# SUNRIDGE AT AVON II

General Ledger

As of September 30, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| **601 · Management Fees** | | | | | | | 0.00 |
| Bill | 10/01/2023 | | Summit Property Management | Monthly Management fee - October | 200 · Ac... | 6,500.00 | 6,500.00 |
| Bill | 11/01/2023 | | Summit Property Management | Monthly Management fee - November | 200 · Ac... | 6,500.00 | 13,000.00 |
| Bill | 12/01/2023 | | Summit Property Management | Monthly Management fee - December | 200 · Ac... | 6,500.00 | 19,500.00 |
| Bill | 01/01/2024 | | Summit Property Management | Monthly Management fee - January | 200 · Ac... | 6,500.00 | 26,000.00 |
| Bill | 02/01/2024 | | Summit Property Management | Monthly Management fee - February | 200 · Ac... | 6,500.00 | 32,500.00 |
| Bill | 03/01/2024 | | Summit Property Management | Monthly Management fee - March | 200 · Ac... | 6,500.00 | 39,000.00 |
| Bill | 04/01/2024 | | Summit Property Management | Monthly Management fee - April | 200 · Ac... | 6,500.00 | 45,500.00 |
| Bill | 05/01/2024 | | Summit Property Management | Monthly Management fee - May | 200 · Ac... | 6,500.00 | 52,000.00 |
| Bill | 06/01/2024 | | Summit Property Management | Monthly Management fee - June | 200 · Ac... | 6,500.00 | 58,500.00 |
| Bill | 07/01/2024 | | Summit Property Management | Monthly Management fee - July | 200 · Ac... | 6,500.00 | 65,000.00 |
| Bill | 08/01/2024 | | Summit Property Management | Monthly Management fee - August | 200 · Ac... | 6,500.00 | 71,500.00 |
| Bill | 09/01/2024 | | 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 | 10/27/2023 | Auto Pay | Holy Cross Energy | 9/8-10/8 | 101.3 · ... | 610.48 | 610.48 |
| Check | 11/29/2023 | Auto Pay | Holy Cross Energy | 10/8-11/8 | 101.3 · ... | 661.44 | 1,271.92 |
| Check | 12/29/2023 | Auto Pay | Holy Cross Energy | 11/8-12/8 | 101.3 · ... | 691.47 | 1,963.39 |
| Check | 01/26/2024 | Auto Pay | Holy Cross Energy | 12/8-1/8 | 101.3 · ... | 743.93 | 2,707.32 |
| Check | 02/29/2024 | Auto Pay | Holy Cross Energy | 1/8-2/8 | 101.3 · ... | 729.60 | 3,436.92 |
| Check | 03/29/2024 | Auto Pay | Holy Cross Energy | 2/8-3/8 | 101.3 · ... | 677.03 | 4,113.95 |
| Check | 04/26/2024 | Auto Pay | Holy Cross Energy | 3/8-4/8 | 101.3 · ... | 699.51 | 4,813.46 |
| Check | 05/29/2024 | Auto Pay | Holy Cross Energy | 4/8-5/8 | 101.3 · ... | 558.54 | 5,372.00 |
| Check | 06/28/2024 | Auto Pay | Holy Cross Energy | 5/8-6/8 | 101.3 · ... | 632.75 | 6,004.75 |
| Check | 07/26/2024 | Auto Pay | Holy Cross Energy | 6/8-7/8 | 101.3 · ... | 594.94 | 6,599.69 |
| Check | 08/29/2024 | Auto Pay | Holy Cross Energy | 7/8-8/8 | 101.3 · ... | 596.41 | 7,196.10 |
| Check | 09/27/2024 | Auto Pay | Holy Cross Energy | 8/8-9/8 | 101.3 · ... | 618.54 | 7,814.64 |
| **Total 604 · Electricity** | | | | | | 7,814.64 | 7,814.64 |
| **605 · Insurance Expense** | | | | | | | 0.00 |
| General Journal | 10/31/2023 | AJE 555 | | Expense mo. insurance | 130 · Pr... | 18,590.38 | 18,590.38 |
| General Journal | 11/30/2023 | AJE 565 | | Expense mo. insurance | 130 · Pr... | 18,590.39 | 37,180.77 |
| General Journal | 12/31/2023 | AJE 573 | | Expense mo. insurance | 130 · Pr... | 18,590.39 | 55,771.16 |
| General Journal | 01/31/2024 | AJE 582 | | Expense mo. insurance | 130 · Pr... | 18,590.39 | 74,361.55 |
| General Journal | 02/29/2024 | AJE 590 | | Expense mo. insurance | 130 · Pr... | 18,590.39 | 92,951.94 |
| General Journal | 03/31/2024 | AJE 598 | | Expense mo. insurance | 130 · Pr... | 18,590.39 | 111,542.33 |
| General Journal | 04/30/2024 | AJE 607 | | Expense mo. insurance | 130 · Pr... | 18,590.39 | 130,132.72 |
| General Journal | 05/31/2024 | AJE 626 | | Expense mo. insurance | 130 · Pr... | 18,590.39 | 148,723.11 |
| General Journal | 06/30/2024 | AJE 633 | | Expense mo. insurance | 130 · Pr... | 18,590.39 | 167,313.50 |
| General Journal | 07/31/2024 | AJE 641 | | Expense mo. insurance | 130 · Pr... | 18,590.39 | 185,903.89 |
| General Journal | 08/31/2024 | AJE 649 | | Expense mo. insurance | 130 · Pr... | 18,590.39 | 204,494.28 |
| General Journal | 09/30/2024 | AJE 656 | | Expense mo. insurance | 130 · Pr... | 18,590.39 | 223,084.67 |
| **Total 605 · Insurance Expense** | | | | | | 223,084.67 | 223,084.67 |
| **607 · Legal Fees** | | | | | | | 0.00 |
| Bill | 10/24/2023 | 900636 | Altitude Community Law PC | 10/5 Monthly Retainer fee | 200 · Ac... | 230.00 | 230.00 |
| Bill | 11/21/2023 | 902491 | Altitude Community Law PC | 11/5 Monthly Retainer fee | 200 · Ac... | 230.00 | 460.00 |
| Bill | 12/21/2023 | 904403 | Altitude Community Law PC | Re [unit] sale 11/28 | 200 · Ac... | 62.00 | 522.00 |
| Bill | 12/21/2023 | 904404 | Altitude Community Law PC | 12/5 Monthly Retainer fee | 200 · Ac... | 230.00 | 752.00 |
| Bill | 01/24/2024 | 906262 | Altitude Community Law PC | 1/5 Monthly Retainer fee | 200 · Ac... | 250.00 | 1,002.00 |
| Bill | 02/22/2024 | 908092 | Altitude Community Law PC | 2/5 Monthly Retainer fee | 200 · Ac... | 250.00 | 1,252.00 |
| Bill | 03/22/2024 | 909969 | Altitude Community Law PC | 3/5 Monthly Retainer fee | 200 · Ac... | 250.00 | 1,502.00 |
| Bill | 04/23/2024 | 911892 | Altitude Community Law PC | 4/5 Monthly Retainer fee | 200 · Ac... | 250.00 | 1,752.00 |
| Bill | 04/23/2024 | 911892 | Altitude Community Law PC | Re: Independent contractor agreement 4/15,4/16,4/19 | 200 · Ac... | 297.00 | 2,049.00 |
| Bill | 05/22/2024 | 913802 | Altitude Community Law PC | Review and approve grill notice 5/14 | 200 · Ac... | 70.00 | 2,119.00 |

# SUNRIDGE AT AVON II

General Ledger

As of September 30, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| Bill | 05/22/2024 | 913803 | Altitude Community Law PC | Monthly Retainer fee 5/5 | 200 · Ac... | 250.00 | 2,369.00 |
| Bill | 06/21/2024 | 915599 | Altitude Community Law PC | Monthly Retainer fee 6/5 | 200 · Ac... | 250.00 | 2,619.00 |
| Bill | 07/24/2024 | 917519 | Altitude Community Law PC | Re: Collection Policy 6/27,6/28 | 200 · Ac... | 235.00 | 2,854.00 |
| Bill | 07/24/2024 | 917519 | Altitude Community Law PC | Monthly Retainer fee 7/5 | 200 · Ac... | 250.00 | 3,104.00 |
| Bill | 08/22/2024 | 920194 | Altitude Community Law PC | Monthly Retainer fee 8/5 | 200 · Ac... | 250.00 | 3,354.00 |
| Bill | 09/23/2024 | 922711 | Altitude Community Law PC | Re: Notice to owners re pellet grills 8/27,8/29,8/30 | 200 · Ac... | 664.00 | 4,018.00 |
| Bill | 09/23/2024 | 922711 | Altitude Community Law PC | Monthly fee for retainer program 9/5 | 200 · Ac... | 250.00 | 4,268.00 |
| **Total 607 · Legal Fees** | | | | | | 4,268.00 | 4,268.00 |
| **608 · Accounting** | | | | | | | 0.00 |
| Bill | 10/31/2023 | 11740 | Spaeth and Company, Inc. | October | 200 · Ac... | 1,800.00 | 1,800.00 |
| Bill | 11/30/2023 | 11779 | Spaeth and Company, Inc. | November | 200 · Ac... | 1,800.00 | 3,600.00 |
| Bill | 12/31/2023 | 11817 | Spaeth and Company, Inc. | December | 200 · Ac... | 1,800.00 | 5,400.00 |
| Bill | 12/31/2023 | 11817 | Spaeth and Company, Inc. | E-file periodic report with Co. Sec. of State | 200 · Ac... | 18.00 | 5,418.00 |
| Bill | 12/31/2023 | 11816 | Spaeth and Company, Inc. | Prepare 2021 Corp Tax return | 200 · Ac... | 385.00 | 5,803.00 |
| Bill | 01/31/2024 | 11848 | Spaeth and Company, Inc. | January | 200 · Ac... | 1,800.00 | 7,603.00 |
| Bill | 01/31/2024 | 11848 | Spaeth and Company, Inc. | Extra mailing for Annual Meeting | 200 · Ac... | 265.17 | 7,868.17 |
| Bill | 01/31/2024 | 11848 | Spaeth and Company, Inc. | Regarding Dues Increase - 2 versions | 200 · Ac... | 160.33 | 8,028.50 |
| Bill | 01/31/2024 | 11848 | Spaeth and Company, Inc. | Proxy compilation on spreadsheet | 200 · Ac... | 67.83 | 8,096.33 |
| Bill | 01/31/2024 | 11848 | Spaeth and Company, Inc. | 1099 Preparation | 200 · Ac... | 154.17 | 8,250.50 |
| Bill | 02/29/2024 | 11892 | Spaeth and Company, Inc. | February | 200 · Ac... | 1,800.00 | 10,050.50 |
| Bill | 02/29/2024 | 11892 | Spaeth and Company, Inc. | Regarding 1099 Preparation | 200 · Ac... | 12.33 | 10,062.83 |
| Bill | 02/29/2024 | 11892 | Spaeth and Company, Inc. | Renew license with Co. Div. of RE/DORA | 200 · Ac... | 18.50 | 10,081.33 |
| Bill | 02/29/2024 | 11892 | Spaeth and Company, Inc. | Extra Mailing for HOA budget meeting | 200 · Ac... | 203.50 | 10,284.83 |
| Bill | 02/29/2024 | 11892 | Spaeth and Company, Inc. | Regading Dues Increase 2/7-2/27 | 200 · Ac... | 117.17 | 10,402.00 |
| Bill | 03/31/2024 | 11935 | Spaeth and Company, Inc. | March | 200 · Ac... | 1,800.00 | 12,202.00 |
| Bill | 03/31/2024 | 11935 | Spaeth and Company, Inc. | Regarding the Dues Increase | 200 · Ac... | 55.50 | 12,257.50 |
| Bill | 04/30/2024 | 11985 | Spaeth and Company, Inc. | April | 200 · Ac... | 1,800.00 | 14,057.50 |
| Bill | 05/31/2024 | 12009 | Spaeth and Company, Inc. | May | 200 · Ac... | 1,800.00 | 15,857.50 |
| Bill | 06/30/2024 | 12045 | Spaeth and Company, Inc. | June | 200 · Ac... | 1,800.00 | 17,657.50 |
| Bill | 06/30/2024 | 12045 | Spaeth and Company, Inc. | Extra check run for AR Rios - ACH | 200 · Ac... | 24.67 | 17,682.17 |
| Bill | 07/31/2024 | 12077 | Spaeth and Company, Inc. | July | 200 · Ac... | 1,800.00 | 19,482.17 |
| Bill | 08/31/2024 | 12107 | Spaeth and Company, Inc. | August | 200 · Ac... | 1,800.00 | 21,282.17 |
| Bill | 09/30/2024 | 12156 | Spaeth and Company, Inc. | September | 200 · Ac... | 1,850.00 | 23,132.17 |
| Bill | 09/30/2024 | 12156 | Spaeth and Company, Inc. | True-up for monthly increase - July & Aug | 200 · Ac... | 100.00 | 23,232.17 |
| Bill | 09/30/2024 | 12156 | Spaeth and Company, Inc. | Regarding the Dues Increase | 200 · Ac... | 18.50 | 23,250.67 |
| Bill | 09/30/2024 | 12156 | Spaeth and Company, Inc. | Exra mailing for Budget Meeting | 200 · Ac... | 296.00 | 23,546.67 |
| **Total 608 · Accounting** | | | | | | 23,546.67 | 23,546.67 |
| **609 · Office & Administrative** | | | | | | | 0.00 |
| **609.1 · Postage** | | | | | | | 0.00 |
| Bill | 10/31/2023 | 11740 | Spaeth and Company, Inc. | Postage | 200 · Ac... | 29.70 | 29.70 |
| Bill | 11/30/2023 | 11779 | Spaeth and Company, Inc. | Postage | 200 · Ac... | 29.04 | 58.74 |
| Bill | 12/31/2023 | 11817 | Spaeth and Company, Inc. | Postage | 200 · Ac... | 28.38 | 87.12 |
| Bill | 01/31/2024 | 11848 | Spaeth and Company, Inc. | Postage | 200 · Ac... | 159.47 | 246.59 |
| Bill | 02/29/2024 | 11892 | Spaeth and Company, Inc. | Postage | 200 · Ac... | 203.24 | 449.83 |
| Bill | 03/31/2024 | 11935 | Spaeth and Company, Inc. | Postage | 200 · Ac... | 29.92 | 479.75 |
| Bill | 04/30/2024 | 11985 | Spaeth and Company, Inc. | Postage | 200 · Ac... | 29.24 | 508.99 |
| Bill | 05/31/2024 | 12009 | Spaeth and Company, Inc. | Postage | 200 · Ac... | 28.56 | 537.55 |
| Bill | 06/30/2024 | 12045 | Spaeth and Company, Inc. | Postage | 200 · Ac... | 29.24 | 566.79 |
| Bill | 07/31/2024 | 12077 | Spaeth and Company, Inc. | Postage | 200 · Ac... | 28.61 | 595.40 |
| Bill | 08/31/2024 | 12107 | Spaeth and Company, Inc. | Postage | 200 · Ac... | 30.66 | 626.06 |
| Bill | 09/30/2024 | 12156 | Spaeth and Company, Inc. | Postage | 200 · Ac... | 162.79 | 788.85 |
| **Total 609.1 · Postage** | | | | | | 788.85 | 788.85 |
| **609.2 · Telephone** | | | | | | | 0.00 |

# SUNRIDGE AT AVON II

General Ledger

As of September 30, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| Check | 10/06/2023 | Debit | OOMA, Inc | Sunridge office line | 101.3 · ... | 35.11 | 35.11 |
| Check | 11/06/2023 | Debit | OOMA, Inc | Sunridge office line | 101.3 · ... | 35.11 | 70.22 |
| Check | 12/06/2023 | Debit | OOMA, Inc | Sunridge office line | 101.3 · ... | 35.11 | 105.33 |
| Check | 01/06/2024 | Debit | OOMA, Inc | Sunridge office line | 101.3 · ... | 34.98 | 140.31 |
| Check | 02/06/2024 | Debit | OOMA, Inc | Sunridge office line | 101.3 · ... | 35.06 | 175.37 |
| Check | 03/06/2024 | Debit | OOMA, Inc | Sunridge office line | 101.3 · ... | 35.06 | 210.43 |
| Check | 04/06/2024 | Debit | OOMA, Inc | Sunridge office line | 101.3 · ... | 35.16 | 245.59 |
| Check | 05/06/2024 | Debit | OOMA, Inc | Sunridge office line | 101.3 · ... | 35.16 | 280.75 |
| Check | 06/06/2024 | Debit | OOMA, Inc | Sunridge office line | 101.3 · ... | 35.16 | 315.91 |
| Check | 07/06/2024 | Debit | OOMA, Inc | Sunridge office line | 101.3 · ... | 35.16 | 351.07 |
| Check | 08/06/2024 | Debit | OOMA, Inc | Sunridge office line | 101.3 · ... | 35.16 | 386.23 |
| Check | 09/06/2024 | Debit | OOMA, Inc | Sunridge office line | 101.3 · ... | 35.16 | 421.39 |
| **Total 609.2 · Telephone** | | | | | | 421.39 | 421.39 |
| **609.4 · Website/Internet** | | | | | | | 0.00 |
| General Journal | 10/31/2023 | AJE 556 | Godaddy.com | Expense 1 mo. Email/Office 365 | 133 · Pr... | 175.39 | 175.39 |
| General Journal | 10/31/2023 | AJE 557 | Godaddy.com | Expense 1 mo. domain/website/email | 133 · Pr... | 11.99 | 187.38 |
| General Journal | 11/30/2023 | AJE 566 | Godaddy.com | Expense 1 mo. Email/Office 365 | 133 · Pr... | 175.39 | 362.77 |
| General Journal | 11/30/2023 | AJE 567 | Godaddy.com | Expense 1 mo. domain/website/email | 133 · Pr... | 11.99 | 374.76 |
| General Journal | 12/31/2023 | AJE 574 | Godaddy.com | Expense 1 mo. Email/Office 365 | 133 · Pr... | 175.39 | 550.15 |
| General Journal | 12/31/2023 | AJE 575 | Godaddy.com | Expense 1 mo. domain/website/email | 133 · Pr... | 11.99 | 562.14 |
| General Journal | 01/31/2024 | AJE 583 | Godaddy.com | Expense 1 mo. Email | 133 · Pr... | 11.98 | 574.12 |
| General Journal | 01/31/2024 | AJE 584 | Godaddy.com | Expense 1 mo. domain/website/email | 133 · Pr... | 11.99 | 586.11 |
| General Journal | 02/29/2024 | AJE 591 | Godaddy.com | Expense 1 mo. Email | 133 · Pr... | 11.98 | 598.09 |
| General Journal | 02/29/2024 | AJE 592 | Godaddy.com | Expense 1 mo. domain/website/email | 133 · Pr... | 14.83 | 612.92 |
| General Journal | 03/31/2024 | AJE 599 | Godaddy.com | Expense 1 mo. Email | 133 · Pr... | 11.99 | 624.91 |
| General Journal | 03/31/2024 | AJE 600 | Godaddy.com | Expense 1 mo. domain/website/email | 133 · Pr... | 14.83 | 639.74 |
| General Journal | 04/30/2024 | AJE 609 | Godaddy.com | Expense 1 mo. domain/website/email | 133 · Pr... | 29.81 | 669.55 |
| General Journal | 05/31/2024 | AJE 628 | Godaddy.com | Expense 1 mo. domain/website/email | 133 · Pr... | 104.75 | 774.30 |
| General Journal | 06/30/2024 | AJE 635 | Godaddy.com | Expense 1 mo. domain/website/email | 133 · Pr... | 104.75 | 879.05 |
| General Journal | 07/31/2024 | AJE 643 | Godaddy.com | Expense 1 mo. domain/website/email | 133 · Pr... | 104.75 | 983.80 |
| General Journal | 08/31/2024 | AJE 651 | Godaddy.com | Expense 1 mo. domain/website/email | 133 · Pr... | 104.75 | 1,088.55 |
| General Journal | 09/30/2024 | AJE 658 | Godaddy.com | Expense 1 mo. domain/website/email | 133 · Pr... | 104.75 | 1,193.30 |
| **Total 609.4 · Website/Internet** | | | | | | 1,193.30 | 1,193.30 |
| **609 · Office & Administrative - Other** | | | | | | | 0.00 |
| Check | 10/05/2023 | Autopay | Voice Nation | Emergency answering service | 101.3 · ... | 65.00 | 65.00 |
| Bill | 10/31/2023 | 11740 | Spaeth and Company, Inc. | Envelopes, statement paper, copies | 200 · Ac... | 9.06 | 74.06 |
| Check | 10/31/2023 | | | Service Charge | 101.3 · ... | 15.00 | 89.06 |
| Check | 11/05/2023 | Autopay | Voice Nation | Emergency answering service | 101.3 · ... | 65.00 | 154.06 |
| Bill | 11/30/2023 | 261868 | Ricardo Ramirez | October/November meter readings | 200 · Ac... | 200.00 | 354.06 |
| Bill | 11/30/2023 | 11779 | Spaeth and Company, Inc. | Envelopes, statement paper, copies | 200 · Ac... | 8.22 | 362.28 |
| Check | 11/30/2023 | | | Service Charge | 101.3 · ... | 15.00 | 377.28 |
| Check | 12/05/2023 | Autopay | Voice Nation | Emergency answering service | 101.3 · ... | 65.00 | 442.28 |
| Bill | 12/31/2023 | 521760 | Ricardo Ramirez | December water reading | 200 · Ac... | 100.00 | 542.28 |
| Bill | 12/31/2023 | 11817 | Spaeth and Company, Inc. | Envelopes, statement paper, copies | 200 · Ac... | 8.72 | 551.00 |
| Bill | 12/31/2023 | 11817 | Spaeth and Company, Inc. | Reimbursement for fee paid to Co. Sec. of State | 200 · Ac... | 10.00 | 561.00 |
| Check | 12/31/2023 | | | Service Charge | 101.3 · ... | 15.00 | 576.00 |
| Check | 01/05/2024 | Autopay | Voice Nation | Emergency answering service | 101.3 · ... | 65.00 | 641.00 |
| Bill | 01/17/2024 | 4509 | Merritt Services Ltd. | 12/21 Replace batteries key safe (Admin per Steve) | 200 · Ac... | 25.00 | 666.00 |
| Bill | 01/17/2024 | 4509 | Merritt Services Ltd. | Cost of batteries | 200 · Ac... | 23.00 | 689.00 |
| Bill | 01/31/2024 | 11848 | Spaeth and Company, Inc. | Envelopes, copies, statement paper, mailing labels, return addres... | 200 · Ac... | 175.38 | 864.38 |
| Check | 01/31/2024 | | | Service Charge | 101.3 · ... | 15.00 | 879.38 |
| Check | 02/05/2024 | Autopay | Voice Nation | Emergency answering service | 101.3 · ... | 65.00 | 944.38 |
| Check | 02/06/2024 | EFT | Colorado Division of Real Estate | Annual HOA license fee | 101.3 · ... | 43.00 | 987.38 |
| Bill | 02/29/2024 | 11892 | Spaeth and Company, Inc. | Envelopes, copies, statement paper, mailing labels, return addres... | 200 · Ac... | 31.94 | 1,019.32 |
| Check | 02/29/2024 | | | Service Charge | 101.3 · ... | 20.00 | 1,039.32 |

# SUNRIDGE AT AVON II

General Ledger

As of September 30, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| Check | 03/05/2024 | Autopay | Voice Nation | Emergency answering service | 101.3 · ... | 65.00 | 1,104.32 |
| Bill | 03/18/2024 | 007625 | Colorado Copies, Inc. | 3/18 Annual fire alarm test | 200 · Ac... | 34.30 | 1,138.62 |
| Bill | 03/27/2024 | 007683 | Colorado Copies, Inc. | [unit] Notice | 200 · Ac... | 2.42 | 1,141.04 |
| Stmt Charge | 03/28/2024 | | [owner] | Bank fee for extra ACH | 110 · Ac... | (10.00) | 1,131.04 |
| Bill | 03/31/2024 | 11935 | Spaeth and Company, Inc. | Envelopes, copies, statement paper | 200 · Ac... | 8.09 | 1,139.13 |
| Check | 03/31/2024 | | | Service Charge | 101.3 · ... | 20.00 | 1,159.13 |
| Check | 04/05/2024 | Autopay | Voice Nation | Emergency answering service | 101.3 · ... | 70.00 | 1,229.13 |
| Bill | 04/22/2024 | 007778 | Colorado Copies, Inc. | 4/22 Agreements | 200 · Ac... | 3.70 | 1,232.83 |
| Bill | 04/30/2024 | 11985 | Spaeth and Company, Inc. | Envelopes, copies, statement paper | 200 · Ac... | 7.72 | 1,240.55 |
| Check | 04/30/2024 | | Alpine Bank | ACH Bank Fees | 101.3 · ... | 15.00 | 1,255.55 |
| Check | 05/05/2024 | Autopay | Voice Nation | Emergency answering service | 101.3 · ... | 89.71 | 1,345.26 |
| Bill | 05/07/2024 | 007852 | Colorado Copies, Inc. | Dryer vent notices | 200 · Ac... | 32.67 | 1,377.93 |
| Bill | 05/20/2024 | 007918 | Colorado Copies, Inc. | Grill warning notice | 200 · Ac... | 35.94 | 1,413.87 |
| Bill | 05/31/2024 | 12009 | Spaeth and Company, Inc. | Envelopes, copies, statement paper | 200 · Ac... | 9.82 | 1,423.69 |
| Check | 05/31/2024 | | Alpine Bank | ACH Bank Fees | 101.3 · ... | 15.00 | 1,438.69 |
| Check | 06/05/2024 | Autopay | Voice Nation | Emergency answering service | 101.3 · ... | 96.28 | 1,534.97 |
| Bill | 06/19/2024 | | Merritt Services Ltd. | 6/11 Check all patios for illegal grills/smokers (Admn per Steve) | 200 · Ac... | 220.00 | 1,754.97 |
| Bill | 06/30/2024 | 12045 | Spaeth and Company, Inc. | Envelopes, copies, statement paper | 200 · Ac... | 7.65 | 1,762.62 |
| Bill | 06/30/2024 | | Ricardo Ramirez | June water meter reading | 200 · Ac... | 100.00 | 1,862.62 |
| Check | 07/05/2024 | Autopay | Voice Nation | Emergency answering service | 101.3 · ... | 70.00 | 1,932.62 |
| Check | 07/19/2024 | Debit | Zoom.us | Subscription | 101.3 · ... | 169.34 | 2,101.96 |
| Bill | 07/31/2024 | 12077 | Spaeth and Company, Inc. | Envelopes, copies, statement paper | 200 · Ac... | 10.28 | 2,112.24 |
| Check | 08/05/2024 | Autopay | Voice Nation | Emergency answering service | 101.3 · ... | 70.00 | 2,182.24 |
| Bill | 08/17/2024 | 4665a | Merritt Services Ltd. | 7/30 Post notice for water shut off - [unit] remodel | 200 · Ac... | 55.00 | 2,237.24 |
| Bill | 08/21/2024 | INV01025 | Town of Avon | Food for Sunridge Sustainability Event Meeting | 200 · Ac... | 147.22 | 2,384.46 |
| Bill | 08/31/2024 | 12107 | Spaeth and Company, Inc. | Envelopes, copies, statement paper | 200 · Ac... | 7.95 | 2,392.41 |
| Check | 09/05/2024 | Autopay | Voice Nation | Emergency answering service | 101.3 · ... | 70.00 | 2,462.41 |
| Bill | 09/16/2024 | 4689 | Merritt Services Ltd. | 8/19 Work recycle event | 200 · Ac... | 220.00 | 2,682.41 |
| Bill | 09/23/2024 | 008625 | Colorado Copies, Inc. | Budget meeting notices | 200 · Ac... | 2.72 | 2,685.13 |
| Bill | 09/30/2024 | 12156 | Spaeth and Company, Inc. | Envelopes, copies, statement paper, labels | 200 · Ac... | 84.45 | 2,769.58 |
| **Total 609 · Office & Administrative - Other** | | | | | | 2,769.58 | 2,769.58 |
| **Total 609 · Office & Administrative** | | | | | | 5,173.12 | 5,173.12 |
| **620 · Repair & Maint.-General** | | | | | | | 0.00 |
| **620.1 · Pet Cleanup** | | | | | | | 0.00 |
| Check | 12/06/2023 | Debit | Dog Waste Depot | | 101.3 · ... | 466.62 | 466.62 |
| Check | 05/16/2024 | Debit | Dog Waste Depot | | 101.3 · ... | 466.62 | 933.24 |
| **Total 620.1 · Pet Cleanup** | | | | | | 933.24 | 933.24 |
| **620.2 · Building Repair** | | | | | | | 0.00 |
| Bill | 10/17/2023 | 490 | AR Rios Construction LLC | Exterior siding repairs | 200 · Ac... | 3,745.64 | 3,745.64 |
| Bill | 10/31/2023 | 502 | AR Rios Construction LLC | [unit] - Drywall repairs 10/13 | 200 · Ac... | 361.56 | 4,107.20 |
| Bill | 11/07/2023 | 509 | AR Rios Construction LLC | F Bldg - Siding repairs 11/1-11/6 | 200 · Ac... | 8,264.48 | 12,371.68 |
| Bill | 11/10/2023 | 513 | AR Rios Construction LLC | I Bldg - Siding repairs 11/1-11/6 | 200 · Ac... | 6,739.01 | 19,110.69 |
| Bill | 01/17/2024 | 4509 | Merritt Services Ltd. | 12/2 Repair step near N Bldg per Steve | 200 · Ac... | 50.00 | 19,160.69 |
| Bill | 04/03/2024 | 4539 | Merritt Services Ltd. | [unit] Inspect subfloor, perform moisture inspection | 200 · Ac... | 50.00 | 19,210.69 |
| Bill | 04/03/2024 | 4539 | Merritt Services Ltd. | [unit] Meet Ruggs Benedict | 200 · Ac... | 25.00 | 19,235.69 |
| Bill | 04/03/2024 | 4539 | Merritt Services Ltd. | [unit] Meet repairmen, discover loose wire, secure injunction box | 200 · Ac... | 50.00 | 19,285.69 |
| Bill | 04/03/2024 | 4539 | Merritt Services Ltd. | materials cost | 200 · Ac... | 3.40 | 19,289.09 |
| Bill | 04/03/2024 | 4540 | Merritt Services Ltd. | Order/pick up lattice for deck rail | 200 · Ac... | 50.00 | 19,339.09 |
| Bill | 04/03/2024 | 4540 | Merritt Services Ltd. | cost of lattice for decks | 200 · Ac... | 189.33 | 19,528.42 |
| Bill | 04/12/2024 | 3140 | Golden Eagle Htg Cooling & Drai... | [unit] - Concrete repairs | 200 · Ac... | 1,637.56 | 21,165.98 |
| Bill | 05/31/2024 | 4551 | Merritt Services Ltd. | [unit] - Vent repairs | 200 · Ac... | 766.70 | 21,932.68 |
| Bill | 07/16/2024 | 16094026 | Golden Eagle Htg Cooling & Drai... | [unit] - Replaced outdated dielectric unions with professional grad... | 200 · Ac... | 1,225.00 | 23,157.68 |
| Bill | 08/01/2024 | 561 | AR Rios Construction LLC | [unit] Demo - Subfloor, flooring, kitchen install | 200 · Ac... | 17,468.64 | 40,626.32 |
| Bill | 08/01/2024 | | [owner] | [unit] - Reimbursement for floor work and accomodations - Receip... | 200 · Ac... | 4,668.96 | 45,295.28 |

# SUNRIDGE AT AVON II

General Ledger

As of September 30, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| Bill | 08/17/2024 | 4665a | Merritt Services Ltd. | 7/31 Water shut off M and I Bldg; clean debris | 200 · Ac... | 82.50 | 45,377.78 |
| Bill | 08/17/2024 | 4665a | Merritt Services Ltd. | 8/16 Walk through with Board Member for siding replacement study | 200 · Ac... | 55.00 | 45,432.78 |
| Bill | 09/11/2024 | 567 | AR Rios Construction LLC | K Bldg - Fix brick retaining wall | 200 · Ac... | 800.00 | 46,232.78 |
| Bill | 09/13/2024 | 574 | AR Rios Construction LLC | [unit] - Drywall repairs 9/5,9/6 | 200 · Ac... | 679.51 | 46,912.29 |
| Bill | 09/16/2024 | 4689 | Merritt Services Ltd. | 8/19 Replace rotten wood on K gas line box cover | 200 · Ac... | 55.00 | 46,967.29 |
| **Total 620.2 · Building Repair** | | | | | | 46,967.29 | 46,967.29 |
| **620 · Repair & Maint.-General - Other** | | | | | | | 0.00 |
| Bill | 11/30/2023 | 261869 | Ricardo Ramirez | Trash bags 11/6 | 200 · Ac... | 41.52 | 41.52 |
| Bill | 11/30/2023 | 261869 | Ricardo Ramirez | Goggles and mask 11/30 | 200 · Ac... | 73.98 | 115.50 |
| Bill | 11/30/2023 | 261869 | Ricardo Ramirez | Thermometer 11/29 | 200 · Ac... | 34.68 | 150.18 |
| Bill | 01/17/2024 | 4509 | Merritt Services Ltd. | 12/4 [unit]: Seal window from exterior water | 200 · Ac... | 50.00 | 200.18 |
| Bill | 01/17/2024 | 4509 | Merritt Services Ltd. | Cost of caulk | 200 · Ac... | 12.00 | 212.18 |
| Bill | 01/17/2024 | 4509 | Merritt Services Ltd. | 1/15 Move excess siding to dry storage | 200 · Ac... | 75.00 | 287.18 |
| Bill | 01/24/2024 | 521763 | Jose L Salinas Cervantes | Inside building? 1/24 4hrs | 200 · Ac... | 120.00 | 407.18 |
| Bill | 04/03/2024 | 4539 | Merritt Services Ltd. | [unit] Inspect exterior windows | 200 · Ac... | 25.00 | 432.18 |
| Bill | 04/30/2024 | 4546 | Merritt Services Ltd. | Rigid inspection camera and batteries (R&M per Steve) | 200 · Ac... | 136.09 | 568.27 |
| Bill | 04/30/2024 | 4546 | Merritt Services Ltd. | [unit] take pics of plumbing under sink (R&M per Steve) | 200 · Ac... | 50.00 | 618.27 |
| Bill | 05/16/2024 | 3279 | Golden Eagle Htg Cooling & Drai... | [unit]- Replaced broken pipe in powder room (R&M per Steve) | 200 · Ac... | 578.34 | 1,196.61 |
| Bill | 07/22/2024 | 3635 | Golden Eagle Htg Cooling & Drai... | [unit] - Water heater repairs | 200 · Ac... | 470.34 | 1,666.95 |
| Bill | 07/26/2024 | 3666 | Golden Eagle Htg Cooling & Drai... | [unit] - Water heater repairs | 200 · Ac... | 624.73 | 2,291.68 |
| **Total 620 · Repair & Maint.-General - Other** | | | | | | 2,291.68 | 2,291.68 |
| **Total 620 · Repair & Maint.-General** | | | | | | 50,192.21 | 50,192.21 |
| **622 · Alarm Service - Contract** | | | | | | | 0.00 |
| General Journal | 10/01/2023 | AJE 623 | | Adjust alarm service to actual for 21/22 - is 9/1-8/31, not 1/1-12/31. | 133 · Pr... | 2,160.00 | 2,160.00 |
| General Journal | 10/31/2023 | AJE 554 | Gatekeepers Fire and Safety Inc | Expense one month alarm monitoring | 133 · Pr... | 540.00 | 2,700.00 |
| General Journal | 11/30/2023 | AJE 564 | Gatekeepers Fire and Safety Inc | Expense one month alarm monitoring | 133 · Pr... | 540.00 | 3,240.00 |
| General Journal | 12/31/2023 | AJE 572 | Gatekeepers Fire and Safety Inc | Expense one month alarm monitoring | 133 · Pr... | 540.00 | 3,780.00 |
| General Journal | 01/31/2024 | AJE 581 | Gatekeepers Fire and Safety Inc | Expense one month alarm monitoring | 133 · Pr... | 540.00 | 4,320.00 |
| General Journal | 02/29/2024 | AJE 589 | Gatekeepers Fire and Safety Inc | Expense one month alarm monitoring | 133 · Pr... | 540.00 | 4,860.00 |
| General Journal | 03/31/2024 | AJE 597 | Gatekeepers Fire and Safety Inc | Expense one month alarm monitoring | 133 · Pr... | 540.00 | 5,400.00 |
| Bill | 04/01/2024 | 2647 | Gatekeepers Fire and Safety Inc | Annual Fire Alarm Test 3/19/24 | 200 · Ac... | 1,200.00 | 6,600.00 |
| General Journal | 04/30/2024 | AJE 606 | Gatekeepers Fire and Safety Inc | Expense one month alarm monitoring | 133 · Pr... | 540.00 | 7,140.00 |
| General Journal | 05/31/2024 | AJE 627 | Gatekeepers Fire and Safety Inc | Expense one month alarm monitoring | 133 · Pr... | 540.00 | 7,680.00 |
| General Journal | 06/30/2024 | AJE 634 | Gatekeepers Fire and Safety Inc | Expense one month alarm monitoring | 133 · Pr... | 540.00 | 8,220.00 |
| General Journal | 07/31/2024 | AJE 642 | Gatekeepers Fire and Safety Inc | Expense one month alarm monitoring | 133 · Pr... | 540.00 | 8,760.00 |
| General Journal | 08/31/2024 | AJE 650 | Gatekeepers Fire and Safety Inc | Expense one month alarm monitoring | 133 · Pr... | 540.00 | 9,300.00 |
| General Journal | 09/30/2024 | AJE 657 | Gatekeepers Fire and Safety Inc | Expense one month alarm monitoring | 133 · Pr... | 540.00 | 9,840.00 |
| **Total 622 · Alarm Service - Contract** | | | | | | 9,840.00 | 9,840.00 |
| **623 · Snow Removal** | | | | | | | 0.00 |
| **623.1 · Snow Plowing** | | | | | | | 0.00 |
| Bill | 11/20/2023 | | G Snow Removal, Inc. | 10/15-11/15 Snow plowing contract 10/15/23-4/15/24 | 200 · Ac... | 2,000.00 | 2,000.00 |
| Bill | 12/20/2023 | | G Snow Removal, Inc. | 11/15-12/15 Snow plowing contract 10/15/23-4/15/24 | 200 · Ac... | 2,000.00 | 4,000.00 |
| Bill | 01/20/2024 | | G Snow Removal, Inc. | 12/15-1/15 Snow plowing contract 10/15/23-4/15/24 | 200 · Ac... | 2,000.00 | 6,000.00 |
| Bill | 02/20/2024 | | G Snow Removal, Inc. | 1/15-2/15 Snow plowing contract 10/15/23-4/15/24 | 200 · Ac... | 2,000.00 | 8,000.00 |
| Bill | 03/20/2024 | | G Snow Removal, Inc. | 2/15-3/15 Snow plowing contract 10/15/23-4/15/24 | 200 · Ac... | 2,000.00 | 10,000.00 |
| Bill | 04/20/2024 | | G Snow Removal, Inc. | 3/15-4/15 Snow plowing contract 10/15/23-4/15/24 | 200 · Ac... | 2,000.00 | 12,000.00 |
| **Total 623.1 · Snow Plowing** | | | | | | 12,000.00 | 12,000.00 |
| **623.2 · Snow Shoveling** | | | | | | | 0.00 |
| Bill | 11/01/2023 | 4494 | Merritt Services Ltd. | 11/01/23-11/30/23 Sidewalk Snow Removal | 200 · Ac... | 600.00 | 600.00 |
| Bill | 12/01/2023 | | Merritt Services Ltd. | 12/1/23-12/31/23 Sidewalk Snow Removal 11/1/23-4/30/24 $600 ... | 200 · Ac... | 600.00 | 1,200.00 |
| Bill | 12/02/2023 | 261874 | Jose L Salinas Cervantes | Snow removal 12/2 | 200 · Ac... | 100.00 | 1,300.00 |
| Bill | 12/14/2023 | 521762 | Jose L Salinas Cervantes | Snow removal 11/8, 12/2 | 200 · Ac... | 180.00 | 1,480.00 |

# SUNRIDGE AT AVON II

General Ledger

As of September 30, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| Bill | 12/31/2023 | 521759 | Vicente Perez Landeros | Snow removal 12/23,12/24,12/25,12/26 | 200 · Ac... | 345.00 | 1,825.00 |
| Bill | 01/01/2024 | | Merritt Services Ltd. | 1/1/24-1/31/24 Sidewalk Snow Removal 11/1/23-4/30/24 $600 on... | 200 · Ac... | 600.00 | 2,425.00 |
| Bill | 01/24/2024 | 521763 | Jose L Salinas Cervantes | Snow removal 1/18 2hrs | 200 · Ac... | 60.00 | 2,485.00 |
| Bill | 01/31/2024 | 521764 | Vicente Perez Landeros | Snow removal 1/6,1/11,1/13,1/14 | 200 · Ac... | 360.00 | 2,845.00 |
| Bill | 02/01/2024 | | Merritt Services Ltd. | 2/1/24-2/29/24 Sidewalk Snow Removal 11/1/23-4/30/24 $600 on... | 200 · Ac... | 600.00 | 3,445.00 |
| Bill | 03/01/2024 | | Merritt Services Ltd. | 3/1/24-3/31/24 Sidewalk Snow Removal 11/1/23-4/30/24 $600 on... | 200 · Ac... | 600.00 | 4,045.00 |
| Bill | 03/02/2024 | 521768 | Jose L Salinas Cervantes | Snow removal 1/26,2/5,2/9,2/17,2/24,3/2 | 200 · Ac... | 480.00 | 4,525.00 |
| Bill | 03/12/2024 | 521767 | Vicente Perez Landeros | Snow removal 2/3,2/4,2/17,3/12 | 200 · Ac... | 330.00 | 4,855.00 |
| Bill | 03/28/2024 | 521769 | Jose L Salinas Cervantes | Snow removal 7.5hrs (last bill) March | 200 · Ac... | 225.00 | 5,080.00 |
| Bill | 04/01/2024 | | Merritt Services Ltd. | 4/1/24-4/30/24 Sidewalk Snow Removal 11/1/23-4/30/24 $600 on... | 200 · Ac... | 600.00 | 5,680.00 |
| Bill | 04/30/2024 | 521773 | Ricardo Ramirez | Snow removal - 11/1/23-4/30/24 | 200 · Ac... | 2,000.00 | 7,680.00 |
| **Total 623.2 · Snow Shoveling** | | | | | | 7,680.00 | 7,680.00 |
| **623.3 · Roof Snow Removal** | | | | | | | 0.00 |
| Bill | 04/03/2024 | 4539 | Merritt Services Ltd. | [unit] Remove ice from decks roof line - Feb | 200 · Ac... | 150.00 | 150.00 |
| **Total 623.3 · Roof Snow Removal** | | | | | | 150.00 | 150.00 |
| **623 · Snow Removal - Other** | | | | | | | 0.00 |
| Bill | 02/16/2024 | 147 | G Snow Removal, Inc. | Snow pile clean up with skidsteer 1/24 | 200 · Ac... | 682.50 | 682.50 |
| Bill | 03/16/2024 | 150 | G Snow Removal, Inc. | Snowpile clean up with skid steer 3/6 | 200 · Ac... | 367.50 | 1,050.00 |
| **Total 623 · Snow Removal - Other** | | | | | | 1,050.00 | 1,050.00 |
| **Total 623 · Snow Removal** | | | | | | 20,880.00 | 20,880.00 |
| **624 · Trash Removal** | | | | | | | 0.00 |
| Bill | 10/23/2023 | 10462 | Vail Valley Waste, LLCC | 10/18 Tires x6 | 200 · Ac... | 60.00 | 60.00 |
| Bill | 10/23/2023 | 10462 | Vail Valley Waste, LLCC | 10/18 Extra debris | 200 · Ac... | 10.00 | 70.00 |
| Bill | 10/30/2023 | 10480 | Vail Valley Waste, LLCC | 10/23 Couch/sofa | 200 · Ac... | 35.00 | 105.00 |
| Bill | 10/31/2023 | 10513 | Vail Valley Waste, LLCC | 10/1-10/31 Commercial Service/Recycling | 200 · Ac... | 4,628.00 | 4,733.00 |
| Bill | 10/31/2023 | 4485 | Merritt Services Ltd. | Dump fees | 200 · Ac... | 18.00 | 4,751.00 |
| Bill | 11/01/2023 | 10505 | Vail Valley Waste, LLCC | 10/30 Table | 200 · Ac... | 20.00 | 4,771.00 |
| Bill | 11/01/2023 | 10505 | Vail Valley Waste, LLCC | Bed frame | 200 · Ac... | 15.00 | 4,786.00 |
| Bill | 11/27/2023 | 10743 | Vail Valley Waste, LLCC | 11/22 Washing machine | 200 · Ac... | 30.00 | 4,816.00 |
| Bill | 11/27/2023 | 10743 | Vail Valley Waste, LLCC | 11/22 Table | 200 · Ac... | 20.00 | 4,836.00 |
| Bill | 11/27/2023 | 10743 | Vail Valley Waste, LLCC | 11/22 Cabinet | 200 · Ac... | 20.00 | 4,856.00 |
| Bill | 11/27/2023 | 10743 | Vail Valley Waste, LLCC | 11/22 Microwave | 200 · Ac... | 10.00 | 4,866.00 |
| Bill | 11/30/2023 | 10758 | Vail Valley Waste, LLCC | 11/1-11/30 Commercial Service/Recycling | 200 · Ac... | 4,628.00 | 9,494.00 |
| Bill | 12/01/2023 | 10758a | Vail Valley Waste, LLCC | 11/27 Couch/sofa x 4 | 200 · Ac... | 140.00 | 9,634.00 |
| Bill | 12/01/2023 | 10758a | Vail Valley Waste, LLCC | 11/27 Bed frame | 200 · Ac... | 15.00 | 9,649.00 |
| Bill | 12/11/2023 | 10918 | Vail Valley Waste, LLCC | 12/9 Washing machine | 200 · Ac... | 30.00 | 9,679.00 |
| Bill | 12/11/2023 | 10918 | Vail Valley Waste, LLCC | 12/9 Couch/sofa | 200 · Ac... | 35.00 | 9,714.00 |
| Bill | 12/18/2023 | 10957 | Vail Valley Waste, LLCC | 12/13 Cabinet | 200 · Ac... | 20.00 | 9,734.00 |
| Bill | 12/18/2023 | 10957 | Vail Valley Waste, LLCC | 12/13 Bed frame | 200 · Ac... | 15.00 | 9,749.00 |
| Bill | 12/18/2023 | 10957 | Vail Valley Waste, LLCC | 12/13 Table | 200 · Ac... | 20.00 | 9,769.00 |
| Bill | 12/18/2023 | 10957 | Vail Valley Waste, LLCC | 12/15 Twin/full mattress | 200 · Ac... | 25.00 | 9,794.00 |
| Bill | 12/18/2023 | 10957 | Vail Valley Waste, LLCC | 12/15 Water heater | 200 · Ac... | 60.00 | 9,854.00 |
| Bill | 12/18/2023 | 10957 | Vail Valley Waste, LLCC | 12/15 Chair | 200 · Ac... | 10.00 | 9,864.00 |
| Bill | 12/26/2023 | 10970 | Vail Valley Waste, LLCC | 12/22 Table | 200 · Ac... | 20.00 | 9,884.00 |
| Bill | 12/26/2023 | 10970 | Vail Valley Waste, LLCC | 12/22 Chair | 200 · Ac... | 10.00 | 9,894.00 |
| Bill | 12/26/2023 | 10970 | Vail Valley Waste, LLCC | 12/23 Twin/full mattress | 200 · Ac... | 25.00 | 9,919.00 |
| Bill | 12/26/2023 | 10970 | Vail Valley Waste, LLCC | 12/23 Box spring | 200 · Ac... | 20.00 | 9,939.00 |
| Bill | 12/26/2023 | 10970 | Vail Valley Waste, LLCC | 12/25 Water heater | 200 · Ac... | 60.00 | 9,999.00 |
| Bill | 12/26/2023 | 10970 | Vail Valley Waste, LLCC | 12/25 Twin/full mattress | 200 · Ac... | 25.00 | 10,024.00 |
| Bill | 12/31/2023 | 11018 | Vail Valley Waste, LLCC | 12/1-12/31 Commercial Service/Recycling | 200 · Ac... | 4,628.00 | 14,652.00 |
| Bill | 01/22/2024 | 11204 | Vail Valley Waste, LLCC | 1/17 washing machine | 200 · Ac... | 30.00 | 14,682.00 |
| Bill | 01/22/2024 | 11204 | Vail Valley Waste, LLCC | 1/17 water heater | 200 · Ac... | 60.00 | 14,742.00 |
| Bill | 01/22/2024 | 11204 | Vail Valley Waste, LLCC | 1/17 dishwasher | 200 · Ac... | 25.00 | 14,767.00 |

# SUNRIDGE AT AVON II

General Ledger

As of September 30, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| Bill | 01/22/2024 | 11204 | Vail Valley Waste, LLCC | 1/20 door | 200 · Ac... | 15.00 | 14,782.00 |
| Bill | 01/31/2024 | 11252 | Vail Valley Waste, LLCC | 1/1-1/31 Commercial Service/Recycling | 200 · Ac... | 4,628.00 | 19,410.00 |
| Bill | 02/06/2024 | 11407 | Vail Valley Waste, LLCC | 2/2 Refrigerator | 200 · Ac... | 60.00 | 19,470.00 |
| Bill | 02/06/2024 | 11407 | Vail Valley Waste, LLCC | 2/3 Cabinet | 200 · Ac... | 20.00 | 19,490.00 |
| Bill | 02/06/2024 | 11407 | Vail Valley Waste, LLCC | 2/3 Door | 200 · Ac... | 15.00 | 19,505.00 |
| Bill | 02/06/2024 | 11407 | Vail Valley Waste, LLCC | 2/5 Extra debris | 200 · Ac... | 10.00 | 19,515.00 |
| Bill | 02/12/2024 | 11421 | Vail Valley Waste, LLCC | 2/7 Washing machine | 200 · Ac... | 15.00 | 19,530.00 |
| Bill | 02/12/2024 | 11421 | Vail Valley Waste, LLCC | 2/7 Dryer | 200 · Ac... | 15.00 | 19,545.00 |
| Bill | 02/26/2024 | 11452 | Vail Valley Waste, LLCC | 2/19 Extra debris | 200 · Ac... | 10.00 | 19,555.00 |
| Bill | 02/26/2024 | 11452 | Vail Valley Waste, LLCC | 2/19 Extra debris | 200 · Ac... | 10.00 | 19,565.00 |
| Bill | 02/26/2024 | 11452 | Vail Valley Waste, LLCC | 2/22 Extra debris | 200 · Ac... | 10.00 | 19,575.00 |
| Bill | 02/29/2024 | 11495 | Vail Valley Waste, LLCC | 2/1-2/29 Commercial Service/Recycling | 200 · Ac... | 4,628.00 | 24,203.00 |
| Bill | 03/01/2024 | 11471 | Vail Valley Waste, LLCC | 2/24 Extra debris | 200 · Ac... | 60.00 | 24,263.00 |
| Bill | 03/01/2024 | 11471 | Vail Valley Waste, LLCC | 2/24 Extra debris | 200 · Ac... | 25.00 | 24,288.00 |
| Bill | 03/11/2024 | 11664 | Vail Valley Waste, LLCC | 3/2 Extra debris | 200 · Ac... | 10.00 | 24,298.00 |
| Bill | 03/11/2024 | 11664 | Vail Valley Waste, LLCC | 3/7 Extra debris | 200 · Ac... | 10.00 | 24,308.00 |
| Bill | 03/11/2024 | 11664 | Vail Valley Waste, LLCC | 3/9 Chair | 200 · Ac... | 10.00 | 24,318.00 |
| Bill | 03/25/2024 | 11715 | Vail Valley Waste, LLCC | 3/20 Extra debris | 200 · Ac... | 10.00 | 24,328.00 |
| Bill | 03/31/2024 | 11736 | Vail Valley Waste, LLCC | 3/27 Extra debris | 200 · Ac... | 10.00 | 24,338.00 |
| Bill | 03/31/2024 | 11736 | Vail Valley Waste, LLCC | 3/27 Couch/sofa | 200 · Ac... | 35.00 | 24,373.00 |
| Bill | 03/31/2024 | 11736 | Vail Valley Waste, LLCC | 3/30 Lawn waste | 200 · Ac... | 125.00 | 24,498.00 |
| Bill | 03/31/2024 | 11768 | Vail Valley Waste, LLCC | 3/1-3/31 Commercial Service/Recycling | 200 · Ac... | 4,628.00 | 29,126.00 |
| Bill | 04/08/2024 | 11927 | Vail Valley Waste, LLCC | 4/5 Extra debris | 200 · Ac... | 10.00 | 29,136.00 |
| Bill | 04/08/2024 | 11927 | Vail Valley Waste, LLCC | 4/6 Couch/sofa | 200 · Ac... | 35.00 | 29,171.00 |
| Bill | 04/08/2024 | 11927 | Vail Valley Waste, LLCC | 4/6 Bed frame | 200 · Ac... | 15.00 | 29,186.00 |
| Bill | 04/08/2024 | 11927 | Vail Valley Waste, LLCC | 4/6 Door | 200 · Ac... | 15.00 | 29,201.00 |
| Bill | 04/15/2024 | 11941 | Vail Valley Waste, LLCC | 4/8 Extra debris | 200 · Ac... | 10.00 | 29,211.00 |
| Bill | 04/15/2024 | 11941 | Vail Valley Waste, LLCC | 4/8 Couch/sofa | 200 · Ac... | 35.00 | 29,246.00 |
| Bill | 04/15/2024 | 11941 | Vail Valley Waste, LLCC | 4/8 Cabinet | 200 · Ac... | 20.00 | 29,266.00 |
| Bill | 04/15/2024 | 11941 | Vail Valley Waste, LLCC | 4/8 Extra debris | 200 · Ac... | 10.00 | 29,276.00 |
| Bill | 04/30/2024 | 12022 | Vail Valley Waste, LLCC | 4/1-4/30 Commercial Service/Recycling | 200 · Ac... | 4,628.00 | 33,904.00 |
| Bill | 04/30/2024 | | Vail Valley Waste, LLCC | 4/18 Twin/full mattress | 200 · Ac... | 25.00 | 33,929.00 |
| Bill | 04/30/2024 | | Vail Valley Waste, LLCC | 4/18 Twin/full mattress | 200 · Ac... | 25.00 | 33,954.00 |
| Bill | 04/30/2024 | | Vail Valley Waste, LLCC | 4/19 Cabinet | 200 · Ac... | 20.00 | 33,974.00 |
| Bill | 04/30/2024 | | Vail Valley Waste, LLCC | 4/19 Queen/King mattress | 200 · Ac... | 30.00 | 34,004.00 |
| Bill | 04/30/2024 | | Vail Valley Waste, LLCC | 4/19 Twin/full mattress | 200 · Ac... | 25.00 | 34,029.00 |
| Bill | 04/30/2024 | | Vail Valley Waste, LLCC | 4/20 Chair | 200 · Ac... | 5.00 | 34,034.00 |
| Bill | 05/01/2024 | 12009 | Vail Valley Waste, LLCC | 4/29 Qun/King mattress | 200 · Ac... | 30.00 | 34,064.00 |
| Bill | 05/01/2024 | 12009 | Vail Valley Waste, LLCC | 5/1 Bed frame | 200 · Ac... | 15.00 | 34,079.00 |
| Bill | 05/01/2024 | 12009 | Vail Valley Waste, LLCC | 5/1 Cabinet | 200 · Ac... | 20.00 | 34,099.00 |
| Bill | 05/06/2024 | 12193 | Vail Valley Waste, LLCC | 5/2 Extra debris | 200 · Ac... | 10.00 | 34,109.00 |
| Bill | 05/06/2024 | 12193 | Vail Valley Waste, LLCC | 5/3 Chair | 200 · Ac... | 10.00 | 34,119.00 |
| Bill | 05/06/2024 | 12193 | Vail Valley Waste, LLCC | 5/3 Bed frame | 200 · Ac... | 15.00 | 34,134.00 |
| Bill | 05/06/2024 | 12193 | Vail Valley Waste, LLCC | 5/3 Table | 200 · Ac... | 20.00 | 34,154.00 |
| Bill | 05/06/2024 | 12193 | Vail Valley Waste, LLCC | 5/3 BBQ grill | 200 · Ac... | 30.00 | 34,184.00 |
| Bill | 05/06/2024 | 12193 | Vail Valley Waste, LLCC | 5/3 Cabinet | 200 · Ac... | 20.00 | 34,204.00 |
| Bill | 05/06/2024 | 12193 | Vail Valley Waste, LLCC | 5/4 Cabinet | 200 · Ac... | 20.00 | 34,224.00 |
| Bill | 05/06/2024 | 12193 | Vail Valley Waste, LLCC | 5/4 Chair | 200 · Ac... | 10.00 | 34,234.00 |
| Bill | 05/13/2024 | 12211 | Vail Valley Waste, LLCC | 5/3 Qn/King mattress | 200 · Ac... | 30.00 | 34,264.00 |
| Bill | 05/13/2024 | 12211 | Vail Valley Waste, LLCC | 5/10 Qn/King mattress | 200 · Ac... | 30.00 | 34,294.00 |
| Bill | 05/13/2024 | 12211 | Vail Valley Waste, LLCC | 5/10 Bed frame | 200 · Ac... | 15.00 | 34,309.00 |
| Bill | 05/16/2024 | 4549 | Merritt Services Ltd. | 5/8 Take tv to recycle, recycle fee $13.80 | 200 · Ac... | 63.80 | 34,372.80 |
| Bill | 05/16/2024 | 4549 | Merritt Services Ltd. | 5/10 Take refrigerator to Gypsum recycle | 200 · Ac... | 125.00 | 34,497.80 |
| Bill | 05/20/2024 | 12232 | Vail Valley Waste, LLCC | 5/13 Bed frame | 200 · Ac... | 15.00 | 34,512.80 |
| Bill | 05/20/2024 | 12232 | Vail Valley Waste, LLCC | 5/13 Chair | 200 · Ac... | 10.00 | 34,522.80 |
| Bill | 05/20/2024 | 12232 | Vail Valley Waste, LLCC | 5/13 Cabinet | 200 · Ac... | 20.00 | 34,542.80 |

# SUNRIDGE AT AVON II

General Ledger

As of September 30, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| Bill | 05/20/2024 | 12232 | Vail Valley Waste, LLCC | 5/13 BBQ grill | 200 · Ac... | 30.00 | 34,572.80 |
| Bill | 05/20/2024 | 12232 | Vail Valley Waste, LLCC | 5/17 Twin/full mattress | 200 · Ac... | 25.00 | 34,597.80 |
| Bill | 05/20/2024 | 12232 | Vail Valley Waste, LLCC | 5/17 Twin/full mattress | 200 · Ac... | 25.00 | 34,622.80 |
| Bill | 05/20/2024 | 12232 | Vail Valley Waste, LLCC | 5/17 Twin/full mattress | 200 · Ac... | 25.00 | 34,647.80 |
| Bill | 05/20/2024 | 12232 | Vail Valley Waste, LLCC | (need description) | 200 · Ac... | 20.00 | 34,667.80 |
| Bill | 05/20/2024 | 12232 | Vail Valley Waste, LLCC | (need description) | 200 · Ac... | 20.00 | 34,687.80 |
| Bill | 05/20/2024 | 12232 | Vail Valley Waste, LLCC | 5/17 Extra debris | 200 · Ac... | 45.00 | 34,732.80 |
| Bill | 05/20/2024 | 12232 | Vail Valley Waste, LLCC | 5/20 Couch/sofa | 200 · Ac... | 35.00 | 34,767.80 |
| Bill | 05/20/2024 | 12232 | Vail Valley Waste, LLCC | 5/20 Tire 6x$10/ea | 200 · Ac... | 60.00 | 34,827.80 |
| Bill | 05/28/2024 | 12245 | Vail Valley Waste, LLCC | 5/23 Extra debris | 200 · Ac... | 10.00 | 34,837.80 |
| Bill | 05/28/2024 | 12245 | Vail Valley Waste, LLCC | 5/24 Bed frame | 200 · Ac... | 15.00 | 34,852.80 |
| Bill | 05/28/2024 | 12245 | Vail Valley Waste, LLCC | 5/24 Cabinet | 200 · Ac... | 20.00 | 34,872.80 |
| Bill | 05/28/2024 | 12245 | Vail Valley Waste, LLCC | 5/24 Twin/full mattress | 200 · Ac... | 25.00 | 34,897.80 |
| Bill | 05/28/2024 | 12245 | Vail Valley Waste, LLCC | 5/24 Cabinet | 200 · Ac... | 20.00 | 34,917.80 |
| Bill | 05/31/2024 | 12296 | Vail Valley Waste, LLCC | 5/1-5/31 Commercial Service/Recycling | 200 · Ac... | 4,628.00 | 39,545.80 |
| Bill | 05/31/2024 | 12276 | Vail Valley Waste, LLCC | 5/30 Extra debris | 200 · Ac... | 20.00 | 39,565.80 |
| Bill | 05/31/2024 | 12276 | Vail Valley Waste, LLCC | 5/31 Couch/sofa | 200 · Ac... | 35.00 | 39,600.80 |
| Bill | 05/31/2024 | 12276 | Vail Valley Waste, LLCC | 5/31 Christmas tree | 200 · Ac... | 10.00 | 39,610.80 |
| Bill | 05/31/2024 | 12276 | Vail Valley Waste, LLCC | 5/31 Toilet | 200 · Ac... | 30.00 | 39,640.80 |
| Bill | 05/31/2024 | 12276 | Vail Valley Waste, LLCC | 5/31 Table | 200 · Ac... | 20.00 | 39,660.80 |
| Bill | 05/31/2024 | 12276 | Vail Valley Waste, LLCC | 5/31 Box spring | 200 · Ac... | 20.00 | 39,680.80 |
| Bill | 06/10/2024 | 12482 | Vail Valley Waste, LLCC | 6/1 Couch/sofa 5@$35 | 200 · Ac... | 175.00 | 39,855.80 |
| Bill | 06/10/2024 | 12482 | Vail Valley Waste, LLCC | 6/3 Extra debris | 200 · Ac... | 10.00 | 39,865.80 |
| Bill | 06/17/2024 | 12505 | Vail Valley Waste, LLCC | 6/10 Couch/sofa | 200 · Ac... | 35.00 | 39,900.80 |
| Bill | 06/17/2024 | 12505 | Vail Valley Waste, LLCC | 6/12 Chair | 200 · Ac... | 10.00 | 39,910.80 |
| Bill | 06/17/2024 | 12505 | Vail Valley Waste, LLCC | 6/12 Tire | 200 · Ac... | 10.00 | 39,920.80 |
| Bill | 06/17/2024 | 12505 | Vail Valley Waste, LLCC | 6/12 Water heater | 200 · Ac... | 60.00 | 39,980.80 |
| Bill | 06/17/2024 | 12505 | Vail Valley Waste, LLCC | 6/12 Bed frame | 200 · Ac... | 15.00 | 39,995.80 |
| Bill | 06/17/2024 | 12505 | Vail Valley Waste, LLCC | 6/12 Couch/sofa | 200 · Ac... | 35.00 | 40,030.80 |
| Bill | 06/17/2024 | 12505 | Vail Valley Waste, LLCC | 6/15 Couch/sofa | 200 · Ac... | 35.00 | 40,065.80 |
| Bill | 06/17/2024 | 12505 | Vail Valley Waste, LLCC | 6/15 Tire x3@$10/ea | 200 · Ac... | 30.00 | 40,095.80 |
| Bill | 06/17/2024 | 12505 | Vail Valley Waste, LLCC | 6/16 Tire | 200 · Ac... | 10.00 | 40,105.80 |
| Bill | 06/19/2024 | | Merritt Services Ltd. | 6/4 Take tree debris to dump | 200 · Ac... | 82.50 | 40,188.30 |
| Bill | 06/19/2024 | | Merritt Services Ltd. | Dump fee | 200 · Ac... | 10.19 | 40,198.49 |
| Bill | 06/24/2024 | 12531 | Vail Valley Waste, LLCC | 6/17 Qn/King mattress | 200 · Ac... | 30.00 | 40,228.49 |
| Bill | 06/24/2024 | 12531 | Vail Valley Waste, LLCC | 6/17 Door | 200 · Ac... | 15.00 | 40,243.49 |
| Bill | 06/24/2024 | 12531 | Vail Valley Waste, LLCC | 6/17 Chair | 200 · Ac... | 10.00 | 40,253.49 |
| Bill | 06/24/2024 | 12531 | Vail Valley Waste, LLCC | 6/17 Cabinet | 200 · Ac... | 20.00 | 40,273.49 |
| Bill | 06/24/2024 | 12531 | Vail Valley Waste, LLCC | 6/21 Dishwasher | 200 · Ac... | 25.00 | 40,298.49 |
| Bill | 06/24/2024 | 12531 | Vail Valley Waste, LLCC | 6/22 Couch/sofa | 200 · Ac... | 35.00 | 40,333.49 |
| Bill | 06/24/2024 | 12531 | Vail Valley Waste, LLCC | 6/22 Couch/sofa | 200 · Ac... | 35.00 | 40,368.49 |
| Bill | 06/30/2024 | 12556 | Vail Valley Waste, LLCC | 6/23 Extra debris | 200 · Ac... | 10.00 | 40,378.49 |
| Bill | 06/30/2024 | 12556 | Vail Valley Waste, LLCC | 6/28 BBQ grill | 200 · Ac... | 30.00 | 40,408.49 |
| Bill | 06/30/2024 | 12556 | Vail Valley Waste, LLCC | 6/28 Water heater | 200 · Ac... | 60.00 | 40,468.49 |
| Bill | 06/30/2024 | 12556 | Vail Valley Waste, LLCC | 6/28 Tire | 200 · Ac... | 10.00 | 40,478.49 |
| Bill | 06/30/2024 | 12599 | Vail Valley Waste, LLCC | Commercial Service/Recycling 6/1-6/30 | 200 · Ac... | 4,628.00 | 45,106.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/3 Door | 200 · Ac... | 15.00 | 45,121.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/3 Table | 200 · Ac... | 20.00 | 45,141.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/3 Toilet | 200 · Ac... | 30.00 | 45,171.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/5 Couch/sofa | 200 · Ac... | 35.00 | 45,206.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/5 Table | 200 · Ac... | 20.00 | 45,226.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/5 BBQ grill | 200 · Ac... | 30.00 | 45,256.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/5 Bed frame | 200 · Ac... | 15.00 | 45,271.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/8 Qn/King mattress | 200 · Ac... | 30.00 | 45,301.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/8 Table | 200 · Ac... | 20.00 | 45,321.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/8 Bed frame | 200 · Ac... | 15.00 | 45,336.49 |

# SUNRIDGE AT AVON II

General Ledger

As of September 30, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/10 Dishwasher | 200 · Ac... | 25.00 | 45,361.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/10 Microwave | 200 · Ac... | 10.00 | 45,371.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/10 BBQ grill | 200 · Ac... | 30.00 | 45,401.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/10 Door | 200 · Ac... | 15.00 | 45,416.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/10 Chair | 200 · Ac... | 10.00 | 45,426.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/12 door | 200 · Ac... | 15.00 | 45,441.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/12 Table | 200 · Ac... | 20.00 | 45,461.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/12 Washing machine | 200 · Ac... | 30.00 | 45,491.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/12 Twin/full mattress | 200 · Ac... | 25.00 | 45,516.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/12 Dryer | 200 · Ac... | 30.00 | 45,546.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/12 Bed frame | 200 · Ac... | 15.00 | 45,561.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/12 Tire | 200 · Ac... | 10.00 | 45,571.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/12 Dryer | 200 · Ac... | 30.00 | 45,601.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/12 Qn/king mattress | 200 · Ac... | 30.00 | 45,631.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/12 door | 200 · Ac... | 15.00 | 45,646.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/12 Microwave | 200 · Ac... | 10.00 | 45,656.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/12 Couch/sofa | 200 · Ac... | 35.00 | 45,691.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/12 Washing machine | 200 · Ac... | 30.00 | 45,721.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/12 Table | 200 · Ac... | 20.00 | 45,741.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/12 Cabinet | 200 · Ac... | 20.00 | 45,761.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/12 Twin/full mattress | 200 · Ac... | 25.00 | 45,786.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/1 King mattress | 200 · Ac... | 30.00 | 45,816.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/1 Washing machine | 200 · Ac... | 30.00 | 45,846.49 |
| Bill | 07/15/2024 | 12792 | Vail Valley Waste, LLCC | 7/1 Sofa | 200 · Ac... | 35.00 | 45,881.49 |
| Bill | 07/17/2024 | 4663 | Merritt Services Ltd. | 2 dump fees $18.35 and $16.88 | 200 · Ac... | 35.23 | 45,916.72 |
| Bill | 07/17/2024 | 4663 | Merritt Services Ltd. | Haul limbs to dump | 200 · Ac... | 55.00 | 45,971.72 |
| Bill | 07/17/2024 | 4663 | Merritt Services Ltd. | Dump fee | 200 · Ac... | 6.00 | 45,977.72 |
| Bill | 07/22/2024 | 12833 | Vail Valley Waste, LLCC | 7/13 Cabinet | 200 · Ac... | 20.00 | 45,997.72 |
| Bill | 07/22/2024 | 12833 | Vail Valley Waste, LLCC | 7/13 Chair | 200 · Ac... | 10.00 | 46,007.72 |
| Bill | 07/22/2024 | 12833 | Vail Valley Waste, LLCC | 7/15 Table | 200 · Ac... | 20.00 | 46,027.72 |
| Bill | 07/22/2024 | 12833 | Vail Valley Waste, LLCC | 7/15 Tire | 200 · Ac... | 10.00 | 46,037.72 |
| Bill | 07/22/2024 | 12833 | Vail Valley Waste, LLCC | 7/15 Chair | 200 · Ac... | 10.00 | 46,047.72 |
| Bill | 07/22/2024 | 12833 | Vail Valley Waste, LLCC | 7/15 Vacuum | 200 · Ac... | 15.00 | 46,062.72 |
| Bill | 07/22/2024 | 12833 | Vail Valley Waste, LLCC | 7/15 Couch/sofa | 200 · Ac... | 35.00 | 46,097.72 |
| Bill | 07/22/2024 | 12833 | Vail Valley Waste, LLCC | 7/15 Dishwasher | 200 · Ac... | 25.00 | 46,122.72 |
| Bill | 07/22/2024 | 12833 | Vail Valley Waste, LLCC | 7/15 Cabinet | 200 · Ac... | 20.00 | 46,142.72 |
| Bill | 07/22/2024 | 12833 | Vail Valley Waste, LLCC | 7/17 Dishwasher | 200 · Ac... | 25.00 | 46,167.72 |
| Bill | 07/22/2024 | 12833 | Vail Valley Waste, LLCC | 7/17 Water heater | 200 · Ac... | 60.00 | 46,227.72 |
| Bill | 07/22/2024 | 12833 | Vail Valley Waste, LLCC | 7/17 Box spring | 200 · Ac... | 20.00 | 46,247.72 |
| Bill | 07/29/2024 | 12853 | Vail Valley Waste, LLCC | 7/24 Couch/sofa | 200 · Ac... | 35.00 | 46,282.72 |
| Bill | 07/29/2024 | 12853 | Vail Valley Waste, LLCC | 7/24 Cabinet | 200 · Ac... | 20.00 | 46,302.72 |
| Bill | 07/29/2024 | 12853 | Vail Valley Waste, LLCC | 7/24 Tire | 200 · Ac... | 10.00 | 46,312.72 |
| Bill | 07/29/2024 | 12853 | Vail Valley Waste, LLCC | 7/24 Dishwasher | 200 · Ac... | 25.00 | 46,337.72 |
| Bill | 07/29/2024 | 12853 | Vail Valley Waste, LLCC | 7/26 Door | 200 · Ac... | 15.00 | 46,352.72 |
| Bill | 07/29/2024 | 12853 | Vail Valley Waste, LLCC | 7/26 Cabinet | 200 · Ac... | 20.00 | 46,372.72 |
| Bill | 07/29/2024 | 12853 | Vail Valley Waste, LLCC | 7/26 Chair | 200 · Ac... | 10.00 | 46,382.72 |
| Bill | 07/29/2024 | 12853 | Vail Valley Waste, LLCC | 7/26 Bed frame | 200 · Ac... | 15.00 | 46,397.72 |
| Bill | 07/29/2024 | 12853 | Vail Valley Waste, LLCC | 7/29 Cabinet | 200 · Ac... | 20.00 | 46,417.72 |
| Bill | 07/29/2024 | 12853 | Vail Valley Waste, LLCC | 7/29 Couch/sofa | 200 · Ac... | 35.00 | 46,452.72 |
| Bill | 07/29/2024 | 12853 | Vail Valley Waste, LLCC | 7/29 Bed frame | 200 · Ac... | 15.00 | 46,467.72 |
| Bill | 07/31/2024 | 12888 | Vail Valley Waste, LLCC | 7/31 Washing machine | 200 · Ac... | 30.00 | 46,497.72 |
| Bill | 07/31/2024 | 12888 | Vail Valley Waste, LLCC | 7/31 Door | 200 · Ac... | 15.00 | 46,512.72 |
| Bill | 07/31/2024 | 12888 | Vail Valley Waste, LLCC | 7/31 Chair | 200 · Ac... | 10.00 | 46,522.72 |
| Bill | 07/31/2024 | 12888 | Vail Valley Waste, LLCC | 7/31 Bed frame | 200 · Ac... | 15.00 | 46,537.72 |
| Bill | 07/31/2024 | 12888 | Vail Valley Waste, LLCC | 7/31 Cabinet | 200 · Ac... | 20.00 | 46,557.72 |
| Bill | 07/31/2024 | 12888 | Vail Valley Waste, LLCC | 7/31 Washing machine | 200 · Ac... | 30.00 | 46,587.72 |

# SUNRIDGE AT AVON II

General Ledger

As of September 30, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| Bill | 07/31/2024 | 12888 | Vail Valley Waste, LLCC | 7/31 Table | 200 · Ac... | 20.00 | 46,607.72 |
| Bill | 07/31/2024 | 12888 | Vail Valley Waste, LLCC | 7/31 Door | 200 · Ac... | 15.00 | 46,622.72 |
| Bill | 07/31/2024 | 12888 | Vail Valley Waste, LLCC | 7/31 Couch/sofa | 200 · Ac... | 35.00 | 46,657.72 |
| Bill | 07/31/2024 | 12888 | Vail Valley Waste, LLCC | 7/31 Toilet | 200 · Ac... | 30.00 | 46,687.72 |
| Bill | 07/31/2024 | 12888 | Vail Valley Waste, LLCC | 7/31 Bicycle | 200 · Ac... | 15.00 | 46,702.72 |
| Bill | 07/31/2024 | | Vail Valley Waste, LLCC | Commercial Service/Recycling 7/1-7/31 | 200 · Ac... | 4,628.00 | 51,330.72 |
| Bill | 08/12/2024 | 330. | Vail Valley Waste, LLCC | 8/2 Table | 200 · Ac... | 20.00 | 51,350.72 |
| Bill | 08/12/2024 | 330. | Vail Valley Waste, LLCC | 8/2 Bed frame | 200 · Ac... | 15.00 | 51,365.72 |
| Bill | 08/12/2024 | 330. | Vail Valley Waste, LLCC | 8/2 Dishwasher | 200 · Ac... | 25.00 | 51,390.72 |
| Bill | 08/12/2024 | 330. | Vail Valley Waste, LLCC | 8/2 Cabinet | 200 · Ac... | 20.00 | 51,410.72 |
| Bill | 08/12/2024 | 330. | Vail Valley Waste, LLCC | 8/2 Dryer | 200 · Ac... | 30.00 | 51,440.72 |
| Bill | 08/12/2024 | 330. | Vail Valley Waste, LLCC | 8/2 Door | 200 · Ac... | 15.00 | 51,455.72 |
| Bill | 08/12/2024 | 330. | Vail Valley Waste, LLCC | 8/2 Twin/full mattress | 200 · Ac... | 25.00 | 51,480.72 |
| Bill | 08/12/2024 | 330. | Vail Valley Waste, LLCC | 8/5 Door | 200 · Ac... | 15.00 | 51,495.72 |
| Bill | 08/12/2024 | 330. | Vail Valley Waste, LLCC | 8/5 Cabinet | 200 · Ac... | 20.00 | 51,515.72 |
| Bill | 08/12/2024 | 330. | Vail Valley Waste, LLCC | 8/5 Bed frame | 200 · Ac... | 15.00 | 51,530.72 |
| Bill | 08/12/2024 | 330. | Vail Valley Waste, LLCC | 8/5 Cabinet | 200 · Ac... | 20.00 | 51,550.72 |
| Bill | 08/12/2024 | 330. | Vail Valley Waste, LLCC | 8/7 Couch/sofa | 200 · Ac... | 35.00 | 51,585.72 |
| Bill | 08/12/2024 | 330. | Vail Valley Waste, LLCC | 8/9 Couch/sofa | 200 · Ac... | 35.00 | 51,620.72 |
| Bill | 08/12/2024 | 330. | Vail Valley Waste, LLCC | 8/9 Qn/king mattress | 200 · Ac... | 30.00 | 51,650.72 |
| Bill | 08/12/2024 | 330. | Vail Valley Waste, LLCC | 8/9 Chair | 200 · Ac... | 10.00 | 51,660.72 |
| Bill | 08/17/2024 | 4665a | Merritt Services Ltd. | 7/26 Clean up after bear, repair 2 dumpster lids | 200 · Ac... | 110.00 | 51,770.72 |
| Bill | 08/19/2024 | 13130 | Vail Valley Waste, LLCC | 8/14 Water heater | 200 · Ac... | 60.00 | 51,830.72 |
| Bill | 08/19/2024 | 13130 | Vail Valley Waste, LLCC | 8/14 Vaccum | 200 · Ac... | 15.00 | 51,845.72 |
| Bill | 08/19/2024 | 13130 | Vail Valley Waste, LLCC | 8/14 Table | 200 · Ac... | 20.00 | 51,865.72 |
| Bill | 08/19/2024 | 13130 | Vail Valley Waste, LLCC | 8/14 Tire | 200 · Ac... | 10.00 | 51,875.72 |
| Bill | 08/19/2024 | 13130 | Vail Valley Waste, LLCC | 8/14 Tire | 200 · Ac... | 10.00 | 51,885.72 |
| Bill | 08/19/2024 | 13130 | Vail Valley Waste, LLCC | 8/14 Tire | 200 · Ac... | 10.00 | 51,895.72 |
| Bill | 08/19/2024 | 13130 | Vail Valley Waste, LLCC | 8/14 Tire | 200 · Ac... | 10.00 | 51,905.72 |
| Bill | 08/19/2024 | 13130 | Vail Valley Waste, LLCC | 8/16 Cabinet | 200 · Ac... | 20.00 | 51,925.72 |
| Bill | 08/19/2024 | 13130 | Vail Valley Waste, LLCC | 8/16 Dryer | 200 · Ac... | 30.00 | 51,955.72 |
| Bill | 08/19/2024 | 13130 | Vail Valley Waste, LLCC | 8/16 Table | 200 · Ac... | 20.00 | 51,975.72 |
| Bill | 08/19/2024 | 13130 | Vail Valley Waste, LLCC | 8/16 Water heater | 200 · Ac... | 60.00 | 52,035.72 |
| Bill | 08/19/2024 | 13130 | Vail Valley Waste, LLCC | 8/16 Bed frame | 200 · Ac... | 15.00 | 52,050.72 |
| Bill | 08/26/2024 | 13159 | Vail Valley Waste, LLCC | 8/23 Table | 200 · Ac... | 20.00 | 52,070.72 |
| Bill | 08/26/2024 | 13159 | Vail Valley Waste, LLCC | 8/23 Cabinet | 200 · Ac... | 20.00 | 52,090.72 |
| Bill | 08/26/2024 | 13159 | Vail Valley Waste, LLCC | 8/23 Water heater | 200 · Ac... | 60.00 | 52,150.72 |
| Bill | 08/26/2024 | 13159 | Vail Valley Waste, LLCC | 8/23 Bed frame | 200 · Ac... | 15.00 | 52,165.72 |
| Bill | 08/26/2024 | 13159 | Vail Valley Waste, LLCC | 8/23 Door | 200 · Ac... | 15.00 | 52,180.72 |
| Bill | 08/26/2024 | 13159 | Vail Valley Waste, LLCC | 8/6 Tire | 200 · Ac... | 10.00 | 52,190.72 |
| Bill | 08/26/2024 | 13159 | Vail Valley Waste, LLCC | 8/26 Toilet | 200 · Ac... | 30.00 | 52,220.72 |
| Bill | 08/26/2024 | 13159 | Vail Valley Waste, LLCC | 8/26 Microwave | 200 · Ac... | 10.00 | 52,230.72 |
| Bill | 08/26/2024 | 13159 | Vail Valley Waste, LLCC | 8/26 Chair | 200 · Ac... | 10.00 | 52,240.72 |
| Bill | 08/28/2024 | 13417 | Vail Valley Waste, LLCC | 8/28 Table | 200 · Ac... | 20.00 | 52,260.72 |
| Bill | 08/28/2024 | 13417 | Vail Valley Waste, LLCC | 8/28 Chair | 200 · Ac... | 10.00 | 52,270.72 |
| Bill | 08/28/2024 | 13417 | Vail Valley Waste, LLCC | 8/28 Cabinet | 200 · Ac... | 20.00 | 52,290.72 |
| Bill | 08/28/2024 | 13417 | Vail Valley Waste, LLCC | 8/28 Bed frame | 200 · Ac... | 15.00 | 52,305.72 |
| Bill | 08/28/2024 | 13417 | Vail Valley Waste, LLCC | 8/28 Tire | 200 · Ac... | 10.00 | 52,315.72 |
| Bill | 08/31/2024 | | Vail Valley Waste, LLCC | Commercial Service/Recycling 8/1-8/31 | 200 · Ac... | 4,628.00 | 56,943.72 |
| Bill | 09/09/2024 | 13417a | Vail Valley Waste, LLCC | 9/4 Box spring | 200 · Ac... | 20.00 | 56,963.72 |
| Bill | 09/09/2024 | 13417a | Vail Valley Waste, LLCC | 9/4 Table | 200 · Ac... | 20.00 | 56,983.72 |
| Bill | 09/09/2024 | 13417a | Vail Valley Waste, LLCC | 9/4 Water heater | 200 · Ac... | 60.00 | 57,043.72 |
| Bill | 09/09/2024 | 13417a | Vail Valley Waste, LLCC | 9/4 Door | 200 · Ac... | 15.00 | 57,058.72 |
| Bill | 09/09/2024 | 13417a | Vail Valley Waste, LLCC | 9/4 Bed frame | 200 · Ac... | 15.00 | 57,073.72 |
| Bill | 09/09/2024 | 13417a | Vail Valley Waste, LLCC | 9/4 BBQ grill | 200 · Ac... | 30.00 | 57,103.72 |
| Bill | 09/09/2024 | 13417a | Vail Valley Waste, LLCC | 9/4 Dishwasher | 200 · Ac... | 25.00 | 57,128.72 |

# SUNRIDGE AT AVON II

General Ledger

As of September 30, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| Bill | 09/09/2024 | 13417a | Vail Valley Waste, LLCC | 9/4 Chair | 200 · Ac... | 10.00 | 57,138.72 |
| Bill | 09/09/2024 | 13417a | Vail Valley Waste, LLCC | 9/9 Chair | 200 · Ac... | 10.00 | 57,148.72 |
| Bill | 09/09/2024 | 13417a | Vail Valley Waste, LLCC | 9/9 Toilet | 200 · Ac... | 30.00 | 57,178.72 |
| Bill | 09/09/2024 | 13417a | Vail Valley Waste, LLCC | 9/9 Table | 200 · Ac... | 20.00 | 57,198.72 |
| Bill | 09/09/2024 | 13417a | Vail Valley Waste, LLCC | 9/9 Dryer | 200 · Ac... | 30.00 | 57,228.72 |
| Bill | 09/09/2024 | 13417a | Vail Valley Waste, LLCC | 9/9 Dishwasher | 200 · Ac... | 25.00 | 57,253.72 |
| Bill | 09/09/2024 | 13417a | Vail Valley Waste, LLCC | 9/9 Tire x4@$10/ea | 200 · Ac... | 40.00 | 57,293.72 |
| Bill | 09/09/2024 | 13417a | Vail Valley Waste, LLCC | 9/9 Door x3@$15/ea | 200 · Ac... | 45.00 | 57,338.72 |
| Bill | 09/16/2024 | 13557 | Vail Valley Waste, LLCC | 9/16 Qn/king mattress | 200 · Ac... | 30.00 | 57,368.72 |
| Bill | 09/16/2024 | 13557 | Vail Valley Waste, LLCC | 9/16 Cabinet | 200 · Ac... | 20.00 | 57,388.72 |
| Bill | 09/16/2024 | 13557 | Vail Valley Waste, LLCC | 9/16 Couch/sofa | 200 · Ac... | 35.00 | 57,423.72 |
| Bill | 09/16/2024 | 13557 | Vail Valley Waste, LLCC | 9/16 Box spring | 200 · Ac... | 20.00 | 57,443.72 |
| Bill | 09/16/2024 | 13557 | Vail Valley Waste, LLCC | 9/16 Twn/full mattress | 200 · Ac... | 25.00 | 57,468.72 |
| Bill | 09/16/2024 | 13557 | Vail Valley Waste, LLCC | 9/16 Bed frame | 200 · Ac... | 15.00 | 57,483.72 |
| Bill | 09/16/2024 | 4689 | Merritt Services Ltd. | 9/10 Clean trash after wildlife | 200 · Ac... | 55.00 | 57,538.72 |
| Bill | 09/30/2024 | 13650 | Vail Valley Waste, LLCC | Commercial Service/Recycling 9/1-9/30 | 200 · Ac... | 4,908.00 | 62,446.72 |
| Bill | 09/30/2024 | 13616 | Vail Valley Waste, LLCC | 9/23 Chair | 200 · Ac... | 10.00 | 62,456.72 |
| Bill | 09/30/2024 | 13616 | Vail Valley Waste, LLCC | 9/23 Cabinet | 200 · Ac... | 20.00 | 62,476.72 |
| Bill | 09/30/2024 | 13616 | Vail Valley Waste, LLCC | 9/23 Door | 200 · Ac... | 15.00 | 62,491.72 |
| Bill | 09/30/2024 | 13616 | Vail Valley Waste, LLCC | 9/23 Pallet | 200 · Ac... | 10.00 | 62,501.72 |
| Bill | 09/30/2024 | 13616 | Vail Valley Waste, LLCC | 9/27 Chair | 200 · Ac... | 10.00 | 62,511.72 |
| Bill | 09/30/2024 | 13616 | Vail Valley Waste, LLCC | 9/27 Water heater | 200 · Ac... | 60.00 | 62,571.72 |
| Bill | 09/30/2024 | 13616 | Vail Valley Waste, LLCC | 9/27 Table | 200 · Ac... | 20.00 | 62,591.72 |
| Bill | 09/30/2024 | 13616 | Vail Valley Waste, LLCC | 9/27 Pallet | 200 · Ac... | 10.00 | 62,601.72 |
| Bill | 09/30/2024 | 13616 | Vail Valley Waste, LLCC | 9/27 Cabinet | 200 · Ac... | 20.00 | 62,621.72 |
| Bill | 09/30/2024 | 13616 | Vail Valley Waste, LLCC | 9/30 Qn/King mattress | 200 · Ac... | 30.00 | 62,651.72 |
| Bill | 09/30/2024 | 13616 | Vail Valley Waste, LLCC | 9/30 Chair | 200 · Ac... | 10.00 | 62,661.72 |
| Bill | 09/30/2024 | 13616 | Vail Valley Waste, LLCC | 9/30 Bed frame | 200 · Ac... | 15.00 | 62,676.72 |
| Bill | 09/30/2024 | 13616 | Vail Valley Waste, LLCC | 9/30 Bicycle | 200 · Ac... | 15.00 | 62,691.72 |
| Bill | 09/30/2024 | 13616 | Vail Valley Waste, LLCC | 9/30 Cabinet | 200 · Ac... | 20.00 | 62,711.72 |
| Bill | 09/30/2024 | 13616 | Vail Valley Waste, LLCC | 9/30 Couch/sofa | 200 · Ac... | 35.00 | 62,746.72 |
| Bill | 09/30/2024 | 13616 | Vail Valley Waste, LLCC | 9/30 Twin/full mattress | 200 · Ac... | 25.00 | 62,771.72 |
| Bill | 09/30/2024 | 13616 | Vail Valley Waste, LLCC | 9/30 Table | 200 · Ac... | 20.00 | 62,791.72 |
| Bill | 09/30/2024 | 13616 | Vail Valley Waste, LLCC | 9/30 Couch/sofa | 200 · Ac... | 35.00 | 62,826.72 |
| **Total 624 · Trash Removal** | | | | | | 62,826.72 | 62,826.72 |
| **625 · Water & Sewer** | | | | | | | 0.00 |
| Bill | 10/31/2023 | | Eagle River Water | 9/29-10/31 | 200 · Ac... | 21,476.42 | 21,476.42 |
| Bill | 11/30/2023 | | Eagle River Water | 10/31-11/30 | 200 · Ac... | 21,257.92 | 42,734.34 |
| Bill | 12/31/2023 | | Eagle River Water | 11/30-12/29 | 200 · Ac... | 24,163.30 | 66,897.64 |
| Bill | 01/31/2024 | | Eagle River Water | 12/29-1/31 | 200 · Ac... | 24,921.26 | 91,818.90 |
| Bill | 02/29/2024 | | Eagle River Water | 1/31-2/29 | 200 · Ac... | 24,400.42 | 116,219.32 |
| Bill | 03/31/2024 | | Eagle River Water | 2/29-3/30 | 200 · Ac... | 24,321.38 | 140,540.70 |
| Bill | 04/30/2024 | | Eagle River Water | 3/29-4/30 | 200 · Ac... | 24,000.28 | 164,540.98 |
| Bill | 05/31/2024 | | Eagle River Water | 4/30-5/31 | 200 · Ac... | 23,735.07 | 188,276.05 |
| Bill | 06/30/2024 | | Eagle River Water | 5/31-6/28 | 200 · Ac... | 25,753.88 | 214,029.93 |
| Bill | 07/31/2024 | | Eagle River Water | 6/28-7/31 | 200 · Ac... | 26,891.63 | 240,921.56 |
| Bill | 08/31/2024 | | Eagle River Water | 7/31-8/30 | 200 · Ac... | 25,049.57 | 265,971.13 |
| Bill | 09/30/2024 | | Eagle River Water | 8/30-9/30 | 200 · Ac... | 24,917.00 | 290,888.13 |
| **Total 625 · Water & Sewer** | | | | | | 290,888.13 | 290,888.13 |
| **629 · Chimney Sweep & Dryer Vent** | | | | | | | 0.00 |
| Bill | 12/14/2023 | 10218 | Mr. Vac Air Duct & Carpet Cleani... | [unit] - Dryer vent cleaning | 200 · Ac... | 150.00 | 150.00 |
| Bill | 01/17/2024 | 4509 | Merritt Services Ltd. | 12/1 Clean dryer vent [unit] | 200 · Ac... | 50.00 | 200.00 |
| Bill | 01/17/2024 | 4509 | Merritt Services Ltd. | 1/4 Check exterior dryer vent [unit], remove bird nest and debris | 200 · Ac... | 50.00 | 250.00 |
| Bill | 01/19/2024 | 10521 | Mr. Vac Air Duct & Carpet Cleani... | [unit] - Dryer vent cleaning | 200 · Ac... | 150.00 | 400.00 |
| Bill | 04/30/2024 | 4546 | Merritt Services Ltd. | 4/18 [unit] dryer vent | 200 · Ac... | 50.00 | 450.00 |

# SUNRIDGE AT AVON II

General Ledger

As of September 30, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| Bill | 04/30/2024 | 4546 | Merritt Services Ltd. | 4/30 [unit] check dryer vent | 200 · Ac... | 50.00 | 500.00 |
| Bill | 05/07/2024 | 10740-1 | Mr. Vac Air Duct & Carpet Cleani... | Clean all residential dryer vents | 200 · Ac... | 7,920.00 | 8,420.00 |
| **Total 629 · Chimney Sweep & Dryer Vent** | | | | | | 8,420.00 | 8,420.00 |
| **630 · Parking Lot & Sidewalks** | | | | | | | 0.00 |
| **630.1 · Asphalt & Concrete Repair** | | | | | | | 0.00 |
| Bill | 04/30/2024 | 4546 | Merritt Services Ltd. | 4/30 Patch asphalt | 200 · Ac... | 200.00 | 200.00 |
| Bill | 04/30/2024 | 4546 | Merritt Services Ltd. | 5/2 2 ashpalt patches | 200 · Ac... | 200.00 | 400.00 |
| Bill | 04/30/2024 | 4546 | Merritt Services Ltd. | Asphalt patch and seed, top soil | 200 · Ac... | 118.69 | 518.69 |
| **Total 630.1 · Asphalt & Concrete Repair** | | | | | | 518.69 | 518.69 |
| **630 · Parking Lot & Sidewalks - Other** | | | | | | | 0.00 |
| Bill | 10/01/2023 | 537 | Simply Permits, LLC | Parking permits | 200 · Ac... | 396.00 | 396.00 |
| Bill | 11/01/2023 | 544 | Simply Permits, LLC | Parking permits | 200 · Ac... | 396.00 | 792.00 |
| Bill | 12/01/2023 | 554 | Simply Permits, LLC | Parking permits | 200 · Ac... | 396.00 | 1,188.00 |
| Bill | 12/31/2023 | 521759 | Vicente Perez Landeros | Work on blocks 10/18,10/19 | 200 · Ac... | 180.00 | 1,368.00 |
| Bill | 01/01/2024 | 563 | Simply Permits, LLC | Parking permits | 200 · Ac... | 396.00 | 1,764.00 |
| Bill | 02/01/2024 | 573 | Simply Permits, LLC | Parking permits | 200 · Ac... | 396.00 | 2,160.00 |
| Bill | 03/01/2024 | 581 | Simply Permits, LLC | Parking permits | 200 · Ac... | 396.00 | 2,556.00 |
| Bill | 04/01/2024 | 589 | Simply Permits, LLC | Parking permits | 200 · Ac... | 396.00 | 2,952.00 |
| Bill | 04/15/2024 | 261880 | Vicente Perez Landeros | Work on bricks 4/5,4/6 | 200 · Ac... | 420.00 | 3,372.00 |
| Bill | 05/01/2024 | 597 | Simply Permits, LLC | Parking permits | 200 · Ac... | 396.00 | 3,768.00 |
| Bill | 06/01/2024 | 606 | Simply Permits, LLC | Parking permits | 200 · Ac... | 396.00 | 4,164.00 |
| Bill | 07/01/2024 | 616 | Simply Permits, LLC | Parking permits | 200 · Ac... | 396.00 | 4,560.00 |
| Bill | 08/01/2024 | 625 | Simply Permits, LLC | Parking permits | 200 · Ac... | 396.00 | 4,956.00 |
| Bill | 08/17/2024 | 4665a | Merritt Services Ltd. | 8/10 Block wall repair K bldg | 200 · Ac... | 55.00 | 5,011.00 |
| Bill | 08/17/2024 | 4665a | Merritt Services Ltd. | 8/16 Place handicap parking sign at entrance to K bldg | 200 · Ac... | 27.50 | 5,038.50 |
| **Total 630 · Parking Lot & Sidewalks - Other** | | | | | | 5,038.50 | 5,038.50 |
| **Total 630 · Parking Lot & Sidewalks** | | | | | | 5,557.19 | 5,557.19 |
| **631 · Transfer/Allocation to Reserve** | | | | | | | 0.00 |
| General Journal | 10/31/2023 | AJE 558 | | Increase Cap. Improv. Reserve | 303 · Im... | 1,000.00 | 1,000.00 |
| General Journal | 11/30/2023 | AJE 568 | | Increase Cap. Improv. Reserve | 303 · Im... | 1,000.00 | 2,000.00 |
| General Journal | 12/31/2023 | AJE 576 | | Increase Cap. Improv. Reserve | 303 · Im... | 1,000.00 | 3,000.00 |
| General Journal | 01/31/2024 | AJE 585 | | Increase Cap. Improv. Reserve | 303 · Im... | 1,000.00 | 4,000.00 |
| General Journal | 02/29/2024 | AJE 593 | | Increase Cap. Improv. Reserve | 303 · Im... | 1,000.00 | 5,000.00 |
| General Journal | 03/31/2024 | AJE 601 | | Increase Cap. Improv. Reserve | 303 · Im... | 9,325.54 | 14,325.54 |
| General Journal | 04/30/2024 | AJE 610 | | Increase Cap. Improv. Reserve | 303 · Im... | 9,325.54 | 23,651.08 |
| General Journal | 05/31/2024 | AJE 629 | | Increase Cap. Improv. Reserve | 303 · Im... | 9,325.54 | 32,976.62 |
| General Journal | 06/30/2024 | AJE 636 | | Increase Cap. Improv. Reserve | 303 · Im... | 9,325.54 | 42,302.16 |
| General Journal | 07/31/2024 | AJE 644 | | Increase Cap. Improv. Reserve | 303 · Im... | 9,325.54 | 51,627.70 |
| General Journal | 08/31/2024 | AJE 652 | | Increase Cap. Improv. Reserve | 303 · Im... | 9,325.54 | 60,953.24 |
| General Journal | 09/30/2024 | AJE 659 | | Increase Cap. Improv. Reserve | 303 · Im... | 9,325.54 | 70,278.78 |
| **Total 631 · Transfer/Allocation to Reserve** | | | | | | 70,278.78 | 70,278.78 |
| **632 · Lawn Sprinkler Repairs** | | | | | | | 0.00 |
| Bill | 05/23/2024 | 99-7384 | Eric's Plumbing & Heating Inc. | Backflow preventer - Rebuilt 9 double check valves | 200 · Ac... | 5,490.00 | 5,490.00 |
| Bill | 05/23/2024 | 99-7385 | Eric's Plumbing & Heating Inc. | Performed irrigation backflow tests and reports 5/17 | 200 · Ac... | 600.00 | 6,090.00 |
| Bill | 05/23/2024 | 99-7386 | Eric's Plumbing & Heating Inc. | Performed backflow tests on 9 domestic preventers | 200 · Ac... | 1,710.00 | 7,800.00 |
| Bill | 05/31/2024 | 4550 | Merritt Services Ltd. | Irrigation system start up and repairs | 200 · Ac... | 1,300.00 | 9,100.00 |
| Bill | 05/31/2024 | 4550 | Merritt Services Ltd. | Cost of materials, pipe repairs, couplings, heads, nozzles | 200 · Ac... | 167.93 | 9,267.93 |
| Bill | 06/19/2024 | | Merritt Services Ltd. | 6/18 Replace irrigation head front D bldg, rear G bldg | 200 · Ac... | 130.00 | 9,397.93 |
| Bill | 06/19/2024 | | Merritt Services Ltd. | Cost of 2 heads, rainbird motors | 200 · Ac... | 25.25 | 9,423.18 |
| Bill | 07/17/2024 | 4664 | Merritt Services Ltd. | 6/14 Repair and add new nozzles sidewalk north side | 200 · Ac... | 195.00 | 9,618.18 |
| Bill | 07/17/2024 | 4664 | Merritt Services Ltd. | Cost of parts | 200 · Ac... | 17.48 | 9,635.66 |
| Bill | 07/17/2024 | 4664 | Merritt Services Ltd. | Replace battery in irrigation node F courtyard, connect and test | 200 · Ac... | 65.00 | 9,700.66 |

# SUNRIDGE AT AVON II

General Ledger

As of September 30, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| Bill | 07/17/2024 | 4664 | Merritt Services Ltd. | Cost of batteries | 200 · Ac... | 12.51 | 9,713.17 |
| Bill | 07/17/2024 | 4664 | Merritt Services Ltd. | K,L Bldg - Replace two heads | 200 · Ac... | 130.00 | 9,843.17 |
| Bill | 07/17/2024 | 4664 | Merritt Services Ltd. | Cost of heads | 200 · Ac... | 25.25 | 9,868.42 |
| Bill | 09/16/2024 | 4689 | Merritt Services Ltd. | 9/3 Irrigation leak behind D Bldg main line | 200 · Ac... | 130.00 | 9,998.42 |
| Bill | 09/16/2024 | 4689 | Merritt Services Ltd. | 9/3 Replace two broken heads behind O Bldg in courtyeard, remo... | 200 · Ac... | 195.00 | 10,193.42 |
| Bill | 09/16/2024 | 4689 | Merritt Services Ltd. | 9/4 Irrigation repair | 200 · Ac... | 162.50 | 10,355.92 |
| Bill | 09/16/2024 | 4689 | Merritt Services Ltd. | 9/12 Install slip fix on PVC and repair main line | 200 · Ac... | 195.00 | 10,550.92 |
| Bill | 09/16/2024 | 4689 | Merritt Services Ltd. | Parts cost for sprinkler repairs | 200 · Ac... | 131.82 | 10,682.74 |
| **Total 632 · Lawn Sprinkler Repairs** | | | | | | 10,682.74 | 10,682.74 |
| **633 · Mowing & Trim Contract** | | | | | | | 0.00 |
| Bill | 05/16/2024 | 4549 | Merritt Services Ltd. | Mow/trim lawn 5/14 | 200 · Ac... | 800.00 | 800.00 |
| Bill | 05/31/2024 | 4550 | Merritt Services Ltd. | Mow/trim lawn 5/23 | 200 · Ac... | 850.00 | 1,650.00 |
| Bill | 06/19/2024 | | Merritt Services Ltd. | Mow/trim lawn 6/5,6/18 | 200 · Ac... | 1,600.00 | 3,250.00 |
| Bill | 07/17/2024 | 4663 | Merritt Services Ltd. | Mow/trim lawn 6/26,7/2,7/11 | 200 · Ac... | 2,400.00 | 5,650.00 |
| Bill | 08/17/2024 | 4666a | Merritt Services Ltd. | Mow/trim lawn 7/18,7/25,8/6,8/15 | 200 · Ac... | 3,400.00 | 9,050.00 |
| Bill | 09/16/2024 | 4688 | Merritt Services Ltd. | Mow/trim lawn 8/15,8/22,8/30,9/10 | 200 · Ac... | 3,400.00 | 12,450.00 |
| **Total 633 · Mowing & Trim Contract** | | | | | | 12,450.00 | 12,450.00 |
| **634 · Landscaping - Other** | | | | | | | 0.00 |
| Bill | 10/31/2023 | 4485 | Merritt Services Ltd. | Fall clean up 10/16,10/19,10/23,10/24,10/25 | 200 · Ac... | 1,625.00 | 1,625.00 |
| Bill | 10/31/2023 | 4485 | Merritt Services Ltd. | J Bldg- tree clean up, remove/dispose | 200 · Ac... | 200.00 | 1,825.00 |
| Bill | 11/05/2023 | 261870 | Ricardo Ramirez | Leaf pick up 10x35 11/5,11/17 | 200 · Ac... | 675.00 | 2,500.00 |
| Bill | 12/31/2023 | 521759 | Vicente Perez Landeros | Leaf clean up 10/20, 10/21 | 200 · Ac... | 270.00 | 2,770.00 |
| Bill | 04/03/2024 | 4540 | Merritt Services Ltd. | Q Bldg Remove broken aspen tree near bldg lawn | 200 · Ac... | 450.00 | 3,220.00 |
| Bill | 04/15/2024 | 261879 | Jose L Salinas Cervantes | Spring Cleaning - 4/1,4/5,4/6,4/8,4/12,4/15 | 200 · Ac... | 915.00 | 4,135.00 |
| Bill | 04/15/2024 | 4544 | Merritt Services Ltd. | Spring Clean up - 20hrs@$50/hr | 200 · Ac... | 1,000.00 | 5,135.00 |
| Bill | 04/15/2024 | 261880 | Vicente Perez Landeros | Spring Cleaning 4/7 | 200 · Ac... | 210.00 | 5,345.00 |
| Bill | 04/18/2024 | 261878 | Ricardo Ramirez | Spring Cleaning - 30hrs@$45/hr - 4/2,4/3,4/4,4/5 | 200 · Ac... | 1,350.00 | 6,695.00 |
| Bill | 04/30/2024 | 4546 | Merritt Services Ltd. | 4/23 Clean debris | 200 · Ac... | 150.00 | 6,845.00 |
| Bill | 04/30/2024 | 4546 | Merritt Services Ltd. | Property Clean up 4/24,4/25 | 200 · Ac... | 600.00 | 7,445.00 |
| Bill | 04/30/2024 | 4546 | Merritt Services Ltd. | 4/30 Property clean up | 200 · Ac... | 450.00 | 7,895.00 |
| Bill | 04/30/2024 | 4546 | Merritt Services Ltd. | 5/1 Clean up, weed/trim | 200 · Ac... | 700.00 | 8,595.00 |
| Bill | 04/30/2024 | 4546 | Merritt Services Ltd. | 5/2 Trim grass, clean up debris | 200 · Ac... | 200.00 | 8,795.00 |
| Bill | 05/16/2024 | 4549 | Merritt Services Ltd. | Property clean up 5/9,5/10,5/15 | 200 · Ac... | 1,700.00 | 10,495.00 |
| Bill | 05/16/2024 | 4549 | Merritt Services Ltd. | 5/14 Trim grass in rockbeds and native area | 200 · Ac... | 250.00 | 10,745.00 |
| Bill | 05/31/2024 | 4550 | Merritt Services Ltd. | Property clean up 5/21,5/30,5/31 | 200 · Ac... | 1,750.00 | 12,495.00 |
| Bill | 06/17/2024 | 39018 | Mountain Valley Ventures, Inc. | Turf Application - slow release fertilizer, broadleaf weed control, li... | 200 · Ac... | 1,300.00 | 13,795.00 |
| Bill | 06/19/2024 | | Merritt Services Ltd. | Clean up 6/3,6/4,6/10,6/12 | 200 · Ac... | 935.00 | 14,730.00 |
| Bill | 06/19/2024 | | Merritt Services Ltd. | Excess trimming of grass rocks | 200 · Ac... | 110.00 | 14,840.00 |
| Bill | 06/19/2024 | | Merritt Services Ltd. | Trim extra rocks, weed spraying rocks | 200 · Ac... | 110.00 | 14,950.00 |
| Bill | 06/23/2024 | 39067 | Mountain Valley Ventures, Inc. | Preventive tree spray - Spring application: insecticide for control ... | 200 · Ac... | 2,300.00 | 17,250.00 |
| Bill | 07/17/2024 | 4663 | Merritt Services Ltd. | 6/19 Debris and limb clean up under spruces near D sidewalk | 200 · Ac... | 330.00 | 17,580.00 |
| Bill | 07/17/2024 | 4663 | Merritt Services Ltd. | 6/24 R Bldg - Remove dead limbs near ground and clean debris f... | 200 · Ac... | 330.00 | 17,910.00 |
| Bill | 07/17/2024 | 4663 | Merritt Services Ltd. | 7/2 Prune lower limbs behind D bldg | 200 · Ac... | 110.00 | 18,020.00 |
| Bill | 08/01/2024 | 39289 | Mountain Valley Ventures, Inc. | Turf Application - slow release fertilizer, broadleaf weed control, li... | 200 · Ac... | 1,210.00 | 19,230.00 |
| Bill | 08/17/2024 | 4665a | Merritt Services Ltd. | 7/15 Load tree limbs from pruning; take to dump | 200 · Ac... | 137.50 | 19,367.50 |
| Bill | 08/17/2024 | 4665a | Merritt Services Ltd. | 7/18 Clean storm debrish and trash | 200 · Ac... | 110.00 | 19,477.50 |
| Bill | 08/17/2024 | 4665a | Merritt Services Ltd. | 8/14 Clean debris | 200 · Ac... | 110.00 | 19,587.50 |
| Bill | 08/17/2024 | 4666a | Merritt Services Ltd. | 7/18 Trim extra grass in rock areas | 200 · Ac... | 165.00 | 19,752.50 |
| Bill | 08/17/2024 | 4666a | Merritt Services Ltd. | 8/6 Trim extra grass in rock beds near bldgs | 200 · Ac... | 165.00 | 19,917.50 |
| **Total 634 · Landscaping - Other** | | | | | | 19,917.50 | 19,917.50 |
| **635 · Flowers & Plants** | | | | | | | 0.00 |
| Bill | 04/30/2024 | 4546 | Merritt Services Ltd. | 4/29 Garden bed clean up | 200 · Ac... | 400.00 | 400.00 |
| Bill | 07/17/2024 | 4663 | Merritt Services Ltd. | 6/26 Add new perennials for Q garden | 200 · Ac... | 110.00 | 510.00 |
| Bill | 07/17/2024 | 4663 | Merritt Services Ltd. | Cost of flowers | 200 · Ac... | 40.65 | 550.65 |

# SUNRIDGE AT AVON II

General Ledger

As of September 30, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| **Total 635 · Flowers & Plants** | | | | | | 550.65 | 550.65 |
| **637 · Plumbing & Auguring** | | | | | | | 0.00 |
| Bill | 10/12/2023 | 165231 | Plumbing Systems Inc | [unit] - Clogged bathtub; ran snake | 200 · Ac... | 1,530.25 | 1,530.25 |
| Bill | 10/25/2023 | 2305 | Golden Eagle Htg Cooling & Drai... | [unit] - Jetted kitchen line | 200 · Ac... | 550.00 | 2,080.25 |
| Bill | 11/21/2023 | 2425 | Golden Eagle Htg Cooling & Drai... | [unit] - Jetted kitchen sink | 200 · Ac... | 1,150.00 | 3,230.25 |
| Bill | 11/27/2023 | 261871 | Ricardo Ramirez | [unit] Thrift treatment 11/27 | 200 · Ac... | 50.00 | 3,280.25 |
| Bill | 11/27/2023 | 261872 | Ricardo Ramirez | [unit] Thrift treatment 11/27 | 200 · Ac... | 50.00 | 3,330.25 |
| Bill | 11/29/2023 | 2465 | Golden Eagle Htg Cooling & Drai... | [unit] - Jetting | 200 · Ac... | 825.00 | 4,155.25 |
| Bill | 11/30/2023 | 261869 | Ricardo Ramirez | Thrift 20x6 10/28 | 200 · Ac... | 120.00 | 4,275.25 |
| Bill | 11/30/2023 | 261869 | Ricardo Ramirez | Water pot 11/30 | 200 · Ac... | 53.00 | 4,328.25 |
| Bill | 12/02/2023 | 2480 | Golden Eagle Htg Cooling & Drai... | [unit] - Jetting | 200 · Ac... | 460.00 | 4,788.25 |
| Bill | 12/06/2023 | 2495 | Golden Eagle Htg Cooling & Drai... | [unit] - Jetting | 200 · Ac... | 1,055.00 | 5,843.25 |
| Bill | 12/11/2023 | 121123-F5 | A & M Group Inc. | [unit] - Flood from kitchen garbage disposal 12/5-12/7 | 200 · Ac... | 352.50 | 6,195.75 |
| Bill | 01/15/2024 | 2711 | Golden Eagle Htg Cooling & Drai... | [unit] - Kitchen sink back up; ran snake | 200 · Ac... | 230.00 | 6,425.75 |
| Bill | 01/22/2024 | 2745 | Golden Eagle Htg Cooling & Drai... | [unit] - Snaked bath tub | 200 · Ac... | 730.00 | 7,155.75 |
| Bill | 01/26/2024 | 2769 | Golden Eagle Htg Cooling & Drai... | [unit] - Snaked bath tub | 200 · Ac... | 425.00 | 7,580.75 |
| Bill | 02/16/2024 | 2878 | Golden Eagle Htg Cooling & Drai... | [unit] - Laundry line back up; ran snake | 200 · Ac... | 270.00 | 7,850.75 |
| Check | 02/22/2024 | Debit | Amazon.com | Drain treatment | 101.3 · ... | 136.43 | 7,987.18 |
| Bill | 02/26/2024 | 2912 | Golden Eagle Htg Cooling & Drai... | HOA -[unit] - Jetting | 200 · Ac... | 700.00 | 8,687.18 |
| Bill | 02/27/2024 | 2923 | Golden Eagle Htg Cooling & Drai... | [unit] - Jetting | 200 · Ac... | 860.00 | 9,547.18 |
| Bill | 04/15/2024 | | Drain King Services Inc. | [unit] - Cleared lavatory blockage | 200 · Ac... | 150.00 | 9,697.18 |
| Bill | 04/18/2024 | 3178 | Golden Eagle Htg Cooling & Drai... | [unit] - Jetted laundry drain line | 200 · Ac... | 590.00 | 10,287.18 |
| Bill | 04/20/2024 | 3206 | Golden Eagle Htg Cooling & Drai... | [unit]-Jetted kitchen and bathroom lines-grease and hair (HOA Po... | 200 · Ac... | 1,180.00 | 11,467.18 |
| Bill | 04/30/2024 | | Drain King Services Inc. | [unit] - Installed new 2" clean out plug under kitchen sink | 200 · Ac... | 135.00 | 11,602.18 |
| Bill | 05/13/2024 | 3252 | Golden Eagle Htg Cooling & Drai... | [unit] - Jetting tub line | 200 · Ac... | 590.00 | 12,192.18 |
| Bill | 05/13/2024 | 3253 | Golden Eagle Htg Cooling & Drai... | [unit] - Televised kitchen line | 200 · Ac... | 280.00 | 12,472.18 |
| Bill | 05/14/2024 | 3255 | Golden Eagle Htg Cooling & Drai... | [unit] - Jetting | 200 · Ac... | 1,420.00 | 13,892.18 |
| Bill | 05/16/2024 | 3392 | Golden Eagle Htg Cooling & Drai... | [unit] - laundry drain line repairs | 200 · Ac... | 608.56 | 14,500.74 |
| Bill | 05/24/2024 | 3312 | Golden Eagle Htg Cooling & Drai... | [unit] - Snaked laundry drain line | 200 · Ac... | 293.39 | 14,794.13 |
| Bill | 06/11/2024 | 3413 | Golden Eagle Htg Cooling & Drai... | [unit] - Jetting | 200 · Ac... | 1,383.56 | 16,177.69 |
| Bill | 06/28/2024 | 3517 | Golden Eagle Htg Cooling & Drai... | [unit] - Leak repairs | 200 · Ac... | 386.36 | 16,564.05 |
| Bill | 06/28/2024 | | Drain King Services Inc. | [unit] BTO - Installed new garbage disposal ring (per Steve, own... | 200 · Ac... | 160.00 | 16,724.05 |
| Bill | 07/17/2024 | 4664 | Merritt Services Ltd. | 7/10 [unit] - Check for leak at water meter for owner and HOA | 200 · Ac... | 27.50 | 16,751.55 |
| Bill | 07/17/2024 | 4664 | Merritt Services Ltd. | [unit] - Respond to sewer back up, help remove furniture, assess ... | 200 · Ac... | 110.00 | 16,861.55 |
| Bill | 07/23/2024 | 3641 | Golden Eagle Htg Cooling & Drai... | [unit] - Tub back up; ran snake | 200 · Ac... | 805.00 | 17,666.55 |
| Bill | 08/08/2024 | 175310 | Plumbing Systems Inc | [unit] - Jetted kitchen line | 200 · Ac... | 1,425.00 | 19,091.55 |
| Bill | 08/14/2024 | 14823171 | Golden Eagle Htg Cooling & Drai... | [unit] - Jetted kitchen line | 200 · Ac... | 1,475.00 | 20,566.55 |
| Bill | 08/17/2024 | 4665a | Merritt Services Ltd. | Respond to sewer back up in [unit], vacuum sink to reduce water | 200 · Ac... | 110.00 | 20,676.55 |
| Bill | 08/19/2024 | 15917163 | Golden Eagle Htg Cooling & Drai... | [unit] - Jetted kitchen line | 200 · Ac... | 1,455.00 | 22,131.55 |
| Bill | 08/20/2024 | 15933292 | Golden Eagle Htg Cooling & Drai... | [unit] - Jetted kitchen sink ([unit] HOA - $485, [unit] BTO - $215 per... | 200 · Ac... | 485.00 | 22,616.55 |
| Bill | 08/23/2024 | 15952862 | Golden Eagle Htg Cooling & Drai... | [unit] - Jetting and televise laundry line | 200 · Ac... | 737.50 | 23,354.05 |
| Bill | 08/26/2024 | 15983548 | Golden Eagle Htg Cooling & Drai... | [unit] - Washer box back up | 200 · Ac... | 230.00 | 23,584.05 |
| Bill | 08/28/2024 | 15938296 | Golden Eagle Htg Cooling & Drai... | HOA per Steve | 200 · Ac... | 920.00 | 24,504.05 |
| Bill | 08/30/2024 | 16002001 | Golden Eagle Htg Cooling & Drai... | [unit] - Jetted kitchen line | 200 · Ac... | 2,065.00 | 26,569.05 |
| Bill | 08/30/2024 | 16034379 | Golden Eagle Htg Cooling & Drai... | [unit] - Jetted kitcheen line | 200 · Ac... | 215.00 | 26,784.05 |
| Bill | 09/24/2024 | 16217954 | Golden Eagle Htg Cooling & Drai... | [unit] - Jetted kitchen line | 200 · Ac... | 885.00 | 27,669.05 |
| General Journal | 09/30/2024 | AJE 663 | A & M Group Inc. | Write off stale dated check#1001768 2/2/23 | 101.4 · ... | (933.75) | 26,735.30 |
| **Total 637 · Plumbing & Auguring** | | | | | | 26,735.30 | 26,735.30 |
| **637a · Reconstruction-Plumbing Issues** | | | | | | | 0.00 |
| Bill | 10/11/2023 | 101023-F3 | A & M Group Inc. | [unit] - Water damage 10/8-10/10 | 200 · Ac... | 1,333.75 | 1,333.75 |
| Bill | 10/31/2023 | 498 | AR Rios Construction LLC | [unit] - Drywall repairs 10/12 | 200 · Ac... | 857.00 | 2,190.75 |
| Bill | 10/31/2023 | 499 | AR Rios Construction LLC | [unit] - Drywall repairs 10/13,10/25 | 200 · Ac... | 747.00 | 2,937.75 |
| Bill | 10/31/2023 | 500 | AR Rios Construction LLC | [unit] - Drywall repairs 10/23,10/24,10/27 | 200 · Ac... | 1,749.48 | 4,687.23 |
| Bill | 10/31/2023 | 501 | AR Rios Construction LLC | [unit] - Drywall repairs 10/13 | 200 · Ac... | 461.56 | 5,148.79 |
| Bill | 10/31/2023 | 504 | AR Rios Construction LLC | [unit] - Rebuilding base of shower wall; patch master closet dent ... | 200 · Ac... | 200.00 | 5,348.79 |

# SUNRIDGE AT AVON II

General Ledger

As of September 30, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| Stmt Charge | 11/16/2023 | | [owner] | Credit for all drywall repairs for back up flood on 5/16/23 and for c... | 110 · Ac... | 2,068.78 | 7,417.57 |
| Bill | 03/14/2024 | 271520 | Ruggs No. 3, LLC | [unit] - Subfloor repairs | 200 · Ac... | 628.20 | 8,045.77 |
| Bill | 03/31/2024 | 537 | AR Rios Construction LLC | [unit] - Kitchen subfloor repairs 3/11 | 200 · Ac... | 4,929.72 | 12,975.49 |
| Bill | 04/11/2024 | 041124-F6 | A & M Group Inc. | [unit] - Water damage 4/4-4/10 | 200 · Ac... | 581.25 | 13,556.74 |
| Bill | 04/11/2024 | 041124-F8 | A & M Group Inc. | [unit] - Water damage 4/9-4/11 | 200 · Ac... | 475.00 | 14,031.74 |
| Bill | 04/23/2024 | 042324-F5 | A & M Group Inc. | [unit] - Water damage 4/17-4/22 | 200 · Ac... | 631.25 | 14,662.99 |
| Bill | 05/17/2024 | 051724-F1 | A & M Group Inc. | [unit] - Water damage 5/15 | 200 · Ac... | 260.00 | 14,922.99 |
| Bill | 05/17/2024 | 051724-F2 | A & M Group Inc. | [unit] - Water damage 5/10-5/14 | 200 · Ac... | 440.00 | 15,362.99 |
| Bill | 05/17/2024 | 051724-F3 | A & M Group Inc. | [unit] - Water damage 5/10-5/13 | 200 · Ac... | 887.50 | 16,250.49 |
| Bill | 05/21/2024 | 052124-F1 | A & M Group Inc. | [unit] - Water damage 5/11-5/15 | 200 · Ac... | 4,670.00 | 20,920.49 |
| Bill | 06/05/2024 | 060524-F5 | A & M Group Inc. | [unit] - Water damage 6/4 | 200 · Ac... | 297.50 | 21,217.99 |
| Bill | 06/06/2024 | 060624-F4 | A & M Group Inc. | [unit] - Water damage 6/2-6/6 | 200 · Ac... | 1,742.00 | 22,959.99 |
| Bill | 06/21/2024 | 543 | AR Rios Construction LLC | [unit] - Drywall repairs 5/1-5/3 | 200 · Ac... | 872.00 | 23,831.99 |
| Bill | 06/21/2024 | 545 | AR Rios Construction LLC | [unit] - Drywall repairs 6/3-6/6 | 200 · Ac... | 372.00 | 24,203.99 |
| Bill | 06/21/2024 | 546 | AR Rios Construction LLC | [unit] - Drywall repairs 6/3-6/5 | 200 · Ac... | 363.00 | 24,566.99 |
| Bill | 06/21/2024 | 547 | AR Rios Construction LLC | [unit] - Drywall repairs 6/3-6/6 | 200 · Ac... | 637.62 | 25,204.61 |
| Bill | 06/21/2024 | 548 | AR Rios Construction LLC | [unit] - Drywall repairs 2/26-2/27 (HOA per Steve) | 200 · Ac... | 1,309.37 | 26,513.98 |
| Bill | 06/30/2024 | 070124-F2 | A & M Group Inc. | [unit] - Flood damage 6/27 | 200 · Ac... | 550.00 | 27,063.98 |
| Bill | 07/12/2024 | 071224-F4 | A & M Group Inc. | [unit] - Kitchen sink overflow 7/3-7/8 | 200 · Ac... | 3,197.50 | 30,261.48 |
| Bill | 07/23/2024 | 072324-F3 | A & M Group Inc. | [unit] - Demo work 7/19 | 200 · Ac... | 1,760.00 | 32,021.48 |
| Bill | 08/01/2024 | 563 | AR Rios Construction LLC | [unit] - Flood repairs | 200 · Ac... | 13,069.81 | 45,091.29 |
| Bill | 08/14/2024 | 081324-C12 | A & M Group Inc. | [unit] - Kitchen sink flood 8/7-8/10 | 200 · Ac... | 1,766.25 | 46,857.54 |
| Bill | 08/27/2024 | 082724-C12 | A & M Group Inc. | [unit] - Laundry drain line leak 8/22-8/26 ([unit] and [unit] laundry... | 200 · Ac... | 1,807.50 | 48,665.04 |
| Bill | 08/27/2024 | 082724-F1 | A & M Group Inc. | [unit] - Washer machine flood 8/24-8/26 | 200 · Ac... | 1,240.00 | 49,905.04 |
| Bill | 08/27/2024 | 082724-F2 | A & M Group Inc. | [unit] - Laundry drain line leak 8/22-8/26 ([unit] Laundry line back... | 200 · Ac... | 2,955.00 | 52,860.04 |
| Bill | 09/11/2024 | 091124-F1 | A & M Group Inc. | [unit] - Water damage 9/7-9/10 | 200 · Ac... | 552.50 | 53,412.54 |
| Bill | 09/13/2024 | 571 | AR Rios Construction LLC | [unit] - Drywall repairs 8/22,8/23,8/24 | 200 · Ac... | 1,320.35 | 54,732.89 |
| Bill | 09/13/2024 | 572 | AR Rios Construction LLC | [unit] - Drywall repairs 8/22,8/25,8/29,8/30 | 200 · Ac... | 2,237.98 | 56,970.87 |
| Bill | 09/13/2024 | 575 | AR Rios Construction LLC | [unit] Drywall repairs 8/26-9/10 (Per Steve, part HOA, part BTO K... | 200 · Ac... | 4,906.80 | 61,877.67 |
| **Total 637a · Reconstruction-Plumbing Issues** | | | | | | 61,877.67 | 61,877.67 |
| **640 · Pest Control** | | | | | | | 0.00 |
| General Journal | 10/31/2023 | AJE 559 | Orkin Pest Control (Corp) | Expense mo. pest control | 133 · Pr... | 269.88 | 269.88 |
| General Journal | 11/30/2023 | AJE 569 | Orkin Pest Control (Corp) | Expense mo. pest control | 133 · Pr... | 269.88 | 539.76 |
| General Journal | 12/31/2023 | AJE 577 | Orkin Pest Control (Corp) | Expense mo. pest control | 133 · Pr... | 269.88 | 809.64 |
| General Journal | 01/31/2024 | AJE 586 | Orkin Pest Control (Corp) | Expense mo. pest control | 133 · Pr... | 269.88 | 1,079.52 |
| General Journal | 02/29/2024 | AJE 594 | Orkin Pest Control (Corp) | Expense mo. pest control | 133 · Pr... | 269.88 | 1,349.40 |
| General Journal | 03/31/2024 | AJE 602 | Orkin Pest Control (Corp) | Expense mo. pest control | 133 · Pr... | 269.88 | 1,619.28 |
| General Journal | 04/30/2024 | AJE 611 | Orkin Pest Control (Corp) | Expense mo. pest control | 133 · Pr... | 269.94 | 1,889.22 |
| Bill | 05/30/2024 | 26482502/260.. . | Orkin Pest Control (Corp) | Ground Squirrels | 200 · Ac... | 307.99 | 2,197.21 |
| General Journal | 05/31/2024 | AJE 630 | Orkin Pest Control (Corp) | Expense mo. pest control | 133 · Pr... | 269.88 | 2,467.09 |
| Bill | 06/19/2024 | 26482502/262.. . | Orkin Pest Control (Corp) | Ground Squirrels | 200 · Ac... | 307.99 | 2,775.08 |
| General Journal | 06/30/2024 | AJE 637 | Orkin Pest Control (Corp) | Expense mo. pest control | 133 · Pr... | 269.88 | 3,044.96 |
| Bill | 07/12/2024 | 26482502/263.. . | Orkin Pest Control (Corp) | Ground Squirrels | 200 · Ac... | 307.99 | 3,352.95 |
| General Journal | 07/31/2024 | AJE 645 | Orkin Pest Control (Corp) | Expense mo. pest control | 133 · Pr... | 269.88 | 3,622.83 |
| Bill | 08/17/2024 | 4665a | Merritt Services Ltd. | 8/10 Wasp nest removal J bldg | 200 · Ac... | 55.00 | 3,677.83 |
| Bill | 08/17/2024 | 4665a | Merritt Services Ltd. | 8/15 Meet Orkin for Q Bldg access | 200 · Ac... | 82.50 | 3,760.33 |
| General Journal | 08/31/2024 | AJE 653 | Orkin Pest Control (Corp) | Expense mo. pest control | 133 · Pr... | 269.88 | 4,030.21 |
| General Journal | 09/30/2024 | AJE 660 | Orkin Pest Control (Corp) | Expense mo. pest control | 133 · Pr... | 269.88 | 4,300.09 |
| **Total 640 · Pest Control** | | | | | | 4,300.09 | 4,300.09 |
| **643 · Painting Expense** | | | | | | | 0.00 |
| Bill | 10/31/2023 | 4485 | Merritt Services Ltd. | [unit] Exterior paint | 200 · Ac... | 68.75 | 68.75 |

# SUNRIDGE AT AVON II

General Ledger

As of September 30, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| **Total 643 · Painting Expense** | | | | | | 68.75 | 68.75 |
| **652 · Janitorial** | | | | | | | 0.00 |
| Bill | 10/15/2023 | | Ricardo Ramirez | 10/1-10/15 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 1,382.40 |
| Bill | 10/31/2023 | | Ricardo Ramirez | 10/16-10/31 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 2,764.80 |
| Bill | 11/15/2023 | | Ricardo Ramirez | 11/1-11/15 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 4,147.20 |
| Bill | 11/30/2023 | | Ricardo Ramirez | 11/16-11/30 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 5,529.60 |
| Bill | 12/02/2023 | 261874 | Jose L Salinas Cervantes | Trash pick up 11/4 | 200 · Ac... | 150.00 | 5,679.60 |
| Bill | 12/02/2023 | 261874 | Jose L Salinas Cervantes | Clean up inside bldg 11/10 | 200 · Ac... | 175.00 | 5,854.60 |
| Bill | 12/02/2023 | 261874 | Jose L Salinas Cervantes | Trash pick up 11/18 | 200 · Ac... | 87.50 | 5,942.10 |
| Bill | 12/14/2023 | 521762 | Jose L Salinas Cervantes | Trash pick up 12/9, 12/14 | 200 · Ac... | 180.00 | 6,122.10 |
| Bill | 12/15/2023 | | Ricardo Ramirez | 12/1-12/15 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 7,504.50 |
| Bill | 12/31/2023 | | Ricardo Ramirez | 12/16-12/31 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 8,886.90 |
| Bill | 01/15/2024 | | Ricardo Ramirez | 1/1-1/15 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 10,269.30 |
| Bill | 01/24/2024 | 521763 | Jose L Salinas Cervantes | Trash pick up 1/23 2hrs | 200 · Ac... | 60.00 | 10,329.30 |
| Bill | 01/24/2024 | 521763 | Jose L Salinas Cervantes | Cleaning 1/14,1/17 6hrs | 200 · Ac... | 180.00 | 10,509.30 |
| Bill | 01/31/2024 | | Ricardo Ramirez | 1/16-1/31 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 11,891.70 |
| Bill | 02/15/2024 | | Ricardo Ramirez | 2/1-2/15 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 13,274.10 |
| Bill | 02/29/2024 | | Ricardo Ramirez | 2/16-2/29 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 14,656.50 |
| Bill | 03/15/2024 | | Ricardo Ramirez | 3/1-3/15 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 16,038.90 |
| Bill | 03/28/2024 | 521769 | Jose L Salinas Cervantes | Trash pick up 3/18,3/20,3,21,3/24,3/28 | 200 · Ac... | 270.00 | 16,308.90 |
| Bill | 03/28/2024 | 521769 | Jose L Salinas Cervantes | Trash pick up 7.5hrs (last bill) March | 200 · Ac... | 225.00 | 16,533.90 |
| Bill | 03/31/2024 | | Ricardo Ramirez | 3/16-3/31 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 17,916.30 |
| Bill | 04/15/2024 | | Ricardo Ramirez | 4/1-4/15 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 19,298.70 |
| Bill | 04/30/2024 | | Ricardo Ramirez | 4/16-4/30 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 20,681.10 |
| Bill | 04/30/2024 | 521771 | Ricardo Ramirez | Spring cleaning 4/3 | 200 · Ac... | 400.00 | 21,081.10 |
| Bill | 05/15/2024 | | Ricardo Ramirez | 5/1-5/15 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 22,463.50 |
| Bill | 05/31/2024 | | Ricardo Ramirez | 5/16-5/31 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 23,845.90 |
| Bill | 05/31/2024 | 521772 | Jose L Salinas Cervantes | Trash pick up 4/2-5/26 | 200 · Ac... | 690.00 | 24,535.90 |
| Bill | 06/15/2024 | | Ricardo Ramirez | 6/1-6/15 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 25,918.30 |
| Bill | 06/30/2024 | | Ricardo Ramirez | 6/16-6/30 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 27,300.70 |
| Bill | 06/30/2024 | 521774 | Jose L Salinas Cervantes | Trash pick up 6/1,6/2,6/8,6/9,6/22 | 200 · Ac... | 390.00 | 27,690.70 |
| Bill | 07/15/2024 | | Ricardo Ramirez | 7/1-7/15 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 29,073.10 |
| Bill | 07/31/2024 | | Ricardo Ramirez | 7/16-7/31 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 30,455.50 |
| Bill | 08/15/2024 | | Ricardo Ramirez | 8/1-8/15 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 31,837.90 |
| Bill | 08/31/2024 | | Ricardo Ramirez | 8/16-8/31 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 33,220.30 |
| Bill | 09/15/2024 | | Ricardo Ramirez | 9/1-9/15 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 34,602.70 |
| Bill | 09/30/2024 | | Ricardo Ramirez | 9/16-9/30 Cleaning 10/1-9/30 $1,382.40 twice per mo. | 200 · Ac... | 1,382.40 | 35,985.10 |
| Bill | 09/30/2024 | 261882 | Joel Rodriguez | Trash pick up 8/3,8/4,8/10,8/11,8/17,8/188/24,8/25,9/5,9/6,9/12,9/... | 200 · Ac... | 1,170.00 | 37,155.10 |
| **Total 652 · Janitorial** | | | | | | 37,155.10 | 37,155.10 |
| **653 · Trash Enclosures** | | | | | | | 0.00 |
| Bill | 01/17/2024 | 4509 | Merritt Services Ltd. | 1/16 Pick up supplies for trash bin, bear proof latch repair | 200 · Ac... | 25.00 | 25.00 |
| Bill | 01/17/2024 | 4509 | Merritt Services Ltd. | Cost of supplies for dumpster bear lock | 200 · Ac... | 216.52 | 241.52 |
| **Total 653 · Trash Enclosures** | | | | | | 241.52 | 241.52 |
| **654 · Gutter Repair & Replace** | | | | | | | 0.00 |
| Bill | 10/17/2023 | 491 | AR Rios Construction LLC | Gutter clean up F,K,M,R | 200 · Ac... | 2,400.00 | 2,400.00 |
| Bill | 04/12/2024 | 16391 | Vail Valley Gutter Company, Inc. | H Bldg - Gutter repairs N side | 200 · Ac... | 567.00 | 2,967.00 |
| Bill | 07/17/2024 | 4663 | Merritt Services Ltd. | 7/1 H,Q Bldg - Clean 2 clogged gutters | 200 · Ac... | 110.00 | 3,077.00 |
| Bill | 07/18/2024 | 16614 | Vail Valley Gutter Company, Inc. | [unit] - Gutter repairs | 200 · Ac... | 1,144.00 | 4,221.00 |
| Bill | 07/18/2024 | 16615 | Vail Valley Gutter Company, Inc. | [unit] - Gutter repairs | 200 · Ac... | 1,201.00 | 5,422.00 |
| Bill | 08/01/2024 | 564 | AR Rios Construction LLC | B Bldg - Gutter repairs | 200 · Ac... | 1,200.00 | 6,622.00 |
| Bill | 08/17/2024 | 4665a | Merritt Services Ltd. | 7/19 Meet Vail Valley Gutter for bids B,C,D Bldg | 200 · Ac... | 55.00 | 6,677.00 |
| Bill | 08/17/2024 | 4665a | Merritt Services Ltd. | Replace downspout extensions N,M Bldg, new screws near [unit] | 200 · Ac... | 110.00 | 6,787.00 |
| **Total 654 · Gutter Repair & Replace** | | | | | | 6,787.00 | 6,787.00 |

# SUNRIDGE AT AVON II

General Ledger

As of September 30, 2024

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|---|---|---|---|---|---|---|---|
| **655 · Tree Maintenance - Extra** | | | | | | | 0.00 |
| Bill | 08/08/2024 | 0174 | Timber Pro Tree Service LLC | Pruning, tree removal | 200 · Ac... | 11,790.00 | 11,790.00 |
| Bill | 08/17/2024 | 4665a | Merritt Services Ltd. | 7/16 Meet Timber Pro for tree maintenance | 200 · Ac... | 55.00 | 11,845.00 |
| **Total 655 · Tree Maintenance - Extra** | | | | | | 11,845.00 | 11,845.00 |