601 · Management Fees							0.00
Bill	10/01/2023	Summit Property Management	Monthly Management fee - October	200 · Ac...	6,500.00		6,500.00
Bill	11/01/2023	Summit Property Management	Monthly Management fee - November	200 · Ac...	6,500.00		13,000.00
Bill	12/01/2023	Summit Property Management	Monthly Management fee - December	200 · Ac...	6,500.00		19,500.00
Bill	01/01/2024	Summit Property Management	Monthly Management fee - January	200 · Ac...	6,500.00		26,000.00
Bill	02/01/2024	Summit Property Management	Monthly Management fee - February	200 · Ac...	6,500.00		32,500.00
Bill	03/01/2024	Summit Property Management	Monthly Management fee - March	200 · Ac...	6,500.00		39,000.00
Bill	04/01/2024	Summit Property Management	Monthly Management fee - April	200 · Ac...	6,500.00		45,500.00
Bill	05/01/2024	Summit Property Management	Monthly Management fee - May	200 · Ac...	6,500.00		52,000.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/01/2024		Summit Property Management	Monthly Management fee - June	200 · Ac...	6,500.00	58,500.00
Bill	07/01/2024		Summit Property Management	Monthly Management fee - July	200 · Ac...	6,500.00	65,000.00
Bill	08/01/2024		Summit Property Management	Monthly Management fee - August	200 · Ac...	6,500.00	71,500.00
Bill	09/01/2024		Summit Property Management	Monthly Management fee - September	200 · Ac...	6,500.00	78,000.00
Total 601 · Management Fees						78,000.00	78,000.00
604 · Electricity							0.00
Check	10/27/2023	Auto Pay	Holy Cross Energy	9/8-10/8	101.3 · ...	610.48	610.48
Check	11/29/2023	Auto Pay	Holy Cross Energy	10/8-11/8	101.3 · ...	661.44	1,271.92
Check	12/29/2023	Auto Pay	Holy Cross Energy	11/8-12/8	101.3 · ...	691.47	1,963.39
Check	01/26/2024	Auto Pay	Holy Cross Energy	12/8-1/8	101.3 · ...	743.93	2,707.32
Check	02/29/2024	Auto Pay	Holy Cross Energy	1/8-2/8	101.3 · ...	729.60	3,436.92
Check	03/29/2024	Auto Pay	Holy Cross Energy	2/8-3/8	101.3 · ...	677.03	4,113.95
Check	04/26/2024	Auto Pay	Holy Cross Energy	3/8-4/8	101.3 · ...	699.51	4,813.46
Check	05/29/2024	Auto Pay	Holy Cross Energy	4/8-5/8	101.3 · ...	558.54	5,372.00
Check	06/28/2024	Auto Pay	Holy Cross Energy	5/8-6/8	101.3 · ...	632.75	6,004.75
Check	07/26/2024	Auto Pay	Holy Cross Energy	6/8-7/8	101.3 · ...	594.94	6,599.69
Check	08/29/2024	Auto Pay	Holy Cross Energy	7/8-8/8	101.3 · ...	596.41	7,196.10
Check	09/27/2024	Auto Pay	Holy Cross Energy	8/8-9/8	101.3 · ...	618.54	7,814.64
Total 604 · Electricity						7,814.64	7,814.64
605 · Insurance Expense							0.00
General Journal	10/31/2023	AJE 555		Expense mo. insurance	130 · Pr...	18,590.38	18,590.38
General Journal	11/30/2023	AJE 565		Expense mo. insurance	130 · Pr...	18,590.39	37,180.77
General Journal	12/31/2023	AJE 573		Expense mo. insurance	130 · Pr...	18,590.39	55,771.16
General Journal	01/31/2024	AJE 582		Expense mo. insurance	130 · Pr...	18,590.39	74,361.55
General Journal	02/29/2024	AJE 590		Expense mo. insurance	130 · Pr...	18,590.39	92,951.94
General Journal	03/31/2024	AJE 598		Expense mo. insurance	130 · Pr...	18,590.39	111,542.33
General Journal	04/30/2024	AJE 607		Expense mo. insurance	130 · Pr...	18,590.39	130,132.72
General Journal	05/31/2024	AJE 626		Expense mo. insurance	130 · Pr...	18,590.39	148,723.11
General Journal	06/30/2024	AJE 633		Expense mo. insurance	130 · Pr...	18,590.39	167,313.50
General Journal	07/31/2024	AJE 641		Expense mo. insurance	130 · Pr...	18,590.39	185,903.89
General Journal	08/31/2024	AJE 649		Expense mo. insurance	130 · Pr...	18,590.39	204,494.28
General Journal	09/30/2024	AJE 656		Expense mo. insurance	130 · Pr...	18,590.39	223,084.67
Total 605 · Insurance Expense						223,084.67	223,084.67
607 · Legal Fees							0.00
Bill	10/24/2023	900636	Altitude Community Law PC	10/5 Monthly Retainer fee	200 · Ac...	230.00	230.00
Bill	11/21/2023	902491	Altitude Community Law PC	11/5 Monthly Retainer fee	200 · Ac...	230.00	460.00
Bill	12/21/2023	904403	Altitude Community Law PC	Re E101 sale 11/28	200 · Ac...	62.00	522.00
Bill	12/21/2023	904404	Altitude Community Law PC	12/5 Monthly Retainer fee	200 · Ac...	230.00	752.00
Bill	01/24/2024	906262	Altitude Community Law PC	1/5 Monthly Retainer fee	200 · Ac...	250.00	1,002.00
Bill	02/22/2024	908092	Altitude Community Law PC	2/5 Monthly Retainer fee	200 · Ac...	250.00	1,252.00
Bill	03/22/2024	909969	Altitude Community Law PC	3/5 Monthly Retainer fee	200 · Ac...	250.00	1,502.00
Bill	04/23/2024	911892	Altitude Community Law PC	4/5 Monthly Retainer fee	200 · Ac...	250.00	1,752.00
Bill	04/23/2024	911892	Altitude Community Law PC	Re: Independent contractor agreement 4/15,4/16,4/19	200 · Ac...	297.00	2,049.00
Bill	05/22/2024	913802	Altitude Community Law PC	Review and approve grill notice 5/14	200 · Ac...	70.00	2,119.00
Bill	05/22/2024	913803	Altitude Community Law PC	Monthly Retainer fee 5/5	200 · Ac...	250.00	2,369.00
Bill	06/21/2024	915599	Altitude Community Law PC	Monthly Retainer fee 6/5	200 · Ac...	250.00	2,619.00
Bill	07/24/2024	917519	Altitude Community Law PC	Re: Collection Policy 6/27,6/28	200 · Ac...	235.00	2,854.00
Bill	07/24/2024	917519	Altitude Community Law PC	Monthly Retainer fee 7/5	200 · Ac...	250.00	3,104.00
Bill	08/22/2024	920194	Altitude Community Law PC	Monthly Retainer fee 8/5	200 · Ac...	250.00	3,354.00
Bill	09/23/2024	922711	Altitude Community Law PC	Re: Notice to owners re pellet grills 8/27,8/29,8/30	200 · Ac...	664.00	4,018.00
Bill	09/23/2024	922711	Altitude Community Law PC	Monthly fee for retainer program 9/5	200 · Ac...	250.00	4,268.00
Total 607 · Legal Fees						4,268.00	4,268.00
608 · Accounting							0.00
Bill	10/31/2023	11740	Spaeth and Company, Inc.	October	200 · Ac...	1,800.00	1,800.00
Bill	11/30/2023	11779	Spaeth and Company, Inc.	November	200 · Ac...	1,800.00	3,600.00
Bill	12/31/2023	11817	Spaeth and Company, Inc.	December	200 · Ac...	1,800.00	5,400.00
Bill	12/31/2023	11817	Spaeth and Company, Inc.	E-file periodic report with Co. Sec. of State	200 · Ac...	18.00	5,418.00
Bill	12/31/2023	11816	Spaeth and Company, Inc.	Prepare 2021 Corp Tax return	200 · Ac...	385.00	5,803.00
Bill	01/31/2024	11848	Spaeth and Company, Inc.	January	200 · Ac...	1,800.00	7,603.00
Bill	01/31/2024	11848	Spaeth and Company, Inc.	Extra mailing for Annual Meeting	200 · Ac...	265.17	7,868.17
Bill	01/31/2024	11848	Spaeth and Company, Inc.	Regarding Dues Increase - 2 versions	200 · Ac...	160.33	8,028.50
Bill	01/31/2024	11848	Spaeth and Company, Inc.	Proxy compilation on spreadsheet	200 · Ac...	67.83	8,096.33
Bill	01/31/2024	11848	Spaeth and Company, Inc.	1099 Preparation	200 · Ac...	154.17	8,250.50
Bill	02/29/2024	11892	Spaeth and Company, Inc.	February	200 · Ac...	1,800.00	10,050.50
Bill	02/29/2024	11892	Spaeth and Company, Inc.	Regarding 1099 Preparation	200 · Ac...	12.33	10,062.83
Bill	02/29/2024	11892	Spaeth and Company, Inc.	Renew license with Co. Div. of RE/DORA	200 · Ac...	18.50	10,081.33
Bill	02/29/2024	11892	Spaeth and Company, Inc.	Extra Mailing for HOA budget meeting	200 · Ac...	203.50	10,284.83
Bill	02/29/2024	11892	Spaeth and Company, Inc.	Regading Dues Increase 2/7-2/27	200 · Ac...	117.17	10,402.00
Bill	03/31/2024	11935	Spaeth and Company, Inc.	March	200 · Ac...	1,800.00	12,202.00
Bill	03/31/2024	11935	Spaeth and Company, Inc.	Regarding the Dues Increase	200 · Ac...	55.50	12,257.50
Bill	04/30/2024	11985	Spaeth and Company, Inc.	April	200 · Ac...	1,800.00	14,057.50
Bill	05/31/2024	12009	Spaeth and Company, Inc.	May	200 · Ac...	1,800.00	15,857.50
Bill	06/30/2024	12045	Spaeth and Company, Inc.	June	200 · Ac...	1,800.00	17,657.50
Bill	06/30/2024	12045	Spaeth and Company, Inc.	Extra check run for AR Rios - ACH	200 · Ac...	24.67	17,682.17
Bill	07/31/2024	12077	Spaeth and Company, Inc.	July	200 · Ac...	1,800.00	19,482.17
Bill	08/31/2024	12107	Spaeth and Company, Inc.	August	200 · Ac...	1,800.00	21,282.17

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/30/2024	12156	Spaeth and Company, Inc.	September	200 · Ac...	1,850.00	23,132.17
Bill	09/30/2024	12156	Spaeth and Company, Inc.	True-up for monthly increase - July & Aug	200 · Ac...	100.00	23,232.17
Bill	09/30/2024	12156	Spaeth and Company, Inc.	Regarding the Dues Increase	200 · Ac...	18.50	23,250.67
Bill	09/30/2024	12156	Spaeth and Company, Inc.	Exra mailing for Budget Meeting	200 · Ac...	296.00	23,546.67
Total 608 · Accounting						23,546.67	23,546.67
609 · Office & Administrative							0.00
609.1 · Postage							0.00
Bill	10/31/2023	11740	Spaeth and Company, Inc.	Postage	200 · Ac...	29.70	29.70
Bill	11/30/2023	11779	Spaeth and Company, Inc.	Postage	200 · Ac...	29.04	58.74
Bill	12/31/2023	11817	Spaeth and Company, Inc.	Postage	200 · Ac...	28.38	87.12
Bill	01/31/2024	11848	Spaeth and Company, Inc.	Postage	200 · Ac...	159.47	246.59
Bill	02/29/2024	11892	Spaeth and Company, Inc.	Postage	200 · Ac...	203.24	449.83
Bill	03/31/2024	11935	Spaeth and Company, Inc.	Postage	200 · Ac...	29.92	479.75
Bill	04/30/2024	11985	Spaeth and Company, Inc.	Postage	200 · Ac...	29.24	508.99
Bill	05/31/2024	12009	Spaeth and Company, Inc.	Postage	200 · Ac...	28.56	537.55
Bill	06/30/2024	12045	Spaeth and Company, Inc.	Postage	200 · Ac...	29.24	566.79
Bill	07/31/2024	12077	Spaeth and Company, Inc.	Postage	200 · Ac...	28.61	595.40
Bill	08/31/2024	12107	Spaeth and Company, Inc.	Postage	200 · Ac...	30.66	626.06
Bill	09/30/2024	12156	Spaeth and Company, Inc.	Postage	200 · Ac...	162.79	788.85
Total 609.1 · Postage						788.85	788.85
609.2 · Telephone							0.00
Check	10/06/2023	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.11	35.11
Check	11/06/2023	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.11	70.22
Check	12/06/2023	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.11	105.33
Check	01/06/2024	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.98	140.31
Check	02/06/2024	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.06	175.37
Check	03/06/2024	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.06	210.43
Check	04/06/2024	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.16	245.59
Check	05/06/2024	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.16	280.75
Check	06/06/2024	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.16	315.91
Check	07/06/2024	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.16	351.07
Check	08/06/2024	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.16	386.23
Check	09/06/2024	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.16	421.39
Total 609.2 · Telephone						421.39	421.39
609.4 · Website/Internet							0.00
General Journal	10/31/2023	AJE 556	Godaddy.com	Expense 1 mo. Email/Office 365	133 · Pr...	175.39	175.39
General Journal	10/31/2023	AJE 557	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	11.99	187.38
General Journal	11/30/2023	AJE 566	Godaddy.com	Expense 1 mo. Email/Office 365	133 · Pr...	175.39	362.77
General Journal	11/30/2023	AJE 567	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	11.99	374.76
General Journal	12/31/2023	AJE 574	Godaddy.com	Expense 1 mo. Email/Office 365	133 · Pr...	175.39	550.15
General Journal	12/31/2023	AJE 575	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	11.99	562.14
General Journal	01/31/2024	AJE 583	Godaddy.com	Expense 1 mo. Email	133 · Pr...	11.98	574.12
General Journal	01/31/2024	AJE 584	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	11.99	586.11
General Journal	02/29/2024	AJE 591	Godaddy.com	Expense 1 mo. Email	133 · Pr...	11.98	598.09
General Journal	02/29/2024	AJE 592	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	14.83	612.92
General Journal	03/31/2024	AJE 599	Godaddy.com	Expense 1 mo. Email	133 · Pr...	11.99	624.91
General Journal	03/31/2024	AJE 600	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	14.83	639.74
General Journal	04/30/2024	AJE 609	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	29.81	669.55
General Journal	05/31/2024	AJE 628	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	104.75	774.30
General Journal	06/30/2024	AJE 635	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	104.75	879.05
General Journal	07/31/2024	AJE 643	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	104.75	983.80
General Journal	08/31/2024	AJE 651	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	104.75	1,088.55
General Journal	09/30/2024	AJE 658	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	104.75	1,193.30
Total 609.4 · Website/Internet						1,193.30	1,193.30
609 · Office & Administrative - Other							0.00
Check	10/05/2023	Autopay	Voice Nation	Emergency answering service	101.3 · ...	65.00	65.00
Bill	10/31/2023	11740	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	9.06	74.06
Check	10/31/2023			Service Charge	101.3 · ...	15.00	89.06
Check	11/05/2023	Autopay	Voice Nation	Emergency answering service	101.3 · ...	65.00	154.06
Bill	11/30/2023	261868	Ricardo Ramirez	October/November meter readings	200 · Ac...	200.00	354.06
Bill	11/30/2023	11779	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	8.22	362.28
Check	11/30/2023			Service Charge	101.3 · ...	15.00	377.28
Check	12/05/2023	Autopay	Voice Nation	Emergency answering service	101.3 · ...	65.00	442.28
Bill	12/31/2023	521760	Ricardo Ramirez	December water reading	200 · Ac...	100.00	542.28
Bill	12/31/2023	11817	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	8.72	551.00
Bill	12/31/2023	11817	Spaeth and Company, Inc.	Reimbursement for fee paid to Co. Sec. of State	200 · Ac...	10.00	561.00
Check	12/31/2023			Service Charge	101.3 · ...	15.00	576.00
Check	01/05/2024	Autopay	Voice Nation	Emergency answering service	101.3 · ...	65.00	641.00
Bill	01/17/2024	4509	Merritt Services Ltd.	12/21 Replace batteries key safe (Admin per Steve)	200 · Ac...	25.00	666.00
Bill	01/17/2024	4509	Merritt Services Ltd.	Cost of batteries	200 · Ac...	23.00	689.00
Bill	01/31/2024	11848	Spaeth and Company, Inc.	Envelopes, copies, statement paper, mailing labels, return addres...	200 · Ac...	175.38	864.38
Check	01/31/2024			Service Charge	101.3 · ...	15.00	879.38
Check	02/05/2024	Autopay	Voice Nation	Emergency answering service	101.3 · ...	65.00	944.38
Check	02/06/2024	EFT	Colorado Division of Real Estate	Annual HOA license fee	101.3 · ...	43.00	987.38
Bill	02/29/2024	11892	Spaeth and Company, Inc.	Envelopes, copies, statement paper, mailing labels, return addres...	200 · Ac...	31.94	1,019.32
Check	02/29/2024			Service Charge	101.3 · ...	20.00	1,039.32

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/05/2024	Autopay	Voice Nation	Emergency answering service	101.3 · ...	65.00	1,104.32
Bill	03/18/2024	007625	Colorado Copies, Inc.	3/18 Annual fire alarm test	200 · Ac...	34.30	1,138.62
Bill	03/27/2024	007683	Colorado Copies, Inc.	A304 Notice	200 · Ac...	2.42	1,141.04
Stmt Charge	03/28/2024		C203- Workman / Haller EMAIL/...	Bank fee for extra ACH	110 · Ac...	(10.00)	1,131.04
Bill	03/31/2024	11935	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	8.09	1,139.13
Check	03/31/2024			Service Charge	101.3 · ...	20.00	1,159.13
Check	04/05/2024	Autopay	Voice Nation	Emergency answering service	101.3 · ...	70.00	1,229.13
Bill	04/22/2024	007778	Colorado Copies, Inc.	4/22 Agreements	200 · Ac...	3.70	1,232.83
Bill	04/30/2024	11985	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	7.72	1,240.55
Check	04/30/2024		Alpine Bank	ACH Bank Fees	101.3 · ...	15.00	1,255.55
Check	05/05/2024	Autopay	Voice Nation	Emergency answering service	101.3 · ...	89.71	1,345.26
Bill	05/07/2024	007852	Colorado Copies, Inc.	Dryer vent notices	200 · Ac...	32.67	1,377.93
Bill	05/20/2024	007918	Colorado Copies, Inc.	Grill warning notice	200 · Ac...	35.94	1,413.87
Bill	05/31/2024	12009	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	9.82	1,423.69
Check	05/31/2024		Alpine Bank	ACH Bank Fees	101.3 · ...	15.00	1,438.69
Check	06/05/2024	Autopay	Voice Nation	Emergency answering service	101.3 · ...	96.28	1,534.97
Bill	06/19/2024		Merritt Services Ltd.	6/11 Check all patios for illegal grills/smokers (Admn per Steve)	200 · Ac...	220.00	1,754.97
Bill	06/30/2024	12045	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	7.65	1,762.62
Bill	06/30/2024		Ricardo Ramirez	June water meter reading	200 · Ac...	100.00	1,862.62
Check	07/05/2024	Autopay	Voice Nation	Emergency answering service	101.3 · ...	70.00	1,932.62
Check	07/19/2024	Debit	Zoom.us	Subscription	101.3 · ...	169.34	2,101.96
Bill	07/31/2024	12077	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	10.28	2,112.24
Check	08/05/2024	Autopay	Voice Nation	Emergency answering service	101.3 · ...	70.00	2,182.24
Bill	08/17/2024	4665a	Merritt Services Ltd.	7/30 Post notice for water shut off - I102 remodel	200 · Ac...	55.00	2,237.24
Bill	08/21/2024	INV01025	Town of Avon	Food for Sunridge Sustainability Event Meeting	200 · Ac...	147.22	2,384.46
Bill	08/31/2024	12107	Spaeth and Company, Inc.	Envelopes, copies, statement paper	200 · Ac...	7.95	2,392.41
Check	09/05/2024	Autopay	Voice Nation	Emergency answering service	101.3 · ...	70.00	2,462.41
Bill	09/16/2024	4689	Merritt Services Ltd.	8/19 Work recycle event	200 · Ac...	220.00	2,682.41
Bill	09/23/2024	008625	Colorado Copies, Inc.	Budget meeting notices	200 · Ac...	2.72	2,685.13
Bill	09/30/2024	12156	Spaeth and Company, Inc.	Envelopes, copies, statement paper, labels	200 · Ac...	84.45	2,769.58
Total 609 · Office & Administrative - Other						2,769.58	2,769.58
Total 609 · Office & Administrative						5,173.12	5,173.12
620 · Repair & Maint.-General							0.00
620.1 · Pet Cleanup							0.00
Check	12/06/2023	Debit	Dog Waste Depot		101.3 · ...	466.62	466.62
Check	05/16/2024	Debit	Dog Waste Depot		101.3 · ...	466.62	933.24
Total 620.1 · Pet Cleanup						933.24	933.24
620.2 · Building Repair							0.00
Bill	10/17/2023	490	AR Rios Construction LLC	Exterior siding repairs	200 · Ac...	3,745.64	3,745.64
Bill	10/31/2023	502	AR Rios Construction LLC	A202 - Drywall repairs 10/13	200 · Ac...	361.56	4,107.20
Bill	11/07/2023	509	AR Rios Construction LLC	F Bldg - Siding repairs 11/1-11/6	200 · Ac...	8,264.48	12,371.68
Bill	11/10/2023	513	AR Rios Construction LLC	I Bldg - Siding repairs 11/1-11/6	200 · Ac...	6,739.01	19,110.69
Bill	01/17/2024	4509	Merritt Services Ltd.	12/2 Repair step near N Bldg per Steve	200 · Ac...	50.00	19,160.69
Bill	04/03/2024	4539	Merritt Services Ltd.	M303 Inspect subfloor, perform moisture inspection	200 · Ac...	50.00	19,210.69
Bill	04/03/2024	4539	Merritt Services Ltd.	M303 Meet Ruggs Benedict	200 · Ac...	25.00	19,235.69
Bill	04/03/2024	4539	Merritt Services Ltd.	M303 Meet repairmen, discover loose wire, secure injunction box	200 · Ac...	50.00	19,285.69
Bill	04/03/2024	4539	Merritt Services Ltd.	materials cost	200 · Ac...	3.40	19,289.09
Bill	04/03/2024	4540	Merritt Services Ltd.	Order/pick up lattice for deck rail	200 · Ac...	50.00	19,339.09
Bill	04/03/2024	4540	Merritt Services Ltd.	cost of lattice for decks	200 · Ac...	189.33	19,528.42
Bill	04/12/2024	3140	Golden Eagle Htg Cooling & Drai...	G104 - Concrete repairs	200 · Ac...	1,637.56	21,165.98
Bill	05/31/2024	4551	Merritt Services Ltd.	K101 - Vent repairs	200 · Ac...	766.70	21,932.68
Bill	07/16/2024	16094026	Golden Eagle Htg Cooling & Drai...	K104 - Replaced outdated dielectric unions with professional grad...	200 · Ac...	1,225.00	23,157.68
Bill	08/01/2024	561	AR Rios Construction LLC	I201 Demo - Subfloor, flooring, kitchen install	200 · Ac...	17,468.64	40,626.32
Bill	08/01/2024		Alexander Takata	I201 - Reimbursement for floor work and accomodations - Receip...	200 · Ac...	4,668.96	45,295.28
Bill	08/17/2024	4665a	Merritt Services Ltd.	7/31 Water shut off M and I Bldg; clean debris	200 · Ac...	82.50	45,377.78
Bill	08/17/2024	4665a	Merritt Services Ltd.	8/16 Walk through with Board Member for siding replacement study	200 · Ac...	55.00	45,432.78
Bill	09/11/2024	567	AR Rios Construction LLC	K Bldg - Fix brick retaining wall	200 · Ac...	800.00	46,232.78
Bill	09/13/2024	574	AR Rios Construction LLC	R103 - Drywall repairs 9/5,9/6	200 · Ac...	679.51	46,912.29
Bill	09/16/2024	4689	Merritt Services Ltd.	8/19 Replace rotten wood on K gas line box cover	200 · Ac...	55.00	46,967.29
Total 620.2 · Building Repair						46,967.29	46,967.29
620 · Repair & Maint.-General - Other							0.00
Bill	11/30/2023	261869	Ricardo Ramirez	Trash bags 11/6	200 · Ac...	41.52	41.52
Bill	11/30/2023	261869	Ricardo Ramirez	Goggles and mask 11/30	200 · Ac...	73.98	115.50
Bill	11/30/2023	261869	Ricardo Ramirez	Thermometer 11/29	200 · Ac...	34.68	150.18
Bill	01/17/2024	4509	Merritt Services Ltd.	12/4 A303: Seal window from exterior water	200 · Ac...	50.00	200.18
Bill	01/17/2024	4509	Merritt Services Ltd.	Cost of caulk	200 · Ac...	12.00	212.18
Bill	01/17/2024	4509	Merritt Services Ltd.	1/15 Move excess siding to dry storage	200 · Ac...	75.00	287.18
Bill	01/24/2024	521763	Jose L Salinas Cervantes	Inside building? 1/24 4hrs	200 · Ac...	120.00	407.18
Bill	04/03/2024	4539	Merritt Services Ltd.	G203 Inspect exterior windows	200 · Ac...	25.00	432.18
Bill	04/30/2024	4546	Merritt Services Ltd.	Rigid inspection camera and batteries (R&M per Steve)	200 · Ac...	136.09	568.27
Bill	04/30/2024	4546	Merritt Services Ltd.	M203 take pics of plumbing under sink (R&M per Steve)	200 · Ac...	50.00	618.27
Bill	05/16/2024	3279	Golden Eagle Htg Cooling & Drai...	R203- Replaced broken pipe in powder room (R&M per Steve)	200 · Ac...	578.34	1,196.61
Bill	07/22/2024	3635	Golden Eagle Htg Cooling & Drai...	G101 - Water heater repairs	200 · Ac...	470.34	1,666.95
Bill	07/26/2024	3666	Golden Eagle Htg Cooling & Drai...	G101 - Water heater repairs	200 · Ac...	624.73	2,291.68
Total 620 · Repair & Maint.-General - Other						2,291.68	2,291.68

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 620 · Repair & Maint.-General						50,192.21	50,192.21
622 · Alarm Service - Contract							0.00
General Journal	10/01/2023	AJE 623		Adjust alarm service to actual for 21/22 - is 9/1-8/31, not 1/1-12/31.	133 · Pr...	2,160.00	2,160.00
General Journal	10/31/2023	AJE 554	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	2,700.00
General Journal	11/30/2023	AJE 564	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	3,240.00
General Journal	12/31/2023	AJE 572	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	3,780.00
General Journal	01/31/2024	AJE 581	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	4,320.00
General Journal	02/29/2024	AJE 589	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	4,860.00
General Journal	03/31/2024	AJE 597	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	5,400.00
Bill	04/01/2024	2647	Gatekeepers Fire and Safety Inc	Annual Fire Alarm Test 3/19/24	200 · Ac...	1,200.00	6,600.00
General Journal	04/30/2024	AJE 606	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	7,140.00
General Journal	05/31/2024	AJE 627	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	7,680.00
General Journal	06/30/2024	AJE 634	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	8,220.00
General Journal	07/31/2024	AJE 642	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	8,760.00
General Journal	08/31/2024	AJE 650	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	9,300.00
General Journal	09/30/2024	AJE 657	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	9,840.00
Total 622 · Alarm Service - Contract						9,840.00	9,840.00
623 · Snow Removal							0.00
623.1 · Snow Plowing							0.00
Bill	11/20/2023		G Snow Removal, Inc.	10/15-11/15 Snow plowing contract 10/15/23-4/15/24	200 · Ac...	2,000.00	2,000.00
Bill	12/20/2023		G Snow Removal, Inc.	11/15-12/15 Snow plowing contract 10/15/23-4/15/24	200 · Ac...	2,000.00	4,000.00
Bill	01/20/2024		G Snow Removal, Inc.	12/15-1/15 Snow plowing contract 10/15/23-4/15/24	200 · Ac...	2,000.00	6,000.00
Bill	02/20/2024		G Snow Removal, Inc.	1/15-2/15 Snow plowing contract 10/15/23-4/15/24	200 · Ac...	2,000.00	8,000.00
Bill	03/20/2024		G Snow Removal, Inc.	2/15-3/15 Snow plowing contract 10/15/23-4/15/24	200 · Ac...	2,000.00	10,000.00
Bill	04/20/2024		G Snow Removal, Inc.	3/15-4/15 Snow plowing contract 10/15/23-4/15/24	200 · Ac...	2,000.00	12,000.00
Total 623.1 · Snow Plowing						12,000.00	12,000.00
623.2 · Snow Shoveling							0.00
Bill	11/01/2023	4494	Merritt Services Ltd.	11/01/23-11/30/23 Sidewalk Snow Removal	200 · Ac...	600.00	600.00
Bill	12/01/2023		Merritt Services Ltd.	12/1/23-12/31/23 Sidewalk Snow Removal 11/1/23-4/30/24 $600 ...	200 · Ac...	600.00	1,200.00
Bill	12/02/2023	261874	Jose L Salinas Cervantes	Snow removal 12/2	200 · Ac...	100.00	1,300.00
Bill	12/14/2023	521762	Jose L Salinas Cervantes	Snow removal 11/8, 12/2	200 · Ac...	180.00	1,480.00
Bill	12/31/2023	521759	Vicente Perez Landeros	Snow removal 12/23,12/24,12/25,12/26	200 · Ac...	345.00	1,825.00
Bill	01/01/2024		Merritt Services Ltd.	1/1/24-1/31/24 Sidewalk Snow Removal 11/1/23-4/30/24 $600 on...	200 · Ac...	600.00	2,425.00
Bill	01/24/2024	521763	Jose L Salinas Cervantes	Snow removal 1/18 2hrs	200 · Ac...	60.00	2,485.00
Bill	01/31/2024	521764	Vicente Perez Landeros	Snow removal 1/6,1/11,1/13,1/14	200 · Ac...	360.00	2,845.00
Bill	02/01/2024		Merritt Services Ltd.	2/1/24-2/29/24 Sidewalk Snow Removal 11/1/23-4/30/24 $600 on...	200 · Ac...	600.00	3,445.00
Bill	03/01/2024		Merritt Services Ltd.	3/1/24-3/31/24 Sidewalk Snow Removal 11/1/23-4/30/24 $600 on...	200 · Ac...	600.00	4,045.00
Bill	03/02/2024	521768	Jose L Salinas Cervantes	Snow removal 1/26,2/5,2/9,2/17,2/24,3/2	200 · Ac...	480.00	4,525.00
Bill	03/12/2024	521767	Vicente Perez Landeros	Snow removal 2/3,2/4,2/17,3/12	200 · Ac...	330.00	4,855.00
Bill	03/28/2024	521769	Jose L Salinas Cervantes	Snow removal 7.5hrs (last bill) March	200 · Ac...	225.00	5,080.00
Bill	04/01/2024		Merritt Services Ltd.	4/1/24-4/30/24 Sidewalk Snow Removal 11/1/23-4/30/24 $600 on...	200 · Ac...	600.00	5,680.00
Bill	04/30/2024	521773	Ricardo Ramirez	Snow removal - 11/1/23-4/30/24	200 · Ac...	2,000.00	7,680.00
Total 623.2 · Snow Shoveling						7,680.00	7,680.00
623.3 · Roof Snow Removal							0.00
Bill	04/03/2024	4539	Merritt Services Ltd.	B304,G304,D302 Remove ice from decks roof line - Feb	200 · Ac...	150.00	150.00
Total 623.3 · Roof Snow Removal						150.00	150.00
623 · Snow Removal - Other							0.00
Bill	02/16/2024	147	G Snow Removal, Inc.	Snow pile clean up with skidsteer 1/24	200 · Ac...	682.50	682.50
Bill	03/16/2024	150	G Snow Removal, Inc.	Snowpile clean up with skid steer 3/6	200 · Ac...	367.50	1,050.00
Total 623 · Snow Removal - Other						1,050.00	1,050.00
Total 623 · Snow Removal						20,880.00	20,880.00
624 · Trash Removal							0.00
Bill	10/23/2023	10462	Vail Valley Waste, LLCC	10/18 Tires x6	200 · Ac...	60.00	60.00
Bill	10/23/2023	10462	Vail Valley Waste, LLCC	10/18 Extra debris	200 · Ac...	10.00	70.00
Bill	10/30/2023	10480	Vail Valley Waste, LLCC	10/23 Couch/sofa	200 · Ac...	35.00	105.00
Bill	10/31/2023	10513	Vail Valley Waste, LLCC	10/1-10/31 Commercial Service/Recycling	200 · Ac...	4,628.00	4,733.00
Bill	10/31/2023	4485	Merritt Services Ltd.	Dump fees	200 · Ac...	18.00	4,751.00
Bill	11/01/2023	10505	Vail Valley Waste, LLCC	10/30 Table	200 · Ac...	20.00	4,771.00
Bill	11/01/2023	10505	Vail Valley Waste, LLCC	Bed frame	200 · Ac...	15.00	4,786.00
Bill	11/27/2023	10743	Vail Valley Waste, LLCC	11/22 Washing machine	200 · Ac...	30.00	4,816.00
Bill	11/27/2023	10743	Vail Valley Waste, LLCC	11/22 Table	200 · Ac...	20.00	4,836.00
Bill	11/27/2023	10743	Vail Valley Waste, LLCC	11/22 Cabinet	200 · Ac...	20.00	4,856.00
Bill	11/27/2023	10743	Vail Valley Waste, LLCC	11/22 Microwave	200 · Ac...	10.00	4,866.00
Bill	11/30/2023	10758	Vail Valley Waste, LLCC	11/1-11/30 Commercial Service/Recycling	200 · Ac...	4,628.00	9,494.00
Bill	12/01/2023	10758a	Vail Valley Waste, LLCC	11/27 Couch/sofa x 4	200 · Ac...	140.00	9,634.00
Bill	12/01/2023	10758a	Vail Valley Waste, LLCC	11/27 Bed frame	200 · Ac...	15.00	9,649.00
Bill	12/11/2023	10918	Vail Valley Waste, LLCC	12/9 Washing machine	200 · Ac...	30.00	9,679.00
Bill	12/11/2023	10918	Vail Valley Waste, LLCC	12/9 Couch/sofa	200 · Ac...	35.00	9,714.00
Bill	12/18/2023	10957	Vail Valley Waste, LLCC	12/13 Cabinet	200 · Ac...	20.00	9,734.00
Bill	12/18/2023	10957	Vail Valley Waste, LLCC	12/13 Bed frame	200 · Ac...	15.00	9,749.00
Bill	12/18/2023	10957	Vail Valley Waste, LLCC	12/13 Table	200 · Ac...	20.00	9,769.00
Bill	12/18/2023	10957	Vail Valley Waste, LLCC	12/15 Twin/full mattress	200 · Ac...	25.00	9,794.00
Bill	12/18/2023	10957	Vail Valley Waste, LLCC	12/15 Water heater	200 · Ac...	60.00	9,854.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/18/2023	10957	Vail Valley Waste, LLCC	12/15 Chair	200 · Ac...	10.00	9,864.00
Bill	12/26/2023	10970	Vail Valley Waste, LLCC	12/22 Table	200 · Ac...	20.00	9,884.00
Bill	12/26/2023	10970	Vail Valley Waste, LLCC	12/22 Chair	200 · Ac...	10.00	9,894.00
Bill	12/26/2023	10970	Vail Valley Waste, LLCC	12/23 Twin/full mattress	200 · Ac...	25.00	9,919.00
Bill	12/26/2023	10970	Vail Valley Waste, LLCC	12/23 Box spring	200 · Ac...	20.00	9,939.00
Bill	12/26/2023	10970	Vail Valley Waste, LLCC	12/25 Water heater	200 · Ac...	60.00	9,999.00
Bill	12/26/2023	10970	Vail Valley Waste, LLCC	12/25 Twin/full mattress	200 · Ac...	25.00	10,024.00
Bill	12/31/2023	11018	Vail Valley Waste, LLCC	12/1-12/31 Commercial Service/Recycling	200 · Ac...	4,628.00	14,652.00
Bill	01/22/2024	11204	Vail Valley Waste, LLCC	1/17 washing machine	200 · Ac...	30.00	14,682.00
Bill	01/22/2024	11204	Vail Valley Waste, LLCC	1/17 water heater	200 · Ac...	60.00	14,742.00
Bill	01/22/2024	11204	Vail Valley Waste, LLCC	1/17 dishwasher	200 · Ac...	25.00	14,767.00
Bill	01/22/2024	11204	Vail Valley Waste, LLCC	1/20 door	200 · Ac...	15.00	14,782.00
Bill	01/31/2024	11252	Vail Valley Waste, LLCC	1/1-1/31 Commercial Service/Recycling	200 · Ac...	4,628.00	19,410.00
Bill	02/06/2024	11407	Vail Valley Waste, LLCC	2/2 Refrigerator	200 · Ac...	60.00	19,470.00
Bill	02/06/2024	11407	Vail Valley Waste, LLCC	2/3 Cabinet	200 · Ac...	20.00	19,490.00
Bill	02/06/2024	11407	Vail Valley Waste, LLCC	2/3 Door	200 · Ac...	15.00	19,505.00
Bill	02/06/2024	11407	Vail Valley Waste, LLCC	2/5 Extra debris	200 · Ac...	10.00	19,515.00
Bill	02/12/2024	11421	Vail Valley Waste, LLCC	2/7 Washing machine	200 · Ac...	15.00	19,530.00
Bill	02/12/2024	11421	Vail Valley Waste, LLCC	2/7 Dryer	200 · Ac...	15.00	19,545.00
Bill	02/26/2024	11452	Vail Valley Waste, LLCC	2/19 Extra debris	200 · Ac...	10.00	19,555.00
Bill	02/26/2024	11452	Vail Valley Waste, LLCC	2/19 Extra debris	200 · Ac...	10.00	19,565.00
Bill	02/26/2024	11452	Vail Valley Waste, LLCC	2/22 Extra debris	200 · Ac...	10.00	19,575.00
Bill	02/29/2024	11495	Vail Valley Waste, LLCC	2/1-2/29 Commercial Service/Recycling	200 · Ac...	4,628.00	24,203.00
Bill	03/01/2024	11471	Vail Valley Waste, LLCC	2/24 Extra debris	200 · Ac...	60.00	24,263.00
Bill	03/01/2024	11471	Vail Valley Waste, LLCC	2/24 Extra debris	200 · Ac...	25.00	24,288.00
Bill	03/11/2024	11664	Vail Valley Waste, LLCC	3/2 Extra debris	200 · Ac...	10.00	24,298.00
Bill	03/11/2024	11664	Vail Valley Waste, LLCC	3/7 Extra debris	200 · Ac...	10.00	24,308.00
Bill	03/11/2024	11664	Vail Valley Waste, LLCC	3/9 Chair	200 · Ac...	10.00	24,318.00
Bill	03/25/2024	11715	Vail Valley Waste, LLCC	3/20 Extra debris	200 · Ac...	10.00	24,328.00
Bill	03/31/2024	11736	Vail Valley Waste, LLCC	3/27 Extra debris	200 · Ac...	10.00	24,338.00
Bill	03/31/2024	11736	Vail Valley Waste, LLCC	3/27 Couch/sofa	200 · Ac...	35.00	24,373.00
Bill	03/31/2024	11736	Vail Valley Waste, LLCC	3/30 Lawn waste	200 · Ac...	125.00	24,498.00
Bill	03/31/2024	11768	Vail Valley Waste, LLCC	3/1-3/31 Commercial Service/Recycling	200 · Ac...	4,628.00	29,126.00
Bill	04/08/2024	11927	Vail Valley Waste, LLCC	4/5 Extra debris	200 · Ac...	10.00	29,136.00
Bill	04/08/2024	11927	Vail Valley Waste, LLCC	4/6 Couch/sofa	200 · Ac...	35.00	29,171.00
Bill	04/08/2024	11927	Vail Valley Waste, LLCC	4/6 Bed frame	200 · Ac...	15.00	29,186.00
Bill	04/08/2024	11927	Vail Valley Waste, LLCC	4/6 Door	200 · Ac...	15.00	29,201.00
Bill	04/15/2024	11941	Vail Valley Waste, LLCC	4/8 Extra debris	200 · Ac...	10.00	29,211.00
Bill	04/15/2024	11941	Vail Valley Waste, LLCC	4/8 Couch/sofa	200 · Ac...	35.00	29,246.00
Bill	04/15/2024	11941	Vail Valley Waste, LLCC	4/8 Cabinet	200 · Ac...	20.00	29,266.00
Bill	04/15/2024	11941	Vail Valley Waste, LLCC	4/8 Extra debris	200 · Ac...	10.00	29,276.00
Bill	04/30/2024	12022	Vail Valley Waste, LLCC	4/1-4/30 Commercial Service/Recycling	200 · Ac...	4,628.00	33,904.00
Bill	04/30/2024		Vail Valley Waste, LLCC	4/18 Twin/full mattress	200 · Ac...	25.00	33,929.00
Bill	04/30/2024		Vail Valley Waste, LLCC	4/18 Twin/full mattress	200 · Ac...	25.00	33,954.00
Bill	04/30/2024		Vail Valley Waste, LLCC	4/19 Cabinet	200 · Ac...	20.00	33,974.00
Bill	04/30/2024		Vail Valley Waste, LLCC	4/19 Queen/King mattress	200 · Ac...	30.00	34,004.00
Bill	04/30/2024		Vail Valley Waste, LLCC	4/19 Twin/full mattress	200 · Ac...	25.00	34,029.00
Bill	04/30/2024		Vail Valley Waste, LLCC	4/20 Chair	200 · Ac...	5.00	34,034.00
Bill	05/01/2024	12009	Vail Valley Waste, LLCC	4/29 Qun/King mattress	200 · Ac...	30.00	34,064.00
Bill	05/01/2024	12009	Vail Valley Waste, LLCC	5/1 Bed frame	200 · Ac...	15.00	34,079.00
Bill	05/01/2024	12009	Vail Valley Waste, LLCC	5/1 Cabinet	200 · Ac...	20.00	34,099.00
Bill	05/06/2024	12193	Vail Valley Waste, LLCC	5/2 Extra debris	200 · Ac...	10.00	34,109.00
Bill	05/06/2024	12193	Vail Valley Waste, LLCC	5/3 Chair	200 · Ac...	10.00	34,119.00
Bill	05/06/2024	12193	Vail Valley Waste, LLCC	5/3 Bed frame	200 · Ac...	15.00	34,134.00
Bill	05/06/2024	12193	Vail Valley Waste, LLCC	5/3 Table	200 · Ac...	20.00	34,154.00
Bill	05/06/2024	12193	Vail Valley Waste, LLCC	5/3 BBQ grill	200 · Ac...	30.00	34,184.00
Bill	05/06/2024	12193	Vail Valley Waste, LLCC	5/3 Cabinet	200 · Ac...	20.00	34,204.00
Bill	05/06/2024	12193	Vail Valley Waste, LLCC	5/4 Cabinet	200 · Ac...	20.00	34,224.00
Bill	05/06/2024	12193	Vail Valley Waste, LLCC	5/4 Chair	200 · Ac...	10.00	34,234.00
Bill	05/13/2024	12211	Vail Valley Waste, LLCC	5/3 Qn/King mattress	200 · Ac...	30.00	34,264.00
Bill	05/13/2024	12211	Vail Valley Waste, LLCC	5/10 Qn/King mattress	200 · Ac...	30.00	34,294.00
Bill	05/13/2024	12211	Vail Valley Waste, LLCC	5/10 Bed frame	200 · Ac...	15.00	34,309.00
Bill	05/16/2024	4549	Merritt Services Ltd.	5/8 Take tv to recycle, recycle fee $13.80	200 · Ac...	63.80	34,372.80
Bill	05/16/2024	4549	Merritt Services Ltd.	5/10 Take refrigerator to Gypsum recycle	200 · Ac...	125.00	34,497.80
Bill	05/20/2024	12232	Vail Valley Waste, LLCC	5/13 Bed frame	200 · Ac...	15.00	34,512.80
Bill	05/20/2024	12232	Vail Valley Waste, LLCC	5/13 Chair	200 · Ac...	10.00	34,522.80
Bill	05/20/2024	12232	Vail Valley Waste, LLCC	5/13 Cabinet	200 · Ac...	20.00	34,542.80
Bill	05/20/2024	12232	Vail Valley Waste, LLCC	5/13 BBQ grill	200 · Ac...	30.00	34,572.80
Bill	05/20/2024	12232	Vail Valley Waste, LLCC	5/17 Twin/full mattress	200 · Ac...	25.00	34,597.80
Bill	05/20/2024	12232	Vail Valley Waste, LLCC	5/17 Twin/full mattress	200 · Ac...	25.00	34,622.80
Bill	05/20/2024	12232	Vail Valley Waste, LLCC	5/17 Twin/full mattress	200 · Ac...	25.00	34,647.80
Bill	05/20/2024	12232	Vail Valley Waste, LLCC	(need description)	200 · Ac...	20.00	34,667.80
Bill	05/20/2024	12232	Vail Valley Waste, LLCC	(need description)	200 · Ac...	20.00	34,687.80
Bill	05/20/2024	12232	Vail Valley Waste, LLCC	5/17 Extra debris	200 · Ac...	45.00	34,732.80
Bill	05/20/2024	12232	Vail Valley Waste, LLCC	5/20 Couch/sofa	200 · Ac...	35.00	34,767.80
Bill	05/20/2024	12232	Vail Valley Waste, LLCC	5/20 Tire 6x$10/ea	200 · Ac...	60.00	34,827.80
Bill	05/28/2024	12245	Vail Valley Waste, LLCC	5/23 Extra debris	200 · Ac...	10.00	34,837.80
Bill	05/28/2024	12245	Vail Valley Waste, LLCC	5/24 Bed frame	200 · Ac...	15.00	34,852.80
Bill	05/28/2024	12245	Vail Valley Waste, LLCC	5/24 Cabinet	200 · Ac...	20.00	34,872.80
Bill	05/28/2024	12245	Vail Valley Waste, LLCC	5/24 Twin/full mattress	200 · Ac...	25.00	34,897.80
Bill	05/28/2024	12245	Vail Valley Waste, LLCC	5/24 Cabinet	200 · Ac...	20.00	34,917.80
Bill	05/31/2024	12296	Vail Valley Waste, LLCC	5/1-5/31 Commercial Service/Recycling	200 · Ac...	4,628.00	39,545.80
Bill	05/31/2024	12276	Vail Valley Waste, LLCC	5/30 Extra debris	200 · Ac...	20.00	39,565.80

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/31/2024	12276	Vail Valley Waste, LLCC	5/31 Couch/sofa	200 · Ac...	35.00	39,600.80
Bill	05/31/2024	12276	Vail Valley Waste, LLCC	5/31 Christmas tree	200 · Ac...	10.00	39,610.80
Bill	05/31/2024	12276	Vail Valley Waste, LLCC	5/31 Toilet	200 · Ac...	30.00	39,640.80
Bill	05/31/2024	12276	Vail Valley Waste, LLCC	5/31 Table	200 · Ac...	20.00	39,660.80
Bill	05/31/2024	12276	Vail Valley Waste, LLCC	5/31 Box spring	200 · Ac...	20.00	39,680.80
Bill	06/10/2024	12482	Vail Valley Waste, LLCC	6/1 Couch/sofa 5@$35	200 · Ac...	175.00	39,855.80
Bill	06/10/2024	12482	Vail Valley Waste, LLCC	6/3 Extra debris	200 · Ac...	10.00	39,865.80
Bill	06/17/2024	12505	Vail Valley Waste, LLCC	6/10 Couch/sofa	200 · Ac...	35.00	39,900.80
Bill	06/17/2024	12505	Vail Valley Waste, LLCC	6/12 Chair	200 · Ac...	10.00	39,910.80
Bill	06/17/2024	12505	Vail Valley Waste, LLCC	6/12 Tire	200 · Ac...	10.00	39,920.80
Bill	06/17/2024	12505	Vail Valley Waste, LLCC	6/12 Water heater	200 · Ac...	60.00	39,980.80
Bill	06/17/2024	12505	Vail Valley Waste, LLCC	6/12 Bed frame	200 · Ac...	15.00	39,995.80
Bill	06/17/2024	12505	Vail Valley Waste, LLCC	6/12 Couch/sofa	200 · Ac...	35.00	40,030.80
Bill	06/17/2024	12505	Vail Valley Waste, LLCC	6/15 Couch/sofa	200 · Ac...	35.00	40,065.80
Bill	06/17/2024	12505	Vail Valley Waste, LLCC	6/15 Tire x3@$10/ea	200 · Ac...	30.00	40,095.80
Bill	06/17/2024	12505	Vail Valley Waste, LLCC	6/16 Tire	200 · Ac...	10.00	40,105.80
Bill	06/19/2024		Merritt Services Ltd.	6/4 Take tree debris to dump	200 · Ac...	82.50	40,188.30
Bill	06/19/2024		Merritt Services Ltd.	Dump fee	200 · Ac...	10.19	40,198.49
Bill	06/24/2024	12531	Vail Valley Waste, LLCC	6/17 Qn/King mattress	200 · Ac...	30.00	40,228.49
Bill	06/24/2024	12531	Vail Valley Waste, LLCC	6/17 Door	200 · Ac...	15.00	40,243.49
Bill	06/24/2024	12531	Vail Valley Waste, LLCC	6/17 Chair	200 · Ac...	10.00	40,253.49
Bill	06/24/2024	12531	Vail Valley Waste, LLCC	6/17 Cabinet	200 · Ac...	20.00	40,273.49
Bill	06/24/2024	12531	Vail Valley Waste, LLCC	6/21 Dishwasher	200 · Ac...	25.00	40,298.49
Bill	06/24/2024	12531	Vail Valley Waste, LLCC	6/22 Couch/sofa	200 · Ac...	35.00	40,333.49
Bill	06/24/2024	12531	Vail Valley Waste, LLCC	6/22 Couch/sofa	200 · Ac...	35.00	40,368.49
Bill	06/30/2024	12556	Vail Valley Waste, LLCC	6/23 Extra debris	200 · Ac...	10.00	40,378.49
Bill	06/30/2024	12556	Vail Valley Waste, LLCC	6/28 BBQ grill	200 · Ac...	30.00	40,408.49
Bill	06/30/2024	12556	Vail Valley Waste, LLCC	6/28 Water heater	200 · Ac...	60.00	40,468.49
Bill	06/30/2024	12556	Vail Valley Waste, LLCC	6/28 Tire	200 · Ac...	10.00	40,478.49
Bill	06/30/2024	12599	Vail Valley Waste, LLCC	Commercial Service/Recycling 6/1-6/30	200 · Ac...	4,628.00	45,106.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/3 Door	200 · Ac...	15.00	45,121.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/3 Table	200 · Ac...	20.00	45,141.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/3 Toilet	200 · Ac...	30.00	45,171.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/5 Couch/sofa	200 · Ac...	35.00	45,206.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/5 Table	200 · Ac...	20.00	45,226.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/5 BBQ grill	200 · Ac...	30.00	45,256.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/5 Bed frame	200 · Ac...	15.00	45,271.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/8 Qn/King mattress	200 · Ac...	30.00	45,301.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/8 Table	200 · Ac...	20.00	45,321.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/8 Bed frame	200 · Ac...	15.00	45,336.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/10 Dishwasher	200 · Ac...	25.00	45,361.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/10 Microwave	200 · Ac...	10.00	45,371.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/10 BBQ grill	200 · Ac...	30.00	45,401.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/10 Door	200 · Ac...	15.00	45,416.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/10 Chair	200 · Ac...	10.00	45,426.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/12 door	200 · Ac...	15.00	45,441.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/12 Table	200 · Ac...	20.00	45,461.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/12 Washing machine	200 · Ac...	30.00	45,491.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/12 Twin/full mattress	200 · Ac...	25.00	45,516.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/12 Dryer	200 · Ac...	30.00	45,546.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/12 Bed frame	200 · Ac...	15.00	45,561.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/12 Tire	200 · Ac...	10.00	45,571.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/12 Dryer	200 · Ac...	30.00	45,601.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/12 Qn/king mattress	200 · Ac...	30.00	45,631.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/12 door	200 · Ac...	15.00	45,646.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/12 Microwave	200 · Ac...	10.00	45,656.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/12 Couch/sofa	200 · Ac...	35.00	45,691.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/12 Washing machine	200 · Ac...	30.00	45,721.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/12 Table	200 · Ac...	20.00	45,741.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/12 Cabinet	200 · Ac...	20.00	45,761.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/12 Twin/full mattress	200 · Ac...	25.00	45,786.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/1 King mattress	200 · Ac...	30.00	45,816.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/1 Washing machine	200 · Ac...	30.00	45,846.49
Bill	07/15/2024	12792	Vail Valley Waste, LLCC	7/1 Sofa	200 · Ac...	35.00	45,881.49
Bill	07/17/2024	4663	Merritt Services Ltd.	2 dump fees $18.35 and $16.88	200 · Ac...	35.23	45,916.72
Bill	07/17/2024	4663	Merritt Services Ltd.	Haul limbs to dump	200 · Ac...	55.00	45,971.72
Bill	07/17/2024	4663	Merritt Services Ltd.	Dump fee	200 · Ac...	6.00	45,977.72
Bill	07/22/2024	12833	Vail Valley Waste, LLCC	7/13 Cabinet	200 · Ac...	20.00	45,997.72
Bill	07/22/2024	12833	Vail Valley Waste, LLCC	7/13 Chair	200 · Ac...	10.00	46,007.72
Bill	07/22/2024	12833	Vail Valley Waste, LLCC	7/15 Table	200 · Ac...	20.00	46,027.72
Bill	07/22/2024	12833	Vail Valley Waste, LLCC	7/15 Tire	200 · Ac...	10.00	46,037.72
Bill	07/22/2024	12833	Vail Valley Waste, LLCC	7/15 Chair	200 · Ac...	10.00	46,047.72
Bill	07/22/2024	12833	Vail Valley Waste, LLCC	7/15 Vacuum	200 · Ac...	15.00	46,062.72
Bill	07/22/2024	12833	Vail Valley Waste, LLCC	7/15 Couch/sofa	200 · Ac...	35.00	46,097.72
Bill	07/22/2024	12833	Vail Valley Waste, LLCC	7/15 Dishwasher	200 · Ac...	25.00	46,122.72
Bill	07/22/2024	12833	Vail Valley Waste, LLCC	7/15 Cabinet	200 · Ac...	20.00	46,142.72
Bill	07/22/2024	12833	Vail Valley Waste, LLCC	7/17 Dishwasher	200 · Ac...	25.00	46,167.72
Bill	07/22/2024	12833	Vail Valley Waste, LLCC	7/17 Water heater	200 · Ac...	60.00	46,227.72
Bill	07/22/2024	12833	Vail Valley Waste, LLCC	7/17 Box spring	200 · Ac...	20.00	46,247.72
Bill	07/29/2024	12853	Vail Valley Waste, LLCC	7/24 Couch/sofa	200 · Ac...	35.00	46,282.72
Bill	07/29/2024	12853	Vail Valley Waste, LLCC	7/24 Cabinet	200 · Ac...	20.00	46,302.72
Bill	07/29/2024	12853	Vail Valley Waste, LLCC	7/24 Tire	200 · Ac...	10.00	46,312.72
Bill	07/29/2024	12853	Vail Valley Waste, LLCC	7/24 Dishwasher	200 · Ac...	25.00	46,337.72

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/29/2024	12853	Vail Valley Waste, LLCC	7/26 Door	200 · Ac...	15.00	46,352.72
Bill	07/29/2024	12853	Vail Valley Waste, LLCC	7/26 Cabinet	200 · Ac...	20.00	46,372.72
Bill	07/29/2024	12853	Vail Valley Waste, LLCC	7/26 Chair	200 · Ac...	10.00	46,382.72
Bill	07/29/2024	12853	Vail Valley Waste, LLCC	7/26 Bed frame	200 · Ac...	15.00	46,397.72
Bill	07/29/2024	12853	Vail Valley Waste, LLCC	7/29 Cabinet	200 · Ac...	20.00	46,417.72
Bill	07/29/2024	12853	Vail Valley Waste, LLCC	7/29 Couch/sofa	200 · Ac...	35.00	46,452.72
Bill	07/29/2024	12853	Vail Valley Waste, LLCC	7/29 Bed frame	200 · Ac...	15.00	46,467.72
Bill	07/31/2024	12888	Vail Valley Waste, LLCC	7/31 Washing machine	200 · Ac...	30.00	46,497.72
Bill	07/31/2024	12888	Vail Valley Waste, LLCC	7/31 Door	200 · Ac...	15.00	46,512.72
Bill	07/31/2024	12888	Vail Valley Waste, LLCC	7/31 Chair	200 · Ac...	10.00	46,522.72
Bill	07/31/2024	12888	Vail Valley Waste, LLCC	7/31 Bed frame	200 · Ac...	15.00	46,537.72
Bill	07/31/2024	12888	Vail Valley Waste, LLCC	7/31 Cabinet	200 · Ac...	20.00	46,557.72
Bill	07/31/2024	12888	Vail Valley Waste, LLCC	7/31 Washing machine	200 · Ac...	30.00	46,587.72
Bill	07/31/2024	12888	Vail Valley Waste, LLCC	7/31 Table	200 · Ac...	20.00	46,607.72
Bill	07/31/2024	12888	Vail Valley Waste, LLCC	7/31 Door	200 · Ac...	15.00	46,622.72
Bill	07/31/2024	12888	Vail Valley Waste, LLCC	7/31 Couch/sofa	200 · Ac...	35.00	46,657.72
Bill	07/31/2024	12888	Vail Valley Waste, LLCC	7/31 Toilet	200 · Ac...	30.00	46,687.72
Bill	07/31/2024	12888	Vail Valley Waste, LLCC	7/31 Bicycle	200 · Ac...	15.00	46,702.72
Bill	07/31/2024		Vail Valley Waste, LLCC	Commercial Service/Recycling 7/1-7/31	200 · Ac...	4,628.00	51,330.72
Bill	08/12/2024	330.	Vail Valley Waste, LLCC	8/2 Table	200 · Ac...	20.00	51,350.72
Bill	08/12/2024	330.	Vail Valley Waste, LLCC	8/2 Bed frame	200 · Ac...	15.00	51,365.72
Bill	08/12/2024	330.	Vail Valley Waste, LLCC	8/2 Dishwasher	200 · Ac...	25.00	51,390.72
Bill	08/12/2024	330.	Vail Valley Waste, LLCC	8/2 Cabinet	200 · Ac...	20.00	51,410.72
Bill	08/12/2024	330.	Vail Valley Waste, LLCC	8/2 Dryer	200 · Ac...	30.00	51,440.72
Bill	08/12/2024	330.	Vail Valley Waste, LLCC	8/2 Door	200 · Ac...	15.00	51,455.72
Bill	08/12/2024	330.	Vail Valley Waste, LLCC	8/2 Twin/full mattress	200 · Ac...	25.00	51,480.72
Bill	08/12/2024	330.	Vail Valley Waste, LLCC	8/5 Door	200 · Ac...	15.00	51,495.72
Bill	08/12/2024	330.	Vail Valley Waste, LLCC	8/5 Cabinet	200 · Ac...	20.00	51,515.72
Bill	08/12/2024	330.	Vail Valley Waste, LLCC	8/5 Bed frame	200 · Ac...	15.00	51,530.72
Bill	08/12/2024	330.	Vail Valley Waste, LLCC	8/5 Cabinet	200 · Ac...	20.00	51,550.72
Bill	08/12/2024	330.	Vail Valley Waste, LLCC	8/7 Couch/sofa	200 · Ac...	35.00	51,585.72
Bill	08/12/2024	330.	Vail Valley Waste, LLCC	8/9 Couch/sofa	200 · Ac...	35.00	51,620.72
Bill	08/12/2024	330.	Vail Valley Waste, LLCC	8/9 Qn/king mattress	200 · Ac...	30.00	51,650.72
Bill	08/12/2024	330.	Vail Valley Waste, LLCC	8/9 Chair	200 · Ac...	10.00	51,660.72
Bill	08/17/2024	4665a	Merritt Services Ltd.	7/26 Clean up after bear, repair 2 dumpster lids	200 · Ac...	110.00	51,770.72
Bill	08/19/2024	13130	Vail Valley Waste, LLCC	8/14 Water heater	200 · Ac...	60.00	51,830.72
Bill	08/19/2024	13130	Vail Valley Waste, LLCC	8/14 Vaccum	200 · Ac...	15.00	51,845.72
Bill	08/19/2024	13130	Vail Valley Waste, LLCC	8/14 Table	200 · Ac...	20.00	51,865.72
Bill	08/19/2024	13130	Vail Valley Waste, LLCC	8/14 Tire	200 · Ac...	10.00	51,875.72
Bill	08/19/2024	13130	Vail Valley Waste, LLCC	8/14 Tire	200 · Ac...	10.00	51,885.72
Bill	08/19/2024	13130	Vail Valley Waste, LLCC	8/14 Tire	200 · Ac...	10.00	51,895.72
Bill	08/19/2024	13130	Vail Valley Waste, LLCC	8/14 Tire	200 · Ac...	10.00	51,905.72
Bill	08/19/2024	13130	Vail Valley Waste, LLCC	8/16 Cabinet	200 · Ac...	20.00	51,925.72
Bill	08/19/2024	13130	Vail Valley Waste, LLCC	8/16 Dryer	200 · Ac...	30.00	51,955.72
Bill	08/19/2024	13130	Vail Valley Waste, LLCC	8/16 Table	200 · Ac...	20.00	51,975.72
Bill	08/19/2024	13130	Vail Valley Waste, LLCC	8/16 Water heater	200 · Ac...	60.00	52,035.72
Bill	08/19/2024	13130	Vail Valley Waste, LLCC	8/16 Bed frame	200 · Ac...	15.00	52,050.72
Bill	08/26/2024	13159	Vail Valley Waste, LLCC	8/23 Table	200 · Ac...	20.00	52,070.72
Bill	08/26/2024	13159	Vail Valley Waste, LLCC	8/23 Cabinet	200 · Ac...	20.00	52,090.72
Bill	08/26/2024	13159	Vail Valley Waste, LLCC	8/23 Water heater	200 · Ac...	60.00	52,150.72
Bill	08/26/2024	13159	Vail Valley Waste, LLCC	8/23 Bed frame	200 · Ac...	15.00	52,165.72
Bill	08/26/2024	13159	Vail Valley Waste, LLCC	8/23 Door	200 · Ac...	15.00	52,180.72
Bill	08/26/2024	13159	Vail Valley Waste, LLCC	8/6 Tire	200 · Ac...	10.00	52,190.72
Bill	08/26/2024	13159	Vail Valley Waste, LLCC	8/26 Toilet	200 · Ac...	30.00	52,220.72
Bill	08/26/2024	13159	Vail Valley Waste, LLCC	8/26 Microwave	200 · Ac...	10.00	52,230.72
Bill	08/26/2024	13159	Vail Valley Waste, LLCC	8/26 Chair	200 · Ac...	10.00	52,240.72
Bill	08/28/2024	13417	Vail Valley Waste, LLCC	8/28 Table	200 · Ac...	20.00	52,260.72
Bill	08/28/2024	13417	Vail Valley Waste, LLCC	8/28 Chair	200 · Ac...	10.00	52,270.72
Bill	08/28/2024	13417	Vail Valley Waste, LLCC	8/28 Cabinet	200 · Ac...	20.00	52,290.72
Bill	08/28/2024	13417	Vail Valley Waste, LLCC	8/28 Bed frame	200 · Ac...	15.00	52,305.72
Bill	08/28/2024	13417	Vail Valley Waste, LLCC	8/28 Tire	200 · Ac...	10.00	52,315.72
Bill	08/31/2024		Vail Valley Waste, LLCC	Commercial Service/Recycling 8/1-8/31	200 · Ac...	4,628.00	56,943.72
Bill	09/09/2024	13417a	Vail Valley Waste, LLCC	9/4 Box spring	200 · Ac...	20.00	56,963.72
Bill	09/09/2024	13417a	Vail Valley Waste, LLCC	9/4 Table	200 · Ac...	20.00	56,983.72
Bill	09/09/2024	13417a	Vail Valley Waste, LLCC	9/4 Water heater	200 · Ac...	60.00	57,043.72
Bill	09/09/2024	13417a	Vail Valley Waste, LLCC	9/4 Door	200 · Ac...	15.00	57,058.72
Bill	09/09/2024	13417a	Vail Valley Waste, LLCC	9/4 Bed frame	200 · Ac...	15.00	57,073.72
Bill	09/09/2024	13417a	Vail Valley Waste, LLCC	9/4 BBQ grill	200 · Ac...	30.00	57,103.72
Bill	09/09/2024	13417a	Vail Valley Waste, LLCC	9/4 Dishwasher	200 · Ac...	25.00	57,128.72
Bill	09/09/2024	13417a	Vail Valley Waste, LLCC	9/4 Chair	200 · Ac...	10.00	57,138.72
Bill	09/09/2024	13417a	Vail Valley Waste, LLCC	9/9 Chair	200 · Ac...	10.00	57,148.72
Bill	09/09/2024	13417a	Vail Valley Waste, LLCC	9/9 Toilet	200 · Ac...	30.00	57,178.72
Bill	09/09/2024	13417a	Vail Valley Waste, LLCC	9/9 Table	200 · Ac...	20.00	57,198.72
Bill	09/09/2024	13417a	Vail Valley Waste, LLCC	9/9 Dryer	200 · Ac...	30.00	57,228.72
Bill	09/09/2024	13417a	Vail Valley Waste, LLCC	9/9 Dishwasher	200 · Ac...	25.00	57,253.72
Bill	09/09/2024	13417a	Vail Valley Waste, LLCC	9/9 Tire x4@$10/ea	200 · Ac...	40.00	57,293.72
Bill	09/09/2024	13417a	Vail Valley Waste, LLCC	9/9 Door x3@$15/ea	200 · Ac...	45.00	57,338.72
Bill	09/16/2024	13557	Vail Valley Waste, LLCC	9/16 Qn/king mattress	200 · Ac...	30.00	57,368.72
Bill	09/16/2024	13557	Vail Valley Waste, LLCC	9/16 Cabinet	200 · Ac...	20.00	57,388.72
Bill	09/16/2024	13557	Vail Valley Waste, LLCC	9/16 Couch/sofa	200 · Ac...	35.00	57,423.72
Bill	09/16/2024	13557	Vail Valley Waste, LLCC	9/16 Box spring	200 · Ac...	20.00	57,443.72
Bill	09/16/2024	13557	Vail Valley Waste, LLCC	9/16 Twn/full mattress	200 · Ac...	25.00	57,468.72
Bill	09/16/2024	13557	Vail Valley Waste, LLCC	9/16 Bed frame	200 · Ac...	15.00	57,483.72

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/16/2024	4689	Merritt Services Ltd.	9/10 Clean trash after wildlife	200 · Ac...	55.00	57,538.72
Bill	09/30/2024	13650	Vail Valley Waste, LLCC	Commercial Service/Recycling 9/1-9/30	200 · Ac...	4,908.00	62,446.72
Bill	09/30/2024	13616	Vail Valley Waste, LLCC	9/23 Chair	200 · Ac...	10.00	62,456.72
Bill	09/30/2024	13616	Vail Valley Waste, LLCC	9/23 Cabinet	200 · Ac...	20.00	62,476.72
Bill	09/30/2024	13616	Vail Valley Waste, LLCC	9/23 Door	200 · Ac...	15.00	62,491.72
Bill	09/30/2024	13616	Vail Valley Waste, LLCC	9/23 Pallet	200 · Ac...	10.00	62,501.72
Bill	09/30/2024	13616	Vail Valley Waste, LLCC	9/27 Chair	200 · Ac...	10.00	62,511.72
Bill	09/30/2024	13616	Vail Valley Waste, LLCC	9/27 Water heater	200 · Ac...	60.00	62,571.72
Bill	09/30/2024	13616	Vail Valley Waste, LLCC	9/27 Table	200 · Ac...	20.00	62,591.72
Bill	09/30/2024	13616	Vail Valley Waste, LLCC	9/27 Pallet	200 · Ac...	10.00	62,601.72
Bill	09/30/2024	13616	Vail Valley Waste, LLCC	9/27 Cabinet	200 · Ac...	20.00	62,621.72
Bill	09/30/2024	13616	Vail Valley Waste, LLCC	9/30 Qn/King mattress	200 · Ac...	30.00	62,651.72
Bill	09/30/2024	13616	Vail Valley Waste, LLCC	9/30 Chair	200 · Ac...	10.00	62,661.72
Bill	09/30/2024	13616	Vail Valley Waste, LLCC	9/30 Bed frame	200 · Ac...	15.00	62,676.72
Bill	09/30/2024	13616	Vail Valley Waste, LLCC	9/30 Bicycle	200 · Ac...	15.00	62,691.72
Bill	09/30/2024	13616	Vail Valley Waste, LLCC	9/30 Cabinet	200 · Ac...	20.00	62,711.72
Bill	09/30/2024	13616	Vail Valley Waste, LLCC	9/30 Couch/sofa	200 · Ac...	35.00	62,746.72
Bill	09/30/2024	13616	Vail Valley Waste, LLCC	9/30 Twin/full mattress	200 · Ac...	25.00	62,771.72
Bill	09/30/2024	13616	Vail Valley Waste, LLCC	9/30 Table	200 · Ac...	20.00	62,791.72
Bill	09/30/2024	13616	Vail Valley Waste, LLCC	9/30 Couch/sofa	200 · Ac...	35.00	62,826.72
Total 624 · Trash Removal						62,826.72	62,826.72
625 · Water & Sewer							0.00
Bill	10/31/2023		Eagle River Water	9/29-10/31	200 · Ac...	21,476.42	21,476.42
Bill	11/30/2023		Eagle River Water	10/31-11/30	200 · Ac...	21,257.92	42,734.34
Bill	12/31/2023		Eagle River Water	11/30-12/29	200 · Ac...	24,163.30	66,897.64
Bill	01/31/2024		Eagle River Water	12/29-1/31	200 · Ac...	24,921.26	91,818.90
Bill	02/29/2024		Eagle River Water	1/31-2/29	200 · Ac...	24,400.42	116,219.32
Bill	03/31/2024		Eagle River Water	2/29-3/30	200 · Ac...	24,321.38	140,540.70
Bill	04/30/2024		Eagle River Water	3/29-4/30	200 · Ac...	24,000.28	164,540.98
Bill	05/31/2024		Eagle River Water	4/30-5/31	200 · Ac...	23,735.07	188,276.05
Bill	06/30/2024		Eagle River Water	5/31-6/28	200 · Ac...	25,753.88	214,029.93
Bill	07/31/2024		Eagle River Water	6/28-7/31	200 · Ac...	26,891.63	240,921.56
Bill	08/31/2024		Eagle River Water	7/31-8/30	200 · Ac...	25,049.57	265,971.13
Bill	09/30/2024		Eagle River Water	8/30-9/30	200 · Ac...	24,917.00	290,888.13
Total 625 · Water & Sewer						290,888.13	290,888.13
629 · Chimney Sweep & Dryer Vent							0.00
Bill	12/14/2023	10218	Mr. Vac Air Duct & Carpet Cleani...	D203 - Dryer vent cleaning	200 · Ac...	150.00	150.00
Bill	01/17/2024	4509	Merritt Services Ltd.	12/1 Clean dryer vent D203	200 · Ac...	50.00	200.00
Bill	01/17/2024	4509	Merritt Services Ltd.	1/4 Check exterior dryer vent F304, remove bird nest and debris	200 · Ac...	50.00	250.00
Bill	01/19/2024	10521	Mr. Vac Air Duct & Carpet Cleani...	F304 - Dryer vent cleaning	200 · Ac...	150.00	400.00
Bill	04/30/2024	4546	Merritt Services Ltd.	4/18 K101 dryer vent	200 · Ac...	50.00	450.00
Bill	04/30/2024	4546	Merritt Services Ltd.	4/30 M204 check dryer vent	200 · Ac...	50.00	500.00
Bill	05/07/2024	10740-1	Mr. Vac Air Duct & Carpet Cleani...	Clean all residential dryer vents	200 · Ac...	7,920.00	8,420.00
Total 629 · Chimney Sweep & Dryer Vent						8,420.00	8,420.00
630 · Parking Lot & Sidewalks							0.00
630.1 · Asphalt & Concrete Repair							0.00
Bill	04/30/2024	4546	Merritt Services Ltd.	4/30 Patch asphalt	200 · Ac...	200.00	200.00
Bill	04/30/2024	4546	Merritt Services Ltd.	5/2 2 ashpalt patches	200 · Ac...	200.00	400.00
Bill	04/30/2024	4546	Merritt Services Ltd.	Asphalt patch and seed, top soil	200 · Ac...	118.69	518.69
Total 630.1 · Asphalt & Concrete Repair						518.69	518.69
630 · Parking Lot & Sidewalks - Other							0.00
Bill	10/01/2023	537	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	396.00
Bill	11/01/2023	544	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	792.00
Bill	12/01/2023	554	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	1,188.00
Bill	12/31/2023	521759	Vicente Perez Landeros	Work on blocks 10/18,10/19	200 · Ac...	180.00	1,368.00
Bill	01/01/2024	563	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	1,764.00
Bill	02/01/2024	573	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	2,160.00
Bill	03/01/2024	581	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	2,556.00
Bill	04/01/2024	589	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	2,952.00
Bill	04/15/2024	261880	Vicente Perez Landeros	Work on bricks 4/5,4/6	200 · Ac...	420.00	3,372.00
Bill	05/01/2024	597	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	3,768.00
Bill	06/01/2024	606	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	4,164.00
Bill	07/01/2024	616	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	4,560.00
Bill	08/01/2024	625	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	4,956.00
Bill	08/17/2024	4665a	Merritt Services Ltd.	8/10 Block wall repair K bldg	200 · Ac...	55.00	5,011.00
Bill	08/17/2024	4665a	Merritt Services Ltd.	8/16 Place handicap parking sign at entrance to K bldg	200 · Ac...	27.50	5,038.50
Total 630 · Parking Lot & Sidewalks - Other						5,038.50	5,038.50
Total 630 · Parking Lot & Sidewalks						5,557.19	5,557.19
631 · Transfer/Allocation to Reserve							0.00
General Journal	10/31/2023	AJE 558		Increase Cap. Improv. Reserve	303 · Im...	1,000.00	1,000.00
General Journal	11/30/2023	AJE 568		Increase Cap. Improv. Reserve	303 · Im...	1,000.00	2,000.00
General Journal	12/31/2023	AJE 576		Increase Cap. Improv. Reserve	303 · Im...	1,000.00	3,000.00
General Journal	01/31/2024	AJE 585		Increase Cap. Improv. Reserve	303 · Im...	1,000.00	4,000.00
General Journal	02/29/2024	AJE 593		Increase Cap. Improv. Reserve	303 · Im...	1,000.00	5,000.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/31/2024	AJE 601		Increase Cap. Improv. Reserve	303 · Im...	9,325.54	14,325.54
General Journal	04/30/2024	AJE 610		Increase Cap. Improv. Reserve	303 · Im...	9,325.54	23,651.08
General Journal	05/31/2024	AJE 629		Increase Cap. Improv. Reserve	303 · Im...	9,325.54	32,976.62
General Journal	06/30/2024	AJE 636		Increase Cap. Improv. Reserve	303 · Im...	9,325.54	42,302.16
General Journal	07/31/2024	AJE 644		Increase Cap. Improv. Reserve	303 · Im...	9,325.54	51,627.70
General Journal	08/31/2024	AJE 652		Increase Cap. Improv. Reserve	303 · Im...	9,325.54	60,953.24
General Journal	09/30/2024	AJE 659		Increase Cap. Improv. Reserve	303 · Im...	9,325.54	70,278.78
Total 631 · Transfer/Allocation to Reserve						70,278.78	70,278.78
632 · Lawn Sprinkler Repairs							0.00
Bill	05/23/2024	99-7384	Eric's Plumbing & Heating Inc.	Backflow preventer - Rebuilt 9 double check valves	200 · Ac...	5,490.00	5,490.00
Bill	05/23/2024	99-7385	Eric's Plumbing & Heating Inc.	Performed irrigation backflow tests and reports 5/17	200 · Ac...	600.00	6,090.00
Bill	05/23/2024	99-7386	Eric's Plumbing & Heating Inc.	Performed backflow tests on 9 domestic preventers	200 · Ac...	1,710.00	7,800.00
Bill	05/31/2024	4550	Merritt Services Ltd.	Irrigation system start up and repairs	200 · Ac...	1,300.00	9,100.00
Bill	05/31/2024	4550	Merritt Services Ltd.	Cost of materials, pipe repairs, couplings, heads, nozzles	200 · Ac...	167.93	9,267.93
Bill	06/19/2024		Merritt Services Ltd.	6/18 Replace irrigation head front D bldg, rear G bldg	200 · Ac...	130.00	9,397.93
Bill	06/19/2024		Merritt Services Ltd.	Cost of 2 heads, rainbird motors	200 · Ac...	25.25	9,423.18
Bill	07/17/2024	4664	Merritt Services Ltd.	6/14 Repair and add new nozzles sidewalk north side	200 · Ac...	195.00	9,618.18
Bill	07/17/2024	4664	Merritt Services Ltd.	Cost of parts	200 · Ac...	17.48	9,635.66
Bill	07/17/2024	4664	Merritt Services Ltd.	Replace battery in irrigation node F courtyard, connect and test	200 · Ac...	65.00	9,700.66
Bill	07/17/2024	4664	Merritt Services Ltd.	Cost of batteries	200 · Ac...	12.51	9,713.17
Bill	07/17/2024	4664	Merritt Services Ltd.	K,L Bldg - Replace two heads	200 · Ac...	130.00	9,843.17
Bill	07/17/2024	4664	Merritt Services Ltd.	Cost of heads	200 · Ac...	25.25	9,868.42
Bill	09/16/2024	4689	Merritt Services Ltd.	9/3 Irrigation leak behind D Bldg main line	200 · Ac...	130.00	9,998.42
Bill	09/16/2024	4689	Merritt Services Ltd.	9/3 Replace two broken heads behind O Bldg in courtyeard, remo...	200 · Ac...	195.00	10,193.42
Bill	09/16/2024	4689	Merritt Services Ltd.	9/4 Irrigation repair	200 · Ac...	162.50	10,355.92
Bill	09/16/2024	4689	Merritt Services Ltd.	9/12 Install slip fix on PVC and repair main line	200 · Ac...	195.00	10,550.92
Bill	09/16/2024	4689	Merritt Services Ltd.	Parts cost for sprinkler repairs	200 · Ac...	131.82	10,682.74
Total 632 · Lawn Sprinkler Repairs						10,682.74	10,682.74
633 · Mowing & Trim Contract							0.00
Bill	05/16/2024	4549	Merritt Services Ltd.	Mow/trim lawn 5/14	200 · Ac...	800.00	800.00
Bill	05/31/2024	4550	Merritt Services Ltd.	Mow/trim lawn 5/23	200 · Ac...	850.00	1,650.00
Bill	06/19/2024		Merritt Services Ltd.	Mow/trim lawn 6/5,6/18	200 · Ac...	1,600.00	3,250.00
Bill	07/17/2024	4663	Merritt Services Ltd.	Mow/trim lawn 6/26,7/2,7/11	200 · Ac...	2,400.00	5,650.00
Bill	08/17/2024	4666a	Merritt Services Ltd.	Mow/trim lawn 7/18,7/25,8/6,8/15	200 · Ac...	3,400.00	9,050.00
Bill	09/16/2024	4688	Merritt Services Ltd.	Mow/trim lawn 8/15,8/22,8/30,9/10	200 · Ac...	3,400.00	12,450.00
Total 633 · Mowing & Trim Contract						12,450.00	12,450.00
634 · Landscaping - Other							0.00
Bill	10/31/2023	4485	Merritt Services Ltd.	Fall clean up 10/16,10/19,10/23,10/24,10/25	200 · Ac...	1,625.00	1,625.00
Bill	10/31/2023	4485	Merritt Services Ltd.	J Bldg- tree clean up, remove/dispose	200 · Ac...	200.00	1,825.00
Bill	11/05/2023	261870	Ricardo Ramirez	Leaf pick up 10x35 11/5,11/17	200 · Ac...	675.00	2,500.00
Bill	12/31/2023	521759	Vicente Perez Landeros	Leaf clean up 10/20, 10/21	200 · Ac...	270.00	2,770.00
Bill	04/03/2024	4540	Merritt Services Ltd.	Q Bldg Remove broken aspen tree near bldg lawn	200 · Ac...	450.00	3,220.00
Bill	04/15/2024	261879	Jose L Salinas Cervantes	Spring Cleaning - 4/1,4/5,4/6,4/8,4/12,4/15	200 · Ac...	915.00	4,135.00
Bill	04/15/2024	4544	Merritt Services Ltd.	Spring Clean up - 20hrs@$50/hr	200 · Ac...	1,000.00	5,135.00
Bill	04/15/2024	261880	Vicente Perez Landeros	Spring Cleaning 4/7	200 · Ac...	210.00	5,345.00
Bill	04/18/2024	261878	Ricardo Ramirez	Spring Cleaning - 30hrs@$45/hr - 4/2,4/3,4/4,4/5	200 · Ac...	1,350.00	6,695.00
Bill	04/30/2024	4546	Merritt Services Ltd.	4/23 Clean debris	200 · Ac...	150.00	6,845.00
Bill	04/30/2024	4546	Merritt Services Ltd.	Property Clean up 4/24,4/25	200 · Ac...	600.00	7,445.00
Bill	04/30/2024	4546	Merritt Services Ltd.	4/30 Property clean up	200 · Ac...	450.00	7,895.00
Bill	04/30/2024	4546	Merritt Services Ltd.	5/1 Clean up, weed/trim	200 · Ac...	700.00	8,595.00
Bill	04/30/2024	4546	Merritt Services Ltd.	5/2 Trim grass, clean up debris	200 · Ac...	200.00	8,795.00
Bill	05/16/2024	4549	Merritt Services Ltd.	Property clean up 5/9,5/10,5/15	200 · Ac...	1,700.00	10,495.00
Bill	05/16/2024	4549	Merritt Services Ltd.	5/14 Trim grass in rockbeds and native area	200 · Ac...	250.00	10,745.00
Bill	05/31/2024	4550	Merritt Services Ltd.	Property clean up 5/21,5/30,5/31	200 · Ac...	1,750.00	12,495.00
Bill	06/17/2024	39018	Mountain Valley Ventures, Inc.	Turf Application - slow release fertilizer, broadleaf weed control, li...	200 · Ac...	1,300.00	13,795.00
Bill	06/19/2024		Merritt Services Ltd.	Clean up 6/3,6/4,6/10,6/12	200 · Ac...	935.00	14,730.00
Bill	06/19/2024		Merritt Services Ltd.	Excess trimming of grass rocks	200 · Ac...	110.00	14,840.00
Bill	06/19/2024		Merritt Services Ltd.	Trim extra rocks, weed spraying rocks	200 · Ac...	110.00	14,950.00
Bill	06/23/2024	39067	Mountain Valley Ventures, Inc.	Preventive tree spray - Spring application: insecticide for control ...	200 · Ac...	2,300.00	17,250.00
Bill	07/17/2024	4663	Merritt Services Ltd.	6/19 Debris and limb clean up under spruces near D sidewalk	200 · Ac...	330.00	17,580.00
Bill	07/17/2024	4663	Merritt Services Ltd.	6/24 R Bldg - Remove dead limbs near ground and clean debris f...	200 · Ac...	330.00	17,910.00
Bill	07/17/2024	4663	Merritt Services Ltd.	7/2 Prune lower limbs behind D bldg	200 · Ac...	110.00	18,020.00
Bill	08/01/2024	39289	Mountain Valley Ventures, Inc.	Turf Application - slow release fertilizer, broadleaf weed control, li...	200 · Ac...	1,210.00	19,230.00
Bill	08/17/2024	4665a	Merritt Services Ltd.	7/15 Load tree limbs from pruning; take to dump	200 · Ac...	137.50	19,367.50
Bill	08/17/2024	4665a	Merritt Services Ltd.	7/18 Clean storm debrish and trash	200 · Ac...	110.00	19,477.50
Bill	08/17/2024	4665a	Merritt Services Ltd.	8/14 Clean debris	200 · Ac...	110.00	19,587.50
Bill	08/17/2024	4666a	Merritt Services Ltd.	7/18 Trim extra grass in rock areas	200 · Ac...	165.00	19,752.50
Bill	08/17/2024	4666a	Merritt Services Ltd.	8/6 Trim extra grass in rock beds near bldgs	200 · Ac...	165.00	19,917.50
Total 634 · Landscaping - Other						19,917.50	19,917.50
635 · Flowers & Plants							0.00
Bill	04/30/2024	4546	Merritt Services Ltd.	4/29 Garden bed clean up	200 · Ac...	400.00	400.00
Bill	07/17/2024	4663	Merritt Services Ltd.	6/26 Add new perennials for Q garden	200 · Ac...	110.00	510.00
Bill	07/17/2024	4663	Merritt Services Ltd.	Cost of flowers	200 · Ac...	40.65	550.65
Total 635 · Flowers & Plants						550.65	550.65
637 · Plumbing & Auguring							0.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/12/2023	165231	Plumbing Systems Inc	M101 - Clogged bathtub; ran snake	200 · Ac...	1,530.25	1,530.25
Bill	10/25/2023	2305	Golden Eagle Htg Cooling & Drai...	H102 - Jetted kitchen line	200 · Ac...	550.00	2,080.25
Bill	11/21/2023	2425	Golden Eagle Htg Cooling & Drai...	C103 - Jetted kitchen sink	200 · Ac...	1,150.00	3,230.25
Bill	11/27/2023	261871	Ricardo Ramirez	H102 Thrift treatment 11/27	200 · Ac...	50.00	3,280.25
Bill	11/27/2023	261872	Ricardo Ramirez	H101 Thrift treatment 11/27	200 · Ac...	50.00	3,330.25
Bill	11/29/2023	2465	Golden Eagle Htg Cooling & Drai...	H101/H102 - Jetting	200 · Ac...	825.00	4,155.25
Bill	11/30/2023	261869	Ricardo Ramirez	Thrift 20x6 10/28	200 · Ac...	120.00	4,275.25
Bill	11/30/2023	261869	Ricardo Ramirez	Water pot 11/30	200 · Ac...	53.00	4,328.25
Bill	12/02/2023	2480	Golden Eagle Htg Cooling & Drai...	O101 - Jetting	200 · Ac...	460.00	4,788.25
Bill	12/06/2023	2495	Golden Eagle Htg Cooling & Drai...	F101,102,202,301 - Jetting	200 · Ac...	1,055.00	5,843.25
Bill	12/11/2023	121123-F5	A & M Group Inc.	F202 - Flood from kitchen garbage disposal 12/5-12/7	200 · Ac...	352.50	6,195.75
Bill	01/15/2024	2711	Golden Eagle Htg Cooling & Drai...	Q101 - Kitchen sink back up; ran snake	200 · Ac...	230.00	6,425.75
Bill	01/22/2024	2745	Golden Eagle Htg Cooling & Drai...	O101 - Snaked bath tub	200 · Ac...	730.00	7,155.75
Bill	01/26/2024	2769	Golden Eagle Htg Cooling & Drai...	H102 - Snaked bath tub	200 · Ac...	425.00	7,580.75
Bill	02/16/2024	2878	Golden Eagle Htg Cooling & Drai...	Q101 - Laundry line back up; ran snake	200 · Ac...	270.00	7,850.75
Check	02/22/2024	Debit	Amazon.com	Drain treatment	101.3 · ...	136.43	7,987.18
Bill	02/26/2024	2912	Golden Eagle Htg Cooling & Drai...	HOA -A101/A102 - Jetting	200 · Ac...	700.00	8,687.18
Bill	02/27/2024	2923	Golden Eagle Htg Cooling & Drai...	G101/G102 - Jetting	200 · Ac...	860.00	9,547.18
Bill	04/15/2024		Drain King Services Inc.	O101 - Cleared lavatory blockage	200 · Ac...	150.00	9,697.18
Bill	04/18/2024	3178	Golden Eagle Htg Cooling & Drai...	B103 - Jetted laundry drain line	200 · Ac...	590.00	10,287.18
Bill	04/20/2024	3206	Golden Eagle Htg Cooling & Drai...	I102-Jetted kitchen and bathroom lines-grease and hair (HOA Po...	200 · Ac...	1,180.00	11,467.18
Bill	04/30/2024		Drain King Services Inc.	G104 - Installed new 2" clean out plug under kitchen sink	200 · Ac...	135.00	11,602.18
Bill	05/13/2024	3252	Golden Eagle Htg Cooling & Drai...	Q103 - Jetting tub line	200 · Ac...	590.00	12,192.18
Bill	05/13/2024	3253	Golden Eagle Htg Cooling & Drai...	Q103 - Televised kitchen line	200 · Ac...	280.00	12,472.18
Bill	05/14/2024	3255	Golden Eagle Htg Cooling & Drai...	M103 - Jetting	200 · Ac...	1,420.00	13,892.18
Bill	05/16/2024	3392	Golden Eagle Htg Cooling & Drai...	G101 - laundry drain line repairs	200 · Ac...	608.56	14,500.74
Bill	05/24/2024	3312	Golden Eagle Htg Cooling & Drai...	G101 - Snaked laundry drain line	200 · Ac...	293.39	14,794.13
Bill	06/11/2024	3413	Golden Eagle Htg Cooling & Drai...	P102 - Jetting	200 · Ac...	1,383.56	16,177.69
Bill	06/28/2024	3517	Golden Eagle Htg Cooling & Drai...	B104 - Leak repairs	200 · Ac...	386.36	16,564.05
Bill	06/28/2024		Drain King Services Inc.	Q304 BTO - Installed new garbage disposal ring (per Steve, own...	200 · Ac...	160.00	16,724.05
Bill	07/17/2024	4664	Merritt Services Ltd.	7/10 K103 - Check for leak at water meter for owner and HOA	200 · Ac...	27.50	16,751.55
Bill	07/17/2024	4664	Merritt Services Ltd.	L103 - Respond to sewer back up, help remove furniture, assess ...	200 · Ac...	110.00	16,861.55
Bill	07/23/2024	3641	Golden Eagle Htg Cooling & Drai...	O101 - Tub back up; ran snake	200 · Ac...	805.00	17,666.55
Bill	08/08/2024	175310	Plumbing Systems Inc	N101/N102 - Jetted kitchen line	200 · Ac...	1,425.00	19,091.55
Bill	08/14/2024	14823171	Golden Eagle Htg Cooling & Drai...	R104 - Jetted kitchen line	200 · Ac...	1,475.00	20,566.55
Bill	08/17/2024	4665a	Merritt Services Ltd.	Respond to sewer back up in N101, vacuum sink to reduce water	200 · Ac...	110.00	20,676.55
Bill	08/19/2024	15917163	Golden Eagle Htg Cooling & Drai...	B103 - Jetted kitchen line	200 · Ac...	1,455.00	22,131.55
Bill	08/20/2024	15933292	Golden Eagle Htg Cooling & Drai...	I102 - Jetted kitchen sink (I102 HOA - $485, I102 BTO - $215 per...	200 · Ac...	485.00	22,616.55
Bill	08/23/2024	15952862	Golden Eagle Htg Cooling & Drai...	K201 - Jetting and televise laundry line	200 · Ac...	737.50	23,354.05
Bill	08/26/2024	15983548	Golden Eagle Htg Cooling & Drai...	H101 - Washer box back up	200 · Ac...	230.00	23,584.05
Bill	08/28/2024	15938296	Golden Eagle Htg Cooling & Drai...	HOA per Steve	200 · Ac...	920.00	24,504.05
Bill	08/30/2024	16002001	Golden Eagle Htg Cooling & Drai...	K101/K102/R103 - Jetted kitchen line	200 · Ac...	2,065.00	26,569.05
Bill	08/30/2024	16034379	Golden Eagle Htg Cooling & Drai...	R104 - Jetted kitcheen line	200 · Ac...	215.00	26,784.05
Bill	09/24/2024	16217954	Golden Eagle Htg Cooling & Drai...	G103 - Jetted kitchen line	200 · Ac...	885.00	27,669.05
General Journal	09/30/2024	AJE 663	A & M Group Inc.	Write off stale dated check#1001768 2/2/23	101.4 · ...	(933.75)	26,735.30
Total 637 · Plumbing & Auguring						26,735.30	26,735.30
637a · Reconstruction-Plumbing Issues							0.00
Bill	10/11/2023	101023-F3	A & M Group Inc.	M101 - Water damage 10/8-10/10	200 · Ac...	1,333.75	1,333.75
Bill	10/31/2023	498	AR Rios Construction LLC	H101 - Drywall repairs 10/12	200 · Ac...	857.00	2,190.75
Bill	10/31/2023	499	AR Rios Construction LLC	P204 - Drywall repairs 10/13,10/25	200 · Ac...	747.00	2,937.75
Bill	10/31/2023	500	AR Rios Construction LLC	R103 - Drywall repairs 10/23,10/24,10/27	200 · Ac...	1,749.48	4,687.23
Bill	10/31/2023	501	AR Rios Construction LLC	G104 - Drywall repairs 10/13	200 · Ac...	461.56	5,148.79
Bill	10/31/2023	504	AR Rios Construction LLC	R103 - Rebuilding base of shower wall; patch master closet dent ...	200 · Ac...	200.00	5,348.79
Stmt Charge	11/16/2023		H101 - Pulatov ACH/EMAIL	Credit for all drywall repairs for back up flood on 5/16/23 and for c...	110 · Ac...	2,068.78	7,417.57
Bill	03/14/2024	271520	Ruggs No. 3, LLC	M303 - Subfloor repairs	200 · Ac...	628.20	8,045.77
Bill	03/31/2024	537	AR Rios Construction LLC	M303 - Kitchen subfloor repairs 3/11	200 · Ac...	4,929.72	12,975.49
Bill	04/11/2024	041124-F6	A & M Group Inc.	H102 - Water damage 4/4-4/10	200 · Ac...	581.25	13,556.74
Bill	04/11/2024	041124-F8	A & M Group Inc.	G104 - Water damage 4/9-4/11	200 · Ac...	475.00	14,031.74
Bill	04/23/2024	042324-F5	A & M Group Inc.	B103 - Water damage 4/17-4/22	200 · Ac...	631.25	14,662.99
Bill	05/17/2024	051724-F1	A & M Group Inc.	R203 - Water damage 5/15	200 · Ac...	260.00	14,922.99
Bill	05/17/2024	051724-F2	A & M Group Inc.	Q101 - Water damage 5/10-5/14	200 · Ac...	440.00	15,362.99
Bill	05/17/2024	051724-F3	A & M Group Inc.	R103 - Water damage 5/10-5/13	200 · Ac...	887.50	16,250.49
Bill	05/21/2024	052124-F1	A & M Group Inc.	M103 - Water damage 5/11-5/15	200 · Ac...	4,670.00	20,920.49
Bill	06/05/2024	060524-F5	A & M Group Inc.	R104 - Water damage 6/4	200 · Ac...	297.50	21,217.99
Bill	06/06/2024	060624-F4	A & M Group Inc.	G101 - Water damage 6/2-6/6	200 · Ac...	1,742.00	22,959.99
Bill	06/21/2024	543	AR Rios Construction LLC	M203 - Drywall repairs 5/1-5/3	200 · Ac...	872.00	23,831.99
Bill	06/21/2024	545	AR Rios Construction LLC	R103 - Drywall repairs 6/3-6/6	200 · Ac...	372.00	24,203.99
Bill	06/21/2024	546	AR Rios Construction LLC	R203 - Drywall repairs 6/3-6/5	200 · Ac...	363.00	24,566.99
Bill	06/21/2024	547	AR Rios Construction LLC	Q201 - Drywall repairs 6/3-6/6	200 · Ac...	637.62	25,204.61
Bill	06/21/2024	548	AR Rios Construction LLC	Q203 - Drywall repairs 2/26-2/27 (HOA per Steve)	200 · Ac...	1,309.37	26,513.98
Bill	06/30/2024	070124-F2	A & M Group Inc.	I201 - Flood damage 6/27	200 · Ac...	550.00	27,063.98
Bill	07/12/2024	071224-F4	A & M Group Inc.	L103 - Kitchen sink overflow 7/3-7/8	200 · Ac...	3,197.50	30,261.48
Bill	07/23/2024	072324-F3	A & M Group Inc.	G101 - Demo work 7/19	200 · Ac...	1,760.00	32,021.48
Bill	08/01/2024	563	AR Rios Construction LLC	G101 - Flood repairs	200 · Ac...	13,069.81	45,091.29
Bill	08/14/2024	081324-C12	A & M Group Inc.	N101 - Kitchen sink flood 8/7-8/10	200 · Ac...	1,766.25	46,857.54
Bill	08/27/2024	082724-C12	A & M Group Inc.	K101 - Laundry drain line leak 8/22-8/26 (K201 and K101 laundry...	200 · Ac...	1,807.50	48,665.04
Bill	08/27/2024	082724-F1	A & M Group Inc.	H101 - Washer machine flood 8/24-8/26	200 · Ac...	1,240.00	49,905.04
Bill	08/27/2024	082724-F2	A & M Group Inc.	K201 - Laundry drain line leak 8/22-8/26 (K201 Laundry line back...	200 · Ac...	2,955.00	52,860.04
Bill	09/11/2024	091124-F1	A & M Group Inc.	H101 - Water damage 9/7-9/10	200 · Ac...	552.50	53,412.54
Bill	09/13/2024	571	AR Rios Construction LLC	N101 - Drywall repairs 8/22,8/23,8/24	200 · Ac...	1,320.35	54,732.89
Bill	09/13/2024	572	AR Rios Construction LLC	K201 - Drywall repairs 8/22,8/25,8/29,8/30	200 · Ac...	2,237.98	56,970.87

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/13/2024	575	AR Rios Construction LLC	K201 Drywall repairs 8/26-9/10 (Per Steve, part HOA, part BTO K...	200 · Ac...	4,906.80	61,877.67
Total 637a · Reconstruction-Plumbing Issues						61,877.67	61,877.67
640 · Pest Control							0.00
General Journal	10/31/2023	AJE 559	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	269.88
General Journal	11/30/2023	AJE 569	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	539.76
General Journal	12/31/2023	AJE 577	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	809.64
General Journal	01/31/2024	AJE 586	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	1,079.52
General Journal	02/29/2024	AJE 594	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	1,349.40
General Journal	03/31/2024	AJE 602	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	1,619.28
General Journal	04/30/2024	AJE 611	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.94	1,889.22
Bill	05/30/2024	26482502/260...	Orkin Pest Control (Corp)	Ground Squirrels	200 · Ac...	307.99	2,197.21
General Journal	05/31/2024	AJE 630	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	2,467.09
Bill	06/19/2024	26482502/262...	Orkin Pest Control (Corp)	Ground Squirrels	200 · Ac...	307.99	2,775.08
General Journal	06/30/2024	AJE 637	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	3,044.96
Bill	07/12/2024	26482502/263...	Orkin Pest Control (Corp)	Ground Squirrels	200 · Ac...	307.99	3,352.95
General Journal	07/31/2024	AJE 645	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	3,622.83
Bill	08/17/2024	4665a	Merritt Services Ltd.	8/10 Wasp nest removal J bldg	200 · Ac...	55.00	3,677.83
Bill	08/17/2024	4665a	Merritt Services Ltd.	8/15 Meet Orkin for Q Bldg access	200 · Ac...	82.50	3,760.33
General Journal	08/31/2024	AJE 653	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	4,030.21
General Journal	09/30/2024	AJE 660	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	4,300.09
Total 640 · Pest Control						4,300.09	4,300.09
643 · Painting Expense							0.00
Bill	10/31/2023	4485	Merritt Services Ltd.	I201 Exterior paint	200 · Ac...	68.75	68.75
Total 643 · Painting Expense						68.75	68.75
652 · Janitorial							0.00
Bill	10/15/2023		Ricardo Ramirez	10/1-10/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	1,382.40
Bill	10/31/2023		Ricardo Ramirez	10/16-10/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	2,764.80
Bill	11/15/2023		Ricardo Ramirez	11/1-11/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	4,147.20
Bill	11/30/2023		Ricardo Ramirez	11/16-11/30 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	5,529.60
Bill	12/02/2023	261874	Jose L Salinas Cervantes	Trash pick up 11/4	200 · Ac...	150.00	5,679.60
Bill	12/02/2023	261874	Jose L Salinas Cervantes	Clean up inside bldg 11/10	200 · Ac...	175.00	5,854.60
Bill	12/02/2023	261874	Jose L Salinas Cervantes	Trash pick up 11/18	200 · Ac...	87.50	5,942.10
Bill	12/14/2023	521762	Jose L Salinas Cervantes	Trash pick up 12/9, 12/14	200 · Ac...	180.00	6,122.10
Bill	12/15/2023		Ricardo Ramirez	12/1-12/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	7,504.50
Bill	12/31/2023		Ricardo Ramirez	12/16-12/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	8,886.90
Bill	01/15/2024		Ricardo Ramirez	1/1-1/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	10,269.30
Bill	01/24/2024	521763	Jose L Salinas Cervantes	Trash pick up 1/23 2hrs	200 · Ac...	60.00	10,329.30
Bill	01/24/2024	521763	Jose L Salinas Cervantes	Cleaning 1/14,1/17 6hrs	200 · Ac...	180.00	10,509.30
Bill	01/31/2024		Ricardo Ramirez	1/16-1/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	11,891.70
Bill	02/15/2024		Ricardo Ramirez	2/1-2/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	13,274.10
Bill	02/29/2024		Ricardo Ramirez	2/16-2/29 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	14,656.50
Bill	03/15/2024		Ricardo Ramirez	3/1-3/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	16,038.90
Bill	03/28/2024	521769	Jose L Salinas Cervantes	Trash pick up 3/18,3/20,3,21,3/24,3/28	200 · Ac...	270.00	16,308.90
Bill	03/28/2024	521769	Jose L Salinas Cervantes	Trash pick up 7.5hrs (last bill) March	200 · Ac...	225.00	16,533.90
Bill	03/31/2024		Ricardo Ramirez	3/16-3/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	17,916.30
Bill	04/15/2024		Ricardo Ramirez	4/1-4/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	19,298.70
Bill	04/30/2024		Ricardo Ramirez	4/16-4/30 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	20,681.10
Bill	04/30/2024	521771	Ricardo Ramirez	Spring cleaning 4/3	200 · Ac...	400.00	21,081.10
Bill	05/15/2024		Ricardo Ramirez	5/1-5/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	22,463.50
Bill	05/31/2024		Ricardo Ramirez	5/16-5/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	23,845.90
Bill	05/31/2024	521772	Jose L Salinas Cervantes	Trash pick up 4/2-5/26	200 · Ac...	690.00	24,535.90
Bill	06/15/2024		Ricardo Ramirez	6/1-6/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	25,918.30
Bill	06/30/2024		Ricardo Ramirez	6/16-6/30 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	27,300.70
Bill	06/30/2024	521774	Jose L Salinas Cervantes	Trash pick up 6/1,6/2,6/8,6/9,6/22	200 · Ac...	390.00	27,690.70
Bill	07/15/2024		Ricardo Ramirez	7/1-7/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	29,073.10
Bill	07/31/2024		Ricardo Ramirez	7/16-7/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	30,455.50
Bill	08/15/2024		Ricardo Ramirez	8/1-8/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	31,837.90
Bill	08/31/2024		Ricardo Ramirez	8/16-8/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	33,220.30
Bill	09/15/2024		Ricardo Ramirez	9/1-9/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	34,602.70
Bill	09/30/2024		Ricardo Ramirez	9/16-9/30 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	35,985.10
Bill	09/30/2024	261882	Joel Rodriguez	Trash pick up 8/3,8/4,8/10,8/11,8/17,8/188/24,8/25,9/5,9/6,9/12,9/...	200 · Ac...	1,170.00	37,155.10
Total 652 · Janitorial						37,155.10	37,155.10
653 · Trash Enclosures							0.00
Bill	01/17/2024	4509	Merritt Services Ltd.	1/16 Pick up supplies for trash bin, bear proof latch repair	200 · Ac...	25.00	25.00
Bill	01/17/2024	4509	Merritt Services Ltd.	Cost of supplies for dumpster bear lock	200 · Ac...	216.52	241.52
Total 653 · Trash Enclosures						241.52	241.52
654 · Gutter Repair & Replace							0.00
Bill	10/17/2023	491	AR Rios Construction LLC	Gutter clean up F,K,M,R	200 · Ac...	2,400.00	2,400.00
Bill	04/12/2024	16391	Vail Valley Gutter Company, Inc.	H Bldg - Gutter repairs N side	200 · Ac...	567.00	2,967.00
Bill	07/17/2024	4663	Merritt Services Ltd.	7/1 H,Q Bldg - Clean 2 clogged gutters	200 · Ac...	110.00	3,077.00
Bill	07/18/2024	16614	Vail Valley Gutter Company, Inc.	D302 - Gutter repairs	200 · Ac...	1,144.00	4,221.00
Bill	07/18/2024	16615	Vail Valley Gutter Company, Inc.	B104 - Gutter repairs	200 · Ac...	1,201.00	5,422.00
Bill	08/01/2024	564	AR Rios Construction LLC	B Bldg - Gutter repairs	200 · Ac...	1,200.00	6,622.00
Bill	08/17/2024	4665a	Merritt Services Ltd.	7/19 Meet Vail Valley Gutter for bids B,C,D Bldg	200 · Ac...	55.00	6,677.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/17/2024	4665a	Merritt Services Ltd.	Replace downspout extensions N,M Bldg, new screws near M102	200 · Ac...	110.00	6,787.00
Total 654 · Gutter Repair & Replace						6,787.00	6,787.00
655 · Tree Maintenance - Extra							0.00
Bill	08/08/2024	0174	Timber Pro Tree Service LLC	Pruning, tree removal	200 · Ac...	11,790.00	11,790.00
Bill	08/17/2024	4665a	Merritt Services Ltd.	7/16 Meet Timber Pro for tree maintenance	200 · Ac...	55.00	11,845.00
Total 655 · Tree Maintenance - Extra						11,845.00	11,845.00
TOTAL						0.00	0.00