601 · Management Fees							0.00
Bill	10/01/2021		Summit Property Management	Monthly Management fee - October	200 · Ac...	6,500.00	6,500.00
Bill	11/01/2021		Summit Property Management	Monthly Management fee - November	200 · Ac...	6,500.00	13,000.00
Bill	12/01/2021		Summit Property Management	Monthly Management fee - December	200 · Ac...	6,500.00	19,500.00
Bill	01/01/2022	111	Summit Property Management	Monthly Management fee - January	200 · Ac...	6,500.00	26,000.00
Bill	02/01/2022		Summit Property Management	Monthly Management fee - February	200 · Ac...	6,500.00	32,500.00
Bill	03/01/2022		Summit Property Management	Monthly Management fee - March	200 · Ac...	6,500.00	39,000.00
Bill	04/01/2022		Summit Property Management	Monthly Management fee - April	200 · Ac...	6,500.00	45,500.00
Bill	05/01/2022		Summit Property Management	Monthly Management fee - May	200 · Ac...	6,500.00	52,000.00
Bill	06/01/2022		Summit Property Management	Monthly Management fee - June	200 · Ac...	6,500.00	58,500.00
Bill	07/01/2022		Summit Property Management	Monthly Management fee - July	200 · Ac...	6,500.00	65,000.00
Bill	08/01/2022		Summit Property Management	Monthly Management fee - August	200 · Ac...	6,500.00	71,500.00
Bill	09/01/2022		Summit Property Management	Monthly Management fee - September	200 · Ac...	6,500.00	78,000.00
Total 601 · Management Fees						78,000.00	78,000.00
604 · Electricity							0.00
Check	10/31/2021	Auto Pay	Holy Cross Energy	9/8-10/8	101.3 · ...	586.07	586.07
Check	11/27/2021	Auto Pay	Holy Cross Energy	10/8-11/8	101.3 · ...	653.40	1,239.47
Check	12/30/2021	Auto Pay	Holy Cross Energy	11/8-12/8	101.3 · ...	737.56	1,977.03
Check	01/28/2022	Auto Pay	Holy Cross Energy	12/8-1/8	101.3 · ...	785.51	2,762.54
Check	02/26/2022	Auto Pay	Holy Cross Energy	1/8-2/8	101.3 · ...	776.02	3,538.56
Check	03/26/2022	Auto Pay	Holy Cross Energy	2/8-3/8	101.3 · ...	827.90	4,366.46
Check	04/29/2022	Auto Pay	Holy Cross Energy	3/8-4/8	101.3 · ...	703.53	5,069.99
Check	05/27/2022	Auto Pay	Holy Cross Energy	4/8-5/8	101.3 · ...	654.84	5,724.83
Check	06/29/2022	Auto Pay	Holy Cross Energy	5/8-6/8	101.3 · ...	630.90	6,355.73
Check	07/29/2022	Auto Pay	Holy Cross Energy	6/8-7/8	101.3 · ...	589.19	6,944.92
Check	08/26/2022	Auto Pay	Holy Cross Energy	7/8-8/8	101.3 · ...	594.86	7,539.78

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/29/2022	Auto Pay	Holy Cross Energy	8/8-9/7	101.3 · ...	615.93	8,155.71
Total 604 · Electricity						8,155.71	8,155.71
605 · Insurance Expense							0.00
General Journal	10/31/2021	AJE 355		Expense mo. insurance	130 · Pr...	15,334.91	15,334.91
General Journal	11/30/2021	AJE 365		Expense mo. insurance	130 · Pr...	15,334.91	30,669.82
General Journal	12/31/2021	AJE 372		Expense mo. insurance	130 · Pr...	15,334.91	46,004.73
General Journal	01/31/2022	AJE 379		Expense mo. insurance	130 · Pr...	15,334.91	61,339.64
General Journal	02/28/2022	AJE 386		Expense mo. insurance	130 · Pr...	15,334.91	76,674.55
General Journal	03/31/2022	AJE 394		Expense mo. insurance	130 · Pr...	15,334.91	92,009.46
General Journal	04/30/2022	AJE 405		Expense mo. insurance	130 · Pr...	15,334.92	107,344.38
General Journal	05/31/2022	AJE 412		Expense mo. insurance	130 · Pr...	15,334.91	122,679.29
General Journal	06/30/2022	AJE 418		Expense mo. insurance	130 · Pr...	15,334.91	138,014.20
General Journal	07/31/2022	AJE 433		Expense mo. insurance	130 · Pr...	15,334.91	153,349.11
General Journal	08/31/2022	AJE 440		Expense mo. insurance	130 · Pr...	15,334.91	168,684.02
General Journal	09/30/2022	AJE 448		Expense mo. insurance	130 · Pr...	15,334.96	184,018.98
Total 605 · Insurance Expense						184,018.98	184,018.98
607 · Legal Fees							0.00
Bill	10/22/2021	849361	Altitude Community Law PC	10/5 Monthly Retainer fee	200 · Ac...	200.00	200.00
Bill	11/19/2021	851366	Altitude Community Law PC	P101 settlement; telephone conference 10/25,10/26	200 · Ac...	314.00	514.00
Bill	11/19/2021	851366	Altitude Community Law PC	11/9 Monthly Retainer fee	200 · Ac...	200.00	714.00
Bill	12/23/2021	853393	Altitude Community Law PC	12/11 Review and comment upon email to owners	200 · Ac...	99.00	813.00
Bill	12/23/2021	853393	Altitude Community Law PC	12/5 Monthly Retainer fee	200 · Ac...	200.00	1,013.00
Bill	01/24/2022	857029	Altitude Community Law PC	Review letter to owners 1/18	200 · Ac...	66.00	1,079.00
Bill	01/24/2022	857029	Altitude Community Law PC	Re: Revising water leak procedures 1/13,1/14	200 · Ac...	1,178.00	2,257.00
Bill	01/24/2022	857029	Altitude Community Law PC	Re: Revising Rules and Regs 1/17	200 · Ac...	155.00	2,412.00
Bill	01/24/2022	857029	Altitude Community Law PC	Monthly Retainer fee 1/10	200 · Ac...	200.00	2,612.00
Bill	02/21/2022	858775	Altitude Community Law PC	Re: Revising documents in relation to water leaks and enforcem...	200 · Ac...	99.00	2,711.00
Bill	02/21/2022	858775	Altitude Community Law PC	Monthly Retainer fee 2/9	200 · Ac...	200.00	2,911.00
Bill	03/24/2022	860630	Altitude Community Law PC	Monthly Retainer fee 3/5	200 · Ac...	200.00	3,111.00
Bill	04/22/2022	862366	Altitude Community Law PC	4/5 Monthly Retainer fee	200 · Ac...	200.00	3,311.00
Bill	04/22/2022	862366	Altitude Community Law PC	4/20 Review governing docs; prepare electric car charging statio...	200 · Ac...	405.00	3,716.00
Bill	05/24/2022	863995	Altitude Community Law PC	5/2 Draft responsive email to owner for use by BOD	200 · Ac...	99.00	3,815.00
Bill	05/24/2022	863995	Altitude Community Law PC	Review demand letter; email to opposing counsel	200 · Ac...	66.00	3,881.00
Bill	05/24/2022	863997	Altitude Community Law PC	Monthly Retainer fee 5/5	200 · Ac...	200.00	4,081.00
Bill	06/23/2022	865770	Altitude Community Law PC	Review and respond to email regarding demand for documentati...	200 · Ac...	66.00	4,147.00
Bill	06/23/2022	865771	Altitude Community Law PC	Monthly Retainer fee 6/5	200 · Ac...	200.00	4,347.00
Bill	06/23/2022	865771	Altitude Community Law PC	Review and revise SA FAQ; draft meeting	200 · Ac...	264.00	4,611.00
Bill	07/22/2022	867840	Altitude Community Law PC	7/11 Re: May letter	200 · Ac...	165.00	4,776.00
Bill	07/22/2022	867840	Altitude Community Law PC	7/13,7/15 Draft HB22-1137 Policies for review and approval by B...	200 · Ac...	395.00	5,171.00
Bill	07/22/2022	867840	Altitude Community Law PC	7/5 Monthly retainer fee	200 · Ac...	200.00	5,371.00
Bill	07/22/2022	867839	Altitude Community Law PC	6/27-7/19 Re Special Assessment	200 · Ac...	495.00	5,866.00
Bill	07/22/2022	867839	Altitude Community Law PC	7/14 Review/revise letter to owners re smoking	200 · Ac...	99.00	5,965.00
Bill	07/22/2022	867839	Altitude Community Law PC	Prepare for and attend meeting with owner regarding demand fo...	200 · Ac...	264.00	6,229.00
Bill	08/24/2022	870499	Altitude Community Law PC	7/25 Prepare for and attend meeting of BOD to discuss Zeito's unit	200 · Ac...	165.00	6,394.00
Bill	08/24/2022	870499	Altitude Community Law PC	8/3 Review and respond to email from BOD re issues with adjust...	200 · Ac...	66.00	6,460.00
Bill	08/24/2022	870499	Altitude Community Law PC	8/5 Monthly Retainer fee	200 · Ac...	200.00	6,660.00
Bill	08/24/2022	870499	Altitude Community Law PC	8/2 Draft letter to owner re cigarette butts	200 · Ac...	310.00	6,970.00
Bill	08/24/2022	870499	Altitude Community Law PC	8/19 Review and revise letter to Joshua Cook	200 · Ac...	62.00	7,032.00
Bill	09/22/2022	873287	Altitude Community Law PC	9/5 Monthly Retainer fee	200 · Ac...	200.00	7,232.00
Total 607 · Legal Fees						7,232.00	7,232.00
608 · Accounting							0.00
Bill	10/31/2021	10754	Spaeth and Company, Inc.	Monthly Accounting	200 · Ac...	1,800.00	1,800.00
Bill	10/31/2021	10754	Spaeth and Company, Inc.	Collections P101 - Payment plan, attorney conference	200 · Ac...	40.25	1,840.25
Bill	11/30/2021	10814	Spaeth and Company, Inc.	Monthly Accounting	200 · Ac...	1,800.00	3,640.25
Bill	12/31/2021	10850	Spaeth and Company, Inc.	Monthly Accounting	200 · Ac...	1,800.00	5,440.25
Bill	12/31/2021	10850	Spaeth and Company, Inc.	Extra check run (ACH) for G Snow Removal	200 · Ac...	11.50	5,451.75
Bill	12/31/2021	10850	Spaeth and Company, Inc.	Extra check run for AR Rios	200 · Ac...	17.25	5,469.00
Bill	12/31/2021	10850	Spaeth and Company, Inc.	E-file periodic report with Co. Sec. of State	200 · Ac...	17.25	5,486.25
Bill	12/31/2021	10846	Spaeth and Company, Inc.	Prepare 2019 Corp tax return	200 · Ac...	350.00	5,836.25
Bill	01/31/2022	10882	Spaeth and Company, Inc.	January	200 · Ac...	1,800.00	7,636.25
Bill	02/28/2022	10905	Spaeth and Company, Inc.	February	200 · Ac...	1,800.00	9,436.25
Bill	02/28/2022	10905	Spaeth and Company, Inc.	Renew HOA license with Co. Div. of R.E./DORA	200 · Ac...	17.50	9,453.75
Bill	02/28/2022	10905	Spaeth and Company, Inc.	Extra check run/ACH to AR Rios	200 · Ac...	17.50	9,471.25
Bill	03/31/2022	10935	Spaeth and Company, Inc.	March	200 · Ac...	1,800.00	11,271.25
Bill	03/31/2022	10935	Spaeth and Company, Inc.	Extra check run/ACH to AR Rios 3/7 & 3/29	200 · Ac...	29.17	11,300.42
Bill	04/30/2022	10986	Spaeth and Company, Inc.	April	200 · Ac...	1,800.00	13,100.42
Bill	04/30/2022	10986	Spaeth and Company, Inc.	Extra check run for AR Rios	200 · Ac...	17.50	13,117.92
General Journal	04/30/2022	AJE 430	B302 - Lewis - ACH/EMAIL	Reclassify collections fees written off-Assad	125.2 · ...	155.56	13,273.48
Bill	05/31/2022	11025	Spaeth and Company, Inc.	May	200 · Ac...	1,800.00	15,073.48
Bill	06/30/2022	11050	Spaeth and Company, Inc.	June	200 · Ac...	1,800.00	16,873.48
Bill	06/30/2022	11050	Spaeth and Company, Inc.	Extra check run (ACH) to AR Rios	200 · Ac...	11.67	16,885.15
Bill	07/31/2022	11102	Spaeth and Company, Inc.	July	200 · Ac...	1,800.00	18,685.15
Bill	08/31/2022	11148	Spaeth and Company, Inc.	August	200 · Ac...	1,800.00	20,485.15
Bill	08/31/2022	11148	Spaeth and Company, Inc.	Extra check run/ACH for AR Rios	200 · Ac...	17.50	20,502.65
Bill	09/30/2022	11200	Spaeth and Company, Inc.	September	200 · Ac...	1,800.00	22,302.65
Bill	09/30/2022	11200	Spaeth and Company, Inc.	Extra check run/ACH for AR Rios	200 · Ac...	300.00	22,602.65
Total 608 · Accounting						22,602.65	22,602.65

Type	Date	Num	Name	Memo	Split	Amount	Balance
609 · Office & Administrative							0.00
609.1 · Postage							0.00
Bill	10/31/2021	10754	Spaeth and Company, Inc.	Postage	200 · Ac...	36.54	36.54
Bill	11/30/2021	10814	Spaeth and Company, Inc.	Postage	200 · Ac...	35.96	72.50
Bill	12/31/2021	10850	Spaeth and Company, Inc.	Postage	200 · Ac...	35.38	107.88
Bill	01/31/2022	10882	Spaeth and Company, Inc.	Postage, 1099 Postage	200 · Ac...	41.76	149.64
Bill	02/28/2022	10905	Spaeth and Company, Inc.	Postage	200 · Ac...	35.96	185.60
Bill	03/31/2022	10935	Spaeth and Company, Inc.	Postage	200 · Ac...	44.04	229.64
Bill	04/30/2022	10986	Spaeth and Company, Inc.	Postage	200 · Ac...	35.38	265.02
Bill	05/31/2022	11025	Spaeth and Company, Inc.	Postage	200 · Ac...	34.22	299.24
Bill	06/30/2022	11050	Spaeth and Company, Inc.	Postage	200 · Ac...	171.10	470.34
Bill	07/31/2022	11102	Spaeth and Company, Inc.	Postage	200 · Ac...	0.60	470.94
Bill	08/31/2022	11148	Spaeth and Company, Inc.	Postage	200 · Ac...	34.20	505.14
Bill	09/30/2022	11200	Spaeth and Company, Inc.	Postage	200 · Ac...	32.40	537.54
Total 609.1 · Postage						537.54	537.54
609.2 · Telephone							0.00
Check	10/06/2021	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.30	34.30
Check	11/06/2021	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.25	68.55
Check	12/06/2021	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.45	103.00
Check	01/06/2022	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.62	137.62
Check	02/06/2022	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.71	172.33
Check	03/06/2022	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.71	207.04
Check	04/06/2022	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.71	241.75
Check	05/06/2022	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.71	276.46
Check	06/06/2022	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.73	311.19
Check	07/06/2022	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.73	345.92
Check	08/06/2022	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.73	380.65
Check	09/06/2022	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.73	415.38
Total 609.2 · Telephone						415.38	415.38
609.4 · Website/Internet							0.00
General Journal	10/31/2021	AJE 356	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	239.42	239.42
General Journal	11/30/2021	AJE 367	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	239.42	478.84
General Journal	12/31/2021	AJE 374	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	239.42	718.26
General Journal	01/31/2022	AJE 381	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	239.42	957.68
General Journal	02/28/2022	AJE 388	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	239.42	1,197.10
General Journal	03/31/2022	AJE 396	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	239.42	1,436.52
General Journal	04/30/2022	AJE 406	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	239.42	1,675.94
General Journal	05/31/2022	AJE 413	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	141.79	1,817.73
General Journal	06/30/2022	AJE 419	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	9.99	1,827.72
General Journal	07/31/2022	AJE 434	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	9.99	1,837.71
General Journal	08/31/2022	AJE 441	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	9.99	1,847.70
General Journal	09/30/2022	AJE 449	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	9.99	1,857.69
Total 609.4 · Website/Internet						1,857.69	1,857.69
609 · Office & Administrative - Other							0.00
Bill	10/01/2021	977555	Ricardo Ramirez	10/1 Water meter readings	200 · Ac...	100.00	100.00
Check	10/04/2021	Debit	Voice Nation	Emergency answering service	101.3 · ...	49.00	149.00
Bill	10/31/2021	10754	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	12.44	161.44
Check	10/31/2021			Service Charge	101.3 · ...	15.00	176.44
Check	11/01/2021		Bank Service Charge	NSF fee for Wall Street Insurance payment - paid out of bill pay i...	101.4 · ...	38.00	214.44
Bill	11/01/2021	977557	Ricardo Ramirez	11/1 Water meter readings	200 · Ac...	100.00	314.44
Check	11/02/2021	Debit	Voice Nation	Emergency answering service	101.3 · ...	136.56	451.00
Bill	11/30/2021	10814	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	11.48	462.48
Check	11/30/2021			Service Charge	101.3 · ...	20.00	482.48
Bill	12/01/2021	977558	Ricardo Ramirez	12/1 Water meter readings	200 · Ac...	100.00	582.48
Check	12/02/2021	Debit	Voice Nation	Emergency answering service	101.3 · ...	72.88	655.36
Bill	12/09/2021	003812	Colorado Copies, Inc.	12/9	200 · Ac...	31.02	686.38
Bill	12/31/2021	111a	Summit Property Management	Vendor relations 9/9/21	200 · Ac...	92.58	778.96
Bill	12/31/2021	977561	Ricardo Ramirez	12/26 Water meter readings	200 · Ac...	100.00	878.96
Bill	12/31/2021	10850	Spaeth and Company, Inc.	Envelopes, statement paper	200 · Ac...	10.06	889.02
Bill	12/31/2021	10850	Spaeth and Company, Inc.	Reimbursement for fee paid to Sec. of State	200 · Ac...	10.00	899.02
Check	12/31/2021			Service Charge	101.3 · ...	25.00	924.02
Check	01/03/2022	Debit	Voice Nation	Emergency answering service	101.3 · ...	50.99	975.01
Bill	01/26/2022	110052	Ricardo Ramirez	Water meter reading 1/26	200 · Ac...	100.00	1,075.01
Bill	01/27/2022	004035	Colorado Copies, Inc.	1/27 R Bldg water shut off notices	200 · Ac...	2.82	1,077.83
Bill	01/31/2022	10882	Spaeth and Company, Inc.	Envelopes, statement paper, 1099&1096 Forms Reimbursement...	200 · Ac...	22.44	1,100.27
Check	01/31/2022			Service Charge	101.3 · ...	20.00	1,120.27
Check	02/02/2022	Debit	Voice Nation	Emergency answering service	101.3 · ...	62.93	1,183.20
Check	02/07/2022	EFT	Colorado Division of Real Estate	Annual HOA license fee	101.3 · ...	29.00	1,212.20
Bill	02/28/2022	10905	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	12.76	1,224.96
Check	02/28/2022			Service Charge	101.3 · ...	20.00	1,244.96
Bill	03/01/2022	977565	Ricardo Ramirez	Water Meter readings 3/1	200 · Ac...	100.00	1,344.96
Check	03/02/2022	Debit	Voice Nation	Emergency answering service	101.3 · ...	76.86	1,421.82
Bill	03/29/2022	110056	Ricardo Ramirez	Water meter readings 3/29	200 · Ac...	100.00	1,521.82
Bill	03/31/2022	10935	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	11.26	1,533.08
Check	03/31/2022			Service Charge	101.3 · ...	30.00	1,563.08
Check	04/04/2022	Debit	Voice Nation	Emergency answering service	101.3 · ...	70.94	1,634.02
Bill	04/26/2022	110060	Ricardo Ramirez	4/26 Water meter readings	200 · Ac...	100.00	1,734.02
Bill	04/30/2022	10986	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	11.20	1,745.22
Check	04/30/2022			Bank Service Charge	101.3 · ...	20.00	1,765.22

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/03/2022	Debit	Voice Nation	Emergency answering service	101.3 · ...	59.00	1,824.22
Bill	05/26/2022	110062	Ricardo Ramirez	5/26 Water meter readings	200 · Ac...	100.00	1,924.22
Bill	05/31/2022	11025	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	10.48	1,934.70
Check	05/31/2022			Service Charge	101.3 · ...	20.00	1,954.70
Check	06/02/2022	Debit	Voice Nation	Emergency answering service	101.3 · ...	59.00	2,013.70
Bill	06/26/2022	110066	Ricardo Ramirez	6/26 Water meter reading	200 · Ac...	100.00	2,113.70
Bill	06/30/2022	11050	Spaeth and Company, Inc.	Envelopes, copies, statement paper, mailing labels, return addre...	200 · Ac...	131.79	2,245.49
Check	06/30/2022			Service Charge	101.3 · ...	20.00	2,265.49
Check	07/05/2022	Debit	Voice Nation	Emergency answering service	101.3 · ...	59.00	2,324.49
Bill	07/18/2022	004837	Colorado Copies, Inc.	7/18 Bear warning letter	200 · Ac...	33.40	2,357.89
Check	07/19/2022	Debit	Zoom.us	Subscription	101.3 · ...	158.00	2,515.89
Bill	07/29/2022	11069	Ricardo Ramirez	7/26 Water meter reading	200 · Ac...	100.00	2,615.89
Bill	07/31/2022	11102	Spaeth and Company, Inc.	Envelopes, Return address label sheets	200 · Ac...	0.35	2,616.24
Check	07/31/2022			Service Charge	101.3 · ...	20.00	2,636.24
Check	08/02/2022	Debit	Voice Nation	Emergency answering service	101.3 · ...	59.00	2,695.24
Bill	08/26/2022	110073	Ricardo Ramirez	8/26 Water meter reading	200 · Ac...	100.00	2,795.24
Bill	08/31/2022	11148	Spaeth and Company, Inc.	Envelopes, statement paper	200 · Ac...	9.30	2,804.54
Check	08/31/2022			Service Charge	101.3 · ...	25.00	2,829.54
Check	09/06/2022	Debit	Voice Nation	Emergency answering service	101.3 · ...	59.00	2,888.54
Bill	09/30/2022	11200	Spaeth and Company, Inc.	Envelopes, statement paper	200 · Ac...	8.82	2,897.36
Check	09/30/2022			Service Charge	101.3 · ...	20.00	2,917.36
Total 609 · Office & Administrative - Other						2,917.36	2,917.36
Total 609 · Office & Administrative						5,727.97	5,727.97
620 · Repair & Maint.-General							0.00
620.1 · Pet Cleanup							0.00
Bill	01/26/2022	110052	Ricardo Ramirez	Dog poop clean-up 1/1-2/1	200 · Ac...	140.00	140.00
Check	02/14/2022	Debit	Dog Waste Depot		101.3 · ...	380.82	520.82
Bill	03/04/2022	433301	Vicente Perez Landeros	3/4 Picking up dog poop and trash under stairs 5hrs	200 · Ac...	150.00	670.82
Bill	05/22/2022	110064	Vicente Perez Landeros	Check dog station 5/22	200 · Ac...	30.00	700.82
Check	05/23/2022	Debit	Dog Waste Depot		101.3 · ...	329.99	1,030.81
Check	08/17/2022	Debit	Dog Waste Depot		101.3 · ...	416.82	1,447.63
Total 620.1 · Pet Cleanup						1,447.63	1,447.63
620.2 · Building Repair							0.00
Bill	10/28/2021	156	AR Rios Construction LLC	M,N,O,G,P - Building repairs; G,C Bldg - Cut trees; clean up	200 · Ac...	2,423.57	2,423.57
Bill	02/25/2022	209	AR Rios Construction LLC	B203 - Drywall repairs 1/31,2/3,2/4	200 · Ac...	650.74	3,074.31
Bill	02/25/2022	210	AR Rios Construction LLC	K103 - Drywall repairs 6/11,21,1/31,2/3	200 · Ac...	587.73	3,662.04
Bill	04/01/2022	232	AR Rios Construction LLC	H303 - Common wall electrical repairs	200 · Ac...	1,008.00	4,670.04
Bill	04/18/2022	255	AR Rios Construction LLC	F202 - Drywall repairs 3/14	200 · Ac...	200.00	4,870.04
Bill	06/01/2022	4332	Merritt Services Ltd.	5/5 A203 - Cut drywall to troubleshoot above heater	200 · Ac...	100.00	4,970.04
Bill	06/17/2022	1024	Royal Flush Htg Cooling & Drain...	C104 - Drywall repairs; clean out	200 · Ac...	348.00	5,318.04
Bill	08/26/2022	331	AR Rios Construction LLC	B104 - Ground leveling, deck wall repairs	200 · Ac...	960.00	6,278.04
Bill	08/26/2022	332	AR Rios Construction LLC	B104 - Installation of decking	200 · Ac...	2,045.84	8,323.88
Bill	08/31/2022	4355	Merritt Services Ltd.	8/16 Install sod (related to deck project per Steve)	200 · Ac...	150.00	8,473.88
Bill	08/31/2022	4355	Merritt Services Ltd.	cost of sod (related to deck project per Steve)	200 · Ac...	87.42	8,561.30
Bill	08/31/2022	4355	Merritt Services Ltd.	8/12 Manage projects Deck B104,B101, B104 grading	200 · Ac...	100.00	8,661.30
Bill	08/31/2022	4356	Merritt Services Ltd.	Order, cut install lattice 7 decks	200 · Ac...	400.00	9,061.30
Bill	08/31/2022	4356	Merritt Services Ltd.	cost of lattice	200 · Ac...	473.24	9,534.54
Bill	09/30/2022	4358	Merritt Services Ltd.	9/28 Inspect O101, N204 for water issues	200 · Ac...	50.00	9,584.54
Total 620.2 · Building Repair						9,584.54	9,584.54
620 · Repair & Maint.-General - Other							0.00
Bill	10/15/2021	4261a	Merritt Services Ltd.	10/7 Meet Eagle River Water to discuss project	200 · Ac...	22.50	22.50
Bill	10/31/2021	4262	Merritt Services Ltd.	Q203 Check plumbing for bath toilet leak in hallway, D fire closet...	200 · Ac...	45.00	67.50
Bill	10/31/2021	4262	Merritt Services Ltd.	cost of parts (R&M per Steve)	200 · Ac...	35.00	102.50
Bill	10/31/2021	4262	Merritt Services Ltd.	10/12 Check F101 for possibility of scam, B201 Check drain stra...	200 · Ac...	45.00	147.50
Bill	01/26/2022	110052	Ricardo Ramirez	Heater - Home Depot	200 · Ac...	61.05	208.55
Bill	03/04/2022	433301	Vicente Perez Landeros	3/10 Clean up around bldgs 7hrs	200 · Ac...	210.00	418.55
Bill	03/30/2022	433302	Vicente Perez Landeros	Brick wall 3/23-3/28	200 · Ac...	420.00	838.55
Bill	06/01/2022	4332	Merritt Services Ltd.	5/18 I201 - Dryer line repairs	200 · Ac...	200.00	1,038.55
Bill	06/30/2022	4333	Merritt Services Ltd.	6/2 Shutdown water to Bldg G for maintenance	200 · Ac...	50.00	1,088.55
Bill	07/29/2022	11069	Ricardo Ramirez	Broom, brush, paint - Home Depot	200 · Ac...	44.78	1,133.33
Bill	07/29/2022	11069	Ricardo Ramirez	Yellow spray paint - Home Depot	200 · Ac...	11.48	1,144.81
Bill	07/29/2022	11069	Ricardo Ramirez	Pliers - Home Depot	200 · Ac...	27.35	1,172.16
Bill	08/03/2022	110071	Vicente Perez Landeros	7/25 Cut chains, undo handrails	200 · Ac...	100.00	1,272.16
Total 620 · Repair & Maint.-General - Other						1,272.16	1,272.16
Total 620 · Repair & Maint.-General						12,304.33	12,304.33
621 · Alarm Service - Phone							0.00
Bill	10/04/2021		Century Link (Qwest)	10/4-11/3 970 845-7058	200 · Ac...	74.81	74.81
Bill	10/04/2021		Century Link (Qwest)	10/4-11/3 970 845-7063	200 · Ac...	74.81	149.62
Bill	10/04/2021		Century Link (Qwest)	10/4-11/3 970 845-7207	200 · Ac...	74.81	224.43
Bill	10/13/2021		Century Link (Qwest)	10/13-11/12 970 748-0741	200 · Ac...	74.81	299.24
Bill	10/13/2021		Century Link (Qwest)	10/13-11/12 970 748-0713	200 · Ac...	74.81	374.05
Bill	10/13/2021		Century Link (Qwest)	10/13-11/12 970 748-0730	200 · Ac...	74.81	448.86
Bill	10/13/2021		Century Link (Qwest)	10/13-11/12 970 748-0760	200 · Ac...	74.81	523.67
Bill	10/22/2021		Century Link (Qwest)	10/22-11/21 970 949-1897	200 · Ac...	74.81	598.48
Bill	10/22/2021		Century Link (Qwest)	10/22-11/21 970 949-0469	200 · Ac...	74.81	673.29

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/04/2021		Century Link (Qwest)	11/4-12/3 970 845-7058	200 · Ac...	74.81	748.10
Bill	11/04/2021		Century Link (Qwest)	11/4-12/3 970 845-7063	200 · Ac...	74.81	822.91
Bill	11/04/2021		Century Link (Qwest)	11/4-12/3 970 845-7207	200 · Ac...	74.81	897.72
Bill	11/13/2021		Century Link (Qwest)	11/13-12/12 970 748-0713	200 · Ac...	74.81	972.53
Bill	11/13/2021		Century Link (Qwest)	11/13-12/12 970 748-0730	200 · Ac...	74.81	1,047.34
Bill	11/13/2021		Century Link (Qwest)	11/13-12/12 970 748-0741	200 · Ac...	74.81	1,122.15
Bill	11/13/2021		Century Link (Qwest)	11/13-12/12 970 748-0760	200 · Ac...	74.81	1,196.96
Bill	11/22/2021		Century Link (Qwest)	11/22-12/21 970 949-1897	200 · Ac...	74.81	1,271.77
Bill	12/04/2021		Century Link (Qwest)	12/4-1/3 970 845-7058	200 · Ac...	74.81	1,346.58
Bill	12/04/2021		Century Link (Qwest)	12/4-1/3 970 845-7207	200 · Ac...	74.81	1,421.39
Bill	12/22/2021		Century Link (Qwest)	12/22-1/21 970 949-0469	200 · Ac...	74.81	1,496.20
Bill	01/04/2022		Century Link (Qwest)	1/4-2/3 970 845-7058	200 · Ac...	78.65	1,574.85
Bill	01/04/2022		Century Link (Qwest)	1/4-2/3 970 845-7207	200 · Ac...	78.65	1,653.50
Bill	01/22/2022		Century Link (Qwest)	970 949-845-7207 (being refunded)	200 · Ac...	78.83	1,732.33
Deposit	02/07/2022		Century Link (Qwest)	Electronic refund - Acct #970-845-7207	101.3 · ...	(78.65)	1,653.68
Deposit	02/25/2022	0012335647	Century Link (Qwest)	Refund check - $78.47 9708457058, $70.97 9709490469	101.3 · ...	(149.44)	1,504.24
Total 621 · Alarm Service - Phone						1,504.24	1,504.24
622 · Alarm Service - Contract							0.00
General Journal	10/31/2021	AJE 363	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	315.00	315.00
General Journal	11/30/2021	AJE 366	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	315.00	630.00
General Journal	12/31/2021	AJE 373	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	315.00	945.00
General Journal	01/31/2022	AJE 424	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	1,485.00
General Journal	02/28/2022	AJE 425	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	2,025.00
General Journal	03/31/2022	AJE 426	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	2,565.00
General Journal	04/30/2022	AJE 427	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	3,105.00
General Journal	05/31/2022	AJE 428	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	3,645.00
General Journal	06/30/2022	AJE 429	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	4,185.00
General Journal	07/31/2022	AJE 432	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	4,725.00
General Journal	08/31/2022	AJE 439	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	5,265.00
General Journal	09/30/2022	AJE 447	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	5,805.00
Total 622 · Alarm Service - Contract						5,805.00	5,805.00
623 · Snow Removal							0.00
623.1 · Snow Plowing							0.00
Bill	11/15/2021		G Snow Removal, Inc.	10/15-11/15 Snow plowing contract 10/15/21-4/15/22	200 · Ac...	2,000.00	2,000.00
Bill	12/15/2021		G Snow Removal, Inc.	11/15-12/15 Snow plowing contract 10/15/21-4/15/22	200 · Ac...	2,000.00	4,000.00
Bill	01/15/2022		G Snow Removal, Inc.	12/15-1/15 Snow plowing contract 10/15/21-4/15/22	200 · Ac...	2,000.00	6,000.00
Bill	02/15/2022		G Snow Removal, Inc.	1/15-2/15 Snow plowing contract 10/15/21-4/15/22	200 · Ac...	2,000.00	8,000.00
Bill	03/15/2022		G Snow Removal, Inc.	2/15-3/15 Snow plowing contract 10/15/21-4/15/22	200 · Ac...	2,000.00	10,000.00
Bill	04/15/2022		G Snow Removal, Inc.	3/15-4/15 Snow plowing contract 10/15/21-4/15/22	200 · Ac...	2,000.00	12,000.00
Bill	04/30/2022	4321	Merritt Services Ltd.	Salt driveway for loader ice removal 3/1	200 · Ac...	100.00	12,100.00
Total 623.1 · Snow Plowing						12,100.00	12,100.00
623.2 · Snow Shoveling							0.00
Bill	11/01/2021		Merritt Services Ltd.	11/1/21-11/30/21 Sidewalk Snow Removal 11/1/21-4/30/22	200 · Ac...	1,083.33	1,083.33
Bill	12/01/2021		Merritt Services Ltd.	12/1/21-12/31/21 Sidewalk Snow Removal 11/1/21-4/30/22	200 · Ac...	1,083.33	2,166.66
Bill	01/01/2022		Merritt Services Ltd.	1/1/22-1/31/22 Sidewalk Snow Removal 11/1/21-4/30/22	200 · Ac...	1,083.33	3,249.99
Bill	02/01/2022		Merritt Services Ltd.	2/1/22-2/28/22 Sidewalk Snow Removal 11/1/21-4/30/22	200 · Ac...	1,083.33	4,333.32
Bill	02/28/2022	4297	Merritt Services Ltd.	1/10 F304 remove ice dam	200 · Ac...	37.50	4,370.82
Bill	02/28/2022	4297	Merritt Services Ltd.	2/8 Chip away ice around parking drain	200 · Ac...	100.00	4,470.82
Bill	02/28/2022	4297	Merritt Services Ltd.	2/10 Chip away ice around bldg N,M sidewalk to driveway, bldg C	200 · Ac...	150.00	4,620.82
Bill	02/28/2022	4297	Merritt Services Ltd.	2/18 Remove ice around B bldg sidewalk where it meets driveway	200 · Ac...	100.00	4,720.82
Bill	03/01/2022		Merritt Services Ltd.	3/1/22-3/31/22 Sidewalk Snow Removal 11/1/21-4/30/22	200 · Ac...	1,083.33	5,804.15
Bill	04/01/2022		Merritt Services Ltd.	4/1/22-4/30/22 Sidewalk Snow Removal 11/1/21-4/30/22	200 · Ac...	1,083.33	6,887.48
Total 623.2 · Snow Shoveling						6,887.48	6,887.48
623 · Snow Removal - Other							0.00
Bill	02/25/2022	211	AR Rios Construction LLC	Breaking ice 2@4hrs/ea	200 · Ac...	320.00	320.00
Bill	03/15/2022	59	G Snow Removal, Inc.	3/2 Snowpile clean up with skidsteer	200 · Ac...	760.00	1,080.00
Bill	04/30/2022	4321	Merritt Services Ltd.	Ice removal in cross court entryway C,P,F,G,I 3/1,3/2,3/3,3/17	200 · Ac...	450.00	1,530.00
Total 623 · Snow Removal - Other						1,530.00	1,530.00
Total 623 · Snow Removal						20,517.48	20,517.48
624 · Trash Removal							0.00
Bill	10/06/2021	4866	Vail Valley Waste, LLCC	10/2 dresser	200 · Ac...	10.00	10.00
Bill	10/06/2021	4866	Vail Valley Waste, LLCC	10/4 queen mattress	200 · Ac...	20.00	30.00
Bill	10/06/2021	4866	Vail Valley Waste, LLCC	10/4 doors x2	200 · Ac...	10.00	40.00
Bill	10/06/2021	4866	Vail Valley Waste, LLCC	10/4 book shelves	200 · Ac...	10.00	50.00
Bill	10/06/2021	4866	Vail Valley Waste, LLCC	10/4 couch	200 · Ac...	20.00	70.00
Bill	10/06/2021	4866	Vail Valley Waste, LLCC	10/4 bbq grill	200 · Ac...	10.00	80.00
Bill	10/06/2021	4866	Vail Valley Waste, LLCC	10/4 kitchen table	200 · Ac...	20.00	100.00
Bill	10/06/2021	4866	Vail Valley Waste, LLCC	10/6 queen mattress	200 · Ac...	20.00	120.00
Bill	10/06/2021	4866	Vail Valley Waste, LLCC	10/6 box spring	200 · Ac...	10.00	130.00
Bill	10/06/2021	4866	Vail Valley Waste, LLCC	10/6 chair	200 · Ac...	5.00	135.00
Bill	10/06/2021	4866	Vail Valley Waste, LLCC	10/6 tires x4	200 · Ac...	28.00	163.00
Bill	10/18/2021	4921	Vail Valley Waste, LLCC	10/11 king mattress	200 · Ac...	20.00	183.00
Bill	10/18/2021	4921	Vail Valley Waste, LLCC	10/11 door	200 · Ac...	5.00	188.00
Bill	10/18/2021	4921	Vail Valley Waste, LLCC	10/11 box spring x2	200 · Ac...	20.00	208.00
Bill	10/18/2021	4921	Vail Valley Waste, LLCC	10/11 tires x2	200 · Ac...	14.00	222.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/18/2021	4921	Vail Valley Waste, LLCC	10/11 couch	200 · Ac...	20.00	242.00
Bill	10/18/2021	4921	Vail Valley Waste, LLCC	10/11 chair	200 · Ac...	5.00	247.00
Bill	10/18/2021	4921	Vail Valley Waste, LLCC	10/11 cabinet	200 · Ac...	10.00	257.00
Bill	10/18/2021	4921	Vail Valley Waste, LLCC	10/13 chair	200 · Ac...	5.00	262.00
Bill	10/31/2021	5015	Vail Valley Waste, LLCC	10/1-10/31 Commercial Service/Recycling	200 · Ac...	4,207.00	4,469.00
Bill	11/01/2021	4980	Vail Valley Waste, LLCC	10/29 queen mattress	200 · Ac...	20.00	4,489.00
Bill	11/01/2021	4980	Vail Valley Waste, LLCC	11/1 box spring	200 · Ac...	15.00	4,504.00
Bill	11/08/2021	5115	Vail Valley Waste, LLCC	11/6 chair x2	200 · Ac...	10.00	4,514.00
Bill	11/15/2021	5129	Vail Valley Waste, LLCC	11/3 BBQ grill	200 · Ac...	10.00	4,524.00
Bill	11/15/2021	5129	Vail Valley Waste, LLCC	11/3 queen mattress	200 · Ac...	20.00	4,544.00
Bill	11/15/2021	5129	Vail Valley Waste, LLCC	11/3 single mattress	200 · Ac...	15.00	4,559.00
Bill	11/15/2021	5129	Vail Valley Waste, LLCC	11/8 chair	200 · Ac...	5.00	4,564.00
Bill	11/15/2021	5129	Vail Valley Waste, LLCC	11/8 hot tub cover	200 · Ac...	20.00	4,584.00
Bill	11/15/2021	5129	Vail Valley Waste, LLCC	11/8 single mattress	200 · Ac...	15.00	4,599.00
Bill	11/22/2021	5160	Vail Valley Waste, LLCC	11/15 Hideabed	200 · Ac...	35.00	4,634.00
Bill	11/29/2021	5196	Vail Valley Waste, LLCC	11/22 Queen mattress	200 · Ac...	20.00	4,654.00
Bill	11/29/2021	5196	Vail Valley Waste, LLCC	11/22 Box spring	200 · Ac...	15.00	4,669.00
Bill	11/29/2021	5196	Vail Valley Waste, LLCC	11/22 Bed frame	200 · Ac...	15.00	4,684.00
Bill	11/29/2021	5196	Vail Valley Waste, LLCC	11/24 Couch	200 · Ac...	20.00	4,704.00
Bill	11/29/2021	5196	Vail Valley Waste, LLCC	11/24 Couch	200 · Ac...	20.00	4,724.00
Bill	11/30/2021	5234	Vail Valley Waste, LLCC	11/1-11/30 Commercial Service/Recycling	200 · Ac...	4,207.00	8,931.00
Bill	12/21/2021	5354	Vail Valley Waste, LLCC	12/1 love seat	200 · Ac...	15.00	8,946.00
Bill	12/21/2021	5354	Vail Valley Waste, LLCC	12/1 desk	200 · Ac...	15.00	8,961.00
Bill	12/21/2021	5354	Vail Valley Waste, LLCC	12/6 queen mattress	200 · Ac...	20.00	8,981.00
Bill	12/21/2021	5354	Vail Valley Waste, LLCC	12/6 couch x2	200 · Ac...	40.00	9,021.00
Bill	12/21/2021	5354	Vail Valley Waste, LLCC	12/6 bbq grill	200 · Ac...	15.00	9,036.00
Bill	12/21/2021	5354	Vail Valley Waste, LLCC	12/6 box spring	200 · Ac...	10.00	9,046.00
Bill	12/21/2021	5354	Vail Valley Waste, LLCC	12/13 king mattress	200 · Ac...	20.00	9,066.00
Bill	12/21/2021	5354	Vail Valley Waste, LLCC	12/15 queen mattress	200 · Ac...	20.00	9,086.00
Bill	12/21/2021	5354	Vail Valley Waste, LLCC	12/15 toilet	200 · Ac...	15.00	9,101.00
Bill	12/30/2021	5389	Vail Valley Waste, LLCC	12/18 Pallet	200 · Ac...	5.00	9,106.00
Bill	12/30/2021	5389	Vail Valley Waste, LLCC	12/18s Pallet	200 · Ac...	5.00	9,111.00
Bill	12/30/2021	5389	Vail Valley Waste, LLCC	12/20 Single mattress	200 · Ac...	15.00	9,126.00
Bill	12/30/2021	5389	Vail Valley Waste, LLCC	12/20 Bed frame	200 · Ac...	15.00	9,141.00
Bill	12/31/2021	4289	Merritt Services Ltd.	12/3 Clean up, take tv to dump; recycle	200 · Ac...	90.00	9,231.00
Bill	12/31/2021	4289	Merritt Services Ltd.	recycle fee	200 · Ac...	5.04	9,236.04
Bill	12/31/2021	5422	Vail Valley Waste, LLCC	12/1-12/31 Commercial Service/Recycling	200 · Ac...	4,207.00	13,443.04
Bill	01/10/2022	5523	Vail Valley Waste, LLCC	1/5 E209 H20 heater (BILLED TO SUNRIDGE IN ERROR, SHO...	200 · Ac...	30.00	13,473.04
Bill	01/10/2022	5523	Vail Valley Waste, LLCC	1/8 Shelves	200 · Ac...	10.00	13,483.04
Bill	01/17/2022	5538	Vail Valley Waste, LLCC	1/10 Dresser x3	200 · Ac...	30.00	13,513.04
Bill	01/26/2022		Vail Valley Waste, LLCC	1/26 Dbl mattress	200 · Ac...	15.00	13,528.04
Credit	01/27/2022	5566	Vail Valley Waste, LLCC	Invoice #5523 - 1/5 E209 water heater charge billed to Sunridge ...	200 · Ac...	(30.00)	13,498.04
Bill	01/31/2022	5590	Vail Valley Waste, LLCC	1/1-1/31 Commercial Service/Recycling	200 · Ac...	4,207.00	17,705.04
Bill	02/21/2022	5732	Vail Valley Waste, LLCC	2/16 Couch	200 · Ac...	20.00	17,725.04
Bill	02/21/2022	5732	Vail Valley Waste, LLCC	2/16 Dbl mattress	200 · Ac...	15.00	17,740.04
Bill	02/21/2022	5732	Vail Valley Waste, LLCC	2/16 Washing machine	200 · Ac...	15.00	17,755.04
Bill	02/28/2022	5775	Vail Valley Waste, LLCC	2/1-2/28 Commercial Service/Recycling	200 · Ac...	4,207.00	21,962.04
Bill	02/28/2022	4297	Merritt Services Ltd.	2/7 Haul away refrigerator to recycle	200 · Ac...	120.00	22,082.04
Bill	02/28/2022	4297	Merritt Services Ltd.	2/17 Haul tv to recycle at landfill, fee $28.68	200 · Ac...	78.68	22,160.72
Bill	03/14/2022	5970	Vail Valley Waste, LLCC	3/9 Queen mattress	200 · Ac...	20.00	22,180.72
Bill	03/14/2022	5970	Vail Valley Waste, LLCC	3/12 Table	200 · Ac...	15.00	22,195.72
Bill	03/14/2022	5970	Vail Valley Waste, LLCC	3/12 Chair	200 · Ac...	5.00	22,200.72
Bill	03/28/2022	6007	Vail Valley Waste, LLCC	3/23 Mattress	200 · Ac...	20.00	22,220.72
Bill	03/31/2022	6027	Vail Valley Waste, LLCC	3/24 Extra pick up	200 · Ac...	60.00	22,280.72
Bill	03/31/2022	6027	Vail Valley Waste, LLCC	3/30 Couch	200 · Ac...	20.00	22,300.72
Bill	03/31/2022	6027	Vail Valley Waste, LLCC	3/30 Stove	200 · Ac...	15.00	22,315.72
Bill	03/31/2022	6027	Vail Valley Waste, LLCC	3/1-3/31 Commercial Service/Recycling	200 · Ac...	4,207.00	26,522.72
Bill	04/25/2022	6169	Vail Valley Waste, LLCC	4/13 Construction material	200 · Ac...	90.00	26,612.72
Bill	04/25/2022	6169	Vail Valley Waste, LLCC	4/16 Bathtub	200 · Ac...	20.00	26,632.72
Bill	04/25/2022	6169	Vail Valley Waste, LLCC	4/16 Door	200 · Ac...	15.00	26,647.72
Bill	04/25/2022	6169	Vail Valley Waste, LLCC	4/22 tires x6	200 · Ac...	42.00	26,689.72
Bill	04/25/2022	6169	Vail Valley Waste, LLCC	4/23 Couch	200 · Ac...	20.00	26,709.72
Bill	04/30/2022	4321	Merritt Services Ltd.	Haul fridge to recycle; recycle fee $20	200 · Ac...	120.00	26,829.72
Bill	04/30/2022	4321	Merritt Services Ltd.	Bring tv to recycle $14.36	200 · Ac...	64.36	26,894.08
Bill	04/30/2022	6230	Vail Valley Waste, LLCC	4/1-4/30 Commercial Service/Recycling	200 · Ac...	4,207.00	31,101.08
Bill	05/01/2022	6202	Vail Valley Waste, LLCC	4/30 Couch	200 · Ac...	20.00	31,121.08
Bill	05/09/2022	6340	Vail Valley Waste, LLCC	5/4 Couch	200 · Ac...	20.00	31,141.08
Bill	05/09/2022	6340	Vail Valley Waste, LLCC	5/4 Tire x4	200 · Ac...	28.00	31,169.08
Bill	05/16/2022	6362	Vail Valley Waste, LLCC	5/11 Washer	200 · Ac...	15.00	31,184.08
Bill	05/16/2022	6362	Vail Valley Waste, LLCC	5/11 Stove	200 · Ac...	15.00	31,199.08
Bill	05/23/2022	6385	Vail Valley Waste, LLCC	5/2 Couch	200 · Ac...	20.00	31,219.08
Bill	05/23/2022	6385	Vail Valley Waste, LLCC	5/2 Doors x2	200 · Ac...	20.00	31,239.08
Bill	05/23/2022	6385	Vail Valley Waste, LLCC	5/16 Queen mattress	200 · Ac...	20.00	31,259.08
Bill	05/23/2022	6385	Vail Valley Waste, LLCC	5/18 Mattress x2	200 · Ac...	40.00	31,299.08
Bill	05/31/2022	6416	Vail Valley Waste, LLCC	5/9 Dryer	200 · Ac...	25.00	31,324.08
Bill	05/31/2022	6416	Vail Valley Waste, LLCC	5/23 Couch	200 · Ac...	20.00	31,344.08
Bill	05/31/2022	6416	Vail Valley Waste, LLCC	5/23 Queen mattress	200 · Ac...	20.00	31,364.08
Bill	05/31/2022	6416	Vail Valley Waste, LLCC	5/23 Extra debris	200 · Ac...	15.00	31,379.08
Bill	05/31/2022	6464	Vail Valley Waste, LLCC	5/1-5/31 Commercial Service/Recycling	200 · Ac...	4,207.00	35,586.08
Bill	06/13/2022	6587	Vail Valley Waste, LLCC	6/6 Couch	200 · Ac...	20.00	35,606.08
Bill	06/27/2022	6641	Vail Valley Waste, LLCC	6/15 Couch	200 · Ac...	20.00	35,626.08
Bill	06/27/2022	6641	Vail Valley Waste, LLCC	6/22 Queen mattress	200 · Ac...	20.00	35,646.08
Bill	06/27/2022	6641	Vail Valley Waste, LLCC	6/24 Box spring	200 · Ac...	15.00	35,661.08

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/30/2022		Vail Valley Waste, LLCC	6/1-6/30 Commercial Service/Recycling	200 · Ac...	4,207.00	39,868.08
Bill	07/18/2022	6839	Vail Valley Waste, LLCC	7/13 Qn/Kng mattress	200 · Ac...	30.00	39,898.08
Bill	07/25/2022	6872	Vail Valley Waste, LLCC	7/16 Chair	200 · Ac...	5.00	39,903.08
Bill	07/25/2022	6872	Vail Valley Waste, LLCC	7/16 Door	200 · Ac...	10.00	39,913.08
Bill	07/31/2022	6903	Vail Valley Waste, LLCC	7/28 Couch	200 · Ac...	20.00	39,933.08
Bill	07/31/2022	6903	Vail Valley Waste, LLCC	7/28 Couch	200 · Ac...	20.00	39,953.08
Bill	07/31/2022	6903	Vail Valley Waste, LLCC	7/28 Queen mattress	200 · Ac...	20.00	39,973.08
Bill	07/31/2022	6903	Vail Valley Waste, LLCC	7/28 Table	200 · Ac...	15.00	39,988.08
Bill	07/31/2022	6903	Vail Valley Waste, LLCC	7/29 Dresser	200 · Ac...	20.00	40,008.08
Bill	07/31/2022	6903	Vail Valley Waste, LLCC	7/30 Queen mattress	200 · Ac...	20.00	40,028.08
Bill	07/31/2022	6936	Vail Valley Waste, LLCC	7/1-7/31 Commercial Service/Recycling	200 · Ac...	4,207.00	44,235.08
Bill	08/08/2022	7063	Vail Valley Waste, LLCC	7/28 King mattress	200 · Ac...	20.00	44,255.08
Bill	08/08/2022	7063	Vail Valley Waste, LLCC	7/28 Couch	200 · Ac...	20.00	44,275.08
Bill	08/08/2022	7063	Vail Valley Waste, LLCC	7/28 Couch	200 · Ac...	20.00	44,295.08
Bill	08/22/2022	7114	Vail Valley Waste, LLCC	8/8 Couch	200 · Ac...	20.00	44,315.08
Bill	08/22/2022	7114	Vail Valley Waste, LLCC	8/8 Couch	200 · Ac...	20.00	44,335.08
Bill	08/22/2022	7114	Vail Valley Waste, LLCC	8/8 Tires x2	200 · Ac...	14.00	44,349.08
Bill	08/22/2022	7114	Vail Valley Waste, LLCC	8/16 Queen mattress	200 · Ac...	20.00	44,369.08
Bill	08/31/2022	7165	Vail Valley Waste, LLCC	8/29 Queen mattress	200 · Ac...	20.00	44,389.08
Bill	08/31/2022	7165	Vail Valley Waste, LLCC	8/29 Queen mattress	200 · Ac...	20.00	44,409.08
Bill	08/31/2022	7165	Vail Valley Waste, LLCC	8/29 Couch	200 · Ac...	20.00	44,429.08
Bill	08/31/2022	7183	Vail Valley Waste, LLCC	8/1-8/31 Commercial Service/Recycling	200 · Ac...	4,207.00	48,636.08
Bill	09/06/2022	7514	Vail Valley Waste, LLCC	9/3 Queen mattress	200 · Ac...	20.00	48,656.08
Bill	09/06/2022	7514	Vail Valley Waste, LLCC	9/3 Box spring	200 · Ac...	15.00	48,671.08
Bill	09/26/2022	7570	Vail Valley Waste, LLCC	9/16 Water heater	200 · Ac...	30.00	48,701.08
Bill	09/26/2022	7570	Vail Valley Waste, LLCC	9/24 Queen mattress	200 · Ac...	20.00	48,721.08
Bill	09/26/2022	7570	Vail Valley Waste, LLCC	9/24 Table	200 · Ac...	15.00	48,736.08
Bill	09/30/2022	7627	Vail Valley Waste, LLCC	9/1-9/30 Commercial Service/Recycling	200 · Ac...	4,207.00	52,943.08
Total 624 · Trash Removal						52,943.08	52,943.08
625 · Water & Sewer							0.00
Bill	10/31/2021		Eagle River Water	9/30-10/29	200 · Ac...	24,281.11	24,281.11
Bill	11/30/2021		Eagle River Water	10/29-11/30	200 · Ac...	18,656.31	42,937.42
Bill	12/31/2021		Eagle River Water	11/30-12/30	200 · Ac...	19,922.42	62,859.84
Bill	01/31/2022		Eagle River Water	12/30-1/28	200 · Ac...	19,958.26	82,818.10
Bill	02/28/2022		Eagle River Water	1/28-2/28	200 · Ac...	19,900.02	102,718.12
Bill	03/31/2022		Eagle River Water	2/28-3/31	200 · Ac...	20,267.38	122,985.50
Bill	04/30/2022		Eagle River Water	3/31-4/29	200 · Ac...	19,541.62	142,527.12
Bill	05/31/2022		Eagle River Water	4/29-5/31	200 · Ac...	21,530.46	164,057.58
Bill	06/30/2022		Eagle River Water	5/31-6/30	200 · Ac...	21,145.46	185,203.04
Bill	07/31/2022		Eagle River Water	6/30-7/29	200 · Ac...	21,273.14	206,476.18
Bill	08/31/2022		Eagle River Water	7/29-8/31	200 · Ac...	21,340.34	227,816.52
Bill	09/30/2022		Eagle River Water	8/31-9/30	200 · Ac...	20,578.74	248,395.26
Total 625 · Water & Sewer						248,395.26	248,395.26
629 · Chimney Sweep & Dryer Vent							0.00
Bill	10/31/2021	4262	Merritt Services Ltd.	L104 Dryer vent check, call Mr. Vac and meet	200 · Ac...	45.00	45.00
Bill	11/15/2021	60244	Mr. Vac Air Duct & Carpet Clean...	L104 - clean dryer vent	200 · Ac...	175.00	220.00
Bill	02/28/2022	4297	Merritt Services Ltd.	1/19 Remove and replace damaged dryer vent line, patch drywal...	200 · Ac...	263.72	483.72
Bill	05/02/2022	786	Mr. Vac Air Duct & Carpet Clean...	I201 - Dryer vent cleaning	200 · Ac...	150.00	633.72
Bill	06/01/2022	4332	Merritt Services Ltd.	Materials for dyer line repairs (flex hose)	200 · Ac...	28.67	662.39
Bill	06/10/2022	WO 54097-1	Midtown Chimney Sweeps of th...	D304 - Dryer vent cleaning	200 · Ac...	199.00	861.39
Total 629 · Chimney Sweep & Dryer Vent						861.39	861.39
630 · Parking Lot & Sidewalks							0.00
610 · Towing & Booting							0.00
Bill	01/18/2022	157	Affordable Towing, LLC	Abandoned vehicle removal 1@$200 - Subaru Forester red	200 · Ac...	200.00	200.00
Bill	04/19/2022	173	Affordable Towing, LLC	Abandoned vehicle removal 1@$200 - Silver Dodge Dart	200 · Ac...	200.00	400.00
Total 610 · Towing & Booting						400.00	400.00
630 · Parking Lot & Sidewalks - Other							0.00
Bill	10/01/2021	336	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	396.00
Bill	11/01/2021	341	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	792.00
Bill	12/01/2021	348	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	1,188.00
Check	12/01/2021	Debit	Smartsign	Parking signage - Caution icy conditions	101.3 · ...	623.60	1,811.60
Bill	01/03/2022	354	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	2,207.60
Check	01/11/2022	Debit	Smartsign		101.3 · ...	136.58	2,344.18
Bill	02/01/2022	360	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	2,740.18
Bill	03/01/2022	368	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	3,136.18
Bill	04/01/2022	377	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	3,532.18
Bill	05/01/2022	386	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	3,928.18
Bill	06/01/2022	393	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	4,324.18
Bill	07/01/2022	404	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	4,720.18
Bill	08/01/2022	412	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	5,116.18
Bill	08/31/2022	4355	Merritt Services Ltd.	8/1 Clean oil in parking lot, add drysorb	200 · Ac...	50.00	5,166.18
Bill	08/31/2022	4355	Merritt Services Ltd.	cost of drysorb	200 · Ac...	15.20	5,181.38
Bill	09/01/2022	421	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	5,577.38
Bill	09/30/2022	4358	Merritt Services Ltd.	Pick up, replace parking ties	200 · Ac...	150.00	5,727.38
Bill	09/30/2022	4358	Merritt Services Ltd.	materials cost	200 · Ac...	493.58	6,220.96

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 630 · Parking Lot & Sidewalks - Other						6,220.96	6,220.96
Total 630 · Parking Lot & Sidewalks						6,620.96	6,620.96
631 · Transfer/Allocation to Reserve							0.00
General Journal	10/31/2021	AJE 357		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	5,301.92
General Journal	11/30/2021	AJE 368		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	10,603.84
General Journal	12/31/2021	AJE 375		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	15,905.76
General Journal	01/31/2022	AJE 382		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	21,207.68
General Journal	02/28/2022	AJE 389		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	26,509.60
General Journal	03/31/2022	AJE 397		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	31,811.52
General Journal	04/30/2022	AJE 407		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	37,113.44
General Journal	05/31/2022	AJE 414		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	42,415.36
General Journal	06/30/2022	AJE 420		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	47,717.28
General Journal	07/31/2022	AJE 435		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	53,019.20
General Journal	08/31/2022	AJE 442		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	58,321.12
General Journal	09/30/2022	AJE 450		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	63,623.04
Total 631 · Transfer/Allocation to Reserve						63,623.04	63,623.04
632 · Lawn Sprinkler Repairs							0.00
Bill	10/31/2021	4262	Merritt Services Ltd.	10/20 Rent compressor and blowout irrigation system	200 · Ac...	510.00	510.00
Bill	10/31/2021	4262	Merritt Services Ltd.	rental fee and tool	200 · Ac...	221.00	731.00
Bill	05/30/2022	99-6867	Eric's Plumbing & Heating Inc.	Bldg A,C,D,F,H,K,N,P,R - Tested all domestic backflow devices	200 · Ac...	1,575.00	2,306.00
Bill	05/30/2022	99-6868	Eric's Plumbing & Heating Inc.	5/26 Tested all irrigation backflow devices; sent reports to Eagle ...	200 · Ac...	700.00	3,006.00
Bill	06/30/2022	4333	Merritt Services Ltd.	6/21 Replace irrigation head on island	200 · Ac...	50.00	3,056.00
Bill	06/30/2022	4333	Merritt Services Ltd.	Parts cost for irrigation repairs	200 · Ac...	12.00	3,068.00
Bill	08/31/2022	4355	Merritt Services Ltd.	8/23 Dig up leak main line irrigation B bldgd	200 · Ac...	150.00	3,218.00
Bill	09/30/2022	4358	Merritt Services Ltd.	9/6 Irrigation repair	200 · Ac...	50.00	3,268.00
Bill	09/30/2022	4358	Merritt Services Ltd.	9/30 Turn off irrigation clocks	200 · Ac...	50.00	3,318.00
Total 632 · Lawn Sprinkler Repairs						3,318.00	3,318.00
633 · Mowing & Trim Contract							0.00
Bill	06/01/2022	4332	Merritt Services Ltd.	Mow and trim lawn 5/16,5/27	200 · Ac...	1,600.00	1,600.00
Bill	06/30/2022	4333	Merritt Services Ltd.	Mow and trim lawn 6/4,6/17,6/29	200 · Ac...	2,400.00	4,000.00
Bill	07/31/2022	4340	Merritt Services Ltd.	Mow/trim lawn 7/6,7/15,7/22	200 · Ac...	2,400.00	6,400.00
Bill	08/31/2022	4355	Merritt Services Ltd.	Mow/trim lawn 8/4,8/11,8/19,8/25	200 · Ac...	3,400.00	9,800.00
Bill	09/30/2022	4358	Merritt Services Ltd.	9/8, 9/26 Mow/trim lawn	200 · Ac...	1,600.00	11,400.00
Bill	09/30/2022	4358	Merritt Services Ltd.	Credit for August mow/trim overcharge	200 · Ac...	(200.00)	11,200.00
Total 633 · Mowing & Trim Contract						11,200.00	11,200.00
634 · Landscaping - Other							0.00
Bill	10/15/2021	4261a	Merritt Services Ltd.	10/6 Fall clean-up	200 · Ac...	90.00	90.00
Bill	10/31/2021	4262	Merritt Services Ltd.	Fall clean-up; final mow	200 · Ac...	2,430.00	2,520.00
Bill	12/31/2021	4289	Merritt Services Ltd.	Fall Clean up 11/19,11/29,12/2	200 · Ac...	360.00	2,880.00
Bill	04/17/2022	110058	Vicente Perez Landeros	Spring Cleaning 4/4-4/17 - 44hrs@$30/hr	200 · Ac...	1,320.00	4,200.00
Bill	04/30/2022	4321	Merritt Services Ltd.	Garden clean up 4/7	200 · Ac...	200.00	4,400.00
Bill	04/30/2022	4321	Merritt Services Ltd.	Spring clean up 4/11,4/26,4/27,4/28	200 · Ac...	900.00	5,300.00
Bill	06/01/2022	4332	Merritt Services Ltd.	5/2 Coordinate and provide support with tree removal	200 · Ac...	150.00	5,450.00
Bill	06/01/2022	4332	Merritt Services Ltd.	5/11 Spring clean up	200 · Ac...	100.00	5,550.00
Bill	06/01/2022	4332	Merritt Services Ltd.	5/16 Spray weeds in parking area around buildings in rocks	200 · Ac...	100.00	5,650.00
Bill	06/01/2022	4332	Merritt Services Ltd.	Materials (Ground clear for weeds)	200 · Ac...	40.00	5,690.00
Bill	06/01/2022	4332	Merritt Services Ltd.	5/23 Clean up debris from windstorm	200 · Ac...	50.00	5,740.00
Bill	06/01/2022	4332	Merritt Services Ltd.	6/1 Upcut limbs spruce tree Q bldg, remove grass and weeds, g...	200 · Ac...	300.00	6,040.00
Bill	06/30/2022	36671	Mountain Valley Ventures, Inc.	Turf Application - slow release fertilizer, broadleaf weed control, l...	200 · Ac...	1,250.00	7,290.00
Bill	06/30/2022	4333	Merritt Services Ltd.	Garden clean up/maintenance 6/6,6/9	200 · Ac...	600.00	7,890.00
Bill	06/30/2022	4333	Merritt Services Ltd.	Prune tree limbs, clean up 6/8,6/23	200 · Ac...	450.00	8,340.00
Bill	07/11/2022	36720	Mountain Valley Ventures, Inc.	Preventive tree spray - Spring application: insecticide for control ...	200 · Ac...	2,300.00	10,640.00
Bill	07/31/2022	4340	Merritt Services Ltd.	7/1 Prune lower limbs pine trees; rake debris, pick up trash from ...	200 · Ac...	150.00	10,790.00
Bill	07/31/2022	4340	Merritt Services Ltd.	7/29 Spray weeds in rock beds, repair roof landing A, ,repair dec...	200 · Ac...	475.00	11,265.00
Bill	08/31/2022	4355	Merritt Services Ltd.	8/2 Spray weeds and grass in rocks parking area	200 · Ac...	250.00	11,515.00
Bill	08/31/2022	4355	Merritt Services Ltd.	Cost of ground clear spray	200 · Ac...	55.18	11,570.18
Bill	09/20/2022	37268	Mountain Valley Ventures, Inc.	Turf Application - slow release fertilizer, broadleaf weed control, l...	200 · Ac...	1,350.00	12,920.18
Bill	09/22/2022	37278	Mountain Valley Ventures, Inc.	Preventive tree spray - Summer application: insecticide for contr...	200 · Ac...	2,300.00	15,220.18
Bill	09/30/2022	4358	Merritt Services Ltd.	9/15 M103 remove tree in planter	200 · Ac...	350.00	15,570.18
Bill	09/30/2022	4358	Merritt Services Ltd.	dump fee	200 · Ac...	6.51	15,576.69
Total 634 · Landscaping - Other						15,576.69	15,576.69
635 · Flowers & Plants							0.00
Bill	06/01/2022	4332	Merritt Services Ltd.	5/24 Clean up gardens	200 · Ac...	300.00	300.00
Bill	06/30/2022	4333	Merritt Services Ltd.	6/28 Weed thistles and garden bed	200 · Ac...	100.00	400.00
Bill	07/31/2022	4340	Merritt Services Ltd.	7/5,7/10 Weed garden	200 · Ac...	400.00	800.00
Bill	08/31/2022	4355	Merritt Services Ltd.	Weed garden, Gardening 8/1	200 · Ac...	300.00	1,100.00
Bill	09/30/2022	4358	Merritt Services Ltd.	9/29 Pruning and garden cleanup, trim hedges	200 · Ac...	400.00	1,500.00
Total 635 · Flowers & Plants						1,500.00	1,500.00
636 · Light Repair & Replace							0.00
Bill	12/31/2021	4289	Merritt Services Ltd.	Replace photocell L bldg	200 · Ac...	45.00	45.00
Bill	12/31/2021	4289	Merritt Services Ltd.	cost of photocell	200 · Ac...	24.04	69.04
Bill	02/28/2022	4297	Merritt Services Ltd.	1/10 Replace light fixture on patio	200 · Ac...	37.50	106.54

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 636 · Light Repair & Replace						106.54	106.54
637 · Plumbing & Auguring							0.00
Bill	10/24/2021	99-6718	Eric's Plumbing & Heating Inc.	F104 - Snaked out hall bath toilet; cleared stoppage	200 · Ac...	120.00	120.00
Bill	10/29/2021		Drain King Services Inc.	D103 - Clogged kitchen drain; ran snake	200 · Ac...	175.00	295.00
Bill	10/31/2021	4262	Merritt Services Ltd.	D103 Call Drain King, grant entry for stoppage	200 · Ac...	45.00	340.00
Bill	11/04/2021	142022	Plumbing Systems Inc	B101 - Water backing up both toilets	200 · Ac...	1,544.00	1,884.00
Bill	11/18/2021		Drain King Services Inc.	I104 - Clogged kitchen drain; ran snake	200 · Ac...	175.00	2,059.00
Bill	12/20/2021	143678	Plumbing Systems Inc	J104 - Backed up shower; ran snake	200 · Ac...	427.00	2,486.00
Bill	12/20/2021	143679	Plumbing Systems Inc	I101 - Backed up bathroom tub; ran snake	200 · Ac...	427.00	2,913.00
Bill	01/18/2022	99-6801	Eric's Plumbing & Heating Inc.	P104 - Snaked out main drain line through kitchen cleanout	200 · Ac...	140.00	3,053.00
Bill	01/25/2022	144187	Plumbing Systems Inc	Q104 - Snaked shower, tub, sink drains	200 · Ac...	398.00	3,451.00
Bill	01/25/2022	144199	Plumbing Systems Inc	G104 - Snaked kitchen sink drain	200 · Ac...	338.00	3,789.00
Bill	01/25/2022	144463	Plumbing Systems Inc	M103 - Backed up toilet - after hours	200 · Ac...	427.00	4,216.00
Bill	01/31/2022	1329	Royal Flush Septic and Drain Cl...	I204 - Clogged kitchen sink; ran snake	200 · Ac...	247.50	4,463.50
Bill	02/01/2022	1346	Royal Flush Septic and Drain Cl...	J101 - Kitchen and bath tub back up; ran snake	200 · Ac...	257.50	4,721.00
Bill	02/01/2022	1347	Royal Flush Septic and Drain Cl...	C103 - Kitchen and bath tub back up; ran snake	200 · Ac...	257.50	4,978.50
Bill	02/01/2022	1348	Royal Flush Septic and Drain Cl...	N101 - Kitchen and bathroom sink back up;. ran snake	200 · Ac...	200.00	5,178.50
Bill	02/03/2022	143982	Plumbing Systems Inc	Q103 - Clogged tub drain; ran snake	200 · Ac...	398.00	5,576.50
Bill	02/07/2022	1372	Royal Flush Septic and Drain Cl...	M104 - Bath tub back up; ran snake	200 · Ac...	675.00	6,251.50
Bill	02/07/2022	1378	Royal Flush Septic and Drain Cl...	M103 - Clogged kitchen sink drain; ran snake	200 · Ac...	320.00	6,571.50
Bill	02/08/2022	1431	Royal Flush Septic and Drain Cl...	I102 - Kitchen sink back up; ran snake	200 · Ac...	315.00	6,886.50
Bill	02/08/2022	1432	Royal Flush Septic and Drain Cl...	M203 - Kitchen line back up; ran snake	200 · Ac...	200.00	7,086.50
Bill	02/17/2022	1413	Royal Flush Septic and Drain Cl...	H102 - Kitchen sink back up; ran snake	200 · Ac...	200.00	7,286.50
Bill	02/21/2022	99-6815	Eric's Plumbing & Heating Inc.	R104 - Kitchen leak; replaced broken pipes and fittings	200 · Ac...	500.00	7,786.50
Bill	03/11/2022	1495	Royal Flush Septic and Drain Cl...	R104 - Water leak in closet ceiling	200 · Ac...	245.00	8,031.50
Bill	03/11/2022	1496	Royal Flush Septic and Drain Cl...	E104 tub & sink backup-HOA	200 · Ac...	200.00	8,231.50
Bill	03/21/2022	1555	Royal Flush Septic and Drain Cl...	O101 - Clogged tub drain; ran snake	200 · Ac...	280.00	8,511.50
Bill	03/22/2022	1577	Royal Flush Septic and Drain Cl...	O101 - Replaced bath tub P-trap and overflow	200 · Ac...	1,140.00	9,651.50
Bill	04/13/2022	1650	Royal Flush Septic and Drain Cl...	P102 - Backed up sewer line; ran snake	200 · Ac...	200.00	9,851.50
Bill	05/12/2022	1776	Royal Flush Septic and Drain Cl...	B101 - Clogged drain; ran snake	200 · Ac...	165.00	10,016.50
Bill	05/16/2022	1782	Royal Flush Septic and Drain Cl...	F104 - Main sewer line back up	200 · Ac...	410.00	10,426.50
Bill	05/17/2022	1784	Royal Flush Septic and Drain Cl...	F101 - Tub and kitchen drain back up; snaked lines	200 · Ac...	471.00	10,897.50
Bill	05/18/2022	1794	Royal Flush Septic and Drain Cl...	R104 - Clogged kitchen sink; ran snake	200 · Ac...	378.00	11,275.50
Bill	05/18/2022	1796	Royal Flush Septic and Drain Cl...	J102 - Clogged bathtub; ran snake	200 · Ac...	258.00	11,533.50
Bill	06/02/2022	1862	Royal Flush Septic and Drain Cl...	O101 - Snaked bathtub	200 · Ac...	306.00	11,839.50
Bill	07/10/2022	1099	Royal Flush Htg Cooling & Drain...	J102 - After hours snaking	200 · Ac...	500.00	12,339.50
Bill	07/22/2022	1155	Royal Flush Htg Cooling & Drain...	B202 - Kitchen sink leak	200 · Ac...	130.00	12,469.50
Bill	08/10/2022	1274	Royal Flush Htg Cooling & Drain...	O302 - Backed up toilet; ran snake (HOA per Steve)	200 · Ac...	340.00	12,809.50
Bill	09/28/2022	1450	Royal Flush Htg Cooling & Drain...	J104 - Clean out kitchen sink	200 · Ac...	190.00	12,999.50
Total 637 · Plumbing & Auguring						12,999.50	12,999.50
637a · Reconstruction-Plumbing Issues							0.00
Bill	10/01/2021	080321-F1	A & M Group Inc.	M104 - Water damage 7/22-7/30 (Inv date 8/3/21)	200 · Ac...	2,995.00	2,995.00
Bill	10/01/2021	080521-F2	A & M Group Inc.	R102 - Water damage 7/30-8/4	200 · Ac...	2,052.50	5,047.50
Bill	10/14/2021	147	AR Rios Construction LLC	R102 - Drywall repairs	200 · Ac...	2,299.79	7,347.29
Bill	10/14/2021	148	AR Rios Construction LLC	C302 leak into C201-HOA per Steve	200 · Ac...	1,617.47	8,964.76
Bill	11/15/2021	111521-F1	A & M Group Inc.	B101 - Water damage 10/24-10/26	200 · Ac...	1,807.50	10,772.26
General Journal	12/22/2021	AJE 401	M303 - Martin/Chesney ACH/E...	Reclassify 2020 bto charges credited to M303 - water damage in...	125 · A/...	1,185.75	11,958.01
Bill	01/27/2022	012722-F1	A & M Group Inc.	R104 - Water damage 1/25-1/27	200 · Ac...	1,462.50	13,420.51
Bill	01/27/2022	012722-F2	A & M Group Inc.	R103 - Water damage 1/24-1/27	200 · Ac...	637.50	14,058.01
Bill	02/18/2022	021722-F2	A & M Group Inc.	M104 - Water damage 2/5	200 · Ac...	1,520.00	15,578.01
Bill	04/01/2022	208	AR Rios Construction LLC	Inv date 2/25/22 - R104 Water leak repairs	200 · Ac...	941.21	16,519.22
Bill	04/30/2022	4321	Merritt Services Ltd.	4/20 B101 Paint, scrape wall, hall bath repair light cover, test bat...	200 · Ac...	100.00	16,619.22
Bill	05/26/2022	052622-F2	A & M Group Inc.	F104 - Water damage 5/16-5/17	200 · Ac...	526.25	17,145.47
Bill	05/31/2022	053122-F5	A & M Group Inc.	F101 - Water damage 5/16-5/18	200 · Ac...	1,213.75	18,359.22
Bill	06/15/2022	1016	Royal Flush Htg Cooling & Drain...	B101/B103 - Drywall repairs	200 · Ac...	468.00	18,827.22
Bill	06/28/2022	062822-F4	A & M Group Inc.	K201 - Water damage 6/24-6/25	200 · Ac...	167.25	18,994.47
Bill	06/28/2022	062822-F7	A & M Group Inc.	M104 - Water damage 6/22-6/25	200 · Ac...	1,360.00	20,354.47
Bill	06/30/2022	4333	Merritt Services Ltd.	6/14 Seal wall and roof due to F bldg leak	200 · Ac...	75.00	20,429.47
Bill	06/30/2022	4333	Merritt Services Ltd.	Materials?	200 · Ac...	12.00	20,441.47
Bill	08/25/2022	082522-F2	A & M Group Inc.	Q203 - Water damage 8/20-8/22	200 · Ac...	432.65	20,874.12
Bill	08/26/2022	333	AR Rios Construction LLC	K201 - Drywall repairs 7/28-7/29	200 · Ac...	723.16	21,597.28
Bill	08/26/2022	334	AR Rios Construction LLC	B101 - Drywall repairs 7/28-7/29	200 · Ac...	477.00	22,074.28
Bill	09/08/2022	090822-F1	A & M Group Inc.	I101 - Water damage 9/1-9/2	200 · Ac...	912.50	22,986.78
Total 637a · Reconstruction-Plumbing Issues						22,986.78	22,986.78
638 · Roof Expense							0.00
Bill	04/30/2022	220430.234746	Robinson Plumbing & Heating, I...	F Bldg - Roof leak repairs	200 · Ac...	375.00	375.00
Total 638 · Roof Expense						375.00	375.00
640 · Pest Control							0.00
Bill	10/19/2021	26482502/21...	Orkin Pest Control (Corp)	Vole Control	200 · Ac...	243.00	243.00
General Journal	10/31/2021	AJE 358	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	512.88
General Journal	11/30/2021	AJE 369	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	782.76
General Journal	12/31/2021	AJE 376	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	1,052.64
Bill	01/17/2022	003973	Colorado Copies, Inc.	1/18 Pest treatment	200 · Ac...	2.06	1,054.70
General Journal	01/31/2022	AJE 383	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	1,324.58
General Journal	02/28/2022	AJE 390	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	1,594.46
General Journal	03/31/2022	AJE 398	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	1,864.34
Bill	04/22/2022	26482502/22...	Orkin Pest Control (Corp)	Vole Control	200 · Ac...	263.00	2,127.34
General Journal	04/30/2022	AJE 408	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.94	2,397.28

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/17/2022	26482502/22...	Orkin Pest Control (Corp)	Vole Control	200 · Ac...	263.00	2,660.28
General Journal	05/31/2022	AJE 415	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	2,930.16
Bill	06/16/2022	26482502/22...	Orkin Pest Control (Corp)	Vole Control	200 · Ac...	263.00	3,193.16
General Journal	06/30/2022	AJE 421	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	3,463.04
Bill	07/19/2022	26482502/23...	Orkin Pest Control (Corp)	Vole Control	200 · Ac...	263.00	3,726.04
Bill	07/29/2022	11069	Ricardo Ramirez	Wasp spray - Home Depot	200 · Ac...	4.12	3,730.16
General Journal	07/31/2022	AJE 436	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	4,000.04
Bill	08/13/2022	26482502/23...	Orkin Pest Control (Corp)	Vole Control	200 · Ac...	263.00	4,263.04
General Journal	08/31/2022	AJE 443	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	4,532.92
Bill	08/31/2022	4355	Merritt Services Ltd.	8/8 Wasp spray hive behind B bldg	200 · Ac...	100.00	4,632.92
Bill	08/31/2022	4355	Merritt Services Ltd.	wasp spray	200 · Ac...	11.98	4,644.90
Bill	08/31/2022	4356	Merritt Services Ltd.	8/29 Wasp nest removal in E203 ceiling	200 · Ac...	100.00	4,744.90
Bill	08/31/2022	4356	Merritt Services Ltd.	wasp spray	200 · Ac...	11.98	4,756.88
Bill	08/31/2022	4356	Merritt Services Ltd.	8/30 E203 patch drywall (related to wasp nest per Steve)	200 · Ac...	50.00	4,806.88
Bill	08/31/2022	4356	Merritt Services Ltd.	materials (related to wasp nest removal per Steve)	200 · Ac...	10.00	4,816.88
Bill	09/10/2022	26482502/23...	Orkin Pest Control (Corp)	Vole Control	200 · Ac...	263.00	5,079.88
General Journal	09/30/2022	AJE 451	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	5,349.76
Bill	09/30/2022	4358	Merritt Services Ltd.	9/2 E203 patch drywall from wasps nest	200 · Ac...	50.00	5,399.76
Bill	09/30/2022	4358	Merritt Services Ltd.	9/9 Wasps C bldg, J103 deck	200 · Ac...	100.00	5,499.76
Bill	09/30/2022	4358	Merritt Services Ltd.	9/16 Remove wasp nest C bldg $25 plus materials (wasp spray ...	200 · Ac...	134.54	5,634.30
Total 640 · Pest Control						5,634.30	5,634.30
652 · Janitorial							0.00
Bill	10/01/2021		Ryan Edward Pacheco	8/12-9/13 Cleaning - 25hrs@$20/hr	200 · Ac...	500.00	500.00
Bill	10/15/2021		Ricardo Ramirez	10/1-10/15 Cleaning 10/1-9/30 $1,280 twice per mo.	200 · Ac...	1,280.00	1,780.00
Bill	10/31/2021		Ricardo Ramirez	10/16-10/31 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	3,060.00
Bill	11/15/2021		Ricardo Ramirez	11/1-11/15 Cleaning 10/1-9/30 $1,280 twice per mo.	200 · Ac...	1,280.00	4,340.00
Bill	11/30/2021		Ricardo Ramirez	11/16-11/30 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	5,620.00
Bill	12/15/2021		Ricardo Ramirez	12/1-12/15 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	6,900.00
Bill	12/31/2021		Ricardo Ramirez	12/16-12/31 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	8,180.00
Bill	01/15/2022		Ricardo Ramirez	1/1-1/15 Cleaning 10/1-9/30 $1,280 twice per mo.	200 · Ac...	1,280.00	9,460.00
Bill	01/31/2022		Ricardo Ramirez	1/16-1/31 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	10,740.00
Bill	02/15/2022		Ricardo Ramirez	10/1-10/15 Cleaning 10/1-9/30 $1,280 twice per mo.	200 · Ac...	1,280.00	12,020.00
Bill	02/25/2022	211	AR Rios Construction LLC	Clean up around bldg 6@2hrs/ea	200 · Ac...	480.00	12,500.00
Bill	02/28/2022		Ricardo Ramirez	2/16-2/28 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	13,780.00
Bill	03/04/2022	433301	Vicente Perez Landeros	3/3 Picking up trash under stairs 7hrs	200 · Ac...	210.00	13,990.00
Bill	03/15/2022		Ricardo Ramirez	3/1-3/15 Cleaning 10/1-9/30 $1,280 twice per mo.	200 · Ac...	1,280.00	15,270.00
Bill	03/30/2022	433302	Vicente Perez Landeros	Clean up around bldgs 3/22-3/30	200 · Ac...	510.00	15,780.00
Bill	03/31/2022		Ricardo Ramirez	3/16-3/31 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	17,060.00
Bill	04/15/2022		Ricardo Ramirez	4/1-4/15 Cleaning 10/1-9/30 $1,280 twice per mo.	200 · Ac...	1,280.00	18,340.00
Bill	04/30/2022		Ricardo Ramirez	4/16-4/30 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	19,620.00
Bill	05/15/2022		Ricardo Ramirez	5/1-5/15 Cleaning 10/1-9/30 $1,280 twice per mo.	200 · Ac...	1,280.00	20,900.00
Bill	05/22/2022	110064	Vicente Perez Landeros	Trash pick up 4/23,4/30,5/1,5/5,5/7	200 · Ac...	480.00	21,380.00
Bill	05/31/2022		Ricardo Ramirez	5/16-5/31 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	22,660.00
Bill	06/15/2022		Ricardo Ramirez	6/1-6/15 Cleaning 10/1-9/30 $1,280 twice per mo.	200 · Ac...	1,280.00	23,940.00
Bill	06/30/2022		Ricardo Ramirez	6/16-6/30 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	25,220.00
Bill	07/15/2022		Ricardo Ramirez	10/1-10/15 Cleaning 10/1-9/30 $1,280 twice per mo.	200 · Ac...	1,280.00	26,500.00
Bill	07/29/2022	11069	Ricardo Ramirez	Trash bags - Home Depot	200 · Ac...	21.88	26,521.88
Bill	07/31/2022		Ricardo Ramirez	7/16-7/31 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	27,801.88
Bill	08/03/2022	110071	Vicente Perez Landeros	Trash pick up 6/10,6/11,7/5,8/1,8/2,8/3	200 · Ac...	690.00	28,491.88
Bill	08/15/2022		Ricardo Ramirez	8/1-8/15 Cleaning 10/1-9/30 $1,280 twice per mo.	200 · Ac...	1,280.00	29,771.88
Bill	08/31/2022		Ricardo Ramirez	8/16-8/31 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	31,051.88
Bill	09/15/2022		Ricardo Ramirez	9/1-9/15 Cleaning 10/1-9/30 $1,280 twice per mo.	200 · Ac...	1,280.00	32,331.88
Bill	09/30/2022		Ricardo Ramirez	9/16-9/30 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	33,611.88
Bill	09/30/2022	4358	Merritt Services Ltd.	9/8 Clean cobwebs interior C bldg	200 · Ac...	250.00	33,861.88
Total 652 · Janitorial						33,861.88	33,861.88
653 · Trash Enclosures							0.00
Bill	12/31/2021	4289	Merritt Services Ltd.	Install owl decoy on trash barn, pick up lock for storage shed, in...	200 · Ac...	60.97	60.97
Total 653 · Trash Enclosures						60.97	60.97
654 · Gutter Repair & Replace							0.00
Bill	11/20/2021	14801	Vail Valley Gutter Company, Inc.	Bldg P,J - Gutter repairs per contract	200 · Ac...	577.00	577.00
Bill	06/01/2022	4332	Merritt Services Ltd.	5/4 Clean debris and reattach gutter N201,L201	200 · Ac...	150.00	727.00
Bill	07/31/2022	4340	Merritt Services Ltd.	7/20 Repair gutter downspout	200 · Ac...	50.00	777.00
Bill	08/26/2022	330	AR Rios Construction LLC	E Bldg - Gutter repairs	200 · Ac...	647.00	1,424.00
Total 654 · Gutter Repair & Replace						1,424.00	1,424.00
642 · Special Projects							0.00
642.10 · Parking Lot Seal/Stripe/Patch							0.00
Bill	05/26/2022	004569	Colorado Copies, Inc.	Parking lot notices	200 · Ac...	169.40	169.40
Bill	06/13/2022	18617	Mountain Maintenance & Asphalt	Patching, crack sealing, seal coating, striping	200 · Ac...	38,643.80	38,813.20
Bill	06/30/2022	4333	Merritt Services Ltd.	6/8 Help with cars and parking (related to parking lot seal/stripe)	200 · Ac...	100.00	38,913.20
Bill	06/30/2022	4333	Merritt Services Ltd.	6/9 Help relocate cars for sealcoat	200 · Ac...	50.00	38,963.20
Total 642.10 · Parking Lot Seal/Stripe/Patch						38,963.20	38,963.20
642.11 · Jetting							0.00
Bill	06/13/2022	1006	Royal Flush Htg Cooling & Drain...	A Bldg - Preventative Jetting	200 · Ac...	1,550.25	1,550.25
Bill	06/13/2022	1007	Royal Flush Htg Cooling & Drain...	A102 - Cut drywall and ad clean out (related to jetting per Steve)	200 · Ac...	120.00	1,670.25
Bill	06/14/2022	1011	Royal Flush Htg Cooling & Drain...	B Bldg - Preventative Jetting - kitchen and main lines	200 · Ac...	1,192.50	2,862.75

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/15/2022	1018	Royal Flush Htg Cooling & Drain...	B,C Bldg - Preventative jetting	200 · Ac...	954.00	3,816.75
Bill	06/17/2022	1025	Royal Flush Htg Cooling & Drain...	C Bldg - Preventative jetting - Main and kitchen lines	200 · Ac...	1,431.00	5,247.75
Bill	06/20/2022	1027	Royal Flush Htg Cooling & Drain...	D103 - Drywall repairs and clean out	200 · Ac...	348.00	5,595.75
Bill	06/20/2022	1026	Royal Flush Htg Cooling & Drain...	D Bldg - Preventative Jetting - Main and kitchen lines	200 · Ac...	1,822.50	7,418.25
Bill	06/21/2022	1031	Royal Flush Htg Cooling & Drain...	E Bldg - Preventative jetting - Main and kitchen lines	200 · Ac...	1,431.00	8,849.25
Bill	06/22/2022	1032	Royal Flush Htg Cooling & Drain...	M104 - Backed up line; ran snake	200 · Ac...	1,532.25	10,381.50
Bill	06/22/2022	1033	Royal Flush Htg Cooling & Drain...	M104 - Sewer line clean out	200 · Ac...	400.00	10,781.50
Bill	06/22/2022	1034	Royal Flush Htg Cooling & Drain...	F Bldg - Preventative jetting kitchen line	200 · Ac...	715.50	11,497.00
Bill	06/23/2022	1039	Royal Flush Htg Cooling & Drain...	F Bldg - Jetting - F kitchens and Main F101/F102	200 · Ac...	1,431.00	12,928.00
Bill	06/23/2022	1042	Royal Flush Htg Cooling & Drain...	F101 - Clean out in hallway bathroom	200 · Ac...	370.00	13,298.00
Bill	06/24/2022	1044	Royal Flush Htg Cooling & Drain...	G Bldg - Preventative Jetting - kitchen and main lines	200 · Ac...	1,431.00	14,729.00
Bill	07/06/2022	1089	Royal Flush Htg Cooling & Drain...	H Bldg - Preventative Jetting - kitchen and main lines	200 · Ac...	1,908.00	16,637.00
Bill	07/07/2022	1069	Royal Flush Htg Cooling & Drain...	Q Bldg - Jetting	200 · Ac...	1,550.25	18,187.25
Bill	07/07/2022	1090	Royal Flush Htg Cooling & Drain...	H103 - Installed clean out	200 · Ac...	455.00	18,642.25
Bill	07/13/2022	1110	Royal Flush Htg Cooling & Drain...	P101/P102 - Jetting	200 · Ac...	715.50	19,357.75
Bill	07/19/2022	1141	Royal Flush Htg Cooling & Drain...	J101/J102 - Jetting	200 · Ac...	954.00	20,311.75
Bill	07/20/2022	1143	Royal Flush Htg Cooling & Drain...	L Bldg - Jetting Main and kitchen lines	200 · Ac...	2,082.25	22,394.00
Bill	07/21/2022	1146	Royal Flush Htg Cooling & Drain...	J103/J104 - Jetting Main/kitchen lines	200 · Ac...	1,908.00	24,302.00
Bill	07/22/2022	1154	Royal Flush Htg Cooling & Drain...	R Bldg - Jetting main/kitchen lines	200 · Ac...	954.00	25,256.00
Bill	08/24/2022	1309	Royal Flush Htg Cooling & Drain...	M104/M103 - Jetting/clean out drain	200 · Ac...	477.00	25,733.00
Bill	09/01/2022	1366	Royal Flush Htg Cooling & Drain...	I101 - Laundry line back up	200 · Ac...	477.00	26,210.00
Bill	09/07/2022	1389	Royal Flush Htg Cooling & Drain...	I102 - Jetted kitchen line	200 · Ac...	845.50	27,055.50
Bill	09/08/2022	1393	Royal Flush Htg Cooling & Drain...	Q103 - Jetted tub line	200 · Ac...	607.00	27,662.50
Bill	09/08/2022	1394	Royal Flush Htg Cooling & Drain...	A102 - Jetted master bath shower	200 · Ac...	532.00	28,194.50
Bill	09/27/2022	1448	Royal Flush Htg Cooling & Drain...	M101/102 - Jetting kitchen/main lines	200 · Ac...	1,014.00	29,208.50
Bill	09/27/2022	1449	Royal Flush Htg Cooling & Drain...	M102 - Clean out	200 · Ac...	382.00	29,590.50
Total 642.11 · Jetting						29,590.50	29,590.50
642.2 · Water Meters							0.00
General Journal	06/23/2022	AJE 423		Water meter 12/28/20 charge for N203, credited to owner	125 · A/...	90.00	90.00
Total 642.2 · Water Meters						90.00	90.00
642.3 · Fire Panels							0.00
Bill	10/01/2021	1352	Gatekeepers Fire and Safety Inc	Upgade to fire panels - 6 mo payments	200 · Ac...	6,278.38	6,278.38
Total 642.3 · Fire Panels						6,278.38	6,278.38
642.4 · Kitchen Strainers							0.00
Bill	10/24/2021	99-6715	Eric's Plumbing & Heating Inc.	100 Kitchen strainers @$70/ea	200 · Ac...	7,000.00	7,000.00
Bill	11/09/2021	99-6733	Eric's Plumbing & Heating Inc.	A102 - Installed kitchen sink drain strainer; snaked out kitchen d...	200 · Ac...	255.00	7,255.00
Bill	11/09/2021	99-6734	Eric's Plumbing & Heating Inc.	A304 - Installed kitchen sink drain strainer	200 · Ac...	155.00	7,410.00
Bill	11/09/2021	99-6735	Eric's Plumbing & Heating Inc.	C104 - Installed kitchen sink drain strainer; snaked out kitchen d...	200 · Ac...	255.00	7,665.00
Bill	11/09/2021	99-6736	Eric's Plumbing & Heating Inc.	A202 - Installed kitchen sink drain strainer	200 · Ac...	155.00	7,820.00
Bill	11/09/2021	99-6737	Eric's Plumbing & Heating Inc.	A303 - Installed kitchen sink drain strainer	200 · Ac...	155.00	7,975.00
Bill	11/09/2021	99-6738	Eric's Plumbing & Heating Inc.	A104 - Installed kitchen sink drain strainer; snaked out kitchen d...	200 · Ac...	255.00	8,230.00
Bill	11/09/2021	99-6739	Eric's Plumbing & Heating Inc.	C304 - Installed kitchen sink drain strainer	200 · Ac...	155.00	8,385.00
Bill	11/09/2021	99-6740	Eric's Plumbing & Heating Inc.	C204 - Installed kitchen sink drain strainer	200 · Ac...	155.00	8,540.00
Bill	11/09/2021	99-6741	Eric's Plumbing & Heating Inc.	B102 - Installed kitchen sink drain strainer	200 · Ac...	155.00	8,695.00
Bill	11/09/2021	99-6742	Eric's Plumbing & Heating Inc.	A201 - Installed kitchen sink drain strainer	200 · Ac...	155.00	8,850.00
Bill	11/09/2021	99-6743	Eric's Plumbing & Heating Inc.	A204 - Installed kitchen sink drain strainer	200 · Ac...	155.00	9,005.00
Bill	11/09/2021	99-6744	Eric's Plumbing & Heating Inc.	A302 - Installed kitchen sink drain strainer	200 · Ac...	155.00	9,160.00
Bill	01/12/2022	003948	Colorado Copies, Inc.	1/12 80 Copies for P-trap strainer notices	200 · Ac...	11.28	9,171.28
Bill	01/18/2022	99-6791	Eric's Plumbing & Heating Inc.	D302 - Installed a kitchen sink drain strainer	200 · Ac...	165.00	9,336.28
Bill	01/18/2022	99-6792	Eric's Plumbing & Heating Inc.	D304 - Installed a kitchen sink drain strainer	200 · Ac...	185.00	9,521.28
Bill	01/18/2022	99-6793	Eric's Plumbing & Heating Inc.	D104 - Installed a kitchen sink drain strainer; snaked out kitchen...	200 · Ac...	315.00	9,836.28
Bill	01/18/2022	99-6794	Eric's Plumbing & Heating Inc.	D103 - Installed a kitchen sink drain strainer; snaked out kitchen...	200 · Ac...	315.00	10,151.28
Bill	01/18/2022	99-6795	Eric's Plumbing & Heating Inc.	D303 - Installed a kitchen sink drain strainer	200 · Ac...	165.00	10,316.28
Bill	01/18/2022	99-6796	Eric's Plumbing & Heating Inc.	D202 - Installed a kitchen sink drain strainer	200 · Ac...	174.00	10,490.28
Bill	01/18/2022	99-6797	Eric's Plumbing & Heating Inc.	D204 - Installed a kitchen sink drain strainer	200 · Ac...	164.00	10,654.28
Bill	01/18/2022	99-6798	Eric's Plumbing & Heating Inc.	D203 - Installed a kitchen sink drain strainer	200 · Ac...	165.00	10,819.28
Stmt Charge	02/23/2022		R201 - Razus/O'Halloran - ACH/...	Replacement kitchen sink P-trap strainer	110 · Ac...	(70.00)	10,749.28
Bill	06/20/2022	1028	Royal Flush Htg Cooling & Drain...	D101 - Added p-trap strainer under kitchen sink	200 · Ac...	272.00	11,021.28
Total 642.4 · Kitchen Strainers						11,021.28	11,021.28
642.5 · Landscaping							0.00
Bill	05/21/2022	2181	Groundskeeper LLC	Tree removal: 2 large Aspen, 1 Cottonwood	200 · Ac...	7,200.00	7,200.00
Bill	07/05/2022	16075	Green Valley Landscaping, Inc.	3 Colorado Spruce, 3 Quaking Aspen clumps; containers; labor/...	200 · Ac...	2,921.94	10,121.94
Total 642.5 · Landscaping						10,121.94	10,121.94
642.9 · Special Projects Management							0.00
Bill	08/18/2022		Go Higher Photography	Renewal fee 7/22-7/23	200 · Ac...	100.00	100.00
Total 642.9 · Special Projects Management						100.00	100.00
Total 642 · Special Projects						96,165.30	96,165.30
649 · Bad Debt Expense							0.00
Stmt Charge	10/27/2021		P101 Bowman ACH/EMAIL	Write off to bad debt	110 · Ac...	4,199.58	4,199.58
Total 649 · Bad Debt Expense						4,199.58	4,199.58
TOTAL						0.00	0.00