



SPAETH AND COMPANY, INC.
ACCOUNTING AND TAX SERVICES

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

November 1, 2017

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

Re: Financial Statements
For the Twelve Months Ended September 30, 2017

Dear Board of Directors:

I am enclosing your balance sheet, profit & loss, comparatives, monthly check report and general ledger detail for the period indicated above. The enclosed financial statements were prepared from your books and records without audit.

Please contact me if you have any questions about the enclosed statements.

Sincerely yours,

Christine A. Spaeth, EA

Digitally signed by Christine A. Spaeth, EA
DN: cn=Christine A. Spaeth, EA, o=Spaeth and Company, Inc.,
ou, email=chris@spaethandco.com, c=US
Date: 2017.11.01 12:42:41 -06'00'

Christine A. Spaeth, EA
Enrolled Agent

Enclosures

SUNRIDGE AT AVON II

Balance Sheet

As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash In Bank - Checking	
101.2 · Cash in US Bank - Checking 7...	305.19
101.3 · Cash in Alpine - Checking - 530	30,744.69
101.4 · Cash in Alpine - Bill Pay 9597	475.91
Total 101 · Cash In Bank - Checking	31,525.79
103 · Cash In Bank - Reserves	
103.8 · Cash in US Bank - MM Sav 581	92,530.47
103.9 · Cash in Alpine - Reserve - 621	147,232.13
Total 103 · Cash In Bank - Reserves	239,762.60
Total Checking/Savings	271,288.39
Accounts Receivable	
110 · Accounts Receivable	(2,843.51)
Total Accounts Receivable	(2,843.51)
Other Current Assets	
125 · A/R - Owner Reimbursables	
125.1 · Legal - Bill To Owner	876.00
125.2 · Accounting - Bill To Owner	97.50
125.5 · Towing	995.00
125 · A/R - Owner Reimbursables - O...	747.63
Total 125 · A/R - Owner Reimbursables	2,716.13
130 · Prepaid Insurance	3,748.99
131 · Prepaid Fire Alarm Monitoring	520.00
133 · Prepaid Expenses	2,212.48
Total Other Current Assets	9,197.60
Total Current Assets	277,642.48
Fixed Assets	
151 · Property and Equipment	4,012.39
155 · Accumulated Depreciation	(4,012.39)
Total Fixed Assets	0.00
TOTAL ASSETS	277,642.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	33,324.68
Total Accounts Payable	33,324.68
Total Current Liabilities	33,324.68
Total Liabilities	33,324.68
Equity	
301 · Operating Equity Fund	(157,534.07)
302 · Improvement Fund Balance	359,539.40
303 · Improvement Fund Increases	63,623.04
Net Income	(21,310.57)
Total Equity	244,317.80
TOTAL LIABILITIES & EQUITY	277,642.48

SUNRIDGE AT AVON II
Balance Sheet - Comparative
As of September 30, 2017

	Sep 30, 17	Sep 30, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101 · Cash In Bank - Checking	31,525.79	45,659.46	(14,133.67)
103 · Cash In Bank - Reserves	239,762.60	183,078.44	56,684.16
Total Checking/Savings	271,288.39	228,737.90	42,550.49
Accounts Receivable			
110 · Accounts Receivable	(2,843.51)	(582.36)	(2,261.15)
Total Accounts Receivable	(2,843.51)	(582.36)	(2,261.15)
Other Current Assets			
125 · A/R - Owner Reimbursabl...	2,716.13	90.67	2,625.46
130 · Prepaid Insurance	3,748.99	3,651.74	97.25
131 · Prepaid Fire Alarm Monit...	520.00	280.00	240.00
133 · Prepaid Expenses	2,212.48	109.19	2,103.29
Total Other Current Assets	9,197.60	4,131.60	5,066.00
Total Current Assets	277,642.48	232,287.14	45,355.34
Fixed Assets			
151 · Property and Equipment	4,012.39	4,012.39	0.00
155 · Accumulated Depreciation	(4,012.39)	(4,012.39)	0.00
Total Fixed Assets	0.00	0.00	0.00
TOTAL ASSETS	277,642.48	232,287.14	45,355.34
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · Accounts Payable	33,324.68	30,281.81	3,042.87
Total Accounts Payable	33,324.68	30,281.81	3,042.87
Total Current Liabilities	33,324.68	30,281.81	3,042.87
Total Liabilities	33,324.68	30,281.81	3,042.87
Equity			
301 · Operating Equity Fund	(157,534.07)	(145,770.31)	(11,763.76)
302 · Improvement Fund Balance	359,539.40	298,263.37	61,276.03
303 · Improvement Fund Increases	63,623.04	73,623.03	(9,999.99)
304 · Improvement Fund Expendi...	0.00	(12,347.00)	12,347.00
Net Income	(21,310.57)	(11,763.76)	(9,546.81)
Total Equity	244,317.80	202,005.33	42,312.47
TOTAL LIABILITIES & EQUITY	277,642.48	232,287.14	45,355.34

SUNRIDGE AT AVON II

Profit & Loss

September 2017

	Sep 17	Oct '16 - Sep 17	% of Income
Ordinary Income/Expense			
Income			
401 · Operating Assessments	45,199.78	542,397.36	88.7%
402 · Reserve Assessments	5,301.92	63,623.04	10.4%
403 · Finance Chgs. & Late Fees	51.12	291.46	0.1%
405 · Interest Income	10.57	110.33	0.0%
406 · Holy Cross Equity Refunds	0.00	567.56	0.0%
407 · Other Owner Income			
407.1 · Parking Pass Fees	333.00	720.00	0.7%
407.2 · Fine Income	50.00	475.00	0.1%
407 · Other Owner Income - Other	0.00	237.00	0.0%
Total 407 · Other Owner Income	383.00	1,432.00	0.8%
Total Income	50,946.39	608,421.75	100.0%
Gross Profit	50,946.39	608,421.75	100.0%
Expense			
600 · Safety Inspection	0.00	203.68	0.0%
601 · Management Fees	5,166.66	63,499.94	10.1%
604 · Electric	448.16	5,584.01	0.9%
605 · Insurance Expense	3,651.67	43,820.00	7.2%
607 · Legal Fees	0.00	2,625.88	0.0%
608 · Accounting	1,549.17	17,174.20	3.0%
609 · Office & Administrative			
609.1 · Postage	62.41	563.57	0.1%
609.2 · Telephone	122.43	887.89	0.2%
609.4 · Website/Internet	23.98	300.97	0.0%
609 · Office & Administrative - Other	485.48	2,182.30	1.0%
Total 609 · Office & Administrative	694.30	3,934.73	1.4%
620 · Repair & Maint.-General			
620.1 · Pet Cleanup	0.00	1,464.93	0.0%
620.2 · Building Repair	0.00	150.00	0.0%
620 · Repair & Maint.-General - Ot...	1,031.64	5,419.54	2.0%
Total 620 · Repair & Maint.-General	1,031.64	7,034.47	2.0%
621 · Alarm Service - Phone	492.70	5,459.65	1.0%
622 · Alarm Service - Contract	360.00	6,320.00	0.7%
623 · Snow Removal			
623.1 · Snow Plowing	0.00	14,000.00	0.0%
623.2 · Snow Shoveling	0.00	3,780.00	0.0%
623 · Snow Removal - Other	0.00	4,285.00	0.0%
Total 623 · Snow Removal	0.00	22,065.00	0.0%
624 · Trash Removal	3,872.00	44,853.47	7.6%
625 · Water & Sewer	17,441.48	208,741.78	34.2%
628 · Security	0.00	325.00	0.0%
629 · Chimney Sweep & Dryer Vent	40.00	635.00	0.1%
630 · Parking Lot & Sidewalks			
610 · Towing & Booting	5,030.00	5,030.00	9.9%
630.1 · Asphalt & Concrete Repair	0.00	160.00	0.0%
630.2 · Ice Melt	0.00	350.00	0.0%
630 · Parking Lot & Sidewalks - Ot...	0.00	1,046.40	0.0%
Total 630 · Parking Lot & Sidewalks	5,030.00	6,586.40	9.9%
631 · Transfer/Allocation to Reserve	5,301.92	63,623.04	10.4%
632 · Lawn Sprinkler Repairs	3,460.00	7,148.78	6.8%
633 · Mowing & Trim Contract	2,800.00	14,700.00	5.5%
634 · Landscaping - Other	4,570.00	19,277.00	9.0%
635 · Flowers & Plants	80.00	1,324.00	0.2%
636 · Light Repair & Replace	100.00	140.00	0.2%
637 · Plumbing & Auguring	240.00	11,503.50	0.5%
637a · Reconstruction-Plumbing Issu...	0.00	15,597.80	0.0%

SUNRIDGE AT AVON II

Profit & Loss

September 2017

	Sep 17	Oct '16 - Sep 17	% of Income
640 · Pest Control	539.56	4,608.72	1.1%
643 · Painting Expense	0.00	105.00	0.0%
652 · Janitorial	2,266.00	28,496.00	4.4%
654 · Gutter Repair & Replace	60.00	140.00	0.1%
Total Expense	59,195.26	605,527.05	116.2%
Net Ordinary Income	(8,248.87)	2,894.70	(16.2)%
Other Income/Expense			
Other Income			
702 · Other Taxable Income	0.00	19,800.00	0.0%
Total Other Income	0.00	19,800.00	0.0%
Other Expense			
638 · Roof Expense	0.00	147.00	0.0%
642 · Special Projects			
607.1 · Legal Fees for New Decs	0.00	756.00	0.0%
642 · Special Projects - Other	0.00	36,938.00	0.0%
Total 642 · Special Projects	0.00	37,694.00	0.0%
801 · Expenses Against Taxable Income	5,231.11	6,164.27	10.3%
Total Other Expense	5,231.11	44,005.27	10.3%
Net Other Income	(5,231.11)	(24,205.27)	(10.3)%
Net Income	(13,479.98)	(21,310.57)	(26.5)%

SUNRIDGE AT AVON II
Comparison To Budget - Year To Date
October 2016 through September 2017

	Oct '16 - Sep 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · Operating Assessments	542,397.36	542,397.36	0.00
402 · Reserve Assessments	63,623.04	63,623.04	0.00
403 · Finance Chgs. & Late Fees	291.46	0.00	291.46
405 · Interest Income	110.33	0.00	110.33
406 · Holy Cross Equity Refunds	567.56	0.00	567.56
407 · Other Owner Income	1,432.00	0.00	1,432.00
Total Income	608,421.75	606,020.40	2,401.35
Gross Profit	608,421.75	606,020.40	2,401.35
Expense			
600 · Safety Inspection	203.68	0.00	203.68
601 · Management Fees	63,499.94	62,000.00	1,499.94
604 · Electric	5,584.01	6,000.00	(415.99)
605 · Insurance Expense	43,820.00	40,000.00	3,820.00
607 · Legal Fees	2,625.88	2,000.00	625.88
608 · Accounting	17,174.20	16,800.00	374.20
609 · Office & Administrative	3,934.73	3,500.00	434.73
620 · Repair & Maint.-General	7,034.47	21,000.00	(13,965.53)
621 · Alarm Service - Phone	5,459.65	5,000.00	459.65
622 · Alarm Service - Contract	6,320.00	6,500.00	(180.00)
623 · Snow Removal	22,065.00	25,000.00	(2,935.00)
624 · Trash Removal	44,853.47	36,000.00	8,853.47
625 · Water & Sewer	208,741.78	210,000.00	(1,258.22)
628 · Security	325.00	1,500.00	(1,175.00)
629 · Chimney Sweep & Dryer Vent	635.00	1,000.00	(365.00)
630 · Parking Lot & Sidewalks	6,586.40	1,000.00	5,586.40
631 · Transfer/Allocation to Reserve	63,623.04	63,623.04	0.00
632 · Lawn Sprinkler Repairs	7,148.78	1,000.00	6,148.78
633 · Mowing & Trim Contract	14,700.00	17,000.00	(2,300.00)
634 · Landscaping - Other	19,277.00	4,500.00	14,777.00
635 · Flowers & Plants	1,324.00	0.00	1,324.00
636 · Light Repair & Replace	140.00	500.00	(360.00)
637 · Plumbing & Auguring	11,503.50	20,000.00	(8,496.50)
637a · Reconstruction-Plumbing Is...	15,597.80	10,000.00	5,597.80
640 · Pest Control	4,608.72	9,000.00	(4,391.28)
643 · Painting Expense	105.00	0.00	105.00
652 · Janitorial	28,496.00	28,000.00	496.00
654 · Gutter Repair & Replace	140.00	0.00	140.00
Total Expense	605,527.05	590,923.04	14,604.01
Net Ordinary Income	2,894.70	15,097.36	(12,202.66)
Other Income/Expense			
Other Income			
702 · Other Taxable Income	19,800.00	0.00	19,800.00
Total Other Income	19,800.00	0.00	19,800.00
Other Expense			
638 · Roof Expense	147.00	0.00	147.00
642 · Special Projects	37,694.00	15,097.36	22,596.64
801 · Expenses Against Taxable Inc...	6,164.27	0.00	6,164.27
Total Other Expense	44,005.27	15,097.36	28,907.91
Net Other Income	(24,205.27)	(15,097.36)	(9,107.91)
Net Income	(21,310.57)	0.00	(21,310.57)

SUNRIDGE AT AVON II
Comparison To Last Year - Year To Date
October 2016 through September 2017

	Oct '16 - Sep 17	Oct '15 - Sep 16	\$ Change
Ordinary Income/Expense			
Income			
401 · Operating Assessments	542,397.36	527,448.81	14,948.55
402 · Reserve Assessments	63,623.04	73,623.03	(9,999.99)
403 · Finance Chgs. & Late Fees	291.46	3,059.67	(2,768.21)
405 · Interest Income	110.33	121.93	(11.60)
406 · Holy Cross Equity Refunds	567.56	551.13	16.43
407 · Other Owner Income	1,432.00	3,000.00	(1,568.00)
Total Income	608,421.75	607,804.57	617.18
Gross Profit	608,421.75	607,804.57	617.18
Expense			
600 · Safety Inspection	203.68	(1,275.24)	1,478.92
601 · Management Fees	63,499.94	58,749.99	4,749.95
604 · Electric	5,584.01	5,437.45	146.56
605 · Insurance Expense	43,820.00	42,106.00	1,714.00
607 · Legal Fees	2,625.88	2,473.50	152.38
608 · Accounting	17,174.20	17,074.25	99.95
609 · Office & Administrative	3,934.73	6,218.52	(2,283.79)
620 · Repair & Maint.-General	7,034.47	15,173.09	(8,138.62)
621 · Alarm Service - Phone	5,459.65	5,070.04	389.61
622 · Alarm Service - Contract	6,320.00	6,320.00	0.00
623 · Snow Removal	22,065.00	21,702.41	362.59
624 · Trash Removal	44,853.47	35,570.00	9,283.47
625 · Water & Sewer	208,741.78	208,379.71	362.07
628 · Security	325.00	1,099.99	(774.99)
629 · Chimney Sweep & Dryer Vent	635.00	1,060.50	(425.50)
630 · Parking Lot & Sidewalks	6,586.40	1,609.53	4,976.87
631 · Transfer/Allocation to Reserve	63,623.04	73,623.03	(9,999.99)
632 · Lawn Sprinkler Repairs	7,148.78	5,217.50	1,931.28
633 · Mowing & Trim Contract	14,700.00	16,100.00	(1,400.00)
634 · Landscaping - Other	19,277.00	16,441.53	2,835.47
635 · Flowers & Plants	1,324.00	60.00	1,264.00
636 · Light Repair & Replace	140.00	513.00	(373.00)
637 · Plumbing & Auguring	11,503.50	21,993.89	(10,490.39)
637a · Reconstruction-Plumbing Is...	15,597.80	14,750.06	847.74
640 · Pest Control	4,608.72	6,135.24	(1,526.52)
643 · Painting Expense	105.00	103.34	1.66
652 · Janitorial	28,496.00	28,358.00	138.00
653 · Trash Enclosures	0.00	120.00	(120.00)
654 · Gutter Repair & Replace	140.00	0.00	140.00
Total Expense	605,527.05	610,185.33	(4,658.28)
Net Ordinary Income	2,894.70	(2,380.76)	5,275.46
Other Income/Expense			
Other Income			
702 · Other Taxable Income	19,800.00	0.00	19,800.00
Total Other Income	19,800.00	0.00	19,800.00
Other Expense			
638 · Roof Expense	147.00	0.00	147.00
642 · Special Projects	37,694.00	9,383.00	28,311.00
801 · Expenses Against Taxable Inc...	6,164.27	0.00	6,164.27
Total Other Expense	44,005.27	9,383.00	34,622.27
Net Other Income	(24,205.27)	(9,383.00)	(14,822.27)
Net Income	(21,310.57)	(11,763.76)	(9,546.81)

SUNRIDGE AT AVON II
CHECKS WRITTEN THIS YEAR
October 2016 through September 2017

Date	Num	Name	Memo	Amount
101 - Cash In Bank - Checking				
101.3 - Cash in Alpine - Checking 9530				
10/01/2016	Auto Pay	Mountain Roll Offs, Inc	Monthly Trash Removal	-3,455.00
10/03/2016	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-26.60
10/03/2016	ACH Payment	Avon Property Management, LLC	Monthly Management fee - October	-5,000.00
10/03/2016	ACH Payment	Ricardo Ramirez	9/19-9/30	-1,100.00
10/03/2016	ACH Payment	Engineered Fire & Security Equi...		-1,080.00
10/03/2016	ACH Payment	Francisco Bastardo	G103 - 1hr@\$35/hr	-35.00
10/03/2016	ACH Payment	Merritt Services Ltd.		-280.00
10/03/2016	ACH Payment	Modern Remodel and Repair		-877.50
10/03/2016	ACH Payment	Spaeth and Company, Inc.	September	-1,433.36
10/03/2016	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.20
10/03/2016	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.20
10/03/2016	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.20
10/12/2016	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.20
10/12/2016	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.20
10/17/2016	ACH Payment	Alpine Building & Development, ...	8/15 - Sealed/caulked exterior windows	-243.42
10/17/2016	ACH Payment	Ricardo Ramirez	10/3-10/14	-1,100.00
10/17/2016	ACH Payment	Francisco Bastardo	10/12-10/14 - 14hrs@\$35/hr	-490.00
10/17/2016	ACH Payment	Merritt Services Ltd.		-1,630.00
10/22/2016	Auto-pay	Eagle River Water	9/1-9/30	-17,669.70
10/24/2016	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.12
10/24/2016	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.12
10/24/2016	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.12
10/28/2016	Auto Pay	Holy Cross Energy	9/8-10/8	-454.50
10/31/2016	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,651.66
10/31/2016			Service Charge	-15.00
11/01/2016	Auto Pay	Mountain Roll Offs, Inc	Monthly Trash Removal	-4,240.00
11/02/2016	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-26.56
11/02/2016	ACH Payment	Avon Property Management, LLC		-5,181.71
11/02/2016	ACH Payment	Ricardo Ramirez	10/17-10/31	-1,210.00
11/02/2016	ACH Payment	Francisco Bastardo		-210.00
11/02/2016	ACH Payment	Spaeth and Company, Inc.	October	-1,323.99
11/02/2016	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.12
11/02/2016	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.12
11/02/2016	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.12
11/11/2016	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.12
11/11/2016	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.12
11/17/2016	ACH Payment	Avon Property Management, LLC	Reimbursement - Safety Inspector lunch - Bob's Place	-49.05
11/17/2016	ACH Payment	Ricardo Ramirez	11/1-11/15	-1,210.00
11/17/2016	ACH Payment	Engineered Fire & Security Equi...		-3,080.00
11/17/2016	ACH Payment	Francisco Bastardo	O103 Drywall repairs 11/14,11/15	-87.50
11/20/2016	Auto Pay	Eagle River Water	9/30-10/31	-15,904.07
11/23/2016	ACH	Merritt Services Ltd.	10/23-11/9	-1,230.00
11/24/2016	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.10
11/24/2016	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.10
11/24/2016	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.10
11/26/2016	Auto Pay	Holy Cross Energy	10/8-11/8	-479.55
11/30/2016	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,651.66
11/30/2016			Service Charge	-25.00
12/01/2016	ACH Payment	Avon Property Management, LLC		-5,307.19
12/01/2016	ACH Payment	Ricardo Ramirez	11/16-11/30	-1,465.00
12/01/2016	ACH Payment	Francisco Bastardo	20hrs@\$35/hr	-700.00
12/01/2016	ACH Payment	Merritt Services Ltd.		-410.00
12/01/2016	ACH Payment	Spaeth and Company, Inc.	November	-2,569.72
12/01/2016	Auto Pay	Mountain Roll Offs, Inc	Monthly Trash Removal	-4,415.00
12/03/2016	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.10
12/03/2016	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.10
12/03/2016	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-26.55
12/03/2016	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.10
12/12/2016	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.10
12/12/2016	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.10
12/16/2016	ACH Payment	Avon Property Management, LLC	Reimbursement for smoke detectors/fire extinguishers - Ho...	-1,019.63
12/16/2016	ACH Payment	Ricardo Ramirez	12/1-12/15	-1,335.00
12/16/2016	ACH Payment	Francisco Bastardo	7hrs@\$35/hr	-245.00
12/16/2016	ACH Payment	Merritt Services Ltd.	12/1, 12/3, 12/5, 12/6, 12/7, 12/8, 12/11, 12/15 Snow shoveling	-640.00
12/21/2016	Auto pay	Eagle River Water	10/31-11/30	-16,308.77
12/24/2016	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.10
12/24/2016	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.10
12/24/2016	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.10
12/28/2016	Auto Pay	Holy Cross Energy	11/8-12/8	-483.05
12/29/2016	ACH Payment	Avon Property Management, LLC		-7,254.41
12/29/2016	ACH Payment	Ricardo Ramirez	12/16-12/30	-1,210.00

SUNRIDGE AT AVON II
CHECKS WRITTEN THIS YEAR
October 2016 through September 2017

Date	Num	Name	Memo	Amount
12/29/2016	ACH Payment	Francisco Bastardo	B304 BTO - B204 Paint & clean-up bathroom 1hr	-35.00
12/29/2016	ACH Payment	Merritt Services Ltd.	Snow Shoveling 12/16-12/28	-600.00
12/29/2016	ACH Payment	Spaeth and Company, Inc.	December	-1,400.00
12/31/2016	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,651.66
12/31/2016		Alpine Bank	ACH online banking fees	-20.00
01/01/2017	Auto Pay	Mountain Roll Offs, Inc	Monthly Trash Removal	-3,476.47
01/02/2017	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-26.55
01/02/2017	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.10
01/02/2017	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.10
01/02/2017	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.10
01/11/2017	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.10
01/11/2017	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.10
01/17/2017	Auto Pay	Eagle River Water	11/30-12/30	-16,763.26
01/17/2017	ACH Payment	Avon Property Management, LLC		-524.53
01/17/2017	ACH Payment	Ricardo Ramirez	1/2-1/13	-1,100.00
01/17/2017	ACH Payment	Francisco Bastardo	1/7 - 6.5hrs@ \$35/hr	-227.50
01/17/2017	ACH Payment	Merritt Services Ltd.		-1,610.00
01/17/2017	ACH Payment	Modern Remodel and Repair		-1,707.18
01/17/2017	ACH Payment	Spaeth and Company, Inc.	December	-304.69
01/24/2017	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.96
01/24/2017	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.96
01/24/2017	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.96
01/24/2017		Colorado Division of Real Estate	Annual HOA license fee	-40.00
01/27/2017	Auto Pay	Holy Cross Energy	12/8-1/8	-512.28
01/31/2017	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,651.66
01/31/2017			Service Charge	-10.00
02/01/2017	Auto Pay	Mountain Roll Offs, Inc	Monthly Trash Removal	-3,610.00
02/02/2017	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.96
02/02/2017	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.96
02/02/2017	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-26.48
02/02/2017	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.96
02/02/2017	ACH Payment	Avon Property Management, LLC		-5,175.89
02/02/2017	ACH Payment	Ricardo Ramirez	1/16-1/31	-1,395.00
02/02/2017	ACH Payment	Francisco Bastardo	7hrs@ \$35/hr plus A102 \$50	-295.00
02/02/2017	ACH Payment	Merritt Services Ltd.		-1,342.00
02/02/2017	ACH Payment	Spaeth and Company, Inc.	January	-1,349.84
02/06/2017	ACH Payment	Modern Remodel and Repair	I203 BTO - I103 flooring repairs	-652.50
02/11/2017	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.96
02/11/2017	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.96
02/16/2017	ACH Payment	Alpine Building & Development, ...	Q302 BTO - Q201 Bathroom leak repairs	-320.02
02/16/2017	ACH Payment	Ricardo Ramirez	2/1-2/15	-1,210.00
02/16/2017	ACH Payment	Francisco Bastardo	9.5hrs@ \$35/hr	-332.50
02/16/2017	ACH Payment	Merritt Services Ltd.		-713.00
02/20/2017	Auto Pay	Eagle River Water	12/30-1/31	-17,621.30
02/24/2017	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.94
02/24/2017	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.94
02/24/2017	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.94
02/28/2017	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,651.66
02/28/2017	Auto Pay	Holy Cross Energy	1/8-2/8	-508.01
02/28/2017		Alpine Bank	Bank Service Charges - ACH Fees	-25.00
03/01/2017	Auto Pay	Mountain Roll Offs, Inc	Monthly Trash Removal	-3,455.00
03/02/2017	ACH Payment	Amigo Towing (Inc)	Towing relocation	-400.00
03/02/2017	ACH Payment	Avon Property Management, LLC	Monthly Management fee - March	-5,166.66
03/02/2017	ACH Payment	Ricardo Ramirez	2/16-2/28	-1,115.00
03/02/2017	ACH Payment	Engineered Fire & Security Equi...		-1,080.00
03/02/2017	ACH Payment	Merritt Services Ltd.	Snow shoveling 2/24,2/25,2/28,3/1	-320.00
03/02/2017	ACH Payment	Spaeth and Company, Inc.	February	-1,435.50
03/05/2017	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.94
03/05/2017	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.94
03/05/2017	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-26.47
03/05/2017	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.94
03/14/2017	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.94
03/14/2017	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.94
03/16/2017	ACH Payment	Ricardo Ramirez	3/1-3/15	-1,210.00
03/20/2017	Auto Pay	Eagle River Water	1/31-2/28	-16,849.94
03/24/2017	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.94
03/24/2017	Draft 0763	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.94
03/24/2017	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.94
03/28/2017	Auto Pay	Holy Cross Energy	2/8-3/8	-471.15
03/31/2017	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,651.66
03/31/2017	ACH Payment	Avon Property Management, LLC		-5,197.27
03/31/2017	ACH Payment	Ricardo Ramirez	3/16-3/31	-1,320.00
03/31/2017	ACH Payment	Francisco Bastardo	L104 Patch, texture - 3hrs@ \$35/hr	-105.00

SUNRIDGE AT AVON II
CHECKS WRITTEN THIS YEAR
October 2016 through September 2017

Date	Num	Name	Memo	Amount
03/31/2017	ACH Payment	Merritt Services Ltd.		-2,422.00
03/31/2017	ACH Payment	Spaeth and Company, Inc.	March	-1,300.00
03/31/2017		Alpine Bank	Bank Fees - ACH	-20.00
04/01/2017	Auto Pay	Mountain Roll Offs, Inc	Monthly Trash Removal	-3,490.00
04/02/2017	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.94
04/02/2017	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.94
04/02/2017	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-26.47
04/02/2017	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.94
04/11/2017	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.94
04/11/2017	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-52.94
04/18/2017	ACH Payment	Avon Property Management, LLC	Reimbursements - Receipts provided	-374.52
04/18/2017	ACH Payment	Ricardo Ramirez	4/3-4/14	-1,250.00
04/18/2017	ACH Payment	Merritt Services Ltd.		-449.65
04/18/2017	ACH Payment	Spaeth and Company, Inc.	March	-50.17
04/21/2017	Auto Pay	Eagle River Water	2/28-3/31	-17,093.96
04/24/2017	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.08
04/24/2017	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.08
04/24/2017	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.08
04/28/2017	Auto Pay	Holy Cross Energy	3/8-4/8	-474.85
04/30/2017	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,651.66
04/30/2017		Alpine Bank	Service Charge - ACH Fee	-10.00
05/01/2017	Auto Pay	Mountain Roll Offs, Inc	Monthly Trash Removal	-3,570.00
05/02/2017	ACH Payment	Avon Property Management, LLC	Monthly Management fee - May	-5,166.66
05/02/2017	ACH Payment	Ricardo Ramirez	4/17-4/28	-1,200.00
05/02/2017	ACH Payment	Francisco Bastardo	24.5hrs@\$35/hr	-857.50
05/02/2017	ACH Payment	Merritt Services Ltd.		-3,812.67
05/02/2017	ACH Payment	Spaeth and Company, Inc.	April	-1,366.54
05/03/2017	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.08
05/03/2017	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.08
05/03/2017	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-26.54
05/03/2017	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.08
05/12/2017	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.08
05/12/2017	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.08
05/16/2017	ACH Payment	Avon Property Management, LLC	Reimbursement for Pet waste bags - Amazon receipt provided	-329.97
05/16/2017	ACH Payment	Ricardo Ramirez	5/1-5/15	-1,210.00
05/16/2017	ACH Payment	Merritt Services Ltd.		-1,076.83
05/20/2017	Auto Pay	Eagle River Water	3/31-4/30	-16,041.22
05/24/2017	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.02
05/24/2017	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.02
05/24/2017	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.02
05/26/2017	Auto Pay	Holy Cross Energy	4/8-5/8	-454.87
05/31/2017	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,651.66
05/31/2017		Alpine Bank	Online Banking Fees	-20.00
06/01/2017	ACH Payment	Avon Property Management, LLC	Monthly Management fee - June	-5,166.66
06/01/2017	ACH Payment	Ricardo Ramirez	5/16-5/31	-1,370.00
06/01/2017	ACH Payment	Francisco Bastardo	7hrs@\$35/hr	-245.00
06/01/2017	ACH Payment	Merritt Services Ltd.		-3,280.00
06/01/2017	ACH Payment	Spaeth and Company, Inc.	May	-1,433.27
06/01/2017	Auto Pay	Mountain Roll Offs, Inc	Monthly Trash Removal	-3,455.00
06/02/2017	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.02
06/02/2017	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.02
06/02/2017	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-26.51
06/02/2017	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.02
06/11/2017	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.02
06/11/2017	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.02
06/16/2017	ACH Payment	Avon Property Management, LLC	Refund for pet waste bags - Amazon.com receipt provided	-329.97
06/16/2017	ACH Payment	Ricardo Ramirez	6/1-6/15	-1,210.00
06/16/2017	ACH Payment	P201 Seller Kamares, LLC	Refund of May dues paid by ACH	-244.94
06/22/2017	Auto Pay	Eagle River Water	4/30-5/31	-16,293.32
06/22/2017	Auto Pay	Eagle River Water	4/30-5/31 (includes \$25 irrigation permit Bldg A,B)	-25.00
06/24/2017	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.02
06/24/2017	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.02
06/24/2017	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.02
06/28/2017	Auto Pay	Holy Cross Energy	5/8-6/8	-441.66
06/29/2017	ACH Payment	Avon Property Management, LLC		-5,245.53
06/29/2017	ACH Payment	Ricardo Ramirez	6/16-6/30	-1,210.00
06/29/2017	ACH Payment	Merritt Services Ltd.		-4,546.81
06/29/2017	ACH Payment	Spaeth and Company, Inc.	June	-1,379.39
06/30/2017	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,651.66
06/30/2017		Alpine Bank	Online Banking Service Charge	-20.00
07/01/2017	Auto Pay	Mountain Roll Offs, Inc	Monthly Trash Removal	-3,915.00
07/03/2017	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.02
07/03/2017	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.02

SUNRIDGE AT AVON II
CHECKS WRITTEN THIS YEAR
October 2016 through September 2017

Date	Num	Name	Memo	Amount
07/03/2017	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-26.51
07/03/2017	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.02
07/12/2017	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.02
07/12/2017	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.02
07/17/2017	ACH Payment	Avon Property Management, LLC	Reimbursements - Receipts provided	-486.40
07/17/2017	ACH Payment	Ricardo Ramirez	7/3-7/14	-1,090.00
07/17/2017	ACH Payment	Engineered Fire & Security Equi...		-2,160.00
07/22/2017	Auto Pay	Eagle River Water	5/31-6/30	-18,505.76
07/24/2017	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.48
07/24/2017	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.48
07/24/2017	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.48
07/28/2017	Auto Pay	Holy Cross Energy	6/8-7/8	-419.39
07/31/2017	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,651.66
07/31/2017		Alpine Bank	ACH fee	-10.00
08/01/2017	Auto Pay	Mountain Roll Offs, Inc	Monthly Trash Removal	-3,720.00
08/02/2017	ACH Payment	Avon Property Management, LLC		-6,210.52
08/02/2017	ACH Payment	Ricardo Ramirez	7/17-7/31	-1,210.00
08/02/2017	ACH Payment	Merritt Services Ltd.		-4,636.87
08/02/2017	ACH Payment	Spaeth and Company, Inc.	July	-1,449.85
08/02/2017	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.63
08/02/2017	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.63
08/02/2017	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-26.75
08/02/2017	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.63
08/11/2017	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.77
08/11/2017	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.77
08/17/2017	ACH Payment	Ricardo Ramirez	8/1-8/15	-1,455.00
08/20/2017	Auto Pay	Eagle River Water	6/30-7/31	-20,812.36
08/24/2017	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.47
08/24/2017	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.47
08/24/2017	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.47
08/24/2017	ACH Payment	Avon Property Management, LLC	Cashiers check to Eagle County Treasurer for R101 Propert...	-3,851.70
08/26/2017	Auto Pay	Holy Cross Energy	7/8-8/8	-436.54
08/29/2017		Eagle County Treasurer	Account #R025526 - R101 Property taxes (cashier's check)	-3,868.17
08/31/2017	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,651.66
08/31/2017	ACH Payment	Avon Property Management, LLC		-5,180.13
08/31/2017	ACH Payment	Ricardo Ramirez	8/16-8/31	-1,320.00
08/31/2017	ACH Payment	Merritt Services Ltd.		-4,901.58
08/31/2017	ACH Payment	Spaeth and Company, Inc.	August	-1,917.98
08/31/2017		Alpine Bank	Bank Fees	-35.00
09/01/2017	Auto Pay	Mountain Roll Offs, Inc	Monthly Trash Removal	-3,762.00
09/02/2017	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.47
09/02/2017	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.47
09/02/2017	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-26.69
09/02/2017	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.47
09/11/2017	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.47
09/11/2017	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-53.47
09/14/2017	ACH Payment	Avon Property Management, LLC	Reimbursements - Receipts provided	-353.54
09/14/2017	ACH Payment	Jr Master Painting	Painting of comcast cables and associated caulking and rep...	-5,000.00
09/14/2017	ACH Payment	Ricardo Ramirez	9/1-9/15	-1,166.00
09/22/2017	Auto Pay	Eagle River Water	7/31-8/31	-19,081.34
09/24/2017	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.97
09/24/2017	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.97
09/24/2017	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-57.97
09/28/2017	Auto Pay	Holy Cross Energy	8/8-9/8	-448.16
09/30/2017	Auto Pay	Farmers Insurance Group of Co...	Monthly Automatic Payment	-3,748.99
09/30/2017		Alpine Bank	Bank Service Charges for ACH	-15.00

Total 101.3 · Cash in Alpine - Checking 9530 -488,170.57

101.4 · Cash in Alpine - Bill Pay 9597

10/04/2016	244	A & M Group Inc.		-1,593.00
10/04/2016	245	Eric's Plumbing & Heating Inc.	E304 BTO - Replaced tub drain in hall bath	-242.00
10/04/2016	246	Plumbing Systems Inc	Inv. date 5/21/16 - 1103 Snake toilets - blockage at 35' & 70'	-746.50
10/19/2016	247	A & M Group Inc.	G202 Water damage - 10/5-10/7	-480.00
10/19/2016	248	Hindman Sanchez P.C.	General Business	-570.00
10/19/2016	249	Mountain Valley Ventures, Inc.	Preventive tree spray - Summer application: insecticide for c...	-4,290.00
10/19/2016	250	Orkin Pest Control (Corp)	Regular monthly service	-257.56
11/07/2016	251	A & M Group Inc.		-370.00
11/25/2016	252	A & M Group Inc.		-1,372.50
11/25/2016	253	A Greene Lawn Inc.	9/28 Irrigation blow out; 10/4 Cut down trees by bike path	-600.00
11/25/2016	254	Colorado Copies, Inc.		-93.21
11/25/2016	255	Eric's Plumbing & Heating Inc.		-441.00
11/25/2016	256	Eric's Plumbing & Heating Inc.		-410.00
11/25/2016	257	Hindman Sanchez P.C.	General Business	-360.00

Prepared By Spaeth and Company, Inc.

SUNRIDGE AT AVON II
CHECKS WRITTEN THIS YEAR
October 2016 through September 2017

Date	Num	Name	Memo	Amount
11/25/2016	258	Orkin Pest Control (Corp)	Regular monthly service	-257.56
12/05/2016	259	A & M Group Inc.	P204 - Moisture inspection	-120.00
12/05/2016	260	Eric's Plumbing & Heating Inc.		-1,790.00
12/05/2016	261	Eric's Plumbing & Heating Inc.	R104 - Kitchen stoppage	-170.00
12/05/2016	262	Orkin Pest Control (Corp)	7 of 7 Voles and ground squirrels April-Oct (10/26)	-250.00
12/05/2016	263	Property Imaging, LLC	Snow Plow Services 11/15-12/14	-2,800.00
12/05/2016	264	Sunridge at Avon/LiftView	10/21 Telephone conf with TOA re covenants - Hindman Sa...	-66.00
12/21/2016	265	A & M Group Inc.		-1,375.00
12/21/2016	266	A & M Group Inc.	B304 BTO - B204 Water damage 11/21-11/23	-470.00
12/21/2016	267	Bold Property Management Sol...	Reimbursement for Sunridge II exterior paint N103	-70.00
12/21/2016	268	Colorado Copies, Inc.		-133.28
12/21/2016	269	Orkin Pest Control (Corp)	Regular monthly service 12/21	-257.56
01/12/2017	270	Eric's Plumbing & Heating Inc.		-410.00
01/12/2017	271	Eric's Plumbing & Heating Inc.		-545.00
01/12/2017	272	Hindman Sanchez P.C.	General Business	-454.44
01/12/2017	273	Online Parking Pass LLC	Set-up; parking permits	-4,470.00
01/12/2017	274	Property Imaging, LLC	Snow Plow Services 12/15-1/14	-2,800.00
01/19/2017	275	A & M Group Inc.		-1,037.50
01/19/2017	276	Colorado Copies, Inc.		-30.90
01/19/2017	277	Kaneda Construction, LLC	12/29/16 Inv. date - E304 BTO - E204 beehive removal/repai...	-945.00
01/19/2017	278	Orkin Pest Control (Corp)	Regular monthly service	-257.56
01/19/2017	279	West Vail Shell		-990.00
02/06/2017	280	AAA Boot Service		-150.00
02/06/2017	281	Eric's Plumbing & Heating Inc.		-307.00
02/06/2017	282	Property Imaging, LLC	Snow Plow Services 1/15-2/14	-2,800.00
02/06/2017	283	West Vail Shell		-300.00
02/24/2017	284	A & M Group Inc.	E302 BTO - Water damage in E202 1/20-1/23	-480.00
02/24/2017	285	Colorado Copies, Inc.		-70.45
02/24/2017	286	Eric's Plumbing & Heating Inc.		-509.00
02/24/2017	287	Hindman Sanchez P.C.	General Business	-461.44
02/24/2017	288	Orkin Pest Control (Corp)	Regular monthly service	-257.56
03/06/2017	289	Colby Kish	M302 - Reimbursement for water damage repairs	-100.00
03/06/2017	290	Eric's Plumbing & Heating Inc.		-460.00
03/06/2017	291	Eric's Plumbing & Heating Inc.		-662.00
03/06/2017	292	Eric's Plumbing & Heating Inc.		-504.00
03/06/2017	293	Eric's Plumbing & Heating Inc.		-426.00
03/06/2017	294	Eric's Plumbing & Heating Inc.		-410.00
03/06/2017	295	Eric's Plumbing & Heating Inc.	G103 - Kitchen stoppage; ran snake	-320.00
03/06/2017	296	Property Imaging, LLC	Snow Plow Services 2/16-3/15; skidsteer 1/11-1/17	-5,800.00
03/21/2017	297	Eric's Plumbing & Heating Inc.		-570.00
03/21/2017	298	Orkin Pest Control (Corp)	Regular monthly service	-257.56
04/05/2017	299	Eric's Plumbing & Heating Inc.		-410.00
04/05/2017	300	Property Imaging, LLC	Snow Plow Services 3/16-4/15	-2,800.00
04/25/2017	301	A & M Group Inc.	P104 BTO - Moisture Inspection 3/31	-120.00
04/25/2017	302	Orkin Pest Control (Corp)	Regular monthly service	-257.56
05/08/2017	303	Eric's Plumbing & Heating Inc.		-1,468.00
05/08/2017	304	Eric's Plumbing & Heating Inc.		-250.00
05/24/2017	305	A & M Group Inc.		-3,015.00
05/24/2017	306	Colorado Copies, Inc.	4/11 Letter	-65.95
05/24/2017	307	Eric's Plumbing & Heating Inc.		-1,590.00
05/24/2017	308	Eric's Plumbing & Heating Inc.		-290.00
05/24/2017	309	Orkin Pest Control (Corp)	Regular monthly service	-257.56
06/02/2017	310	A & M Group Inc.		-517.50
06/02/2017	311	A & M Group Inc.	C203 BTO - C103 Water damage 5/12-5/15	-915.00
06/02/2017	312	Eric's Plumbing & Heating Inc.		-460.00
06/02/2017	313	Eric's Plumbing & Heating Inc.		-422.00
06/02/2017	314	Hindman Sanchez P.C.	Retainer fee May 2017-April 2018	-1,470.00
06/02/2017	315	Orkin Pest Control (Corp)	Annual Pest Control 6/1/17-5/31/18	-3,174.80
06/19/2017	316	A & M Group Inc.	J104 - Water damage 6/1-6/3	-785.00
06/19/2017	317	Colorado Copies, Inc.	5/10 Letter	-16.72
06/19/2017	318	Eric's Plumbing & Heating Inc.		-1,225.00
06/19/2017	319	Eric's Plumbing & Heating Inc.	J104 - Kitchen stoppage; ran snake	-170.00
06/19/2017	321	Orkin Pest Control (Corp)	Vole control	-275.00
06/19/2017	322	Orkin Pest Control (Corp)	Vole control	-275.00
06/19/2017	320	Hindman Sanchez P.C.	VOID: - Check was returned due to retainer fee pymt and ch...	0.00
07/03/2017	323	Eric's Plumbing & Heating Inc.		-360.00
07/03/2017	324	Eric's Plumbing & Heating Inc.		-613.78
07/19/2017	325	A & M Group Inc.		-1,042.50
07/19/2017	326	Colorado Copies, Inc.		-33.70
07/19/2017	327	Eric's Plumbing & Heating Inc.		-440.00
08/07/2017	328	A & M Group Inc.		-865.00
08/07/2017	329	A & M Group Inc.	L103 - Water damage 7/12-7/13	-466.25
08/07/2017	330	Eric's Plumbing & Heating Inc.		-2,931.00

SUNRIDGE AT AVON II
CHECKS WRITTEN THIS YEAR
October 2016 through September 2017

Date	Num	Name	Memo	Amount
08/07/2017	331	West Vail Shell	Vehicle relocation - 41 vehicles	-4,100.00
08/22/2017	332	A & M Group Inc.	N104 - Water damage 7/19-7/21	-475.00
08/22/2017	333	A Greene Lawn Inc.	6/3 Start irrigation on bldg. G&N and bldg. A&Q 6/7; raise he...	-915.00
08/22/2017	334	Colorado Copies, Inc.	7/5 letter	-7.76
08/22/2017	335	Eric's Plumbing & Heating Inc.		-539.00
08/22/2017	336	Mountain Valley Ventures, Inc.	Preventive tree spray - Summer application: insecticide for c...	-3,040.00
08/22/2017	337	Mr. Vac Air Duct & Carpet Clea...	P201 - Dryer vent cleaning	-125.00
08/22/2017	338	Online Parking Pass LLC	Parking permits	-537.00
08/22/2017	339	Property Imaging, LLC	Pallet crack seal, 11,000ft, seal coating service	-31,931.00
09/05/2017	340	A & M Group Inc.	K104 - Water damage 8/5-8/6	-285.00
09/05/2017	341	Colorado Booting LLC	Booting; Parking enforcement	-650.00
09/05/2017	342	Colorado Parking Service	Two person traffic control for fireworks	-325.00
09/05/2017	343	Eric's Plumbing & Heating Inc.	J101 BTO - Shower stoppage; ran snake	-120.00
09/05/2017	344	Green Valley Landscaping, Inc.	2 - 12' Colorado Spruce	-2,000.00
09/05/2017	345	Mountain Valley Ventures, Inc.	Turf Application - slow release fertilizer; broadleaf weed cont...	-1,250.00
09/27/2017	346	Colorado Booting LLC	Booting; Parking enforcement	-345.00
09/27/2017	347	Eric's Plumbing & Heating Inc.		-725.00
09/27/2017	348	Vail's Boutique Gardener	Gardening A-E, F-Q 8/19; 8/21	-924.00
Total 101.4 - Cash in Alpine - Bill Pay 9597				-121,646.66
Total 101 - Cash In Bank - Checking				-609,817.23
TOTAL				-609,817.23