



SPAETH AND COMPANY, INC.
ACCOUNTING AND TAX SERVICES

POST OFFICE BOX 3717, 194 MESA DRIVE
EAGLE, COLORADO 81631
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www.spaethandco.com

October 31, 2020

Sunridge at Avon II
P.O. Box 2621
Avon, CO 81620

Re: Financial Statements
For the Twelve Months Ended September 30, 2020

Dear Board of Directors:

I am enclosing your balance sheet, profit & loss, comparatives, monthly check report and general ledger detail for the period indicated above. The enclosed financial statements were prepared from your books and records without audit.

Please contact me if you have any questions about the enclosed statements.

Sincerely yours,

Christine A. Spaeth, EA

Christine A. Spaeth, EA
Enrolled Agent

Enclosures

SUNRIDGE AT AVON II
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash In Bank - Checking	
101.3 · Cash in Alpine - Checking 530	2,545.40
101.4 · Cash in Alpine - Bill Pay 9597	988.12
Total 101 · Cash In Bank - Checking	3,533.52
103 · Cash In Bank - Reserves	
103.10 · Cash in Alpine - Reserve 8318	228,845.61
103.9 · Cash in Alpine - Reserve 621	116,457.00
Total 103 · Cash In Bank - Reserves	345,302.61
Total Checking/Savings	348,836.13
Accounts Receivable	
110 · Accounts Receivable	(12,087.73)
Total Accounts Receivable	(12,087.73)
Other Current Assets	
125 · A/R - Owner Reimbursables	
125.1 · Legal - Bill To Owner	1,759.00
125.2 · Accounting - Bill To Owner	102.00
125 · A/R - Owner Reimbursables - Other	8,061.50
Total 125 · A/R - Owner Reimbursables	9,922.50
130 · Prepaid Insurance	10,791.10
133 · Prepaid Expenses	4,221.13
Total Other Current Assets	24,934.73
Total Current Assets	361,683.13
Fixed Assets	
151 · Property and Equipment	4,012.39
155 · Accumulated Depreciation	(4,012.39)
Total Fixed Assets	0.00
TOTAL ASSETS	361,683.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	96,086.68
Total Accounts Payable	96,086.68
Total Current Liabilities	96,086.68
Total Liabilities	96,086.68
Equity	
301 · Operating Equity Fund	(200,052.00)
302 · Improvement Fund Balance	550,901.32
303 · Improvement Fund Increases	63,623.04
Net Income	(148,875.91)
Total Equity	265,596.45
TOTAL LIABILITIES & EQUITY	361,683.13

SUNRIDGE AT AVON II
Balance Sheet - Comparative
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101 · Cash In Bank - Checking	3,533.52	15,090.65	(11,557.13)
103 · Cash In Bank - Reserves	345,302.61	370,720.46	(25,417.85)
Total Checking/Savings	348,836.13	385,811.11	(36,974.98)
Accounts Receivable			
110 · Accounts Receivable	(12,087.73)	(11,851.58)	(236.15)
Total Accounts Receivable	(12,087.73)	(11,851.58)	(236.15)
Other Current Assets			
125 · A/R - Owner Reimbursables	9,922.50	251.00	9,671.50
130 · Prepaid Insurance	10,791.10	9,931.80	859.30
131 · Prepaid Fire Alarm Monitoring	0.00	280.00	(280.00)
133 · Prepaid Expenses	4,221.13	2,302.36	1,918.77
Total Other Current Assets	24,934.73	12,765.16	12,169.57
Total Current Assets	361,683.13	386,724.69	(25,041.56)
Fixed Assets			
151 · Property and Equipment	4,012.39	4,012.39	0.00
155 · Accumulated Depreciation	(4,012.39)	(4,012.39)	0.00
Total Fixed Assets	0.00	0.00	0.00
TOTAL ASSETS	361,683.13	386,724.69	(25,041.56)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · Accounts Payable	96,086.68	35,875.37	60,211.31
Total Accounts Payable	96,086.68	35,875.37	60,211.31
Total Current Liabilities	96,086.68	35,875.37	60,211.31
Total Liabilities	96,086.68	35,875.37	60,211.31
Equity			
301 · Operating Equity Fund	(200,052.00)	(175,274.14)	(24,777.86)
302 · Improvement Fund Balance	550,901.32	487,011.72	63,889.60
303 · Improvement Fund Increases	63,623.04	63,623.04	0.00
Net Income	(148,875.91)	(24,511.30)	(124,364.61)
Total Equity	265,596.45	350,849.32	(85,252.87)
TOTAL LIABILITIES & EQUITY	361,683.13	386,724.69	(25,041.56)

SUNRIDGE AT AVON II
Profit & Loss
September 2020

	Sep 20	Oct '19 - Sep 20	% of Income
Ordinary Income/Expense			
Income			
401 · Operating Assessments	46,783.24	556,648.50	89.5%
402 · Reserve Assessments	5,301.92	63,623.04	10.1%
403 · Finance Chgs. & Late Fees	0.00	(474.00)	0.0%
405 · Interest Income	1.16	113.31	0.0%
406 · Holy Cross Equity Refunds	0.00	285.11	0.0%
407 · Other Owner Income			
407.2 · Fine Income	175.00	450.00	0.3%
Total 407 · Other Owner Income	175.00	450.00	0.3%
Total Income	52,261.32	620,645.96	100.0%
Gross Profit	52,261.32	620,645.96	100.0%
Expense			
601 · Management Fees	7,916.66	70,749.94	15.1%
604 · Electric	601.28	8,042.92	1.2%
605 · Insurance Expense	3,921.58	47,478.00	7.5%
607 · Legal Fees	654.50	4,839.00	1.3%
608 · Accounting	1,753.33	17,997.19	3.4%
609 · Office & Administrative			
609.1 · Postage	207.00	641.40	0.4%
609.2 · Telephone	208.48	449.46	0.4%
609.4 · Website/Internet	130.26	1,092.02	0.2%
609 · Office & Administrative - Other	182.40	4,190.26	0.3%
Total 609 · Office & Administrative	728.14	6,373.14	1.4%
620 · Repair & Maint.-General			
620.1 · Pet Cleanup	0.00	1,354.83	0.0%
620.2 · Building Repair	0.00	2,507.00	0.0%
620 · Repair & Maint.-General - Other	0.00	2,173.80	0.0%
Total 620 · Repair & Maint.-General	0.00	6,035.63	0.0%
621 · Alarm Service - Phone	621.44	6,782.26	1.2%
622 · Alarm Service - Contract	320.00	7,398.00	0.6%
623 · Snow Removal			
623.1 · Snow Plowing	0.00	15,000.00	0.0%
623.2 · Snow Shoveling	0.00	7,442.48	0.0%
623.3 · Roof Snow Removal	0.00	4,320.00	0.0%
623 · Snow Removal - Other	0.00	600.00	0.0%
Total 623 · Snow Removal	0.00	27,362.48	0.0%
624 · Trash Removal	4,527.00	49,890.00	8.7%
625 · Water & Sewer	19,246.17	223,069.72	36.8%
628 · Security	0.00	423.16	0.0%
629 · Chimney Sweep & Dryer Vent	0.00	10,120.00	0.0%
630 · Parking Lot & Sidewalks			
610 · Towing & Booting	0.00	2,680.00	0.0%
630.1 · Asphalt & Concrete Repair	0.00	15,110.46	0.0%
630.2 · Ice Melt	0.00	905.19	0.0%
639 · Sweeping	0.00	300.00	0.0%
630 · Parking Lot & Sidewalks - Other	396.00	10,077.68	0.8%
Total 630 · Parking Lot & Sidewalks	396.00	29,073.33	0.8%
631 · Transfer/Allocation to Reserve	5,301.92	63,623.04	10.1%
632 · Lawn Sprinkler Repairs	335.00	7,094.58	0.6%
633 · Mowing & Trim Contract	3,750.00	17,250.00	7.2%
634 · Landscaping - Other	765.00	10,665.84	1.5%
635 · Flowers & Plants	0.00	1,950.28	0.0%
636 · Light Repair & Replace	56.00	314.30	0.1%
637 · Plumbing & Auguring	1,334.76	15,727.83	2.6%
637a · Reconstruction-Plumbing Issues	1,345.25	9,629.50	2.6%
640 · Pest Control	509.89	5,489.10	1.0%
643 · Painting Expense	0.00	50.00	0.0%

SUNRIDGE AT AVON II
Profit & Loss
September 2020

	Sep 20	Oct '19 - Sep 20	% of Income
652 · Janitorial	2,560.00	32,596.60	4.9%
654 · Gutter Repair & Replace	0.00	2,580.00	0.0%
Total Expense	56,643.92	682,605.84	108.4%
Net Ordinary Income	(4,382.60)	(61,959.88)	(8.4)%
Other Income/Expense			
Other Expense			
642 · Special Projects			
607.2 · New water meter	39,986.67	49,623.43	76.5%
642 · Special Projects - Other	1,250.00	37,292.60	2.4%
Total 642 · Special Projects	41,236.67	86,916.03	78.9%
Total Other Expense	41,236.67	86,916.03	78.9%
Net Other Income	(41,236.67)	(86,916.03)	(78.9)%
Net Income	(45,619.27)	(148,875.91)	(87.3)%

SUNRIDGE AT AVON II
Comparison To Budget - Year To Date
October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · Operating Assessments	556,648.50	556,648.50	0.00
402 · Reserve Assessments	63,623.04	63,623.04	0.00
403 · Finance Chgs. & Late Fees	(474.00)	0.00	(474.00)
405 · Interest Income	113.31	0.00	113.31
406 · Holy Cross Equity Refunds	285.11	0.00	285.11
407 · Other Owner Income	450.00	0.00	450.00
Total Income	620,645.96	620,271.54	374.42
Gross Profit	620,645.96	620,271.54	374.42
Expense			
601 · Management Fees	70,749.94	65,000.00	5,749.94
604 · Electric	8,042.92	6,000.00	2,042.92
605 · Insurance Expense	47,478.00	48,000.00	(522.00)
607 · Legal Fees	4,839.00	2,000.00	2,839.00
608 · Accounting	17,997.19	18,000.00	(2.81)
609 · Office & Administrative	6,373.14	5,000.00	1,373.14
620 · Repair & Maint.-General	6,035.63	25,648.50	(19,612.87)
621 · Alarm Service - Phone	6,782.26	5,000.00	1,782.26
622 · Alarm Service - Contract	7,398.00	6,500.00	898.00
623 · Snow Removal	27,362.48	27,000.00	362.48
624 · Trash Removal	49,890.00	48,000.00	1,890.00
625 · Water & Sewer	223,069.72	210,000.00	13,069.72
626 · Income Tax Expense	0.00	1,000.00	(1,000.00)
628 · Security	423.16	1,500.00	(1,076.84)
629 · Chimney Sweep & Dryer Vent	10,120.00	4,000.00	6,120.00
630 · Parking Lot & Sidewalks	29,073.33	1,000.00	28,073.33
631 · Transfer/Allocation to Reserve	63,623.04	63,623.04	0.00
632 · Lawn Sprinkler Repairs	7,094.58	2,000.00	5,094.58
633 · Mowing & Trim Contract	17,250.00	20,000.00	(2,750.00)
634 · Landscaping - Other	10,665.84	4,500.00	6,165.84
635 · Flowers & Plants	1,950.28	0.00	1,950.28
636 · Light Repair & Replace	314.30	500.00	(185.70)
637 · Plumbing & Auguring	15,727.83	15,000.00	727.83
637a · Reconstruction-Plumbing Issues	9,629.50	4,000.00	5,629.50
640 · Pest Control	5,489.10	7,000.00	(1,510.90)
643 · Painting Expense	50.00	0.00	50.00
652 · Janitorial	32,596.60	30,000.00	2,596.60
654 · Gutter Repair & Replace	2,580.00	0.00	2,580.00
Total Expense	682,605.84	620,271.54	62,334.30
Net Ordinary Income	(61,959.88)	0.00	(61,959.88)
Other Income/Expense			
Other Expense			
642 · Special Projects	86,916.03	0.00	86,916.03
Total Other Expense	86,916.03	0.00	86,916.03
Net Other Income	(86,916.03)	0.00	(86,916.03)
Net Income	(148,875.91)	0.00	(148,875.91)

SUNRIDGE AT AVON II
Comparison To Last Year - Year To Date
October 2019 through September 2020

	Oct '19 - Sep 20	Oct '18 - Sep 19	\$ Change
Ordinary Income/Expense			
Income			
401 · Operating Assessments	556,648.50	542,397.36	14,251.14
402 · Reserve Assessments	63,623.04	63,623.04	0.00
403 · Finance Chgs. & Late Fees	(474.00)	1,175.84	(1,649.84)
405 · Interest Income	113.31	305.50	(192.19)
406 · Holy Cross Equity Refunds	285.11	270.70	14.41
407 · Other Owner Income	450.00	2,558.00	(2,108.00)
Total Income	620,645.96	610,330.44	10,315.52
Gross Profit	620,645.96	610,330.44	10,315.52
Expense			
600 · Safety Inspection	0.00	1,545.99	(1,545.99)
601 · Management Fees	70,749.94	64,249.92	6,500.02
604 · Electric	8,042.92	6,444.63	1,598.29
605 · Insurance Expense	47,478.00	44,877.00	2,601.00
607 · Legal Fees	4,839.00	4,026.79	812.21
608 · Accounting	17,997.19	16,896.67	1,100.52
609 · Office & Administrative	6,373.14	4,746.69	1,626.45
620 · Repair & Maint.-General	6,035.63	8,356.21	(2,320.58)
621 · Alarm Service - Phone	6,782.26	6,185.91	596.35
622 · Alarm Service - Contract	7,398.00	5,960.00	1,438.00
623 · Snow Removal	27,362.48	28,144.98	(782.50)
624 · Trash Removal	49,890.00	49,941.53	(51.53)
625 · Water & Sewer	223,069.72	202,928.52	20,141.20
628 · Security	423.16	825.00	(401.84)
629 · Chimney Sweep & Dryer Vent	10,120.00	2,835.00	7,285.00
630 · Parking Lot & Sidewalks	29,073.33	3,321.80	25,751.53
631 · Transfer/Allocation to Reserve	63,623.04	63,623.04	0.00
632 · Lawn Sprinkler Repairs	7,094.58	4,803.49	2,291.09
633 · Mowing & Trim Contract	17,250.00	15,000.00	2,250.00
634 · Landscaping - Other	10,665.84	14,637.19	(3,971.35)
635 · Flowers & Plants	1,950.28	800.00	1,150.28
636 · Light Repair & Replace	314.30	21.62	292.68
637 · Plumbing & Auguring	15,727.83	15,746.84	(19.01)
637a · Reconstruction-Plumbing Issues	9,629.50	9,974.74	(345.24)
640 · Pest Control	5,489.10	5,205.27	283.83
643 · Painting Expense	50.00	0.00	50.00
652 · Janitorial	32,596.60	29,262.58	3,334.02
654 · Gutter Repair & Replace	2,580.00	930.00	1,650.00
Total Expense	682,605.84	611,291.41	71,314.43
Net Ordinary Income	(61,959.88)	(960.97)	(60,998.91)
Other Income/Expense			
Other Expense			
642 · Special Projects	86,916.03	23,550.33	63,365.70
Total Other Expense	86,916.03	23,550.33	63,365.70
Net Other Income	(86,916.03)	(23,550.33)	(63,365.70)
Net Income	(148,875.91)	(24,511.30)	(124,364.61)

SUNRIDGE AT AVON II
CHECKS WRITTEN THIS YEAR
October 2019 through September 2020

Date	Num	Name	Memo	Amount
101 · Cash In Bank - Checking				
101.3 · Cash in Alpine - Checking 9530				
10/03/2019	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.50
10/03/2019	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.50
10/03/2019	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-32.12
10/03/2019	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.50
10/03/2019	ACH Payment	Avon Property Management, LLC		-5,834.37
10/03/2019	ACH Payment	Ricardo Ramirez	9/16-9/30 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
10/03/2019	ACH Payment	Engineered Fire & Security Equi...		-2,240.00
10/03/2019	ACH Payment	Merritt Services Ltd.		-857.07
10/03/2019	ACH Payment	Spaeth and Company, Inc.	September	-1,563.59
10/07/2019	ACH Payment	AR Rios Construction LLC		-1,175.00
10/12/2019	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.61
10/12/2019	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.61
10/17/2019	ACH Payment	Avon Property Management, LLC	Reimbursement for Pet waste bags - Amazon.com	-271.38
10/17/2019	ACH Payment	Ricardo Ramirez	10/1-10/15 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
10/19/2019	Auto Pay	Eagle River Water	8/30-9/30	-18,654.47
10/24/2019	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.90
10/24/2019	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.90
10/24/2019	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.90
10/26/2019	Auto Pay	Holy Cross Energy	9/8-10/8	-635.42
10/31/2019		Alpine Bank	Bank Fees - ACH	-20.00
11/01/2019	ACH payment	Avon Property Management, LLC		-5,234.34
11/01/2019	ACH payment	Ricardo Ramirez	10/16-10/31 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
11/01/2019	ACH payment	Merritt Services Ltd.	10/1-10/31	-2,180.00
11/01/2019	ACH payment	Spaeth and Company, Inc.	October	-1,397.84
11/01/2019	Draft	Berkshire Hathaway GUARD In...	Payment 1 of 10	-3,832.02
11/02/2019	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
11/02/2019	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
11/02/2019	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-32.19
11/02/2019	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
11/11/2019	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
11/11/2019	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
11/15/2019	ACH Payment	Ricardo Ramirez		-1,456.66
11/15/2019	ACH Payment	Engineered Fire & Security Equi...	12 volt battery	-378.00
11/15/2019	ACH Payment	Merritt Services Ltd.	11/1/19-11/30/19 Sidewalk Snow Removal 11/1/19-4/30/20	-1,083.33
11/21/2019	Auto Pay	Eagle River Water	9/30-10/30	-16,488.45
11/24/2019	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
11/24/2019	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
11/24/2019	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
11/28/2019	Auto Pay	Holy Cross Energy	10/8-11/8	-689.73
11/30/2019			Service Charge	-15.00
12/01/2019	Draft	Berkshire Hathaway GUARD In...	Payment 2 of 10	-2,639.02
12/03/2019	ACH Payment	AR Rios Construction LLC	B103 BTO - Water leak 10/17-11/16	-1,473.68
12/03/2019	ACH Payment	Avon Property Management, LLC	Monthly Management fee - December	-5,166.66
12/03/2019	ACH Payment	Ricardo Ramirez	11/16-11/30 Cleaning 10/1-9/30 \$1,280. twice per mo.	-1,280.00
12/03/2019	ACH Payment	Engineered Fire & Security Equi...	11/8 I/J - Install new batteries; trouble shoot; 11/27 Install ba...	-240.00
12/03/2019	ACH Payment	Merritt Services Ltd.	12/1/19-12/31/19 Sidewalk Snow Removal 11/1/19-4/30/20	-1,083.33
12/03/2019	ACH Payment	Spaeth and Company, Inc.	November	-1,901.31
12/03/2019	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
12/03/2019	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
12/03/2019	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-32.19
12/03/2019	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
12/05/2019	ACH Payment	AR Rios Construction LLC	R103 BTO - Master bath repairs 10/9-10/11	-1,528.73
12/05/2019	ACH Payment	Merritt Services Ltd.	11/4-11/18	-2,300.19
12/12/2019	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
12/12/2019	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
12/19/2019	ACH Payment	Avon Property Management, LLC	Reimbursements - Receipts provided	-110.47
12/19/2019	ACH Payment	Ricardo Ramirez	12/1-12/15 Cleaning 10/1-9/30 \$1,280 twice per mo.	-1,280.00
12/19/2019	ACH Payment	Spaeth and Company, Inc.	Prepare 2017 Corp Tax return	-400.00
12/20/2019	Auto Pay	Eagle River Water	10/30-11/27	-15,790.94
12/24/2019	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
12/24/2019	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
12/24/2019	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
12/27/2019	Auto Pay	Holy Cross Energy	11/8-12/8	-708.86
12/31/2019		Alpine Bank	Service Charge - Online Banking/ACH	-20.00
01/01/2020	Draft	Berkshire Hathaway GUARD In...	Payment 3 of 10	-3,832.02
01/02/2020	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
01/02/2020	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
01/02/2020	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-32.19
01/02/2020	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
01/03/2020	ACH Payment	Avon Property Management, LLC		-5,551.50
01/03/2020	ACH Payment	Ricardo Ramirez	12/16-12/31 Cleaning 10/1-9/30 \$1,280. twice per mo.	-1,280.00

SUNRIDGE AT AVON II
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Date	Num	Name	Memo	Amount
01/03/2020	ACH Payment	Merritt Services Ltd.		-1,498.43
01/03/2020	ACH Payment	Spaeth and Company, Inc.	December	-1,579.60
01/11/2020	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
01/11/2020	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.05
01/20/2020	Auto Pay	Eagle River Water	11/27-12/31	-18,024.10
01/21/2020	ACH Payment	Avon Property Management, LLC		-859.68
01/21/2020	ACH Payment	Ricardo Ramirez	1/1-1/15 Cleaning 10/1-9/30 \$1,280 twice per mo.	-1,280.00
01/24/2020	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
01/24/2020	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
01/24/2020	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
01/28/2020	Auto Pay	Holy Cross Energy	12/8-1/8	-729.84
01/31/2020		Alpine Bank	Online banking fees	-25.00
02/01/2020	Draft	Berkshire Hathaway GUARD In...	Payment 4 of 10	-3,832.02
02/02/2020	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
02/02/2020	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
02/02/2020	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-31.93
02/02/2020	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
02/04/2020	EFT	Colorado Division of Real Estate	Annual HOA license fee	-33.00
02/05/2020	ACH Payment	Avon Property Management, LLC	Reimbursements - Receipts provided	-2,349.13
02/05/2020	ACH Payment	Ricardo Ramirez	1/16-1/31 Cleaning 10/1-9/30 \$1,280. twice per mo.	-1,280.00
02/05/2020	ACH Payment	Merritt Services Ltd.	4/1/19-4/30/19 Sidewalk Snow Removal 11/1/19-4/30/20	-1,083.33
02/05/2020	ACH Payment	Spaeth and Company, Inc.	January	-1,590.09
02/10/2020	ACH Payment	Avon Property Management, LLC	Monthly Management fee - February	-5,416.66
02/11/2020	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
02/11/2020	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
02/20/2020	ACH Payment	AR Rios Construction LLC	C103 - Water leak 1/13-1/16	-1,683.00
02/20/2020	ACH Payment	Ricardo Ramirez	2/1-2/15 Cleaning 10/1-9/30 \$1,280 twice per mo.	-1,280.00
02/21/2020	Auto Pay	Eagle River Water	12/31-1/31	-18,397.47
02/24/2020	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
02/24/2020	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
02/24/2020	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
02/28/2020	Auto Pay	Holy Cross Energy	1/8-2/8	-743.94
02/29/2020		Alpine Bank	Online Banking/ACH Fees	-20.00
03/01/2020	Draft	Berkshire Hathaway GUARD In...	Payment 5 of 10	-3,832.02
03/03/2020	ACH Payment	AR Rios Construction LLC	Roof ice/snow removal 2/14-2/18	-4,050.00
03/03/2020	ACH Payment	Avon Property Management, LLC	Monthly Management fee - March	-5,416.66
03/03/2020	ACH Payment	Ricardo Ramirez		-1,430.00
03/03/2020	ACH Payment	Merritt Services Ltd.		-2,233.35
03/03/2020	ACH Payment	Spaeth and Company, Inc.	February	-1,393.51
03/04/2020	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
03/04/2020	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
03/04/2020	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-31.93
03/04/2020	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
03/13/2020	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
03/13/2020	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
03/19/2020	ACH Payment	Avon Property Management, LLC	Vonage reimbursement 10/17/19-12/17/19 (\$377.71 split bet...	-188.86
03/19/2020	ACH Payment	Ricardo Ramirez		-1,554.22
03/19/2020	ACH Payment	HKSeldon LLC	Phone calls/emails for March; website design update	-1,050.00
03/20/2020	Auto Pay	Eagle River Water	1/31-2/28	-17,775.76
03/24/2020	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
03/24/2020	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
03/24/2020	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
03/27/2020	Auto Pay	Holy Cross Energy	2/8-3/8	-707.78
03/31/2020		Alpine Bank	Bank Service Charge - ACH Fees	-15.00
04/01/2020	Draft	Berkshire Hathaway GUARD In...	Payment 6 of 10	-3,832.02
04/02/2020	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
04/02/2020	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
04/02/2020	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-31.93
04/02/2020	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
04/03/2020	ACH Payment	AR Rios Construction LLC		-1,285.00
04/03/2020	ACH Payment	Avon Property Management, LLC	Monthly Management fee - April	-5,416.66
04/03/2020	ACH Payment	Ricardo Ramirez		-1,880.00
04/03/2020	ACH Payment	HKSeldon LLC	Phone calls/emails for April	-800.00
04/03/2020	ACH Payment	Merritt Services Ltd.	FINAL 4/1/20-4/30/20 Sidewalk Snow Removal 11/1/19-4/30...	-1,083.33
04/03/2020	ACH Payment	Spaeth and Company, Inc.	March	-1,645.74
04/11/2020	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
04/11/2020	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.50
04/17/2020	ACH Payment	Avon Property Management, LLC	Reimbursement for security camera - Reolink.com	-246.99
04/17/2020	ACH Payment	Ricardo Ramirez		-2,480.00
04/17/2020	ACH Payment	Merritt Services Ltd.	3/6-3/16	-2,152.46
04/19/2020	Auto Pay	Eagle River Water	2/28-3/31	-19,176.71
04/24/2020	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
04/24/2020	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26

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Date	Num	Name	Memo	Amount
04/24/2020	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
04/27/2020	ACH Payment	Fireless Chimney Sweeps	Inspected all chimney caps and gas vents - 198@\$20/ea	-3,960.00
04/28/2020	Auto Pay	Holy Cross Energy	3/8-4/8	-711.29
04/30/2020			Service Charge	-20.00
05/01/2020	Draft	Berkshire Hathaway GUARD In...	Payment 7 of 10	-3,832.02
05/03/2020	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
05/03/2020	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
05/03/2020	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-31.81
05/03/2020	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
05/04/2020	ACH Payment	Avon Property Management, LLC	Monthly Management fee - May	-5,416.66
05/04/2020	ACH Payment	Ricardo Ramirez	4/16-4/30 Cleaning 10/1-9/30 \$1,280. twice per mo.	-1,280.00
05/04/2020	ACH Payment	HKSheldon LLC	Phone calls/emails for May	-800.00
05/04/2020	ACH Payment	Merritt Services Ltd.		-5,527.50
05/04/2020	ACH Payment	Spaeth and Company, Inc.	April	-1,321.55
05/06/2020	ACH	Ricardo Ramirez	4/18 & 4/30 wipe down hand rails	-600.00
05/12/2020	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
05/12/2020	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
05/15/2020	ACH Payment	Ricardo Ramirez		-2,330.00
05/15/2020	ACH Payment	Joshua and Carla Wright	Q103 - Reimbursement for insurance deductible related to w...	-500.00
05/19/2020	ACH Payment	AR Rios Construction LLC	All Bldgs - Gutter cleaning/repairs	-2,240.00
05/21/2020	Auto Pay	Eagle River Water	3/31-4/30	-18,165.82
05/24/2020	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
05/24/2020	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
05/24/2020	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
05/28/2020	Auto Pay	Holy Cross Energy	4/8-5/8	-673.99
05/31/2020		Alpine Bank	Service Charge	-25.00
06/01/2020	Draft	Berkshire Hathaway GUARD In...	Payment 8 of 10	-3,832.02
06/02/2020	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
06/02/2020	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
06/02/2020	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-31.81
06/02/2020	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
06/05/2020	ACH Payment	AR Rios Construction LLC		-3,636.00
06/05/2020	ACH Payment	Avon Property Management, LLC		-4,181.87
06/05/2020	ACH Payment	Ricardo Ramirez		-1,680.00
06/05/2020	ACH Payment	HKSheldon LLC	Reimbursement for General Liability insurance per contract	-419.00
06/05/2020	ACH Payment	Merritt Services Ltd.		-6,133.49
06/05/2020	ACH Payment	Spaeth and Company, Inc.	May	-1,364.22
06/11/2020	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
06/11/2020	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
06/19/2020	Auto Pay	Eagle River Water	4/30-5/29	-18,145.32
06/19/2020	ACH payment	Ricardo Ramirez	10/1-10/15 Cleaning 10/1-9/30 \$1,280 twice per mo.	-1,280.00
06/19/2020	ACH payment	HKSheldon LLC	6/1-6/15	-1,250.00
06/24/2020	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
06/24/2020	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
06/24/2020	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
06/26/2020	Auto Pay	Holy Cross Energy	5/8-6/8	-640.60
06/30/2020			Service Charge	-15.00
07/01/2020	Draft	Berkshire Hathaway GUARD In...	Payment 9 of 10	-3,832.02
07/03/2020	ACH Payment	Avon Property Management, LLC		-4,532.49
07/03/2020	ACH Payment	Ricardo Ramirez	6/16-6/30 Cleaning 10/1-9/30 \$1,280. twice per mo.	-1,280.00
07/03/2020	ACH Payment	HKSheldon LLC	6/16-6/30	-1,250.00
07/03/2020	ACH Payment	Merritt Services Ltd.		-5,376.92
07/03/2020	ACH Payment	Spaeth and Company, Inc.	June	-1,358.37
07/03/2020	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
07/03/2020	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
07/03/2020	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-31.81
07/03/2020	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
07/12/2020	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
07/12/2020	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.26
07/14/2020	ACH Payment	Ricardo Ramirez		-1,390.00
07/14/2020	ACH Payment	HKSheldon LLC	7/1-7/15	-1,250.00
07/19/2020	Auto Pay	Eagle River Water	5/29-6/30	-20,398.27
07/23/2020	ACH	Engineered Fire & Security Equi...		-2,760.00
07/24/2020	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.18
07/24/2020	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.18
07/24/2020	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.18
07/28/2020	Auto Pay	Holy Cross Energy	6/8-7/8	-608.45
07/31/2020		Alpine Bank	Bank Service Charges	-20.00
08/01/2020	Draft	Berkshire Hathaway GUARD In...	Payment 10 of 10	-3,832.02
08/02/2020	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.18
08/02/2020	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.18
08/02/2020	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-32.24
08/02/2020	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.18

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Date	Num	Name	Memo	Amount
08/05/2020	ACH Payment	Avon Property Management, LLC		-4,999.63
08/05/2020	ACH Payment	Ricardo Ramirez	7/16-7/31 Cleaning 10/1-9/30 \$1,280. twice per mo.	-1,280.00
08/05/2020	ACH Payment	HKSheldon LLC	7/16-7/31	-1,250.00
08/05/2020	ACH Payment	Spaeth and Company, Inc.	July	-1,463.19
08/11/2020	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.18
08/11/2020	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-65.18
08/20/2020	ACH Payment	AR Rios Construction LLC		-864.00
08/20/2020	ACH Payment	Ricardo Ramirez	8/1-8/15 Cleaning 10/1-9/30 \$1,280 twice per mo.	-1,280.00
08/20/2020	ACH Payment	Engineered Fire & Security Equi...	8/1-11/1 AB,C,DE,IJ,NO,PQ,R	-840.00
08/20/2020	ACH Payment	HKSheldon LLC	8/1-8/15	-1,250.00
08/20/2020	ACH Payment	Merritt Services Ltd.		-4,769.41
08/21/2020	Auto Pay	Eagle River Water	6/30-7/31	-20,422.87
08/24/2020		Alexandra Kaplan	Settlement re: Online Parking pass	-5,000.00
08/24/2020	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-69.66
08/24/2020	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-59.26
08/24/2020	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-69.66
08/28/2020	Auto Pay	Holy Cross Energy	7/8-8/8	-591.74
08/31/2020			Service Charge	-15.00
09/02/2020	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-69.66
09/02/2020	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-69.66
09/02/2020	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-118.48
09/02/2020	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-69.66
09/03/2020	ACH payment	Avon Property Management, LLC	Monthly Management fee - September	-5,416.66
09/03/2020	ACH payment	Ricardo Ramirez	8/16-8/31 Cleaning 10/1-9/30 \$1,280. twice per mo.	-1,280.00
09/03/2020	ACH payment	HKSheldon LLC		-3,750.00
09/03/2020	ACH payment	Merritt Services Ltd.	8/6-8/26	-1,356.80
09/03/2020	ACH payment	Spaeth and Company, Inc.	August	-2,020.05
09/04/2020		Alexandra Kaplan	Settlement re: Online Parking pass (second check)	-5,000.00
09/11/2020	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-69.66
09/11/2020	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-69.66
09/18/2020	ACH Payment	Ricardo Ramirez	9/1-9/15 Cleaning 10/1-9/30 \$1,280 twice per mo.	-1,280.00
09/18/2020	ACH Payment	Merritt Services Ltd.	Mow and trim 5@ \$750 - September	-3,750.00
09/18/2020	ACH Payment	Avon Property Management, LLC	Reimbursements	-251.84
09/19/2020	Auto Pay	Eagle River Water	7/31-8/31	-21,037.84
09/24/2020	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-69.66
09/24/2020	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-69.66
09/24/2020	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-69.66
09/26/2020	Auto Pay	Holy Cross Energy	8/8-9/8	-601.28
09/30/2020	Draft	Berkshire Hathaway GUARD In...	20201001-20211001 10% Down payment Bldg/Liab	-5,069.10
09/30/2020			Service Charge	-15.00

Total 101.3 · Cash in Alpine - Checking 9530

-494,973.69

101.4 · Cash in Alpine - Bill Pay 9597

10/16/2019	515	Eric's Plumbing & Heating Inc.		-2,111.00
10/16/2019	516	Vail Valley Waste, LLCC	Trash Removal - September	-3,832.00
10/21/2019	517	A & M Group Inc.		-852.50
10/21/2019	518	Altitude Community Law PC		-255.00
10/21/2019	519	Backyard Irrigation	UV Irrigation blowout - 34 zones	-680.00
10/21/2019	520	Colorado Copies, Inc.	9/25 letter	-63.02
10/21/2019	521	Eric's Plumbing & Heating Inc.		-1,616.00
10/21/2019	522	Orkin Pest Control (Corp)	E Bldg. - Bed bugs	-1,000.00
11/11/2019	523	A & M Group Inc.		-728.00
11/11/2019	524	Altitude Community Law PC		-452.50
11/11/2019	525	Simply Permits, LLC	Parking permits	-396.00
11/11/2019	526	Vail Valley Waste, LLCC	Trash Removal - October	-3,892.00
11/11/2019	527	Wall Street Insurance	20191001-20201001 D&O/Crime/Umbrella	-5,674.00
11/25/2019	528	Colorado Copies, Inc.		-30.19
11/25/2019	529	Eric's Plumbing & Heating Inc.		-1,755.00
12/06/2019	530	Colorado Booting LLC		-1,120.00
12/06/2019	531	Simply Permits, LLC	Parking permits	-396.00
12/20/2019	532	A & M Group Inc.		-654.50
12/20/2019	533	Affordable Towing, LLC	Abandoned vehicle removal - Audi A4 black	-200.00
12/20/2019	534	Colorado Booting LLC	Boot removal - I201,I302,Q202,E103,I103 (HOA, per Jeff)	-360.00
12/20/2019	535	Eric's Plumbing & Heating Inc.		-517.00
12/20/2019	536	Vail Valley Waste, LLCC	Trash Removal - November	-4,097.00
01/08/2020	537	Altitude Community Law PC		-1,479.00
01/08/2020	538	Eric's Plumbing & Heating Inc.		-935.00
01/08/2020	539	Simply Permits, LLC	Parking permits	-396.00
02/07/2020	540	A & M Group Inc.		-2,525.00
02/07/2020	541	Colorado Booting LLC		-505.00
02/07/2020	542	Eric's Plumbing & Heating Inc.		-4,459.00
02/07/2020	543	Property Imaging, LLC	Snow Plow Service 12/16-1/15	-3,600.00
02/07/2020	544	Simply Permits, LLC	Parking permits	-396.00

Prepared By Spaeth and Company, Inc.

SUNRIDGE AT AVON II
CHECKS WRITTEN THIS YEAR
October 2019 through September 2020

Date	Num	Name	Memo	Amount
02/07/2020	545	Vail Valley Waste, LLCC		-7,519.00
02/26/2020	546	Colorado Booting LLC		-240.00
02/26/2020	547	Eric's Plumbing & Heating Inc.		-355.00
02/26/2020	548	Orkin Pest Control (Corp)	Vole Control (Inv. date 8/20/19 - not previously received by ...	-240.00
03/12/2020	549	Altitude Community Law PC	VOID: Check has not cleared bank, Steve did stop payment ...	0.00
03/12/2020	550	Eric's Plumbing & Heating Inc.		-1,297.00
03/12/2020	551	Property Imaging, LLC	Snow Plow Service 1/16-2/15	-3,000.00
03/12/2020	552	Vail Valley Waste, LLCC	Mattress removal 2/24	-35.00
03/31/2020	553	A & M Group Inc.		-2,040.00
03/31/2020	554	Eric's Plumbing & Heating Inc.		-3,271.00
03/31/2020	555	Simply Permits, LLC	Parking permits	-396.00
03/31/2020	556	Vail Valley Waste, LLCC		-3,897.00
04/09/2020	557	Altitude Community Law PC	3/6 Monthly Retainer Program	-127.50
04/09/2020	558	Colorado Booting LLC		-420.00
04/09/2020	559	Colorado Copies, Inc.	3/25 Letter	-60.12
04/09/2020	560	Property Imaging, LLC		-6,000.00
04/09/2020	561	Simply Permits, LLC	Parking permits	-396.00
04/09/2020	562	Vail Valley Waste, LLCC		-3,877.00
04/29/2020	563	Colorado Copies, Inc.		-100.31
04/29/2020	564	Mr. Vac Air Duct & Carpet Clea...	Clean all residential dryer vents	-5,940.00
04/29/2020	565	Vail Valley Waste, LLCC	4/6-4/15	-250.00
05/08/2020	566	Altitude Community Law PC	4/6 Monthly Retainer Program	-127.50
05/08/2020	567	Eric's Plumbing & Heating Inc.	E202 BTO - Kitchen stoppage; ran snake	-140.00
05/08/2020	568	Property Imaging, LLC	Snow Plow Service 3/16-4/15	-3,000.00
05/08/2020	569	Simply Permits, LLC	Parking permits	-396.00
05/08/2020	570	Vail Valley Waste, LLCC		-3,773.00
05/21/2020	571	Eric's Plumbing & Heating Inc.		-1,942.00
05/21/2020	572	Orkin Pest Control (Corp)		-3,478.62
05/21/2020	573	Plumbing Systems Inc	G201 - Kitchen sink back up; ran snake	-240.50
05/21/2020	574	Vail Valley Waste, LLCC	5/4	-75.00
06/10/2020	575	A & M Group Inc.		-1,928.75
06/10/2020	576	Altitude Community Law PC	4/28-5/6	-137.50
06/10/2020	577	Backyard Irrigation	Irrigation start up: adjust timer, zones, repairs, replaced hea...	-935.25
06/10/2020	578	Colorado Copies, Inc.	5/28 letter	-17.44
06/10/2020	579	Eric's Plumbing & Heating Inc.		-432.00
06/10/2020	580	Gatekeepers Fire and Safety Inc	5/28 Site survey; review fire system	-380.00
06/10/2020	581	Mountain Valley Ventures, Inc.	Preventive tree spray; insecticide for control of insects, Sprin...	-980.00
06/10/2020	582	Orkin Pest Control (Corp)	Vole Control	-240.00
06/10/2020	583	Simply Permits, LLC	Parking permits	-396.00
06/10/2020	584	Vail Valley Waste, LLCC		-4,257.00
06/22/2020	585	Eric's Plumbing & Heating Inc.	I104 - Kitchen stoppage; ran snake	-140.00
06/22/2020	586	Mountain Valley Ventures, Inc.	Turf Application - slow release fertilizer, broadleaf weed cont...	-1,250.00
06/22/2020	1001126	Orkin Pest Control (Corp)	Vole Control	-240.00
06/22/2020	588	Plumbing Systems Inc		-481.00
06/22/2020	589	Vail Valley Waste, LLCC	6/3 couch, 6/3 king mattress	-60.00
07/14/2020	590	Altitude Community Law PC	6/11-6/23	-2,264.50
07/14/2020	591	Eric's Plumbing & Heating Inc.		-919.00
07/14/2020	592	Mountain Valley Ventures, Inc.	Tree removal: 3 spruce trees; dump fee	-1,050.00
07/14/2020	593	Simply Permits, LLC	Parking permits	-396.00
07/14/2020	594	Vail Valley Waste, LLCC		-4,472.00
08/03/2020	1001123	A & M Group Inc.	C101 - Water damage 6/30-7/1	-531.25
08/03/2020	1001124	Eric's Plumbing & Heating Inc.		-2,484.00
08/13/2020	1001134	Altitude Community Law PC	6/24-7/23	-1,633.00
08/13/2020	1001135	Orkin Pest Control (Corp)	Vole Control	-240.00
08/13/2020	1001136	Simply Permits, LLC	Parking permits	-396.00
08/13/2020	1001137	Vail Valley Waste, LLCC	7/13 Grill, twin mattress	-25.00
08/24/2020	1001143	A & M Group Inc.		-2,315.00
08/24/2020	1001144	Colorado Copies, Inc.	5/27 letter	-12.16
08/24/2020	1001145	Eric's Plumbing & Heating Inc.		-1,511.00
08/24/2020	1001146	Gatekeepers Fire and Safety Inc	Replaced/upgraded fire system 6/4	-34,512.23
08/24/2020	1001147	Metron-Farnier, LLC	Water meters	-9,636.76
08/24/2020	1001148	Sunridge at Avon/LiftView	Reimbursement to Liftview for trash bags - Home Depot	-40.00
09/09/2020	1001160	Altitude Community Law PC	7/27-8/19	-1,983.50
09/09/2020	1001161	Orkin Pest Control (Corp)	Vole Control	-240.00
09/09/2020	1001162	Simply Permits, LLC	Parking permits	-396.00
09/23/2020	1001169	Eric's Plumbing & Heating Inc.		-3,446.00
09/23/2020	1001170	Mountain Maintenance & Asphalt	Asphalt patching, striping	-14,870.50
Total 101.4 - Cash in Alpine - Bill Pay 9597				-192,859.10
Total 101 - Cash In Bank - Checking				-687,832.79
TOTAL				-687,832.79