SPAETH AND COMPANY, INC.
ACCOUNTING AND TAX SERVICES

POST OFFICE BOX 3717, 194 MESA DRIVE
EAGLE, COLORADO 81631
970-328-2593, 970-328-1995 FAX
www.spaethandco.com

November 2, 2021

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

Re: Financial Statements
For the Twelve Months Ended September 30, 2021

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, 2021

| | Sep 30, 21 |
|---|---|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101 · Cash In Bank - Checking | |
| 101.3 · Cash in Alpine - Checking 530 | 460,330.61 |
| 101.4 · Cash in Alpine - Bill Pay 9597 | 691.82 |
| Total 101 · Cash In Bank - Checking | 461,022.43 |
| 103 · Cash In Bank - Reserves | |
| 103.10 · Cash in Alpine - Reserve 8318 | 28,845.61 |
| 103.9 · Cash in Alpine - Reserve 621 | 103,657.53 |
| Total 103 · Cash In Bank - Reserves | 132,503.14 |
| Total Checking/Savings | 593,525.57 |
| Accounts Receivable | |
| 110 · Accounts Receivable | 10,824.46 |
| Total Accounts Receivable | 10,824.46 |
| Other Current Assets | |
| 111 · Due From Insurance | (408,245.02) |
| 125 · A/R - Owner Reimbursables | (335.25) |
| 133 · Prepaid Expenses | 4,611.99 |
| Total Other Current Assets | (403,968.28) |
| Total Current Assets | 200,381.75 |
| Fixed Assets | |
| 151 · Property and Equipment | 4,012.39 |
| 155 · Accumulated Depreciation | (4,012.39) |
| Total Fixed Assets | 0.00 |
| TOTAL ASSETS | 200,381.75 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 200 · Accounts Payable | 57,716.77 |
| Total Accounts Payable | 57,716.77 |
| Other Current Liabilities | |
| 202 · Due To Owners | (13,992.50) |
| Total Other Current Liabilities | (13,992.50) |
| Total Current Liabilities | 43,724.27 |
| Total Liabilities | 43,724.27 |
| Equity | |
| 301 · Operating Equity Fund | (264,792.25) |
| 302 · Improvement Fund Balance | 530,388.70 |
| 303 · Improvement Fund Increases | 63,623.04 |
| Net Income | (172,562.01) |
| Total Equity | 156,657.48 |
| TOTAL LIABILITIES & EQUITY | 200,381.75 |

# SUNRIDGE AT AVON II
## Balance Sheet - Comparative
As of September 30, 2021

| | Sep 30, 21 | Sep 30, 20 | $ Change |
|---|---|---|---|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 101 · Cash In Bank - Checking | 461,022.43 | 3,533.52 | 457,488.91 |
| 103 · Cash In Bank - Reserves | 132,503.14 | 345,302.61 | (212,799.47) |
| Total Checking/Savings | 593,525.57 | 348,836.13 | 244,689.44 |
| Accounts Receivable | | | |
| 110 · Accounts Receivable | 10,824.46 | (12,087.73) | 22,912.19 |
| Total Accounts Receivable | 10,824.46 | (12,087.73) | 22,912.19 |
| Other Current Assets | | | |
| 111 · Due From Insurance | (408,245.02) | 0.00 | (408,245.02) |
| 125 · A/R - Owner Reimbursables | (335.25) | 9,922.50 | (10,257.75) |
| 130 · Prepaid Insurance | 0.00 | 10,791.10 | (10,791.10) |
| 133 · Prepaid Expenses | 4,611.99 | 4,221.13 | 390.86 |
| Total Other Current Assets | (403,968.28) | 24,934.73 | (428,903.01) |
| Total Current Assets | 200,381.75 | 361,683.13 | (161,301.38) |
| 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 | 200,381.75 | 361,683.13 | (161,301.38) |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 200 · Accounts Payable | 57,716.77 | 96,086.68 | (38,369.91) |
| Total Accounts Payable | 57,716.77 | 96,086.68 | (38,369.91) |
| Other Current Liabilities | | | |
| 202 · Due To Owners | (13,992.50) | 0.00 | (13,992.50) |
| Total Other Current Liabilities | (13,992.50) | 0.00 | (13,992.50) |
| Total Current Liabilities | 43,724.27 | 96,086.68 | (52,362.41) |
| Total Liabilities | 43,724.27 | 96,086.68 | (52,362.41) |
| Equity | | | |
| 301 · Operating Equity Fund | (264,792.25) | (200,052.00) | (64,740.25) |
| 302 · Improvement Fund Balance | 530,388.70 | 550,901.32 | (20,512.62) |
| 303 · Improvement Fund Increases | 63,623.04 | 63,623.04 | 0.00 |
| Net Income | (172,562.01) | (148,875.91) | (23,686.10) |
| Total Equity | 156,657.48 | 265,596.45 | (108,938.97) |
| TOTAL LIABILITIES & EQUITY | 200,381.75 | 361,683.13 | (161,301.38) |

# SUNRIDGE AT AVON II
## Profit & Loss
### April through September 2021

| | Apr - Sep 21 | Oct '20 - Sep 21 | % of Income |
|---|---|---|---|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401 · Operating Assessments | | | |
| 401.1 · Water Assessments | 36,396.50 | 41,558.75 | 10.4% |
| 401 · Operating Assessments - Ot... | 280,699.44 | 561,398.88 | 80.4% |
| Total 401 · Operating Assessments | 317,095.94 | 602,957.63 | 90.8% |
| 402 · Reserve Assessments | 31,811.52 | 63,623.04 | 9.1% |
| 403 · Finance Chgs. & Late Fees | 0.00 | (1.13) | 0.0% |
| 405 · Interest Income | 9.91 | 17.14 | 0.0% |
| 406 · Holy Cross Equity Refunds | 108.61 | 325.97 | 0.0% |
| 407 · Other Owner Income | 25.00 | 75.00 | 0.0% |
| Total Income | 349,050.98 | 666,997.65 | 100.0% |
| Gross Profit | 349,050.98 | 666,997.65 | 100.0% |
| Expense | | | |
| 601 · Management Fees | 39,000.00 | 84,500.00 | 11.2% |
| 604 · Electric | 3,741.28 | 7,919.23 | 1.1% |
| 605 · Insurance Expense | 27,666.48 | 55,873.00 | 7.9% |
| 607 · Legal Fees | 2,687.00 | 8,888.50 | 0.8% |
| 608 · Accounting | 10,186.25 | 20,570.74 | 2.9% |
| 609 · Office & Administrative | | | |
| 609.1 · Postage | 221.95 | 390.15 | 0.1% |
| 609.2 · Telephone | 298.10 | 403.08 | 0.1% |
| 609.4 · Website/Internet | 1,318.36 | 2,081.92 | 0.4% |
| 609 · Office & Administrative - Other | 1,822.43 | 2,746.94 | 0.5% |
| Total 609 · Office & Administrative | 3,660.84 | 5,622.09 | 1.0% |
| 620 · Repair & Maint.-General | | | |
| 620.1 · Pet Cleanup | 1,646.93 | 2,190.96 | 0.5% |
| 620.2 · Building Repair | 90.00 | 2,519.36 | 0.0% |
| 620 · Repair & Maint.-General - Ot... | 746.67 | 1,044.06 | 0.2% |
| Total 620 · Repair & Maint.-General | 2,483.60 | 5,754.38 | 0.7% |
| 621 · Alarm Service - Phone | 4,487.35 | 8,174.10 | 1.3% |
| 622 · Alarm Service - Contract | 1,921.02 | 3,826.02 | 0.6% |
| 623 · Snow Removal | | | |
| 623.1 · Snow Plowing | 1,783.33 | 10,749.98 | 0.5% |
| 623.2 · Snow Shoveling | 1,083.33 | 6,859.98 | 0.3% |
| 623 · Snow Removal - Other | 0.00 | 728.48 | 0.0% |
| Total 623 · Snow Removal | 2,866.66 | 18,338.44 | 0.8% |
| 624 · Trash Removal | 24,985.00 | 51,640.00 | 7.2% |
| 625 · Water & Sewer | 131,546.29 | 247,396.74 | 37.7% |
| 629 · Chimney Sweep & Dryer Vent | 1,137.50 | 1,692.50 | 0.3% |
| 630 · Parking Lot & Sidewalks | | | |
| 610 · Towing & Booting | 400.00 | 580.00 | 0.1% |
| 630.1 · Asphalt & Concrete Repair | 644.81 | 644.81 | 0.2% |
| 630 · Parking Lot & Sidewalks - Ot... | 3,891.78 | 7,303.83 | 1.1% |
| Total 630 · Parking Lot & Sidewalks | 4,936.59 | 8,528.64 | 1.4% |
| 631 · Transfer/Allocation to Reserve | 31,811.52 | 63,623.04 | 9.1% |
| 632 · Lawn Sprinkler Repairs | 1,096.10 | 1,736.10 | 0.3% |
| 633 · Mowing & Trim Contract | 15,000.00 | 15,000.00 | 4.3% |
| 634 · Landscaping - Other | 17,982.79 | 20,919.11 | 5.2% |
| 636 · Light Repair & Replace | 67.50 | 67.50 | 0.0% |
| 637 · Plumbing & Auguring | 11,282.05 | 25,556.32 | 3.2% |
| 637a · Reconstruction-Plumbing Issues | 9,435.25 | 16,683.00 | 2.7% |
| 640 · Pest Control | 2,897.40 | 4,756.68 | 0.8% |
| 643 · Painting Expense | 415.31 | 415.31 | 0.1% |
| 652 · Janitorial | 15,712.50 | 31,815.00 | 4.5% |
| 653 · Trash Enclosures | 0.00 | 180.00 | 0.0% |

# SUNRIDGE AT AVON II
## Profit & Loss
### April through September 2021

| | Apr - Sep 21 | Oct '20 - Sep 21 | % of Income |
|---|---|---|---|
| 654 · Gutter Repair & Replace | 599.50 | 599.50 | 0.2% |
| Total Expense | 367,605.78 | 710,075.94 | 105.3% |
| Net Ordinary Income | (18,554.80) | (43,078.29) | (5.3)% |
| Other Income/Expense | | | |
| Other Expense | | | |
| 642 · Special Projects | | | |
| 642.2 · Water Meters | 1,462.71 | 96,860.00 | 0.4% |
| 642.3 · Fire Panels | 0.00 | 760.00 | 0.0% |
| 642.4 · Kitchen Strainers | 18,932.37 | 22,026.37 | 5.4% |
| 642.5 · Landscaping | 4,670.00 | 4,670.00 | 1.3% |
| 642.6 · Janitorial | 315.00 | 315.00 | 0.1% |
| 642.7 · Repairs & Maintenance | 90.00 | 90.00 | 0.0% |
| 642.8 · Plumbing | 4,269.00 | 4,269.00 | 1.2% |
| 642.9 · Special Projects Management | 493.35 | 493.35 | 0.1% |
| Total 642 · Special Projects | 30,232.43 | 129,483.72 | 8.7% |
| Total Other Expense | 30,232.43 | 129,483.72 | 8.7% |
| Net Other Income | (30,232.43) | (129,483.72) | (8.7)% |
| Net Income | (48,787.23) | (172,562.01) | (14.0)% |

# SUNRIDGE AT AVON II

## Comparison To Budget - Year To Date

October 2020 through September 2021

| | Oct '20 - Sep 21 | Budget | $ Over Budget |
|---|---|---|---|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401 · Operating Assessments | 602,957.63 | 678,998.88 | (76,041.25) |
| 402 · Reserve Assessments | 63,623.04 | 63,623.04 | 0.00 |
| 403 · Finance Chgs. & Late Fees | (1.13) | 0.00 | (1.13) |
| 405 · Interest Income | 17.14 | 0.00 | 17.14 |
| 406 · Holy Cross Equity Refunds | 325.97 | 0.00 | 325.97 |
| 407 · Other Owner Income | 75.00 | 0.00 | 75.00 |
| Total Income | 666,997.65 | 742,621.92 | (75,624.27) |
| Gross Profit | 666,997.65 | 742,621.92 | (75,624.27) |
| Expense | | | |
| 601 · Management Fees | 84,500.00 | 78,000.00 | 6,500.00 |
| 604 · Electric | 7,919.23 | 7,000.00 | 919.23 |
| 605 · Insurance Expense | 55,873.00 | 60,000.00 | (4,127.00) |
| 607 · Legal Fees | 8,888.50 | 2,000.00 | 6,888.50 |
| 608 · Accounting | 20,570.74 | 18,000.00 | 2,570.74 |
| 609 · Office & Administrative | 5,622.09 | 5,000.00 | 622.09 |
| 620 · Repair & Maint.-General | 5,754.38 | 20,000.00 | (14,245.62) |
| 621 · Alarm Service - Phone | 8,174.10 | 5,000.00 | 3,174.10 |
| 622 · Alarm Service - Contract | 3,826.02 | 6,500.00 | (2,673.98) |
| 623 · Snow Removal | 18,338.44 | 27,000.00 | (8,661.56) |
| 624 · Trash Removal | 51,640.00 | 48,000.00 | 3,640.00 |
| 625 · Water & Sewer | 247,396.74 | 235,200.00 | 12,196.74 |
| 626 · Income Tax Expense | 0.00 | 1,000.00 | (1,000.00) |
| 628 · Security | 0.00 | 1,500.00 | (1,500.00) |
| 629 · Chimney Sweep & Dryer Vent | 1,692.50 | 4,000.00 | (2,307.50) |
| 630 · Parking Lot & Sidewalks | 8,528.64 | 1,000.00 | 7,528.64 |
| 631 · Transfer/Allocation to Reserve | 63,623.04 | 63,623.04 | 0.00 |
| 632 · Lawn Sprinkler Repairs | 1,736.10 | 2,000.00 | (263.90) |
| 633 · Mowing & Trim Contract | 15,000.00 | 20,000.00 | (5,000.00) |
| 634 · Landscaping - Other | 20,919.11 | 4,500.00 | 16,419.11 |
| 636 · Light Repair & Replace | 67.50 | 500.00 | (432.50) |
| 637 · Plumbing & Auguring | 25,556.32 | 15,000.00 | 10,556.32 |
| 637a · Reconstruction-Plumbing Issues | 16,683.00 | 4,000.00 | 12,683.00 |
| 640 · Pest Control | 4,756.68 | 7,000.00 | (2,243.32) |
| 643 · Painting Expense | 415.31 | 0.00 | 415.31 |
| 652 · Janitorial | 31,815.00 | 30,000.00 | 1,815.00 |
| 653 · Trash Enclosures | 180.00 | 0.00 | 180.00 |
| 654 · Gutter Repair & Replace | 599.50 | 0.00 | 599.50 |
| Total Expense | 710,075.94 | 665,823.04 | 44,252.90 |
| Net Ordinary Income | (43,078.29) | 76,798.88 | (119,877.17) |
| Other Income/Expense | | | |
| Other Expense | | | |
| 642 · Special Projects | 129,483.72 | 76,798.88 | 52,684.84 |
| Total Other Expense | 129,483.72 | 76,798.88 | 52,684.84 |
| Net Other Income | (129,483.72) | (76,798.88) | (52,684.84) |
| Net Income | (172,562.01) | 0.00 | (172,562.01) |

Prepared by Spaeth and Company, Inc.

# SUNRIDGE AT AVON II
## Comparison To Last Year - Year To Date
### October 2020 through September 2021

| | Oct '20 - Sep 21 | Oct '19 - Sep 20 | $ Change |
|---|---|---|---|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401 · Operating Assessments | 602,957.63 | 556,648.50 | 46,309.13 |
| 402 · Reserve Assessments | 63,623.04 | 63,623.04 | 0.00 |
| 403 · Finance Chgs. & Late Fees | (1.13) | (474.00) | 472.87 |
| 405 · Interest Income | 17.14 | 113.31 | (96.17) |
| 406 · Holy Cross Equity Refunds | 325.97 | 285.11 | 40.86 |
| 407 · Other Owner Income | 75.00 | 450.00 | (375.00) |
| Total Income | 666,997.65 | 620,645.96 | 46,351.69 |
| Gross Profit | 666,997.65 | 620,645.96 | 46,351.69 |
| Expense | | | |
| 601 · Management Fees | 84,500.00 | 70,749.94 | 13,750.06 |
| 604 · Electric | 7,919.23 | 8,042.92 | (123.69) |
| 605 · Insurance Expense | 55,873.00 | 47,478.00 | 8,395.00 |
| 607 · Legal Fees | 8,888.50 | 4,839.00 | 4,049.50 |
| 608 · Accounting | 20,570.74 | 17,997.19 | 2,573.55 |
| 609 · Office & Administrative | 5,622.09 | 6,373.14 | (751.05) |
| 620 · Repair & Maint.-General | 5,754.38 | 6,035.63 | (281.25) |
| 621 · Alarm Service - Phone | 8,174.10 | 6,782.26 | 1,391.84 |
| 622 · Alarm Service - Contract | 3,826.02 | 7,398.00 | (3,571.98) |
| 623 · Snow Removal | 18,338.44 | 27,362.48 | (9,024.04) |
| 624 · Trash Removal | 51,640.00 | 49,890.00 | 1,750.00 |
| 625 · Water & Sewer | 247,396.74 | 223,069.72 | 24,327.02 |
| 628 · Security | 0.00 | 423.16 | (423.16) |
| 629 · Chimney Sweep & Dryer Vent | 1,692.50 | 10,120.00 | (8,427.50) |
| 630 · Parking Lot & Sidewalks | 8,528.64 | 29,073.33 | (20,544.69) |
| 631 · Transfer/Allocation to Reserve | 63,623.04 | 63,623.04 | 0.00 |
| 632 · Lawn Sprinkler Repairs | 1,736.10 | 7,094.58 | (5,358.48) |
| 633 · Mowing & Trim Contract | 15,000.00 | 17,250.00 | (2,250.00) |
| 634 · Landscaping - Other | 20,919.11 | 10,665.84 | 10,253.27 |
| 635 · Flowers & Plants | 0.00 | 1,950.28 | (1,950.28) |
| 636 · Light Repair & Replace | 67.50 | 314.30 | (246.80) |
| 637 · Plumbing & Auguring | 25,556.32 | 15,727.83 | 9,828.49 |
| 637a · Reconstruction-Plumbing Issues | 16,683.00 | 9,629.50 | 7,053.50 |
| 640 · Pest Control | 4,756.68 | 5,489.10 | (732.42) |
| 643 · Painting Expense | 415.31 | 50.00 | 365.31 |
| 652 · Janitorial | 31,815.00 | 32,596.60 | (781.60) |
| 653 · Trash Enclosures | 180.00 | 0.00 | 180.00 |
| 654 · Gutter Repair & Replace | 599.50 | 2,580.00 | (1,980.50) |
| Total Expense | 710,075.94 | 682,605.84 | 27,470.10 |
| Net Ordinary Income | (43,078.29) | (61,959.88) | 18,881.59 |
| Other Income/Expense | | | |
| Other Expense | | | |
| 642 · Special Projects | 129,483.72 | 86,916.03 | 42,567.69 |
| Total Other Expense | 129,483.72 | 86,916.03 | 42,567.69 |
| Net Other Income | (129,483.72) | (86,916.03) | (42,567.69) |
| Net Income | (172,562.01) | (148,875.91) | (23,686.10) |

Prepared By Spaeth and Company, Inc.

SUNRIDGE AT AVON II
CHECKS WRITTEN THIS YEAR
October 2020 through September 2021

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| 101 · Cash In Bank - Checking | | | | |
| 101.3 · Cash in Alpine - Checking 9530 | | | | |
| 10/02/2020 | ACH Payment | AR Rios Construction LLC | I101 - Drywall repairs laundry area,master closet | -549.00 |
| 10/02/2020 | ACH Payment | Avon Property Management, LLC | | -7,605.05 |
| 10/02/2020 | ACH Payment | Ricardo Ramirez | 9/16-9/30 Cleaning 10/1-9/30 $1,280. twice per mo. | -1,280.00 |
| 10/02/2020 | ACH Payment | Merritt Services Ltd. | 9/2-9/29 | -1,231.00 |
| 10/03/2020 | Draft 0713 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -69.66 |
| 10/03/2020 | Draft 0730 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -69.66 |
| 10/03/2020 | Draft 0741 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -69.66 |
| 10/03/2020 | Draft 0760 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -69.66 |
| 10/12/2020 | Draft 0469 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -64.16 |
| 10/12/2020 | Draft 1897 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -69.66 |
| 10/19/2020 | ACH Payment | AR Rios Construction LLC | | -4,684.00 |
| 10/19/2020 | ACH Payment | Avon Property Management, LLC | Reimbursement for poo bags - Amazon.com | -500.72 |
| 10/19/2020 | ACH Payment | Ricardo Ramirez | 10/1-10/15 Cleaning 10/1-9/30 $1,280 twice per mo. | -1,280.00 |
| 10/19/2020 | ACH Payment | Spaeth and Company, Inc. | September | -2,148.08 |
| 10/19/2020 | Auto Pay | Eagle River Water | 8/31-9/30 | -19,246.17 |
| 10/24/2020 | Draft 7058 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -69.74 |
| 10/24/2020 | Draft 7063 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -69.74 |
| 10/24/2020 | Draft 7207 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -69.74 |
| 10/28/2020 | Auto Pay | Holy Cross Energy | 9/8-10/8 | -623.73 |
| 10/28/2020 | ACH Payment | Engineered Fire & Security Equi... | | -680.00 |
| 10/31/2020 | | | Service Charge | -20.00 |
| 11/01/2020 | Draft | Berkshire Hathaway GUARD In... | Payment 1 of 10 | -4,562.19 |
| 11/02/2020 | Draft 0713 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -69.74 |
| 11/02/2020 | Draft 0730 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -69.74 |
| 11/02/2020 | Draft 0741 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -69.74 |
| 11/02/2020 | Draft 0760 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -69.74 |
| 11/05/2020 | ACH | Avon Property Management, LLC | Monthly Management fee | -6,250.00 |
| 11/05/2020 | ACH | Ricardo Ramirez | 10/16-10/31 Cleaning 10/1-9/30 $1,280. twice per mo. | -1,280.00 |
| 11/05/2020 | ACH | Merritt Services Ltd. | | -4,906.31 |
| 11/05/2020 | ACH Payment | Ricardo Ramirez | 10/15 Drain treatment | -200.00 |
| 11/11/2020 | Draft 1897 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -21.83 |
| 11/11/2020 | Draft 0469 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -21.83 |
| 11/19/2020 | ACH | Avon Property Management, LLC | Reimbursements - receipts provided | -4,370.40 |
| 11/19/2020 | ACH | Ricardo Ramirez | | -1,355.00 |
| 11/19/2020 | ACH | G Snow Removal, Inc. | 10/15-11/15 Snow plowing contract 10/15/20-4/15/21 | -1,783.33 |
| 11/19/2020 | ACH | Spaeth and Company, Inc. | October | -1,433.97 |
| 11/20/2020 | Auto Pay | Eagle River Water | 9/30-10/30 | -17,833.72 |
| 11/27/2020 | Auto Pay | Holy Cross Energy | 10/8-11/8 | -676.86 |
| 11/30/2020 | | | Service Charge | -20.00 |
| 12/01/2020 | Draft | Berkshire Hathaway GUARD In... | Payment 2 of 10 | -4,562.19 |
| 12/03/2020 | ACH | AR Rios Construction LLC | | -5,376.00 |
| 12/03/2020 | ACH | Avon Property Management, LLC | | -6,325.98 |
| 12/03/2020 | ACH | Ricardo Ramirez | 11/16-11/30 Cleaning 10/1-9/30 $1,280. twice per mo. | -1,280.00 |
| 12/03/2020 | ACH | Merritt Services Ltd. | 12/1/20-12/31/20 Sidewalk Snow Removal 11/1/20-4/30/21 | -1,083.33 |
| 12/03/2020 | ACH | Spaeth and Company, Inc. | November | -1,389.15 |
| 12/11/2020 | Draft 1897 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -123.21 |
| 12/11/2020 | Draft 0469 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -123.21 |
| 12/17/2020 | ACH | Avon Property Management, LLC | Reimbursements - Receipts provided | -5,081.46 |
| 12/17/2020 | ACH | Ricardo Ramirez | | -1,780.00 |
| 12/17/2020 | ACH | G Snow Removal, Inc. | 12/15-12/15 Snow plowing contract 10/15/20-4/15/21 | -1,783.33 |
| 12/17/2020 | ACH | Merritt Services Ltd. | 11/5-12/11 | -1,600.05 |
| 12/20/2020 | Auto Pay | Eagle River Water | 10/30-11/30 | -18,163.77 |
| 12/23/2020 | Draft 7058 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -153.74 |
| 12/23/2020 | Draft 7063 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -153.74 |
| 12/23/2020 | Draft 7207 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -153.74 |
| 12/26/2020 | Auto Pay | Holy Cross Energy | 11/8-12/8 | -711.64 |
| 12/30/2020 | ACH | AR Rios Construction LLC | | -10,351.12 |
| 12/31/2020 | | Alpine Bank | Service Charge | -20.00 |
| 01/01/2021 | Draft | Berkshire Hathaway GUARD In... | Payment 3 of 10 | -4,562.19 |
| 01/04/2021 | ACH | Avon Property Management, LLC | | -5,721.92 |
| 01/04/2021 | ACH | Ricardo Ramirez | 12/16-12/31 Cleaning 10/1-9/30 $1,280. twice per mo. | -1,280.00 |
| 01/04/2021 | ACH | Merritt Services Ltd. | 1/1/21-1/31/21 Sidewalk Snow Removal 11/1/20-4/30/21 | -1,083.33 |
| 01/04/2021 | ACH | Spaeth and Company, Inc. | Prepare 2018 Corp Tax return | -400.00 |
| 01/04/2021 | Draft 0713 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -173.34 |
| 01/04/2021 | Draft 0730 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -173.34 |
| 01/04/2021 | Draft 0741 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -173.34 |
| 01/04/2021 | Draft 0760 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -173.34 |
| 01/11/2021 | ACH | Avon Property Management, LLC | Reimbursement for N203 legal fees (possible bill to owner) | -1,500.00 |
| 01/12/2021 | Draft 0469 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -69.74 |
| 01/12/2021 | Draft 1897 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -69.74 |
| 01/19/2021 | ACH | AR Rios Construction LLC | | -443.49 |

## SUNRIDGE AT AVON II
## CHECKS WRITTEN THIS YEAR
October 2020 through September 2021

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| 01/19/2021 | ACH | Ricardo Ramirez | 1/1-1/15 Cleaning 10/1-9/30 $1,280 twice per mo. | -1,280.00 |
| 01/19/2021 | ACH | G Snow Removal, Inc. | 12/15-1/15 Snow plowing contract 10/15/20-4/15/21 | -1,783.33 |
| 01/19/2021 | ACH | Spaeth and Company, Inc. | December | -2,163.77 |
| 01/22/2021 | Auto Pay | Eagle River Water | 11/30-12/31 | -20,384.88 |
| 01/24/2021 | Draft 7058 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -74.89 |
| 01/24/2021 | Draft 7207 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -74.89 |
| 01/24/2021 | Draft 7063 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -74.89 |
| 01/28/2021 | Auto Pay | Holy Cross Energy | 12/8-1/8 | -741.83 |
| 01/31/2021 | | | Bank Service Charges | -20.00 |
| 02/01/2021 | Draft | Berkshire Hathaway GUARD In... | Payment 4 of 10 | -4,562.19 |
| 02/04/2021 | Draft 0713 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -74.89 |
| 02/04/2021 | Draft 0730 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -74.89 |
| 02/04/2021 | Draft 0741 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -74.89 |
| 02/04/2021 | Draft 0760 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -74.89 |
| 02/04/2021 | ACH | Avon Property Management, LLC | Monthly Management fee - February (FINAL) | -6,250.00 |
| 02/04/2021 | ACH | Ricardo Ramirez | 1/16-1/31 Cleaning 10/1-9/30 $1,280. twice per mo. | -1,280.00 |
| 02/04/2021 | ACH | Merritt Services Ltd. | 2/1/20-2/28/20 Sidewalk Snow Removal 11/1/20-4/30/21 | -1,083.33 |
| 02/04/2021 | ACH | Spaeth and Company, Inc. | January | -1,787.06 |
| 02/06/2021 | EFT | Colorado Division of Real Estate | Annual HOA license fee | -38.00 |
| 02/08/2021 | ACH | AR Rios Construction LLC | | -2,567.00 |
| 02/11/2021 | Draft 1897 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -74.89 |
| 02/11/2021 | Draft 0469 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -74.89 |
| 02/18/2021 | ACH | Avon Property Management, LLC | Reimbursements - Receipts provided | -293.09 |
| 02/18/2021 | ACH | Ricardo Ramirez | 2/1-2/15 Cleaning 10/1-9/30 $1,280 twice per mo. | -1,280.00 |
| 02/18/2021 | ACH | G Snow Removal, Inc. | 2/15-3/15 Snow plowing contract 10/15/20-4/15/21 | -1,783.33 |
| 02/20/2021 | Auto Pay | Eagle River Water | 12/31-1/29 | -20,078.63 |
| 02/20/2021 | ACH | Summit Property Management | Monthly Management fee - February | -6,250.00 |
| 02/22/2021 | Draft 7058 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.03 |
| 02/22/2021 | Draft 7207 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.03 |
| 02/22/2021 | Draft 7063 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.03 |
| 02/26/2021 | Auto Pay | Holy Cross Energy | 1/8-2/8 | -735.79 |
| 02/28/2021 | | | Service Charge | -25.00 |
| 03/01/2021 | Draft | Berkshire Hathaway GUARD In... | Payment 5 of 10 | -4,562.19 |
| 03/04/2021 | ACH | Ricardo Ramirez | | -1,775.00 |
| 03/04/2021 | ACH | Merritt Services Ltd. | 3/1/21-3/31/21 Sidewalk Snow Removal 11/1/20-4/30/21 | -1,083.33 |
| 03/04/2021 | ACH | Spaeth and Company, Inc. | February | -2,014.53 |
| 03/04/2021 | ACH | Summit Property Management | Monthly Management fee - March | -6,250.00 |
| 03/04/2021 | Draft 0713 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.03 |
| 03/04/2021 | Draft 0730 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.03 |
| 03/04/2021 | Draft 0741 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.03 |
| 03/04/2021 | Draft 0760 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.03 |
| 03/12/2021 | Draft 1897 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.03 |
| 03/12/2021 | Draft 0469 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.03 |
| 03/18/2021 | ACH | Avon Property Management, LLC | Management fee increase 250 x 5 Oct-Feb | -1,250.00 |
| 03/18/2021 | ACH | Ricardo Ramirez | 3/1-3/15 Cleaning 10/1-9/30 $1,280 twice per mo. | -1,280.00 |
| 03/18/2021 | ACH | G Snow Removal, Inc. | 3/15-4/15 Snow plowing contract 10/15/20-4/15/21 | -1,783.33 |
| 03/18/2021 | ACH | Summit Property Management | | -500.00 |
| 03/20/2021 | Auto Pay | Eagle River Water | 1/29-2/26 | -19,879.12 |
| 03/22/2021 | Draft 7207 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 03/22/2021 | Draft 7058 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 03/22/2021 | Draft 7063 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 03/26/2021 | Auto Pay | Holy Cross Energy | 2/8-3/8 | -688.10 |
| 03/31/2021 | | | Service Charge | -15.00 |
| 04/01/2021 | Draft | Berkshire Hathaway GUARD In... | Payment 6 of 10 | -4,562.19 |
| 04/02/2021 | ACH | Avon Property Management, LLC | Sink Strainers - Amazon.com 112-5267973-7221865 | -392.27 |
| 04/02/2021 | ACH | Merritt Services Ltd. | 4/1/21-4/30/21 Sidewalk Snow Removal 11/1/20-4/30/21 | -1,083.33 |
| 04/02/2021 | ACH | Spaeth and Company, Inc. | March | -1,734.65 |
| 04/02/2021 | ACH | Summit Property Management | Monthly Management fee - April | -6,500.00 |
| 04/02/2021 | ACH | AR Rios Construction LLC | | -1,540.00 |
| 04/02/2021 | ACH | Ricardo Ramirez | | -1,480.00 |
| 04/02/2021 | Debit | Voice Nation | Emergency answering service | -49.00 |
| 04/04/2021 | Draft 0713 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 04/04/2021 | Draft 0730 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 04/04/2021 | Draft 0741 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 04/04/2021 | Draft 0760 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 04/06/2021 | Debit | OOMA, Inc | Sunridge office line | -80.45 |
| 04/11/2021 | Draft 1897 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 04/11/2021 | Draft 0469 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 04/19/2021 | Auto Pay | Eagle River Water | 2/26-3/31 | -19,510.33 |
| 04/19/2021 | ACH | Ricardo Ramirez | | -1,770.00 |
| 04/19/2021 | ACH | G Snow Removal, Inc. | 3/15-4/15 Snow plowing contract 10/15/20-4/15/21 | -1,783.33 |
| 04/19/2021 | ACH | H304 Seller - Hollister (ACH) | Refund of excess water escrow H304 | -47.82 |
| 04/19/2021 | ACH | Merritt Services Ltd. | | -3,166.26 |

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| 04/22/2021 | Draft 7207 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 04/22/2021 | Draft 7058 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 04/22/2021 | Draft 7063 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 04/27/2021 | Debit | Microsoft | office software | -103.99 |
| 04/28/2021 | Auto Pay | Holy Cross Energy | 3/8-4/7 | -677.72 |
| 04/30/2021 | | | Bank Fees | -15.00 |
| 05/01/2021 | Draft | Berkshire Hathaway GUARD In... | Payment 7 of 10 | -4,562.19 |
| 05/03/2021 | Debit | Voice Nation | Emergency answering service | -49.00 |
| 05/04/2021 | Draft 0713 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 05/04/2021 | Draft 0730 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 05/04/2021 | Draft 0741 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 05/04/2021 | Draft 0760 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 05/05/2021 | ACH | Ricardo Ramirez | | -1,430.00 |
| 05/05/2021 | ACH | Merritt Services Ltd. | | -2,307.36 |
| 05/05/2021 | ACH | Spaeth and Company, Inc. | April | -1,908.26 |
| 05/05/2021 | ACH | Summit Property Management | | -8,538.07 |
| 05/06/2021 | Debit | OOMA, Inc | Sunridge office line | -80.45 |
| 05/10/2021 | Draft 0469 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 05/10/2021 | Draft 1897 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 05/12/2021 | Debit | Godaddy.com | Website: Microsoft Office 365 subscription | -1,417.96 |
| 05/19/2021 | ACH | Ricardo Ramirez | 5/1-5/15 Cleaning 10/1-9/30 $1,280 twice per mo. | -1,280.00 |
| 05/19/2021 | ACH | F101 Seller - Gunther (ACH) | Refund of excess water escrow - Unit F101 | -26.90 |
| 05/19/2021 | ACH | J202 Seller (ACH)Litviakou/106... | Refund of excess water escrow J202 | -36.53 |
| 05/19/2021 | ACH | Merritt Services Ltd. | | -4,378.50 |
| 05/21/2021 | Auto Pay | Eagle River Water | 3/31-4/30 | -19,417.48 |
| 05/22/2021 | Draft 7063 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 05/22/2021 | Draft 7207 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 05/22/2021 | Draft 7058 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 05/28/2021 | Auto Pay | Holy Cross Energy | 4/7-5/8 | -656.93 |
| 05/31/2021 | | | Bank Fees | -15.00 |
| 06/01/2021 | Draft | Berkshire Hathaway GUARD In... | Payment 8 of 10 | -4,562.19 |
| 06/02/2021 | Draft 0713 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -170.44 |
| 06/02/2021 | Draft 0730 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 06/02/2021 | Draft 0741 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 06/02/2021 | Draft 0760 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 06/02/2021 | Draft | Vail Valley Waste, LLCC | | -4,407.00 |
| 06/02/2021 | Debit | Voice Nation | Emergency answering service | -49.00 |
| 06/03/2021 | ACH | Ricardo Ramirez | | -1,785.00 |
| 06/03/2021 | ACH | Spaeth and Company, Inc. | May | -1,859.85 |
| 06/03/2021 | ACH | Summit Property Management | | -6,636.28 |
| 06/07/2021 | Debit | OOMA, Inc | Sunridge office line | -34.30 |
| 06/10/2021 | ACH | AR Rios Construction LLC | Re: FGH fire invoices | -40,000.00 |
| 06/10/2021 | Draft 1897 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 06/10/2021 | Draft 0469 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 06/18/2021 | ACH | Ricardo Ramirez | 6/1-6/15 Cleaning 10/1-9/30 $1,280 twice per mo. | -1,280.00 |
| 06/18/2021 | ACH | M102 Seller - Gunther (ACH) | Refund of excess water escrow to M102 Seller | -39.16 |
| 06/18/2021 | ACH | Merritt Services Ltd. | | -4,267.21 |
| 06/19/2021 | Auto Pay | Eagle River Water | 4/30-5/28 | -20,150.10 |
| 06/22/2021 | Draft 7058 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 06/22/2021 | Draft 7063 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 06/22/2021 | Draft 7207 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 06/26/2021 | Auto Pay | Holy Cross Energy | 5/8-6/8 | -621.52 |
| 06/30/2021 | | | Bank Fees | -20.00 |
| 07/01/2021 | Draft 0713 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 07/01/2021 | Draft 0730 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 07/01/2021 | Draft 0741 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 07/01/2021 | Draft 0760 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 07/01/2021 | Draft | Vail Valley Waste, LLCC | | -185.00 |
| 07/01/2021 | Draft | Vail Valley Waste, LLCC | 6/1-6/30 Commercial Service/Recycling | -4,207.00 |
| 07/01/2021 | ACH | Ricardo Ramirez | | -1,380.00 |
| 07/01/2021 | ACH | Spaeth and Company, Inc. | June | -1,826.78 |
| 07/01/2021 | ACH | Summit Property Management | Monthly Management fee - July | -6,500.00 |
| 07/01/2021 | Debit | Voice Nation | Emergency answering service | -70.89 |
| 07/01/2021 | Draft | Berkshire Hathaway GUARD In... | Payment 9 of 10 | -4,562.19 |
| 07/06/2021 | Debit | Rocky Mountain Printing | Copies of HOA Blueprints | -236.62 |
| 07/06/2021 | Debit | OOMA, Inc | Sunridge office line | -34.30 |
| 07/10/2021 | Draft 1897 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 07/10/2021 | Draft 0469 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.44 |
| 07/19/2021 | Auto Pay | Eagle River Water | 5/28-6/30 | -22,501.74 |
| 07/19/2021 | Debit | Zoom.us | Subscription | -158.00 |
| 07/20/2021 | ACH | Ricardo Ramirez | 7/1-7/15 Cleaning 10/1-9/30 $1,280 twice per mo. | -1,280.00 |
| 07/20/2021 | ACH | D303 Seller - Sherpa (ACH) | Refund of Excess water escrow to D303 seller | -38.83 |
| 07/20/2021 | ACH | Merritt Services Ltd. | | -5,508.00 |

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| 07/20/2021 | Debit | Smartsign | Parking signage | -215.93 |
| 07/22/2021 | Draft 7058 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 07/22/2021 | Draft 7063 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 07/22/2021 | Draft 7207 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 07/31/2021 | Auto Pay | Holy Cross Energy | 6/8-7/8 | -585.05 |
| 07/31/2021 | | | Bank Fees | -15.00 |
| 08/01/2021 | Draft 0713 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 08/01/2021 | Draft 0730 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 08/01/2021 | Draft 0741 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 08/01/2021 | Draft 0760 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 08/01/2021 | Draft | Berkshire Hathaway GUARD In... | Payment _ of 10 | -4,562.19 |
| 08/03/2021 | ACH | C203 Seller Cisco - ACH | Refund of excess water escrow C203 | -46.66 |
| 08/03/2021 | ACH | Ricardo Ramirez | | -1,828.67 |
| 08/03/2021 | ACH | Ryan Edward Pacheco | 7/1-7/16 | -550.00 |
| 08/03/2021 | ACH | Spaeth and Company, Inc. | July | -1,837.38 |
| 08/03/2021 | ACH | Summit Property Management | | -6,738.82 |
| 08/03/2021 | Debit | Voice Nation | Emergency answering service | -54.97 |
| 08/03/2021 | Draft | Vail Valley Waste, LLCC | | -4,367.00 |
| 08/06/2021 | Debit | OOMA, Inc | Sunridge office line | -34.30 |
| 08/09/2021 | Draft 0469 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 08/09/2021 | Draft 1897 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 08/19/2021 | ACH | A102 Seller - Phillips - ACH | Refund of excess water escrow to seller A102 | -26.67 |
| 08/19/2021 | ACH | Ricardo Ramirez | 8/1-8/15 Cleaning 10/1-9/30 $1,280 twice per mo. | -1,280.00 |
| 08/19/2021 | ACH | Merritt Services Ltd. | | -4,323.13 |
| 08/20/2021 | Auto Pay | Eagle River Water | 6/30-7/30 | -21,785.69 |
| 08/22/2021 | Draft 7058 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 08/22/2021 | Draft 7063 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 08/22/2021 | Draft 7207 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 08/27/2021 | Auto Pay | Holy Cross Energy | 7/8-8/8 | -604.00 |
| 08/31/2021 | | | Bank Fees | -15.00 |
| 09/01/2021 | Draft 0713 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -83.01 |
| 09/01/2021 | Draft 0730 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -83.01 |
| 09/01/2021 | Draft 0741 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 09/01/2021 | Draft 0760 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 09/02/2021 | ACH | Ricardo Ramirez | 8/16-8/31 Cleaning 10/1-9/30 $1,280. twice per mo. | -1,280.00 |
| 09/02/2021 | ACH | Spaeth and Company, Inc. | August | -1,876.47 |
| 09/02/2021 | ACH | Summit Property Management | Monthly Management fee - September | -6,500.00 |
| 09/02/2021 | | Voice Nation | Emergency answering service | -102.73 |
| 09/03/2021 | Draft | Vail Valley Waste, LLCC | | -4,565.00 |
| 09/06/2021 | Debit | OOMA, Inc | Sunridge office line | -34.30 |
| 09/09/2021 | Draft 1897 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 09/09/2021 | Draft 0469 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 09/09/2021 | | Dog Waste Depot | | -306.38 |
| 09/09/2021 | | Smartsign | Parking signage | -614.61 |
| 09/10/2021 | ACH | AR Rios Construction LLC | Re: FGH Fire - Advance/partial payment | -115,000.00 |
| 09/17/2021 | ACH | Ricardo Ramirez | | -1,415.00 |
| 09/17/2021 | ACH | Merritt Services Ltd. | | -4,777.71 |
| 09/19/2021 | Auto Pay | Eagle River Water | 7/30-8/31 | -25,302.50 |
| 09/21/2021 | | Dog Waste Depot | | -306.38 |
| 09/22/2021 | Draft 7058 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 09/22/2021 | Draft 7063 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 09/22/2021 | Draft 7207 | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -75.23 |
| 09/23/2021 | EFT | Denco Container LLC | FGH Fire: Shipping containers | -9,335.80 |
| 09/29/2021 | Auto Pay | Holy Cross Energy | 8/8-9/8 | -596.06 |
| 09/30/2021 | | | Bank Fees | -20.00 |
| Total 101.3 · Cash in Alpine - Checking 9530 | | | | -728,430.04 |
| 101.4 · Cash in Alpine - Bill Pay 9597 | | | | |
| 10/06/2020 | 1001183 | A & M Group Inc. | | -3,163.75 |
| 10/06/2020 | 1001184 | Colorado Copies, Inc. | 10/2 letter | -8.14 |
| 10/06/2020 | 1001185 | Metron-Farnier, LLC | Water meters | -38,237.67 |
| 10/06/2020 | 1001186 | Orkin Pest Control (Corp) | Vole Control | -240.00 |
| 10/06/2020 | 1001187 | Simply Permits, LLC | Parking permits | -396.00 |
| 10/06/2020 | 1001188 | Wall Street Insurance | 20201001-20211001 D&O/Crime/Umbrella | -5,722.00 |
| 11/11/2020 | 1001205 | A & M Group Inc. | | -6,651.75 |
| 11/11/2020 | 1001206 | Altitude Community Law PC | | -4,999.00 |
| 11/11/2020 | 101207 | American Plumbing & Heating I... | Deposit for installation of water meters 170 units | -19,125.00 |
| 11/11/2020 | 1001208 | Eric's Plumbing & Heating Inc. | | -7,743.00 |
| 11/11/2020 | 1001209 | Orkin Pest Control (Corp) | Vole Control | -240.00 |
| 11/11/2020 | 1891 | Plumbing Systems Inc | C101 - Kitchen sink back up; ran snake | -427.00 |
| 11/11/2020 | 1001210 | Simply Permits, LLC | Parking permits | -396.00 |
| 11/11/2020 | 1001211 | Vail Valley Waste, LLCC | | -18,084.00 |
| 12/02/2020 | 1001217 | A & M Group Inc. | | -995.00 |

# SUNRIDGE AT AVON II
## CHECKS WRITTEN THIS YEAR
October 2020 through September 2021

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| 12/02/2020 | 1001221 | A101 Seller Leach | Refund of dues collected at closing - A101 | -252.62 |
| 12/02/2020 | 1001218 | American Plumbing & Heating I... | Water meter project | -7,222.50 |
| 12/02/2020 | 1001219 | Drain King Services Inc. | | -345.00 |
| 12/02/2020 | 1001220 | Eric's Plumbing & Heating Inc. | Q302 BTO - Removed/replaced 80 gal water heater | -1,250.00 |
| 12/02/2020 | 1001222 | Vail Valley Waste, LLCC | | -78.00 |
| 12/04/2020 | | A Greene Lawn Inc. | QuickBooks generated zero amount transaction for bill paym... | 0.00 |
| 12/11/2020 | 1001234 | American Plumbing & Heating I... | | -14,236.35 |
| 12/11/2020 | 1001235 | Eric's Plumbing & Heating Inc. | A102 - Water meter installation (Per Jeff, pay $400 instead o... | -400.00 |
| 12/11/2020 | 1926 | Plumbing Systems Inc | | -2,004.50 |
| 12/11/2020 | 1001236 | Simply Permits, LLC | Parking permits | -396.00 |
| 12/11/2020 | 1001237 | Vail Valley Waste, LLCC | | -4,312.00 |
| 01/04/2021 | 1001246 | A & M Group Inc. | | -8,600.00 |
| 01/04/2021 | 1001247 | Altitude Community Law PC | 11/4-11/6 | -554.50 |
| 01/04/2021 | 1001248 | American Plumbing & Heating I... | | -29,680.00 |
| 01/04/2021 | 1001249 | Blue Monster Service LLC | Porta Potty Cleaning Service | -567.50 |
| 01/04/2021 | 1001250 | Colorado Copies, Inc. | | -164.75 |
| 01/04/2021 | 1001251 | Vail Valley Waste, LLCC | 12/5 Couch, mattress | -60.00 |
| 01/07/2021 | 1001252 | Eric's Plumbing & Heating Inc. | | -3,811.00 |
| 01/07/2021 | 1001253 | Vail Valley Waste, LLCC | 12/23 King mattress, tires x4, 12/26 sink, night stand | -60.00 |
| 01/21/2021 | 1001262 | A & M Group Inc. | | -3,598.75 |
| 01/21/2021 | 101261 | Altitude Community Law PC | 12/5-12/9 | -523.50 |
| 01/21/2021 | 1001263 | Drain King Services Inc. | J101 - Clogged kitchen drain; ran snake | -392.50 |
| 01/21/2021 | 1001264 | Eric's Plumbing & Heating Inc. | | -420.00 |
| 01/21/2021 | 1001265 | Fred's Plumbing & Heating Serv... | | -1,865.84 |
| 01/21/2021 | 1001266 | Simply Permits, LLC | Parking permits | -396.00 |
| 01/21/2021 | 1001267 | Vail Lock & Key (Corp) | P203 BTO - Pick open lock | -125.00 |
| 01/21/2021 | 1001268 | Vail Valley Waste, LLCC | | -4,267.00 |
| 02/17/2021 | 101288 | A & M Group Inc. | R104 - Water damage 1/13-1/15 | -538.75 |
| 02/17/2021 | 1001289 | Altitude Community Law PC | 12/23-1/21 | -1,183.50 |
| 02/17/2021 | 1001290 | American Plumbing & Heating I... | | -1,333.75 |
| 02/17/2021 | 1001291 | Drain King Services Inc. | J102 - Clogged kitchen drain; ran snake | -275.00 |
| 02/17/2021 | 1001292 | Eric's Plumbing & Heating Inc. | | -3,753.00 |
| 02/17/2021 | 1996 | Plumbing Systems Inc | Q103 - Televise drain line (HOA per Steve) | -65.00 |
| 02/17/2021 | 1001293 | Vail Valley Waste, LLCC | | -4,277.00 |
| 03/03/2021 | 1001301 | A & M Group Inc. | | -1,378.75 |
| 03/03/2021 | 1001302 | Colorado Copies, Inc. | | -53.15 |
| 03/03/2021 | 1001303 | Eric's Plumbing & Heating Inc. | | -1,585.00 |
| 03/03/2021 | 1001304 | Fred's Plumbing & Heating Serv... | L101 - Clogged drain; ran snake | -472.52 |
| 03/03/2021 | 1001305 | Goodspeed Merrill | N203 Dispute 12/30-1/22 | -1,016.00 |
| 03/03/2021 | 1001306 | Vail Valley Waste, LLCC | | -110.00 |
| 03/11/2021 | 1001321 | Altitude Community Law PC | 2/5 Monthly Retainer Program | -127.50 |
| 03/11/2021 | 1001322 | Eric's Plumbing & Heating Inc. | | -4,092.00 |
| 03/11/2021 | 1001323 | Fred's Plumbing & Heating Serv... | Inv date 12/22/20 - K304 gasket leak | -568.18 |
| 03/11/2021 | 1001324 | Simply Permits, LLC | Parking permits | -396.00 |
| 03/11/2021 | 1001326 | Vail Valley Waste, LLCC | | -4,227.00 |
| 03/11/2021 | 1001325 | William Baginski | 2/8 Replace GFI common electrical | -105.00 |
| 03/19/2021 | 1001327 | Eric's Plumbing & Heating Inc. | | -1,832.00 |
| 03/19/2021 | 1001328 | Simply Permits, LLC | Parking permits | -396.00 |
| 03/19/2021 | 1001329 | Vail Valley Waste, LLCC | Extra charges | -30.00 |
| 04/05/2021 | 1001336 | A & M Group Inc. | | -827.50 |
| 04/05/2021 | 1001337 | Altitude Community Law PC | | -1,103.00 |
| 04/05/2021 | 1001338 | Colorado Copies, Inc. | | -38.48 |
| 04/05/2021 | 1001339 | Mr. Vac Air Duct & Carpet Clea... | B302 clean dryer vent | -150.00 |
| 04/05/2021 | 2055 | Plumbing Systems Inc | | -215.00 |
| 04/05/2021 | 1001340 | Vail Valley Waste, LLCC | | -4,437.00 |
| 05/10/2021 | 1001370 | A & M Group Inc. | J202 - Water damage 3/26-3/27 | -366.25 |
| 05/10/2021 | 1001371 | Altitude Community Law PC | 4/5-4/22 | -365.00 |
| 05/10/2021 | 1001372 | Eric's Plumbing & Heating Inc. | | -955.00 |
| 05/10/2021 | 1001373 | Gatekeepers Fire and Safety Inc | 1/11 | -4,540.00 |
| 05/10/2021 | 1001374 | J303 Seller - Middleton | Refund of excess water escrow for J303 | -31.34 |
| 05/10/2021 | 1001375 | Orkin Pest Control (Corp) | Vole Control | -243.00 |
| 05/10/2021 | 2100 | Plumbing Systems Inc | | -948.00 |
| 05/10/2021 | 1001376 | Simply Permits, LLC | | -792.00 |
| 05/10/2021 | 1001377 | Vail Valley Waste, LLCC | | -2,582.50 |
| 06/04/2021 | 1001387 | Altitude Community Law PC | 4/23-5/5 | -246.00 |
| 06/04/2021 | 1001388 | Colorado Booting LLC | G104 BTO - Boot removal | -60.00 |
| 06/04/2021 | 1001389 | Eric's Plumbing & Heating Inc. | Q104 BTO - Kitchen sink stoppage; ran snake | -120.00 |
| 06/04/2021 | 1001390 | Groundskeeper LLC | Tree removal: large cottonwood bldg E | -4,670.00 |
| 06/04/2021 | 1001391 | Metron-Farnier, LLC | Housing kit for water meters; antenna, measurer | -446.81 |
| 06/04/2021 | 2122 | Plumbing Systems Inc | L103 - Kitchen sink backed up; ran snake | -427.00 |
| 06/04/2021 | 1001393 | Simply Permits, LLC | Parking permits | -396.00 |
| 06/04/2021 | 1001392 | Orkin Pest Control (Corp) | Annual Pest Control 5/1/21-4/30/22 | -3,238.62 |
| 06/04/2021 | 1001394 | Orkin Pest Control (Corp) | Vole Control | -243.00 |

# SUNRIDGE AT AVON II
## CHECKS WRITTEN THIS YEAR
October 2020 through September 2021

| Date | Num | Name | Memo | Amount |
|---|---|---|---|---|
| 06/25/2021 | 1001408 | Colorado Copies, Inc. | | -77.65 |
| 06/25/2021 | 1001409 | Eric's Plumbing & Heating Inc. | | -6,215.00 |
| 06/25/2021 | 1001410 | Mountain Valley Ventures, Inc. | | -3,500.00 |
| 06/25/2021 | 1001411 | The Sherwin Williams Co. | Paint for bldg maintenance | -280.31 |
| 06/30/2021 | 1001412 | A & M Group Inc. | L101 - Water damage 4/27-5/1 | -1,687.50 |
| 06/30/2021 | 1001413 | Colorado Copies, Inc. | P-trap install notice | -14.10 |
| 06/30/2021 | 1001414 | Inside Estimator | FGH Fire: Drive time, scope/inspection, mileage, estimate, h... | -11,246.95 |
| 06/30/2021 | 1001415 | Orkin Pest Control (Corp) | Vole Control | -243.00 |
| 06/30/2021 | 2152 | Plumbing Systems Inc | L101 - Kitchen sink and tub backed up; ran snake | -547.20 |
| 06/30/2021 | 1001416 | William Baginski | | -144.00 |
| 07/15/2021 | | Burg Simpson Eldredge Hersh ... | Initial Retainer - FGH Fire Insurance Claim | -5,000.00 |
| 08/02/2021 | 101432 | A & M Group Inc. | | -3,702.50 |
| 08/02/2021 | 1001435 | A104 Seller - Dozier | Refund of excess water escrow to A104 seller | -35.10 |
| 08/02/2021 | 1001433 | Affordable Towing, LLC | Abandoned vehicle removal 2@$200 | -400.00 |
| 08/02/2021 | 1001434 | Altitude Community Law PC | 6/2-6/22 | -398.00 |
| 08/02/2021 | 1001436 | Eric's Plumbing & Heating Inc. | | -12,055.00 |
| 08/02/2021 | 1001437 | Fast Response Environmental, ... | F,G,H Fire: Asbestos inspection, analysis, and report | -1,677.00 |
| 08/02/2021 | 1001438 | Go Higher Photography | 3-D Photography inside FGH Fire units - (Special projects m... | -450.00 |
| 08/02/2021 | 1001439 | Mr. Vac Air Duct & Carpet Clea... | J102 clean dryer vent | -150.00 |
| 08/02/2021 | 1001440 | Orkin Pest Control (Corp) | Vole Control | -243.00 |
| 08/02/2021 | 2183 | Plumbing Systems Inc | | -948.00 |
| 08/02/2021 | 1001441 | Simply Permits, LLC | Parking permits | -396.00 |
| 08/10/2021 | 1001454 | Altitude Community Law PC | | -563.00 |
| 08/10/2021 | 1001455 | Eric's Plumbing & Heating Inc. | | -650.00 |
| 08/10/2021 | 1001456 | Goodspeed Merrill | Re: N203 Dispute 6/21 | -102.00 |
| 08/10/2021 | 2199 | Plumbing Systems Inc | M104 - Backed up toilet | -550.00 |
| 08/10/2021 | 1001457 | Simply Permits, LLC | Parking permits | -396.00 |
| 08/27/2021 | 1001464 | Eric's Plumbing & Heating Inc. | | -5,272.00 |
| 08/27/2021 | 1001465 | Mountain Valley Ventures, Inc. | Preventive tree spray - Summer application: insecticide for c... | -3,450.00 |
| 08/27/2021 | 1001466 | Orkin Pest Control (Corp) | Vole Control | -243.00 |
| 08/27/2021 | 2215 | Plumbing Systems Inc | M104 BTO - M104/M103 - Sewer back up; ran snake | -1,719.00 |
| 09/03/2021 | 2216 | Thompson Welding LLCS | | -7,132.45 |
| 09/09/2021 | 1001478 | Altitude Community Law PC | 8/4-8/20 | -595.00 |
| 09/09/2021 | 1001479 | Colorado Copies, Inc. | 8/24 - Plumbing notices per Steve | -1.85 |
| 09/09/2021 | 1001480 | Eric's Plumbing & Heating Inc. | | -3,522.00 |
| 09/09/2021 | 1001481 | Simply Permits, LLC | Parking permits | -396.00 |
| 09/10/2021 | 1001483 | Shaw Electric, Inc. | | -20,000.00 |
| 09/10/2021 | 1001482 | A & M Group Inc. | Re: FGH Fire - Advance/partial payment | -20,000.00 |
| 09/29/2021 | 1001491 | A & M Group Inc. | | -6,015.00 |
| 09/29/2021 | 1001492 | Burg Simpson Eldredge Hersh ... | FGH Fire Insurance Claim | -1,350.00 |
| 09/29/2021 | 2247 | Plumbing Systems Inc | | -1,470.00 |
| Total 101.4 · Cash in Alpine - Bill Pay 9597 | | | | -370,105.83 |
| Total 101 · Cash In Bank - Checking | | | | -1,098,535.87 |
| TOTAL | | | | -1,098,535.87 |