



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 7, 2018

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

Re: Financial Statements
For the Twelve Months Ended September 30, 2018

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

Digitally signed by Christine A. Spaeth, EA
DN: cn=Christine A. Spaeth, EA, o=Spaeth and Company, Inc., ou,
email=chris@spaethandco.com, c=US
Date: 2018.11.07 23:01:34 -07'00'

Christine A. Spaeth, EA
Enrolled Agent

Enclosures

SUNRIDGE AT AVON II

Balance Sheet

As of September 30, 2018

Sep 30, 18

ASSETS

Current Assets

Checking/Savings

101 · Cash In Bank - Checking	
101.2 · Cash in US Bank - Checking 7...	305.19
101.3 · Cash in Alpine - Checking - 530	27,208.10
101.4 · Cash in Alpine - Bill Pay 9597	1,934.26

Total 101 · Cash In Bank - Checking 29,447.55

103 · Cash In Bank - Reserves

103.8 · Cash in US Bank - MM Sav 581	92,576.69
103.9 · Cash in Alpine - Reserve - 621	210,933.39

Total 103 · Cash In Bank - Reserves 303,510.08

Total Checking/Savings 332,957.63

Accounts Receivable

110 · Accounts Receivable (17,783.61)

Total Accounts Receivable (17,783.61)

Other Current Assets

125 · A/R - Owner Reimbursables	
125.1 · Legal - Bill To Owner	1,870.50
125.2 · Accounting - Bill To Owner	55.00
125.4 · Safety Inspection	575.29
125.5 · Towing	810.00
125 · A/R - Owner Reimbursables - O...	2,938.01

Total 125 · A/R - Owner Reimbursables 6,248.80

127 · Due From (To) LiftView 822.69

130 · Prepaid Insurance 9,639.50

131 · Prepaid Fire Alarm Monitoring 520.00

133 · Prepaid Expenses 2,322.32

149 · Undeposited Funds 11,711.85

Total Other Current Assets 31,265.16

Total Current Assets 346,439.18

Fixed Assets

151 · Property and Equipment 4,012.39

155 · Accumulated Depreciation (4,012.39)

Total Fixed Assets 0.00

TOTAL ASSETS 346,439.18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

200 · Accounts Payable 34,701.60

Total Accounts Payable 34,701.60

Total Current Liabilities 34,701.60

Total Liabilities 34,701.60

Equity

301 · Operating Equity Fund (178,946.44)

302 · Improvement Fund Balance 423,264.24

303 · Improvement Fund Increases 63,623.04

Net Income 3,796.74

Total Equity 311,737.58

TOTAL LIABILITIES & EQUITY 346,439.18

SUNRIDGE AT AVON II
Balance Sheet - Comparative
As of September 30, 2018

	Sep 30, 18	Sep 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101 · Cash In Bank - Checking	29,447.55	32,519.79	(3,072.24)
103 · Cash In Bank - Reserves	303,510.08	239,762.60	63,747.48
Total Checking/Savings	332,957.63	272,282.39	60,675.24
Accounts Receivable			
110 · Accounts Receivable	(17,783.61)	(2,843.51)	(14,940.10)
Total Accounts Receivable	(17,783.61)	(2,843.51)	(14,940.10)
Other Current Assets			
125 · A/R - Owner Reimbursa...	6,248.80	2,716.13	3,532.67
127 · Due From (To) LiftView	822.69	0.00	822.69
130 · Prepaid Insurance	9,639.50	3,748.99	5,890.51
131 · Prepaid Fire Alarm Monit...	520.00	520.00	0.00
133 · Prepaid Expenses	2,322.32	2,212.48	109.84
149 · Undeposited Funds	11,711.85	0.00	11,711.85
Total Other Current Assets	31,265.16	9,197.60	22,067.56
Total Current Assets	346,439.18	278,636.48	67,802.70
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	346,439.18	278,636.48	67,802.70
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · Accounts Payable	34,701.60	34,318.68	382.92
Total Accounts Payable	34,701.60	34,318.68	382.92
Total Current Liabilities	34,701.60	34,318.68	382.92
Total Liabilities	34,701.60	34,318.68	382.92
Equity			
301 · Operating Equity Fund	(178,946.44)	(157,534.07)	(21,412.37)
302 · Improvement Fund Balance	423,264.24	359,539.40	63,724.84
303 · Improvement Fund Increas...	63,623.04	63,623.04	0.00
Net Income	3,796.74	(21,310.57)	25,107.31
Total Equity	311,737.58	244,317.80	67,419.78
TOTAL LIABILITIES & EQUITY	346,439.18	278,636.48	67,802.70

SUNRIDGE AT AVON II

Profit & Loss

September 2018

	Sep 18	Oct '17 - Sep 18	% of Income
Ordinary Income/Expense			
Income			
401 · Operating Assessments	45,199.78	542,397.36	95.9%
402 · Reserve Assessments	5,301.92	63,623.04	11.2%
403 · Finance Chgs. & Late Fees	(3,517.68)	(978.34)	(7.5)%
405 · Interest Income	11.69	132.44	0.0%
406 · Holy Cross Equity Refunds	0.00	452.22	0.0%
407 · Other Owner Income			
407.1 · Parking Pass Fees	122.00	2,109.00	0.3%
407.2 · Fine Income	25.00	300.00	0.1%
Total 407 · Other Owner Income	147.00	2,409.00	0.3%
Total Income	47,142.71	608,035.72	100.0%
Gross Profit	47,142.71	608,035.72	100.0%
Expense			
600 · Safety Inspection	0.00	371.57	0.0%
601 · Management Fees	5,166.66	61,999.92	11.0%
604 · Electric	448.31	5,682.82	1.0%
605 · Insurance Expense	3,748.92	44,987.00	8.0%
607 · Legal Fees	401.50	2,210.00	0.9%
608 · Accounting	1,443.00	17,909.56	3.1%
609 · Office & Administrative			
609.1 · Postage	57.18	543.63	0.1%
609.2 · Telephone	260.50	1,197.51	0.6%
609.4 · Website/Internet	44.43	423.42	0.1%
609 · Office & Administrative - Other	78.62	2,262.99	0.2%
Total 609 · Office & Administrative	440.73	4,427.55	0.9%
620 · Repair & Maint.-General			
620.1 · Pet Cleanup	745.74	1,465.69	1.6%
620.2 · Building Repair	0.00	1,863.10	0.0%
620 · Repair & Maint.-General - Other	481.70	1,942.26	1.0%
Total 620 · Repair & Maint.-General	1,227.44	5,271.05	2.6%
621 · Alarm Service - Phone	499.28	5,944.87	1.1%
622 · Alarm Service - Contract	360.00	6,320.00	0.8%
623 · Snow Removal			
623.1 · Snow Plowing	0.00	11,200.00	0.0%
623.2 · Snow Shoveling	0.00	6,639.98	0.0%
Total 623 · Snow Removal	0.00	17,839.98	0.0%
624 · Trash Removal	4,074.09	49,683.72	8.6%
625 · Water & Sewer	16,360.14	196,613.40	34.7%
626 · Income Tax Expense	0.00	1,383.00	0.0%
629 · Chimney Sweep & Dryer Vent	0.00	9,073.00	0.0%
630 · Parking Lot & Sidewalks			
610 · Towing & Booting	(345.00)	530.00	(0.7)%
630.2 · Ice Melt	0.00	242.78	0.0%
630 · Parking Lot & Sidewalks - Other	220.00	466.00	0.5%
Total 630 · Parking Lot & Sidewalks	(125.00)	1,238.78	(0.3)%
631 · Transfer/Allocation to Reserve	5,301.92	63,623.04	11.2%
632 · Lawn Sprinkler Repairs	680.00	4,562.00	1.4%
633 · Mowing & Trim Contract	3,000.00	15,750.00	6.4%
634 · Landscaping - Other	760.00	12,342.57	1.6%
635 · Flowers & Plants	0.00	307.00	0.0%
636 · Light Repair & Replace	1,121.00	1,121.00	2.4%
637 · Plumbing & Auguring	1,338.16	10,098.91	2.8%
637a · Reconstruction-Plumbing Issues	220.00	3,843.21	0.5%
640 · Pest Control	744.57	7,389.84	1.6%
652 · Janitorial	2,250.00	28,537.00	4.8%
654 · Gutter Repair & Replace	1,217.64	1,737.64	2.6%
Total Expense	50,678.36	580,268.43	107.5%
Net Ordinary Income	(3,535.65)	27,767.29	(7.5)%

SUNRIDGE AT AVON II

Profit & Loss

September 2018

	Sep 18	Oct '17 - Sep 18	% of Income
Other Income/Expense			
Other Expense			
638 · Roof Expense	0.00	150.00	0.0%
642 · Special Projects			
607.1 · Legal Fees for New Decs	0.00	274.00	0.0%
642 · Special Projects - Other	3,823.55	23,546.55	8.1%
Total 642 · Special Projects	3,823.55	23,820.55	8.1%
Total Other Expense	3,823.55	23,970.55	8.1%
Net Other Income	(3,823.55)	(23,970.55)	(8.1)%
Net Income	(7,359.20)	3,796.74	(15.6)%

SUNRIDGE AT AVON II
Comparison To Budget - Year To Date
October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · Operating Assessments	542,397.36	542,397.36	0.00
402 · Reserve Assessments	63,623.04	63,623.04	0.00
403 · Finance Chgs. & Late Fees	(978.34)	0.00	(978.34)
405 · Interest Income	132.44	0.00	132.44
406 · Holy Cross Equity Refunds	452.22	0.00	452.22
407 · Other Owner Income	2,409.00	0.00	2,409.00
Total Income	608,035.72	606,020.40	2,015.32
Gross Profit	608,035.72	606,020.40	2,015.32
Expense			
600 · Safety Inspection	371.57	0.00	371.57
601 · Management Fees	61,999.92	62,000.00	(0.08)
604 · Electric	5,682.82	6,000.00	(317.18)
605 · Insurance Expense	44,987.00	42,000.00	2,987.00
607 · Legal Fees	2,210.00	2,000.00	210.00
608 · Accounting	17,909.56	16,800.00	1,109.56
609 · Office & Administrative	4,427.55	3,500.00	927.55
620 · Repair & Maint.-General	5,271.05	20,000.00	(14,728.95)
621 · Alarm Service - Phone	5,944.87	5,000.00	944.87
622 · Alarm Service - Contract	6,320.00	6,500.00	(180.00)
623 · Snow Removal	17,839.98	25,000.00	(7,160.02)
624 · Trash Removal	49,683.72	40,000.00	9,683.72
625 · Water & Sewer	196,613.40	210,000.00	(13,386.60)
626 · Income Tax Expense	1,383.00	1,000.00	383.00
628 · Security	0.00	1,500.00	(1,500.00)
629 · Chimney Sweep & Dryer Vent	9,073.00	4,000.00	5,073.00
630 · Parking Lot & Sidewalks	1,238.78	1,000.00	238.78
631 · Transfer/Allocation to Reserve	63,623.04	63,623.04	0.00
632 · Lawn Sprinkler Repairs	4,562.00	5,000.00	(438.00)
633 · Mowing & Trim Contract	15,750.00	18,700.00	(2,950.00)
634 · Landscaping - Other	12,342.57	4,500.00	7,842.57
635 · Flowers & Plants	307.00	0.00	307.00
636 · Light Repair & Replace	1,121.00	500.00	621.00
637 · Plumbing & Auguring	10,098.91	20,000.00	(9,901.09)
637a · Reconstruction-Plumbing Issues	3,843.21	10,000.00	(6,156.79)
640 · Pest Control	7,389.84	7,000.00	389.84
652 · Janitorial	28,537.00	28,000.00	537.00
654 · Gutter Repair & Replace	1,737.64	0.00	1,737.64
Total Expense	580,268.43	603,623.04	(23,354.61)
Net Ordinary Income	27,767.29	2,397.36	25,369.93
Other Income/Expense			
Other Expense			
638 · Roof Expense	150.00	0.00	150.00
642 · Special Projects	23,820.55	2,397.36	21,423.19
Total Other Expense	23,970.55	2,397.36	21,573.19
Net Other Income	(23,970.55)	(2,397.36)	(21,573.19)
Net Income	3,796.74	0.00	3,796.74

SUNRIDGE AT AVON II
Comparison To Last Year - Year To Date
October 2017 through September 2018

	Oct '17 - Sep 18	Oct '16 - Sep 17	\$ Change
Ordinary Income/Expense			
Income			
401 · Operating Assessments	542,397.36	542,397.36	0.00
402 · Reserve Assessments	63,623.04	63,623.04	0.00
403 · Finance Chgs. & Late Fees	(978.34)	291.46	(1,269.80)
405 · Interest Income	132.44	110.33	22.11
406 · Holy Cross Equity Refunds	452.22	567.56	(115.34)
407 · Other Owner Income	2,409.00	1,432.00	977.00
Total Income	608,035.72	608,421.75	(386.03)
Gross Profit	608,035.72	608,421.75	(386.03)
Expense			
600 · Safety Inspection	371.57	203.68	167.89
601 · Management Fees	61,999.92	63,499.94	(1,500.02)
604 · Electric	5,682.82	5,584.01	98.81
605 · Insurance Expense	44,987.00	43,820.00	1,167.00
607 · Legal Fees	2,210.00	2,625.88	(415.88)
608 · Accounting	17,909.56	17,174.20	735.36
609 · Office & Administrative	4,427.55	3,934.73	492.82
620 · Repair & Maint.-General	5,271.05	7,034.47	(1,763.42)
621 · Alarm Service - Phone	5,944.87	5,459.65	485.22
622 · Alarm Service - Contract	6,320.00	6,320.00	0.00
623 · Snow Removal	17,839.98	22,065.00	(4,225.02)
624 · Trash Removal	49,683.72	44,853.47	4,830.25
625 · Water & Sewer	196,613.40	208,741.78	(12,128.38)
626 · Income Tax Expense	1,383.00	0.00	1,383.00
628 · Security	0.00	325.00	(325.00)
629 · Chimney Sweep & Dryer Vent	9,073.00	635.00	8,438.00
630 · Parking Lot & Sidewalks	1,238.78	6,586.40	(5,347.62)
631 · Transfer/Allocation to Reserve	63,623.04	63,623.04	0.00
632 · Lawn Sprinkler Repairs	4,562.00	7,148.78	(2,586.78)
633 · Mowing & Trim Contract	15,750.00	14,700.00	1,050.00
634 · Landscaping - Other	12,342.57	17,277.00	(4,934.43)
635 · Flowers & Plants	307.00	1,324.00	(1,017.00)
636 · Light Repair & Replace	1,121.00	140.00	981.00
637 · Plumbing & Auguring	10,098.91	11,503.50	(1,404.59)
637a · Reconstruction-Plumbing Issues	3,843.21	15,597.80	(11,754.59)
640 · Pest Control	7,389.84	4,608.72	2,781.12
643 · Painting Expense	0.00	105.00	(105.00)
652 · Janitorial	28,537.00	28,496.00	41.00
654 · Gutter Repair & Replace	1,737.64	140.00	1,597.64
Total Expense	580,268.43	603,527.05	(23,258.62)
Net Ordinary Income	27,767.29	4,894.70	22,872.59
Other Income/Expense			
Other Income			
702 · Other Taxable Income	0.00	19,800.00	(19,800.00)
Total Other Income	0.00	19,800.00	(19,800.00)
Other Expense			
638 · Roof Expense	150.00	147.00	3.00
642 · Special Projects	23,820.55	39,694.00	(15,873.45)
801 · Expenses Against Taxable Income	0.00	6,164.27	(6,164.27)
Total Other Expense	23,970.55	46,005.27	(22,034.72)
Net Other Income	(23,970.55)	(26,205.27)	2,234.72
Net Income	3,796.74	(21,310.57)	25,107.31

SUNRIDGE AT AVON II
CHECKS WRITTEN THIS YEAR
October 2017 through September 2018

Date	Num	Name	Memo	Amount
101 - Cash In Bank - Checking				
101.3 - Cash in Alpine - Checking 9530				
10/01/2017	Auto Pay	Mountain Roll Offs, Inc	Monthly Trash Removal	-4,077.00
10/02/2017	ACH Payment	Avon Property Management, LLC		-6,014.06
10/02/2017	ACH Payment	Ricardo Ramirez	9/16-9/29	-1,175.00
10/02/2017	ACH Payment	Merritt Services Ltd.		-1,198.63
10/02/2017	ACH Payment	Spaeth and Company, Inc.	September	-1,791.26
10/03/2017	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.97
10/03/2017	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.97
10/03/2017	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-28.94
10/03/2017	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.97
10/12/2017	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.97
10/12/2017	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.97
10/17/2017	ACH payment	Avon Property Management, LLC	Reimbursements - receipts provided	-99.57
10/17/2017	ACH payment	Ricardo Ramirez	10/2-10/14	-1,225.00
10/17/2017	ACH payment	Merritt Services Ltd.	Spring Clean	-1,550.00
10/17/2017	ACH payment	Spaeth and Company, Inc.	Prepare 2015 Corp Tax return	-400.00
10/20/2017	Auto Pay	Eagle River Water	8/31-9/30	-17,441.48
10/24/2017	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.30
10/24/2017	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.30
10/24/2017	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.30
10/27/2017	Auto Pay	Holy Cross Energy	9/8-10/8	-454.25
10/31/2017	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,748.91
10/31/2017			Service Charge	-15.00
11/01/2017	Auto Pay	Mountain Roll Offs, Inc	Monthly Trash Removal	-4,212.00
11/02/2017	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.31
11/02/2017	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.31
11/02/2017	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-29.09
11/02/2017	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.31
11/02/2017	ACH Payment	Avon Property Management, LLC	Monthly Management fee - November	-5,166.66
11/02/2017	ACH Payment	Ricardo Ramirez	10/16-10/31	-1,526.00
11/02/2017	ACH Payment	Fireless Chimney Sweeps	Inspected 165 units@\$15ea	-2,475.00
11/02/2017	ACH Payment	Merritt Services Ltd.		-2,305.00
11/02/2017	ACH Payment	Michael G. Gish	M203 BTO - M103 drywall repairs 10/30,10/31	-320.00
11/02/2017	ACH Payment	Spaeth and Company, Inc.	October	-1,770.82
11/11/2017	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.31
11/11/2017	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.31
11/16/2017	ACH Payment	Avon Property Management, LLC	Reimbursements - receipts provided	-97.98
11/16/2017	ACH Payment	Ricardo Ramirez	11/1-11/15	-1,210.00
11/16/2017	ACH Payment	Merritt Services Ltd.		-800.00
11/19/2017	Auto Pay	Eagle River Water	9/30-10/31	-16,373.58
11/24/2017	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.32
11/24/2017	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.32
11/24/2017	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.32
11/28/2017	Auto Pay	Holy Cross Energy	10/8-11/8	-468.41
11/30/2017	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,748.91
11/30/2017			Bank Service Charge - ACH Fees	-15.00
12/01/2017	ACH Payment	Avon Property Management, LLC	Monthly Management fee - December	-5,166.66
12/01/2017	ACH Payment	Ricardo Ramirez	11/16-11/30	-1,210.00
12/01/2017	ACH Payment	Spaeth and Company, Inc.	November	-2,037.85
12/01/2017	Auto Pay	Vail Honeywagon Enterprises, L...	11/1-11/27	-730.00
12/01/2017	Auto Pay	Vail Honeywagon Enterprises, L...	12/1-12/31	-3,677.00
12/03/2017	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.32
12/03/2017	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.32
12/03/2017	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-29.10
12/03/2017	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.32
12/12/2017	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.32
12/12/2017	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.32
12/13/2017	EFTPS	U.S. Treasury	2016/2017 FY corporate income tax	-1,383.00
12/15/2017	ACH Payment	Avon Property Management, LLC	Reimbursements - Receipts provided	-1,078.80
12/15/2017	ACH Payment	Ricardo Ramirez	12/1-12/15	-1,210.00
12/15/2017	ACH Payment	Fireless Chimney Sweeps		-1,100.00
12/15/2017	ACH Payment	Merritt Services Ltd.		-1,137.34
12/15/2017	ACH Payment	Michael G. Gish	M103, I101 Drywall repairs	-2,070.00
12/15/2017	ACH Payment	Spaeth and Company, Inc.	Prepare 2016 Corp Tax return	-500.00
12/21/2017	Auto Pay	Eagle River Water	10/31-11/30	-16,167.24
12/24/2017	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.32
12/24/2017	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.37
12/24/2017	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.32
12/28/2017	Auto Pay	Holy Cross Energy	11/8-12/8	-498.38
12/31/2017	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,748.91
12/31/2017			Service Charge	-20.00
01/01/2018	Auto Pay	Vail Honeywagon Enterprises, L...	1/1-1/31	-3,852.00

SUNRIDGE AT AVON II
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Date	Num	Name	Memo	Amount
01/02/2018	ACH Payment	Avon Property Management, LLC	Monthly Management fee - January	-5,166.66
01/02/2018	ACH Payment	Ricardo Ramirez	12/16-12/31	-1,100.00
01/02/2018	ACH Payment	Engineered Fire & Security Equi...	11/1-2/1 A,BC,DE,IJ,NO,QP,R	-840.00
01/02/2018	ACH Payment	Merritt Services Ltd.		-3,189.99
01/02/2018	ACH Payment	Modern Remodel and Repair	Building repairs B,E,G,H,J,O,P,Q,M,N,O - 27.5hrs@\$55/hr p...	-1,598.10
01/02/2018	ACH Payment	Spaeth and Company, Inc.	December	-1,638.90
01/02/2018	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.32
01/02/2018	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.32
01/02/2018	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-29.10
01/02/2018	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.32
01/11/2018	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.32
01/11/2018	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.32
01/16/2018	ACH Payment	Avon Property Management, LLC		-552.52
01/16/2018	ACH Payment	Ricardo Ramirez	1/1-1/15	-1,210.00
01/20/2018	Auto Pay	Eagle River Water	11/30-12/29	-16,003.16
01/24/2018	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.48
01/24/2018	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.48
01/24/2018	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.48
01/26/2018	Auto Pay	Holy Cross Energy	12/8-1/8	-526.01
01/31/2018	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,748.91
01/31/2018	Auto Pay	Alpine Bank	Bank Fees for ACH	-25.00
02/01/2018	Auto Pay	Vail Honeywagon Enterprises, L...	2/1-2/28	-3,792.00
02/02/2018	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.48
02/02/2018	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.48
02/02/2018	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-29.18
02/02/2018	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.48
02/02/2018	EFT	Colorado Division of Real Estate	Annual HOA license fee	-20.00
02/02/2018	ACH Payment	Amigo Towing (Inc)	Towing relocation - No plates	-150.00
02/02/2018	ACH Payment	Avon Property Management, LLC		-5,241.67
02/02/2018	ACH Payment	Ricardo Ramirez	1/16-1/31	-1,320.00
02/02/2018	ACH Payment	Merritt Services Ltd.		-1,333.33
02/02/2018	ACH Payment	R.J. Services	K103 - Drywall repairs 1/17	-140.00
02/02/2018	ACH Payment	Spaeth and Company, Inc.	January	-1,368.65
02/11/2018	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.48
02/11/2018	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.48
02/16/2018	ACH Payment	Ricardo Ramirez	2/1-2/15	-1,166.00
02/19/2018	Auto Pay	Eagle River Water	12/29-1/31	-16,641.36
02/24/2018	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.48
02/24/2018	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.48
02/24/2018	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.48
02/28/2018	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,748.91
02/28/2018	Auto Pay	Holy Cross Energy	1/8-2/8	-522.26
02/28/2018	Auto Pay	Alpine Bank	ACH Service Charge	-15.00
03/01/2018	ACH Payment	Avon Property Management, LLC	Monthly Management fee - March	-5,166.66
03/01/2018	ACH Payment	Ricardo Ramirez	2/16-2/28	-1,040.00
03/01/2018	ACH Payment	Merritt Services Ltd.		-1,343.33
03/01/2018	ACH Payment	Spaeth and Company, Inc.	February	-1,300.00
03/01/2018	Auto Pay	Vail Honeywagon Enterprises, L...	3/1-3/31	-3,742.00
03/05/2018	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.48
03/05/2018	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.48
03/05/2018	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-29.18
03/05/2018	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.48
03/14/2018	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.48
03/14/2018	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.48
03/15/2018	ACH Payment	Ricardo Ramirez	3/1-3/15	-1,360.00
03/15/2018	ACH Payment	Spaeth and Company, Inc.	February	-137.46
03/19/2018	Auto Pay	Eagle River Water	1/31-2/28	-15,606.76
03/24/2018	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.46
03/24/2018	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.46
03/24/2018	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.46
03/28/2018	Auto Pay	Holy Cross Energy	2/8-3/8	-487.71
03/31/2018	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,748.91
03/31/2018	Auto Pay	Alpine Bank	Bank Service Charges for ACH	-15.00
04/01/2018	Auto Pay	Vail Honeywagon Enterprises, L...	4/1-4/30	-3,812.00
04/02/2018	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.46
04/02/2018	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.46
04/02/2018	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-29.17
04/02/2018	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.46
04/03/2018	ACH Payment	Avon Property Management, LLC	Monthly Management fee - April	-5,166.66
04/03/2018	ACH Payment	Ricardo Ramirez	3/16-3/30	-1,210.00
04/03/2018	ACH Payment	Merritt Services Ltd.		-1,283.33
04/03/2018	ACH Payment	R.J. Services	P201 Drywall repair	-140.00
04/03/2018	ACH Payment	Spaeth and Company, Inc.	March	-1,705.63

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Date	Num	Name	Memo	Amount
04/11/2018	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.46
04/11/2018	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.46
04/18/2018	ACH Payment	Avon Property Management, LLC	Reimbursements - Receipts provided	-987.86
04/18/2018	ACH Payment	Ricardo Ramirez	4/2-4/13	-1,200.00
04/20/2018	Auto Pay	Eagle River Water	2/28-3/30	-16,056.80
04/24/2018	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.23
04/24/2018	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.23
04/24/2018	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.23
04/27/2018	Auto Pay	Holy Cross Energy	3/8-4/8	-489.51
04/30/2018	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,748.91
04/30/2018			Service Charge	-15.00
05/01/2018	Auto Pay	Vail Honeywagon Enterprises, L...	5/1-5/31	-4,178.00
05/03/2018	ACH Payment	Avon Property Management, LLC	Monthly Management fee	-5,050.67
05/03/2018	ACH Payment	Ricardo Ramirez	4/16-4/30	-1,210.00
05/03/2018	ACH Payment	Merritt Services Ltd.		-4,150.78
05/03/2018	ACH Payment	R.J. Services	G104 - Drywall patching	-140.00
05/03/2018	ACH Payment	Spaeth and Company, Inc.	April	-1,618.44
05/03/2018	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.23
05/03/2018	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.23
05/03/2018	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-29.06
05/03/2018	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.23
05/12/2018	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.23
05/12/2018	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.23
05/17/2018	ACH Payment	Ricardo Ramirez	5/1-5/15	-1,210.00
05/17/2018	ACH Payment	Merritt Services Ltd.		-948.71
05/20/2018	Auto Pay	Eagle River Water	3/30-4/30	-15,737.50
05/24/2018	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.19
05/24/2018	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.19
05/24/2018	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.19
05/26/2018	Auto Pay	Holy Cross Energy	4/8-5/8	-471.23
05/31/2018	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,748.91
05/31/2018			Service Charge	-15.00
06/01/2018	Auto Pay	Vail Honeywagon Enterprises, L...	6/1-6/30	-4,208.00
06/01/2018	ACH Payment	Avon Property Management, LLC	Monthly Management fee - June	-5,166.66
06/01/2018	ACH Payment	Ricardo Ramirez	5/16-5/31	-1,320.00
06/01/2018	ACH Payment	Spaeth and Company, Inc.	May	-1,362.04
06/02/2018	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.19
06/02/2018	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.19
06/02/2018	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-29.04
06/02/2018	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.19
06/11/2018	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.19
06/11/2018	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.19
06/18/2018	ACH Payment	Ricardo Ramirez	6/1-6/15	-1,210.00
06/18/2018	ACH Payment	Merritt Services Ltd.		-3,972.65
06/18/2018	ACH Payment	Avon Property Management, LLC		-128.16
06/22/2018	Auto Pay	Eagle River Water	4/30-5/31	-15,929.36
06/24/2018	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.89
06/24/2018	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.89
06/24/2018	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.89
06/28/2018	Auto Pay	Holy Cross Energy	5/8-6/8	-450.90
06/30/2018	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,748.91
06/30/2018			Service Charge	-15.00
07/01/2018	Auto Pay	Vail Honeywagon Enterprises, L...	7/1-7/31	-4,577.00
07/02/2018	ACH Payment	Avon Property Management, LLC	Monthly Management fee - July	-5,166.66
07/02/2018	ACH Payment	Ricardo Ramirez	6/18-6/29	-1,100.00
07/02/2018	ACH Payment	Engineered Fire & Security Equi...		-3,480.00
07/02/2018	ACH Payment	Spaeth and Company, Inc.	June	-1,316.98
07/03/2018	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.89
07/03/2018	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.89
07/03/2018	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-28.89
07/03/2018	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.89
07/12/2018	ACH Payment	Merritt Services Ltd.		-3,180.00
07/12/2018	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.89
07/12/2018	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.89
07/17/2018	ACH Payment	Avon Property Management, LLC	Reimbursements - Receipts provided	-106.51
07/17/2018	ACH Payment	Ricardo Ramirez	7/2-7/13	-1,100.00
07/17/2018	ACH Payment	Merritt Services Ltd.		-310.00
07/20/2018	Auto Pay	Eagle River Water	5/31-6/29	-16,955.63
07/24/2018	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-63.61
07/24/2018	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-63.61
07/24/2018	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-63.61
07/26/2018	ACH Payment	Sergio Rascon	H103 - Drywall repairs 7/16-7/20	-800.00
07/27/2018	Auto Pay	Holy Cross Energy	6/8-7/8	-428.00

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Date	Num	Name	Memo	Amount
07/31/2018	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,748.91
07/31/2018		Alpine Bank	Bank fees - internet banking, ACH	-25.00
08/01/2018	Auto Pay	Vail Honeywagon Enterprises, L...	August	-4,222.63
08/02/2018	ACH Payment	Avon Property Management, LLC	Monthly Management fee - August	-5,166.66
08/02/2018	ACH Payment	Ricardo Ramirez	7/16-7/31	-1,395.00
08/02/2018	ACH Payment	Merritt Services Ltd.		-4,080.00
08/02/2018	ACH Payment	Spaeth and Company, Inc.	July	-1,460.54
08/02/2018	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.15
08/02/2018	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-28.36
08/02/2018	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.15
08/02/2018	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.15
08/06/2018	ACH Payment	Sergio Rascon	K104 BTO - Drywall repairs 8/1,8/2 (Per Jeff, hold bto until in...	-1,700.00
08/09/2018	ACH Payment	AR Rios Construction LLC	Bldg. A-H - Window painting	-5,764.00
08/11/2018	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-55.70
08/11/2018	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-55.70
08/17/2018	ACH Payment	Ricardo Ramirez	8/1-8/15	-1,210.00
08/17/2018	ACH Payment	Merritt Services Ltd.		-625.42
08/17/2018	ACH Payment	AR Rios Construction LLC	Bldg. I-R - Window painting	-7,458.00
08/19/2018	Auto Pay	Eagle River Water	6/29-7/31	-17,652.48
08/24/2018	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.76
08/24/2018	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.76
08/24/2018	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.76
08/28/2018	Auto Pay	Holy Cross Energy	7/8-8/8	-437.85
08/31/2018	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,748.91
08/31/2018		Alpine Bank	Online banking fees, ACH	-25.00
09/01/2018	Auto Pay	Vail Honeywagon Enterprises, L...	September	-4,074.09
09/02/2018	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.76
09/02/2018	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.76
09/02/2018	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-29.20
09/02/2018	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.76
09/04/2018	ACH Payment	Avon Property Management, LLC		-5,208.30
09/04/2018	ACH Payment	Ricardo Ramirez	8/16-8/31	-1,210.00
09/04/2018	ACH Payment	AR Rios Construction LLC	Bldg. B,F,G,I,J,L-P - Doors Painting	-730.00
09/04/2018	ACH Payment	Spaeth and Company, Inc.	August	-1,379.70
09/07/2018	ACH Payment	Merritt Services Ltd.		-3,368.00
09/11/2018	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.76
09/11/2018	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.76
09/18/2018	ACH Payment	Avon Property Management, LLC	Reimbursement for building repair materials - Edwards Bldg....	-508.44
09/18/2018	ACH Payment	Ricardo Ramirez	9/3-9/14	-1,100.00
09/18/2018	ACH Payment	Merritt Services Ltd.	I201 BTO - Lawn repairs due to damage caused by I201	-446.95
09/18/2018	ACH Payment	AR Rios Construction LLC		-2,440.00
09/22/2018	Auto Pay	Eagle River Water	7/31-8/30	-17,129.39
09/24/2018	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.76
09/24/2018	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.76
09/24/2018	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.76
09/28/2018	Auto Pay	Holy Cross Energy	8/8-9/8	-448.31
09/30/2018	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,976.50
09/30/2018			Service Charge	-20.00

Total 101.3 - Cash in Alpine - Checking 9530 -487,301.10

101.4 - Cash in Alpine - Bill Pay 9597

10/04/2017	349	A & M Group Inc.	H201 BTO - H101 Water damage 9/14-9/16	-490.00
10/04/2017	350	Backyard Irrigation	Irrigation systems repairs	-3,420.00
10/04/2017	351	Engineered Fire & Security Equi...	Service and inspect all bldgs.	-2,000.00
10/04/2017	352	Eric's Plumbing & Heating Inc.		-355.00
10/04/2017	353	Hindman Sanchez P.C.	Inv. date 8/23/17 - R101 BTO - Collections 8/8-8/17	-345.00
10/18/2017	354	A & M Group Inc.	C102 BTO - \$60; HOA \$60 per Jeff - Moisture/mold inspecti...	-120.00
10/18/2017	355	Colorado Copies, Inc.		-111.12
10/18/2017	356	Engineered Fire & Security Equi...	4/1-7/1 FGH,KLM	-240.00
10/18/2017	357	Eric's Plumbing & Heating Inc.		-475.00
10/18/2017	358	Hindman Sanchez P.C.	R101 BTO - Collections 9/6-9/14	-876.00
10/18/2017	359	John McDade	Note taking for HOA Board meeting 9/18/17	-150.00
10/18/2017	360	Orkin Pest Control (Corp)	Vole control	-275.00
11/06/2017	361	Backyard Irrigation	Irrigation blow out 34 zones; 4 timers	-680.00
11/06/2017	362	Eric's Plumbing & Heating Inc.		-1,088.85
11/06/2017	363	Mountain Valley Ventures, Inc.	6/9/17 Turf Application - slow release fertilizer; broadleaf we...	-4,290.00
11/06/2017	364	Mr. Vac Air Duct & Carpet Clea...	Clean all residential dryer vents	-5,940.00
11/06/2017	365	Vail's Boutique Gardener	10/15 Cutting back flowers East/West	-147.00
11/21/2017	366	A & M Group Inc.	M203 BTO - Water damage 10/26-10/28	-465.00
11/21/2017	367	Colorado Copies, Inc.		-26.76
11/21/2017	368	Hindman Sanchez P.C.	Re: Governing docs 10/19	-274.00
11/21/2017	369	Orkin Pest Control (Corp)	Vole control	-275.00
12/06/2017	370	Eric's Plumbing & Heating Inc.		-1,048.00

SUNRIDGE AT AVON II
CHECKS WRITTEN THIS YEAR
October 2017 through September 2018

Date	Num	Name	Memo	Amount
12/06/2017	371	Hindman Sanchez P.C.		-994.00
12/19/2017	372	Eric's Plumbing & Heating Inc.		-480.00
12/19/2017	373	Hindman Sanchez P.C.		-730.00
12/19/2017	374	R.J. Services	I101 - Painting; replace trim 2hrs@\$35/hr	-70.00
01/04/2018	375	A & M Group Inc.	I101 - Water damage 11/20-11/21	-962.50
01/04/2018	376	Eric's Plumbing & Heating Inc.		-428.00
01/04/2018	377	Property Imaging, LLC	Snow Plow Services 11/15-12/15	-2,800.00
01/29/2018	378	Colorado Copies, Inc.		-619.70
01/29/2018	379	Hindman Sanchez P.C.		-182.50
01/29/2018	380	Property Imaging, LLC	Snow Plow Services 12/16-1/15	-2,800.00
01/29/2018	381	Vail Lock & Key (Corp)	Pick open locks and re-lock after inspection - BTO L303 \$70;...	-140.00
02/09/2018	382	Eric's Plumbing & Heating Inc.		-913.00
02/23/2018	383	Eric's Plumbing & Heating Inc.		-790.00
02/23/2018	384	Hindman Sanchez P.C.		-257.50
03/22/2018	385	Colorado Booting LLC		-1,440.00
03/22/2018	386	Eric's Plumbing & Heating Inc.		-1,425.00
03/22/2018	387	Hindman Sanchez P.C.		-122.50
03/22/2018	388	Online Parking Pass LLC	Parking permits 414 \$4140 plus \$1351 for extras	-5,491.00
04/06/2018	389	A & M Group Inc.	H204 BTO - Water damage 1/18-1/19	-397.50
04/06/2018	390	Affordable Towing, LLC	C102 BTO - Vehicle relocation	-75.00
04/06/2018	391	Colorado Booting LLC	Parking Enforcement; Boot Removal	-495.00
04/06/2018	392	Eric's Plumbing & Heating Inc.		-1,600.00
04/06/2018	393	Hindman Sanchez P.C.		-246.50
04/06/2018	394	Property Imaging, LLC	Snow Plow Services 2/16-3/15	-2,800.00
04/24/2018	395	A & M Group Inc.	H204 BTO - H104 Water damage 3/3-3/4	-272.50
04/24/2018	396	Colorado Copies, Inc.	3/12 Letter	-11.35
04/24/2018	397	Eric's Plumbing & Heating Inc.		-1,120.00
05/11/2018	398	Colorado Booting LLC		-495.00
05/11/2018	399	John McDade	Note taking for HOA Board meeting 4/16/18	-150.00
05/11/2018	400	Property Imaging, LLC	Snow Plow Services 3/16-4/15	-2,800.00
05/30/2018	401	A & M Group Inc.		-887.50
05/30/2018	402	Eric's Plumbing & Heating Inc.		-1,710.00
05/30/2018	403	Hindman Sanchez P.C.		-346.50
05/30/2018	404	Orkin Pest Control (Corp)	Vole control	-240.00
06/05/2018	405	Eric's Plumbing & Heating Inc.		-385.00
06/05/2018	406	Mountain Valley Ventures, Inc.		-4,290.00
06/05/2018	407	Orkin Pest Control (Corp)		-3,654.84
06/25/2018	408	A & M Group Inc.		-952.50
06/25/2018	409	Backyard Irrigation	Set up timer on N bldg.; adjusted heads as needed	-65.00
06/25/2018	410	Colorado Copies, Inc.	5/3 letter	-51.51
06/25/2018	411	Eric's Plumbing & Heating Inc.		-1,307.00
06/25/2018	412	Hindman Sanchez P.C.		-676.50
06/30/2018	413	Eric's Plumbing & Heating Inc.		-800.00
07/20/2018	414	Colorado Copies, Inc.	6/28 Newsletter	-25.76
07/20/2018	415	Eric's Plumbing & Heating Inc.		-2,050.00
07/20/2018	416	Hindman Sanchez P.C.		-412.50
07/20/2018	417	Orkin Pest Control (Corp)	M Bldg. - Bed bugs	-1,000.00
08/06/2018	418	A & M Group Inc.		-587.50
08/06/2018	419	Backyard Irrigation		-310.00
08/06/2018	420	Jr Master Painting	Bldg. E - Painted 6 windows	-280.00
08/06/2018	421	Eric's Plumbing & Heating Inc.		-640.00
08/06/2018	422	Orkin Pest Control (Corp)	J Bldg. - Bed bugs	-1,500.00
08/21/2018	423	Eric's Plumbing & Heating Inc.	H102 - Kitchen/tub stoppage	-170.00
08/21/2018	424	Hindman Sanchez P.C.		-881.50
09/25/2018	425	A & M Group Inc.	K104 BTO - Water damage 7/29-7/31 (Hold bto charge until i...	-735.00
09/25/2018	426	Backyard Irrigation	I201 BTO - Checked irrigation zones around damaged sod J...	-75.00
09/25/2018	427	Eric's Plumbing & Heating Inc.		-864.00
09/25/2018	428	Hindman Sanchez P.C.		-2,173.50
09/25/2018	429	Orkin Pest Control (Corp)	Vole Control	-240.00
09/25/2018	430	Shearon Electric, LLC	Parking lot and hallway lighting materials	-1,121.00
Total 101.4 - Cash in Alpine - Bill Pay 9597				-82,632.39
Total 101 - Cash In Bank - Checking				-569,933.49
TOTAL				-569,933.49