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

October 18, 2024

Sunridge at Avon II
PO Box 2621
Avon, CO 81620

Re: Financial Statements
For the Twelve Months Ended September 30, 2024

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, 2024

		Sep 30, 24
ASSETS		
Current Assets		
Checking/Savings		
101 · Cash In Bank - Checking		
101.3 · Cash in Alpine - Checking 9530	65,526.74	
101.4 · Cash in Alpine - Bill Pay 9597	8,346.56	
Total 101 · Cash In Bank - Checking		73,873.30
103 · Cash In Bank - Reserves		
103.10 · Cash in Alpine - Reserve 8318	0.99	
103.9 · Cash in Alpine - Reserve 621	63,175.99	
Total 103 · Cash In Bank - Reserves		63,176.98
Total Checking/Savings		137,050.28
Accounts Receivable		
110 · Accounts Receivable		25,727.01
Total Accounts Receivable		25,727.01
Other Current Assets		
111 · Due From Insurance		487,405.34
125 · A/R - Owner Reimbursables		7,090.49
133 · Prepaid Expenses		2,023.09
Total Other Current Assets		496,518.92
Total Current Assets		659,296.21
Fixed Assets		
151 · Property and Equipment		4,012.39
155 · Accumulated Depreciation		(4,012.39)
Total Fixed Assets		0.00
TOTAL ASSETS		659,296.21
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200 · Accounts Payable		45,214.88
Total Accounts Payable		45,214.88
Total Current Liabilities		45,214.88
Total Liabilities		45,214.88
Equity		
301 · Operating Equity Fund		(399,979.96)
302 · Improvement Fund Balance		504,296.72
303 · Improvement Fund Increases		70,278.78
304 · Improvement Fund Expenditures		
304.1 · FGH Fire	(12,953.17)	
Total 304 · Improvement Fund Expenditures		(12,953.17)
307 · Special Assessment Fund		515,449.62
Net Income		(63,010.66)
Total Equity		614,081.33
TOTAL LIABILITIES & EQUITY		659,296.21

Prepared By Spaeth and Company, Inc.

SUNRIDGE AT AVON II
Balance Sheet - Comparative
As of September 30, 2024

	Sep 30, 24	Sep 30, 23	$ Change
ASSETS			
Current Assets			
Checking/Savings			
101 · Cash In Bank - Checking	73,873.30	56,457.59	17,415.71
103 · Cash In Bank - Reserves	63,176.98	92,227.44	(29,050.46)
Total Checking/Savings	137,050.28	148,685.03	(11,634.75)
Accounts Receivable			
110 · Accounts Receivable	25,727.01	46,192.40	(20,465.39)
Total Accounts Receivable	25,727.01	46,192.40	(20,465.39)
Other Current Assets			
111 · Due From Insurance	487,405.34	467,708.72	19,696.62
125 · A/R - Owner Reimbursables	7,090.49	9,444.33	(2,353.84)
133 · Prepaid Expenses	2,023.09	4,119.30	(2,096.21)
Total Other Current Assets	496,518.92	481,272.35	15,246.57
Total Current Assets	659,296.21	676,149.78	(16,853.57)
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	659,296.21	676,149.78	(16,853.57)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · Accounts Payable	45,214.88	56,383.40	(11,168.52)
Total Accounts Payable	45,214.88	56,383.40	(11,168.52)
Total Current Liabilities	45,214.88	56,383.40	(11,168.52)
Total Liabilities	45,214.88	56,383.40	(11,168.52)
Equity			
301 · Operating Equity Fund	(399,979.96)	(384,331.64)	(15,648.32)
302 · Improvement Fund Balance	504,296.72	455,787.94	48,508.78
303 · Improvement Fund Increases	70,278.78	65,855.76	4,423.02
304 · Improvement Fund Expenditures	(12,953.17)	(17,346.98)	4,393.81
307 · Special Assessment Fund	515,449.62	515,449.62	0.00
Net Income	(63,010.66)	(15,648.32)	(47,362.34)
Total Equity	614,081.33	619,766.38	(5,685.05)
TOTAL LIABILITIES & EQUITY	659,296.21	676,149.78	(16,853.57)

SUNRIDGE AT AVON II
Profit & Loss
July through September 2024

	Jul - Sep 24	Oct '23 - Sep 24	% of Income
Ordinary Income/Expense			
Income			
401 · Operating Assessments	165,626.34	662,505.36	64.0%
402 · Reserve Assessments	27,976.62	70,278.78	10.8%
403 · Water Usage Fees	64,966.53	255,619.65	25.1%
404 · Finance Chgs. & Late Fees	209.25	1,338.13	0.1%
405 · Interest Income	61.15	208.03	0.0%
406 · Holy Cross Equity Refunds	0.00	240.84	0.0%
407 · Other Owner Income			
407.2 · Fine Income	80.00	180.00	0.0%
Total 407 · Other Owner Income	80.00	180.00	0.0%
Total Income	258,919.89	990,370.79	100.0%
Gross Profit	258,919.89	990,370.79	100.0%
Expense			
601 · Management Fees	19,500.00	78,000.00	7.5%
604 · Electricity	1,809.89	7,814.64	0.7%
605 · Insurance Expense	55,771.17	223,084.67	21.5%
607 · Legal Fees	1,649.00	4,268.00	0.6%
608 · Accounting	5,864.50	23,546.67	2.3%
609 · Office & Administrative			
609.1 · Postage	222.06	788.85	0.1%
609.2 · Telephone	105.48	421.39	0.0%
609.4 · Website/Internet	314.25	1,193.30	0.1%
609 · Office & Administrative - Other	906.96	2,769.58	0.4%
Total 609 · Office & Administrative	1,548.75	5,173.12	0.6%
620 · Repair & Maint.-General			
620.1 · Pet Cleanup	0.00	933.24	0.0%
620.2 · Building Repair	25,034.61	46,967.29	9.7%
620 · Repair & Maint.-General - Other	1,095.07	2,291.68	0.4%
Total 620 · Repair & Maint.-General	26,129.68	50,192.21	10.1%
622 · Alarm Service - Contract	1,620.00	9,840.00	0.6%
623 · Snow Removal			
623.1 · Snow Plowing	0.00	12,000.00	0.0%
623.2 · Snow Shoveling	0.00	7,680.00	0.0%
623.3 · Roof Snow Removal	0.00	150.00	0.0%
623 · Snow Removal - Other	0.00	1,050.00	0.0%
Total 623 · Snow Removal	0.00	20,880.00	0.0%
624 · Trash Removal	17,720.23	62,826.72	6.8%
625 · Water & Sewer	76,858.20	290,888.13	29.7%
629 · Chimney Sweep & Dryer Vent	0.00	8,420.00	0.0%
630 · Parking Lot & Sidewalks			
630.1 · Asphalt & Concrete Repair	0.00	518.69	0.0%
630 · Parking Lot & Sidewalks - Other	874.50	5,038.50	0.3%
Total 630 · Parking Lot & Sidewalks	874.50	5,557.19	0.3%
631 · Transfer/Allocation to Reserve	27,976.62	70,278.78	10.8%
632 · Lawn Sprinkler Repairs	1,259.56	10,682.74	0.5%
633 · Mowing & Trim Contract	9,200.00	12,450.00	3.6%
634 · Landscaping - Other	2,667.50	19,917.50	1.0%
635 · Flowers & Plants	150.65	550.65	0.1%
637 · Plumbing & Auguring	10,011.25	26,735.30	3.9%
637a · Reconstruction-Plumbing Issues	34,813.69	61,877.67	13.4%

SUNRIDGE AT AVON II
Profit & Loss
July through September 2024

	Jul - Sep 24	Oct '23 - Sep 24	% of Income
640 · Pest Control	1,255.13	4,300.09	0.5%
643 · Painting Expense	0.00	68.75	0.0%
652 · Janitorial	9,464.40	37,155.10	3.7%
653 · Trash Enclosures	0.00	241.52	0.0%
654 · Gutter Repair & Replace	3,820.00	6,787.00	1.5%
Total Expense	309,964.72	1,041,536.45	119.7%
Net Ordinary Income	(51,044.83)	(51,165.66)	(19.7)%
Other Income/Expense			
Other Expense			
655 · Tree Maintenance - Extra	11,845.00	11,845.00	4.6%
Total Other Expense	11,845.00	11,845.00	4.6%
Net Other Income	(11,845.00)	(11,845.00)	(4.6)%
Net Income	(62,889.83)	(63,010.66)	(24.3)%

SUNRIDGE AT AVON II
Comparison To Budget - Year To Date
October 2023 through September 2024

	Oct '23 - Sep 24	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
401 · Operating Assessments	662,505.36	662,505.36	0.00
402 · Reserve Assessments	70,278.78	70,278.78	0.00
403 · Water Usage Fees	255,619.65	226,000.00	29,619.65
404 · Finance Chgs. & Late Fees	1,338.13	0.00	1,338.13
405 · Interest Income	208.03	0.00	208.03
406 · Holy Cross Equity Refunds	240.84	0.00	240.84
407 · Other Owner Income			
407.2 · Fine Income	180.00	0.00	180.00
Total 407 · Other Owner Income	180.00	0.00	180.00
Total Income	990,370.79	958,784.14	31,586.65
Gross Profit	990,370.79	958,784.14	31,586.65
Expense			
601 · Management Fees	78,000.00	78,000.00	0.00
604 · Electricity	7,814.64	8,500.00	(685.36)
605 · Insurance Expense	223,084.67	224,333.67	(1,249.00)
607 · Legal Fees	4,268.00	4,000.00	268.00
608 · Accounting	23,546.67	22,000.00	1,546.67
609 · Office & Administrative			
609.1 · Postage	788.85	0.00	788.85
609.2 · Telephone	421.39	0.00	421.39
609.4 · Website/Internet	1,193.30	0.00	1,193.30
609 · Office & Administrative - Other	2,769.58	6,500.00	(3,730.42)
Total 609 · Office & Administrative	5,173.12	6,500.00	(1,326.88)
620 · Repair & Maint.-General			
620.1 · Pet Cleanup	933.24	0.00	933.24
620.2 · Building Repair	46,967.29	0.00	46,967.29
620 · Repair & Maint.-General - Other	2,291.68	31,000.00	(28,708.32)
Total 620 · Repair & Maint.-General	50,192.21	31,000.00	19,192.21
622 · Alarm Service - Contract	9,840.00	6,480.00	3,360.00
623 · Snow Removal			
623.1 · Snow Plowing	12,000.00	12,000.00	0.00
623.2 · Snow Shoveling	7,680.00	3,600.00	4,080.00
623.3 · Roof Snow Removal	150.00	0.00	150.00
623 · Snow Removal - Other	1,050.00	12,400.00	(11,350.00)
Total 623 · Snow Removal	20,880.00	28,000.00	(7,120.00)
624 · Trash Removal	62,826.72	63,531.70	(704.98)
625 · Water & Sewer	290,888.13	266,000.00	24,888.13
629 · Chimney Sweep & Dryer Vent	8,420.00	8,000.00	420.00
630 · Parking Lot & Sidewalks			
630.1 · Asphalt & Concrete Repair	518.69	0.00	518.69
630 · Parking Lot & Sidewalks - Other	5,038.50	7,914.03	(2,875.53)
Total 630 · Parking Lot & Sidewalks	5,557.19	7,914.03	(2,356.84)
631 · Transfer/Allocation to Reserve	70,278.78	70,278.78	0.00
632 · Lawn Sprinkler Repairs	10,682.74	4,000.00	6,682.74
633 · Mowing & Trim Contract	12,450.00	12,000.00	450.00
634 · Landscaping - Other	19,917.50	21,000.00	(1,082.50)
635 · Flowers & Plants	550.65	0.00	550.65
636 · Light Repair & Replace	0.00	100.00	(100.00)
637 · Plumbing & Auguring	26,735.30	19,000.00	7,735.30

SUNRIDGE AT AVON II
Comparison To Budget - Year To Date
October 2023 through September 2024

	Oct '23 - Sep 24	Budget	$ Over Budget
637a · Reconstruction-Plumbing Issues	61,877.67	22,145.96	39,731.71
640 · Pest Control	4,300.09	6,000.00	(1,699.91)
643 · Painting Expense	68.75	7,500.00	(7,431.25)
652 · Janitorial	37,155.10	36,500.00	655.10
653 · Trash Enclosures	241.52	1,000.00	(758.48)
654 · Gutter Repair & Replace	6,787.00	5,000.00	1,787.00
Total Expense	1,041,536.45	958,784.14	82,752.31
Net Ordinary Income	(51,165.66)	0.00	(51,165.66)
Other Income/Expense			
Other Expense			
655 · Tree Maintenance - Extra	11,845.00		
Total Other Expense	11,845.00	0.00	11,845.00
Net Other Income	(11,845.00)	0.00	(11,845.00)
Net Income	(63,010.66)	0.00	(63,010.66)

SUNRIDGE AT AVON II
Comparison To Last Year - Year To Date
October 2023 through September 2024

	Oct '23 - Sep 24	Oct '22 - Sep 23	$ Change
Ordinary Income/Expense			
Income			
401 · Operating Assessments	662,505.36	588,031.50	74,473.86
402 · Reserve Assessments	70,278.78	65,855.76	4,423.02
403 · Water Usage Fees	255,619.65	225,078.99	30,540.66
404 · Finance Chgs. & Late Fees	1,338.13	1,662.32	(324.19)
405 · Interest Income	208.03	444.05	(236.02)
406 · Holy Cross Equity Refunds	240.84	258.13	(17.29)
407 · Other Owner Income			
407.2 · Fine Income	180.00	180.00	0.00
Total 407 · Other Owner Income	180.00	180.00	0.00
Total Income	990,370.79	881,510.75	108,860.04
Gross Profit	990,370.79	881,510.75	108,860.04
Expense			
601 · Management Fees	78,000.00	78,000.00	0.00
604 · Electricity	7,814.64	7,893.01	(78.37)
605 · Insurance Expense	223,084.67	174,265.49	48,819.18
607 · Legal Fees	4,268.00	3,092.00	1,176.00
608 · Accounting	23,546.67	23,292.33	254.34
609 · Office & Administrative			
609.1 · Postage	788.85	624.11	164.74
609.2 · Telephone	421.39	349.41	71.98
609.4 · Website/Internet	1,193.30	1,678.45	(485.15)
609 · Office & Administrative - Other	2,769.58	3,191.87	(422.29)
Total 609 · Office & Administrative	5,173.12	5,843.84	(670.72)
620 · Repair & Maint.-General			
620.1 · Pet Cleanup	933.24	641.82	291.42
620.2 · Building Repair	46,967.29	16,375.50	30,591.79
620 · Repair & Maint.-General - Other	2,291.68	13,429.63	(11,137.95)
Total 620 · Repair & Maint.-General	50,192.21	30,446.95	19,745.26
622 · Alarm Service - Contract	9,840.00	6,480.00	3,360.00
623 · Snow Removal			
623.1 · Snow Plowing	12,000.00	12,000.00	0.00
623.2 · Snow Shoveling	7,680.00	11,265.30	(3,585.30)
623.3 · Roof Snow Removal	150.00	2,550.00	(2,400.00)
623 · Snow Removal - Other	1,050.00	1,250.00	(200.00)
Total 623 · Snow Removal	20,880.00	27,065.30	(6,185.30)
624 · Trash Removal	62,826.72	56,983.55	5,843.17
625 · Water & Sewer	290,888.13	265,718.29	25,169.84
629 · Chimney Sweep & Dryer Vent	8,420.00	650.00	7,770.00
630 · Parking Lot & Sidewalks			
630.1 · Asphalt & Concrete Repair	518.69	118.00	400.69
630 · Parking Lot & Sidewalks - Other	5,038.50	5,199.71	(161.21)
Total 630 · Parking Lot & Sidewalks	5,557.19	5,317.71	239.48
631 · Transfer/Allocation to Reserve	70,278.78	65,855.76	4,423.02
632 · Lawn Sprinkler Repairs	10,682.74	8,076.21	2,606.53
633 · Mowing & Trim Contract	12,450.00	8,800.00	3,650.00
634 · Landscaping - Other	19,917.50	19,806.95	110.55
635 · Flowers & Plants	550.65	0.00	550.65
636 · Light Repair & Replace	0.00	66.48	(66.48)
637 · Plumbing & Auguring	26,735.30	18,734.75	8,000.55

SUNRIDGE AT AVON II
Comparison To Last Year - Year To Date
October 2023 through September 2024

	Oct '23 - Sep 24	Oct '22 - Sep 23	$ Change
637a · Reconstruction-Plumbing Issues	61,877.67	21,252.18	40,625.49
640 · Pest Control	4,300.09	5,194.74	(894.65)
643 · Painting Expense	68.75	5,104.89	(5,036.14)
652 · Janitorial	37,155.10	35,088.60	2,066.50
653 · Trash Enclosures	241.52	0.00	241.52
654 · Gutter Repair & Replace	6,787.00	4,285.17	2,501.83
Total Expense	1,041,536.45	877,314.20	164,222.25
Net Ordinary Income	(51,165.66)	4,196.55	(55,362.21)
Other Income/Expense			
Other Expense			
642 · Special Projects			
642.10 · Parking Lot Seal/Stripe/Patch	0.00	10,424.00	(10,424.00)
642.11 · Jetting	0.00	9,220.87	(9,220.87)
642.12 · Radon Mitigation	0.00	0.00	0.00
642.9 · Special Projects Management	0.00	200.00	(200.00)
Total 642 · Special Projects	0.00	19,844.87	(19,844.87)
655 · Tree Maintenance - Extra	11,845.00	0.00	11,845.00
Total Other Expense	11,845.00	19,844.87	(7,999.87)
Net Other Income	(11,845.00)	(19,844.87)	7,999.87
Net Income	(63,010.66)	(15,648.32)	(47,362.34)

SUNRIDGE AT AVON II
CHECKS WRITTEN THIS QUARTER
July through September 2024

Date	Num	Name	Memo	Amount
101 · Cash In Bank - Checking				
101.3 · Cash in Alpine - Checking 9530				
07/01/2024	Draft	Vail Valley Waste, LLCC		-5,333.00
07/03/2024	ACH	D and A Cleaning, LLC	6/16-6/30 Cleaning 10/1-9/30 $1,382.40 twice per mo.	-1,382.40
07/03/2024	ACH	Spaeth and Company, Inc.	June	-1,873.89
07/03/2024	ACH	Summit Property Management	Monthly Management fee - July	-6,500.00
07/19/2024	Autopay	Eagle River Water	5/31-6/28	-25,753.88
07/22/2024	ACH	D and A Cleaning, LLC		-1,482.40
07/22/2024	ACH	Jose L Salinas Cervantes	Trash pick up 6/1,6/2,6/8,6/9,6/22	-390.00
07/22/2024	ACH	Merritt Services Ltd.		-9,900.62
07/22/2024	ACH	N203 Seller - Padilla	Refund of excess water escrow Unit N203	-190.36
08/01/2024	Draft	Vail Valley Waste, LLCC		-6,128.00
08/05/2024	ACH	AR Rios Construction LLC		-31,738.45
08/05/2024	ACH	D and A Cleaning, LLC	7/16-7/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	-1,382.40
08/05/2024	ACH	Spaeth and Company, Inc.	July	-1,919.06
08/05/2024	ACH	Summit Property Management	Monthly Management fee - August	-6,500.00
08/19/2024	Auto Pay	Eagle River Water	6/28-7/31	-26,891.63
08/19/2024	ACH	AR Rios Construction LLC	Q104 BTO - Drywall repairs	-7,920.54
08/19/2024	ACH	D and A Cleaning, LLC	8/1-8/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	-1,382.40
08/19/2024	ACH	Merritt Services Ltd.	7/15-8/16	-841.48
09/01/2024	Draft	Vail Valley Waste, LLCC		-5,503.00
09/05/2024	ACH	D and A Cleaning, LLC	8/16-8/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	-1,382.40
09/05/2024	ACH	Spaeth and Company, Inc.	August	-1,838.61
09/05/2024	ACH	Summit Property Management	Monthly Management fee - September	-6,500.00
09/20/2024	ACH	AR Rios Construction LLC		-11,377.30
09/20/2024	ACH	D and A Cleaning, LLC	9/1-9/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	-1,382.40
09/20/2024	ACH	Merritt Services Ltd.		-4,544.32
09/21/2024	Auto Pay	Eagle River Water	7/31-8/30	-25,049.57
Total 101.3 · Cash in Alpine - Checking 9530				-195,088.11
101.4 · Cash in Alpine - Bill Pay 9597				
07/01/2024		Alpine Bank	QuickBooks generated zero amount transaction for bill pay...	0.00
07/09/2024	1002015	Altitude Community Law P.C.	Monthly Retainer fee 6/5	-250.00
07/09/2024	1002016	Drain King Services Inc.	G104 - Installed new 2" clean out plug under kitchen sink	-135.00
07/09/2024	1002017	Golden Eagle Htg Cooling & Drain Cl...	B104 - Leak repairs	-386.36
07/09/2024	1002018	Mountain Valley Ventures, Inc.	Preventive tree spray - Spring application: insecticide for co...	-2,300.00
07/09/2024	1002019	Simply Permits, LLC	Parking permits	-396.00
07/24/2024	1002024	Drain King Services Inc.	Q304 - Installed new garbage disposal ring	-160.00
07/24/2024	1002025	Gatekeepers Fire and Safety Inc	Annual Fire Alarm Test 3/19/24	-1,200.00
07/24/2024	1002026	Orkin Pest Control (Corp)	Ground Squirrels	-307.99
08/05/2024	3099	A & M Group Inc.		-4,957.50
08/05/2024	1002032	Alexander Takata	I201 - Reimursement for floor work and accomodations - Re...	-4,668.96
08/05/2024	1002033	Altitude Community Law P.C.	6/27,6/28,7/5	-485.00
08/05/2024	1002034	Fine Signs LLC	G Fire Restoration: G Bldg - New "G" sign - Invoice date 4/3...	-175.96
08/05/2024	1002035	Golden Eagle Htg Cooling & Drain Cl...	O101 - Tub back up; ran snake	-805.00
08/05/2024	1002036	Mountain Valley Ventures, Inc.	Turf Application - slow release fertilizer, broadleaf weed con...	-1,210.00
08/05/2024	1002037	Simply Permits, LLC	Parking permits	-396.00
08/05/2024	3106	Vail Valley Gutter Company, Inc.		-2,345.00
08/23/2024	1002050	Courtois Building Group, Inc.	G302 - Fire restoration	-9,000.00
08/23/2024	1002052	Golden Eagle Htg Cooling & Drain Cl...		-2,930.00
08/23/2024	3130	Plumbing Systems Inc	N101/N102 - Jetted kitchen line	-1,425.00
08/23/2024	1002051	R103 Seller-Eagle County	Return of Excess water escrow Unit R103	-100.00
08/23/2024	1002053	Timber Pro Tree Service LLC	Pruning, tree removal	-11,790.00
08/23/2024	1002054	Town of Avon	Food for Sunridge Sustainability Event Meeting	-147.22
09/11/2024	3138	A & M Group Inc.		-7,768.75
09/11/2024	1002058	Altitude Community Law P.C.	Monthly Retainer fee 8/5	-250.00
09/11/2024	1002059	Golden Eagle Htg Cooling & Drain Cl...		-2,772.50
09/26/2024	3152	A & M Group Inc.		-2,535.00
09/26/2024	1002065	Golden Eagle Htg Cooling & Drain Cl...		-3,865.33
Total 101.4 · Cash in Alpine - Bill Pay 9597				-62,762.57
Total 101 · Cash In Bank - Checking				-257,850.68
TOTAL				-257,850.68