		Carlos Conti (ACH);...		11000 · Accou...	325.30	1,070.78
Payment	03/16/2020		Richard Quant6964		11000 · Accou...	325.30	1,396.08
Payment	03/16/2020		Lisa Reinhart; 6951		11000 · Accou...	420.18	1,816.26
Payment	03/16/2020		Gary Glover (ACH);...		11000 · Accou...	325.30	2,141.56
Payment	03/16/2020		Thomas Hall (ACH)...		11000 · Accou...	347.89	2,489.45
Payment	03/16/2020		William Henry (ACH)...		11000 · Accou...	325.30	2,814.75
Payment	03/16/2020		Richard Meyer (AC...		11000 · Accou...	325.30	3,140.05
Payment	03/16/2020		Greg Poulos (ACH);...		11000 · Accou...	388.55	3,528.60
Payment	03/16/2020		Steve Sacco (ACH)...		11000 · Accou...	325.30	3,853.90
Payment	03/16/2020		Michelle Smith (AC...		11000 · Accou...	325.30	4,179.20
Payment	03/16/2020		Scott Stevens (ACH...		11000 · Accou...	420.18	4,599.38
Payment	03/16/2020		Katherine Strozinski...		11000 · Accou...	325.30	4,924.68
Payment	03/16/2020		Katie Mooney (Dorn...		11000 · Accou...	347.89	5,272.57
Payment	03/16/2020		Guang Yeung; 6923		11000 · Accou...	325.30	5,597.87
Payment	03/16/2020		Regan Helmer; 6942		11000 · Accou...	347.89	5,945.76
Payment	03/16/2020		Jenny Hindorff (AC...		11000 · Accou...	290.66	6,236.42
Payment	03/16/2020		Byron Collins; 6955		11000 · Accou...	840.36	7,076.78
Payment	03/16/2020		Maria Garcia; 6928		11000 · Accou...	347.89	7,424.67
Payment	03/16/2020		Nicole Lovelace AC...		11000 · Accou...	420.18	7,844.85
Payment	03/16/2020		Diane McCarthy (A...		11000 · Accou...	325.30	8,170.15
Payment	03/16/2020		Mark & Colleen Mc...		11000 · Accou...	290.66	8,460.81
Payment	03/16/2020		Joseph Moore (AC...		11000 · Accou...	290.66	8,751.47
Payment	03/16/2020		Rosa Martinez; (AC...		11000 · Accou...	420.18	9,171.65
Payment	03/16/2020		Sheryl Staten; 6966		11000 · Accou...	540.89	9,712.54
Payment	03/16/2020		Kress Durfee (6952)		11000 · Accou...	325.30	10,037.84
Payment	03/16/2020		Gordon Weliver; 6963		11000 · Accou...	325.30	10,363.14
Payment	03/16/2020		Stefanie Miranda (A...		11000 · Accou...	347.89	10,711.03
Payment	03/16/2020		Pankaj Vispute; 6902		11000 · Accou...	290.66	11,001.69
Payment	03/16/2020		Elizabeth Tomlin; 6...		11000 · Accou...	347.89	11,349.58

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Villamont at Dillon Condominiums
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/16/2020		Christine & Buck Ko...		11000 · Accou...	325.30	11,674.88
Payment	03/16/2020		Shane Nelson & Juli...		11000 · Accou...	420.18	12,095.06
Payment	03/16/2020		Kevin Jones & Ran...		11000 · Accou...	347.89	12,442.95
Payment	03/16/2020		Andrew Joo; 6965		11000 · Accou...	420.18	12,863.13
Payment	03/16/2020		David, Robert, & Pa...		11000 · Accou...	325.30	13,188.43
Payment	03/16/2020		Margaret Harris 6960		11000 · Accou...	347.89	13,536.32
Payment	03/16/2020		Patric M & Taryn B....		11000 · Accou...	420.18	13,956.50
Payment	03/16/2020		Laura Samstad; 69...		11000 · Accou...	290.66	14,247.16
Payment	03/16/2020		Heidi Mills; 6916		11000 · Accou...	347.89	14,595.05
Payment	03/16/2020		Pankaj Vispute; 6921		11000 · Accou...	347.89	14,942.94
Deposit	03/16/2020		Douglas Abrams (A...	Deposit	Alpine Bank O...	-420.18	14,522.76
Deposit	03/16/2020		Brady Bambrough; ...	Deposit	Alpine Bank O...	-325.30	14,197.46
Deposit	03/16/2020		Carlos Conti (ACH);...	Deposit	Alpine Bank O...	-325.30	13,872.16
Deposit	03/16/2020		Richard Quant6964	Deposit	Alpine Bank O...	-325.30	13,546.86
Deposit	03/16/2020		Lisa Reinhart; 6951	Deposit	Alpine Bank O...	-420.18	13,126.68
Deposit	03/16/2020		Gary Glover (ACH);...	Deposit	Alpine Bank O...	-325.30	12,801.38
Deposit	03/16/2020		Thomas Hall (ACH)...	Deposit	Alpine Bank O...	-347.89	12,453.49
Deposit	03/16/2020		William Henry (ACH...	Deposit	Alpine Bank O...	-325.30	12,128.19
Deposit	03/16/2020		Richard Meyer (AC...	Deposit	Alpine Bank O...	-325.30	11,802.89
Deposit	03/16/2020		Greg Poulos (ACH);...	Deposit	Alpine Bank O...	-388.55	11,414.34
Deposit	03/16/2020		Steve Sacco (ACH)...	Deposit	Alpine Bank O...	-325.30	11,089.04
Deposit	03/16/2020		Michelle Smith (AC...	Deposit	Alpine Bank O...	-325.30	10,763.74
Deposit	03/16/2020		Scott Stevens (ACH...	Deposit	Alpine Bank O...	-420.18	10,343.56
Deposit	03/16/2020		Katherine Strozinski...	Deposit	Alpine Bank O...	-325.30	10,018.26
Deposit	03/16/2020		Katie Mooney (Dorn...	Deposit	Alpine Bank O...	-347.89	9,670.37
Deposit	03/16/2020		Guang Yeung; 6923	Deposit	Alpine Bank O...	-325.30	9,345.07
Deposit	03/16/2020		Regan Helmer; 6942	Deposit	Alpine Bank O...	-347.89	8,997.18
Deposit	03/16/2020		Jenny Hindorff (AC...	Deposit	Alpine Bank O...	-290.66	8,706.52
Deposit	03/16/2020		Byron Collins; 6955	Deposit	Alpine Bank O...	-840.36	7,866.16
Deposit	03/16/2020		Maria Garcia; 6928	Deposit	Alpine Bank O...	-347.89	7,518.27
Deposit	03/16/2020		Nicole Lovelace AC...	Deposit	Alpine Bank O...	-420.18	7,098.09
Deposit	03/16/2020		Diane McCarthy (A...	Deposit	Alpine Bank O...	-325.30	6,772.79
Deposit	03/16/2020		Mark & Colleen Mc...	Deposit	Alpine Bank O...	-290.66	6,482.13
Deposit	03/16/2020		Joseph Moore (AC...	Deposit	Alpine Bank O...	-290.66	6,191.47
Deposit	03/16/2020		Rosa Martinez; (AC...	Deposit	Alpine Bank O...	-420.18	5,771.29
Deposit	03/16/2020		Sheryl Staten; 6966	Deposit	Alpine Bank O...	-540.89	5,230.40
Deposit	03/16/2020		Kress Durfee (6952)	Deposit	Alpine Bank O...	-325.30	4,905.10
Deposit	03/16/2020		Gordon Weliver; 6963	Deposit	Alpine Bank O...	-325.30	4,579.80
Deposit	03/16/2020		Stefanie Miranda (A...	Deposit	Alpine Bank O...	-347.89	4,231.91
Deposit	03/16/2020		Pankaj Vispute; 6902	Deposit	Alpine Bank O...	-290.66	3,941.25
Deposit	03/16/2020		Elizabeth Tomlin; 6...	Deposit	Alpine Bank O...	-347.89	3,593.36
Deposit	03/16/2020		Christine & Buck Ko...	Deposit	Alpine Bank O...	-325.30	3,268.06
Deposit	03/16/2020		Shane Nelson & Juli...	Deposit	Alpine Bank O...	-420.18	2,847.88
Deposit	03/16/2020		Kevin Jones & Ran...	Deposit	Alpine Bank O...	-347.89	2,499.99
Deposit	03/16/2020		Andrew Joo; 6965	Deposit	Alpine Bank O...	-420.18	2,079.81
Deposit	03/16/2020		David, Robert, & Pa...	Deposit	Alpine Bank O...	-325.30	1,754.51
Deposit	03/16/2020		Margaret Harris 6960	Deposit	Alpine Bank O...	-347.89	1,406.62
Deposit	03/16/2020		Patric M & Taryn B....	Deposit	Alpine Bank O...	-420.18	986.44
Deposit	03/16/2020		Laura Samstad; 69...	Deposit	Alpine Bank O...	-290.66	695.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/16/2020		Heidi Mills; 6916	Deposit	Alpine Bank O...	-347.89	347.89
Deposit	03/16/2020		Pankaj Vispute; 6921	Deposit	Alpine Bank O...	-347.89	0.00
Payment	03/18/2020	3001	Greg & Sarah Isaac...		11000 · Accou...	420.18	420.18
Deposit	03/18/2020	3001	Greg & Sarah Isaac...	Deposit	Alpine Bank O...	-420.18	0.00
Payment	03/23/2020	5506	Gregg Pearlmann; ...		11000 · Accou...	388.55	388.55
Deposit	03/23/2020	5506	Gregg Pearlmann; ...	Deposit	Alpine Bank O...	-388.55	0.00
Payment	03/24/2020	3068...	Mike Hardin (East L...		11000 · Accou...	388.55	388.55
Deposit	03/24/2020	3068...	Mike Hardin (East L...	Deposit	Alpine Bank O...	-388.55	0.00
Payment	03/26/2020	9713...	Chris Wertley-Snyd...		11000 · Accou...	290.66	290.66
Payment	03/26/2020	9512...	Steven Nguyen/Ara...		11000 · Accou...	420.18	710.84
Payment	03/26/2020	9465...	Stephanie Richter; ...		11000 · Accou...	325.30	1,036.14
Deposit	03/26/2020	9713...	Chris Wertley-Snyd...	Deposit	Alpine Bank O...	-290.66	745.48
Deposit	03/26/2020	9512...	Steven Nguyen/Ara...	Deposit	Alpine Bank O...	-420.18	325.30
Deposit	03/26/2020	9465...	Stephanie Richter; ...	Deposit	Alpine Bank O...	-325.30	0.00
Payment	03/27/2020	1307	Diane R., Ruth D.; ...		11000 · Accou...	290.66	290.66
Payment	03/27/2020	104	Murray & Melissa Fi...		11000 · Accou...	388.55	679.21
Payment	03/27/2020	1702...	Kevin Waldron; 6956		11000 · Accou...	326.00	1,005.21
Payment	03/27/2020	1000...	Linda McMahon; 69...		11000 · Accou...	290.66	1,295.87
Deposit	03/27/2020	1307	Diane R., Ruth D.; ...	Deposit	Alpine Bank O...	-290.66	1,005.21
Deposit	03/27/2020	104	Murray & Melissa Fi...	Deposit	Alpine Bank O...	-388.55	616.66
Deposit	03/27/2020	1702...	Kevin Waldron; 6956	Deposit	Alpine Bank O...	-326.00	290.66
Deposit	03/27/2020	1000...	Linda McMahon; 69...	Deposit	Alpine Bank O...	-290.66	0.00
Payment	03/30/2020	1207...	Robert Neuman; 69...		11000 · Accou...	325.30	325.30
Deposit	03/30/2020	1207...	Robert Neuman; 69...	Deposit	Alpine Bank O...	-325.30	0.00
Payment	03/30/2020	cash	Joel, Darlene & Sea...		11000 · Accou...	326.00	326.00
Deposit	03/30/2020	cash	Joel, Darlene & Sea...	Deposit	Alpine Bank O...	-326.00	0.00
Total 12000 · Undeposited Funds						0.00	0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
Upper Lot Sewer/Water Line Work							1,512.41
General Journal	03/26/2020	58			60191 · Loan ...	-4,538.17	-3,025.76
Total Upper Lot Sewer/Water Line Work						-4,538.17	-3,025.76
20000 · Accounts Payable							-9,979.00
Bill	03/01/2020	5062	Red Mountain Com...	cable, interne...	-SPLIT-	-3,197.12	-13,176.12
Bill	03/01/2020	5042	Red Mountain Com...	. manageme...	50100 · Mana...	-3,642.00	-16,818.12
Bill	03/01/2020	5819...	Waste Management	22-12403-33...	50252 · Dump...	-476.64	-17,294.76
Bill Pmt -Check	03/01/2020	EFT3....	Red Mountain Com...	. manageme...	Alpine Bank O...	3,642.00	-13,652.76
Bill	03/10/2020	038436	Hilco	Loader Work ...	50271 · Plowing	-2,415.00	-16,067.76
Bill Pmt -Check	03/12/2020	2394	CAIS, LLC	Acct.# 60921...	Alpine Bank O...	352.00	-15,715.76
Bill Pmt -Check	03/12/2020	2395	Greenscapes	lot cleanup; l...	Alpine Bank O...	225.00	-15,490.76
Bill Pmt -Check	03/12/2020	2396	Hilco		Alpine Bank O...	5,355.00	-10,135.76
Bill Pmt -Check	03/12/2020	2397	Service Monkey	dryer vent ca...	Alpine Bank O...	175.00	-9,960.76
Bill Pmt -Check	03/12/2020	2398	West Brown Huntle...	light dispute, ...	Alpine Bank O...	19.00	-9,941.76
Bill	03/15/2020	184	West Side Electric	6955 RI outle...	50320 · Gener...	-334.78	-10,276.54
Bill	03/18/2020	5080	Red Mountain Com...	L&M I; 3.202...	-SPLIT-	-787.50	-11,064.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/18/2020	2399	Red Mountain Com...	L&M I; 3.202...	Alpine Bank O...	787.50	-10,276.54
Bill	03/18/2020	5070	Red Mountain Com...	materials/sup...	-SPLIT-	-688.14	-10,964.68
Bill Pmt -Check	03/18/2020	2400	Red Mountain Com...	materials/sup...	Alpine Bank O...	688.14	-10,276.54
Bill	03/19/2020	6926	Assured Partners of...	renewal fee; l...	50210 · Insura...	-944.70	-11,221.24
Bill Pmt -Check	03/19/2020	ACH3...	Waste Management	22-12403-33...	Alpine Bank O...	476.64	-10,744.60
Bill	03/20/2020	15083	West Brown Huntle...	legal discussi...	51005 · Legal ...	-432.00	-11,176.60
Bill Pmt -Check	03/23/2020	ACH3...	Xcel	Feb electric; l...	Alpine Bank O...	277.03	-10,899.57
Bill	03/26/2020	415428	Turner Morris	6930 pipe bo...	50320 · Gener...	-120.50	-11,020.07
Bill	03/31/2020		BMMD	water and se...	50406 · Water...	-3,460.28	-14,480.35
Bill	03/31/2020	5124	Red Mountain Com...	mar. bank fe...	51001 · Bank ...	-74.91	-14,555.26
Bill	03/31/2020	5130	Red Mountain Com...	L&M I; 3.202...	-SPLIT-	-1,505.00	-16,060.26
Total 20000 · Accounts Payable						-6,081.26	-16,060.26
24800 · Tenant Security Deposits Held							0.00
Total 24800 · Tenant Security Deposits Held							0.00
US Bank Loan 2015							-98.39
Total US Bank Loan 2015							-98.39
30000 · Opening Balance Equity							-381,446.95
Total 30000 · Opening Balance Equity							-381,446.95
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							335,483.27
Total 32000 · Unrestricted Net Assets							335,483.27
Operating Income							-17,427.67
40000 · Operating Dues							-22,192.67
Invoice	03/01/2020	8821	Andrew Joo; 6965	monthly dues	11000 · Accou...	-420.18	-22,612.85
Invoice	03/01/2020	8822	Brian Hanrahan; 6919	monthly dues	11000 · Accou...	-325.30	-22,938.15
Invoice	03/01/2020	8823	Katie Mooney (Dorn...	monthly dues	11000 · Accou...	-347.89	-23,286.04
Invoice	03/01/2020	8824	Carlos Conti (ACH);...	monthly dues	11000 · Accou...	-325.30	-23,611.34
Invoice	03/01/2020	8825	Chris Wertley-Snyd...	Monthly dues	11000 · Accou...	-290.66	-23,902.00
Invoice	03/01/2020	8826	Christine & Buck Ko...	monthly dues	11000 · Accou...	-325.30	-24,227.30
Invoice	03/01/2020	8827	Colleen & John Hoff...	monthly dues	11000 · Accou...	-347.89	-24,575.19
Invoice	03/01/2020	8828	David Haynes; 6912	monthly dues	11000 · Accou...	-290.66	-24,865.85
Invoice	03/01/2020	8829	David, Robert, & Pa...	monthly dues	11000 · Accou...	-325.30	-25,191.15
Invoice	03/01/2020	8830	Diane McCarthy (A...	monthly dues	11000 · Accou...	-325.30	-25,516.45
Invoice	03/01/2020	8831	Diane R., Ruth D.; ...	monthly dues	11000 · Accou...	-290.66	-25,807.11
Invoice	03/01/2020	8832	Douglas Abrams (A...	monthly dues	11000 · Accou...	-420.18	-26,227.29
Invoice	03/01/2020	8833	Heidi Mills; 6916	monthly dues	11000 · Accou...	-347.89	-26,575.18
Invoice	03/01/2020	8834	Gary Glover (ACH);...	monthly dues	11000 · Accou...	-325.30	-26,900.48
Invoice	03/01/2020	8835	George Burkett; 6914	monthly dues	11000 · Accou...	-325.30	-27,225.78
Invoice	03/01/2020	8836	Gordon Weliver; 6963	monthly dues	11000 · Accou...	-325.30	-27,551.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	03/01/2020	8837	Greg & Sarah Isaac...	monthly dues	11000 · Accou...	-420.18	-27,971.26
Invoice	03/01/2020	8839	Greg Poulos (ACH);...	monthly dues	11000 · Accou...	-388.55	-28,359.81
Invoice	03/01/2020	8841	Guang Yeung; 6923	monthly dues	11000 · Accou...	-325.30	-28,685.11
Invoice	03/01/2020	8842	Elizabeth Tomlin; 6...	monthly dues	11000 · Accou...	-347.89	-29,033.00
Invoice	03/01/2020	8843	James Tonneson; 6...	monthly dues	11000 · Accou...	-347.89	-29,380.89
Invoice	03/01/2020	8844	Jenny Hindorff (AC...	monthly dues	11000 · Accou...	-290.66	-29,671.55
Invoice	03/01/2020	8845	Murray & Melissa Fi...	monthly dues	11000 · Accou...	-388.55	-30,060.10
Invoice	03/01/2020	8846	Joel, Darlene & Sea...	monthly dues	11000 · Accou...	-325.30	-30,385.40
Invoice	03/01/2020	8847	Jose Silva' 6944	monthly dues	11000 · Accou...	-325.30	-30,710.70
Invoice	03/01/2020	8848	Joseph Moore (AC...	Monthly dues	11000 · Accou...	-290.66	-31,001.36
Invoice	03/01/2020	8849	Katherine Strozinski...	monthly dues	11000 · Accou...	-325.30	-31,326.66
Invoice	03/01/2020	8850	Pankaj Vispute; 6902	Monthly dues	11000 · Accou...	-290.66	-31,617.32
Invoice	03/01/2020	8851	Kevin Jones & Ran...	monthly dues	11000 · Accou...	-347.89	-31,965.21
Invoice	03/01/2020	8852	Kevin Waldron; 6956	monthly dues	11000 · Accou...	-325.30	-32,290.51
Invoice	03/01/2020	8853	Kress Durfee (6952)	monthly dues	11000 · Accou...	-325.30	-32,615.81
Invoice	03/01/2020	8854	Linda McMahon; 69...	monthly dues	11000 · Accou...	-290.66	-32,906.47
Invoice	03/01/2020	8855	Brady Bambrough; ...	monthly dues	11000 · Accou...	-325.30	-33,231.77
Invoice	03/01/2020	8856	Maria Garcia; 6928	monthly dues	11000 · Accou...	-347.89	-33,579.66
Invoice	03/01/2020	8857	Mark & Colleen Mc...	monthly dues	11000 · Accou...	-290.66	-33,870.32
Invoice	03/01/2020	8858	Kristen K. & Ben D.;...	monthly dues	11000 · Accou...	-325.30	-34,195.62
Invoice	03/01/2020	8859	Byron Collins; 6955	monthly dues	11000 · Accou...	-420.18	-34,615.80
Invoice	03/01/2020	8860	Michelle Smith (AC...	monthly dues	11000 · Accou...	-325.30	-34,941.10
Invoice	03/01/2020	8861	Mike Hardin (East L...	monthly dues	11000 · Accou...	-388.55	-35,329.65
Invoice	03/01/2020	8862	Nicole Lovelace AC...	monthly dues	11000 · Accou...	-420.18	-35,749.83
Invoice	03/01/2020	8863	Stephanie Richter; ...	monthly dues	11000 · Accou...	-325.30	-36,075.13
Invoice	03/01/2020	8864	Patric M & Taryn B...	monthly dues	11000 · Accou...	-420.18	-36,495.31
Invoice	03/01/2020	8865	Gregg Pearlmann; ...	monthly dues	11000 · Accou...	-388.55	-36,883.86
Invoice	03/01/2020	8866	Regan Helmer; 6942	monthly dues	11000 · Accou...	-347.89	-37,231.75
Invoice	03/01/2020	8867	Richard Meyer (AC...	monthly dues	11000 · Accou...	-325.30	-37,557.05
Invoice	03/01/2020	8868	Richard Quant6964	monthly dues	11000 · Accou...	-325.30	-37,882.35
Invoice	03/01/2020	8869	Rick Barron; 6970	monthly dues	11000 · Accou...	-325.30	-38,207.65
Invoice	03/01/2020	8870	Laura Samstad; 69...	monthly dues	11000 · Accou...	-290.66	-38,498.31
Invoice	03/01/2020	8871	Robert Neuman; 69...	monthly dues	11000 · Accou...	-325.30	-38,823.61
Invoice	03/01/2020	8872	Rosa Martinez; (AC...	monthly dues	11000 · Accou...	-420.18	-39,243.79
Invoice	03/01/2020	8873	Sandra & Mark Stor...	monthly dues	11000 · Accou...	-325.30	-39,569.09
Invoice	03/01/2020	8874	Lisa Reinhart; 6951	monthly dues	11000 · Accou...	-420.18	-39,989.27
Invoice	03/01/2020	8875	Scott Stevens (ACH...	monthly dues	11000 · Accou...	-420.18	-40,409.45
Invoice	03/01/2020	8876	Shane Nelson & Juli...	monthly dues	11000 · Accou...	-420.18	-40,829.63
Invoice	03/01/2020	8877	Pankaj Vispute; 6921	monthly dues	11000 · Accou...	-347.89	-41,177.52
Invoice	03/01/2020	8878	Sheryl Staten; 6966	monthly dues	11000 · Accou...	-347.89	-41,525.41
Invoice	03/01/2020	8879	Stefanie Miranda (A...	monthly dues	11000 · Accou...	-347.89	-41,873.30
Invoice	03/01/2020	8880	Steve Sacco (ACH)...	monthly dues	11000 · Accou...	-325.30	-42,198.60
Invoice	03/01/2020	8881	Steven Nguyen/Ara...	monthly dues	11000 · Accou...	-420.18	-42,618.78
Invoice	03/01/2020	8882	Thomas Hall (ACH)...	monthly dues	11000 · Accou...	-347.89	-42,966.67
Invoice	03/01/2020	8883	Margaret Harris 6960	monthly dues	11000 · Accou...	-347.89	-43,314.56
Invoice	03/01/2020	8884	William Harmala; 6...	monthly dues	11000 · Accou...	-325.30	-43,639.86
Invoice	03/01/2020	8885	William Henry (ACH...	monthly dues	11000 · Accou...	-325.30	-43,965.16
Invoice	03/01/2020	8886	Winthrop Allen; 6917	monthly dues	11000 · Accou...	-420.18	-44,385.34

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Villamont at Dillon Condominiums
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 40000 · Operating Dues						-22,192.67	-44,385.34
40050 · Dues to Reserve							4,815.00
General Journal	03/17/2020	63			45000 · Repla...	4,815.00	9,630.00
Total 40050 · Dues to Reserve						4,815.00	9,630.00
40100 · Late Fees							-50.00
Invoice	03/01/2020	8838	Greg Poulos (ACH);...	Inv.4093; No...	11000 · Accou...	-25.00	-75.00
Invoice	03/01/2020	8840	Greg Poulos (ACH);...	Inv.3942; No...	11000 · Accou...	-25.00	-100.00
Total 40100 · Late Fees						-50.00	-100.00
40150 · Violations							0.00
Total 40150 · Violations							0.00
40500 · Interest Income							0.00
Total 40500 · Interest Income							0.00
40600 · Workday Income							0.00
Total 40600 · Workday Income							0.00
41000 · Miscellaneous Income							0.00
41004 · Insurance Clearing							0.00
Total 41004 · Insurance Clearing							0.00
41000 · Miscellaneous Income - Other							0.00
Invoice	03/08/2020	8887	Kress Durfee (6952)	2nd replacem...	11000 · Accou...	-40.00	-40.00
Total 41000 · Miscellaneous Income - Other						-40.00	-40.00
Total 41000 · Miscellaneous Income						-40.00	-40.00
42050 · PY Adjust-Comcast Settlement							0.00
Total 42050 · PY Adjust-Comcast Settlement							0.00
44200 · Laundry Income							0.00
Total 44200 · Laundry Income							0.00
Operating Income - Other							0.00
Total Operating Income - Other							0.00
Total Operating Income						-17,467.67	-34,895.34
Reserve Income							-4,816.24
45000 · Replacement Reserve Dues							-4,815.00
General Journal	03/17/2020	63			40050 · Dues t...	-4,815.00	-9,630.00
Total 45000 · Replacement Reserve Dues						-4,815.00	-9,630.00
45020 · 2013-2018 Special Assessment							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 45020 · 2013-2018 Special Assessment							0.00
45050 · Replacement Reserve Interest							-1.24
Deposit	03/31/2020			Interest	Alpine Bank R...	-0.81	-2.05
Total 45050 · Replacement Reserve Interest							-2.05
45060 · Insurance Clearing							0.00
Total 45060 · Insurance Clearing							0.00
45100 · Special Ass. Owner Loan Interes							0.00
Total 45100 · Special Ass. Owner Loan Interes							0.00
45200 · Bank Loan							0.00
Total 45200 · Bank Loan							0.00
Reserve Income - Other							0.00
Total Reserve Income - Other							0.00
Total Reserve Income						-4,815.81	-9,632.05
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
Operating Expenses							27,632.27
50010 · Accounting							0.00
510015 · Tax Preparation							0.00
Total 510015 · Tax Preparation							0.00
50010 · Accounting - Other							0.00
Total 50010 · Accounting - Other							0.00
Total 50010 · Accounting							0.00
50040 · Bad Debt Expense							0.00
Total 50040 · Bad Debt Expense							0.00
50070 · Meeting Expense							0.00
Total 50070 · Meeting Expense							0.00
50100 · Management Fees							7,284.00
Bill	03/01/2020	5042	Red Mountain Com...	Mgmt. Fee; I...	20000 · Accou...	3,642.00	10,926.00
Deposit	03/11/2020	EFT	Red Mountain Com...	corr. of 2.3.2...	Alpine Bank O...	-3,642.00	7,284.00
Total 50100 · Management Fees							0.00
Total 50100 · Management Fees							7,284.00
50210 · Insurance							0.00
Bill	03/19/2020	6926	Assured Partners of...	renewal fee; I...	20000 · Accou...	944.70	944.70
Total 50210 · Insurance							944.70
Total 50210 · Insurance							944.70
50230 · In-Unit Amenities							3,197.12

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Type	Date	Num	Name	Memo	Split	Amount	Balance
50231 · In-Unit Cable							1,243.20
Bill	03/01/2020	5062	Red Mountain Com...	cable	20000 · Accou...	1,243.20	2,486.40
Total 50231 · In-Unit Cable						1,243.20	2,486.40
50232 · In-Unit Internet							1,953.92
Bill	03/01/2020	5062	Red Mountain Com...	internet	20000 · Accou...	1,953.92	3,907.84
Total 50232 · In-Unit Internet						1,953.92	3,907.84
50230 · In-Unit Amenities - Other							0.00
Total 50230 · In-Unit Amenities - Other							0.00
Total 50230 · In-Unit Amenities						3,197.12	6,394.24
50250 · Waste Removal							1,004.71
50251 · Miscellaneous Trash Removal							490.00
Bill	03/18/2020	5080	Red Mountain Com...	table and cha...	20000 · Accou...	105.00	595.00
Bill	03/31/2020	5130	Christine & Buck Ko...	remove couc...	20000 · Accou...	70.00	665.00
Bill	03/31/2020	5130	Red Mountain Com...	other	20000 · Accou...	245.00	910.00
Total 50251 · Miscellaneous Trash Removal						420.00	910.00
50252 · Dumpsters							514.71
Bill	03/01/2020	5819...	Waste Management	22-12403-33...	20000 · Accou...	476.64	991.35
Total 50252 · Dumpsters						476.64	991.35
50250 · Waste Removal - Other							0.00
Total 50250 · Waste Removal - Other							0.00
Total 50250 · Waste Removal						896.64	1,901.35
50276 · Snow Removal							9,219.03
50271 · Plowing							225.00
Bill	03/10/2020	038436	Hilco	Loader Work ...	20000 · Accou...	2,415.00	2,640.00
Total 50271 · Plowing						2,415.00	2,640.00
50272 · Roof Snow Removal							6,076.71
Total 50272 · Roof Snow Removal							6,076.71
50276 · Snow Removal - Other							2,917.32
Bill	03/18/2020	5080	Red Mountain Com...	ice chipping	20000 · Accou...	367.50	3,284.82
Bill	03/18/2020	5080	Red Mountain Com...	ice chipping	20000 · Accou...	315.00	3,599.82
Total 50276 · Snow Removal - Other						682.50	3,599.82
Total 50276 · Snow Removal						3,097.50	12,316.53
50290 · Security & Fire Safety							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 50290 · Security & Fire Safety							0.00
50320 · General Building Maintenance							316.25
50321 · General Bldg. Maint. Supplies							0.00
Total 50321 · General Bldg. Maint. Supplies							0.00
50322 · Front Deck/Entryway Repairs							316.25
Total 50322 · Front Deck/Entryway Repairs							316.25
50320 · General Building Maintenance - Other							0.00
Bill	03/15/2020	184	West Side Electric	6955 RI outle...	20000 · Accou...	334.78	334.78
Bill	03/26/2020	415428	David, Robert, & Pa...	6930 pipe bo...	20000 · Accou...	120.50	455.28
Invoice	03/26/2020	8918	David, Robert, & Pa...	6930 pipe bo...	11000 · Accou...	-120.50	334.78
Total 50320 · General Building Maintenance - Other						334.78	334.78
Total 50320 · General Building Maintenance						334.78	651.03
50330 · Plumbing & Heating							0.00
50331 · Annual Plumbing Inspections							0.00
Total 50331 · Annual Plumbing Inspections							0.00
50330 · Plumbing & Heating - Other							0.00
Total 50330 · Plumbing & Heating - Other							0.00
Total 50330 · Plumbing & Heating							0.00
50350 · Workday Supplies							0.00
Total 50350 · Workday Supplies							0.00
50360 · Grounds & Parking							2,693.94
50361 · G&P Maintenance							2,467.50
Bill	03/31/2020	5130	Red Mountain Com...	ice chipping	20000 · Accou...	822.50	3,290.00
Bill	03/31/2020	5130	Red Mountain Com...	replace retain...	20000 · Accou...	367.50	3,657.50
Total 50361 · G&P Maintenance						1,190.00	3,657.50
50362 · G&P Supplies							226.44
Bill	03/18/2020	5070	Red Mountain Com...	shovels and ...	20000 · Accou...	195.72	422.16
Total 50362 · G&P Supplies						195.72	422.16
50360 · Grounds & Parking - Other							0.00
Total 50360 · Grounds & Parking - Other							0.00
Total 50360 · Grounds & Parking						1,385.72	4,079.66
50400 · Utilities							367.03
50401 · Utilities-electric Unit 6954							0.00
Total 50401 · Utilities-electric Unit 6954							0.00
50402 · HOA signs elec. reimbursement							90.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 50402 · HOA signs elec. reimbursement							90.00
50403 · Electric- Unit 6949							0.00
Total 50403 · Electric- Unit 6949							0.00
50400 · Utilities - Other							277.03
Total 50400 · Utilities - Other							277.03
Total 50400 · Utilities							367.03
50406 · Water and Sewer							3,460.28
Bill	03/31/2020		BMMD	water and se...	20000 · Accou...	3,460.28	6,920.56
Total 50406 · Water and Sewer						3,460.28	6,920.56
50500 · Chimney Inspections/Cleans							0.00
Total 50500 · Chimney Inspections/Cleans							0.00
51000 · Miscellaneous Expense							89.91
51001 · Bank Service Charges							79.91
Bill	03/31/2020	5124	Red Mountain Com...	mar. bank fe...	20000 · Accou...	74.91	154.82
Check	03/31/2020			Service Charge	US Bank Che...	5.00	159.82
Total 51001 · Bank Service Charges						79.91	159.82
51002 · Licenses and Permits							10.00
Total 51002 · Licenses and Permits							10.00
51003 · Postage and Delivery							0.00
Total 51003 · Postage and Delivery							0.00
51005 · Legal and Professional Fees							0.00
Bill	03/20/2020	15083	West Brown Huntle...	legal discussi...	20000 · Accou...	432.00	432.00
Total 51005 · Legal and Professional Fees						432.00	432.00
51006 · HOA CO. Reg. Fee Bill10-2078							0.00
Total 51006 · HOA CO. Reg. Fee Bill10-2078							0.00
51000 · Miscellaneous Expense - Other							0.00
Bill	03/18/2020	5070	Red Mountain Com...	parking violat...	20000 · Accou...	492.42	492.42
Total 51000 · Miscellaneous Expense - Other						492.42	492.42
Total 51000 · Miscellaneous Expense						1,004.33	1,094.24
52000 · Insurance Claim Expense							0.00
Total 52000 · Insurance Claim Expense							0.00
Operating Expenses - Other							0.00
Total Operating Expenses - Other							0.00

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Villamont at Dillon Condominiums
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Operating Expenses						14,321.07	41,953.34
60000 · Reserve Expenses							6.35
60010 · Roof Repairs							0.00
Total 60010 · Roof Repairs							0.00
60020 · Plumbing and Heating							0.00
Total 60020 · Plumbing and Heating							0.00
60050 · Asphalt							0.00
60051 · Sealant							0.00
Total 60051 · Sealant							0.00
60052 · Overlay							0.00
Total 60052 · Overlay							0.00
60053 · Crack Fill							0.00
Total 60053 · Crack Fill							0.00
60054 · Striping							0.00
Total 60054 · Striping							0.00
60050 · Asphalt - Other							0.00
Total 60050 · Asphalt - Other							0.00
Total 60050 · Asphalt							0.00
60060 · Siding Resurfacing							0.00
Total 60060 · Siding Resurfacing							0.00
60070 · Entry Decks							0.00
Total 60070 · Entry Decks							0.00
60120 · Grounds							0.00
60121 · Tree Removal							0.00
Total 60121 · Tree Removal							0.00
60122 · Cribbing Replacement							0.00
Total 60122 · Cribbing Replacement							0.00
60123 · Water & Sewer Line Replacements							0.00
Total 60123 · Water & Sewer Line Replacements							0.00
60120 · Grounds - Other							0.00
Total 60120 · Grounds - Other							0.00
Total 60120 · Grounds							0.00
60190 · US Bank Loan Interest							6.35
Total 60190 · US Bank Loan Interest							6.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
60191 · Loan Repayment							0.00
General Journal	03/26/2020	58			Upper Lot Se...	4,538.17	4,538.17
Total 60191 · Loan Repayment						4,538.17	4,538.17
60260 · Bad Debt (write off)							0.00
Total 60260 · Bad Debt (write off)							0.00
60500 · Reserve Contingency							0.00
Total 60500 · Reserve Contingency							0.00
60000 · Reserve Expenses - Other							0.00
Total 60000 · Reserve Expenses - Other							0.00
Total 60000 · Reserve Expenses						4,538.17	4,544.52
69800 · Uncategorized Expenses							0.00
Total 69800 · Uncategorized Expenses							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00