



SPAETH AND COMPANY, INC.
ACCOUNTING AND TAX SERVICES

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November 6, 2019

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

Re: Financial Statements
For the Twelve Months Ended September 30, 2019

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

Christine A. Spaeth, EA
Enrolled Agent

Enclosures

SUNRIDGE AT AVON II

Balance Sheet

As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash In Bank - Checking	
101.3 · Cash in Alpine - Checking - 530	14,737.21
101.4 · Cash in Alpine - Bill Pay 9597	353.44
Total 101 · Cash In Bank - Checking	15,090.65
103 · Cash In Bank - Reserves	
103.9 · Cash in Alpine - Reserve - 621	370,720.46
Total 103 · Cash In Bank - Reserves	370,720.46
Total Checking/Savings	385,811.11
Accounts Receivable	
110 · Accounts Receivable	(11,851.58)
Total Accounts Receivable	(11,851.58)
Other Current Assets	
125 · A/R - Owner Reimbursables	251.00
130 · Prepaid Insurance	9,931.80
131 · Prepaid Fire Alarm Monitoring	280.00
133 · Prepaid Expenses	2,302.36
Total Other Current Assets	12,765.16
Total Current Assets	386,724.69
Fixed Assets	
151 · Property and Equipment	4,012.39
155 · Accumulated Depreciation	(4,012.39)
Total Fixed Assets	0.00
TOTAL ASSETS	386,724.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	35,875.37
Total Accounts Payable	35,875.37
Total Current Liabilities	35,875.37
Total Liabilities	35,875.37
Equity	
301 · Operating Equity Fund	(175,274.14)
302 · Improvement Fund Balance	487,011.72
303 · Improvement Fund Increases	63,623.04
Net Income	(24,511.30)
Total Equity	350,849.32
TOTAL LIABILITIES & EQUITY	386,724.69

SUNRIDGE AT AVON II
Balance Sheet - Comparative
As of September 30, 2019

	Sep 30, 19	Sep 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101 · Cash In Bank - Checking	15,090.65	29,447.55	(14,356.90)
103 · Cash In Bank - Reserves	370,720.46	303,510.08	67,210.38
Total Checking/Savings	385,811.11	332,957.63	52,853.48
Accounts Receivable			
110 · Accounts Receivable	(11,851.58)	(17,783.61)	5,932.03
Total Accounts Receivable	(11,851.58)	(17,783.61)	5,932.03
Other Current Assets			
125 · A/R - Owner Reimbursa...	251.00	6,248.80	(5,997.80)
127 · Due From (To) LiftView	0.00	822.69	(822.69)
130 · Prepaid Insurance	9,931.80	9,639.50	292.30
131 · Prepaid Fire Alarm Monit...	280.00	520.00	(240.00)
133 · Prepaid Expenses	2,302.36	2,322.32	(19.96)
149 · Undeposited Funds	0.00	11,711.85	(11,711.85)
Total Other Current Assets	12,765.16	31,265.16	(18,500.00)
Total Current Assets	386,724.69	346,439.18	40,285.51
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	386,724.69	346,439.18	40,285.51
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · Accounts Payable	35,875.37	34,701.60	1,173.77
Total Accounts Payable	35,875.37	34,701.60	1,173.77
Total Current Liabilities	35,875.37	34,701.60	1,173.77
Total Liabilities	35,875.37	34,701.60	1,173.77
Equity			
301 · Operating Equity Fund	(175,274.14)	(178,946.44)	3,672.30
302 · Improvement Fund Balance	487,011.72	423,264.24	63,747.48
303 · Improvement Fund Increas...	63,623.04	63,623.04	0.00
Net Income	(24,511.30)	3,796.74	(28,308.04)
Total Equity	350,849.32	311,737.58	39,111.74
TOTAL LIABILITIES & EQUITY	386,724.69	346,439.18	40,285.51

SUNRIDGE AT AVON II

Profit & Loss

September 2019

	Sep 19	Oct '18 - Sep 19	% of Income
Ordinary Income/Expense			
Income			
401 · Operating Assessments	45,199.78	542,397.36	89.2%
402 · Reserve Assessments	5,301.92	63,623.04	10.5%
403 · Finance Chgs. & Late Fees	98.96	1,175.84	0.2%
405 · Interest Income	29.23	305.50	0.1%
406 · Holy Cross Equity Refunds	0.00	270.70	0.0%
407 · Other Owner Income			
407.1 · Parking Pass Fees	0.00	2,258.00	0.0%
407.2 · Fine Income	25.00	300.00	0.0%
Total 407 · Other Owner Income	25.00	2,558.00	0.0%
Total Income	50,654.89	610,330.44	100.0%
Gross Profit	50,654.89	610,330.44	100.0%
Expense			
600 · Safety Inspection	0.00	1,545.99	0.0%
601 · Management Fees	7,416.66	64,249.92	14.6%
604 · Electric	609.75	6,444.63	1.2%
605 · Insurance Expense	3,739.16	44,877.00	7.4%
607 · Legal Fees	127.50	4,026.79	0.3%
608 · Accounting	1,450.74	16,896.67	2.9%
609 · Office & Administrative			
609.1 · Postage	56.90	412.52	0.1%
609.2 · Telephone	667.71	728.65	1.3%
609.4 · Website/Internet	34.93	460.26	0.1%
609 · Office & Administrative - Other	253.97	3,145.26	0.5%
Total 609 · Office & Administrative	1,013.51	4,746.69	2.0%
620 · Repair & Maint.-General			
620.1 · Pet Cleanup	0.00	547.66	0.0%
620.2 · Building Repair	0.00	4,295.30	0.0%
620 · Repair & Maint.-General - Ot...	0.00	3,513.25	0.0%
Total 620 · Repair & Maint.-General	0.00	8,356.21	0.0%
621 · Alarm Service - Phone	553.37	6,185.91	1.1%
622 · Alarm Service - Contract	320.00	5,960.00	0.6%
623 · Snow Removal			
623.1 · Snow Plowing	0.00	14,000.00	0.0%
623.2 · Snow Shoveling	0.00	7,304.98	0.0%
623.3 · Roof Snow Removal	0.00	3,960.00	0.0%
623 · Snow Removal - Other	0.00	2,880.00	0.0%
Total 623 · Snow Removal	0.00	28,144.98	0.0%
624 · Trash Removal	3,832.00	49,941.53	7.6%
625 · Water & Sewer	18,654.47	202,928.52	36.8%
628 · Security	0.00	825.00	0.0%
629 · Chimney Sweep & Dryer Vent	0.00	2,835.00	0.0%
630 · Parking Lot & Sidewalks			
610 · Towing & Booting	0.00	1,770.00	0.0%
630.1 · Asphalt & Concrete Repair	0.00	489.86	0.0%
630.2 · Ice Melt	0.00	425.94	0.0%
630 · Parking Lot & Sidewalks - Ot...	396.00	636.00	0.8%
Total 630 · Parking Lot & Sidewalks	396.00	3,321.80	0.8%
631 · Transfer/Allocation to Reserve	5,301.92	63,623.04	10.5%
632 · Lawn Sprinkler Repairs	180.24	4,803.49	0.4%
633 · Mowing & Trim Contract	3,000.00	15,000.00	5.9%
634 · Landscaping - Other	340.00	14,637.19	0.7%
635 · Flowers & Plants	200.00	800.00	0.4%
636 · Light Repair & Replace	0.00	21.62	0.0%
637 · Plumbing & Auguring	2,480.00	15,746.84	4.9%
637a · Reconstruction-Plumbing Issu...	0.00	9,974.74	0.0%
640 · Pest Control	1,404.05	5,205.27	2.8%
652 · Janitorial	2,383.34	29,262.58	4.7%
654 · Gutter Repair & Replace	0.00	930.00	0.0%
Total Expense	53,402.71	611,291.41	105.4%
Net Ordinary Income	(2,747.82)	(960.97)	(5.4)%

SUNRIDGE AT AVON II

Profit & Loss

September 2019

	Sep 19	Oct '18 - Sep 19	% of Income
Other Income/Expense			
Other Expense			
642 - Special Projects	0.00	23,550.33	0.0%
Total Other Expense	0.00	23,550.33	0.0%
Net Other Income	0.00	(23,550.33)	0.0%
Net Income	(2,747.82)	(24,511.30)	(5.4)%

SUNRIDGE AT AVON II
Comparison To Budget - Year To Date
October 2018 through September 2019

	Oct '18 - Sep 19	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	1,175.84	0.00	1,175.84
405 · Interest Income	305.50	0.00	305.50
406 · Holy Cross Equity Refunds	270.70	0.00	270.70
407 · Other Owner Income	2,558.00	0.00	2,558.00
Total Income	610,330.44	606,020.40	4,310.04
Gross Profit	610,330.44	606,020.40	4,310.04
Expense			
600 · Safety Inspection	1,545.99	0.00	1,545.99
601 · Management Fees	64,249.92	62,000.00	2,249.92
604 · Electric	6,444.63	6,000.00	444.63
605 · Insurance Expense	44,877.00	48,000.00	(3,123.00)
607 · Legal Fees	4,026.79	2,000.00	2,026.79
608 · Accounting	16,896.67	16,800.00	96.67
609 · Office & Administrative	4,746.69	3,500.00	1,246.69
620 · Repair & Maint.-General	8,356.21	20,000.00	(11,643.79)
621 · Alarm Service - Phone	6,185.91	5,000.00	1,185.91
622 · Alarm Service - Contract	5,960.00	6,500.00	(540.00)
623 · Snow Removal	28,144.98	25,000.00	3,144.98
624 · Trash Removal	49,941.53	48,000.00	1,941.53
625 · Water & Sewer	202,928.52	210,000.00	(7,071.48)
626 · Income Tax Expense	0.00	1,000.00	(1,000.00)
628 · Security	825.00	1,500.00	(675.00)
629 · Chimney Sweep & Dryer Vent	2,835.00	4,000.00	(1,165.00)
630 · Parking Lot & Sidewalks	3,321.80	1,000.00	2,321.80
631 · Transfer/Allocation to Reserve	63,623.04	63,623.04	0.00
632 · Lawn Sprinkler Repairs	4,803.49	2,000.00	2,803.49
633 · Mowing & Trim Contract	15,000.00	18,700.00	(3,700.00)
634 · Landscaping - Other	14,637.19	4,500.00	10,137.19
635 · Flowers & Plants	800.00	0.00	800.00
636 · Light Repair & Replace	21.62	500.00	(478.38)
637 · Plumbing & Auguring	15,746.84	15,000.00	746.84
637a · Reconstruction-Plumbing Issues	9,974.74	4,000.00	5,974.74
640 · Pest Control	5,205.27	7,000.00	(1,794.73)
652 · Janitorial	29,262.58	28,000.00	1,262.58
654 · Gutter Repair & Replace	930.00	0.00	930.00
Total Expense	611,291.41	603,623.04	7,668.37
Net Ordinary Income	(960.97)	2,397.36	(3,358.33)
Other Income/Expense			
Other Expense			
642 · Special Projects	23,550.33	2,397.36	21,152.97
Total Other Expense	23,550.33	2,397.36	21,152.97
Net Other Income	(23,550.33)	(2,397.36)	(21,152.97)
Net Income	(24,511.30)	0.00	(24,511.30)

SUNRIDGE AT AVON II
Comparison To Last Year - Year To Date
October 2018 through September 2019

	Oct '18 - Sep 19	Oct '17 - Sep 18	\$ Change
Ordinary Income/Expense			
Income			
401 · Operating Assessments	542,397.36	542,397.36	0.00
402 · Reserve Assessments	63,623.04	63,623.04	0.00
403 · Finance Chgs. & Late Fees	1,175.84	(978.34)	2,154.18
405 · Interest Income	305.50	132.44	173.06
406 · Holy Cross Equity Refunds	270.70	452.22	(181.52)
407 · Other Owner Income	2,558.00	2,409.00	149.00
Total Income	610,330.44	608,035.72	2,294.72
Gross Profit	610,330.44	608,035.72	2,294.72
Expense			
600 · Safety Inspection	1,545.99	371.57	1,174.42
601 · Management Fees	64,249.92	61,999.92	2,250.00
604 · Electric	6,444.63	5,682.82	761.81
605 · Insurance Expense	44,877.00	44,987.00	(110.00)
607 · Legal Fees	4,026.79	2,210.00	1,816.79
608 · Accounting	16,896.67	17,909.56	(1,012.89)
609 · Office & Administrative	4,746.69	4,427.55	319.14
620 · Repair & Maint.-General	8,356.21	5,271.05	3,085.16
621 · Alarm Service - Phone	6,185.91	5,944.87	241.04
622 · Alarm Service - Contract	5,960.00	6,320.00	(360.00)
623 · Snow Removal	28,144.98	17,839.98	10,305.00
624 · Trash Removal	49,941.53	49,683.72	257.81
625 · Water & Sewer	202,928.52	196,613.40	6,315.12
626 · Income Tax Expense	0.00	1,383.00	(1,383.00)
628 · Security	825.00	0.00	825.00
629 · Chimney Sweep & Dryer Vent	2,835.00	9,073.00	(6,238.00)
630 · Parking Lot & Sidewalks	3,321.80	1,238.78	2,083.02
631 · Transfer/Allocation to Reserve	63,623.04	63,623.04	0.00
632 · Lawn Sprinkler Repairs	4,803.49	4,562.00	241.49
633 · Mowing & Trim Contract	15,000.00	15,750.00	(750.00)
634 · Landscaping - Other	14,637.19	12,342.57	2,294.62
635 · Flowers & Plants	800.00	307.00	493.00
636 · Light Repair & Replace	21.62	1,121.00	(1,099.38)
637 · Plumbing & Auguring	15,746.84	10,098.91	5,647.93
637a · Reconstruction-Plumbing Is...	9,974.74	3,843.21	6,131.53
640 · Pest Control	5,205.27	7,389.84	(2,184.57)
652 · Janitorial	29,262.58	28,537.00	725.58
654 · Gutter Repair & Replace	930.00	1,737.64	(807.64)
Total Expense	611,291.41	580,268.43	31,022.98
Net Ordinary Income	(960.97)	27,767.29	(28,728.26)
Other Income/Expense			
Other Expense			
638 · Roof Expense	0.00	150.00	(150.00)
642 · Special Projects	23,550.33	23,820.55	(270.22)
Total Other Expense	23,550.33	23,970.55	(420.22)
Net Other Income	(23,550.33)	(23,970.55)	420.22
Net Income	(24,511.30)	3,796.74	(28,308.04)

SUNRIDGE AT AVON II
CHECKS WRITTEN THIS YEAR
October 2018 through September 2019

Date	Num	Name	Memo	Amount
101 - Cash In Bank - Checking				
101.3 - Cash in Alpine - Checking 9530				
10/01/2018	Auto Pay	Vail Honeywagon Enterprises, L...		-4,144.09
10/02/2018	Draft	Berkshire Hathaway GUARD In...	20181001-20191001 10% Down payment Bldg/Liab	-3,920.70
10/03/2018	ACH Payment	Avon Property Management, LLC		-7,389.39
10/03/2018	ACH Payment	Ricardo Ramirez	9/17-9/28	-1,150.00
10/03/2018	ACH Payment	Merritt Services Ltd.		-2,816.93
10/03/2018	ACH Payment	Sergio Rascon	A204 - Drywall repairs 9/20-9/22	-450.00
10/03/2018	ACH Payment	Spaeth and Company, Inc.	September	-1,613.80
10/03/2018	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.76
10/03/2018	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.76
10/03/2018	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.76
10/03/2018	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-29.20
10/12/2018	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.76
10/12/2018	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.76
10/18/2018	ACH Payment	Avon Property Management, LLC	Food/Entertainment for Resident Party - Receipts to be provi...	-1,000.00
10/18/2018	ACH Payment	Ricardo Ramirez	10/1-10/15 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
10/18/2018	ACH Payment	Engineered Fire & Security Equi...	Service and Inspect all bldgs. A-R	-2,000.00
10/19/2018	Auto Pay	Eagle River Water	8/30-9/28	-16,360.14
10/23/2018	ACH Payment	AR Rios Construction LLC	1104 - Deck retaining wall - patio grass, rent machine, top soil	-1,650.00
10/24/2018	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
10/24/2018	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
10/24/2018	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
10/26/2018	Auto Pay	Holy Cross Energy	9/8-10/8	-463.80
10/31/2018			Service Charge	-20.00
11/01/2018	Draft	Berkshire Hathaway GUARD In...	Payment 1 of 10	-3,535.63
11/01/2018	Auto Pay	Vail Honeywagon Enterprises, L...	November	-4,420.09
11/02/2018	ACH Payment	Avon Property Management, LLC		-6,065.99
11/02/2018	ACH Payment	Ricardo Ramirez		-2,226.67
11/02/2018	ACH Payment	Fireless Chimney Sweeps	Inspected 161 units@\$15ea	-2,415.00
11/02/2018	ACH Payment	Merritt Services Ltd.		-4,763.78
11/02/2018	ACH Payment	Spaeth and Company, Inc.	October	-1,415.62
11/02/2018	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
11/02/2018	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
11/02/2018	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-29.37
11/02/2018	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
11/11/2018	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
11/11/2018	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
11/16/2018	ACH Payment	Avon Property Management, LLC	Reimbursements - Receipts provided	-334.37
11/16/2018	ACH Payment	Ricardo Ramirez	11/1-11/15 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
11/16/2018	ACH Payment	Fireless Chimney Sweeps	Unit inspections - 16@\$35 BTO; 16@\$15 assn; 1@\$50 ass...	-910.00
11/19/2018	Auto Pay	Eagle River Water	9/28-10/31	-16,146.56
11/24/2018	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
11/24/2018	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
11/24/2018	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
11/28/2018	Auto Pay	Holy Cross Energy	10/8-11/8	-485.92
11/30/2018		Alpine Bank	Bank Service Charge - Online Banking	-15.00
12/01/2018	Draft	Berkshire Hathaway GUARD In...	Payment 2 of 10	-3,528.63
12/01/2018	Auto Pay	Vail Honeywagon Enterprises, L...	December	-4,339.09
12/03/2018	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
12/03/2018	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
12/03/2018	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-29.37
12/03/2018	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
12/04/2018	ACH Payment	Avon Property Management, LLC		-5,223.77
12/04/2018	ACH Payment	Ricardo Ramirez	11/16-11/30 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
12/04/2018	ACH Payment	Engineered Fire & Security Equi...	11/1-2/1 A,BC,DE,IJ,NO,QP,R	-840.00
12/04/2018	ACH Payment	Merritt Services Ltd.		-2,033.33
12/04/2018	ACH Payment	Spaeth and Company, Inc.	November	-2,356.60
12/12/2018	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
12/12/2018	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
12/19/2018	ACH Payment	Ricardo Ramirez	12/1-12/15 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
12/21/2018	Auto Pay	Eagle River Water	10/31-11/30	-15,762.84
12/24/2018	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
12/24/2018	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
12/24/2018	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
12/28/2018	Auto Pay	Holy Cross Energy	11/8-12/8	-493.41
12/31/2018			Service Charge	-15.00
01/01/2019	Draft	Berkshire Hathaway GUARD In...	Payment 3 of 10	-3,528.63
01/01/2019	Auto Pay	Vail Honeywagon Enterprises, L...	January	-3,924.09
01/01/2019	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-29.37
01/02/2019	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
01/02/2019	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
01/02/2019	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99

SUNRIDGE AT AVON II
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Date	Num	Name	Memo	Amount
01/02/2019	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
01/03/2019	ACH Payment	Avon Property Management, LLC	Monthly Management fee - January	-5,166.66
01/03/2019	ACH Payment	Ricardo Ramirez	12/16-12/31 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
01/03/2019	ACH Payment	Merritt Services Ltd.		-1,921.03
01/03/2019	ACH Payment	Spaeth and Company, Inc.	December	-1,574.33
01/11/2019	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.99
01/17/2019	ACH Payment	Ricardo Ramirez	1/1-1/15 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
01/20/2019	Auto Pay	Eagle River Water	11/30-12/31	-16,014.23
01/24/2019	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
01/24/2019	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
01/24/2019	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
01/26/2019	Auto Pay	Holy Cross Energy	12/8-1/8	-506.83
01/31/2019		Alpine Bank	Service Charge - ACH & Online banking	-15.00
02/01/2019	Draft	Berkshire Hathaway GUARD In...	Payment 4 of 10	-3,528.63
02/01/2019	ACH payment	Avon Property Management, LLC		-6,104.33
02/01/2019	ACH payment	Ricardo Ramirez		-1,366.67
02/01/2019	ACH payment	Merritt Services Ltd.		-1,258.33
02/01/2019	ACH payment	Spaeth and Company, Inc.	January	-1,488.06
02/01/2019	ACH payment	AR Rios Construction LLC	Water leaks C202,C203,C101,N103,M204	-2,147.88
02/01/2019	Auto Pay	Vail Honeywagon Enterprises, L...	February	-4,034.09
02/02/2019	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
02/02/2019	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
02/02/2019	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-29.36
02/02/2019	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
02/05/2019	EFT	Colorado Division of Real Estate	Annual HOA license fee	-25.00
02/11/2019	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
02/11/2019	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
02/18/2019	ACH Payment	Avon Property Management, LLC	Food for contractors lunch - Moe's BBQ	-75.88
02/18/2019	ACH Payment	Ricardo Ramirez	2/1-2/15 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
02/20/2019	ACH Payment	G103 - Garcia/Wickham-New9/...	G103 Reimbursement for bathroom repairs	-4,597.04
02/21/2019	Auto Pay	Eagle River Water	12/31-1/31	-17,630.69
02/24/2019	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
02/24/2019	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
02/24/2019	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
02/28/2019	Auto Pay	Holy Cross Energy	1/8-2/8	-498.30
02/28/2019		Alpine Bank	Bank Fees	-25.00
03/01/2019	Draft	Berkshire Hathaway GUARD In...	Payment 5 of 10	-3,528.63
03/04/2019	ACH Payment	AR Rios Construction LLC		-4,920.00
03/04/2019	ACH Payment	Avon Property Management, LLC		-5,223.26
03/04/2019	ACH Payment	Ricardo Ramirez	2/16-2/28 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
03/04/2019	ACH Payment	Merritt Services Ltd.		-1,885.94
03/04/2019	ACH Payment	Spaeth and Company, Inc.	February	-1,409.22
03/05/2019	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
03/05/2019	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
03/05/2019	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-29.36
03/05/2019	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
03/05/2019	Auto Pay	Vail Honeywagon Enterprises, L...	Bulk item - special pick up - 1 sofa 2/6	-35.00
03/14/2019	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
03/14/2019	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
03/19/2019	ACH Payment	Ricardo Ramirez		-1,416.67
03/20/2019	ACH Payment	AR Rios Construction LLC		-6,542.22
03/21/2019	Auto Pay	Eagle River Water	1/31-2/28	-16,014.56
03/24/2019	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
03/24/2019	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
03/24/2019	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
03/28/2019	Auto Pay	Holy Cross Energy	2/8-3/8	-464.92
03/31/2019			Service Charge	-20.00
04/01/2019	Draft	Berkshire Hathaway GUARD In...	Payment 6 of 10	-3,528.63
04/02/2019	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
04/02/2019	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
04/02/2019	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-29.36
04/02/2019	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
04/05/2019	ACH Payment	Avon Property Management, LLC		-5,561.93
04/05/2019	ACH Payment	Ricardo Ramirez	3/16-3/31 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
04/05/2019	ACH Payment	Merritt Services Ltd.		-3,206.95
04/05/2019	ACH Payment	Spaeth and Company, Inc.	March	-1,365.89
04/11/2019	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
04/11/2019	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.97
04/19/2019	Auto Pay	Eagle River Water	2/28-3/29	-16,665.55
04/22/2019	ACH payment	AR Rios Construction LLC		-507.00
04/22/2019	ACH payment	Avon Property Management, LLC	Reimbursement for 3000 pet waste bags - Amazon.com	-497.16
04/22/2019	ACH payment	Ricardo Ramirez		-1,641.67
04/24/2019	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.80

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Date	Num	Name	Memo	Amount
04/24/2019	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.80
04/24/2019	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.80
04/26/2019	Auto Pay	Holy Cross Energy	3/8-4/8	-603.48
04/30/2019		Alpine Bank	Bank Fees - Online banking, ACH	-15.00
05/01/2019	Draft	Berkshire Hathaway GUARD In...	Payment 7 of 10	-3,528.63
05/03/2019	ACH Payment	Avon Property Management, LLC		-5,309.16
05/03/2019	ACH Payment	Ricardo Ramirez	4/16-4/30 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
05/03/2019	ACH Payment	Merritt Services Ltd.		-1,754.53
05/03/2019	ACH Payment	Spaeth and Company, Inc.	April	-1,339.80
05/03/2019	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.80
05/03/2019	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.80
05/03/2019	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-29.27
05/03/2019	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.80
05/12/2019	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.80
05/12/2019	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.80
05/19/2019	Auto Pay	Eagle River Water	3/29-4/30	-16,320.60
05/20/2019	ACH Payment	AR Rios Construction LLC	A204 BTO - A104 Drywall repairs	-180.00
05/20/2019	ACH Payment	Avon Property Management, LLC	Reimbursements - Receipts provided	-95.71
05/20/2019	ACH Payment	Ricardo Ramirez		-1,604.17
05/20/2019	ACH Payment	Engineered Fire & Security Equi...		-1,920.00
05/24/2019	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.80
05/24/2019	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.80
05/24/2019	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.80
05/28/2019	Auto Pay	Holy Cross Energy	4/8-5/8	-588.74
05/31/2019			Bank Service Charge	-15.00
06/01/2019	Draft	Berkshire Hathaway GUARD In...	Payment 8 of 10	-3,528.63
06/02/2019	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.80
06/02/2019	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.80
06/02/2019	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-29.27
06/02/2019	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.80
06/04/2019	ACH Payment	AR Rios Construction LLC	Bldg. A,B,K,M,O - Cut grass and transplantation of grass	-2,887.54
06/04/2019	ACH Payment	Avon Property Management, LLC		-5,277.95
06/04/2019	ACH Payment	Ricardo Ramirez	5/16-5/31 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
06/04/2019	ACH Payment	Merritt Services Ltd.		-6,364.98
06/04/2019	ACH Payment	Spaeth and Company, Inc.	May	-1,392.15
06/11/2019	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.80
06/11/2019	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-58.80
06/19/2019	ACH payment	Ricardo Ramirez	6/1-6/15 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
06/21/2019	Auto Pay	Eagle River Water	4/30-5/31	-15,925.22
06/24/2019	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-63.24
06/24/2019	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-63.24
06/24/2019	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-63.24
06/28/2019	Auto Pay	Holy Cross Energy	5/8-6/8	-589.28
06/30/2019		Alpine Bank	Bank Service Charge	-15.00
07/01/2019	Draft	Berkshire Hathaway GUARD In...	Payment 9 of 10	-3,528.63
07/03/2019	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-63.24
07/03/2019	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-63.24
07/03/2019	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-31.49
07/03/2019	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-63.24
07/03/2019	ACH payment	Avon Property Management, LLC		-5,232.40
07/03/2019	ACH payment	Ricardo Ramirez	6/16-6/30 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
07/03/2019	ACH payment	Merritt Services Ltd.		-4,988.77
07/03/2019	ACH payment	Spaeth and Company, Inc.	June	-1,383.81
07/12/2019	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-63.24
07/12/2019	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-63.24
07/18/2019	ACH Payment	Avon Property Management, LLC	Reimbursements - Receipts provided	-318.69
07/18/2019	ACH Payment	Ricardo Ramirez		-1,292.67
07/19/2019	Auto Pay	Eagle River Water	5/31-6/28	-17,034.41
07/24/2019	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.13
07/24/2019	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.13
07/24/2019	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.13
07/26/2019	Auto Pay	Holy Cross Energy	6/8-7/8	-545.34
07/31/2019		Alpine Bank	Bank Monthly Service Charge	-15.00
08/01/2019	Draft	Berkshire Hathaway GUARD In...	Payment 10 of 10	-3,528.63
08/02/2019	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.13
08/02/2019	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.13
08/02/2019	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-31.93
08/02/2019	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.13
08/05/2019	ACH	Avon Property Management, LLC	Monthly Management fee - August	-5,166.66
08/05/2019	ACH	Ricardo Ramirez	7/16-7/31 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
08/05/2019	ACH	Engineered Fire & Security Equi...		-120.00
08/05/2019	ACH	Spaeth and Company, Inc.	July	-1,586.81
08/06/2019	ACH Payment	AR Rios Construction LLC		-750.00

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Date	Num	Name	Memo	Amount
08/06/2019	ACH Payment	Merritt Services Ltd.		-5,497.00
08/11/2019	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.13
08/11/2019	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.13
08/19/2019	Auto Pay	Eagle River Water	6/28-7/31	-18,939.84
08/20/2019	ACH Payment	Ricardo Ramirez	8/1-8/15 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
08/20/2019	ACH Payment	Engineered Fire & Security Equi...	8/1-11/1 A,BC,DE,IJ,NO,QP,R	-840.00
08/24/2019	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.08
08/24/2019	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.08
08/24/2019	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.08
08/28/2019	Auto Pay	Holy Cross Energy	7/8-8/8	-594.86
08/31/2019			Service Charge	-20.00
09/02/2019	Draft 0713	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-63.95
09/02/2019	Draft 0730	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-63.95
09/02/2019	Draft 0741	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-31.84
09/02/2019	Draft 0760	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-63.95
09/03/2019	ACH Payment	AR Rios Construction LLC		-6,001.30
09/03/2019	ACH Payment	Avon Property Management, LLC	Monthly Management fee	-5,166.66
09/03/2019	ACH Payment	Ricardo Ramirez	8/16-8/31 Cleaning 10/1-9/30 \$1,191.67 twice per mo.	-1,191.67
09/03/2019	ACH Payment	Merritt Services Ltd.		-3,693.00
09/03/2019	ACH Payment	Spaeth and Company, Inc.	August	-1,402.09
09/11/2019	Draft 0469	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-63.83
09/11/2019	Draft 1897	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-63.83
09/17/2019	ACH Payment	Avon Property Management, LLC		-3,000.00
09/17/2019	ACH Payment	Ricardo Ramirez		-1,266.67
09/21/2019	Auto Pay	Eagle River Water	7/31-8/30	-17,819.55
09/24/2019	Draft 7058	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.51
09/24/2019	Draft 7063	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.51
09/24/2019	Draft 7207	Century Link (Qwest)	970-748-0713,0730,0741,0760,845-7058,7063,7207	-64.51
09/27/2019	Auto Pay	Holy Cross Energy	8/8-9/8	-609.75
09/30/2019	Draft	Berkshire Hathaway GUARD In...	20191001-20201001 10% Down payment Bldg/Liab	-4,257.80
09/30/2019			Service Charge	-15.00

Total 101.3 · Cash in Alpine - Checking 9530

-479,258.75

101.4 · Cash in Alpine - Bill Pay 9597

10/01/2018	431	Wall Street Insurance	20181001-20191001 D&O/Crime/Umbrella	-5,663.00
10/04/2018	432	Backyard Irrigation	UV Irrigation blowout - 34 zones	-680.00
10/04/2018	433	Orkin Pest Control (Corp)	Vole Control 8/22	-240.00
10/23/2018	434	Eric's Plumbing & Heating Inc.		-582.00
10/23/2018	435	Hindman Sanchez P.C.		-2,272.00
10/23/2018	436	Mountain Valley Ventures, Inc.	Tree removal; dump fee	-4,000.00
10/23/2018	437	Orkin Pest Control (Corp)	Vole Control	-240.00
11/15/2018	438	Altitude Community Law PC		-1,099.29
11/15/2018	439	Eric's Plumbing & Heating Inc.		-670.00
11/30/2018	440	A & M Group Inc.	N103 - Water damage 10/18-10/22	-720.00
11/30/2018	441	Colorado Copies, Inc.	10/16 Newsletter	-102.11
11/30/2018	442	Eric's Plumbing & Heating Inc.		-460.00
12/13/2018	443	Altitude Community Law PC		-122.50
12/13/2018	444	Colorado Booting LLC		-850.00
12/13/2018	445	Eric's Plumbing & Heating Inc.		-950.00
12/13/2018	446	John McDade		-200.00
12/13/2018	447	West Vail Shell	C103 BTO - Vehicle relocation for snow removal	-125.00
12/24/2018	448	AFIRM (Corp)	VOID: Survey - per Steve Lay, placed stop payment on chec...	0.00
12/24/2018	449	Colorado Booting LLC	O303 BTO - Boot removal	-240.00
12/24/2018	450	Colorado Copies, Inc.	11/9 Newsletter	-15.02
12/24/2018	451	Vail Lock & Key (Corp)	Pick open locks	-510.00
12/28/2018		Bank Service Charge	Stop payment fee for Afirm check #1000789	-40.00
01/15/2019	452	A & M Group Inc.	C302 BTO - C202 Water damage 12/20-12/22	-280.00
01/15/2019	453	Altitude Community Law PC	Monthly Retainer Program 12/6	-122.50
01/15/2019	454	Eric's Plumbing & Heating Inc.		-1,050.00
01/15/2019	455	Property Imaging, LLC	Snow Plow Services 11/15-12/15	-2,800.00
01/22/2019	456	A & M Group Inc.		-1,810.00
01/22/2019	457	Eric's Plumbing & Heating Inc.		-1,405.00
01/22/2019	458	Property Imaging, LLC	Snow Plow Services 12/15-1/15	-2,800.00
02/20/2019	459	A & M Group Inc.		-4,290.00
02/20/2019	460	Altitude Community Law PC	General Business	-728.50
02/20/2019	461	Colorado Copies, Inc.	1/9 Letter	-65.56
02/20/2019	462	Eric's Plumbing & Heating Inc.		-2,192.00
02/20/2019	463	West Vail Shell		-1,500.00
03/05/2019	464	Eric's Plumbing & Heating Inc.		-434.00
03/05/2019	465	Property Imaging, LLC	Snow Plow Services 1/15-2/15; Skidsteer	-5,600.00
03/19/2019	466	Altitude Community Law PC	General Business	-122.50
03/19/2019	467	C&C Plumbing & Mechanical, Inc.	E104 BTO \$100 - Clogged floor drains; HOA \$150	-250.00
03/19/2019	468	Eric's Plumbing & Heating Inc.		-1,202.00

Prepared By Spaeth and Company, Inc.

SUNRIDGE AT AVON II
CHECKS WRITTEN THIS YEAR
October 2018 through September 2019

Date	Num	Name	Memo	Amount
04/09/2019	469	A & M Group Inc.		-765.00
04/09/2019	470	Altitude Community Law PC	General Business	-188.50
04/09/2019	471	Eric's Plumbing & Heating Inc.		-797.00
04/09/2019	472	Property Imaging, LLC	Loader Service 2/16-3/15	-2,800.00
04/09/2019	473	West Vail Shell	A101 BTO - Towing relocation due to not moving after snow	-100.00
05/07/2019	474	A & M Group Inc.	A104 - Water damage 4/11-4/13	-302.50
05/07/2019	475	AFIRM (Corp)	Inv. date 10/15/18 - Survey	-650.00
05/07/2019	476	Eric's Plumbing & Heating Inc.		-911.00
05/07/2019	477	Online Parking Pass LLC	Inv. date 3/26/19 - Parking permits	-6,704.00
05/07/2019	478	Property Imaging, LLC	Snow Plow Service 3/16-4/15	-2,800.00
06/07/2019	479	A & M Group Inc.	A204 BTO - A104 Water damage 4/26-4/27	-360.00
06/07/2019	480	Backyard Irrigation	Turned on irrigation all zones; adjusted timers; heads	-516.25
06/07/2019	481	Colorado Copies, Inc.	4/26 Newsletter	-60.10
06/07/2019	482	Eric's Plumbing & Heating Inc.		-2,572.00
06/07/2019	483	Jimmy & Candy Arbour	C102 - Reimbursement for insurance deductible related to w...	-500.00
06/07/2019	484	Orkin Pest Control (Corp)	Annual Pest Control 4/1/19-3/31/20	-3,206.64
06/07/2019	485	Vail Valley Waste, LLCC		-7,894.00
06/27/2019	486	Backyard Irrigation	Set timers on 10 day delay due to weather; will start 6/5	-50.00
06/27/2019	487	Colorado Copies, Inc.		-38.25
06/27/2019	488	Eric's Plumbing & Heating Inc.	N101 - Ran snake through kitchen clean-out	-200.00
06/27/2019	489	Mountain Valley Ventures, Inc.	Turf Application - slow release fertilizer, broadleaf weed cont...	-1,250.00
06/27/2019	490	Orkin Pest Control (Corp)	Vole Control	-240.00
07/16/2019	491	Altitude Community Law PC		-545.50
07/16/2019	492	Backyard Irrigation		-1,246.50
07/16/2019	493	Eric's Plumbing & Heating Inc.	Performed backflow test on all irrigaton backflows	-600.00
07/16/2019	494	Orkin Pest Control (Corp)	Vole Control	-240.00
07/16/2019	495	Vail Valley Waste, LLCC		-8,127.00
07/24/2019	496	Backyard Irrigation	Adjusted timer; replaced 4" head with 6"	-82.50
07/24/2019	497	Colorado Booting LLC	Parking Enforcement 4th of July Fireworks	-575.00
07/24/2019	498	Colorado Copies, Inc.	6/4 Recycle letter	-25.76
07/24/2019	499	Eric's Plumbing & Heating Inc.		-1,299.00
07/24/2019	500	Peak Land Consultants, Inc.	Boundary calculations and surveys lots 1&2 6/3,6/4,6/10	-850.00
08/08/2019	501	A & M Group Inc.	J104-7/7-7/9 Water damage response	-365.00
08/08/2019	502	Altitude Community Law PC		-967.50
08/08/2019	503	Backyard Irrigation	Replaced broken head at P, rainbird 1804 Sam PRS	-69.00
08/08/2019	504	Eric's Plumbing & Heating Inc.		-1,928.00
08/08/2019	505	Orkin Pest Control (Corp)	Vole Control	-240.00
08/26/2019	506	Colorado Copies, Inc.	7/1 letter	-17.89
08/26/2019	507	Mountain Valley Ventures, Inc.	Turf Application - slow release fertilizer, broadleaf weed cont...	-1,250.00
08/26/2019	508	Vail Valley Waste, LLCC	Trash Removal - July	-3,871.00
09/09/2019	509	A & M Group Inc.		-2,810.00
09/09/2019	510	Eric's Plumbing & Heating Inc.		-1,944.00
09/09/2019	511	Groundskeeper LLC	Tree removal	-2,349.97
09/09/2019	512	Vail Valley Waste, LLCC	Trash Removal - August	-3,982.00
09/18/2019	513	A & M Group Inc.	H302 BTO - H202 Water damage 8/10-8/13	-1,427.50
09/18/2019	514	Eric's Plumbing & Heating Inc.		-1,745.00
Total 101.4 - Cash in Alpine - Bill Pay 9597				-115,896.34
Total 101 - Cash In Bank - Checking				-595,155.09
TOTAL				-595,155.09