

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2021

601 - Management Fees

Bill	10/01/2020		Avon Property Management, LLC	Monthly Management fee - October	200 · Ac...	6,250.00	0.00
Bill	11/01/2020		Avon Property Management, LLC	Monthly Management fee - November	200 · Ac...	6,250.00	12,500.00
Bill	12/01/2020		Avon Property Management, LLC	Monthly Management fee - December	200 · Ac...	6,250.00	18,750.00
Bill	01/01/2021		Avon Property Management, LLC	Monthly Management fee - January	200 · Ac...	6,250.00	25,000.00
Bill	02/01/2021		Avon Property Management, LLC	Monthly Management fee - February (FINAL)	200 · Ac...	6,250.00	31,250.00
Bill	02/01/2021	100	Summit Property Management	Monthly Management fee - February	200 · Ac...	6,250.00	37,500.00
Bill	02/01/2021		Avon Property Management, LLC	Management fee increase 250 x 5 Oct-Feb	200 · Ac...	1,250.00	38,750.00
Bill	02/01/2021	100	Summit Property Management	Management fee increase - Feb	200 · Ac...	250.00	39,000.00
Bill	03/01/2021	101	Summit Property Management	Monthly Management fee - March	200 · Ac...	6,250.00	45,250.00
Bill	03/01/2021	101	Summit Property Management	Management fee increase - March	200 · Ac...	250.00	45,500.00
Bill	04/01/2021	102	Summit Property Management	Monthly Management fee - April	200 · Ac...	6,500.00	52,000.00
Bill	05/01/2021	103	Summit Property Management	Monthly Management fee - May	200 · Ac...	6,500.00	58,500.00
Bill	06/01/2021	104	Summit Property Management	Monthly Management fee - June	200 · Ac...	6,500.00	65,000.00
Bill	07/01/2021	105	Summit Property Management	Monthly Management fee - July	200 · Ac...	6,500.00	71,500.00
Bill	08/01/2021	106	Summit Property Management	Monthly Management fee - August	200 · Ac...	6,500.00	78,000.00
Bill	09/01/2021		Summit Property Management	Monthly Management fee - September	200 · Ac...	6,500.00	84,500.00

Total 601 - Management Fees

84,500.00 84,500.00

604 - Electricity

Check	10/28/2020	Auto Pay	Holy Cross Energy	9/8-10/8	101.3 · ...	623.73	0.00
Check	11/27/2020	Auto Pay	Holy Cross Energy	10/8-11/8	101.3 · ...	676.86	1,300.59
Check	12/26/2020	Auto Pay	Holy Cross Energy	11/8-12/8	101.3 · ...	711.64	2,012.23
Check	01/28/2021	Auto Pay	Holy Cross Energy	12/8-1/8	101.3 · ...	741.83	2,754.06
Check	02/26/2021	Auto Pay	Holy Cross Energy	1/8-2/8	101.3 · ...	735.79	3,489.85
Check	03/26/2021	Auto Pay	Holy Cross Energy	2/8-3/8	101.3 · ...	688.10	4,177.95
Check	04/28/2021	Auto Pay	Holy Cross Energy	3/8-4/7	101.3 · ...	677.72	4,855.67
Check	05/28/2021	Auto Pay	Holy Cross Energy	4/7-5/8	101.3 · ...	656.93	5,512.60
Check	06/26/2021	Auto Pay	Holy Cross Energy	5/8-6/8	101.3 · ...	621.52	6,134.12
Check	07/31/2021	Auto Pay	Holy Cross Energy	6/8-7/8	101.3 · ...	585.05	6,719.17
Check	08/27/2021	Auto Pay	Holy Cross Energy	7/8-8/8	101.3 · ...	604.00	7,323.17
Check	09/29/2021	Auto Pay	Holy Cross Energy	8/8-9/8	101.3 · ...	596.06	7,919.23

Total 604 - Electricity

7,919.23 7,919.23

605 - Insurance Expense

General Journal	10/31/2020	AJE 270		Expense mo. insurance	130 · Pr...	4,701.09	0.00
General Journal	11/30/2020	AJE 283		Expense mo. insurance	130 · Pr...	4,701.09	9,402.18
General Journal	12/31/2020	AJE 290		Expense mo. insurance	130 · Pr...	4,701.09	14,103.27
General Journal	01/31/2021	AJE 297		Expense mo. insurance	130 · Pr...	4,701.09	18,804.36
General Journal	02/28/2021	AJE 305		Expense mo. insurance	130 · Pr...	4,701.08	23,505.44
General Journal	03/31/2021	AJE 311		Expense mo. insurance	130 · Pr...	4,701.08	28,206.52
General Journal	04/30/2021	AJE 318		Expense mo. insurance	130 · Pr...	4,701.08	32,907.60
General Journal	05/31/2021	AJE 325		Expense mo. insurance	130 · Pr...	4,701.08	37,608.68
General Journal	06/30/2021	AJE 331		Expense mo. insurance	130 · Pr...	4,701.08	42,309.76
General Journal	07/31/2021	AJE 337		Expense mo. insurance	130 · Pr...	4,701.08	47,010.84
General Journal	08/31/2021	AJE 343		Expense mo. insurance	130 · Pr...	4,701.08	51,711.92
Deposit	09/01/2021		Berkshire Hathaway GUARD Ins...	Insurance refund	101.3 · ...	(540.00)	51,171.92
General Journal	09/30/2021	AJE 349		Expense mo. insurance	130 · Pr...	4,701.08	55,873.00

Total 605 - Insurance Expense

55,873.00 55,873.00

607 - Legal Fees

Bill	10/21/2020	826244	Altitude Community Law PC	10/20 Review/respond to email from BOD re smoke migration	200 · Ac...	66.00	0.00
Bill	10/21/2020	826244	Altitude Community Law PC	10/6 Monthly Retainer Program	200 · Ac...	127.50	193.50
Bill	11/20/2020	827937	Altitude Community Law PC	11/5 Review/respond to email from BOD re dispute between nel...	200 · Ac...	66.00	259.50
Bill	11/20/2020	827937	Altitude Community Law PC	11/16 Review medical information; email to Jeff stating take no f...	200 · Ac...	66.00	325.50
Bill	11/20/2020	827937	Altitude Community Law PC	11/6 Monthly Retainer Program	200 · Ac...	127.50	453.00
Bill	11/20/2020	827937	Altitude Community Law PC	11/6 Re: Independent Contractor Agreement	200 · Ac...	295.00	748.00
Bill	12/22/2020	829779	Altitude Community Law PC	12/5 Monthly Retainer Program	200 · Ac...	127.50	875.50
Bill	12/22/2020	829779	Altitude Community Law PC	12/9 Re: Indemnity Agreement and Limited POA	200 · Ac...	396.00	1,271.50
Bill	01/11/2021		Avon Property Management, LLC	Reimbursement for N203 legal fees (possible bill to owner)	200 · Ac...	1,500.00	2,771.50
Bill	01/22/2021	831535	Altitude Community Law PC	1/5 Monthly Retainer Program	200 · Ac...	127.50	2,899.00
Bill	01/22/2021	831535	Altitude Community Law PC	12/28-1/18 Re: letter to N203	200 · Ac...	1,056.00	3,955.00
Bill	01/31/2021	30403	Goodspeed Merrill	N203 Dispute 12/30-1/22	200 · Ac...	1,016.00	4,971.00
Bill	02/19/2021	833220	Altitude Community Law PC	2/5 Monthly Retainer Program	200 · Ac...	127.50	5,098.50
Bill	03/23/2021	835233	Altitude Community Law PC	Regarding waiver, release, sett agreement, asbestos policy	200 · Ac...	903.00	6,001.50
Bill	03/23/2021	835234	Altitude Community Law PC	3/5 Monthly retainer fee (increased to \$200/mo per contract per ...	200 · Ac...	200.00	6,201.50
Bill	04/22/2021	837096	Altitude Community Law PC	4/5 Monthly Retainer fee	200 · Ac...	200.00	6,401.50
Bill	04/22/2021	837096	Altitude Community Law PC	4/22 Re: Waiver and release of claims, revised indemnity agree...	200 · Ac...	165.00	6,566.50
Bill	05/21/2021	838843	Altitude Community Law PC	5/5 Monthly Retainer fee	200 · Ac...	200.00	6,766.50
Bill	06/23/2021	840462	Altitude Community Law PC	6/22 Review and comment on rules and regulations	200 · Ac...	198.00	6,964.50
Bill	06/23/2021	840462	Altitude Community Law PC	6/5 Monthly Retainer fee	200 · Ac...	200.00	7,164.50
Bill	06/23/2021	840462a	Altitude Community Law PC	Re: Contractor Agreement 6/2,6/3	200 · Ac...	297.00	7,461.50
Bill	07/07/2021	33011	Goodspeed Merrill	Re: N203 Dispute 6/21	200 · Ac...	102.00	7,563.50
Bill	07/23/2021	842325	Altitude Community Law PC	6/29 Re Rules review 6/29,6/30	200 · Ac...	66.00	7,629.50
Bill	07/23/2021	842325	Altitude Community Law PC	7/5 Monthly Retainer fee	200 · Ac...	200.00	7,829.50
Bill	08/20/2021	844006	Altitude Community Law PC	8/6 Re: Insurance deductible policy draft	200 · Ac...	395.00	8,224.50

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General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/20/2021	844006	Altitude Community Law PC	8/5 Monthly Retainer fee	200 · Ac...	200.00	8,424.50
Bill	09/23/2021	847528	Altitude Community Law PC	9/9 Telephone conf with Padilla re P-trap in unit and settlement	200 · Ac...	264.00	8,688.50
Bill	09/23/2021	847528	Altitude Community Law PC	9/5 Monthly Retainer fee	200 · Ac...	200.00	8,888.50
Total 607 · Legal Fees						8,888.50	8,888.50
608 · Accounting							0.00
Bill	10/31/2020	10190	Spaeth and Company, Inc.	October	200 · Ac...	1,300.00	1,300.00
Bill	10/31/2020	10190	Spaeth and Company, Inc.	Extra check run for Larry Wood	200 · Ac...	17.00	1,317.00
Bill	10/31/2020	10190	Spaeth and Company, Inc.	Ballots - Handle & calculate vote for Board member	200 · Ac...	22.67	1,339.67
Bill	10/31/2020	10190	Spaeth and Company, Inc.	Extra mailing - warning letters to A304 and F302	200 · Ac...	11.33	1,351.00
Bill	11/30/2020	10245	Spaeth and Company, Inc.	November	200 · Ac...	1,300.00	2,651.00
Bill	11/30/2020	10245	Spaeth and Company, Inc.	Extra check run - D&A Cleaning ACH	200 · Ac...	11.33	2,662.33
Bill	12/22/2020	10307	Spaeth and Company, Inc.	Prepare 2018 Corp Tax return	200 · Ac...	400.00	3,062.33
Bill	12/31/2020	10317	Spaeth and Company, Inc.	Monthly Accounting	200 · Ac...	1,300.00	4,362.33
Bill	12/31/2020	10317	Spaeth and Company, Inc.	Regarding water billing and set up 12/21-12/26	200 · Ac...	306.00	4,668.33
Bill	12/31/2020	10317	Spaeth and Company, Inc.	Extra mailing re 2021 dues/water 12/21-12/28	200 · Ac...	204.00	4,872.33
Bill	12/31/2020	10317	Spaeth and Company, Inc.	E-file Periodic Report with Co. Sec. of State	200 · Ac...	17.00	4,889.33
Bill	12/31/2020	10317	Spaeth and Company, Inc.	Extra time billing monthly dues, sending billing statements to all ...	200 · Ac...	198.33	5,087.66
Bill	12/31/2020	10317	Spaeth and Company, Inc.	Extra check run - ACH to AR Rios	200 · Ac...	28.33	5,115.99
Bill	01/31/2021	10338	Spaeth and Company, Inc.	Monthly Accounting	200 · Ac...	1,300.00	6,415.99
Bill	01/31/2021	10338	Spaeth and Company, Inc.	Extra mailing - water meters - print/stick labels, stuff, seal, meter...	200 · Ac...	23.00	6,438.99
Bill	01/31/2021	10338	Spaeth and Company, Inc.	Extra check run - ACH for Avon Property Management	200 · Ac...	11.50	6,450.49
Bill	01/31/2021	10338	Spaeth and Company, Inc.	Extra mailing - email noise warning letters to C201,J303	200 · Ac...	11.50	6,461.99
Bill	01/31/2021	10338	Spaeth and Company, Inc.	Regarding GoDaddy	200 · Ac...	74.75	6,536.74
Bill	01/31/2021	10338	Spaeth and Company, Inc.	1099 Preparation, mailing and e-filing	200 · Ac...	80.50	6,617.24
Bill	01/31/2021	10338	Spaeth and Company, Inc.	Regarding billing changes and water meters	200 · Ac...	138.00	6,755.24
Bill	02/28/2021	10368	Spaeth and Company, Inc.	Monthly Accounting	200 · Ac...	1,300.00	8,055.24
Bill	02/28/2021	10368	Spaeth and Company, Inc.	Extra Mailing - Water Meter Letter #2 re change to timing of billing	200 · Ac...	28.75	8,083.99
Bill	02/28/2021	10368	Spaeth and Company, Inc.	Renew HOA license with Co. Div. of R.E./DORA	200 · Ac...	17.25	8,101.24
Bill	02/28/2021	10368	Spaeth and Company, Inc.	Extra check run for AR Rios	200 · Ac...	23.00	8,124.24
Bill	02/28/2021	10368	Spaeth and Company, Inc.	Extra check run/ACH for Summit Property Mgmt	200 · Ac...	17.25	8,141.49
Bill	02/28/2021	10368	Spaeth and Company, Inc.	Regarding water meters and billing changes	200 · Ac...	563.50	8,704.99
Bill	03/31/2021	10442	Spaeth and Company, Inc.	Monthly Accounting	200 · Ac...	1,300.00	10,004.99
Bill	03/31/2021	10442	Spaeth and Company, Inc.	Regarding water meters and billing changes	200 · Ac...	379.50	10,384.49
Bill	04/30/2021	10493	Spaeth and Company, Inc.	Monthly Accounting	200 · Ac...	1,300.00	11,684.49
Bill	04/30/2021	10493	Spaeth and Company, Inc.	Regarding water meters and billing changes	200 · Ac...	523.25	12,207.74
Bill	05/31/2021	10532	Spaeth and Company, Inc.	Monthly Accounting	200 · Ac...	1,300.00	13,507.74
Bill	05/31/2021	10532	Spaeth and Company, Inc.	Regarding water meters and billing changes	200 · Ac...	366.50	13,864.24
Bill	06/30/2021	10555	Spaeth and Company, Inc.	Monthly Accounting	200 · Ac...	1,300.00	15,164.24
Bill	06/30/2021	10555	Spaeth and Company, Inc.	Extra check run/ACH for AR Rios	200 · Ac...	11.50	15,175.74
Bill	06/30/2021	10555	Spaeth and Company, Inc.	Regarding water meters	200 · Ac...	92.00	15,267.74
Bill	06/30/2021	10555	Spaeth and Company, Inc.	Regarding billing changes	200 · Ac...	247.25	15,514.99
Bill	07/31/2021	10597	Spaeth and Company, Inc.	Monthly Accounting	200 · Ac...	1,300.00	16,814.99
Bill	07/31/2021	10597	Spaeth and Company, Inc.	Regarding water billing	200 · Ac...	143.75	16,958.74
Bill	07/31/2021	10597	Spaeth and Company, Inc.	Regarding billing changes	200 · Ac...	195.50	17,154.24
Bill	08/31/2021	10636	Spaeth and Company, Inc.	Monthly Accounting	200 · Ac...	1,300.00	18,454.24
Bill	08/31/2021	10636	Spaeth and Company, Inc.	Regarding water meters and billing changes	200 · Ac...	431.25	18,885.49
Bill	09/30/2021	10703	Spaeth and Company, Inc.	Monthly Accounting	200 · Ac...	1,300.00	20,185.49
Bill	09/30/2021	10703	Spaeth and Company, Inc.	Regarding water billing	200 · Ac...	92.00	20,277.49
Bill	09/30/2021	10703	Spaeth and Company, Inc.	Regarding monthly billing changes	200 · Ac...	293.25	20,570.74
Total 608 · Accounting						20,570.74	20,570.74
609 · Office & Administrative							0.00
609.1 · Postage							0.00
Bill	10/31/2020	10190	Spaeth and Company, Inc.	Postage	200 · Ac...	7.35	7.35
Bill	11/30/2020	10245	Spaeth and Company, Inc.	Postage	200 · Ac...	12.10	19.45
Bill	12/31/2020	10317	Spaeth and Company, Inc.	Postage	200 · Ac...	55.60	75.05
Bill	01/31/2021	10338	Spaeth and Company, Inc.	Postage	200 · Ac...	11.00	86.05
Bill	02/28/2021	10368	Spaeth and Company, Inc.	Postage	200 · Ac...	42.55	128.60
Bill	03/31/2021	10442	Spaeth and Company, Inc.	Postage	200 · Ac...	39.60	168.20
Bill	04/30/2021	10493	Spaeth and Company, Inc.	Postage	200 · Ac...	36.85	205.05
Bill	05/31/2021	10532	Spaeth and Company, Inc.	Postage	200 · Ac...	38.50	243.55
Bill	06/30/2021	10555	Spaeth and Company, Inc.	Postage	200 · Ac...	36.85	280.40
Bill	07/31/2021	10597	Spaeth and Company, Inc.	Postage	200 · Ac...	35.75	316.15
Bill	08/31/2021	10636	Spaeth and Company, Inc.	Postage	200 · Ac...	36.30	352.45
Bill	09/30/2021	10703	Spaeth and Company, Inc.	Postage	200 · Ac...	37.70	390.15
Total 609.1 · Postage						390.15	390.15
609.2 · Telephone							0.00
Bill	12/17/2020		Avon Property Management, LLC	Vonage Reimbursement - 11/17-12/17	200 · Ac...	104.98	104.98
Check	04/06/2021	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	80.45	185.43
Check	05/06/2021	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	80.45	265.88
Check	06/07/2021	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.30	300.18
Check	07/06/2021	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.30	334.48
Check	08/06/2021	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.30	368.78
Check	09/06/2021	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.30	403.08
Total 609.2 · Telephone						403.08	403.08
609.4 · Website/Internet							0.00
General Journal	10/31/2020	AJE 271	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	130.26	130.26
General Journal	11/30/2020	AJE 284	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	130.26	260.52

SUNRIDGE AT AVON II

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/31/2020	AJE 291	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	130.26	390.78
General Journal	01/31/2021	AJE 298	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	130.26	521.04
General Journal	02/28/2021	AJE 306	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	121.26	642.30
General Journal	03/31/2021	AJE 312	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	121.26	763.56
General Journal	04/30/2021	AJE 319	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	121.26	884.82
General Journal	05/31/2021	AJE 326	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	239.42	1,124.24
General Journal	06/30/2021	AJE 332	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	239.42	1,363.66
General Journal	07/31/2021	AJE 338	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	239.42	1,603.08
General Journal	08/31/2021	AJE 344	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	239.42	1,842.50
General Journal	09/30/2021	AJE 350	Godaddy.com	Expense 1 mo. domain/website/email/office365	133 · Pr...	239.42	2,081.92
Total 609.4 · Website/Internet						2,081.92	2,081.92
609 · Office & Administrative - Other							0.00
Bill	10/02/2020	001994	Colorado Copies, Inc.	10/2 letter	200 · Ac...	8.14	8.14
Check	10/31/2020			Service Charge	101.3 · ...	20.00	28.14
Bill	10/31/2020	10190	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	7.62	35.76
Bill	11/02/2020	001842	Colorado Copies, Inc.	11/2 letter	200 · Ac...	2.69	38.45
Bill	11/02/2020	001993	Colorado Copies, Inc.	11/2 Drain letter	200 · Ac...	16.30	54.75
Bill	11/02/2020	002000	Colorado Copies, Inc.	11/2 Water meter letter	200 · Ac...	35.14	89.89
Bill	11/02/2020	002050	Colorado Copies, Inc.	Xfinity flyers	200 · Ac...	110.62	200.51
Bill	11/10/2020		Avon Property Management, LLC	Business cards (\$35.32 split between LV/SRII) - Walmart	200 · Ac...	17.66	218.17
Bill	11/30/2020	10245	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	14.72	232.89
Check	11/30/2020			Service Charge	101.3 · ...	20.00	252.89
Bill	12/17/2020		Avon Property Management, LLC	White steel wall mount 240-key cabinet - Webstaurant Store	200 · Ac...	369.94	622.83
Bill	12/31/2020	10317	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	38.84	661.67
Bill	12/31/2020	10317	Spaeth and Company, Inc.	Reimbursement for fee paid to Secretary of State	200 · Ac...	10.00	671.67
Check	12/31/2020		Alpine Bank	Service Charge	101.3 · ...	20.00	691.67
Bill	01/31/2021	10338	Spaeth and Company, Inc.	Envelopes, copies, statement paper, mailing labels, 1099 & 1096...	200 · Ac...	16.93	708.60
Check	01/31/2021			Bank Service Charges	101.3 · ...	20.00	728.60
Check	02/06/2021	EFT	Colorado Division of Real Estate	Annual HOA license fee	101.3 · ...	38.00	766.60
Bill	02/17/2021	002460	Colorado Copies, Inc.	2/17 Drain letters	200 · Ac...	49.52	816.12
Bill	02/22/2021	002478	Colorado Copies, Inc.	2/22 Letter	200 · Ac...	3.63	819.75
Bill	02/28/2021	10368	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	16.48	836.23
Check	02/28/2021			Service Charge	101.3 · ...	25.00	861.23
Bill	03/24/2021	002507	Colorado Copies, Inc.	Drain treatment notices	200 · Ac...	10.28	871.51
Bill	03/31/2021	002637	Colorado Copies, Inc.	Alarm notice	200 · Ac...	28.20	899.71
Bill	03/31/2021	10442	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	9.80	909.51
Check	03/31/2021			Service Charge	101.3 · ...	15.00	924.51
Check	04/02/2021	Debit	Voice Nation	Emergency answering service	101.3 · ...	49.00	973.51
Check	04/27/2021	Debit	Microsoft	office software	101.3 · ...	103.99	1,077.50
Bill	04/30/2021	10493	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	13.66	1,091.16
Bill	04/30/2021		Summit Property Management	Vendor relations 3/31, 4/1, 4/2 - Receipts provided	200 · Ac...	253.00	1,344.16
Check	04/30/2021			Bank Fees	101.3 · ...	15.00	1,359.16
Bill	05/01/2021	208382	Ricardo Ramirez	4/30 read water meters	200 · Ac...	100.00	1,459.16
Check	05/03/2021	Debit	Voice Nation	Emergency answering service	101.3 · ...	49.00	1,508.16
Deposit	05/11/2021	Debit	Microsoft	office software - return	101.3 · ...	(103.99)	1,404.17
Bill	05/22/2021	462627	Ricardo Ramirez	6/1 water meter readings (O&A acct per Steve)	200 · Ac...	100.00	1,504.17
Bill	05/31/2021	104a	Summit Property Management	Reimbursement for vendor relations 4/29, 5/11	200 · Ac...	136.28	1,640.45
Bill	05/31/2021	10532	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	9.60	1,650.05
Check	05/31/2021			Bank Fees	101.3 · ...	15.00	1,665.05
Check	06/02/2021	Debit	Voice Nation	Emergency answering service	101.3 · ...	49.00	1,714.05
Bill	06/12/2021	002923	Colorado Copies, Inc.	Tree parking notice	200 · Ac...	25.59	1,739.64
Bill	06/30/2021	10555	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	12.68	1,752.32
Bill	06/30/2021	462630	Ricardo Ramirez	Water meter readings 6/30	200 · Ac...	100.00	1,852.32
Check	06/30/2021			Bank Fees	101.3 · ...	20.00	1,872.32
Check	07/01/2021	Debit	Voice Nation	Emergency answering service	101.3 · ...	70.89	1,943.21
Check	07/06/2021	Debit	Rocky Mountain Printing	Copies of HOA Blueprints	101.3 · ...	236.62	2,179.83
Check	07/19/2021	Debit	Zoom.us	Subscription	101.3 · ...	158.00	2,337.83
Bill	07/31/2021	10597	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	12.88	2,350.71
Bill	07/31/2021	106a	Summit Property Management	Vendor relations - Agave 6/15	200 · Ac...	145.65	2,496.36
Bill	07/31/2021	106a	Summit Property Management	File folders - Walmart 7/6	200 · Ac...	15.94	2,512.30
Bill	07/31/2021	106a	Summit Property Management	Paper key tags - Home Depot 7/7	200 · Ac...	12.53	2,524.83
Bill	07/31/2021	106a	Summit Property Management	Sharpies, batteries - Walmart 7/7	200 · Ac...	15.08	2,539.91
Bill	07/31/2021	106a	Summit Property Management	Paper key tags - Home Depot 7/8	200 · Ac...	6.27	2,546.18
Bill	07/31/2021	208390	Ricardo Ramirez	7/29 Water meter readings	200 · Ac...	100.00	2,646.18
Check	07/31/2021			Bank Fees	101.3 · ...	15.00	2,661.18
Check	08/03/2021	Debit	Voice Nation	Emergency answering service	101.3 · ...	54.97	2,716.15
Bill	08/31/2021	10636	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	16.92	2,733.07
Check	08/31/2021			Bank Fees	101.3 · ...	15.00	2,748.07
Bill	09/01/2021	977553	Ricardo Ramirez	9/1 water meter readings	200 · Ac...	100.00	2,848.07
Check	09/02/2021		Voice Nation	Emergency answering service	101.3 · ...	102.73	2,950.80
Bill	09/30/2021	10703	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	12.76	2,963.56
Check	09/30/2021			Bank Fees	101.3 · ...	20.00	2,983.56
Total 609 · Office & Administrative - Other						2,983.56	2,983.56
Total 609 · Office & Administrative						5,858.71	5,858.71
620 · Repair & Maint.-General							0.00
620.1 · Pet Cleanup							0.00
Bill	10/15/2020		Avon Property Management, LLC	Reimbursement for poo bags - Amazon.com	200 · Ac...	500.72	500.72
Bill	12/17/2020		Avon Property Management, LLC	Trash bags - Amazon.com	200 · Ac...	83.40	584.12
Credit	12/21/2020		Avon Property Management, LLC	Credit for non HOA items purchased for Avon Property Mgmt - o...	200 · Ac...	(40.09)	544.03

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/30/2021	4207	Merritt Services Ltd.	Replace dog waste dispensers around property 4/23	200 · Ac...	100.00	644.03
Bill	04/30/2021		Summit Property Management	Dog waste depot	200 · Ac...	934.17	1,578.20
Check	09/09/2021		Dog Waste Depot		101.3 · ...	306.38	1,884.58
Check	09/21/2021		Dog Waste Depot		101.3 · ...	306.38	2,190.96
Total 620.1 · Pet Cleanup						2,190.96	2,190.96
620.2 · Building Repair							0.00
Bill	11/10/2020		Avon Property Management, LLC	Bronze logo design package gift to Rios Construction for plumbi...	200 · Ac...	299.00	299.00
Bill	01/31/2021	71	AR Rios Construction LLC	Building a shed 1/19,1/27	200 · Ac...	2,000.00	2,299.00
Bill	01/31/2021		Avon Property Management, LLC	Schlage keyless lock - Home Depot	200 · Ac...	130.36	2,429.36
Bill	07/31/2021	4238	Merritt Services Ltd.	8/6 Repair steps Q bldg	200 · Ac...	90.00	2,519.36
Total 620.2 · Building Repair						2,519.36	2,519.36
620 · Repair & Maint.-General - Other							0.00
Bill	11/19/2020	208379	Ricardo Ramirez	11/13 Remove bike from P bldg	200 · Ac...	25.00	25.00
Bill	11/19/2020	208379	Ricardo Ramirez	11/13 Remove dresser from H bldg	200 · Ac...	50.00	75.00
Bill	12/17/2020		Avon Property Management, LLC	Water detectors - Amazon.com	200 · Ac...	87.95	162.95
Bill	12/17/2020		Avon Property Management, LLC	Infrared thermal camera - Amazon.com	200 · Ac...	352.97	515.92
Credit	12/21/2020		Avon Property Management, LLC	Credit for infrared camera purchased for Avon Property Mgmt - ...	200 · Ac...	(352.97)	162.95
Credit	12/30/2020		Avon Property Management, LLC	Credit for drywall work done by AR Rios 12/14,12/15	200 · Ac...	(240.00)	(77.05)
Bill	02/08/2021	314322	William Baginski	2/8 Replace GFI common electrical	200 · Ac...	105.00	27.95
Bill	03/01/2021	208388	Ricardo Ramirez	2/16 L Bldg - Throw away wood floor from under stairs	200 · Ac...	50.00	77.95
Bill	03/31/2021	4203	Merritt Services Ltd.	Assist with fire alarms 3/18,3/31	200 · Ac...	112.50	190.45
Bill	03/31/2021	4203	Merritt Services Ltd.	C101 repair exhaust duct	200 · Ac...	45.00	235.45
Bill	03/31/2021	4203	Merritt Services Ltd.	J202 repair exhaust duct 3/29	200 · Ac...	45.00	280.45
Bill	03/31/2021	4203	Merritt Services Ltd.	materials for exhaust duct repair	200 · Ac...	16.94	297.39
Bill	04/15/2021	4205	Merritt Services Ltd.	4/1 Assist Gate Keepers fire alarm with G siren	200 · Ac...	45.00	342.39
Bill	06/25/2021	314259	William Baginski	1/30/21 Post light repairs	200 · Ac...	70.00	412.39
Bill	06/30/2021	4228	Merritt Services Ltd.	pick up lumber	200 · Ac...	45.00	457.39
Bill	06/30/2021	4228	Merritt Services Ltd.	cost of lumber	200 · Ac...	103.00	560.39
Bill	07/31/2021	208390	Ricardo Ramirez	7/8 Painted post signs	200 · Ac...	210.00	770.39
Bill	07/31/2021	208390	Ricardo Ramirez	7/1 Organized all units keys and codes	200 · Ac...	150.00	920.39
Bill	07/31/2021	208390	Ricardo Ramirez	6/23 Went to Home Depot to buy mop bucket and mop	200 · Ac...	88.67	1,009.06
Bill	09/01/2021	977553	Ricardo Ramirez	8/24 C101 trash removal left outside unit (HOA oer Steve)	200 · Ac...	35.00	1,044.06
Total 620 · Repair & Maint.-General - Other						1,044.06	1,044.06
Total 620 · Repair & Maint.-General						5,754.38	5,754.38
621 · Alarm Service - Phone							0.00
Bill	10/04/2020		Century Link (Qwest)	10/4-11/3 970 845-7058	200 · Ac...	69.74	69.74
Bill	10/04/2020		Century Link (Qwest)	10/4-11/3 970 845-7063	200 · Ac...	69.74	139.48
Bill	10/04/2020		Century Link (Qwest)	10/4-11/3 970 845-7207	200 · Ac...	69.74	209.22
Bill	10/13/2020		Century Link (Qwest)	10/13-11/12 970 748-0713	200 · Ac...	69.74	278.96
Bill	10/13/2020		Century Link (Qwest)	10/13-11/12 970 748-0730	200 · Ac...	69.74	348.70
Bill	10/13/2020		Century Link (Qwest)	10/13-11/12 970 748-0741	200 · Ac...	69.74	418.44
Bill	10/13/2020		Century Link (Qwest)	10/13-11/12 970 748-0760	200 · Ac...	69.74	488.18
Bill	10/22/2020		Century Link (Qwest)	10/22-11/21 970 949-1897 pro-rated 10/29-11/22	200 · Ac...	21.83	510.01
Bill	10/22/2020		Century Link (Qwest)	10/22-11/21 970 949-0469 (Final bill per Cindy@Centurylink)	200 · Ac...	21.83	531.84
Bill	11/04/2020		Century Link (Qwest)	11/4-12/3 970 845-7058 (November/December bills will both be ...	200 · Ac...	84.00	615.84
Bill	11/04/2020		Century Link (Qwest)	11/4-12/3 970 845-7063 (November/December bills will both be ...	200 · Ac...	84.00	699.84
Bill	11/04/2020		Century Link (Qwest)	11/4-12/3 970 845-7207 (November/December bills will both be ...	200 · Ac...	84.00	783.84
Bill	11/13/2020		Century Link (Qwest)	11/13-12/12 970 748-0713	200 · Ac...	103.60	887.44
Bill	11/13/2020		Century Link (Qwest)	11/13-12/12 970 748-0730	200 · Ac...	103.60	991.04
Bill	11/13/2020		Century Link (Qwest)	11/13-12/12 970 748-0741	200 · Ac...	103.60	1,094.64
Bill	11/13/2020		Century Link (Qwest)	11/13-12/12 970 748-0760	200 · Ac...	103.60	1,198.24
Deposit	11/20/2020	0011855218	Century Link (Qwest)	Refund for services that were previously billed in advance 970 8...	101.3 · ...	(17.40)	1,180.84
Deposit	11/20/2020	0011855216	Century Link (Qwest)	Refund for services that were previously billed in advance 970 8...	101.3 · ...	(8.70)	1,172.14
Deposit	11/20/2020	0011856668	Century Link (Qwest)	Refund for services that were previously billed in advance 970 7...	101.3 · ...	(84.90)	1,087.24
Bill	12/01/2020		Century Link (Qwest)	11/22-12/21 970 949-1897	200 · Ac...	123.21	1,210.45
Bill	12/01/2020		Century Link (Qwest)	11/22-12/21 970 949-0469	200 · Ac...	123.21	1,333.66
Bill	12/04/2020		Century Link (Qwest)	12/4-1/3 970 845-7058	200 · Ac...	69.74	1,403.40
Bill	12/04/2020		Century Link (Qwest)	12/4-1/3 970 845-7063	200 · Ac...	69.74	1,473.14
Bill	12/04/2020		Century Link (Qwest)	12/4-1/3 970 845-7207	200 · Ac...	69.74	1,542.88
Bill	12/13/2020		Century Link (Qwest)	12/13-1/12 970 748-0713	200 · Ac...	69.74	1,612.62
Bill	12/13/2020		Century Link (Qwest)	12/13-1/12 970 748-0730	200 · Ac...	69.74	1,682.36
Bill	12/13/2020		Century Link (Qwest)	12/13-1/12 970 748-0741	200 · Ac...	69.74	1,752.10
Bill	12/13/2020		Century Link (Qwest)	12/13-1/12 970 748-0760	200 · Ac...	69.74	1,821.84
Bill	12/22/2020		Century Link (Qwest)	12/22-1/21 970 949-0469	200 · Ac...	69.74	1,891.58
Bill	12/22/2020		Century Link (Qwest)	12/22-1/21 970 949-1897	200 · Ac...	69.74	1,961.32
Bill	01/04/2021		Century Link (Qwest)	1/4-2/3 970 845-7058	200 · Ac...	74.89	2,036.21
Bill	01/04/2021		Century Link (Qwest)	1/4-2/3 970 845-7207	200 · Ac...	74.89	2,111.10
Bill	01/13/2021		Century Link (Qwest)	1/13-2/12 970 748-0713	200 · Ac...	74.89	2,185.99
Bill	01/13/2021		Century Link (Qwest)	1/13-2/12 970 748-0730	200 · Ac...	74.89	2,260.88
Bill	01/13/2021		Century Link (Qwest)	1/13-2/12 970 748-0741	200 · Ac...	74.89	2,335.77
Bill	01/13/2021		Century Link (Qwest)	1/13-2/12 970 748-0760	200 · Ac...	74.89	2,410.66
Bill	01/22/2021		Century Link (Qwest)	1/22-2/21 970 949-1897	200 · Ac...	74.89	2,485.55
Bill	01/22/2021		Century Link (Qwest)	1/22-2/21 970 949-0469	200 · Ac...	74.89	2,560.44
Bill	02/04/2021		Century Link (Qwest)	2/4-3/3 970 845-7058	200 · Ac...	75.03	2,635.33
Bill	02/04/2021		Century Link (Qwest)	2/4-3/3 970 845-7207	200 · Ac...	75.03	2,710.36
Bill	02/04/2021		Century Link (Qwest)	2/4-3/3 970 845-7063	200 · Ac...	75.03	2,785.39
Bill	02/13/2021		Century Link (Qwest)	2/13-3/12 970 748-0713	200 · Ac...	75.03	2,860.42
Bill	02/13/2021		Century Link (Qwest)		200 · Ac...	75.03	2,935.45

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/13/2021		Century Link (Qwest)	2/13-3/12 970 748-0730	200 · Ac...	75.03	3,010.48
Bill	02/13/2021		Century Link (Qwest)	2/13-3/12 970 748-0741	200 · Ac...	75.03	3,085.51
Bill	02/13/2021		Century Link (Qwest)	2/13-3/12 970 748-0760	200 · Ac...	75.03	3,160.54
Bill	02/22/2021		Century Link (Qwest)	2/22-3/21 970 949-1897	200 · Ac...	75.03	3,235.57
Bill	02/22/2021		Century Link (Qwest)	2/22-3/21 970 949-0469	200 · Ac...	75.03	3,310.60
Bill	03/04/2021		Century Link (Qwest)	3/4-4/3 970 845-7207	200 · Ac...	75.23	3,385.83
Bill	03/04/2021		Century Link (Qwest)	3/4-4/3 970 845-7058	200 · Ac...	75.23	3,461.06
Bill	03/04/2021		Century Link (Qwest)	3/4-4/3 970 845-7063	200 · Ac...	75.23	3,536.29
Bill	03/22/2021		Century Link (Qwest)	3/22-4/21 970 949-1897	200 · Ac...	75.23	3,611.52
Bill	03/22/2021		Century Link (Qwest)	3/22-4/21 970 949-0469	200 · Ac...	75.23	3,686.75
Bill	04/01/2021		Century Link (Qwest)	3/13-4/12 970 748-0713	200 · Ac...	75.23	3,761.98
Bill	04/01/2021		Century Link (Qwest)	3/13-4/12 970 748-0730	200 · Ac...	75.23	3,837.21
Bill	04/01/2021		Century Link (Qwest)	3/13-4/12 970 748-0741	200 · Ac...	75.23	3,912.44
Bill	04/01/2021		Century Link (Qwest)	3/13-4/12 970 748-0760	200 · Ac...	75.23	3,987.67
Bill	04/04/2021		Century Link (Qwest)	4/4-5/3 970 845-7207	200 · Ac...	75.44	4,063.11
Bill	04/04/2021		Century Link (Qwest)	4/4-5/3 970 845-7058	200 · Ac...	75.44	4,138.55
Bill	04/04/2021		Century Link (Qwest)	4/4-5/3 970 845-7063	200 · Ac...	75.44	4,213.99
Bill	04/13/2021		Century Link (Qwest)	4/13-5/12 970 748-0713	200 · Ac...	75.44	4,289.43
Bill	04/13/2021		Century Link (Qwest)	4/13-5/12 970 748-0730	200 · Ac...	75.44	4,364.87
Bill	04/13/2021		Century Link (Qwest)	4/13-5/12 970 748-0741	200 · Ac...	75.44	4,440.31
Bill	04/13/2021		Century Link (Qwest)	4/13-5/12 970 748-0760	200 · Ac...	75.44	4,515.75
Bill	04/22/2021		Century Link (Qwest)	4/22-5/21 970 949-0469	200 · Ac...	75.44	4,591.19
Bill	04/22/2021		Century Link (Qwest)	4/22-5/21 970 949-1897	200 · Ac...	75.44	4,666.63
Bill	05/04/2021		Century Link (Qwest)	5/4-6/3 970 845-7063	200 · Ac...	75.44	4,742.07
Bill	05/04/2021		Century Link (Qwest)	5/4-6/3 970 845-7207	200 · Ac...	75.44	4,817.51
Bill	05/04/2021		Century Link (Qwest)	5/4-6/3 970 845-7058	200 · Ac...	75.44	4,892.95
Bill	05/13/2021		Century Link (Qwest)	5/13-6/12 970 748-0713	200 · Ac...	170.44	5,063.39
Bill	05/13/2021		Century Link (Qwest)	5/13-6/12 970 748-0730	200 · Ac...	75.44	5,138.83
Bill	05/13/2021		Century Link (Qwest)	5/13-6/12 970 748-0741	200 · Ac...	75.44	5,214.27
Bill	05/13/2021		Century Link (Qwest)	5/13-6/12 970 748-0760	200 · Ac...	75.44	5,289.71
Bill	05/22/2021		Century Link (Qwest)	5/22-6/21 970 949-1897	200 · Ac...	75.44	5,365.15
Bill	05/22/2021		Century Link (Qwest)	5/22-6/21 970 949-0469	200 · Ac...	75.44	5,440.59
Bill	06/04/2021		Century Link (Qwest)	6/4-7/3 970 845-7058	200 · Ac...	75.44	5,516.03
Bill	06/04/2021		Century Link (Qwest)	6/4-7/3 970 845-7063	200 · Ac...	75.44	5,591.47
Bill	06/04/2021		Century Link (Qwest)	6/4-7/3 970 845-7207	200 · Ac...	75.44	5,666.91
Bill	06/13/2021		Century Link (Qwest)	6/13-7/12 970 748-0713	200 · Ac...	75.44	5,742.35
Bill	06/13/2021		Century Link (Qwest)	6/13-7/12 970 748-0730	200 · Ac...	75.44	5,817.79
Bill	06/13/2021		Century Link (Qwest)	6/13-7/12 970 748-0741	200 · Ac...	75.44	5,893.23
Bill	06/13/2021		Century Link (Qwest)	6/13-7/12 970 748-0760	200 · Ac...	75.44	5,968.67
Bill	06/22/2021		Century Link (Qwest)	6/22-7/21 970 949-1897	200 · Ac...	75.44	6,044.11
Bill	06/22/2021		Century Link (Qwest)	6/22-7/21 970 949-0469	200 · Ac...	75.44	6,119.55
Bill	07/04/2021		Century Link (Qwest)	7/4-8/3 970 845-7058	200 · Ac...	75.23	6,194.78
Bill	07/04/2021		Century Link (Qwest)	7/4-8/3 970 845-7063	200 · Ac...	75.23	6,270.01
Bill	07/04/2021		Century Link (Qwest)	7/4-8/3 970 845-7207	200 · Ac...	75.23	6,345.24
Bill	07/13/2021		Century Link (Qwest)	7/13-8/12 970 748-0713	200 · Ac...	75.23	6,420.47
Bill	07/13/2021		Century Link (Qwest)	7/13-8/12 970 748-0730	200 · Ac...	75.23	6,495.70
Bill	07/13/2021		Century Link (Qwest)	7/13-8/12 970 748-0741	200 · Ac...	75.23	6,570.93
Bill	07/13/2021		Century Link (Qwest)	7/13-8/12 970 748-0760	200 · Ac...	75.23	6,646.16
Bill	07/22/2021		Century Link (Qwest)	7/22-8/21 970 949-0469	200 · Ac...	75.23	6,721.39
Bill	07/22/2021		Century Link (Qwest)	7/22-8/21 970 949-1897	200 · Ac...	75.23	6,796.62
Bill	08/04/2021		Century Link (Qwest)	8/4-9/3 970 845-7058	200 · Ac...	75.23	6,871.85
Bill	08/04/2021		Century Link (Qwest)	8/4-9/3 970 845-7063	200 · Ac...	75.23	6,947.08
Bill	08/04/2021		Century Link (Qwest)	8/4-9/3 970 845-7207	200 · Ac...	75.23	7,022.31
Bill	08/13/2021		Century Link (Qwest)	8/13-9/12 970 748-0713	200 · Ac...	83.01	7,105.32
Bill	08/13/2021		Century Link (Qwest)	8/13-9/12 970 748-0730	200 · Ac...	83.01	7,188.33
Bill	08/13/2021		Century Link (Qwest)	8/13-9/12 970 748-0741	200 · Ac...	75.23	7,263.56
Bill	08/13/2021		Century Link (Qwest)	8/13-9/12 970 748-0760	200 · Ac...	75.23	7,338.79
Bill	08/22/2021		Century Link (Qwest)	8/22-9/21 970 949-1897	200 · Ac...	75.23	7,414.02
Bill	08/22/2021		Century Link (Qwest)	8/22-9/21 970 949-0469	200 · Ac...	75.23	7,489.25
Bill	09/04/2021		Century Link (Qwest)	9/4-10/3 970 845-7058	200 · Ac...	75.23	7,564.48
Bill	09/04/2021		Century Link (Qwest)	9/4-10/3 970 845-7063	200 · Ac...	75.23	7,639.71
Bill	09/04/2021		Century Link (Qwest)	9/4-10/3 970 845-7207	200 · Ac...	75.23	7,714.94
Bill	09/13/2021		Century Link (Qwest)	9/13-10/12 970 748-0713	200 · Ac...	83.01	7,797.95
Bill	09/13/2021		Century Link (Qwest)	9/13-10/12 970 748-0730	200 · Ac...	75.23	7,873.18
Bill	09/13/2021		Century Link (Qwest)	9/13-10/12 970 748-0741	200 · Ac...	75.23	7,948.41
Bill	09/13/2021		Century Link (Qwest)	9/13-10/12 970 748-0760	200 · Ac...	75.23	8,023.64
Bill	09/22/2021		Century Link (Qwest)	9/22-10/21 970 949-1897	200 · Ac...	75.23	8,098.87
Bill	09/22/2021		Century Link (Qwest)	9/22-10/21 970 949-0469	200 · Ac...	75.23	8,174.10
Total 621 · Alarm Service - Phone						8,174.10	8,174.10
622 · Alarm Service - Contract							0.00
General Journal	10/31/2020	AJE 269	Engineered Fire & Security Equi...	Expense monthly alarm service	133 · Pr...	320.00	320.00
General Journal	11/30/2020	AJE 282	Engineered Fire & Security Equi...	Expense monthly alarm service	133 · Pr...	320.00	640.00
General Journal	12/31/2020	AJE 289	Engineered Fire & Security Equi...	Expense monthly alarm service-final	133 · Pr...	320.00	960.00
General Journal	03/31/2021	AJE 361	Gatekeepers Fire and Safety Inc	Expense Jan-Mar alarm monitoring	133 · Pr...	945.00	1,905.00
Bill	09/23/2021	003455	Colorado Copies, Inc.	9/23 Fire alarm testing notices	200 · Ac...	31.02	1,936.02
General Journal	09/30/2021	AJE 362	Gatekeepers Fire and Safety Inc	Expense April-Sept alarm monitoring @ \$315	133 · Pr...	1,890.00	3,826.02
Total 622 · Alarm Service - Contract						3,826.02	3,826.02
623 · Snow Removal							0.00
623.1 · Snow Plowing							0.00
Bill	11/15/2020		G Snow Removal, Inc.	10/15-11/15 Snow plowing contract 10/15/20-4/15/21	200 · Ac...	1,783.33	1,783.33

SUNRIDGE AT AVON II

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/30/2020	4179	Merritt Services Ltd.	12/11 extra plow hwy 6	200 · Ac...	50.00	1,833.33
Bill	12/15/2020		G Snow Removal, Inc.	11/15-12/15 Snow plowing contract 10/15/20-4/15/21	200 · Ac...	1,783.33	3,616.66
Bill	01/15/2021		G Snow Removal, Inc.	12/15-1/15 Snow plowing contract 10/15/20-4/15/21	200 · Ac...	1,783.33	5,399.99
Bill	02/15/2021		G Snow Removal, Inc.	1/15-2/15 Snow plowing contract 10/15/20-4/15/21	200 · Ac...	1,783.33	7,183.32
Bill	03/15/2021		G Snow Removal, Inc.	2/15-3/15 Snow plowing contract 10/15/20-4/15/21	200 · Ac...	1,783.33	8,966.65
Bill	04/15/2021		G Snow Removal, Inc.	3/15-4/15 Snow plowing contract 10/15/20-4/15/21	200 · Ac...	1,783.33	10,749.98
Total 623.1 · Snow Plowing						10,749.98	10,749.98
623.2 · Snow Shoveling							0.00
Bill	10/31/2020	4164	Merritt Services Ltd.	10/26 & 10/27 shovelling	200 · Ac...	360.00	360.00
Bill	11/01/2020		Merritt Services Ltd.	11/1/20-11/30/20 Sidewalk Snow Removal 11/1/20-4/30/21	200 · Ac...	1,083.33	1,443.33
Bill	12/01/2020		Merritt Services Ltd.	12/1/20-12/31/20 Sidewalk Snow Removal 11/1/20-4/30/21	200 · Ac...	1,083.33	2,526.66
Bill	01/01/2021		Merritt Services Ltd.	1/1/21-1/31/21 Sidewalk Snow Removal 11/1/20-4/30/21	200 · Ac...	1,083.33	3,609.99
Bill	02/01/2021		Merritt Services Ltd.	2/1/21-2/28/21 Sidewalk Snow Removal 11/1/20-4/30/21	200 · Ac...	1,083.33	4,693.32
Bill	03/01/2021		Merritt Services Ltd.	3/1/21-3/31/21 Sidewalk Snow Removal 11/1/20-4/30/21	200 · Ac...	1,083.33	5,776.65
Bill	04/01/2021		Merritt Services Ltd.	4/1/21-4/30/21 Sidewalk Snow Removal 11/1/20-4/30/21	200 · Ac...	1,083.33	6,859.98
Total 623.2 · Snow Shoveling						6,859.98	6,859.98
623 · Snow Removal - Other							0.00
Bill	10/31/2020	4164	Merritt Services Ltd.	Salt	200 · Ac...	593.48	593.48
Bill	11/30/2020	4179	Merritt Services Ltd.	11/10 salt walks for ice	200 · Ac...	45.00	638.48
Bill	11/30/2020	4179	Merritt Services Ltd.	11/16 pick up/deliver ice melt for winter	200 · Ac...	90.00	728.48
Total 623 · Snow Removal - Other						728.48	728.48
Total 623 · Snow Removal						18,338.44	18,338.44
624 · Trash Removal							0.00
Bill	10/06/2020	2201	Vail Valley Waste, LLCC	10/2 King mattress, box spring, 10/3 Queen mattress, box spring...	200 · Ac...	85.00	85.00
Bill	10/12/2020	2264	Vail Valley Waste, LLCC	10/5 Queen mattress, dishwasher, 10/7 dishwasher, table, 10/10...	200 · Ac...	80.00	165.00
Bill	10/19/2020	2311	Vail Valley Waste, LLCC	10/17 Couch x2, 10/19 end table	200 · Ac...	50.00	215.00
Bill	10/26/2020	2329	Vail Valley Waste, LLCC	10/19 King mattress, couch, tiresx3, 10/21 queen mattress, box ...	200 · Ac...	136.00	351.00
Bill	10/31/2020	2391	Vail Valley Waste, LLCC	Commercial Service 10/1-10/31	200 · Ac...	3,117.00	3,468.00
Bill	10/31/2020	2391	Vail Valley Waste, LLCC	Recycle Service 10/1-10/31	200 · Ac...	1,090.00	4,558.00
Bill	10/31/2020	2391	Vail Valley Waste, LLCC	10/26 Queen mattressx2	200 · Ac...	40.00	4,598.00
Bill	10/31/2020	2391	Vail Valley Waste, LLCC	10/28 King mattress	200 · Ac...	20.00	4,618.00
Bill	10/31/2020	2391	Vail Valley Waste, LLCC	10/31 Queen mattress, box springs, cabinets	200 · Ac...	70.00	4,688.00
Bill	11/10/2020	2494	Vail Valley Waste, LLCC	11/2 Tires x 4, 11/2 desk	200 · Ac...	38.00	4,726.00
Bill	11/16/2020	2542	Vail Valley Waste, LLCC	11/9 Queen mattress, King mattress	200 · Ac...	40.00	4,766.00
Bill	11/16/2020	2587	Vail Valley Waste, LLCC	11/16 Couch	200 · Ac...	20.00	4,786.00
Bill	11/30/2020	2633	Vail Valley Waste, LLCC	11/23 Queen mattress, box spring, 11/28 bed frame	200 · Ac...	40.00	4,826.00
Bill	11/30/2020	2676	Vail Valley Waste, LLCC	Commercial Service 11/1-11/30	200 · Ac...	3,117.00	7,943.00
Bill	11/30/2020	2676	Vail Valley Waste, LLCC	Recycle Service 11/1-11/30	200 · Ac...	1,090.00	9,033.00
Bill	11/30/2020	2676	Vail Valley Waste, LLCC	11/30 chair x3	200 · Ac...	15.00	9,048.00
Bill	11/30/2020	2676	Vail Valley Waste, LLCC	11/30 couch	200 · Ac...	20.00	9,068.00
Bill	11/30/2020	2676	Vail Valley Waste, LLCC	11/30 dresser	200 · Ac...	10.00	9,078.00
Bill	11/30/2020	4179	Merritt Services Ltd.	12/2 take two tvs to recycle	200 · Ac...	90.00	9,168.00
Bill	11/30/2020	4179	Merritt Services Ltd.	recycle fee	200 · Ac...	19.00	9,187.00
Bill	12/08/2020	2776	Vail Valley Waste, LLCC	12/5 2 Couches, mattress	200 · Ac...	60.00	9,247.00
Bill	12/28/2020	2900	Vail Valley Waste, LLCC	12/23 King mattress, tires x4, 12/26 sink, night stand	200 · Ac...	60.00	9,307.00
Bill	12/31/2020	2927	Vail Valley Waste, LLCC	Commercial Service 12/1-12/31	200 · Ac...	3,117.00	12,424.00
Bill	12/31/2020	2927	Vail Valley Waste, LLCC	Recycle Service 12/1-12/31	200 · Ac...	1,090.00	13,514.00
Bill	12/31/2020	2927	Vail Valley Waste, LLCC	King mattress 12/28	200 · Ac...	20.00	13,534.00
Bill	01/18/2021	3068	Vail Valley Waste, LLCC	Couch 1/2	200 · Ac...	20.00	13,554.00
Bill	01/18/2021	3068	Vail Valley Waste, LLCC	Tires x4 1/12	200 · Ac...	20.00	13,574.00
Bill	01/25/2021	3095	Vail Valley Waste, LLCC	Chair	200 · Ac...	5.00	13,579.00
Bill	01/25/2021	3095	Vail Valley Waste, LLCC	Queen mattress	200 · Ac...	20.00	13,599.00
Bill	01/25/2021	3095	Vail Valley Waste, LLCC	Box spring	200 · Ac...	10.00	13,609.00
Bill	01/31/2021	3128	Vail Valley Waste, LLCC	1/27 File cabinet	200 · Ac...	15.00	13,624.00
Bill	01/31/2021	3128	Vail Valley Waste, LLCC	1/28 Door x2	200 · Ac...	20.00	13,644.00
Bill	01/31/2021	3190a	Vail Valley Waste, LLCC	Commercial Service 1/1-1/31	200 · Ac...	3,117.00	16,761.00
Bill	01/31/2021	3190a	Vail Valley Waste, LLCC	Recycle Service 1/1-1/31	200 · Ac...	1,090.00	17,851.00
Bill	02/01/2021		Vail Valley Waste, LLCC	Extra charges from pre-December	200 · Ac...	170.00	18,021.00
Bill	02/08/2021	3190	Vail Valley Waste, LLCC	2/1 Door x2	200 · Ac...	10.00	18,031.00
Bill	02/15/2021	3236	Vail Valley Waste, LLCC	Desk	200 · Ac...	10.00	18,041.00
Bill	02/15/2021	3236	Vail Valley Waste, LLCC	Chair	200 · Ac...	5.00	18,046.00
Bill	02/15/2021	3236	Vail Valley Waste, LLCC	King mattress	200 · Ac...	20.00	18,066.00
Bill	02/15/2021	3236	Vail Valley Waste, LLCC	Couch	200 · Ac...	20.00	18,086.00
Bill	02/15/2021	3236	Vail Valley Waste, LLCC	Bed frame	200 · Ac...	10.00	18,096.00
Bill	02/22/2021	3257	Vail Valley Waste, LLCC	2/17 King mattress	200 · Ac...	20.00	18,116.00
Bill	02/22/2021	3257	Vail Valley Waste, LLCC	2/20 Stove	200 · Ac...	15.00	18,131.00
Bill	02/28/2021	3295	Vail Valley Waste, LLCC	Commercial Service 2/1-2/28	200 · Ac...	3,117.00	21,248.00
Bill	02/28/2021	3295	Vail Valley Waste, LLCC	Recycle Service 2/1-2/28	200 · Ac...	1,090.00	22,338.00
Bill	03/08/2021	3370	Vail Valley Waste, LLCC	3/6 Queen mattress	200 · Ac...	20.00	22,358.00
Bill	03/15/2021	3385	Vail Valley Waste, LLCC	3/8 4 tires	200 · Ac...	20.00	22,378.00
Bill	03/15/2021	3385	Vail Valley Waste, LLCC	3/8 sink	200 · Ac...	10.00	22,388.00
Bill	03/22/2021	3408	Vail Valley Waste, LLCC	3/13 Queen mattress	200 · Ac...	20.00	22,408.00
Bill	03/29/2021	3431	Vail Valley Waste, LLCC	3/22 4 tires	200 · Ac...	20.00	22,428.00
Bill	03/31/2021	3454	Vail Valley Waste, LLCC	3/29 Queen mattress	200 · Ac...	20.00	22,448.00
Bill	03/31/2021	3475	Vail Valley Waste, LLCC	3/1-3/31 Commercial Service/Recycling	200 · Ac...	4,207.00	26,655.00
Bill	04/12/2021	3550	Vail Valley Waste, LLCC	4/3 Cabinet	200 · Ac...	10.00	26,665.00
Bill	04/12/2021	3550	Vail Valley Waste, LLCC	4/5 Mattress	200 · Ac...	20.00	26,685.00
Bill	04/12/2021	3550	Vail Valley Waste, LLCC	4/8 BBQ grill	200 · Ac...	10.00	26,695.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/12/2021	3550	Vail Valley Waste, LLCC	4/8 Chair x3	200 · Ac...	15.00	26,710.00
Bill	04/30/2021	3649	Vail Valley Waste, LLCC	4/1-4/30 Commercial Service/Recycling	200 · Ac...	4,207.00	30,917.00
Bill	04/30/2021	3603	Vail Valley Waste, LLCC	4/14 Dresser x2	200 · Ac...	20.00	30,937.00
Bill	04/30/2021	3603	Vail Valley Waste, LLCC	4/14 dishwasher	200 · Ac...	10.00	30,947.00
Bill	04/30/2021	3603	Vail Valley Waste, LLCC	4/19 king mattress	200 · Ac...	20.00	30,967.00
Bill	04/30/2021		Vail Valley Waste, LLCC	4/26 Queen mattress	200 · Ac...	20.00	30,987.00
Bill	04/30/2021		Vail Valley Waste, LLCC	4/26 couch	200 · Ac...	20.00	31,007.00
Bill	04/30/2021		Vail Valley Waste, LLCC	4/26 treadmill	200 · Ac...	20.00	31,027.00
Credit	04/30/2021	3625	Vail Valley Waste, LLCC	4/19 Recycle credit	200 · Ac...	(1,789.50)	29,237.50
Bill	05/10/2021	3729	Vail Valley Waste, LLCC	5/3 single mattress x2	200 · Ac...	30.00	29,267.50
Bill	05/10/2021	3729	Vail Valley Waste, LLCC	5/6 chairs x4	200 · Ac...	20.00	29,287.50
Bill	05/10/2021	3729	Vail Valley Waste, LLCC	5/8 couch	200 · Ac...	20.00	29,307.50
Bill	05/10/2021	3729	Vail Valley Waste, LLCC	5/8 hideabed	200 · Ac...	25.00	29,332.50
Bill	05/24/2021	3780	Vail Valley Waste, LLCC	5/22 chairs	200 · Ac...	25.00	29,357.50
Bill	05/31/2021	3812	Vail Valley Waste, LLCC	5/31 Queen mattress	200 · Ac...	20.00	29,377.50
Bill	05/31/2021	3812	Vail Valley Waste, LLCC	5/31 Queen mattress	200 · Ac...	20.00	29,397.50
Bill	05/31/2021	3812	Vail Valley Waste, LLCC	5/31 couch	200 · Ac...	20.00	29,417.50
Bill	05/31/2021	3812	Vail Valley Waste, LLCC	5/31 couch	200 · Ac...	20.00	29,437.50
Bill	05/31/2021	3847	Vail Valley Waste, LLCC	5/1-5/31 Commercial Service/Recycling	200 · Ac...	4,207.00	33,644.50
Bill	06/09/2021	3949	Vail Valley Waste, LLCC	6/2 couch	200 · Ac...	20.00	33,664.50
Bill	06/09/2021	3949	Vail Valley Waste, LLCC	6/2 couch	200 · Ac...	20.00	33,684.50
Bill	06/09/2021	3949	Vail Valley Waste, LLCC	6/2 dresser	200 · Ac...	10.00	33,694.50
Bill	06/09/2021	3949	Vail Valley Waste, LLCC	6/2 coffee table	200 · Ac...	15.00	33,709.50
Bill	06/09/2021	3949	Vail Valley Waste, LLCC	6/5 queen mattress	200 · Ac...	20.00	33,729.50
Bill	06/09/2021	3949	Vail Valley Waste, LLCC	6/5 queen mattress	200 · Ac...	20.00	33,749.50
Bill	06/18/2021	4221	Merritt Services Ltd.	5/25 take two refrigerators to recycle in Gypsum	200 · Ac...	90.00	33,839.50
Bill	06/18/2021	4221	Merritt Services Ltd.	recycle fee	200 · Ac...	40.00	33,879.50
Bill	06/21/2021	4004	Vail Valley Waste, LLCC	6/14 queen mattress	200 · Ac...	20.00	33,899.50
Bill	06/21/2021	4004	Vail Valley Waste, LLCC	6/14 twin mattress	200 · Ac...	15.00	33,914.50
Bill	06/21/2021	4004	Vail Valley Waste, LLCC	6/14 couch	200 · Ac...	20.00	33,934.50
Bill	06/28/2021	4037	Vail Valley Waste, LLCC	6/21 queen mattress	200 · Ac...	20.00	33,954.50
Bill	06/30/2021	4091	Vail Valley Waste, LLCC	6/1-6/30 Commercial Service/Recycling	200 · Ac...	4,207.00	38,161.50
Bill	06/30/2021	4070	Vail Valley Waste, LLCC	Chair 6/28	200 · Ac...	5.00	38,166.50
Bill	07/05/2021	4189	Vail Valley Waste, LLCC	7/2 couch	200 · Ac...	20.00	38,186.50
Bill	07/05/2021	4189	Vail Valley Waste, LLCC	7/2 couch	200 · Ac...	20.00	38,206.50
Bill	07/05/2021	4189	Vail Valley Waste, LLCC	7/2 dresser	200 · Ac...	10.00	38,216.50
Bill	07/19/2021	4232	Vail Valley Waste, LLCC	7/14 chair	200 · Ac...	5.00	38,221.50
Bill	07/19/2021	4232	Vail Valley Waste, LLCC	7/14 chair	200 · Ac...	5.00	38,226.50
Bill	07/19/2021	4232	Vail Valley Waste, LLCC	7/16 BBQ grill	200 · Ac...	10.00	38,236.50
Bill	07/19/2021	4232	Vail Valley Waste, LLCC	7/19 table	200 · Ac...	10.00	38,246.50
Bill	07/26/2021	4251	Vail Valley Waste, LLCC	7/19 Toilet	200 · Ac...	15.00	38,261.50
Bill	07/26/2021	4251	Vail Valley Waste, LLCC	7/19 Dryer	200 · Ac...	15.00	38,276.50
Bill	07/26/2021	4251	Vail Valley Waste, LLCC	7/19 Dishwasher	200 · Ac...	15.00	38,291.50
Bill	07/26/2021	4251	Vail Valley Waste, LLCC	7/19 Cabinet	200 · Ac...	10.00	38,301.50
Bill	07/26/2021	4251	Vail Valley Waste, LLCC	7/24 Mattress	200 · Ac...	20.00	38,321.50
Bill	07/26/2021	4251	Vail Valley Waste, LLCC	7/24 Chair	200 · Ac...	5.00	38,326.50
Bill	07/31/2021	4315	Vail Valley Waste, LLCC	7/1-7/31 Commercial Service/Recycling	200 · Ac...	4,207.00	42,533.50
Bill	08/09/2021	4411	Vail Valley Waste, LLCC	7/28 couch	200 · Ac...	20.00	42,553.50
Bill	08/09/2021	4411	Vail Valley Waste, LLCC	7/28 dishwasher	200 · Ac...	15.00	42,568.50
Bill	08/09/2021	4411	Vail Valley Waste, LLCC	7/31 chair x2	200 · Ac...	10.00	42,578.50
Bill	08/09/2021	4411	Vail Valley Waste, LLCC	7/31 love seat	200 · Ac...	15.00	42,593.50
Bill	08/09/2021	4411	Vail Valley Waste, LLCC	8/6 tire	200 · Ac...	7.00	42,600.50
Bill	08/09/2021	4411	Vail Valley Waste, LLCC	8/6 dishwasher	200 · Ac...	15.00	42,615.50
Bill	08/09/2021	4411	Vail Valley Waste, LLCC	8/6 headboard	200 · Ac...	15.00	42,630.50
Bill	08/09/2021	4411	Vail Valley Waste, LLCC	8/7 chair x2	200 · Ac...	10.00	42,640.50
Bill	08/16/2021	4437	Vail Valley Waste, LLCC	8/9 king mattress	200 · Ac...	20.00	42,660.50
Bill	08/16/2021	4437	Vail Valley Waste, LLCC	8/9 box spring	200 · Ac...	10.00	42,670.50
Bill	08/16/2021	4437	Vail Valley Waste, LLCC	8/9 bbq grill	200 · Ac...	10.00	42,680.50
Bill	08/16/2021	4437	Vail Valley Waste, LLCC	8/9 fireplace	200 · Ac...	25.00	42,705.50
Bill	08/16/2021	4437	Vail Valley Waste, LLCC	8/9 dishwasher	200 · Ac...	15.00	42,720.50
Bill	08/16/2021	4437	Vail Valley Waste, LLCC	8/10 queen mattress	200 · Ac...	20.00	42,740.50
Bill	08/16/2021	4437	Vail Valley Waste, LLCC	8/10 queen mattress	200 · Ac...	20.00	42,760.50
Bill	08/16/2021	4437	Vail Valley Waste, LLCC	8/10 bbq grill	200 · Ac...	10.00	42,770.50
Bill	08/23/2021	4460	Vail Valley Waste, LLCC	8/14 stove	200 · Ac...	15.00	42,785.50
Bill	08/23/2021	4460	Vail Valley Waste, LLCC	8/16 king mattress	200 · Ac...	20.00	42,805.50
Bill	08/23/2021	4460	Vail Valley Waste, LLCC	8/16 tires x4	200 · Ac...	28.00	42,833.50
Bill	08/23/2021	4460	Vail Valley Waste, LLCC	8/16 chairs x4	200 · Ac...	20.00	42,853.50
Bill	08/23/2021	4460	Vail Valley Waste, LLCC	8/21 tires x4	200 · Ac...	28.00	42,881.50
Bill	08/31/2021	4517	Vail Valley Waste, LLCC	8/30 chair x2	200 · Ac...	10.00	42,891.50
Bill	08/31/2021	4537	Vail Valley Waste, LLCC	8/1-8/31 Commercial Service/Recycling	200 · Ac...	4,207.00	47,098.50
Bill	09/08/2021	4643	Vail Valley Waste, LLCC	9/1 tires x2	200 · Ac...	14.00	47,112.50
Bill	09/08/2021	4643	Vail Valley Waste, LLCC	9/1 Kitchen table	200 · Ac...	20.00	47,132.50
Bill	09/08/2021	4643	Vail Valley Waste, LLCC	9/1 chairs x5	200 · Ac...	20.00	47,152.50
Bill	09/08/2021	4643	Vail Valley Waste, LLCC	9/3 queen mattress	200 · Ac...	20.00	47,172.50
Bill	09/08/2021	4643	Vail Valley Waste, LLCC	9/3 couch	200 · Ac...	20.00	47,192.50
Bill	09/08/2021	4643	Vail Valley Waste, LLCC	9/4 doors x2	200 · Ac...	10.00	47,202.50
Bill	09/08/2021	4643	Vail Valley Waste, LLCC	9/4 chairs x4	200 · Ac...	20.00	47,222.50
Bill	09/14/2021	4246	Merritt Services Ltd.	take tires to dumpster area to recycle; recycle fee	200 · Ac...	35.50	47,258.00
Bill	09/20/2021	4706	Vail Valley Waste, LLCC	9/13 Bath tub	200 · Ac...	20.00	47,278.00
Bill	09/20/2021	4706	Vail Valley Waste, LLCC	9/13 Door	200 · Ac...	10.00	47,288.00
Bill	09/27/2021	4739	Vail Valley Waste, LLCC	9/22 desk	200 · Ac...	10.00	47,298.00
Bill	09/27/2021	4739	Vail Valley Waste, LLCC	9/22 door	200 · Ac...	10.00	47,308.00
Bill	09/30/2021	4762	Vail Valley Waste, LLCC	9/1-9/30 Commercial Service/Recycling	200 · Ac...	4,207.00	51,515.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/30/2021	4762	Vail Valley Waste, LLCC	9/24 stove	200 · Ac...	15.00	51,530.00
Bill	09/30/2021	4762	Vail Valley Waste, LLCC	9/25 dresser	200 · Ac...	10.00	51,540.00
Bill	09/30/2021	4762	Vail Valley Waste, LLCC	9/27 chairs x4	200 · Ac...	20.00	51,560.00
Bill	09/30/2021	4762	Vail Valley Waste, LLCC	9/27 queen mattress	200 · Ac...	20.00	51,580.00
Bill	09/30/2021	4762	Vail Valley Waste, LLCC	9/27 queen mattress	200 · Ac...	20.00	51,600.00
Bill	09/30/2021	4762	Vail Valley Waste, LLCC	9/27 couch	200 · Ac...	20.00	51,620.00
Bill	09/30/2021	4762	Vail Valley Waste, LLCC	9/29 carpet	200 · Ac...	20.00	51,640.00
Total 624 · Trash Removal						51,640.00	51,640.00
625 · Water & Sewer							0.00
Bill	10/31/2020		Eagle River Water	9/30-10/30	200 · Ac...	17,833.72	17,833.72
Bill	11/30/2020		Eagle River Water	10/30-11/30	200 · Ac...	18,163.77	35,997.49
Bill	12/31/2020		Eagle River Water	11/30-12/31	200 · Ac...	20,384.88	56,382.37
Bill	01/31/2021		Eagle River Water	12/31-1/29	200 · Ac...	20,078.63	76,461.00
Bill	02/28/2021		Eagle River Water	1/29-2/26	200 · Ac...	19,879.12	96,340.12
Bill	03/31/2021		Eagle River Water	2/26-3/31	200 · Ac...	19,510.33	115,850.45
Bill	04/30/2021		Eagle River Water	3/31-4/30	200 · Ac...	19,417.48	135,267.93
Bill	05/31/2021		Eagle River Water	4/30-5/28	200 · Ac...	20,150.10	155,418.03
Bill	06/30/2021		Eagle River Water	5/28-6/30	200 · Ac...	22,501.74	177,919.77
Bill	07/31/2021		Eagle River Water	6/30-7/30	200 · Ac...	21,785.69	199,705.46
Bill	08/31/2021		Eagle River Water	7/30-8/31	200 · Ac...	21,302.50	221,007.96
Bill	09/30/2021		Eagle River Water	8/31-9/30	200 · Ac...	18,388.78	239,396.74
Total 625 · Water & Sewer						239,396.74	239,396.74
629 · Chimney Sweep & Dryer Vent							0.00
Bill	11/30/2020	4179	Merritt Services Ltd.	11/5 check dryer vents	200 · Ac...	270.00	270.00
Bill	11/30/2020	4179	Merritt Services Ltd.	check dryer vent F203, remove birds nest	200 · Ac...	45.00	315.00
Bill	03/24/2021	56773	Mr. Vac Air Duct & Carpet Clean...	B302 clean dryer vent	200 · Ac...	150.00	465.00
Bill	03/31/2021	4203	Merritt Services Ltd.	F103 dryer vent clean 3/2	200 · Ac...	45.00	510.00
Bill	03/31/2021	4203	Merritt Services Ltd.	B302 dryer vent clean 3/12	200 · Ac...	45.00	555.00
Bill	06/18/2021	4221	Merritt Services Ltd.	5/27 attach dryer vent N	200 · Ac...	45.00	600.00
Bill	06/18/2021	4221	Merritt Services Ltd.	6/3-6/8 clean up?, clean dryer vent B204	200 · Ac...	157.50	757.50
Bill	06/30/2021	4228	Merritt Services Ltd.	6/17 G303,N203,J102 dryer vent cleaning	200 · Ac...	135.00	892.50
Bill	06/30/2021	58223	Mr. Vac Air Duct & Carpet Clean...	J102 clean dryer vent	200 · Ac...	150.00	1,042.50
Bill	09/30/2021	151	AR Rios Construction LLC	J102 - Dryer vent related repairs 7/7-7/9 (Drywall repairs necess...	200 · Ac...	650.00	1,692.50
Total 629 · Chimney Sweep & Dryer Vent						1,692.50	1,692.50
630 · Parking Lot & Sidewalks							0.00
610 · Towing & Booting							0.00
General Journal	10/20/2020	AJE 277		Reclassify M203 partial booting reimbursement	125.5 · ...	60.00	60.00
General Journal	01/18/2021	AJE 303		Reclassify N303 booting credit	125.5 · ...	120.00	180.00
Bill	07/06/2021	138	Affordable Towing, LLC	Abandoned vehicle removal 2@\$200	200 · Ac...	400.00	580.00
Total 610 · Towing & Booting						580.00	580.00
630.1 · Asphalt & Concrete Repair							0.00
Bill	05/18/2021	4217	Merritt Services Ltd.	5/3 patch potholes in driveway	200 · Ac...	225.00	225.00
Bill	05/18/2021	4217	Merritt Services Ltd.	cost of patch material	200 · Ac...	66.00	291.00
Bill	09/14/2021	4246	Merritt Services Ltd.	patch asphalt in lot	200 · Ac...	225.00	516.00
Bill	09/14/2021	4246	Merritt Services Ltd.	cost of asphalt patch	200 · Ac...	128.81	644.81
Total 630.1 · Asphalt & Concrete Repair						644.81	644.81
630 · Parking Lot & Sidewalks - Other							0.00
Bill	10/01/2020	262	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	396.00
Bill	11/02/2020	266	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	792.00
Bill	11/22/2020	271	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	1,188.00
Bill	11/30/2020	4179	Merritt Services Ltd.	11/30 replace three rotten timbers in parking areas	200 · Ac...	360.00	1,548.00
Bill	11/30/2020	4179	Merritt Services Ltd.	cost of timbers	200 · Ac...	451.05	1,999.05
Bill	01/04/2021	276	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	2,395.05
Bill	02/01/2021	292	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	2,791.05
Bill	03/01/2021	286	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	3,187.05
Bill	03/31/2021	4203	Merritt Services Ltd.	Restack paverstone wall in parking area; clean debris from parkin...	200 · Ac...	225.00	3,412.05
Bill	04/01/2021	294	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	3,808.05
Bill	04/15/2021	4205	Merritt Services Ltd.	3/31 Reset block paver wall and parking ties from snow plow	200 · Ac...	67.50	3,875.55
Bill	05/01/2021	301	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	4,271.55
Bill	06/01/2021	308	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	4,667.55
Bill	06/18/2021	4221	Merritt Services Ltd.	5/15 pick up cones for parking area Home Depot	200 · Ac...	45.00	4,712.55
Bill	06/18/2021	4221	Merritt Services Ltd.	cost of cones \$114.34	200 · Ac...	114.34	4,826.89
Bill	07/01/2021	315	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	5,222.89
Check	07/20/2021	Debit	Smartsign	Parking signage	101.3 · ...	215.93	5,438.82
Bill	08/02/2021	321	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	5,834.82
Bill	09/01/2021	328	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	6,230.82
Check	09/09/2021		Smartsign	Parking signage	101.3 · ...	614.61	6,845.43
Bill	09/14/2021	4246	Merritt Services Ltd.	9/1 pick up and install post and signage for special vehicle parking	200 · Ac...	360.00	7,205.43
Bill	09/14/2021	4246	Merritt Services Ltd.	cost of post and concrete	200 · Ac...	98.40	7,303.83
Total 630 · Parking Lot & Sidewalks - Other						7,303.83	7,303.83
Total 630 · Parking Lot & Sidewalks						8,528.64	8,528.64
631 · Transfer/Allocation to Reserve							0.00
General Journal	10/31/2020	AJE 272		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	5,301.92

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/30/2020	AJE 285		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	10,603.84
General Journal	12/31/2020	AJE 292		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	15,905.76
General Journal	01/31/2021	AJE 299		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	21,207.68
General Journal	02/28/2021	AJE 307		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	26,509.60
General Journal	03/31/2021	AJE 313		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	31,811.52
General Journal	04/30/2021	AJE 320		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	37,113.44
General Journal	05/31/2021	AJE 327		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	42,415.36
General Journal	06/30/2021	AJE 333		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	47,717.28
General Journal	07/31/2021	AJE 339		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	53,019.20
General Journal	08/31/2021	AJE 345		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	58,321.12
General Journal	09/30/2021	AJE 351		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	63,623.04
Total 631 · Transfer/Allocation to Reserve						63,623.04	63,623.04
632 · Lawn Sprinkler Repairs							0.00
Bill	10/01/2020		A Greene Lawn Inc.	9/25,9/26 Irrigation blow out: 32 zones@\$20/ea	200 · Ac...	640.00	640.00
Bill	06/18/2021	4221	Merritt Services Ltd.	turn on irrigation in pits	200 · Ac...	90.00	730.00
Bill	06/18/2021	4221	Merritt Services Ltd.	6/2,6/3 irrigation maintenance	200 · Ac...	270.00	1,000.00
Bill	06/18/2021	4221	Merritt Services Ltd.	irrig material cost	200 · Ac...	85.00	1,085.00
Bill	06/18/2021	4221	Merritt Services Ltd.	6/9 replace sprinkler heads	200 · Ac...	90.00	1,175.00
Bill	06/18/2021	4221	Merritt Services Ltd.	cost of sprinkler heads?	200 · Ac...	25.10	1,200.10
Bill	07/13/2021	99-6592	Eric's Plumbing & Heating Inc.	J Irrigation - Installed blow off tee	200 · Ac...	432.00	1,632.10
Bill	07/31/2021	4238	Merritt Services Ltd.	7/19 replace 2 broken sprinkler heads	200 · Ac...	90.00	1,722.10
Bill	07/31/2021	4238	Merritt Services Ltd.	cost of irrigation parts	200 · Ac...	14.00	1,736.10
Total 632 · Lawn Sprinkler Repairs						1,736.10	1,736.10
633 · Mowing & Trim Contract							0.00
Bill	05/18/2021	4216	Merritt Services Ltd.	Mow and trim 3@\$750 - May	200 · Ac...	2,250.00	2,250.00
Bill	06/18/2021	4220	Merritt Services Ltd.	Mow and trim 3@\$750 - June	200 · Ac...	2,250.00	4,500.00
Bill	07/01/2021	4227	Merritt Services Ltd.	Mow and trim 5@\$750 - July	200 · Ac...	3,750.00	8,250.00
Bill	08/17/2021	4237	Merritt Services Ltd.	Mow and trim 4@\$750 - August	200 · Ac...	3,000.00	11,250.00
Bill	09/14/2021	4245	Merritt Services Ltd.	Mow and trim 5@\$750 - Sept.	200 · Ac...	3,750.00	15,000.00
Total 633 · Mowing & Trim Contract						15,000.00	15,000.00
634 · Landscaping - Other							0.00
Bill	10/31/2020	4164	Merritt Services Ltd.	Fall Cleanup 10/6-10/21, 10/30-10/31	200 · Ac...	2,857.50	2,857.50
Bill	10/31/2020	4164	Merritt Services Ltd.	Dump fees for fall cleanup	200 · Ac...	12.00	2,869.50
Bill	03/31/2021	4203	Merritt Services Ltd.	Add grass seed to lawn 3/28	200 · Ac...	45.00	2,914.50
Bill	03/31/2021	4203	Merritt Services Ltd.	cost	200 · Ac...	21.82	2,936.32
Bill	04/10/2021	462626	Ricardo Ramirez	Spring Cleaning 4/8-4/10	200 · Ac...	490.00	3,426.32
Bill	04/15/2021	4205	Merritt Services Ltd.	Spring clean-up 4/5-4/14	200 · Ac...	2,047.50	5,473.82
Bill	04/30/2021	4207	Merritt Services Ltd.	Spring clean-up 4/23-4/30	200 · Ac...	1,552.50	7,026.32
Bill	05/18/2021	4217	Merritt Services Ltd.	Spring clean-up 5/6,5/12,5/13,5/14,5/15	200 · Ac...	1,495.00	8,521.32
Bill	05/18/2021	4217	Merritt Services Ltd.	5/5 garden maintenance	200 · Ac...	270.00	8,791.32
Bill	06/02/2021	35311	Mountain Valley Ventures, Inc.	Turf Application - slow release fertilizer, broadleaf weed control, l...	200 · Ac...	1,250.00	10,041.32
Bill	06/14/2021	35369	Mountain Valley Ventures, Inc.	Preventive tree spray - Spring application: insecticide for control ...	200 · Ac...	2,250.00	12,291.32
Bill	06/18/2021	4221	Merritt Services Ltd.	property clean up 5/15-5/26	200 · Ac...	810.00	13,101.32
Bill	06/18/2021	4221	Merritt Services Ltd.	materials for lawn care	200 · Ac...	110.27	13,211.59
Bill	06/30/2021	4228	Merritt Services Ltd.	6/22 prune limbs, weeding	200 · Ac...	90.00	13,301.59
Bill	06/30/2021	4228	Merritt Services Ltd.	6/23-6/25 gardening, weeding	200 · Ac...	540.00	13,841.59
Bill	06/30/2021	4228	Merritt Services Ltd.	6/25 clean up debris from storm	200 · Ac...	90.00	13,931.59
Bill	06/30/2021	4228	Merritt Services Ltd.	6/30 spray parking area edges for weeds and rock borders	200 · Ac...	180.00	14,111.59
Bill	06/30/2021	4228	Merritt Services Ltd.	cost of spray	200 · Ac...	21.00	14,132.59
Bill	06/30/2021	4228	Merritt Services Ltd.	7/1 pull weeds and grass in rock beds, prune limbs J bldg	200 · Ac...	180.00	14,312.59
Bill	06/30/2021	4228	Merritt Services Ltd.	7/6 spray weeds A-E bldg behind Agave; thistles	200 · Ac...	180.00	14,492.59
Bill	06/30/2021	4228	Merritt Services Ltd.	weed spray	200 · Ac...	14.00	14,506.59
Bill	06/30/2021	4228	Merritt Services Ltd.	7/12 weeds, debris, limbs, rock beds	200 · Ac...	180.00	14,686.59
Bill	07/16/2021	208386	Ryan Edward Pacheco	7/8 Cut all weeds and cleaning	200 · Ac...	175.00	14,861.59
Bill	07/16/2021	208386	Ryan Edward Pacheco	7/16 Pick up trash, kill weeds	200 · Ac...	50.00	14,911.59
Bill	07/31/2021	4238	Merritt Services Ltd.	7/20 spray weeds in lot, remove thistles behind Agave	200 · Ac...	360.00	15,271.59
Bill	07/31/2021	4238	Merritt Services Ltd.	cost of round up and weed b gone	200 · Ac...	128.13	15,399.72
Bill	07/31/2021	4238	Merritt Services Ltd.	8/3 Garden weeding	200 · Ac...	270.00	15,669.72
Bill	07/31/2021	4238	Merritt Services Ltd.	8/9 Weed gardens, clean up debris	200 · Ac...	225.00	15,894.72
Bill	08/16/2021	35808	Mountain Valley Ventures, Inc.	Preventive tree spray - Summer application: insecticide for contr...	200 · Ac...	3,450.00	19,344.72
Bill	09/30/2021	4261	Merritt Services Ltd.	9/7 weeding: cut back dead head gardens	200 · Ac...	270.00	19,614.72
Bill	09/30/2021	4261	Merritt Services Ltd.	9/23 fix manhole G, add risers, remove boulders, add soil, seed,...	200 · Ac...	180.00	19,794.72
Bill	09/30/2021	4261	Merritt Services Ltd.	materials	200 · Ac...	405.04	20,199.76
Bill	09/30/2021	4261	Merritt Services Ltd.	9/24 prune under growth spruce trees A,B,C, aerate lawn, add s...	200 · Ac...	675.00	20,874.76
Bill	09/30/2021	4261	Merritt Services Ltd.	cost materials	200 · Ac...	44.35	20,919.11
Total 634 · Landscaping - Other						20,919.11	20,919.11
636 · Light Repair & Replace							0.00
Bill	07/31/2021	4238	Merritt Services Ltd.	7/29 replace photocell M bldg	200 · Ac...	45.00	45.00
Bill	07/31/2021	4238	Merritt Services Ltd.	check lights I bldg	200 · Ac...	22.50	67.50
Total 636 · Light Repair & Replace						67.50	67.50
637 · Plumbing & Auguring							0.00
Bill	10/06/2020	99-6126	Eric's Plumbing & Heating Inc.	Q203 - Installed strainers on kitchen sink drain	200 · Ac...	221.00	221.00
Bill	10/06/2020	99-6127	Eric's Plumbing & Heating Inc.	Q103 - Snaked out kitchen drain	200 · Ac...	140.00	361.00
Bill	10/06/2020	99-6133	Eric's Plumbing & Heating Inc.	J101 - Snaked out tub and lav sinks	200 · Ac...	140.00	501.00
Bill	10/06/2020	99-6136	Eric's Plumbing & Heating Inc.	H104 - Repaired leak at kitchen sink/garbage disposal	200 · Ac...	120.00	621.00

SUNRIDGE AT AVON II

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/06/2020	99-6141	Eric's Plumbing & Heating Inc.	R103 - Snaked out kitchen sink drain line	200 - Ac...	140.00	761.00
Bill	10/06/2020	99-6142	Eric's Plumbing & Heating Inc.	Q304 - Installed strainer on kitchen sink drain	200 - Ac...	221.00	982.00
Bill	10/06/2020	99-6143	Eric's Plumbing & Heating Inc.	Q303 - Installed strainer on kitchen sink drain	200 - Ac...	221.00	1,203.00
Bill	10/06/2020	74190 Revised	Plumbing Systems Inc	C101 - Kitchen sink back up; ran snake	200 - Ac...	427.00	1,630.00
Bill	10/13/2020	99-6166	Eric's Plumbing & Heating Inc.	R104 - Snaked out kitchen and tub	200 - Ac...	140.00	1,770.00
Bill	11/05/2020	208378	Ricardo Ramirez	10/15 Drain treatment	200 - Ac...	200.00	1,970.00
Bill	11/17/2020		Drain King Services Inc.	P202 - Cleared blockage from kitchen drain	200 - Ac...	175.00	2,145.00
Bill	11/18/2020		Drain King Services Inc.	F202 - Cleared blockage from kitchen drain	200 - Ac...	170.00	2,315.00
Bill	11/22/2020	75930	Plumbing Systems Inc	C103 - Mainline back up; ran snake	200 - Ac...	427.00	2,742.00
Bill	11/22/2020	75931	Plumbing Systems Inc	E203 - Kitchen sink back up; ran snake	200 - Ac...	240.50	2,982.50
Bill	11/24/2020	75932	Plumbing Systems Inc	I204 - Main line back up; ran snake	200 - Ac...	910.00	3,892.50
Bill	12/22/2020	99-6195	Eric's Plumbing & Heating Inc.	M101 - Kitchen stoppage; ran snake	200 - Ac...	370.00	4,262.50
Bill	12/22/2020	99-6196	Eric's Plumbing & Heating Inc.	N203 - Kitchen stoppage; strainer full of food and debris (HOA p...	200 - Ac...	120.00	4,382.50
Bill	12/22/2020	99-6197	Eric's Plumbing & Heating Inc.	D101 - Main line stoppage; ran snake	200 - Ac...	260.00	4,642.50
Bill	12/22/2020	99-6201	Eric's Plumbing & Heating Inc.	N103 - Installed strainer on kitchen sink drain line	200 - Ac...	245.00	4,887.50
Bill	12/22/2020	99-6202	Eric's Plumbing & Heating Inc.	N203 - Installed strainer on kitchen sink drain line	200 - Ac...	227.00	5,114.50
Bill	12/22/2020	99-6203	Eric's Plumbing & Heating Inc.	N303 - Installed strainer on kitchen sink drain line	200 - Ac...	221.00	5,335.50
Bill	12/22/2020	99-6210	Eric's Plumbing & Heating Inc.	N103 - Snaked out kitchen sink drain line	200 - Ac...	260.00	5,595.50
Bill	12/23/2020	99-6211	Eric's Plumbing & Heating Inc.	P102 - Snaked out kitchen drain line	200 - Ac...	140.00	5,735.50
Bill	12/23/2020	99-6212	Eric's Plumbing & Heating Inc.	R102 - Snaked out tub drains	200 - Ac...	200.00	5,935.50
Bill	01/01/2021		Drain King Services Inc.	J101 - Clogged kitchen drain; ran snake	200 - Ac...	392.50	6,328.00
Bill	01/12/2021	7247892	Fred's Plumbing & Heating Servi...	C104 - Clogged drain; ran snake	200 - Ac...	955.84	7,283.84
Bill	01/14/2021	7353237	Fred's Plumbing & Heating Servi...	K103 - Clogged drain; ran snake	200 - Ac...	910.00	8,193.84
Bill	01/26/2021	99-6238	Eric's Plumbing & Heating Inc.	J104 - Tub stoppage; ran snake	200 - Ac...	200.00	8,393.84
Bill	01/26/2021	76808	Plumbing Systems Inc	Q103 - Televiser drain line (HOA per Steve)	200 - Ac...	65.00	8,458.84
Bill	01/26/2021	99-6241	Eric's Plumbing & Heating Inc.	M103 - Water main shut off; replaced ball valve and pipe	200 - Ac...	682.00	9,140.84
Bill	01/26/2021	99-6242	Eric's Plumbing & Heating Inc.	R104 - Sink full of debris; ran snake	200 - Ac...	140.00	9,280.84
Bill	01/26/2021	99-6244	Eric's Plumbing & Heating Inc.	E101 - Toilet and shower stoppage; ran snake	200 - Ac...	379.00	9,659.84
Bill	01/26/2021	99-6245	Eric's Plumbing & Heating Inc.	O103 1/18 snake kitchen food/grease in common drain line	200 - Ac...	140.00	9,799.84
Bill	01/28/2021		Drain King Services Inc.	J102 - Clogged kitchen drain; ran snake	200 - Ac...	275.00	10,074.84
Bill	01/31/2021		Avon Property Management, LLC	Drain treatment cups	200 - Ac...	162.73	10,237.57
Bill	02/01/2021	7045515	Fred's Plumbing & Heating Servi...	Inv date 12/22/20 - K304 gasket leak	200 - Ac...	568.18	10,805.75
Bill	02/10/2021	8925709	Fred's Plumbing & Heating Servi...	L101 - Clogged drain; ran snake	200 - Ac...	672.52	11,478.27
Credit	02/18/2021	7353237	Fred's Plumbing & Heating Servi...	Credit for invoice #7353237 - K103 Clogged drain	200 - Ac...	(200.00)	11,278.27
Bill	02/18/2021	99-6286	Eric's Plumbing & Heating Inc.	Q101 - Kitchen stoppage; ran snake	200 - Ac...	140.00	11,418.27
Bill	03/01/2021	208388	Ricardo Ramirez	3/1 Drain treatment all bldgs	200 - Ac...	250.00	11,668.27
Bill	03/03/2021	99-6309	Eric's Plumbing & Heating Inc.	Q101/102 - Snaked out two kitchen sink drain lines	200 - Ac...	260.00	11,928.27
Bill	03/07/2021	99-6314	Eric's Plumbing & Heating Inc.	P102 2/22 snaked kitchen food/grease	200 - Ac...	140.00	12,068.27
Bill	03/23/2021	80700	Plumbing Systems Inc	Q102-trip charge-PSI cameras are same as previous footage	200 - Ac...	65.00	12,133.27
Bill	03/31/2021	4203	Merritt Services Ltd.	B101 master bath leak from B201 (HOA per Steve)	200 - Ac...	45.00	12,178.27
Bill	04/12/2021	81750 Revised	Plumbing Systems Inc	B101 - Clogged kitchen sink; ran snake	200 - Ac...	521.00	12,699.27
Bill	05/01/2021	208382	Ricardo Ramirez	5/1 L103 clear kitchen sink	200 - Ac...	25.00	12,724.27
Bill	05/04/2021	82533 Revised	Plumbing Systems Inc	HOA per Steve	200 - Ac...	366.20	13,090.47
Bill	05/20/2021	83102	Plumbing Systems Inc	L103 - Kitchen sink backed up; ran snake	200 - Ac...	427.00	13,517.47
Bill	06/02/2021	99-6500	Eric's Plumbing & Heating Inc.	M104 - Main line stoppage; ran snake	200 - Ac...	665.00	14,182.47
Bill	06/02/2021	99-6496	Eric's Plumbing & Heating Inc.	M201 - Snaked out kitchen drain line	200 - Ac...	140.00	14,322.47
Bill	06/02/2021	99-6497	Eric's Plumbing & Heating Inc.	M101 - Snaked out kitchen and tub drain lines	200 - Ac...	140.00	14,462.47
Bill	06/16/2021	99-6515	Eric's Plumbing & Heating Inc.	H102 - Kitchen stoppage; ran snake	200 - Ac...	140.00	14,602.47
Bill	06/18/2021	4221	Merritt Services Ltd.	6/14 water pressure issue	200 - Ac...	22.50	14,624.97
Bill	06/28/2021	99-6524	Eric's Plumbing & Heating Inc.	E104 - Snaked out kitchen sink drain	200 - Ac...	140.00	14,764.97
Bill	06/28/2021	99-6531	Eric's Plumbing & Heating Inc.	H104 - Snaked out main drain line, tub/shower	200 - Ac...	212.00	14,976.97
Bill	06/28/2021	99-6551	Eric's Plumbing & Heating Inc.	Snaked out kitchen drain	200 - Ac...	150.00	15,126.97
Bill	07/13/2021	99-6579	Eric's Plumbing & Heating Inc.	H101 - Snaked out kitchen and main line drains	200 - Ac...	260.00	15,386.97
Bill	07/13/2021	99-6580	Eric's Plumbing & Heating Inc.	HOA -Snaked out mainline drain	200 - Ac...	80.00	15,466.97
Bill	07/13/2021	99-6581	Eric's Plumbing & Heating Inc.	G103 - Snaked out kitchen, main line and hall bathtub	200 - Ac...	200.00	15,666.97
Bill	07/13/2021	99-6582	Eric's Plumbing & Heating Inc.	D102 - Snaked out kitchen, main line drains	200 - Ac...	140.00	15,806.97
Bill	07/13/2021	99-6584	Eric's Plumbing & Heating Inc.	D101 - Snaked out kitchen, main line, tub/shower drains	200 - Ac...	260.00	16,066.97
Bill	07/13/2021	99-6585	Eric's Plumbing & Heating Inc.	N103 - Snaked out kitchen drain and main line	200 - Ac...	140.00	16,206.97
Bill	07/13/2021	99-6586	Eric's Plumbing & Heating Inc.	E104 - Kitchen stoppage; ran snake	200 - Ac...	140.00	16,346.97
Bill	07/13/2021	99-6591	Eric's Plumbing & Heating Inc.	J102 - Ran camera through dryer vent; snaked out shower drain	200 - Ac...	600.00	16,946.97
Bill	07/19/2021	137833	Plumbing Systems Inc	H103 - Kitchen sink back up	200 - Ac...	427.00	17,373.97
Bill	07/19/2021	137866	Plumbing Systems Inc	L103 - Kitchen sink back up	200 - Ac...	521.00	17,894.97
Bill	07/22/2021	138829	Plumbing Systems Inc	M104 - Backed up toilet	200 - Ac...	550.00	18,444.97
Bill	07/28/2021	99-6599	Eric's Plumbing & Heating Inc.	O104 - Snaked out back bedroom shower, toilet, lav	200 - Ac...	200.00	18,644.97
Bill	07/28/2021	99-6600	Eric's Plumbing & Heating Inc.	L104 - Snaked out sshower, toilet and lav	200 - Ac...	400.00	19,044.97
Bill	07/28/2021	99-6601	Eric's Plumbing & Heating Inc.	L103 - Snaked out kitchen drain line	200 - Ac...	450.00	19,494.97
Bill	07/31/2021	4238	Merritt Services Ltd.	7/28 M104 check plumbing stoppage	200 - Ac...	22.50	19,517.47
Bill	07/31/2021	4238	Merritt Services Ltd.	8/6 J202 replace toilet flush valve master bath; parts \$11.00	200 - Ac...	56.00	19,573.47
Bill	08/16/2021	99-6620	Eric's Plumbing & Heating Inc.	M101 - Snaked out kitchen sink drain line and cleaned out strainer	200 - Ac...	140.00	19,713.47
Bill	08/18/2021	99-6629	Eric's Plumbing & Heating Inc.	R102 - Replaced fittings in sink area	200 - Ac...	438.00	20,151.47
Bill	08/23/2021	99-6647	Eric's Plumbing & Heating Inc.	Q103 - Snaked out hall tub	200 - Ac...	140.00	20,291.47
Bill	08/23/2021	99-6657	Eric's Plumbing & Heating Inc.	Q104 HOA portion per Steve	200 - Ac...	120.00	20,411.47
Bill	08/24/2021	003299	Colorado Copies, Inc.	8/24 - Plumbing notices per Steve	200 - Ac...	1.85	20,413.32
Bill	09/01/2021	99-6525	Eric's Plumbing & Heating Inc.	D101 - Snaked out kitchen sink and main line (Inv date 6/28/21)	200 - Ac...	200.00	20,613.32
Bill	09/01/2021	99-6530	Eric's Plumbing & Heating Inc.	L102 - Snaked out kitchen and main drian line (Inv date 6/28/21)	200 - Ac...	140.00	20,753.32
Bill	09/01/2021	99-6555	Eric's Plumbing & Heating Inc.	L104 - Snaked out kitchen drain line (Inv date 6/28/21)	200 - Ac...	140.00	20,893.32
Bill	09/01/2021	99-6556	Eric's Plumbing & Heating Inc.	L103 - Snaked out main line drain and replaced kitchen angle st...	200 - Ac...	245.00	21,138.32
Bill	09/08/2021	139254	Plumbing Systems Inc	K101 - Kitchen sink back up	200 - Ac...	427.00	21,565.32
Bill	09/08/2021	139411	Plumbing Systems Inc	J103 - Kitchen sink back up; ran snake	200 - Ac...	188.00	21,753.32
Bill	09/08/2021	139758	Plumbing Systems Inc	B101 - Kitchen sink back up; ran snake	200 - Ac...	427.00	22,180.32
Bill	09/08/2021	139876	Plumbing Systems Inc	B104 - Kitchen sink back up; ran snake	200 - Ac...	188.00	22,368.32
Bill	09/08/2021	140093	Plumbing Systems Inc	R104 - Bathroom tub back up; ran snake	200 - Ac...	240.00	22,608.32
Bill	09/17/2021		Drain King Services Inc.	R101 - Clogged kitchen drain; ran snake	200 - Ac...	175.00	22,783.32

SUNRIDGE AT AVON II

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/23/2021	140345	Plumbing Systems Inc	D104 - Cleared clogged line with snake; Holiday service call	200 · Ac...	677.00	23,460.32
Total 637 · Plumbing & Auguring						23,460.32	23,460.32
637a · Reconstruction-Plumbing Issues							0.00
Bill	10/16/2020	101620-F1	A & M Group Inc.	C103 - Water damage 10/9	200 · Ac...	120.00	120.00
Bill	10/17/2020	1075	AR Rios Construction LLC	I202 - Exterior/interior water leak 10/14-10/16	200 · Ac...	1,081.00	1,201.00
Bill	10/23/2020	101620-F2	A & M Group Inc.	I301 Asbestos testing HOA expense per Jeff	200 · Ac...	768.00	1,969.00
Bill	11/19/2020	110320-F1	A & M Group Inc.	F101 - Water damage 10/30-10/31	200 · Ac...	432.50	2,401.50
Stmnt Charge	11/23/2020		I201 - Salvador/Takata - EMAIL...	Credit for flooring due to water damage from I301	110 · Ac...	1,180.28	3,581.78
Stmnt Charge	11/23/2020		I301 - Miller - EMAIL	Charge for Home Depot flooring due to water damage in I201	110 · Ac...	(1,180.28)	2,401.50
Bill	11/23/2020	1083	AR Rios Construction LLC	I104 Drywall repairs 11/9-11/12 (HOA per Steve - rev I204 BTO)	200 · Ac...	1,623.00	4,024.50
Bill	11/23/2020	1086	AR Rios Construction LLC	I204 Flooring install and baseboards 11/9 (HOA per Steve - rev I...	200 · Ac...	177.00	4,201.50
Bill	11/24/2020	13415455	American Plumbing & Heating Inc.	I104 Remove hot water heater to access and clean from flood (...)	200 · Ac...	331.35	4,532.85
Bill	11/30/2020	76301	Plumbing Systems Inc	I204 - Ran snake through lav p-trap (HOA per Steve - rev I204 B...	200 · Ac...	427.00	4,959.85
Bill	11/30/2020	120220-F4	A & M Group Inc.	I104 Water damage 11/7-11/11 (HOA per Steve - rev I204 BTO)	200 · Ac...	1,766.25	6,726.10
Bill	11/30/2020	120320-F5	A & M Group Inc.	I204 Water damage 11/20-11/21	200 · Ac...	247.50	6,973.60
Bill	11/30/2020	121420-F2	A & M Group Inc.	I101 Water damage 11/20-11/23 (HOA per Steve - rev I204 BTO)	200 · Ac...	1,115.00	8,088.60
Bill	12/09/2020	120920-F2	A & M Group Inc.	E201 - Water damage 11/7-11/9	200 · Ac...	612.50	8,701.10
Bill	12/16/2020	121620-F1	A & M Group Inc.	I103 Water damage 12/2	200 · Ac...	120.00	8,821.10
Bill	12/28/2020		AR Rios Construction LLC	I104 Water leak in master closet 11/25-12/1 (HOA per Steve - re...	200 · Ac...	623.00	9,444.10
Bill	12/28/2020		AR Rios Construction LLC	I304 - Water leak in master closet	200 · Ac...	143.00	9,587.10
Bill	01/19/2021	011921-F4	A & M Group Inc.	R104 - Water damage 1/13-1/15	200 · Ac...	538.75	10,125.85
Bill	01/31/2021	70	AR Rios Construction LLC	I101 - Master bath drywall patch 1/26	200 · Ac...	567.00	10,692.85
Bill	02/05/2021	020521-F1	A & M Group Inc.	L101 - Water damage 1/30-2/1	200 · Ac...	1,068.75	11,761.60
Bill	03/18/2021	031821-F1	A & M Group Inc.	C101-water damage to ceiling from dryer duct condensation	200 · Ac...	432.50	12,194.10
Bill	03/23/2021	032321-F1	A & M Group Inc.	B101-water damage from upstairs shower drain leak	200 · Ac...	395.00	12,589.10
Bill	03/29/2021	88	AR Rios Construction LLC	C101 Master bath drywall patch	200 · Ac...	355.00	12,944.10
Bill	03/31/2021	040121-F2	A & M Group Inc.	J202 - Water damage 3/26-3/27	200 · Ac...	366.25	13,310.35
Bill	05/11/2021	050421-F1	A & M Group Inc.	L101 water damage HOA portion per Steve 4/27-5/1	200 · Ac...	1,317.50	14,627.85
Bill	07/07/2021	070121-F2	A & M Group Inc.	H103 - Water damage 6/23-6/28	200 · Ac...	1,312.50	15,940.35
Bill	07/07/2021	062521-F1	A & M Group Inc.	L103 - Water damage 6/20-6/22	200 · Ac...	2,461.25	18,401.60
Bill	08/14/2021	139687	Plumbing Systems Inc	M104/M103 - Sewer back up; ran snake - HOA per Steve	200 · Ac...	1,719.00	20,120.60
Bill	08/25/2021	082521-F2	A & M Group Inc.	M104 - Water damage 8/14-8/21 - HOA per Steve	200 · Ac...	2,625.00	22,745.60
Total 637a · Reconstruction-Plumbing Issues						22,745.60	22,745.60
640 · Pest Control							0.00
Bill	10/24/2020	26482502/20...	Orkin Pest Control (Corp)	Vole Control	200 · Ac...	240.00	240.00
General Journal	10/31/2020	AJE 273	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	509.88
General Journal	11/30/2020	AJE 286	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	779.76
General Journal	12/31/2020	AJE 293	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	1,049.64
General Journal	01/31/2021	AJE 300	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	1,319.52
General Journal	02/28/2021	AJE 308	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	1,589.40
General Journal	03/31/2021	AJE 314	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	1,859.28
Bill	04/15/2021	26482502/21...	Orkin Pest Control (Corp)	Vole Control	200 · Ac...	243.00	2,102.28
General Journal	04/30/2021	AJE 321	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	0.00	2,102.28
Bill	05/18/2021	4217	Merritt Services Ltd.	5/14 remove bird nest C303 dryer vent	200 · Ac...	45.00	2,147.28
Bill	05/18/2021	26482502/21...	Orkin Pest Control (Corp)	Vole Control	200 · Ac...	243.00	2,390.28
General Journal	05/31/2021	AJE 328	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	2,660.16
Bill	06/22/2021	26482502/21...	Orkin Pest Control (Corp)	Vole Control	200 · Ac...	243.00	2,903.16
General Journal	06/30/2021	AJE 334	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	3,173.04
Bill	07/20/2021	26482502/21...	Orkin Pest Control (Corp)	Vole Control	200 · Ac...	243.00	3,416.04
General Journal	07/31/2021	AJE 340	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	3,685.92
Bill	08/17/2021	26482502/21...	Orkin Pest Control (Corp)	Vole Control	200 · Ac...	243.00	3,928.92
General Journal	08/31/2021	AJE 346	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	4,198.80
Bill	09/14/2021	4246	Merritt Services Ltd.	wasp next J104	200 · Ac...	45.00	4,243.80
Bill	09/25/2021	26482502/21...	Orkin Pest Control (Corp)	Vole Control	200 · Ac...	243.00	4,486.80
General Journal	09/30/2021	AJE 352	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	4,756.68
Total 640 · Pest Control						4,756.68	4,756.68
643 · Painting Expense							0.00
Bill	06/14/2021	4170-4	The Sherwin Williams Co.	Paint for bldg maintenance	200 · Ac...	280.31	280.31
Bill	09/14/2021	4246	Merritt Services Ltd.	8/30 I104 paint trim around windows and slider	200 · Ac...	135.00	415.31
Total 643 · Painting Expense						415.31	415.31
652 · Janitorial							0.00
Bill	10/15/2020		Ricardo Ramirez	10/1-10/15 Cleaning 10/1-9/30 \$1,280 twice per mo.	200 · Ac...	1,280.00	1,280.00
Bill	10/31/2020		Ricardo Ramirez	10/16-10/31 Cleaning 10/1-9/30 \$1,280. twice per mo.	200 · Ac...	1,280.00	2,560.00
Bill	11/15/2020		Ricardo Ramirez	11/1-11/15 Cleaning 10/1-9/30 \$1,280 twice per mo.	200 · Ac...	1,280.00	3,840.00
Bill	11/30/2020		Ricardo Ramirez	11/16-11/30 Cleaning 10/1-9/30 \$1,280. twice per mo.	200 · Ac...	1,280.00	5,120.00
Bill	12/10/2020	1929	Blue Monster Service LLC	Porta Potty Cleaning Service	200 · Ac...	567.50	5,687.50
Bill	12/15/2020		Ricardo Ramirez	12/1-12/15 Cleaning 10/1-9/30 \$1,280 twice per mo.	200 · Ac...	1,280.00	6,967.50
Bill	12/31/2020		Ricardo Ramirez	12/16-12/31 Cleaning 10/1-9/30 \$1,280. twice per mo.	200 · Ac...	1,280.00	8,247.50
Bill	01/15/2021		Ricardo Ramirez	1/1-1/15 Cleaning 10/1-9/30 \$1,280 twice per mo.	200 · Ac...	1,280.00	9,527.50
Bill	01/31/2021		Ricardo Ramirez	1/16-1/31 Cleaning 10/1-9/30 \$1,280. twice per mo.	200 · Ac...	1,280.00	10,807.50
Bill	02/15/2021		Ricardo Ramirez	2/1-2/15 Cleaning 10/1-9/30 \$1,280 twice per mo.	200 · Ac...	1,280.00	12,087.50
Bill	02/28/2021		Ricardo Ramirez	2/16-2/28 Cleaning 10/1-9/30 \$1,280. twice per mo.	200 · Ac...	1,280.00	13,367.50
Bill	03/15/2021		Ricardo Ramirez	3/1-3/15 Cleaning 10/1-9/30 \$1,280 twice per mo.	200 · Ac...	1,280.00	14,647.50
Bill	03/31/2021		Ricardo Ramirez	3/16-3/31 Cleaning 10/1-9/30 \$1,280. twice per mo.	200 · Ac...	1,280.00	15,927.50
Bill	03/31/2021	462623	Ricardo Ramirez	3/20 Saturday work 4hrs	200 · Ac...	100.00	16,027.50
Bill	03/31/2021	462623	Ricardo Ramirez	3/27 Saturday work 3hrs	200 · Ac...	75.00	16,102.50
Bill	04/15/2021		Ricardo Ramirez	10/1-10/15 Cleaning 10/1-9/30 \$1,280 twice per mo.	200 · Ac...	1,280.00	17,382.50

SUNRIDGE AT AVON II

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/30/2021		Ricardo Ramirez	4/16-4/31 Cleaning 10/1-9/30 \$1,280. twice per mo.	200 · Ac...	1,280.00	18,662.50
Bill	05/15/2021		Ricardo Ramirez	5/1-5/15 Cleaning 10/1-9/30 \$1,280 twice per mo.	200 · Ac...	1,280.00	19,942.50
Bill	05/18/2021	4217	Merritt Services Ltd.	5/3 clean trash from bear incident	200 · Ac...	27.50	19,970.00
Bill	05/31/2021		Ricardo Ramirez	5/16-5/31 Cleaning 10/1-9/30 \$1,280. twice per mo.	200 · Ac...	1,280.00	21,250.00
Bill	06/15/2021		Ricardo Ramirez	6/1-6/15 Cleaning 10/1-9/30 \$1,280 twice per mo.	200 · Ac...	1,280.00	22,530.00
Bill	06/30/2021		Ricardo Ramirez	6/16-6/30 Cleaning 10/1-9/30 \$1,280. twice per mo.	200 · Ac...	1,280.00	23,810.00
Bill	07/15/2021		Ricardo Ramirez	7/1-7/15 Cleaning 10/1-9/30 \$1,280 twice per mo.	200 · Ac...	1,280.00	25,090.00
Bill	07/16/2021	208386	Ryan Edward Pacheco	7/1 Clean all cobwebs in all bldgs	200 · Ac...	175.00	25,265.00
Bill	07/16/2021	208386	Ryan Edward Pacheco	7/15 Clean around trees and pick up trash	200 · Ac...	150.00	25,415.00
Bill	07/31/2021		Ricardo Ramirez	7/16-7/31 Cleaning 10/1-9/30 \$1,280. twice per mo.	200 · Ac...	1,280.00	26,695.00
Bill	08/15/2021		Ricardo Ramirez	8/1-8/15 Cleaning 10/1-9/30 \$1,280 twice per mo.	200 · Ac...	1,280.00	27,975.00
Bill	08/31/2021		Ricardo Ramirez	8/16-8/31 Cleaning 10/1-9/30 \$1,280. twice per mo.	200 · Ac...	1,280.00	29,255.00
Bill	09/15/2021		Ricardo Ramirez	9/1-9/15 Cleaning 10/1-9/30 \$1,280 twice per mo.	200 · Ac...	1,280.00	30,535.00
Bill	09/30/2021		Ricardo Ramirez	9/16-9/30 Cleaning 10/1-9/30 \$1,280. twice per mo.	200 · Ac...	1,280.00	31,815.00
Total 652 · Janitorial						31,815.00	31,815.00
653 · Trash Enclosures							0.00
Bill	11/30/2020	4179	Merritt Services Ltd.	11/16 repair downspout on trash bldg gutter; install drip edge	200 · Ac...	180.00	180.00
Total 653 · Trash Enclosures						180.00	180.00
654 · Gutter Repair & Replace							0.00
Bill	06/18/2021	4221	Merritt Services Ltd.	gutter bid	200 · Ac...	22.50	22.50
Bill	09/28/2021	14662	Vail Valley Gutter Company, Inc.	Bldg P,J - Gutter repairs per contract	200 · Ac...	577.00	599.50
Total 654 · Gutter Repair & Replace						599.50	599.50
642 · Special Projects							0.00
642.2 · Water Meters							0.00
Bill	10/13/2020	99-6165	Eric's Plumbing & Heating Inc.	A Bldg. - Installed new water meters in 10 units	200 · Ac...	2,500.00	2,500.00
Bill	10/15/2020	99-6167	Eric's Plumbing & Heating Inc.	C Bldg. - Installed water meters in 9 units	200 · Ac...	2,250.00	4,750.00
Bill	10/27/2020	99-6176	Eric's Plumbing & Heating Inc.	B Bldg. - Installed water meters in 5 units	200 · Ac...	1,250.00	6,000.00
Bill	10/30/2020	12811166-2	American Plumbing & Heating Inc.	Deposit for installation of water meters 170 units	200 · Ac...	19,125.00	25,125.00
Bill	11/09/2020	13205545	American Plumbing & Heating Inc.	Water meter project	200 · Ac...	5,512.50	30,637.50
Bill	11/10/2020		Avon Property Management, LLC	First half of water meter installation fee, Steve approved	200 · Ac...	4,000.00	34,637.50
Bill	11/10/2020		Avon Property Management, LLC	Food for water meter project - Sabor Mazatlan	200 · Ac...	53.74	34,691.24
Bill	11/17/2020	13340193	American Plumbing & Heating Inc.	F, G Bldg. - Installation of owner supplied water meters	200 · Ac...	5,250.00	39,941.24
Bill	11/23/2020	1071	AR Rios Construction LLC	E201 Drywall patch (related to water meter installation)	200 · Ac...	422.00	40,363.24
Bill	11/23/2020	1082	AR Rios Construction LLC	E102 Drywall patch (related to water meter installation)	200 · Ac...	547.00	40,910.24
Bill	11/23/2020	1085	AR Rios Construction LLC	E203 Drywall repair (related to water meter installation)	200 · Ac...	183.00	41,093.24
Bill	11/23/2020	1087	AR Rios Construction LLC	A203 Drywall repairs on master closet (related to water meter in...	200 · Ac...	137.00	41,230.24
Bill	11/23/2020	1088	AR Rios Construction LLC	A102 Drywall repair (related to water meter installation)	200 · Ac...	543.00	41,773.24
Bill	11/23/2020	99-6192	Eric's Plumbing & Heating Inc.	A102 - Water meter installation (Per Jeff, pay \$400 instead of \$2...	200 · Ac...	400.00	42,173.24
Bill	11/23/2020	13342243	American Plumbing & Heating Inc.	H, I Bldg - Installation of owner supplied water meters	200 · Ac...	5,775.00	47,948.24
Bill	11/30/2020		Avon Property Management, LLC	Reimbursement - Food for water meter workers - Ekahi Grill	200 · Ac...	75.98	48,024.22
Bill	12/07/2020	13474845-5	American Plumbing & Heating Inc.	J,K Bldg. - Water meter installation - BTO all J units \$90 except ...	200 · Ac...	5,520.00	53,544.22
Bill	12/10/2020	13508895-2	American Plumbing & Heating Inc.	L,M Bldg. - Water meter installation (bto all L/M units \$90/ea exc...	200 · Ac...	5,430.00	58,974.22
Bill	12/14/2020	13444254	American Plumbing & Heating Inc.	N,O Bldg. - Water meter installation (BTO all N/O units \$90/ea e...	200 · Ac...	5,775.00	64,749.22
Bill	12/15/2020	13585692	American Plumbing & Heating Inc.	P Bldg. - Water meter installation (bto all P units \$90/ea except ...	200 · Ac...	3,067.50	67,816.72
Bill	12/17/2020		Avon Property Management, LLC	Water meter installation	200 · Ac...	4,000.00	71,816.72
Bill	12/17/2020		Avon Property Management, LLC	Food for workers on water meter installation - Belmont Deli, Sab...	200 · Ac...	187.20	72,003.92
Bill	12/17/2020	208385	Ricardo Ramirez	Re: Water meters: extra time for putting notes on bldg	200 · Ac...	500.00	72,503.92
Bill	12/17/2020	13653533	American Plumbing & Heating Inc.	Q,R Bldg. - Water meter installation (bto all Q,R units \$90/ea)	200 · Ac...	5,775.00	78,278.92
Bill	12/18/2020	13585692a	American Plumbing & Heating Inc.	Additional labor for makeup day: F203,J202, M203 3 units with 2...	200 · Ac...	1,967.50	80,246.42
Credit	12/22/2020		American Plumbing & Heating Inc.	Credit for flooring installation credit to be applied to invoices paid...	200 · Ac...	(2,000.00)	78,246.42
Bill	12/22/2020	99-6198	Eric's Plumbing & Heating Inc.	D201 - Installed water meter	200 · Ac...	375.00	78,621.42
Bill	12/22/2020	99-6199	Eric's Plumbing & Heating Inc.	C204 - Installed water meter	200 · Ac...	375.00	78,996.42
Bill	12/22/2020	99-6200	Eric's Plumbing & Heating Inc.	C103 - Installed water meter	200 · Ac...	375.00	79,371.42
Bill	12/28/2020		AR Rios Construction LLC	Water meters 12/3-12/21	200 · Ac...	6,820.12	86,191.54
Bill	12/29/2020	13755805	American Plumbing & Heating Inc.	Water meter repairs; insulator for coupler pipe	200 · Ac...	333.75	86,525.29
Bill	12/31/2020	13727003-2	American Plumbing & Heating Inc.	Final water meter install; additional labor	200 · Ac...	1,000.00	87,525.29
Stmnt Charge	01/15/2021		L102 - Hooe	Credit for flooring materials	110 · Ac...	1,500.00	89,025.29
Stmnt Charge	01/15/2021		L102 - Hooe	Credit for installation of flooring - 700 sq ft	110 · Ac...	3,000.00	92,025.29
Bill	02/18/2021	99-6282	Eric's Plumbing & Heating Inc.	J Bldg - Checked all units for crossed water lines or misinstalled ...	200 · Ac...	360.00	92,385.29
Bill	02/18/2021	99-6283	Eric's Plumbing & Heating Inc.	J104 - Installed water meter in ceiling of rear bathroom	200 · Ac...	275.00	92,660.29
Bill	02/18/2021	99-6285	Eric's Plumbing & Heating Inc.	R Bldg - Fixed water meter R203,R204; checked all other units ...	200 · Ac...	810.00	93,470.29
Bill	03/01/2021	208388	Ricardo Ramirez	3/1 Read water meters with Jeff	200 · Ac...	25.00	93,495.29
Bill	03/03/2021	99-6311	Eric's Plumbing & Heating Inc.	P302 - Replaced water meter that didn't register readings	200 · Ac...	120.00	93,615.29
Bill	03/07/2021	99-6315	Eric's Plumbing & Heating Inc.	Water Meters E302,G102,G202,H104,M102,O201,O203,P302 c...	200 · Ac...	1,140.00	94,755.29
Bill	03/29/2021	86	AR Rios Construction LLC	R204 Master bath drywall patch (water meters per Steve)	200 · Ac...	247.00	95,002.29
Bill	03/29/2021	87	AR Rios Construction LLC	J104 Master bath drywall patch (water meters per Steve)	200 · Ac...	395.00	95,397.29
Bill	04/04/2021	99-6380	Eric's Plumbing & Heating Inc.	M201 - Replaced water meter	200 · Ac...	120.00	95,517.29
Bill	04/15/2021	4205	Merritt Services Ltd.	3/31 Get water meter reading with Steve Lay	200 · Ac...	45.00	95,562.29
Bill	04/30/2021		Summit Property Management	Misc equipment, water meters 4/1 - Walmart	200 · Ac...	47.90	95,610.19
Bill	04/30/2021		Summit Property Management	Laptop equipment, water meters 4/15 - Costco	200 · Ac...	803.00	96,413.19
Bill	05/27/2021	33156	Metron-Famier, LLC	Housing kit for water meters; antenna, measurer	200 · Ac...	446.81	96,860.00
Total 642.2 · Water Meters						96,860.00	96,860.00
642.3 · Fire Panels							0.00
Bill	03/25/2021	1276	Galekeepers Fire and Safety Inc	Fire panel programming-one time fee	200 · Ac...	760.00	760.00
Total 642.3 · Fire Panels						760.00	760.00

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
642.4 - Kitchen Strainers							0.00
Bill	01/28/2021	99-6257	Eric's Plumbing & Heating Inc.	R301 - Furnished and installed kitchen sink drain	200 - Ac...	224.00	224.00
Bill	01/28/2021	99-6258	Eric's Plumbing & Heating Inc.	R101 - Furnished and installed kitchen sink drain	200 - Ac...	230.00	454.00
Bill	01/28/2021	99-6259	Eric's Plumbing & Heating Inc.	R102 - Furnished and installed kitchen sink drain strainer	200 - Ac...	232.00	686.00
Bill	01/28/2021	99-6260	Eric's Plumbing & Heating Inc.	R201 - Furnished and installed kitchen sink drain	200 - Ac...	224.00	910.00
Bill	01/28/2021	99-6261	Eric's Plumbing & Heating Inc.	R204 - Furnished and installed kitchen sink drain strainer	200 - Ac...	239.00	1,149.00
Bill	01/28/2021	99-6262	Eric's Plumbing & Heating Inc.	R304 - Furnished and installed kitchen sink drain strainer	200 - Ac...	254.00	1,403.00
Bill	01/28/2021	99-6263	Eric's Plumbing & Heating Inc.	R202 - Furnished and installed kitchen sink drain strainer	200 - Ac...	230.00	1,633.00
Bill	01/28/2021	99-6264	Eric's Plumbing & Heating Inc.	R104 - Furnished and installed kitchen sink drain strainer	200 - Ac...	230.00	1,863.00
Bill	01/28/2021	99-6265	Eric's Plumbing & Heating Inc.	R302 - Furnished and installed kitchen sink drain strainer	200 - Ac...	233.00	2,096.00
Bill	03/03/2021	99-6296	Eric's Plumbing & Heating Inc.	Q204 - Furnished/installed kitchen sink drain strainer	200 - Ac...	233.00	2,329.00
Bill	03/03/2021	99-6297	Eric's Plumbing & Heating Inc.	J102 - Furnished/installed kitchen sink drain strainer	200 - Ac...	233.00	2,562.00
Bill	03/03/2021	99-6298	Eric's Plumbing & Heating Inc.	P102 - Furnished/installed kitchen sink drain strainer	200 - Ac...	230.00	2,792.00
Bill	03/03/2021	99-6299	Eric's Plumbing & Heating Inc.	Q302 - Furnished/installed kitchen sink drain strainer	200 - Ac...	233.00	3,025.00
Bill	03/03/2021	99-6300	Eric's Plumbing & Heating Inc.	Q202 - Furnished/installed kitchen sink drain strainer	200 - Ac...	233.00	3,258.00
Bill	03/03/2021	99-6301	Eric's Plumbing & Heating Inc.	Q201 - Furnished/installed kitchen sink drain strainer	200 - Ac...	233.00	3,491.00
Bill	03/03/2021	99-6302	Eric's Plumbing & Heating Inc.	Q102 - Furnished/installed kitchen sink drain strainer	200 - Ac...	233.00	3,724.00
Bill	03/03/2021	99-6303	Eric's Plumbing & Heating Inc.	Q101 - Furnished/installed kitchen sink drain strainer	200 - Ac...	233.00	3,957.00
Bill	03/03/2021	99-6304	Eric's Plumbing & Heating Inc.	J302 - Furnished/installed kitchen sink drain strainer	200 - Ac...	233.00	4,190.00
Bill	03/03/2021	99-6306	Eric's Plumbing & Heating Inc.	J101 - Furnished/installed kitchen sink drain strainer	200 - Ac...	233.00	4,423.00
Bill	03/03/2021	99-6307	Eric's Plumbing & Heating Inc.	Q104 - Furnished/installed kitchen sink drain strainer	200 - Ac...	244.00	4,667.00
Bill	03/03/2021	99-6308	Eric's Plumbing & Heating Inc.	J202 - Furnished/installed kitchen sink drain strainer	200 - Ac...	244.00	4,911.00
Bill	03/03/2021	99-6310	Eric's Plumbing & Heating Inc.	Sink Strainers - Amazon.com 112-5267973-7221865	200 - Ac...	279.00	5,190.00
Bill	04/01/2021		Avon Property Management, LLC		200 - Ac...	392.27	5,582.27
Bill	04/04/2021	99-6378	Eric's Plumbing & Heating Inc.	B101 - Furnished and installed kitchen sink drain strainer	200 - Ac...	233.00	5,815.27
Bill	04/04/2021	99-6379	Eric's Plumbing & Heating Inc.	E103 - Furnished and installed kitchen sink drain strainer	200 - Ac...	233.00	6,048.27
Bill	06/02/2021	99-6492	Eric's Plumbing & Heating Inc.	K101 - Furnished and installed kitchen sink drain strainer	200 - Ac...	233.00	6,281.27
Bill	06/02/2021	99-6493	Eric's Plumbing & Heating Inc.	M201 - Furnished and installed kitchen sink drain strainer	200 - Ac...	224.00	6,505.27
Bill	06/28/2021	99-6529	Eric's Plumbing & Heating Inc.	L303 - Furnished and installed kitchen sink drain strainer	200 - Ac...	225.00	6,730.27
Bill	06/28/2021	99-6534	Eric's Plumbing & Heating Inc.	H302 - Furnished and installed kitchen sink drain strainer	200 - Ac...	225.00	6,955.27
Bill	06/28/2021	99-6535	Eric's Plumbing & Heating Inc.	H102 - Furnished and installed kitchen sink drain strainer	200 - Ac...	234.00	7,189.27
Bill	06/28/2021	99-6536	Eric's Plumbing & Heating Inc.	H204 - Furnished and installed kitchen sink drain strainer	200 - Ac...	225.00	7,414.27
Bill	06/28/2021	99-6537	Eric's Plumbing & Heating Inc.	H203 - Furnished and installed kitchen sink drain strainer	200 - Ac...	225.00	7,639.27
Bill	06/28/2021	99-6538	Eric's Plumbing & Heating Inc.	H104 - Furnished and installed kitchen sink drain strainer	200 - Ac...	235.00	7,874.27
Bill	06/28/2021	99-6539	Eric's Plumbing & Heating Inc.	F202 - Furnished and installed kitchen sink drain strainer	200 - Ac...	231.00	8,105.27
Bill	06/28/2021	99-6540	Eric's Plumbing & Heating Inc.	H303 - Furnished and installed kitchen sink drain strainer	200 - Ac...	234.00	8,339.27
Bill	06/28/2021	99-6542	Eric's Plumbing & Heating Inc.	C302 - Furnished and installed kitchen sink drain strainer	200 - Ac...	225.00	8,564.27
Bill	06/28/2021	99-6543	Eric's Plumbing & Heating Inc.	G303 - Furnished and installed kitchen sink drain strainer	200 - Ac...	225.00	8,789.27
Bill	06/28/2021	99-6544	Eric's Plumbing & Heating Inc.	E104 - Furnished and installed kitchen sink drain strainer	200 - Ac...	225.00	9,014.27
Bill	06/28/2021	99-6545	Eric's Plumbing & Heating Inc.	L202 - Furnished and installed kitchen sink drain strainer	200 - Ac...	225.00	9,239.27
Bill	06/28/2021	99-6546	Eric's Plumbing & Heating Inc.	G304 - Furnished and installed kitchen sink drain strainer	200 - Ac...	225.00	9,464.27
Bill	06/28/2021	99-6547	Eric's Plumbing & Heating Inc.	G204 - Furnished and installed kitchen sink drain strainer	200 - Ac...	225.00	9,689.27
Bill	06/28/2021	99-6548	Eric's Plumbing & Heating Inc.	G203 - Furnished and installed kitchen sink drain strainer	200 - Ac...	225.00	9,914.27
Bill	06/28/2021	99-6549	Eric's Plumbing & Heating Inc.	L304 - Furnished and installed kitchen sink drain strainer	200 - Ac...	236.00	10,150.27
Bill	06/28/2021	99-6550	Eric's Plumbing & Heating Inc.	C102 - Furnished and installed kitchen sink drain strainer	200 - Ac...	235.00	10,385.27
Bill	06/28/2021	99-6551	Eric's Plumbing & Heating Inc.	Furnished and installed kitchen sink drain strainer	200 - Ac...	225.00	10,610.27
Bill	06/28/2021	99-6552	Eric's Plumbing & Heating Inc.	K302 - Furnished and installed kitchen sink drain strainer	200 - Ac...	234.00	10,844.27
Bill	06/28/2021	99-6553	Eric's Plumbing & Heating Inc.	L302 - Furnished and installed kitchen sink drain strainer	200 - Ac...	234.00	11,078.27
Bill	06/28/2021	99-6554	Eric's Plumbing & Heating Inc.	L104 - Furnished and installed kitchen sink drain strainer	200 - Ac...	225.00	11,303.27
Bill	06/29/2021	003006	Colorado Copies, Inc.	P-trap install notice	200 - Ac...	14.10	11,317.37
Bill	07/13/2021	99-6568	Eric's Plumbing & Heating Inc.	N302 - Furnished and installed kitchen sink drain strainer	200 - Ac...	234.00	11,551.37
Bill	07/13/2021	99-6569	Eric's Plumbing & Heating Inc.	H202 - Furnished and installed kitchen sink drain strainer	200 - Ac...	234.00	11,785.37
Bill	07/13/2021	99-6570	Eric's Plumbing & Heating Inc.	J304 - Furnished and installed kitchen sink drain strainer	200 - Ac...	234.00	12,019.37
Bill	07/13/2021	99-6571	Eric's Plumbing & Heating Inc.	J303 - Furnished and installed kitchen sink drain strainer	200 - Ac...	234.00	12,253.37
Bill	07/13/2021	99-6572	Eric's Plumbing & Heating Inc.	E104 - Furnished and installed kitchen sink drain strainer	200 - Ac...	234.00	12,487.37
Bill	07/13/2021	99-6573	Eric's Plumbing & Heating Inc.	D102 - Furnished and installed kitchen sink drain strainer	200 - Ac...	234.00	12,721.37
Bill	07/13/2021	99-6574	Eric's Plumbing & Heating Inc.	H304 - Furnished and installed kitchen sink drain strainer	200 - Ac...	234.00	12,955.37
Bill	07/13/2021	99-6575	Eric's Plumbing & Heating Inc.	G104 - Furnished and installed kitchen sink drain strainer	200 - Ac...	234.00	13,189.37
Bill	07/13/2021	99-6576	Eric's Plumbing & Heating Inc.	J201 - Furnished and installed kitchen sink drain strainer	200 - Ac...	234.00	13,423.37
Bill	07/13/2021	99-6577	Eric's Plumbing & Heating Inc.	N101 - Furnished and installed kitchen sink drain strainer	200 - Ac...	225.00	13,648.37
Bill	07/13/2021	99-6578	Eric's Plumbing & Heating Inc.	G103 - Furnished and installed kitchen sink drain strainer	200 - Ac...	231.00	13,879.37
Bill	08/16/2021	99-6613	Eric's Plumbing & Heating Inc.	M304 - Furnished and installed a kitchen sink drain strainer	200 - Ac...	242.00	14,121.37
Bill	08/16/2021	99-6614	Eric's Plumbing & Heating Inc.	M303 - Furnished and installed a kitchen sink drain strainer	200 - Ac...	225.00	14,346.37
Bill	08/16/2021	99-6615	Eric's Plumbing & Heating Inc.	M303 - Furnished and installed a kitchen sink drain strainer; sna...	200 - Ac...	374.00	14,720.37
Bill	08/16/2021	99-6616	Eric's Plumbing & Heating Inc.	M104 - Furnished and installed a kitchen sink drain strainer; sna...	200 - Ac...	374.00	15,094.37
Bill	08/16/2021	99-6617	Eric's Plumbing & Heating Inc.	M203 - Furnished and installed a kitchen sink drain strainer	200 - Ac...	234.00	15,328.37
Bill	08/16/2021	99-6618	Eric's Plumbing & Heating Inc.	M302 - Furnished and installed a kitchen sink drain strainer	200 - Ac...	234.00	15,562.37
Bill	08/16/2021	99-6619	Eric's Plumbing & Heating Inc.	M204 - Furnished and installed a kitchen sink drain strainer	200 - Ac...	234.00	15,796.37
Bill	08/18/2021	99-6632	Eric's Plumbing & Heating Inc.	K102 - Furnished and installed kitchen sink drain strainer; snake...	200 - Ac...	375.00	16,171.37
Bill	08/18/2021	99-6633	Eric's Plumbing & Heating Inc.	K304 - Furnished and installed kitchen sink drain strainer	200 - Ac...	225.00	16,396.37
Bill	08/18/2021	99-6634	Eric's Plumbing & Heating Inc.	K301 - Furnished and installed kitchen sink drain strainer	200 - Ac...	235.00	16,631.37
Bill	08/18/2021	99-6635	Eric's Plumbing & Heating Inc.	K202 - Furnished and installed kitchen sink drain strainer	200 - Ac...	234.00	16,865.37
Bill	08/18/2021	99-6636	Eric's Plumbing & Heating Inc.	K103 - Furnished and installed kitchen sink drain strainer; snake...	200 - Ac...	374.00	17,239.37
Bill	08/18/2021	99-6637	Eric's Plumbing & Heating Inc.	K204 - Furnished and installed kitchen sink drain strainer; repair...	200 - Ac...	239.00	17,478.37
Bill	08/18/2021	99-6638	Eric's Plumbing & Heating Inc.	K203 - Furnished and installed kitchen sink drain strainer; repair...	200 - Ac...	234.00	17,712.37
Bill	08/18/2021	99-6639	Eric's Plumbing & Heating Inc.	K201 - Furnished and installed kitchen sink drain strainer	200 - Ac...	234.00	17,946.37
Bill	08/23/2021	99-6646	Eric's Plumbing & Heating Inc.	N204 - Furnished and installed kitchen sink drain strainer	200 - Ac...	225.00	18,171.37
Bill	08/23/2021	99-6648	Eric's Plumbing & Heating Inc.	K104 - Furnished and installed kitchen sink drain strainer; snake...	200 - Ac...	374.00	18,545.37
Bill	08/23/2021	99-6649	Eric's Plumbing & Heating Inc.	N104 - Furnished and installed kitchen sink drain strainer; snake...	200 - Ac...	365.00	18,910.37
Bill	08/23/2021	99-6650	Eric's Plumbing & Heating Inc.	L203 - Furnished and installed kitchen sink drain strainer	200 - Ac...	235.00	19,145.37
Bill	08/23/2021	99-6651	Eric's Plumbing & Heating Inc.	L204 - Furnished and installed kitchen sink drain strainer	200 - Ac...	225.00	19,370.37
Bill	08/23/2021	99-6652	Eric's Plumbing & Heating Inc.	L201 - Furnished and installed kitchen sink drain strainer	200 - Ac...	225.00	19,595.37
Bill	08/23/2021	99-6653	Eric's Plumbing & Heating Inc.	J203 - Furnished and installed kitchen sink drain strainer	200 - Ac...	235.00	19,830.37

SUNRIDGE AT AVON II

General Ledger

As of September 30, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/23/2021	99-6654	Eric's Plumbing & Heating Inc.	J103 - Furnished and installed kitchen sink drain strainer; snake...	200 · Ac...	375.00	20,205.37
Bill	08/23/2021	99-6655	Eric's Plumbing & Heating Inc.	J104 - Furnished and installed kitchen sink drain strainer; snake...	200 · Ac...	374.00	20,579.37
Bill	08/23/2021	99-6656	Eric's Plumbing & Heating Inc.	R102 - Furnished and installed kitchen sink drain strainer	200 · Ac...	235.00	20,814.37
Bill	08/24/2021	99-6662	Eric's Plumbing & Heating Inc.	A101 - Furnished and installed kitchen sink drain strainer; snake...	200 · Ac...	374.00	21,188.37
Bill	09/01/2021	99-6528	Eric's Plumbing & Heating Inc.	L102 - Furnished and installed kitchen sink drain strainer (Inv da...	200 · Ac...	237.00	21,425.37
Bill	09/01/2021	99-6541	Eric's Plumbing & Heating Inc.	D201 - Furnished and installed kitchen sink drain strainer (Inv da...	200 · Ac...	225.00	21,650.37
Bill	09/15/2021	99-6668	Eric's Plumbing & Heating Inc.	B203 - Furnished and installed kitchen sink drain strainer; flippe...	200 · Ac...	225.00	21,875.37
Bill	09/15/2021	99-6669	Eric's Plumbing & Heating Inc.	B302 - Furnished and installed kitchen sink drain strainer	200 · Ac...	234.00	22,109.37
Bill	09/15/2021	99-6670	Eric's Plumbing & Heating Inc.	B101 - Snaked out kitchen drain line; (kitchen strainer acct per S...	200 · Ac...	140.00	22,249.37
Bill	09/15/2021	99-6671	Eric's Plumbing & Heating Inc.	B304 - Furnished and installed kitchen sink drain strainer	200 · Ac...	225.00	22,474.37
Bill	09/15/2021	99-6672	Eric's Plumbing & Heating Inc.	B204 - Furnished and installed kitchen sink drain strainer	200 · Ac...	225.00	22,699.37
Bill	09/15/2021	99-6673	Eric's Plumbing & Heating Inc.	B303 - Furnished and installed kitchen sink drain strainer	200 · Ac...	225.00	22,924.37
Bill	09/15/2021	99-6674	Eric's Plumbing & Heating Inc.	B202 - Furnished and installed kitchen sink drain strainer	200 · Ac...	234.00	23,158.37
Bill	09/15/2021	99-6675	Eric's Plumbing & Heating Inc.	B104 - Furnished and installed kitchen sink drain strainer; snake...	200 · Ac...	365.00	23,523.37
Bill	09/15/2021	99-6676	Eric's Plumbing & Heating Inc.	B201 - Furnished and installed kitchen sink drain strainer	200 · Ac...	234.00	23,757.37
Bill	09/15/2021	99-6677	Eric's Plumbing & Heating Inc.	B103 - Furnished and installed kitchen sink drain strainer; snake...	200 · Ac...	365.00	24,122.37
Total 642.4 · Kitchen Strainers						24,122.37	24,122.37
642.5 · Landscaping							0.00
Bill	04/28/2021	2064	Groundskeeper LLC	Tree removal: large cottonwood bldg E	200 · Ac...	4,670.00	4,670.00
Total 642.5 · Landscaping						4,670.00	4,670.00
642.6 · Janitorial							0.00
Bill	05/22/2021	462627	Ricardo Ramirez	5/22 vacuum closets in all bldgs 9hrs	200 · Ac...	315.00	315.00
Total 642.6 · Janitorial						315.00	315.00
642.7 · Repairs & Maintenance							0.00
Bill	05/22/2021	462627	Ricardo Ramirez	5/25 took cigarette dispenser brackets off wall of all bldgs; fixed ...	200 · Ac...	90.00	90.00
Total 642.7 · Repairs & Maintenance						90.00	90.00
642.8 · Plumbing							0.00
Bill	06/16/2021	99-6514	Eric's Plumbing & Heating Inc.	Repairs to all domestic water supplies per ERWSD	200 · Ac...	1,869.00	1,869.00
Bill	06/16/2021	99-6516	Eric's Plumbing & Heating Inc.	Performed backflow test on all domestic backflow devices	200 · Ac...	1,800.00	3,669.00
Bill	06/16/2021	99-6517	Eric's Plumbing & Heating Inc.	Bldg C,H,I,N,PQR - Performed backflow test on all irrigation bac...	200 · Ac...	600.00	4,269.00
Total 642.8 · Plumbing						4,269.00	4,269.00
642.9 · Special Projects Management							0.00
Bill	06/30/2021		Go Higher Photography	G102 - 3-D Photography inside FGH Fire units - (Special project...	200 · Ac...	450.00	450.00
Bill	07/31/2021	106a	Summit Property Management	Portable document storage case - Amazon.com 6/24	200 · Ac...	43.35	493.35
Total 642.9 · Special Projects Management						493.35	493.35
Total 642 · Special Projects						131,579.72	131,579.72
TOTAL						0.00	0.00