						0.00
Bill	10/01/2022	Summit Property Management	Monthly Management fee - October	200 · Ac...	6,500.00	6,500.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/01/2022		Summit Property Management	Monthly Management fee - November	200 · Ac...	6,500.00	13,000.00
Bill	12/01/2022		Summit Property Management	Monthly Management fee - December	200 · Ac...	6,500.00	19,500.00
Bill	01/01/2023		Summit Property Management	Monthly Management fee - January	200 · Ac...	6,500.00	26,000.00
Bill	02/01/2023		Summit Property Management	Monthly Management fee - February	200 · Ac...	6,500.00	32,500.00
Bill	03/01/2023		Summit Property Management	Monthly Management fee - March	200 · Ac...	6,500.00	39,000.00
Bill	04/01/2023		Summit Property Management	Monthly Management fee - April	200 · Ac...	6,500.00	45,500.00
Bill	05/01/2023		Summit Property Management	Monthly Management fee - May	200 · Ac...	6,500.00	52,000.00
Bill	06/01/2023		Summit Property Management	Monthly Management fee - June	200 · Ac...	6,500.00	58,500.00
Bill	07/01/2023		Summit Property Management	Monthly Management fee - July	200 · Ac...	6,500.00	65,000.00
Bill	08/01/2023		Summit Property Management	Monthly Management fee - August	200 · Ac...	6,500.00	71,500.00
Bill	09/01/2023		Summit Property Management	Monthly Management fee - September	200 · Ac...	6,500.00	78,000.00
Total 601 · Management Fees						78,000.00	78,000.00
604 · Electricity							0.00
Check	10/28/2022	Auto Pay	Holy Cross Energy	9/7-10/8	101.3 · ...	664.27	664.27
Check	11/26/2022	Auto Pay	Holy Cross Energy	10/8-11/8	101.3 · ...	717.04	1,381.31
Check	12/29/2022	Auto Pay	Holy Cross Energy	11/8-12/8	101.3 · ...	738.19	2,119.50
Check	01/27/2023	Auto Pay	Holy Cross Energy	12/8-1/8	101.3 · ...	766.04	2,885.54
Check	02/28/2023	Auto Pay	Holy Cross Energy	1/8-2/8	101.3 · ...	754.55	3,640.09
Check	03/31/2023	Auto Pay	Holy Cross Energy	2/8-3/8	101.3 · ...	691.20	4,331.29
Check	04/28/2023	Auto Pay	Holy Cross Energy	3/8-4/8	101.3 · ...	696.48	5,027.77
Check	05/26/2023	Auto Pay	Holy Cross Energy	4/8-5/8	101.3 · ...	534.73	5,562.50
Check	06/29/2023	Auto Pay	Holy Cross Energy	5/8-6/8	101.3 · ...	599.08	6,161.58
Check	07/28/2023	Auto Pay	Holy Cross Energy	6/8-7/8	101.3 · ...	571.80	6,733.38
Check	08/26/2023	Auto Pay	Holy Cross Energy	7/8-8/8	101.3 · ...	567.49	7,300.87
Check	09/29/2023	Auto Pay	Holy Cross Energy	8/7-9/8	101.3 · ...	592.14	7,893.01
Total 604 · Electricity						7,893.01	7,893.01
605 · Insurance Expense							0.00
General Journal	10/31/2022	AJE 455		Expense mo. insurance	130 · Pr...	15,648.74	15,648.74
General Journal	11/30/2022	AJE 462		Expense mo. insurance	130 · Pr...	15,648.74	31,297.48
General Journal	12/31/2022	AJE 469		Expense mo. insurance	130 · Pr...	15,648.74	46,946.22
General Journal	01/31/2023	AJE 476		Expense mo. insurance	130 · Pr...	15,648.74	62,594.96
General Journal	02/28/2023	AJE 483		Expense mo. insurance	130 · Pr...	15,648.74	78,243.70
General Journal	03/31/2023	AJE 494		Expense mo. insurance	130 · Pr...	15,648.74	93,892.44
General Journal	04/30/2023	AJE 503		Expense mo. insurance	130 · Pr...	13,395.51	107,287.95
General Journal	05/31/2023	AJE 510		Expense mo. insurance	130 · Pr...	13,395.51	120,683.46
General Journal	06/30/2023	AJE 517		Expense mo. insurance	130 · Pr...	13,395.51	134,078.97
General Journal	07/31/2023	AJE 529		Expense mo. insurance	130 · Pr...	13,395.51	147,474.48
General Journal	08/31/2023	AJE 531		Expense mo. insurance	130 · Pr...	13,395.51	160,869.99
General Journal	09/30/2023	AJE 538		Expense mo. insurance	130 · Pr...	13,395.50	174,265.49
Total 605 · Insurance Expense						174,265.49	174,265.49
607 · Legal Fees							0.00
Bill	10/24/2022	875888	Altitude Community Law PC	10/5 Monthly Retainer fee	200 · Ac...	200.00	200.00
Bill	11/22/2022	878434	Altitude Community Law PC	11/5 Monthly Retainer fee	200 · Ac...	200.00	400.00
Bill	12/23/2022	880780	Altitude Community Law PC	12/5 Monthly Retainer fee	200 · Ac...	200.00	600.00
Bill	01/24/2023	883022	Altitude Community Law PC	1/5 Monthly Retainer fee	200 · Ac...	230.00	830.00
Bill	02/21/2023	885245	Altitude Community Law PC	2/5 Monthly Retainer fee	200 · Ac...	230.00	1,060.00
Bill	03/24/2023	887327	Altitude Community Law PC	3/5 Monthly Retainer fee	200 · Ac...	230.00	1,290.00
Bill	04/21/2023	889216	Altitude Community Law PC	4/5 Monthly Retainer fee	200 · Ac...	230.00	1,520.00
Bill	05/24/2023	891140	Altitude Community Law PC	5/4 Re: G302 buildout of unit; letter to BOD	200 · Ac...	264.00	1,784.00
Bill	05/24/2023	891140	Altitude Community Law PC	5/5 Monthly Retainer fee	200 · Ac...	230.00	2,014.00
Bill	06/22/2023	893081	Altitude Community Law PC	Monthly Retainer fee 6/5	200 · Ac...	230.00	2,244.00
Bill	07/21/2023	894943	Altitude Community Law PC	Monthly Retainer fee 7/5	200 · Ac...	230.00	2,474.00
Bill	08/22/2023	896844	Altitude Community Law PC	Monthly Retainer fee 8/5	200 · Ac...	230.00	2,704.00
Bill	09/21/2023	898702	Altitude Community Law PC	9/5 Monthly Retainer fee	200 · Ac...	230.00	2,934.00
Bill	09/21/2023	898701	Altitude Community Law PC	8/24 Phone conf with Board	200 · Ac...	92.00	3,026.00
Bill	09/21/2023	898701	Altitude Community Law PC	8/25 Review and comment on letters to owners	200 · Ac...	66.00	3,092.00
Total 607 · Legal Fees						3,092.00	3,092.00
608 · Accounting							0.00
Bill	10/31/2022	11262	Spaeth and Company, Inc.	October	200 · Ac...	1,800.00	1,800.00
Bill	10/31/2022	11262	Spaeth and Company, Inc.	Extra check run for AR Rios - ACH	200 · Ac...	23.33	1,823.33
Bill	11/30/2022	11318	Spaeth and Company, Inc.	November	200 · Ac...	1,800.00	3,623.33
Bill	11/30/2022	11318	Spaeth and Company, Inc.	Regarding new collections policy & collection letters - 11/10-11/29	200 · Ac...	221.67	3,845.00
Bill	11/30/2022	11318	Spaeth and Company, Inc.	Extra Mailing - for annual meeting 11/16-11/28	200 · Ac...	495.83	4,340.83
Bill	12/31/2022	11372	Spaeth and Company, Inc.	December	200 · Ac...	1,800.00	6,140.83
Bill	12/31/2022	11372	Spaeth and Company, Inc.	Regarding Proxies	200 · Ac...	70.00	6,210.83
Bill	12/31/2022	11372	Spaeth and Company, Inc.	E-file periodic corporate report with Co. Sec. of State	200 · Ac...	17.50	6,228.33
Bill	12/31/2022	11372	Spaeth and Company, Inc.	Regarding Dues Increase	200 · Ac...	70.00	6,298.33
Bill	12/31/2022	11374	Spaeth and Company, Inc.	Prepare 2020 Corp Tax return	200 · Ac...	350.00	6,648.33
Bill	01/31/2023	11393	Spaeth and Company, Inc.	January	200 · Ac...	1,800.00	8,448.33
Bill	02/28/2023	11414	Spaeth and Company, Inc.	February	200 · Ac...	1,800.00	10,248.33
Bill	02/28/2023	11414	Spaeth and Company, Inc.	Renew license with Co. Div. of Real Estate/DORA	200 · Ac...	18.00	10,266.33
Bill	02/28/2023	11414	Spaeth and Company, Inc.	Regarding Dues Increase setup and billing	200 · Ac...	108.00	10,374.33
Bill	02/28/2023	11414	Spaeth and Company, Inc.	Extra Mailing for Dues Increase 2/8-2/9	200 · Ac...	252.00	10,626.33
Bill	02/28/2023	11414	Spaeth and Company, Inc.	Extra check run/ACH for AR Rios	200 · Ac...	12.00	10,638.33
Bill	03/31/2023	11456	Spaeth and Company, Inc.	March	200 · Ac...	1,800.00	12,438.33
Bill	04/30/2023	11503	Spaeth and Company, Inc.	April	200 · Ac...	1,800.00	14,238.33

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/30/2023	11503	Spaeth and Company, Inc.	Fill out PO Box renewal form and renew Box at Avon PO	200 · Ac...	18.00	14,256.33
Bill	05/31/2023	11522	Spaeth and Company, Inc.	May	200 · Ac...	1,800.00	16,056.33
Bill	06/30/2023	11554	Spaeth and Company, Inc.	June	200 · Ac...	1,800.00	17,856.33
Bill	07/31/2023	11610	Spaeth and Company, Inc.	July	200 · Ac...	1,800.00	19,656.33
Bill	08/31/2023	11637	Spaeth and Company, Inc.	August	200 · Ac...	1,800.00	21,456.33
Bill	08/31/2023	11637	Spaeth and Company, Inc.	Extra check run for AR Rios	200 · Ac...	24.00	21,480.33
Bill	09/30/2023	11682	Spaeth and Company, Inc.	September	200 · Ac...	1,800.00	23,280.33
Bill	09/30/2023	11682	Spaeth and Company, Inc.	Extra check run/ACH for AR Rios	200 · Ac...	12.00	23,292.33
Total 608 · Accounting						23,292.33	23,292.33
609 · Office & Administrative							0.00
609.1 · Postage							0.00
Bill	10/31/2022	11262	Spaeth and Company, Inc.	Postage	200 · Ac...	33.00	33.00
Bill	11/30/2022	11318	Spaeth and Company, Inc.	Postage	200 · Ac...	142.20	175.20
Bill	12/31/2022	11372	Spaeth and Company, Inc.	Postage	200 · Ac...	33.00	208.20
Bill	01/31/2023	11393	Spaeth and Company, Inc.	Postage, 1099 Postage reimbursement	200 · Ac...	58.52	266.72
Bill	02/28/2023	11414	Spaeth and Company, Inc.	Postage	200 · Ac...	148.05	414.77
Bill	03/31/2023	11456	Spaeth and Company, Inc.	Postage	200 · Ac...	33.39	448.16
Bill	04/30/2023	11503	Spaeth and Company, Inc.	Postage	200 · Ac...	29.61	477.77
Bill	05/31/2023	11522	Spaeth and Company, Inc.	Postage	200 · Ac...	30.24	508.01
Bill	06/30/2023	11554	Spaeth and Company, Inc.	Postage	200 · Ac...	28.98	536.99
Bill	07/31/2023	11610	Spaeth and Company, Inc.	Postage	200 · Ac...	27.72	564.71
Bill	08/31/2023	11637	Spaeth and Company, Inc.	Postage	200 · Ac...	30.36	595.07
Bill	09/30/2023	11682	Spaeth and Company, Inc.	Postage	200 · Ac...	29.04	624.11
Total 609.1 · Postage						624.11	624.11
609.2 · Telephone							0.00
Check	10/06/2022	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.74	34.74
Check	11/06/2022	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.74	69.48
Check	12/06/2022	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.74	104.22
Check	01/06/2023	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.83	139.05
Check	02/06/2023	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.12	174.17
Check	03/06/2023	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.12	209.29
Check	06/06/2023	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.09	244.38
Check	07/06/2023	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	35.09	279.47
Check	08/06/2023	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.97	314.44
Check	09/06/2023	Debit	OOMA, Inc	Sunridge office line	101.3 · ...	34.97	349.41
Total 609.2 · Telephone						349.41	349.41
609.4 · Website/Internet							0.00
General Journal	10/31/2022	AJE 456	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	9.99	9.99
General Journal	11/30/2022	AJE 463	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	9.99	19.98
General Journal	12/31/2022	AJE 470	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	9.99	29.97
General Journal	01/31/2023	AJE 477	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	9.99	39.96
General Journal	01/31/2023	AJE 500	Godaddy.com	Expense 1 mo. Email/Office 365	133 · Pr...	163.41	203.37
General Journal	02/28/2023	AJE 484	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	11.99	215.36
General Journal	02/28/2023	AJE 501	Godaddy.com	Expense 1 mo. Email/Office 365	133 · Pr...	163.41	378.77
General Journal	03/31/2023	AJE 495	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	11.99	390.76
General Journal	03/31/2023	AJE 502	Godaddy.com	Expense 1 mo. Email/Office 365	133 · Pr...	163.41	554.17
General Journal	04/30/2023	AJE 504	Godaddy.com	Expense 1 mo. Email/Office 365	133 · Pr...	175.39	729.56
General Journal	04/30/2023	AJE 505	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	11.99	741.55
General Journal	05/31/2023	AJE 511	Godaddy.com	Expense 1 mo. Email/Office 365	133 · Pr...	175.39	916.94
General Journal	05/31/2023	AJE 512	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	11.99	928.93
General Journal	06/30/2023	AJE 518	Godaddy.com	Expense 1 mo. Email/Office 365	133 · Pr...	175.39	1,104.32
General Journal	06/30/2023	AJE 519	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	11.99	1,116.31
General Journal	07/31/2023	AJE 524	Godaddy.com	Expense 1 mo. Email/Office 365	133 · Pr...	175.39	1,291.70
General Journal	07/31/2023	AJE 525	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	11.99	1,303.69
General Journal	08/31/2023	AJE 532	Godaddy.com	Expense 1 mo. Email/Office 365	133 · Pr...	175.39	1,479.08
General Journal	08/31/2023	AJE 533	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	11.99	1,491.07
General Journal	09/30/2023	AJE 539	Godaddy.com	Expense 1 mo. Email/Office 365	133 · Pr...	175.39	1,666.46
General Journal	09/30/2023	AJE 540	Godaddy.com	Expense 1 mo. domain/website/email	133 · Pr...	11.99	1,678.45
Total 609.4 · Website/Internet						1,678.45	1,678.45
609 · Office & Administrative - Other							0.00
Check	10/03/2022	Debit	Voice Nation	Emergency answering service	101.3 · ...	59.00	59.00
Bill	10/04/2022	005270	Colorado Copies, Inc.	10/4 Water line work notice	200 · Ac...	11.39	70.39
Bill	10/31/2022	11262	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	9.18	79.57
Check	10/31/2022			Service Charge	101.3 · ...	20.00	99.57
Check	11/03/2022	Debit	Voice Nation	Emergency answering service	101.3 · ...	59.00	158.57
Bill	11/08/2022	005396	Colorado Copies, Inc.	11/8 Alarm testing notice	200 · Ac...	30.37	188.94
Bill	11/18/2022	137-22	Edwards Insurance Services, LLC	Insurance Reconstruction Report	200 · Ac...	450.00	638.94
Bill	11/30/2022	110085	Ricardo Ramirez	10/26,11/28 Water meter readings	200 · Ac...	200.00	838.94
Bill	11/30/2022	11318	Spaeth and Company, Inc.	Envelopes, statement paper, copies, mailing labels, return addres...	200 · Ac...	196.70	1,035.64
Check	11/30/2022			Service Charge	101.3 · ...	15.00	1,050.64
Check	12/05/2022	Debit	Voice Nation	Emergency answering service	101.3 · ...	59.00	1,109.64
Bill	12/09/2022	005547	Colorado Copies, Inc.	12/9 Snow parking reminder	200 · Ac...	32.64	1,142.28
Bill	12/31/2022	11372	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	9.26	1,151.54
Bill	12/31/2022	11372	Spaeth and Company, Inc.	Reimbursement for fee paid to Sec. of State	200 · Ac...	10.00	1,161.54
Bill	12/31/2022	110088	Ricardo Ramirez	Water meter reading - December	200 · Ac...	100.00	1,261.54
Check	12/31/2022			Service Charge	101.3 · ...	15.00	1,276.54

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/03/2023	Debit	Voice Nation	Emergency answering service	101.3 · ...	66.96	1,343.50
Bill	01/31/2023	11393	Spaeth and Company, Inc.	Envelopes, statement paper, 1099&1096 Form reimbursement, 1...	200 · Ac...	19.94	1,363.44
Check	01/31/2023			Service Charge	101.3 · ...	15.00	1,378.44
Check	02/02/2023	Debit	Voice Nation	Emergency answering service	101.3 · ...	59.00	1,437.44
Check	02/05/2023	EFT	Colorado Division of Real Estate	Annual HOA license fee	101.3 · ...	30.00	1,467.44
Bill	02/28/2023	110095	Ricardo Ramirez	Water meter reading	200 · Ac...	100.00	1,567.44
Bill	02/28/2023	11414	Spaeth and Company, Inc.	Envelopes, statement paper, copies, mailing labels, return addres...	200 · Ac...	86.02	1,653.46
Check	02/28/2023			Service Charge	101.3 · ...	20.00	1,673.46
Check	03/02/2023	Debit	Voice Nation	Emergency answering service	101.3 · ...	64.97	1,738.43
Bill	03/30/2023	110097	Ricardo Ramirez	3/30 Water meter readings	200 · Ac...	100.00	1,838.43
Bill	03/31/2023	11456	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	9.80	1,848.23
Check	03/31/2023			Service Charge	101.3 · ...	20.00	1,868.23
Check	04/03/2023	Debit	Voice Nation	Emergency answering service	101.3 · ...	65.00	1,933.23
Bill	04/30/2023	11503	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	8.90	1,942.13
Bill	04/30/2023	462642	Ricardo Ramirez	Water readings - April	200 · Ac...	100.00	2,042.13
Check	04/30/2023			Service Charge	101.3 · ...	15.00	2,057.13
Check	05/02/2023	Debit	Voice Nation	Emergency answering service	101.3 · ...	65.00	2,122.13
Bill	05/31/2023	11522	Spaeth and Company, Inc.	Envelopes, statement paper	200 · Ac...	7.86	2,129.99
Bill	05/31/2023	462646	Ricardo Ramirez	Water meter readings - May	200 · Ac...	100.00	2,229.99
Check	05/31/2023			Service Charge	101.3 · ...	15.00	2,244.99
Check	06/05/2023	Debit	Voice Nation	Emergency answering service	101.3 · ...	73.76	2,318.75
Bill	06/30/2023	434253	Ricardo Ramirez	Water meter reading - June	200 · Ac...	100.00	2,418.75
Bill	06/30/2023	11554	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	8.83	2,427.58
Check	06/30/2023			Service Charge	101.3 · ...	15.00	2,442.58
Check	07/03/2023	Debit	Voice Nation	Emergency answering service	101.3 · ...	65.00	2,507.58
Check	07/19/2023	Debit	Zoom.us	Subscription	101.3 · ...	158.75	2,666.33
Bill	07/31/2023	11610	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	8.29	2,674.62
Check	07/31/2023			Service Charge	101.3 · ...	20.00	2,694.62
Bill	07/31/2023	521755	Ricardo Ramirez	Water meter reading - July	200 · Ac...	100.00	2,794.62
Check	08/02/2023	Debit	Voice Nation	Emergency answering service	101.3 · ...	65.00	2,859.62
Bill	08/04/2023	006593	Colorado Copies, Inc.	8/4 Paving/parking notice	200 · Ac...	9.80	2,869.42
Bill	08/31/2023	11637	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	8.76	2,878.18
Bill	08/31/2023	261858	Ricardo Ramirez	Water meter reading - August	200 · Ac...	100.00	2,978.18
Check	08/31/2023			Service Charge	101.3 · ...	20.00	2,998.18
Check	09/05/2023	Autopay	Voice Nation	Emergency answering service	101.3 · ...	65.00	3,063.18
Bill	09/30/2023	11682	Spaeth and Company, Inc.	Envelopes, statement paper, copies	200 · Ac...	8.69	3,071.87
Bill	09/30/2023	434256	Ricardo Ramirez	Water meter reading - September	200 · Ac...	100.00	3,171.87
Check	09/30/2023			Service Charge	101.3 · ...	20.00	3,191.87
Total 609 · Office & Administrative - Other						3,191.87	3,191.87
Total 609 · Office & Administrative						5,843.84	5,843.84
620 · Repair & Maint.-General							0.00
620.1 · Pet Cleanup							0.00
Bill	03/31/2023	110099	Vicente Perez Landeros	Pet clean up 3/17,3/20,3/31	200 · Ac...	195.00	195.00
Check	06/07/2023	Debit	Dog Waste Depot		101.3 · ...	446.82	641.82
Total 620.1 · Pet Cleanup						641.82	641.82
620.2 · Building Repair							0.00
Bill	10/24/2022	381	AR Rios Construction LLC	M203 - Fireplace demo/framing; drywall patch	200 · Ac...	505.60	505.60
Bill	10/24/2022	382	AR Rios Construction LLC	B101 - Deck repair	200 · Ac...	4,667.13	5,172.73
Bill	12/31/2022	4396	Merritt Services Ltd.	L103 - Siding repairs; caulk windows	200 · Ac...	345.00	5,517.73
Bill	12/31/2022	4396	Merritt Services Ltd.	L103 - Materials: caulk	200 · Ac...	9.00	5,526.73
Bill	02/09/2023	021023-F1	A & M Group Inc.	R201 - Mold remediation 1/31-2/7	200 · Ac...	2,200.00	7,726.73
Bill	02/15/2023	02152023-F4	A & M Group Inc.	B101 - Mold remediation 2/2-2/7	200 · Ac...	4,406.25	12,132.98
Bill	03/06/2023	439	AR Rios Construction LLC	B101 - Drywall repairs 2/15-2/23	200 · Ac...	3,376.77	15,509.75
Bill	03/12/2023	99-7042	Eric's Plumbing & Heating Inc.	Q Bldg - Cut out melted vent pipe in attic space above left side P ...	200 · Ac...	208.00	15,717.75
Bill	03/12/2023	99-7043	Eric's Plumbing & Heating Inc.	B101 - Re-hooked up water heater	200 · Ac...	139.00	15,856.75
Bill	03/27/2023	032223-F11	A & M Group Inc.	B104 Flood 3/23-3/24 (Bldg repair, per Steve)	200 · Ac...	338.75	16,195.50
Bill	07/03/2023	4442	Merritt Services Ltd.	Repair broken poly near O104 deck 6/24	200 · Ac...	130.00	16,325.50
Bill	08/31/2023	4459	Merritt Services Ltd.	M202 - New lattice on deck (HOA)	200 · Ac...	50.00	16,375.50
Total 620.2 · Building Repair						16,375.50	16,375.50
620 · Repair & Maint.-General - Other							0.00
Bill	10/31/2022	4370	Merritt Services Ltd.	10/10 Add soil grade dirt, clean debris rock near B104 deck (R&...	200 · Ac...	100.00	100.00
Bill	10/31/2022	4370	Merritt Services Ltd.	cost of key	200 · Ac...	3.00	103.00
Bill	10/31/2022	4370	Merritt Services Ltd.	Re E201 leak (R&M per Steve)	200 · Ac...	150.00	253.00
Bill	10/31/2022	4370	Merritt Services Ltd.	materials and camera rental fee E201 leak	200 · Ac...	79.75	332.75
Bill	11/28/2022	375385	William Baginski	Thermostat repairs 4/15; replace photo cell in O Bldg 11/28	200 · Ac...	184.00	516.75
Bill	02/20/2023	99-7029	Eric's Plumbing & Heating Inc.	B101 - Disconnected and drained water heater	200 · Ac...	120.00	636.75
Bill	03/31/2023	4417	Merritt Services Ltd.	3/7 P301 - Dryer vent clogged, cleaned line, install new line in atti...	200 · Ac...	150.00	786.75
Bill	03/31/2023	4417	Merritt Services Ltd.	3/13 B101 - Check faucet, call plumber, clogged aerator (R&M pe...	200 · Ac...	12.50	799.25
Bill	03/31/2023	110099	Vicente Perez Landeros	Dog stations, change bags 3/16,3/24,3/31	200 · Ac...	120.00	919.25
Bill	04/03/2023	99-7050	Eric's Plumbing & Heating Inc.	B101 - Cleared out sediment from master lav faucets (R&M per S...	200 · Ac...	120.00	1,039.25
Bill	04/14/2023	110100	Vicente Perez Landeros	Trash pick up 4/4,4/7	200 · Ac...	180.00	1,219.25
Bill	04/14/2023	110100	Vicente Perez Landeros	Work on dog stations 4/6, change doggie bags 4/14	200 · Ac...	90.00	1,309.25
Bill	04/14/2023	110100	Vicente Perez Landeros	Work on timbers 4/8,4/11	200 · Ac...	345.00	1,654.25
Bill	05/26/2023	451	AR Rios Construction LLC	A Bldg - Siding repair 5/8-5/10	200 · Ac...	4,845.11	6,499.36
Bill	05/31/2023	4430	Merritt Services Ltd.	5/27 Grant accesss to A104,B204, return to lock up units	200 · Ac...	50.00	6,549.36
Bill	05/31/2023	4430	Merritt Services Ltd.	G104 - Remove/replace P-trap strainer	200 · Ac...	50.00	6,599.36
Bill	05/31/2023	4430	Merritt Services Ltd.	Cost of ABS glue	200 · Ac...	11.00	6,610.36

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	06/17/2023	261854	Vicente Perez Landeros	Brick work 6/17	200 · Ac...	210.00	6,820.36
Bill	07/28/2023	472	AR Rios Construction LLC	H104 - Deck remodel 7/7-7/13 (R&M per Steve)	200 · Ac...	4,273.90	11,094.26
Bill	07/28/2023	474	AR Rios Construction LLC	Trash shed fascia repairs 6/7 (R&M per Steve)	200 · Ac...	625.97	11,720.23
Bill	07/28/2023	475	AR Rios Construction LLC	G101 - Deck repairs 7/28 (R&M per Steve)	200 · Ac...	900.00	12,620.23
Bill	07/31/2023	4454	Merritt Services Ltd.	H104 Regrade for drainage, fix irrigation breaks, add new sod (R...	200 · Ac...	250.00	12,870.23
Bill	07/31/2023	4454	Merritt Services Ltd.	Repair storage fence, straighten, replace damaged pickets 7/14	200 · Ac...	350.00	13,220.23
Bill	07/31/2023	4454	Merritt Services Ltd.	cost of materials	200 · Ac...	75.08	13,295.31
Bill	08/16/2023	4458	Merritt Services Ltd.	Repair stair tread outside B204 8/10	200 · Ac...	25.00	13,320.31
Bill	08/31/2023	261858	Ricardo Ramirez	Screwdriver - Home Depot	200 · Ac...	9.32	13,329.63
Bill	08/31/2023	4459	Merritt Services Ltd.	Repair stair tread outside B204 8/18	200 · Ac...	50.00	13,379.63
Bill	09/30/2023	4467	Merritt Services Ltd.	9/14 B104 - Repair window screens	200 · Ac...	50.00	13,429.63
Total 620 · Repair & Maint.-General - Other						13,429.63	13,429.63
Total 620 · Repair & Maint.-General						30,446.95	30,446.95
622 · Alarm Service - Contract							0.00
General Journal	10/31/2022	AJE 454	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	540.00
General Journal	11/30/2022	AJE 461	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	1,080.00
General Journal	12/31/2022	AJE 468	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	1,620.00
General Journal	01/31/2023	AJE 614	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	2,160.00
General Journal	02/28/2023	AJE 615	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	2,700.00
General Journal	03/31/2023	AJE 616	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	3,240.00
General Journal	04/30/2023	AJE 617	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	3,780.00
General Journal	05/31/2023	AJE 618	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	4,320.00
General Journal	06/30/2023	AJE 619	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	4,860.00
General Journal	07/31/2023	AJE 620	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	5,400.00
General Journal	08/31/2023	AJE 621	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	5,940.00
General Journal	09/30/2023	AJE 553	Gatekeepers Fire and Safety Inc	Expense one month alarm monitoring	133 · Pr...	540.00	6,480.00
Total 622 · Alarm Service - Contract						6,480.00	6,480.00
623 · Snow Removal							0.00
623.1 · Snow Plowing							0.00
Bill	11/15/2022		G Snow Removal, Inc.	10/15-11/15 Snow plowing contract 10/15/22-4/15/23	200 · Ac...	2,000.00	2,000.00
Bill	12/15/2022		G Snow Removal, Inc.	11/15-12/15 Snow plowing contract 10/15/22-4/15/23	200 · Ac...	2,000.00	4,000.00
Bill	01/15/2023		G Snow Removal, Inc.	12/15-1/15 Snow plowing contract 10/15/22-4/15/23	200 · Ac...	2,000.00	6,000.00
Bill	02/15/2023		G Snow Removal, Inc.	1/15-2/15 Snow plowing contract 10/15/22-4/15/23	200 · Ac...	2,000.00	8,000.00
Bill	03/15/2023		G Snow Removal, Inc.	2/15-3/15 Snow plowing contract 10/15/22-4/15/23	200 · Ac...	2,000.00	10,000.00
Bill	04/15/2023		G Snow Removal, Inc.	3/15-4/15 Snow plowing contract 10/15/22-4/15/23 (FINAL)	200 · Ac...	2,000.00	12,000.00
Total 623.1 · Snow Plowing						12,000.00	12,000.00
623.2 · Snow Shoveling							0.00
Bill	10/31/2022	4370	Merritt Services Ltd.	10/26,10/27 Shovel walks	200 · Ac...	125.00	125.00
Bill	11/01/2022	4375	Merritt Services Ltd.	11/1/22-11/30/22 Sidewalk Snow Removal 11/1/22-4/30/23 $600 ...	200 · Ac...	600.00	725.00
Bill	12/01/2022	4380	Merritt Services Ltd.	12/1/22-12/31/22 Sidewalk Snow Removal 11/1/22-4/30/23 $600 ...	200 · Ac...	600.00	1,325.00
Bill	12/13/2022	110086	Ricardo Ramirez	Snow Removal 11/17-12/13	200 · Ac...	640.00	1,965.00
Bill	12/31/2022	110089	Vicente Perez Landeros	Snow Removal 10/27-12/31 - 43hrs@$30/hr	200 · Ac...	1,290.00	3,255.00
Bill	12/31/2022	4396	Merritt Services Ltd.	Snow plow sidewalk hwy 6 west BC blvd	200 · Ac...	600.00	3,855.00
Bill	12/31/2022	4396	Merritt Services Ltd.	Snow melt for walks	200 · Ac...	50.00	3,905.00
Bill	12/31/2022	4396	Merritt Services Ltd.	Cost of snow melt	200 · Ac...	480.30	4,385.30
Bill	12/31/2022	4396	Merritt Services Ltd.	Ice dams Bldg D, B, F	200 · Ac...	75.00	4,460.30
Bill	01/01/2023		Merritt Services Ltd.	1/1/23-1/31/23 Sidewalk Snow Removal 11/1/22-4/30/23 $600 on...	200 · Ac...	600.00	5,060.30
Bill	01/07/2023	110091	Ricardo Ramirez	Snow Removal 12/1-1/7	200 · Ac...	1,120.00	6,180.30
Bill	02/01/2023		Merritt Services Ltd.	2/1/23-2/28/23 Sidewalk Snow Removal 11/1/22-4/30/23 $600 on...	200 · Ac...	600.00	6,780.30
Bill	02/08/2023	462635	Ricardo Ramirez	Snow Removal 1/21-2/8	200 · Ac...	840.00	7,620.30
Bill	02/14/2023	462632	Vicente Perez Landeros	Snow Removal 1/16-2/14 - $18hrs@$30/hr	200 · Ac...	540.00	8,160.30
Bill	02/28/2023	110095	Ricardo Ramirez	Snow Removal 2/21-2/28	200 · Ac...	600.00	8,760.30
Bill	03/01/2023		Merritt Services Ltd.	3/1/23-3/31/23 Sidewalk Snow Removal 11/1/22-4/30/23 $600 on...	200 · Ac...	600.00	9,360.30
Bill	03/13/2023	742155	Vicente Perez Landeros	Snow Removal 2/16-3/13 - $27.5hrs@$30/hr	200 · Ac...	825.00	10,185.30
Bill	03/31/2023	110099	Vicente Perez Landeros	Snow removal 3/21,3/22,3/27,3/29,3/30	200 · Ac...	480.00	10,665.30
Bill	04/01/2023		Merritt Services Ltd.	4/1/23-4/30/23 Sidewalk Snow Removal 11/1/22-4/30/23 $600 on...	200 · Ac...	600.00	11,265.30
Total 623.2 · Snow Shoveling						11,265.30	11,265.30
623.3 · Roof Snow Removal							0.00
Bill	02/28/2023	434	AR Rios Construction LLC	Bldg A-E,F/Q Icicle removal from roof 2/13,2/14	200 · Ac...	1,920.00	1,920.00
Bill	03/06/2023	440	AR Rios Construction LLC	I Bldg - Roof snow removal	200 · Ac...	480.00	2,400.00
Bill	03/31/2023	4417	Merritt Services Ltd.	3/3 A202 - Shovel roof line, remove ice from wall leaking into siding	200 · Ac...	100.00	2,500.00
Bill	03/31/2023	4417	Merritt Services Ltd.	3/14 Shovel snow from roof line J bldg	200 · Ac...	50.00	2,550.00
Total 623.3 · Roof Snow Removal						2,550.00	2,550.00
623 · Snow Removal - Other							0.00
Bill	01/31/2023	112	G Snow Removal, Inc.	Snow pile clean up with skid steer 12/27, 1/20, 1/23	200 · Ac...	850.00	850.00
Bill	03/15/2023	117	G Snow Removal, Inc.	Snow pile clean up with skidsteer 2/11,3/15	200 · Ac...	400.00	1,250.00
Total 623 · Snow Removal - Other						1,250.00	1,250.00
Total 623 · Snow Removal						27,065.30	27,065.30
624 · Trash Removal							0.00
Bill	10/17/2022	7761	Vail Valley Waste, LLCC	10/12 Couch	200 · Ac...	20.00	20.00
Bill	10/31/2022	7856	Vail Valley Waste, LLCC	10/1-10/31 Commercial Service/Recycling	200 · Ac...	4,628.00	4,648.00
Bill	11/30/2022		Vail Valley Waste, LLCC	11/1-11/30 Commercial Service/Recycling	200 · Ac...	4,628.00	9,276.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/12/2022	8210	Vail Valley Waste, LLCC	12/10 Mattress	200 · Ac...	20.00	9,296.00
Bill	12/31/2022	8293	Vail Valley Waste, LLCC	12/1-12/31 Commercial Service/Recycling	200 · Ac...	4,628.00	13,924.00
Bill	01/23/2023	8449	Vail Valley Waste, LLCC	1/2 Mattress	200 · Ac...	25.00	13,949.00
Bill	01/23/2023	8449	Vail Valley Waste, LLCC	1/2 Dresser	200 · Ac...	15.00	13,964.00
Bill	01/31/2023	8491	Vail Valley Waste, LLCC	1/1-1/31 Commercial Service/Recycling	200 · Ac...	4,628.00	18,592.00
Bill	02/06/2023	8610	Vail Valley Waste, LLCC	2/3 Toilet	200 · Ac...	15.00	18,607.00
Bill	02/06/2023	8610	Vail Valley Waste, LLCC	2/3 Treadmill	200 · Ac...	25.00	18,632.00
Bill	02/06/2023	8610	Vail Valley Waste, LLCC	2/3 Dishwasher	200 · Ac...	15.00	18,647.00
Bill	02/06/2023	8610	Vail Valley Waste, LLCC	2/3 Chair	200 · Ac...	5.00	18,652.00
Bill	02/13/2023	8622	Vail Valley Waste, LLCC	2/10 Washer	200 · Ac...	20.00	18,672.00
Bill	02/13/2023	8622	Vail Valley Waste, LLCC	2/11 Queen mattress	200 · Ac...	20.00	18,692.00
Bill	02/28/2023	8674	Vail Valley Waste, LLCC	2/1-2/28 Commercial Service/Recycling	200 · Ac...	4,628.00	23,320.00
Bill	03/31/2023	8890	Vail Valley Waste, LLCC	3/1-3/31 Commercial Service/Recycling	200 · Ac...	4,628.00	27,948.00
Bill	04/10/2023	9008	Vail Valley Waste, LLCC	4/9 Refrigerator	200 · Ac...	75.00	28,023.00
Bill	04/30/2023	9083	Vail Valley Waste, LLCC	4/22 Tire x4@$7/ea	200 · Ac...	28.00	28,051.00
Bill	04/30/2023	9083	Vail Valley Waste, LLCC	4/24 Cabinet 2@$20/ea	200 · Ac...	40.00	28,091.00
Bill	04/30/2023	9083	Vail Valley Waste, LLCC	4/24 Sleeper sofa	200 · Ac...	50.00	28,141.00
Bill	04/30/2023	9083	Vail Valley Waste, LLCC	4/28 Table	200 · Ac...	15.00	28,156.00
Bill	04/30/2023	9083	Vail Valley Waste, LLCC	4/28 Box spring	200 · Ac...	15.00	28,171.00
Bill	04/30/2023	9083	Vail Valley Waste, LLCC	4/28 Pallet	200 · Ac...	5.00	28,176.00
Bill	04/30/2023	9083	Vail Valley Waste, LLCC	4/28 Bed frame	200 · Ac...	10.00	28,186.00
Bill	04/30/2023	9111	Vail Valley Waste, LLCC	4/1-4/30 Commercial Service/Recycling	200 · Ac...	4,628.00	32,814.00
Bill	05/08/2023	9233	Vail Valley Waste, LLCC	5/5 BBQ grill	200 · Ac...	25.00	32,839.00
Bill	05/22/2023	9270	Vail Valley Waste, LLCC	5/19 Tires x8	200 · Ac...	56.00	32,895.00
Bill	05/29/2023	9288	Vail Valley Waste, LLCC	5/22 Table	200 · Ac...	15.00	32,910.00
Bill	05/29/2023	9288	Vail Valley Waste, LLCC	5/22 Twin/full mattress	200 · Ac...	20.00	32,930.00
Bill	05/29/2023	9288	Vail Valley Waste, LLCC	5/22 Queen/king mattress	200 · Ac...	30.00	32,960.00
Bill	05/29/2023	9288	Vail Valley Waste, LLCC	5/22 BBQ grill	200 · Ac...	25.00	32,985.00
Bill	05/29/2023	9288	Vail Valley Waste, LLCC	5/22 Box spring	200 · Ac...	15.00	33,000.00
Bill	05/29/2023	9288	Vail Valley Waste, LLCC	5/22 Box spring	200 · Ac...	15.00	33,015.00
Bill	05/29/2023	9288	Vail Valley Waste, LLCC	5/22 Bed frame	200 · Ac...	10.00	33,025.00
Bill	05/29/2023	9292	Vail Valley Waste, LLCC	5/27 Cabinet	200 · Ac...	20.00	33,045.00
Bill	05/31/2023	9306	Vail Valley Waste, LLCC	5/1-5/31 Commercial Service/Recycling	200 · Ac...	4,628.00	37,673.00
Bill	05/31/2023	9306a	Vail Valley Waste, LLCC	5/29 Bed frame	200 · Ac...	10.00	37,683.00
Bill	05/31/2023	9306a	Vail Valley Waste, LLCC	5/29 BBQ grill	200 · Ac...	25.00	37,708.00
Bill	05/31/2023	9306a	Vail Valley Waste, LLCC	5/29 Box spring	200 · Ac...	15.00	37,723.00
Bill	05/31/2023	9306a	Vail Valley Waste, LLCC	5/29 Extra debris	200 · Ac...	10.00	37,733.00
Bill	06/12/2023	9457	Vail Valley Waste, LLCC	6/3 Couch/sofa	200 · Ac...	30.00	37,763.00
Bill	06/12/2023	9457	Vail Valley Waste, LLCC	6/3 Cabinet	200 · Ac...	20.00	37,783.00
Bill	06/12/2023	9457	Vail Valley Waste, LLCC	6/3 Door	200 · Ac...	15.00	37,798.00
Bill	06/12/2023	9457	Vail Valley Waste, LLCC	6/3 Table	200 · Ac...	15.00	37,813.00
Bill	06/12/2023	9457	Vail Valley Waste, LLCC	6/3 Vacuum	200 · Ac...	10.00	37,823.00
Bill	06/12/2023	9457	Vail Valley Waste, LLCC	6/9 Washing machine	200 · Ac...	25.00	37,848.00
Bill	06/12/2023	9457	Vail Valley Waste, LLCC	6/9 Twin/full mattress	200 · Ac...	20.00	37,868.00
Bill	06/12/2023	9457	Vail Valley Waste, LLCC	6/9 Box spring	200 · Ac...	30.00	37,898.00
Bill	06/12/2023	9457	Vail Valley Waste, LLCC	6/9 Box spring x2	200 · Ac...	30.00	37,928.00
Bill	06/19/2023	9485	Vail Valley Waste, LLCC	6/12 Couch	200 · Ac...	20.00	37,948.00
Bill	06/19/2023	9485	Vail Valley Waste, LLCC	6/14 Tires x4@$7/ea	200 · Ac...	28.00	37,976.00
Bill	06/19/2023	9485	Vail Valley Waste, LLCC	6/16 Table x3@$15/ea	200 · Ac...	45.00	38,021.00
Bill	06/19/2023	9485	Vail Valley Waste, LLCC	6/16 Cabinet 3@$20/ea	200 · Ac...	60.00	38,081.00
Bill	06/19/2023	9485	Vail Valley Waste, LLCC	6/16 Bed frame	200 · Ac...	10.00	38,091.00
Bill	06/19/2023	9485	Vail Valley Waste, LLCC	6/17 Twin/full mattress	200 · Ac...	20.00	38,111.00
Bill	06/19/2023	9485	Vail Valley Waste, LLCC	6/17 Water heater	200 · Ac...	50.00	38,161.00
Bill	06/26/2023	9522	Vail Valley Waste, LLCC	6/23 Chair	200 · Ac...	5.00	38,166.00
Bill	06/26/2023	9522	Vail Valley Waste, LLCC	6/24 Cabinet	200 · Ac...	20.00	38,186.00
Bill	06/30/2023	9554	Vail Valley Waste, LLCC	6/1-6/30 Commercial Service/Recycling	200 · Ac...	4,628.00	42,814.00
Bill	07/05/2023	9696	Vail Valley Waste, LLCC	6/30 Twin/full mattress	200 · Ac...	20.00	42,834.00
Bill	07/05/2023	9696	Vail Valley Waste, LLCC	6/30 Box spring	200 · Ac...	15.00	42,849.00
Bill	07/05/2023	9696	Vail Valley Waste, LLCC	6/30 Cabinet	200 · Ac...	20.00	42,869.00
Bill	07/31/2023	9764	Vail Valley Waste, LLCC	7/28 Bed frame	200 · Ac...	10.00	42,879.00
Bill	07/31/2023	9764	Vail Valley Waste, LLCC	7/28 Stove/oven	200 · Ac...	25.00	42,904.00
Bill	07/31/2023	9764	Vail Valley Waste, LLCC	7/28 Box spring	200 · Ac...	15.00	42,919.00
Bill	07/31/2023	9781	Vail Valley Waste, LLCC	7/1-7/31 Commercial Service/Recycling	200 · Ac...	4,628.00	47,547.00
Bill	08/21/2023	9976	Vail Valley Waste, LLCC	Qn/King mattress 8/18	200 · Ac...	30.00	47,577.00
Bill	08/21/2023	9976	Vail Valley Waste, LLCC	Chair 8/19	200 · Ac...	5.00	47,582.00
Bill	08/21/2023	9976	Vail Valley Waste, LLCC	Table 8/19	200 · Ac...	15.00	47,597.00
Bill	08/31/2023	4459	Merritt Services Ltd.	TV to recycle fee $13.55	200 · Ac...	63.55	47,660.55
Bill	08/31/2023	10025	Vail Valley Waste, LLCC	8/1-8/31 Commercial Service/Recycling	200 · Ac...	4,628.00	52,288.55
Bill	09/11/2023	10173	Vail Valley Waste, LLCC	9/1 Chair	200 · Ac...	5.00	52,293.55
Bill	09/11/2023	10173	Vail Valley Waste, LLCC	9/1 Microwave	200 · Ac...	10.00	52,303.55
Bill	09/11/2023	10173	Vail Valley Waste, LLCC	9/1 Cabinet	200 · Ac...	20.00	52,323.55
Bill	09/11/2023	10173	Vail Valley Waste, LLCC	9/1 Vacuum	200 · Ac...	10.00	52,333.55
Bill	09/11/2023	10173	Vail Valley Waste, LLCC	9/4 Tire	200 · Ac...	7.00	52,340.55
Bill	09/11/2023	10173	Vail Valley Waste, LLCC	9/4 Table	200 · Ac...	15.00	52,355.55
Bill	09/30/2023	10260	Vail Valley Waste, LLCC	9/1-9/30 Commercial Service/Recycling	200 · Ac...	4,628.00	56,983.55
Total 624 · Trash Removal						56,983.55	56,983.55
625 · Water & Sewer							0.00
Bill	10/31/2022		Eagle River Water	9/30-10/31	200 · Ac...	20,204.84	20,204.84
Bill	11/30/2022		Eagle River Water	10/31-11/30	200 · Ac...	19,438.58	39,643.42
Bill	12/31/2022		Eagle River Water	11/30-12/30	200 · Ac...	21,756.67	61,400.09
Bill	01/31/2023		Eagle River Water	12/30-1/31	200 · Ac...	22,226.92	83,627.01

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	02/28/2023		Eagle River Water	1/31-2/28	200 · Ac...	21,851.67	105,478.68
Bill	03/31/2023		Eagle River Water	2/28-3/31	200 · Ac...	22,003.67	127,482.35
Bill	04/30/2023		Eagle River Water	3/31-4/28	200 · Ac...	21,390.92	148,873.27
Bill	05/31/2023		Eagle River Water	4/28-5/31	200 · Ac...	21,675.92	170,549.19
Bill	06/30/2023		Eagle River Water	5/31-6/30	200 · Ac...	21,789.92	192,339.11
Bill	07/31/2023		Eagle River Water	6/30-7/31	200 · Ac...	26,391.20	218,730.31
Bill	08/31/2023		Eagle River Water	7/31-8/31	200 · Ac...	24,935.75	243,666.06
Bill	09/30/2023		Eagle River Water	8/31-9/29	200 · Ac...	22,052.23	265,718.29
Total 625 · Water & Sewer						265,718.29	265,718.29
629 · Chimney Sweep & Dryer Vent							0.00
Bill	10/28/2022	3816	Mr. Vac Air Duct & Carpet Cleani...	I101 - Dryer vent cleaning	200 · Ac...	150.00	150.00
Bill	11/16/2022	4376	Merritt Services Ltd.	10/29 I101 dryer vent: meet with Mr. Vac	200 · Ac...	50.00	200.00
Bill	03/31/2023	4417	Merritt Services Ltd.	3/2 A103 - Clean debris from dryer vent	200 · Ac...	50.00	250.00
Bill	03/31/2023	4417	Merritt Services Ltd.	3/2 D204 - Remove birds nest, check flow clean	200 · Ac...	50.00	300.00
Bill	04/30/2023	4424	Merritt Services Ltd.	4/26 N303: Check dryer vent on third story from ladder	200 · Ac...	50.00	350.00
Bill	07/31/2023	4454	Merritt Services Ltd.	F204 Dryer vent clean 7/6	200 · Ac...	50.00	400.00
Bill	07/31/2023	4454	Merritt Services Ltd.	I201 Check dryer vent 7/11	200 · Ac...	25.00	425.00
Bill	07/31/2023	4454	Merritt Services Ltd.	G204 Dryer vent 7/26	200 · Ac...	25.00	450.00
Bill	08/16/2023	4458	Merritt Services Ltd.	D302 - Clean dryer vent 8/14	200 · Ac...	50.00	500.00
Bill	08/23/2023	8269	Mr. Vac Air Duct & Carpet Cleani...	I201 - Dryer vent cleaning	200 · Ac...	150.00	650.00
Total 629 · Chimney Sweep & Dryer Vent						650.00	650.00
630 · Parking Lot & Sidewalks							0.00
630.1 · Asphalt & Concrete Repair							0.00
Bill	04/30/2023	4424	Merritt Services Ltd.	4/28 Patch pothole in drive lane G bldg	200 · Ac...	50.00	50.00
Bill	04/30/2023	4424	Merritt Services Ltd.	Cost of patch	200 · Ac...	18.00	68.00
Bill	05/31/2023	4430	Merritt Services Ltd.	Coordinate parking lot patches, get bid	200 · Ac...	50.00	118.00
Total 630.1 · Asphalt & Concrete Repair						118.00	118.00
630 · Parking Lot & Sidewalks - Other							0.00
Bill	10/02/2022	429	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	396.00
Bill	11/01/2022	438	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	792.00
Bill	12/02/2022	444	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	1,188.00
Bill	01/02/2023	454	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	1,584.00
Bill	02/01/2023	465	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	1,980.00
Bill	03/01/2023	477	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	2,376.00
Bill	04/01/2023	489	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	2,772.00
Bill	04/30/2023	4424	Merritt Services Ltd.	4/11 Dispose of damaged parking stop, cut in sections	200 · Ac...	50.00	2,822.00
Bill	05/01/2023	500	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	3,218.00
Bill	05/31/2023	462646	Ricardo Ramirez	5/30 Went to Home Depot to purchase cat litter for oil stain in par...	200 · Ac...	50.00	3,268.00
Bill	06/01/2023	508	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	3,664.00
Bill	07/01/2023	516	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	4,060.00
Bill	08/01/2023	523	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	4,456.00
Bill	08/16/2023	4458	Merritt Services Ltd.	Paint "no parking" at each entrance 18 times 8/15	200 · Ac...	300.00	4,756.00
Bill	08/16/2023	4458	Merritt Services Ltd.	cost of paint	200 · Ac...	47.71	4,803.71
Bill	09/01/2023	530	Simply Permits, LLC	Parking permits	200 · Ac...	396.00	5,199.71
Total 630 · Parking Lot & Sidewalks - Other						5,199.71	5,199.71
Total 630 · Parking Lot & Sidewalks						5,317.71	5,317.71
631 · Transfer/Allocation to Reserve							0.00
General Journal	10/31/2022	AJE 457		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	5,301.92
General Journal	11/30/2022	AJE 464		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	10,603.84
General Journal	12/31/2022	AJE 471		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	15,905.76
General Journal	01/31/2023	AJE 478		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	21,207.68
General Journal	02/28/2023	AJE 485		Increase Cap. Improv. Reserve	303 · Im...	5,301.92	26,509.60
General Journal	03/31/2023	AJE 496		Increase Cap. Improv. Reserve	303 · Im...	5,620.88	32,130.48
General Journal	04/30/2023	AJE 506		Increase Cap. Improv. Reserve	303 · Im...	5,620.88	37,751.36
General Journal	05/31/2023	AJE 513		Increase Cap. Improv. Reserve	303 · Im...	5,620.88	43,372.24
General Journal	06/30/2023	AJE 520		Increase Cap. Improv. Reserve	303 · Im...	5,620.88	48,993.12
General Journal	07/31/2023	AJE 526		Increase Cap. Improv. Reserve	303 · Im...	5,620.88	54,614.00
General Journal	08/31/2023	AJE 534		Increase Cap. Improv. Reserve	303 · Im...	5,620.88	60,234.88
General Journal	09/30/2023	AJE 541		Increase Cap. Improv. Reserve	303 · Im...	5,620.88	65,855.76
Total 631 · Transfer/Allocation to Reserve						65,855.76	65,855.76
632 · Lawn Sprinkler Repairs							0.00
Bill	10/31/2022	4370	Merritt Services Ltd.	10/8 Winterize irrigation system; blow out lines	200 · Ac...	500.00	500.00
Bill	10/31/2022	4370	Merritt Services Ltd.	compressor rental	200 · Ac...	150.00	650.00
Bill	04/30/2023	4424	Merritt Services Ltd.	4/24 Meet plumbers for backflow certification, check pits	200 · Ac...	100.00	750.00
Bill	05/15/2023	99-7081	Eric's Plumbing & Heating Inc.	Performed backflow tests on 9 domestic backflow preventers	200 · Ac...	1,710.00	2,460.00
Bill	05/31/2023	4430	Merritt Services Ltd.	5/28 Go into pits, charge up irrigation system for backflow testing	200 · Ac...	150.00	2,610.00
Bill	06/01/2023	99-7113	Eric's Plumbing & Heating Inc.	Peformed backflow tests on all irrigation backflows	200 · Ac...	600.00	3,210.00
Bill	06/16/2023	4440	Merritt Services Ltd.	5/30 Turn on irrigation for backflow certification	200 · Ac...	100.00	3,310.00
Bill	06/16/2023	4440	Merritt Services Ltd.	5/30 Discover broken irrigation valve behind F bldg; dig up valve t...	200 · Ac...	150.00	3,460.00
Bill	06/16/2023	4440	Merritt Services Ltd.	Go to G/J pipe for new valve and slip fix for PVC	200 · Ac...	50.00	3,510.00
Bill	06/16/2023	4440	Merritt Services Ltd.	cost of valve and parts	200 · Ac...	286.35	3,796.35
Bill	07/03/2023	4442	Merritt Services Ltd.	Go to Gypsum for parts for irrigation repairs 6/20	200 · Ac...	50.00	3,846.35
Bill	07/03/2023	4442	Merritt Services Ltd.	Replace irrigation valve F bldg 6/20	200 · Ac...	390.00	4,236.35
Bill	07/03/2023	4442	Merritt Services Ltd.	Irrigation maintenance Q clock, start up system, replace broken h...	200 · Ac...	325.00	4,561.35

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/03/2023	4442	Merritt Services Ltd.	Irrigation startup and repairs 6/26	200 · Ac...	585.00	5,146.35
Bill	07/03/2023	4442	Merritt Services Ltd.	Irrigation start up A-E bldgs, repairs	200 · Ac...	520.00	5,666.35
Bill	07/03/2023	4442	Merritt Services Ltd.	Irrigation parts cost	200 · Ac...	319.90	5,986.25
Bill	07/31/2023	4454	Merritt Services Ltd.	Replace 6 broken heads and fittings, repair supply line, new solo...	200 · Ac...	650.00	6,636.25
Bill	07/31/2023	4454	Merritt Services Ltd.	cost of parts	200 · Ac...	141.12	6,777.37
Bill	08/16/2023	4458	Merritt Services Ltd.	B101 - replace broken sprinkler head 8/3	200 · Ac...	65.00	6,842.37
Bill	08/16/2023	4458	Merritt Services Ltd.	cost of replacement head	200 · Ac...	11.00	6,853.37
Bill	08/31/2023	4459	Merritt Services Ltd.	Find leak H104 irrigation, add top soil, cost top soil $20 8/23	200 · Ac...	120.00	6,973.37
Bill	09/30/2023	4467	Merritt Services Ltd.	9/18 Repair irrigation main line A-E bldg materials cost $52.84	200 · Ac...	252.84	7,226.21
Bill	09/30/2023	4467	Merritt Services Ltd.	10/1 Winterize and blowout all irrigation lines - 34 zones@$25/ea	200 · Ac...	850.00	8,076.21
Total 632 · Lawn Sprinkler Repairs						8,076.21	8,076.21
633 · Mowing & Trim Contract							0.00
Bill	05/31/2023	4430	Merritt Services Ltd.	5/23 Mow/trim lawn	200 · Ac...	800.00	800.00
Bill	06/16/2023	4440	Merritt Services Ltd.	6/6 Mow/trim	200 · Ac...	800.00	1,600.00
Bill	07/03/2023	4442	Merritt Services Ltd.	Mow/trim lawn 6/20	200 · Ac...	800.00	2,400.00
Bill	07/31/2023	4454	Merritt Services Ltd.	Mow/trim lawn 7/5,7/18	200 · Ac...	1,600.00	4,000.00
Bill	08/16/2023	4458	Merritt Services Ltd.	Mow/trim lawn 7/31,8/10	200 · Ac...	1,600.00	5,600.00
Bill	08/31/2023	4459	Merritt Services Ltd.	Mow/trim lawn 8/21,8/31	200 · Ac...	1,600.00	7,200.00
Bill	09/30/2023	4467	Merritt Services Ltd.	Mow/trim lawn 2@$800	200 · Ac...	1,600.00	8,800.00
Total 633 · Mowing & Trim Contract						8,800.00	8,800.00
634 · Landscaping - Other							0.00
Bill	10/31/2022	4370	Merritt Services Ltd.	Fall clean up, leaves, gutters	200 · Ac...	1,250.00	1,250.00
Bill	11/16/2022	4376	Merritt Services Ltd.	Fall clean up 11/1,11/8,11/9,11/10	200 · Ac...	1,475.00	2,725.00
Bill	04/14/2023	110100	Vicente Perez Landeros	Spring cleaning 4/10,4/12,4/13	200 · Ac...	615.00	3,340.00
Bill	04/17/2023	462637	Ricardo Ramirez	4/17 Spring cleaning parking lot	200 · Ac...	400.00	3,740.00
Bill	04/30/2023	4424	Merritt Services Ltd.	4/13 Garden clean up	200 · Ac...	100.00	3,840.00
Bill	04/30/2023	4424	Merritt Services Ltd.	429 Garden bed clean up	200 · Ac...	600.00	4,440.00
Bill	04/30/2023	4424	Merritt Services Ltd.	Cost of garden supplies	200 · Ac...	56.59	4,496.59
Bill	05/31/2023	4430	Merritt Services Ltd.	5/3 Garden clean up, weeding	200 · Ac...	250.00	4,746.59
Bill	05/31/2023	4430	Merritt Services Ltd.	Extra weed trimming, excessive growth in rock beds	200 · Ac...	100.00	4,846.59
Bill	05/31/2023	4430	Merritt Services Ltd.	Spring clean up 5/4,5/5,5/9,5/16,5/30	200 · Ac...	1,300.00	6,146.59
Bill	06/01/2023	37745	Mountain Valley Ventures, Inc.	Turf Application - slow release fertilizer, broadleaf weed control, li...	200 · Ac...	1,300.00	7,446.59
Bill	06/16/2023	4440	Merritt Services Ltd.	6/6 Spray rock beds and parking area for weeds	200 · Ac...	200.00	7,646.59
Bill	06/16/2023	4440	Merritt Services Ltd.	cost of ground clear, 2 gal@$28	200 · Ac...	56.00	7,702.59
Bill	06/16/2023	4440	Merritt Services Ltd.	6/8 Gardening, garden weeding, maintenance	200 · Ac...	700.00	8,402.59
Bill	06/16/2023	4440	Merritt Services Ltd.	6/13 Clean debris rock beds A,B,F north side	200 · Ac...	150.00	8,552.59
Bill	06/26/2023	37838	Mountain Valley Ventures, Inc.	Preventive tree spray - Spring application: insecticide for control ...	200 · Ac...	2,300.00	10,852.59
Bill	07/03/2023	4442	Merritt Services Ltd.	Pull grass from rocks, spray round up	200 · Ac...	125.00	10,977.59
Bill	07/03/2023	4442	Merritt Services Ltd.	cost of round up	200 · Ac...	23.98	11,001.57
Bill	07/03/2023	4442	Merritt Services Ltd.	Remove 3 stumps G104 deck 6/24	200 · Ac...	100.00	11,101.57
Bill	07/03/2023	4442	Merritt Services Ltd.	Garden weeding 6/29,7/1	200 · Ac...	200.00	11,301.57
Bill	07/31/2023	4454	Merritt Services Ltd.	Clean debris and suckers from rocks 7/5	200 · Ac...	150.00	11,451.57
Bill	07/31/2023	4454	Merritt Services Ltd.	Clean up debris, trash, sucker trees 7/7	200 · Ac...	300.00	11,751.57
Bill	07/31/2023	4454	Merritt Services Ltd.	H104 Remove trees and stumps deck 7/8	200 · Ac...	300.00	12,051.57
Bill	07/31/2023	4454	Merritt Services Ltd.	cost of sod	200 · Ac...	105.38	12,156.95
Bill	07/31/2023	4454	Merritt Services Ltd.	Pruning tree limbs, clean up 7/17,7/19	200 · Ac...	250.00	12,406.95
Bill	07/31/2023	4454	Merritt Services Ltd.	Weed garden beds and pruning 7/25	200 · Ac...	500.00	12,906.95
Bill	08/16/2023	4458	Merritt Services Ltd.	Gardening 7/26	200 · Ac...	50.00	12,956.95
Bill	08/16/2023	4458	Merritt Services Ltd.	Remove weeds and suckers from rocks	200 · Ac...	100.00	13,056.95
Bill	08/16/2023	4458	Merritt Services Ltd.	Clean rock bed west side Bldg C and B, remove all pine debris 8/8	200 · Ac...	200.00	13,256.95
Bill	08/16/2023	4458	Merritt Services Ltd.	Remove broken tree limb behind A bldg	200 · Ac...	50.00	13,306.95
Bill	08/16/2023	4458	Merritt Services Ltd.	Weed garden beds	200 · Ac...	300.00	13,606.95
Bill	08/25/2023	38261	Mountain Valley Ventures, Inc.	Turf Application - slow release fertilizer, broadleaf weed control, li...	200 · Ac...	1,300.00	14,906.95
Bill	08/31/2023	4459	Merritt Services Ltd.	Install sod north side G101 8/16	200 · Ac...	200.00	15,106.95
Bill	08/31/2023	4459	Merritt Services Ltd.	Gardening, prune limbs 8/22	200 · Ac...	200.00	15,306.95
Bill	08/31/2023	4459	Merritt Services Ltd.	M103 - Remove stump in deck planter	200 · Ac...	300.00	15,606.95
Bill	08/31/2023	4459	Merritt Services Ltd.	Gardening	200 · Ac...	150.00	15,756.95
Bill	09/20/2023	38498	Mountain Valley Ventures, Inc.	Preventive tree spray - Summer application: insecticide for contro...	200 · Ac...	2,300.00	18,056.95
Bill	09/30/2023	4467	Merritt Services Ltd.	9/6 Prune all shrubs on property	200 · Ac...	300.00	18,356.95
Bill	09/30/2023	4467	Merritt Services Ltd.	9/7 Trim all native grass, weeding, clean debris, cut back sucker t...	200 · Ac...	700.00	19,056.95
Bill	09/30/2023	4467	Merritt Services Ltd.	9/26,9/27 Aerate lawn, cutback all gardens	200 · Ac...	750.00	19,806.95
Total 634 · Landscaping - Other						19,806.95	19,806.95
636 · Light Repair & Replace							0.00
Bill	08/16/2023	4458	Merritt Services Ltd.	Replace photo cell B bldg - cost $16.48	200 · Ac...	66.48	66.48
Total 636 · Light Repair & Replace						66.48	66.48
637 · Plumbing & Auguring							0.00
Bill	10/31/2022	1019	Golden Eagle Htg Cooling & Drai...	I104 - Clogged drain; ran snake	200 · Ac...	230.00	230.00
Bill	10/31/2022	1018	Golden Eagle Htg Cooling & Drai...	I104 - Snaked kitchen sink 10/25	200 · Ac...	230.00	460.00
Bill	10/31/2022	1025	Golden Eagle Htg Cooling & Drai...	J102 - Snaked sink drain (Per Steve, service date unknown, may ...	200 · Ac...	230.00	690.00
Bill	11/03/2022	153945	Plumbing Systems Inc	M103 - Plumbing back up 10/26	200 · Ac...	490.00	1,180.00
Bill	12/06/2022	155301	Plumbing Systems Inc	Q103 - Kitchen sink back up; ran snake	200 · Ac...	572.00	1,752.00
Bill	01/02/2023	010223-F3	A & M Group Inc.	R103 - Washer leak 12/23	200 · Ac...	933.75	2,685.75
Bill	01/02/2023	1447	Golden Eagle Htg Cooling & Drai...	I103 - Backed up kitchen sink; ran snake	200 · Ac...	445.00	3,130.75
Bill	01/18/2023	99-7006	Eric's Plumbing & Heating Inc.	R103 - Bubbling toilet; no stoppages	200 · Ac...	75.00	3,205.75
Bill	01/18/2023	99-7007	Eric's Plumbing & Heating Inc.	E201 - Inspected meter install found leak	200 · Ac...	75.00	3,280.75
Deposit	01/18/2023			PSI inv #153945 paid twice by bank both electronically and bill pa...	101.4 · ...	(490.00)	2,790.75

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/25/2023	1384	Golden Eagle Htg Cooling & Drai...	L101 - Sewer back up; ran snake	200 · Ac...	720.00	3,510.75
Check	01/30/2023	1001765	Plumbing Systems Inc	PSI inv #153945 paid twice by bank both electronically and bill pa...	101.4 · ...	490.00	4,000.75
Bill	02/02/2023	013123-F9	A & M Group Inc.	L101 Backed up sewer drain 1/25-1/28	200 · Ac...	4,330.50	8,331.25
Check	02/02/2023	1001768	A & M Group Inc.	A&M inv#010223-F3 paid twice by bank both electronically and bi...	101.4 · ...	933.75	9,265.00
Deposit	02/03/2023			A&M inv#010223-F3 paid twice by bank both electronically and bi...	101.4 · ...	(933.75)	8,331.25
Bill	02/08/2023	020723-C6	A & M Group Inc.	I104 - Flood from I204 tub drain 1/30-1/31 (HOA per Steve)	200 · Ac...	295.00	8,626.25
Bill	03/06/2023		Drain King Services Inc.	R202/R102 - Cleared blockage in kitchen drain	200 · Ac...	350.00	8,976.25
Bill	03/31/2023	4417	Merritt Services Ltd.	3/6 R202 - Kitchen stoppage; Snake line R102	200 · Ac...	100.00	9,076.25
Bill	04/07/2023	1680	Golden Eagle Htg Cooling & Drai...	B104 - Jetting; master toilet	200 · Ac...	550.00	9,626.25
Bill	05/03/2023	242711231	Golden Eagle Htg Cooling & Drai...	R103 - Laundry draiin back up into unit; jetting	200 · Ac...	1,185.00	10,811.25
Bill	05/16/2023	1733	Golden Eagle Htg Cooling & Drai...	H101 - Sewer back up; ran snake	200 · Ac...	1,205.00	12,016.25
Bill	05/17/2023	1738	Golden Eagle Htg Cooling & Drai...	A204 - Kitchen sink back up; ran snake	200 · Ac...	990.00	13,006.25
Bill	05/18/2023	1741	Golden Eagle Htg Cooling & Drai...	H101 - Backed up kitchen line; jetting	200 · Ac...	550.00	13,556.25
Bill	05/26/2023	1774	Golden Eagle Htg Cooling & Drai...	A104/A204 - Kitchen line jetting	200 · Ac...	825.00	14,381.25
Bill	05/26/2023	1775	Golden Eagle Htg Cooling & Drai...	R103 - Pull and reset toilet; camera	200 · Ac...	455.00	14,836.25
Bill	05/29/2023	99-7102	Eric's Plumbing & Heating Inc.	D302,G103,G204 - Inspected units for leaks	200 · Ac...	240.00	15,076.25
Bill	05/31/2023	160937	Plumbing Systems Inc	K103 - Clogged master bath shower; ran snake	200 · Ac...	1,013.50	16,089.75
Bill	06/07/2023	1811	Golden Eagle Htg Cooling & Drai...	B103 - Laundry line clean out	200 · Ac...	970.00	17,059.75
Bill	06/07/2023	1813	Golden Eagle Htg Cooling & Drai...	J101 - Kitchen sink back up; snake	200 · Ac...	725.00	17,784.75
Bill	07/12/2023	1952	Golden Eagle Htg Cooling & Drai...	I102 - Clogged shower; ran snake	200 · Ac...	350.00	18,134.75
Deposit	07/19/2023		A & M Group Inc.	A&M inv#060823-F5 paid twice by bank both electronically and bi...	101.4 · ...	(3,622.50)	14,512.25
Check	07/28/2023	1001851	A & M Group Inc.	A&M inv#060823-F5 paid twice by bank both electronically and bi...	101.4 · ...	3,622.50	18,134.75
Bill	08/31/2023	4459	Merritt Services Ltd.	Open ceiling H101, discover leak from H201 shower drain 8/20 (...	200 · Ac...	50.00	18,184.75
Bill	09/24/2023	2186	Golden Eagle Htg Cooling & Drai...	D102 - Clogged kitchen sink	200 · Ac...	500.00	18,684.75
Bill	09/30/2023	4467	Merritt Services Ltd.	9/6 H201/H101 leak test	200 · Ac...	25.00	18,709.75
Bill	09/30/2023	4467	Merritt Services Ltd.	9/8 I201/I101 master shower leak test	200 · Ac...	25.00	18,734.75
Total 637 · Plumbing & Auguring						18,734.75	18,734.75
637a · Reconstruction-Plumbing Issues							0.00
Deposit	12/19/2022			P301 P-trap strainer: owner's contractor reimbursed Sunridge for ...	101.3 · ...	(70.00)	(70.00)
Bill	12/28/2022	122822-F3	A & M Group Inc.	L103 - Water damage 12/20	200 · Ac...	365.00	295.00
Bill	12/31/2022	4396	Merritt Services Ltd.	L103 - Replace drywall in master bath ceiling	200 · Ac...	50.00	345.00
Bill	12/31/2022	4396	Merritt Services Ltd.	L103 Materials	200 · Ac...	30.00	375.00
Bill	01/31/2023	012023-F2	A & M Group Inc.	N203 - Water damage 1/16-1/18	200 · Ac...	530.25	905.25
Bill	02/27/2023	2393	KJK Construction and Remodeli...	N203 - Drywall repairs in bathroom ceiling	200 · Ac...	540.00	1,445.25
Bill	03/06/2023	437	AR Rios Construction LLC	I104 - Drywall repairs 2/22	200 · Ac...	297.00	1,742.25
Stmt Charge	03/07/2023		A302 - Sherpa ACH/EMAIL	Credit for JNA Renovations invoice #1043 for water leak investig...	110 · Ac...	200.00	1,942.25
Bill	03/08/2023	030823-F1	A & M Group Inc.	R202 - Water damage 3/6-3/7	200 · Ac...	662.50	2,604.75
Bill	04/19/2023	041923-F3	A & M Group Inc.	J104 - Water damage 4/15-4/17	200 · Ac...	580.50	3,185.25
Bill	05/09/2023	050923-F2	A & M Group Inc.	R103 - Flood damage 5/2-5/5	200 · Ac...	1,172.50	4,357.75
Bill	05/16/2023	051523-F9	A & M Group Inc.	D201 - Flood damage leak from D302 into D201 5/2-5/10, HOA e...	200 · Ac...	2,302.50	6,660.25
Bill	05/22/2023	052223-F3	A & M Group Inc.	A204 - Flood damage 5/17-5/18	200 · Ac...	618.75	7,279.00
Bill	05/26/2023	452	AR Rios Construction LLC	B104 - Drywall repairs 3/13	200 · Ac...	1,131.54	8,410.54
Bill	05/31/2023	060123-F1	A & M Group Inc.	G104 - Flood damage 5/23-5/26 (Water from G204 per Steve HOA)	200 · Ac...	1,070.00	9,480.54
Bill	05/31/2023	053123-F1	A & M Group Inc.	G204 Flood 5/23-5/30	200 · Ac...	2,282.50	11,763.04
Bill	06/05/2023	052323-F3	A & M Group Inc.	H101 - Water damage 5/16-5/22	200 · Ac...	2,830.00	14,593.04
Bill	06/15/2023	060823-F5	A & M Group Inc.	B103 - Laundry drain back up 6/7-6/12	200 · Ac...	3,622.50	18,215.54
Bill	07/07/2023	070723-F8	A & M Group Inc.	I101 - Water damage 7/3-7/5 - I201 Leak into I101; per Steve HO...	200 · Ac...	842.50	19,058.04
Stmt Charge	08/28/2023		G204 - Moreno - ACH/EMAIL	Credit for water leak damage repairs	110 · Ac...	1,239.14	20,297.18
Bill	09/14/2023	091223-C18	A & M Group Inc.	H101 - Water damage 8/16-9/23	200 · Ac...	880.00	21,177.18
Bill	09/30/2023	4467	Merritt Services Ltd.	9/14 P304 bath leak into P204 HOA per Steve	200 · Ac...	75.00	21,252.18
Total 637a · Reconstruction-Plumbing Issues						21,252.18	21,252.18
640 · Pest Control							0.00
Bill	10/18/2022	26482502/234...	Orkin Pest Control (Corp)	Vole Control	200 · Ac...	263.00	263.00
General Journal	10/31/2022	AJE 458	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	532.88
Bill	11/16/2022	4376	Merritt Services Ltd.	11/15 Open door; assist Orkin	200 · Ac...	50.00	582.88
General Journal	11/30/2022	AJE 465	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	852.76
General Journal	12/31/2022	AJE 472	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	1,122.64
General Journal	01/31/2023	AJE 479	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	1,392.52
General Journal	02/28/2023	AJE 486	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	1,662.40
General Journal	03/31/2023	AJE 497	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	1,932.28
Bill	04/28/2023	26482502/242...	Orkin Pest Control (Corp)	Gophers/moles/voles	200 · Ac...	281.99	2,214.27
General Journal	04/30/2023	AJE 507	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.94	2,484.21
Bill	05/24/2023	26482502/243...	Orkin Pest Control (Corp)	Gophers/moles/voles	200 · Ac...	281.99	2,766.20
General Journal	05/31/2023	AJE 514	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	3,036.08
Bill	06/21/2023	26482502/245...	Orkin Pest Control (Corp)	Gophers/moles/voles	200 · Ac...	281.99	3,318.07
General Journal	06/30/2023	AJE 521	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	3,587.95
Bill	07/03/2023	4442	Merritt Services Ltd.	Pick up glue traps for rodents, check units Q204, Q103	200 · Ac...	50.00	3,637.95
Bill	07/03/2023	4442	Merritt Services Ltd.	Cost of traps	200 · Ac...	6.02	3,643.97
General Journal	07/31/2023	AJE 527	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	3,913.85
Bill	08/29/2023	26482502/247...	Orkin Pest Control (Corp)	Gophers/moles/voles	200 · Ac...	281.99	4,195.84
General Journal	08/31/2023	AJE 535	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	4,465.72
Bill	08/31/2023	4459	Merritt Services Ltd.	N202 caulk trim exterior patio door, stop wasp entry 8/29	200 · Ac...	50.00	4,515.72
Bill	08/31/2023	4459	Merritt Services Ltd.	cost of caulk	200 · Ac...	13.60	4,529.32
Bill	08/31/2023	4459	Merritt Services Ltd.	N102 spray for wasps, seal point of deck entry	200 · Ac...	50.00	4,579.32
Bill	08/31/2023	4459	Merritt Services Ltd.	N102 - cost of spray and foam	200 · Ac...	13.55	4,592.87
Bill	09/29/2023	26482502/249...	Orkin Pest Control (Corp)	Gophers/moles/voles	200 · Ac...	281.99	4,874.86
General Journal	09/30/2023	AJE 542	Orkin Pest Control (Corp)	Expense mo. pest control	133 · Pr...	269.88	5,144.74
Bill	09/30/2023	4467	Merritt Services Ltd.	K101 - Treat for voles, get repair seed	200 · Ac...	50.00	5,194.74

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 640 · Pest Control						5,194.74	5,194.74
643 · Painting Expense							0.00
Bill	10/11/2022	9243-4	The Sherwin Williams Co.	Paint for bldg maintenance (Steve will let me know which unit # if ...	200 · Ac...	10.79	10.79
Bill	10/31/2022	4370	Merritt Services Ltd.	10/28 Pick up paint for shed	200 · Ac...	50.00	60.79
Bill	10/31/2022	4370	Merritt Services Ltd.	cost of paint	200 · Ac...	149.64	210.43
Bill	09/07/2023	481	AR Rios Construction LLC	Painting: Entry hall F,L,M,Q Bldg; East/West trash enclosures	200 · Ac...	4,744.46	4,954.89
Bill	09/30/2023	4467	Merritt Services Ltd.	9/12 I201 - Paint trim on windows and sliding door	200 · Ac...	150.00	5,104.89
Total 643 · Painting Expense						5,104.89	5,104.89
652 · Janitorial							0.00
Bill	10/15/2022		Ricardo Ramirez	10/1-10/15 Cleaning 10/1-9/30 $1,280 twice per mo.	200 · Ac...	1,280.00	1,280.00
Bill	10/31/2022		Ricardo Ramirez	10/16-10/31 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	2,560.00
Bill	10/31/2022	110078	Vicente Perez Landeros	Trash pick up 10/12-10/20	200 · Ac...	570.00	3,130.00
Bill	11/15/2022		Ricardo Ramirez	11/1-11/15 Cleaning 10/1-9/30 $1,280 twice per mo.	200 · Ac...	1,280.00	4,410.00
Bill	11/30/2022		Ricardo Ramirez	11/16-11/30 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	5,690.00
Bill	12/15/2022		Ricardo Ramirez	12/1-12/15 Cleaning 10/1-9/30 $1,280 twice per mo.	200 · Ac...	1,280.00	6,970.00
Bill	12/31/2022		Ricardo Ramirez	12/16-12/31 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	8,250.00
Bill	01/15/2023		Ricardo Ramirez	1/1-1/15 Cleaning 10/1-9/30 $1,280 twice per mo.	200 · Ac...	1,280.00	9,530.00
Bill	01/31/2023		Ricardo Ramirez	1/16-1/31 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	10,810.00
Bill	02/15/2023		Ricardo Ramirez	2/1-2/15 Cleaning 10/1-9/30 $1,280 twice per mo.	200 · Ac...	1,280.00	12,090.00
Bill	02/28/2023		Ricardo Ramirez	2/16-2/28 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	13,370.00
Bill	03/15/2023		Ricardo Ramirez	3/1-3/15 Cleaning 10/1-9/30 $1,280 twice per mo.	200 · Ac...	1,280.00	14,650.00
Bill	03/31/2023		Ricardo Ramirez	3/16-3/31 Cleaning 10/1-9/30 $1,280. twice per mo.	200 · Ac...	1,280.00	15,930.00
Bill	03/31/2023		Ricardo Ramirez	3/1-3/31 - 8% Pay increase retroactive to 3/1/23	200 · Ac...	204.80	16,134.80
Bill	03/31/2023	110099	Vicente Perez Landeros	Trash pick up 3/14,3/15,3/28	200 · Ac...	315.00	16,449.80
Bill	04/15/2023		Ricardo Ramirez	4/1-4/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	17,832.20
Bill	04/30/2023		Ricardo Ramirez	416-4/30 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	19,214.60
Bill	04/30/2023	462641	Vicente Perez Landeros	Spring Cleaning 4/15-4/26 - 40hrs@$30/hr	200 · Ac...	1,200.00	20,414.60
Bill	05/15/2023		Ricardo Ramirez	5/1-5/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	21,797.00
Bill	05/31/2023		Ricardo Ramirez	5/16-5/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	23,179.40
Bill	06/15/2023		Ricardo Ramirez	6/1-6/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	24,561.80
Bill	06/30/2023		Ricardo Ramirez	6/16-6/30 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	25,944.20
Bill	07/15/2023		Ricardo Ramirez	7/1-7/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	27,326.60
Bill	07/31/2023		Ricardo Ramirez	7/16-7/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	28,709.00
Bill	08/10/2023	521753	Jose L Salinas Cervantes	Trash pick up 7/12,7/22,8/1,8/5,8/10	200 · Ac...	570.00	29,279.00
Bill	08/15/2023		Ricardo Ramirez	8/1-8/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	30,661.40
Bill	08/16/2023	4458	Merritt Services Ltd.	Clean cobwebs A -J Bldg 8/14	200 · Ac...	100.00	30,761.40
Bill	08/31/2023		Ricardo Ramirez	8/16-8/31 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	32,143.80
Bill	08/31/2023	434255	Jose L Salinas Cervantes	Trash pick up 8/30,8/31	200 · Ac...	180.00	32,323.80
Bill	09/15/2023		Ricardo Ramirez	9/1-9/15 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	33,706.20
Bill	09/30/2023		Ricardo Ramirez	9/16-9/30 Cleaning 10/1-9/30 $1,382.40 twice per mo.	200 · Ac...	1,382.40	35,088.60
Total 652 · Janitorial						35,088.60	35,088.60
654 · Gutter Repair & Replace							0.00
Bill	10/31/2022	4370	Merritt Services Ltd.	10/10 Caulk gutter above B304	200 · Ac...	75.00	75.00
Bill	10/31/2022	4370	Merritt Services Ltd.	cost of caulk	200 · Ac...	7.05	82.05
Bill	06/16/2023	4440	Merritt Services Ltd.	6/7 Clean gutter M bldg	200 · Ac...	50.00	132.05
Bill	07/28/2023	473	AR Rios Construction LLC	G Bldg - Gutter repairs 6/5-6/6	200 · Ac...	2,755.38	2,887.43
Bill	07/31/2023	4454	Merritt Services Ltd.	J Bldg gutter repairs 7/20	200 · Ac...	50.00	2,937.43
Bill	08/15/2023	15751	Vail Valley Gutter Company, Inc.	Bldg E,G - Gutter repairs	200 · Ac...	997.74	3,935.17
Bill	08/16/2023	4458	Merritt Services Ltd.	Replace damaged gutter downspouts G,M,N,A,B,C,D,J,E	200 · Ac...	300.00	4,235.17
Bill	08/31/2023	4459	Merritt Services Ltd.	Repair gutter south side J bldg 8/18	200 · Ac...	50.00	4,285.17
Total 654 · Gutter Repair & Replace						4,285.17	4,285.17
642 · Special Projects							0.00
642.10 · Parking Lot Seal/Stripe/Patch							0.00
Bill	06/07/2023	18997	Mountain Maintenance & Asphalt	Parking lot patching-additional patches	200 · Ac...	10,424.00	10,424.00
Total 642.10 · Parking Lot Seal/Stripe/Patch						10,424.00	10,424.00
642.11 · Jetting							0.00
Bill	10/18/2022	1048	Golden Eagle Htg Cooling & Drai...	N103/N104 - Jetting kitchen and main line	200 · Ac...	1,073.25	1,073.25
Bill	10/24/2022	371	AR Rios Construction LLC	C103 - Drywall repairs 8/29,8/30,8/31	200 · Ac...	747.10	1,820.35
Bill	10/24/2022	376	AR Rios Construction LLC	K104 - Drywall repairs; materials (spec proj -jetting per Steve	200 · Ac...	717.19	2,537.54
Bill	10/24/2022	377	AR Rios Construction LLC	H102 - Drywall repairs; materials (spec proj -jetting per Steve	200 · Ac...	516.02	3,053.56
Bill	10/24/2022	379	AR Rios Construction LLC	D103 - Drywall repair; materials (Spec proj -jetting per Steve)	200 · Ac...	494.56	3,548.12
Bill	10/31/2022	4370	Merritt Services Ltd.	10/17 Copy key for N103 (Re Spec proj-jetting per Steve)	200 · Ac...	25.00	3,573.12
Bill	11/16/2022	4376	Merritt Services Ltd.	M102 Patch drywall behind toilet for plumbing cleanout	200 · Ac...	150.00	3,723.12
Bill	11/16/2022	1147	Golden Eagle Htg Cooling & Drai...	I104, I103 - Kitchen and main line jetting	200 · Ac...	954.00	4,677.12
Bill	11/17/2022	1150	Golden Eagle Htg Cooling & Drai...	N101/102 - Kitchen and main line jetting	200 · Ac...	834.75	5,511.87
Bill	12/26/2022	1246	Golden Eagle Htg Cooling & Drai...	B102 - Kitchen and main line jetting	200 · Ac...	552.00	6,063.87
Bill	12/29/2022	1288	Golden Eagle Htg Cooling & Drai...	R103/104 - Kitchen and main line jetting	200 · Ac...	642.00	6,705.87
Bill	02/08/2023	1550	Golden Eagle Htg Cooling & Drai...	O103 - Jetting kitchen and main lines	200 · Ac...	238.50	6,944.37
Bill	02/08/2023	1551	Golden Eagle Htg Cooling & Drai...	O104 - Jetting - bedroom and kitchen line	200 · Ac...	238.50	7,182.87
Bill	02/09/2023	1469	Golden Eagle Htg Cooling & Drai...	P103/104 - Jetted sink drains	200 · Ac...	1,184.00	8,366.87
Bill	02/21/2023	1508	Golden Eagle Htg Cooling & Drai...	L102 - Replaced clean out	200 · Ac...	140.00	8,506.87
Bill	03/06/2023	436	AR Rios Construction LLC	H102 - 2/23 Drywall patch, painting due to jetting clean out per St...	200 · Ac...	247.00	8,753.87
Bill	03/06/2023	438	AR Rios Construction LLC	L102 - 2/21 Drywall repairs due to jetting clean out per Steve	200 · Ac...	467.00	9,220.87
Total 642.11 · Jetting						9,220.87	9,220.87

Type	Date	Num	Name	Memo	Split	Amount	Balance
642.12 · Radon Mitigation							0.00
Bill	05/30/2023	16377	All Colorado Radon Mitigation, Inc.	A104 - Installation of radon mitigation system 5/26	200 · Ac...	2,070.00	2,070.00
Bill	06/27/2023	1292	Circle D Electric	A104 - Radon mitigation	200 · Ac...	1,783.71	3,853.71
Check	07/20/2023	Debit	The UPS Store	A104: Mail follow up radon test to lab after radon mitigation syste...	101.3 · ...	36.59	3,890.30
Bill	07/31/2023	4454	Merritt Services Ltd.	Re: A104 radon: add straps to conduit, lockable box and lock 7/5	200 · Ac...	50.00	3,940.30
Bill	07/31/2023	4454	Merritt Services Ltd.	materials cost for A104	200 · Ac...	23.75	3,964.05
General Journal	09/30/2023	AJE 562		Reclassify Radon Mitigation System	304 · Im...	(3,964.05)	0.00
Total 642.12 · Radon Mitigation						0.00	0.00
642.9 · Special Projects Management							0.00
Bill	07/01/2023		Go Higher Photography	Renewal fee 7/23-7/24	200 · Ac...	200.00	200.00
Total 642.9 · Special Projects Management						200.00	200.00
Total 642 · Special Projects						19,844.87	19,844.87
TOTAL						0.00	0.00