



SPAETH AND COMPANY, INC.
ACCOUNTING AND TAX SERVICES

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November 22, 2024

Sunridge at Avon
LiftView Condominiums
P.O. Box 3035
Avon, CO 81620

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

Dear Board of Directors:

I am enclosing your balance sheet, profit & loss, comparatives, accounts receivable aging summary and general ledger detail of expenses 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
President
Enrolled Agent

Enclosures

LiftView Condominiums
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
101.1 · Cash In Checking - Alpine 1452	88,056.39
101.3 · Cash In Bill Pay - Alpine 2041	1,643.82
103.1 · Cash In Savings - Alpine 1454	725.58
104.5 · Cash in Reserve - Alpine 1456	102,488.16
106.1 · Cash In Garage - Alpine 2279	105.94
Total Checking/Savings	193,019.89
Accounts Receivable	
110 · Accounts Receivable	39,972.69
Total Accounts Receivable	39,972.69
Other Current Assets	
120 · Pre-paid Insurance	42,530.82
123 · Prepaid Expenses	1,015.00
124 · Prepaid Pest Control	2,433.89
125 · A/R - Owner Reimbursables	3,428.93
127 · Due From Insurance	40,759.84
129 · Due From Insurance - D Fire	766,487.83
Total Other Current Assets	856,656.31
Total Current Assets	1,089,648.89
Fixed Assets	
153 · Furniture, Fixtures & Equipment	5,805.09
159 · Accumulated Depreciation	(2,135.39)
Total Fixed Assets	3,669.70
TOTAL ASSETS	1,093,318.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	128,705.11
Total Accounts Payable	128,705.11
Total Current Liabilities	128,705.11
Total Liabilities	128,705.11
Equity	
300 · Working Capital	24,750.00
305 · Capital Improvement Fund	237,926.61
306 · Capital Improvement Decreases	(54,438.98)
310 · Garage Fund	(3,213.37)
311 · Loss Assessment Fund	893,336.30
Net Income	(133,747.08)
Total Equity	964,613.48
TOTAL LIABILITIES & EQUITY	1,093,318.59

LiftView Condominiums

Profit & Loss September 2024

	Sep 24	Oct '23 - Sep 24	% of Income
Ordinary Income/Expense			
Income			
401 · Operating Assessments			
401.2 · Garage Assessments	0.00	7,821.00	0.0%
401 · Operating Assessments - Other	49,661.52	595,938.24	68.4%
Total 401 · Operating Assessments	49,661.52	603,759.24	68.4%
401.1 · Domestic Water Fees	0.00	185,291.35	0.0%
402 · Reserve Assessments	8,333.33	99,999.96	11.5%
403 · Discount Not Taken	0.00	2,658.96	0.0%
405 · Interest Income	33.84	170.70	0.0%
406 · Finance Charges	119.26	1,316.39	0.2%
407 · Holy Cross Equity Refund	0.00	273.10	0.0%
408 · Other Owner Fees	0.00	175.00	0.0%
410 · Special Assessment Income	14,460.39	493,337.45	19.9%
Total Income	72,608.34	1,386,982.15	100.0%
Gross Profit	72,608.34	1,386,982.15	100.0%
Expense			
601 · Management Fees	7,083.34	85,000.08	9.8%
603 · Accounting	1,510.00	19,205.83	2.1%
604 · Legal	1,000.00	5,280.00	1.4%
605 · Administrative Costs			
605.2 · Telephone Service	35.16	468.91	0.0%
605.3 · Board Meeting Expenses	0.00	169.34	0.0%
605 · Administrative Costs - Other	306.79	4,922.06	0.4%
Total 605 · Administrative Costs	341.95	5,560.31	0.5%
606 · Insurance Expense			
606.1 · Insurance - Garages	659.81	7,404.92	0.9%
606 · Insurance Expense - Other	16,404.34	184,102.02	22.6%
Total 606 · Insurance Expense	17,064.15	191,506.94	23.5%
607 · Taxes & Licenses	0.00	53.00	0.0%
614 · Snow Removal - Ice Melt	0.00	781.76	0.0%
615 · Snow Removal - Parking Lots	0.00	8,799.96	0.0%
616 · Snow Removal - Roof	0.00	28,813.00	0.0%
617 · Snow Removal - Shoveling	0.00	5,990.53	0.0%
620 · Landscaping			
620.3 · Landscaping-Maintenance	2,385.17	27,323.12	3.3%
Total 620 · Landscaping	2,385.17	27,323.12	3.3%
625 · Sprinkler System	0.00	4,156.90	0.0%
627 · Alarm Monitoring	240.00	5,775.00	0.3%
630 · Electricity			
630.1 · Electricity - Garages	0.00	384.01	0.0%
630 · Electricity - Other	462.67	5,797.71	0.6%
Total 630 · Electricity	462.67	6,181.72	0.6%
632 · Water & Sewer			
632.1 · Domestic Water	21,004.20	224,565.54	28.9%
632.2 · Irrigation Water	1,510.67	18,128.04	2.1%
Total 632 · Water & Sewer	22,514.87	242,693.58	31.0%

LiftView Condominiums

Profit & Loss September 2024

	Sep 24	Oct '23 - Sep 24	% of Income
634 · Trash Removal	2,070.00	28,850.20	2.9%
635 · Towing & Booting	0.00	760.00	0.0%
639 · Board Approved Projects			
633 · New Water Meter	0.00	670.38	0.0%
639.9 · Fire Restoration - D Bldg.	1,433.83	10,677.85	2.0%
Total 639 · Board Approved Projects	1,433.83	11,348.23	2.0%
640 · Repair & Maintenance			
640.2 · Building Repair	7.63	13,405.69	0.0%
640.3 · Electrical Maintenance	0.00	2,075.00	0.0%
640.4 · Painting	100,910.00	113,642.25	139.0%
640.5 · Parking Lot Maintenance	343.18	5,141.63	0.5%
640.6 · Plumbing Repair	3,100.00	35,545.16	4.3%
640.9 · Trash Garage Repair & Maint.	3,592.76	17,346.44	4.9%
640 · Repair & Maintenance - Other	2,574.11	7,687.34	3.5%
Total 640 · Repair & Maintenance	110,527.68	194,843.51	152.2%
641 · Grounds Cleaning	2,835.00	29,345.53	3.9%
645 · Pest Control			
645.1 · Regular Monthly Service	270.43	3,245.18	0.4%
645.3 · Ground Squirrel & Vole Control	550.35	1,682.31	0.8%
645 · Pest Control - Other	270.43	270.43	0.4%
Total 645 · Pest Control	1,091.21	5,197.92	1.5%
646 · Chimney/Fire Inspec/Dryer Vent	3,425.00	4,898.12	4.7%
647 · Security			
647.1 · Security Camera Operation	193.88	3,232.65	0.3%
Total 647 · Security	193.88	3,232.65	0.3%
648 · Safety Inspection	6,946.64	12,203.93	9.6%
651 · Equity Transfers to Fund	22,793.72	593,337.41	31.4%
653 · Bank fees	0.00	40.00	0.0%
Total Expense	203,919.11	1,521,179.23	280.8%
Net Ordinary Income	(131,310.77)	(134,197.08)	(180.8)%
Other Income/Expense			
Other Income			
705 · Community Garden Income	600.00	450.00	0.8%
Total Other Income	600.00	450.00	0.8%
Net Other Income	600.00	450.00	0.8%
Net Income	(130,710.77)	(133,747.08)	(180.0)%

LiftView Condominiums
Profit & Loss by Class
October 2023 through September 2024

	Garages	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
401 · Operating Assessments	7,821.00	595,938.24	603,759.24
401.1 · Domestic Water Fees	0.00	185,291.35	185,291.35
402 · Reserve Assessments	0.00	99,999.96	99,999.96
403 · Discount Not Taken	0.00	2,658.96	2,658.96
405 · Interest Income	0.27	170.43	170.70
406 · Finance Charges	0.00	1,316.39	1,316.39
407 · Holy Cross Equity Refund	0.00	273.10	273.10
408 · Other Owner Fees	0.00	175.00	175.00
410 · Special Assessment Income	0.00	493,337.45	493,337.45
Total Income	7,821.27	1,379,160.88	1,386,982.15
Gross Profit	7,821.27	1,379,160.88	1,386,982.15
Expense			
601 · Management Fees	0.00	85,000.08	85,000.08
603 · Accounting	213.82	18,992.01	19,205.83
604 · Legal	0.00	5,280.00	5,280.00
605 · Administrative Costs	0.00	5,560.31	5,560.31
606 · Insurance Expense	7,404.92	184,102.02	191,506.94
607 · Taxes & Licenses	0.00	53.00	53.00
614 · Snow Removal - Ice Melt	0.00	781.76	781.76
615 · Snow Removal - Parking Lots	0.00	8,799.96	8,799.96
616 · Snow Removal - Roof	0.00	28,813.00	28,813.00
617 · Snow Removal - Shoveling	0.00	5,990.53	5,990.53
620 · Landscaping	0.00	27,323.12	27,323.12
625 · Sprinkler System	0.00	4,156.90	4,156.90
627 · Alarm Monitoring	0.00	5,775.00	5,775.00
630 · Electricity	384.01	5,797.71	6,181.72
632 · Water & Sewer	0.00	242,693.58	242,693.58
634 · Trash Removal	0.00	28,850.20	28,850.20
635 · Towing & Booting	0.00	760.00	760.00
639 · Board Approved Projects	0.00	11,348.23	11,348.23
640 · Repair & Maintenance	0.00	194,843.51	194,843.51
641 · Grounds Cleaning	0.00	29,345.53	29,345.53
645 · Pest Control	0.00	5,197.92	5,197.92
646 · Chimney/Fire Inspec/Dryer Vent	0.00	4,898.12	4,898.12
647 · Security	0.00	3,232.65	3,232.65
648 · Safety Inspection	0.00	12,203.93	12,203.93
651 · Equity Transfers to Fund	0.00	593,337.41	593,337.41
653 · Bank fees	0.00	40.00	40.00
Total Expense	8,002.75	1,513,176.48	1,521,179.23
Net Ordinary Income	(181.48)	(134,015.60)	(134,197.08)
Other Income/Expense			
Other Income			
705 · Community Garden Income	0.00	450.00	450.00
Total Other Income	0.00	450.00	450.00
Net Other Income	0.00	450.00	450.00
Net Income	(181.48)	(133,565.60)	(133,747.08)

LiftView Condominiums
Comparison To Budget - Month To Date
September 2024

	Sep 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · Operating Assessments	49,661.52	49,665.36	(3.84)
401.1 · Domestic Water Fees	0.00	16,166.63	(16,166.63)
402 · Reserve Assessments	8,333.33	8,333.37	(0.04)
405 · Interest Income	33.84	0.00	33.84
406 · Finance Charges	119.26	0.00	119.26
410 · Special Assessment Income	14,460.39	0.00	14,460.39
Total Income	72,608.34	74,165.36	(1,557.02)
Gross Profit	72,608.34	74,165.36	(1,557.02)
Expense			
601 · Management Fees	7,083.34	7,083.26	0.08
603 · Accounting	1,510.00	1,833.37	(323.37)
604 · Legal	1,000.00	283.37	716.63
605 · Administrative Costs			
605.2 · Telephone Service	35.16	46.75	(11.59)
605 · Administrative Costs - Other	306.79	391.63	(84.84)
Total 605 · Administrative Costs	341.95	438.38	(96.43)
606 · Insurance Expense			
606.1 · Insurance - Garages	659.81	596.12	63.69
606 · Insurance Expense - Other	16,404.34	15,416.63	987.71
Total 606 · Insurance Expense	17,064.15	16,012.75	1,051.40
608 · Resident Relations	0.00	83.37	(83.37)
617 · Snow Removal - Shoveling	0.00	666.63	(666.63)
620 · Landscaping			
620.2 · Landscape Improvements	0.00	714.25	(714.25)
620.3 · Landscaping-Maintenance	2,385.17	4,285.74	(1,900.57)
Total 620 · Landscaping	2,385.17	4,999.99	(2,614.82)
627 · Alarm Monitoring	240.00	308.37	(68.37)
630 · Electricity	462.67	608.37	(145.70)
632 · Water & Sewer			
632.1 · Domestic Water	21,004.20	16,166.63	4,837.57
632.2 · Irrigation Water	1,510.67	1,510.63	0.04
Total 632 · Water & Sewer	22,514.87	17,677.26	4,837.61
634 · Trash Removal	2,070.00	2,416.63	(346.63)
635 · Towing & Booting	0.00	75.00	(75.00)
639 · Board Approved Projects			
639.9 · Fire Restoration - D Bldg.	1,433.83	0.00	1,433.83
Total 639 · Board Approved Projects	1,433.83	0.00	1,433.83
640 · Repair & Maintenance			
640.11 · Repair & Maintenance - Garages	0.00	8.37	(8.37)
640.2 · Building Repair	7.63	750.00	(742.37)

LiftView Condominiums
Comparison To Budget - Month To Date
September 2024

	Sep 24	Budget	\$ Over Budget
640.3 · Electrical Maintenance	0.00	250.00	(250.00)
640.4 · Painting	100,910.00	83.37	100,826.63
640.5 · Parking Lot Maintenance	343.18	0.00	343.18
640.6 · Plumbing Repair	3,100.00	833.37	2,266.63
640.9 · Trash Garage Repair & Maint.	3,592.76	83.37	3,509.39
640 · Repair & Maintenance - Other	2,574.11	1,567.74	1,006.37
Total 640 · Repair & Maintenance	110,527.68	3,576.22	106,951.46
641 · Grounds Cleaning	2,835.00	2,375.00	460.00
645 · Pest Control			
645.1 · Regular Monthly Service	270.43	291.63	(21.20)
645.3 · Ground Squirrel & Vole Control	550.35	333.35	217.00
645 · Pest Control - Other	270.43	0.00	270.43
Total 645 · Pest Control	1,091.21	624.98	466.23
646 · Chimney/Fire Inspec/Dryer Vent	3,425.00	0.00	3,425.00
647 · Security			
647.1 · Security Camera Operation	193.88	250.00	(56.12)
647 · Security - Other	0.00	41.63	(41.63)
Total 647 · Security	193.88	291.63	(97.75)
648 · Safety Inspection	6,946.64	0.00	6,946.64
651 · Equity Transfers to Fund	22,793.72	8,333.37	14,460.35
Total Expense	203,919.11	67,687.95	136,231.16
Net Ordinary Income	(131,310.77)	6,477.41	(137,788.18)
Other Income/Expense			
Other Income			
705 · Community Garden Income	600.00	0.00	600.00
Total Other Income	600.00	0.00	600.00
Net Other Income	600.00	0.00	600.00
Net Income	(130,710.77)	6,477.41	(137,188.18)

LiftView Condominiums
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			
401.2 · Garage Assessments	7,821.00	7,821.00	0.00
401 · Operating Assessments - Other	595,938.24	595,984.32	(46.08)
Total 401 · Operating Assessments	603,759.24	603,805.32	(46.08)
401.1 · Domestic Water Fees	185,291.35	194,000.00	(8,708.65)
402 · Reserve Assessments	99,999.96	100,000.00	(0.04)
403 · Discount Not Taken	2,658.96	0.00	2,658.96
405 · Interest Income	170.70	0.00	170.70
406 · Finance Charges	1,316.39	0.00	1,316.39
407 · Holy Cross Equity Refund	273.10	0.00	273.10
408 · Other Owner Fees	175.00	0.00	175.00
410 · Special Assessment Income	493,337.45	0.00	493,337.45
Total Income	1,386,982.15	897,805.32	489,176.83
Gross Profit	1,386,982.15	897,805.32	489,176.83
Expense			
601 · Management Fees	85,000.08	85,000.00	0.08
603 · Accounting	19,205.83	22,000.00	(2,794.17)
604 · Legal	5,280.00	3,400.00	1,880.00
605 · Administrative Costs			
605.2 · Telephone Service	468.91	561.00	(92.09)
605.3 · Board Meeting Expenses	169.34	500.00	(330.66)
605 · Administrative Costs - Other	4,922.06	4,700.00	222.06
Total 605 · Administrative Costs	5,560.31	5,761.00	(200.69)
606 · Insurance Expense			
606.1 · Insurance - Garages	7,404.92	7,153.33	251.59
606 · Insurance Expense - Other	184,102.02	185,000.00	(897.98)
Total 606 · Insurance Expense	191,506.94	192,153.33	(646.39)
607 · Taxes & Licenses	53.00	50.00	3.00
608 · Resident Relations	0.00	1,000.00	(1,000.00)
614 · Snow Removal - Ice Melt	781.76	900.00	(118.24)
615 · Snow Removal - Parking Lots	8,799.96	10,000.00	(1,200.04)
616 · Snow Removal - Roof	28,813.00	15,500.00	13,313.00
617 · Snow Removal - Shoveling	5,990.53	8,000.00	(2,009.47)
618 · Snow Removal - Loader Service	0.00	1,500.00	(1,500.00)
620 · Landscaping			
620.2 · Landscape Improvements	0.00	5,000.00	(5,000.00)
620.3 · Landscaping-Maintenance	27,323.12	30,000.00	(2,676.88)
Total 620 · Landscaping	27,323.12	35,000.00	(7,676.88)
625 · Sprinkler System	4,156.90	3,000.00	1,156.90
627 · Alarm Monitoring	5,775.00	3,700.00	2,075.00
630 · Electricity			
630.1 · Electricity - Garages	384.01	500.00	(115.99)
630 · Electricity - Other	5,797.71	7,300.00	(1,502.29)
Total 630 · Electricity	6,181.72	7,800.00	(1,618.28)

LiftView Condominiums
Comparison To Budget - Year To Date
October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget
632 · Water & Sewer			
632.1 · Domestic Water	224,565.54	194,000.00	30,565.54
632.2 · Irrigation Water	18,128.04	18,128.00	0.04
Total 632 · Water & Sewer	242,693.58	212,128.00	30,565.58
634 · Trash Removal	28,850.20	29,000.00	(149.80)
635 · Towing & Booting	760.00	900.00	(140.00)
639 · Board Approved Projects			
633 · New Water Meter	670.38	0.00	670.38
639.9 · Fire Restoration - D Bldg.	10,677.85	0.00	10,677.85
Total 639 · Board Approved Projects	11,348.23	0.00	11,348.23
640 · Repair & Maintenance			
640.11 · Repair & Maintenance - Garages	0.00	100.00	(100.00)
640.2 · Building Repair	13,405.69	9,000.00	4,405.69
640.3 · Electrical Maintenance	2,075.00	3,000.00	(925.00)
640.4 · Painting	113,642.25	1,000.00	112,642.25
640.5 · Parking Lot Maintenance	5,141.63	69,000.00	(63,858.37)
640.6 · Plumbing Repair	35,545.16	10,000.00	25,545.16
640.9 · Trash Garage Repair & Maint.	17,346.44	1,000.00	16,346.44
640 · Repair & Maintenance - Other	7,687.34	18,812.99	(11,125.65)
Total 640 · Repair & Maintenance	194,843.51	111,912.99	82,930.52
641 · Grounds Cleaning	29,345.53	28,500.00	845.53
645 · Pest Control			
645.1 · Regular Monthly Service	3,245.18	3,500.00	(254.82)
645.3 · Ground Squirrel & Vole Control	1,682.31	2,000.00	(317.69)
645 · Pest Control - Other	270.43	0.00	270.43
Total 645 · Pest Control	5,197.92	5,500.00	(302.08)
646 · Chimney/Fire Inspec/Dryer Vent	4,898.12	7,000.00	(2,101.88)
647 · Security			
647.1 · Security Camera Operation	3,232.65	3,000.00	232.65
647 · Security - Other	0.00	500.00	(500.00)
Total 647 · Security	3,232.65	3,500.00	(267.35)
648 · Safety Inspection	12,203.93	4,600.00	7,603.93
651 · Equity Transfers to Fund	593,337.41	100,000.00	493,337.41
653 · Bank fees	40.00	0.00	40.00
Total Expense	1,521,179.23	897,805.32	623,373.91
Net Ordinary Income	(134,197.08)	0.00	(134,197.08)
Other Income/Expense			
Other Income			
705 · Community Garden Income	450.00	0.00	450.00
Total Other Income	450.00	0.00	450.00
Net Other Income	450.00	0.00	450.00
Net Income	(133,747.08)	0.00	(133,747.08)

LiftView Condominiums
Comparison To Last Year - Month To Date
September 2024

	Sep 24	Sep 23	\$ Change
Ordinary Income/Expense			
Income			
401 · Operating Assessments	49,661.52	35,710.42	13,951.10
401.1 · Domestic Water Fees	0.00	6.39	(6.39)
402 · Reserve Assessments	8,333.33	8,333.33	0.00
405 · Interest Income	33.84	1.16	32.68
406 · Finance Charges	119.26	30.87	88.39
410 · Special Assessment Income	14,460.39	399,998.85	(385,538.46)
Total Income	72,608.34	444,081.02	(371,472.68)
Gross Profit	72,608.34	444,081.02	(371,472.68)
Expense			
601 · Management Fees	7,083.34	7,083.34	0.00
603 · Accounting	1,510.00	1,534.00	(24.00)
604 · Legal	1,000.00	700.00	300.00
605 · Administrative Costs			
605.2 · Telephone Service	35.16	46.79	(11.63)
605 · Administrative Costs - Other	306.79	655.20	(348.41)
Total 605 · Administrative Costs	341.95	701.99	(360.04)
606 · Insurance Expense			
606.1 · Insurance - Garages	659.81	595.71	64.10
606 · Insurance Expense - Other	16,404.34	14,810.58	1,593.76
Total 606 · Insurance Expense	17,064.15	15,406.29	1,657.86
617 · Snow Removal - Shoveling	0.00	641.66	(641.66)
620 · Landscaping			
620.3 · Landscaping-Maintenance	2,385.17	3,960.00	(1,574.83)
Total 620 · Landscaping	2,385.17	3,960.00	(1,574.83)
627 · Alarm Monitoring	240.00	225.00	15.00
630 · Electricity	462.67	469.38	(6.71)
632 · Water & Sewer			
632.1 · Domestic Water	21,004.20	19,317.31	1,686.89
632.2 · Irrigation Water	1,510.67	1,510.67	0.00
Total 632 · Water & Sewer	22,514.87	20,827.98	1,686.89
634 · Trash Removal	2,070.00	2,161.20	(91.20)
639 · Board Approved Projects			
639.2 · Asphalt of Parking Lots	0.00	68,748.00	(68,748.00)
639.9 · Fire Restoration - D Bldg.	1,433.83	488.00	945.83
Total 639 · Board Approved Projects	1,433.83	69,236.00	(67,802.17)
640 · Repair & Maintenance			
640.2 · Building Repair	7.63	3,888.25	(3,880.62)
640.4 · Painting	100,910.00	2,080.65	98,829.35
640.5 · Parking Lot Maintenance	343.18	330.00	13.18
640.6 · Plumbing Repair	3,100.00	3,544.39	(444.39)
640.9 · Trash Garage Repair & Maint.	3,592.76	0.00	3,592.76
640 · Repair & Maintenance - Other	2,574.11	0.00	2,574.11
Total 640 · Repair & Maintenance	110,527.68	9,843.29	100,684.39
641 · Grounds Cleaning	2,835.00	2,291.66	543.34

LiftView Condominiums
Comparison To Last Year - Month To Date
September 2024

	Sep 24	Sep 23	\$ Change
645 · Pest Control			
645.1 · Regular Monthly Service	270.43	270.43	0.00
645.3 · Ground Squirrel & Vole Control	550.35	264.99	285.36
645 · Pest Control - Other	270.43	0.00	270.43
Total 645 · Pest Control	1,091.21	535.42	555.79
646 · Chimney/Fire Inspec/Dryer Vent	3,425.00	3,425.00	0.00
647 · Security			
647.1 · Security Camera Operation	193.88	187.36	6.52
Total 647 · Security	193.88	187.36	6.52
648 · Safety Inspection	6,946.64	95.00	6,851.64
651 · Equity Transfers to Fund	22,793.72	8,333.33	14,460.39
Total Expense	203,919.11	147,657.90	56,261.21
Net Ordinary Income	(131,310.77)	296,423.12	(427,733.89)
Other Income/Expense			
Other Income			
705 · Community Garden Income	600.00	0.00	600.00
Total Other Income	600.00	0.00	600.00
Net Other Income	600.00	0.00	600.00
Net Income	(130,710.77)	296,423.12	(427,133.89)

LiftView Condominiums
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			
401.2 · Garage Assessments	7,821.00	4,785.00	3,036.00
401 · Operating Assessments - Other	595,938.24	428,525.04	167,413.20
Total 401 · Operating Assessments	603,759.24	433,310.04	170,449.20
401.1 · Domestic Water Fees	185,291.35	165,023.82	20,267.53
402 · Reserve Assessments	99,999.96	99,999.96	0.00
403 · Discount Not Taken	2,658.96	1,777.38	881.58
405 · Interest Income	170.70	46.69	124.01
406 · Finance Charges	1,316.39	179.74	1,136.65
407 · Holy Cross Equity Refund	273.10	214.10	59.00
408 · Other Owner Fees	175.00	1,542.33	(1,367.33)
410 · Special Assessment Income	493,337.45	458,888.85	34,448.60
Total Income	1,386,982.15	1,160,982.91	225,999.24
Gross Profit	1,386,982.15	1,160,982.91	225,999.24
Expense			
601 · Management Fees	85,000.08	85,000.08	0.00
603 · Accounting	19,205.83	19,193.17	12.66
604 · Legal	5,280.00	4,965.00	315.00
605 · Administrative Costs			
605.2 · Telephone Service	468.91	560.71	(91.80)
605.3 · Board Meeting Expenses	169.34	625.00	(455.66)
605 · Administrative Costs - Other	4,922.06	6,390.09	(1,468.03)
Total 605 · Administrative Costs	5,560.31	7,575.80	(2,015.49)
606 · Insurance Expense			
606.1 · Insurance - Garages	7,404.92	4,967.60	2,437.32
606 · Insurance Expense - Other	184,102.02	123,505.53	60,596.49
Total 606 · Insurance Expense	191,506.94	128,473.13	63,033.81
607 · Taxes & Licenses	53.00	40.00	13.00
614 · Snow Removal - Ice Melt	781.76	792.82	(11.06)
615 · Snow Removal - Parking Lots	8,799.96	8,799.96	0.00
616 · Snow Removal - Roof	28,813.00	12,928.51	15,884.49
617 · Snow Removal - Shoveling	5,990.53	8,199.92	(2,209.39)
618 · Snow Removal - Loader Service	0.00	1,520.00	(1,520.00)
620 · Landscaping			
620.3 · Landscaping-Maintenance	27,323.12	24,712.00	2,611.12
Total 620 · Landscaping	27,323.12	24,712.00	2,611.12
625 · Sprinkler System	4,156.90	5,040.64	(883.74)
627 · Alarm Monitoring	5,775.00	3,510.80	2,264.20
630 · Electricity			
630.1 · Electricity - Garages	384.01	452.25	(68.24)
630 · Electricity - Other	5,797.71	6,680.67	(882.96)
Total 630 · Electricity	6,181.72	7,132.92	(951.20)
632 · Water & Sewer			
632.1 · Domestic Water	224,565.54	200,717.31	23,848.23
632.2 · Irrigation Water	18,128.04	18,128.04	0.00
Total 632 · Water & Sewer	242,693.58	218,845.35	23,848.23

LiftView Condominiums
Comparison To Last Year - Year To Date
October 2023 through September 2024

	Oct '23 - Sep 24	Oct '22 - Sep 23	\$ Change
634 · Trash Removal	28,850.20	26,904.80	1,945.40
635 · Towing & Booting	760.00	1,735.00	(975.00)
639 · Board Approved Projects			
633 · New Water Meter	670.38	0.00	670.38
639.2 · Asphalt of Parking Lots	0.00	68,748.00	(68,748.00)
639.9 · Fire Restoration - D Bldg.	10,677.85	18,697.42	(8,019.57)
639 · Board Approved Projects - Other	0.00	3,184.95	(3,184.95)
Total 639 · Board Approved Projects	11,348.23	90,630.37	(79,282.14)
640 · Repair & Maintenance			
640.2 · Building Repair	13,405.69	8,413.50	4,992.19
640.3 · Electrical Maintenance	2,075.00	3,485.51	(1,410.51)
640.4 · Painting	113,642.25	2,930.65	110,711.60
640.5 · Parking Lot Maintenance	5,141.63	3,999.97	1,141.66
640.6 · Plumbing Repair	35,545.16	17,415.61	18,129.55
640.9 · Trash Garage Repair & Maint.	17,346.44	1,733.60	15,612.84
640 · Repair & Maintenance - Other	7,687.34	3,817.01	3,870.33
Total 640 · Repair & Maintenance	194,843.51	41,795.85	153,047.66
641 · Grounds Cleaning	29,345.53	28,459.92	885.61
645 · Pest Control			
645.1 · Regular Monthly Service	3,245.18	3,273.69	(28.51)
645.3 · Ground Squirrel & Vole Control	1,682.31	1,571.95	110.36
645 · Pest Control - Other	270.43	175.50	94.93
Total 645 · Pest Control	5,197.92	5,021.14	176.78
646 · Chimney/Fire Inspec/Dryer Vent	4,898.12	13,645.00	(8,746.88)
647 · Security			
647.1 · Security Camera Operation	3,232.65	2,265.94	966.71
Total 647 · Security	3,232.65	2,265.94	966.71
648 · Safety Inspection	12,203.93	279.79	11,924.14
651 · Equity Transfers to Fund	593,337.41	99,999.96	493,337.45
653 · Bank fees	40.00	0.00	40.00
Total Expense	1,521,179.23	847,467.87	673,711.36
Net Ordinary Income	(134,197.08)	313,515.04	(447,712.12)
Other Income/Expense			
Other Income			
705 · Community Garden Income	450.00	975.00	(525.00)
Total Other Income	450.00	975.00	(525.00)
Other Expense			
805 · Community Garden Expense	0.00	71.48	(71.48)
Total Other Expense	0.00	71.48	(71.48)
Net Other Income	450.00	903.52	(453.52)
Net Income	(133,747.08)	314,418.56	(448,165.64)

LiftView Condominiums
A/R Aging Summary
As of September 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A101 - Joseph Hepler/Calvo - EMAIL	0.00	(1,540.47)	0.00	0.00	0.00	(1,540.47)
A103 - Siebert	0.00	(1,436.47)	0.00	0.00	0.00	(1,436.47)
A106 - Joe Hepler - EMAIL	0.00	(1,424.47)	0.00	0.00	0.00	(1,424.47)
A203 - Joyce Bradley - ACH	70.00	(329.37)	0.00	0.00	0.00	(259.37)
A209 - Elizabeth Nolasco	0.00	12.33	0.00	0.00	0.00	12.33
A302 - Linda Wells - EMAIL/ACH	75.00	0.00	0.00	0.00	0.00	75.00
A308 - Modesta Jose Lopez - EMAIL	0.00	0.00	0.00	(1,182.83)	0.00	(1,182.83)
A309 - LiftView A309 LLC (New 11/2/23)	0.00	(1,320.47)	0.00	0.00	0.00	(1,320.47)
B101 - Jeffrey Glass	0.00	(1,288.47)	0.00	0.00	0.00	(1,288.47)
B211 - Reynolds - EMAIL	0.00	(1,448.47)	0.00	0.00	0.00	(1,448.47)
B212 - Kalusin	0.00	12.33	0.00	48.04	24.02	84.39
B307 - Janssen - EMAIL	0.00	(1,112.47)	0.00	0.00	0.00	(1,112.47)
B309 - Tarantino ACH/EMAIL	75.00	0.00	0.00	0.00	0.00	75.00
C101 - Seki/Woodworth	0.00	0.00	(440.00)	(0.53)	0.00	(440.53)
C106 (Collections/Atty) Burbage-EMAIL	721.78	0.00	0.00	2,284.02	5,878.44	8,884.24
C109 - Marc Lagesse - EMAIL	0.00	(1,224.47)	0.00	0.00	0.00	(1,224.47)
C307 - Buck/Martinez-EMAIL	75.00	0.00	0.00	0.00	0.00	75.00
D104 - Andrade	2.67	332.00	0.00	69.00	0.00	403.67
D106 - Magdalena Nopper-EMAIL	(3,100.00)	0.00	(123.06)	0.00	0.00	(3,223.06)
D107 - Norris - ACH	0.00	0.00	1,332.59	0.00	0.00	1,332.59
D108 - Rosie Bruntz - ACH/EMAIL	0.00	0.00	0.00	0.00	8,779.16	8,779.16
D202 - Jeremy Fishinger - EMAIL	0.00	28.95	0.00	0.00	0.00	28.95
D206 - Darnall - ACH/EMAIL	0.00	25.00	0.00	0.00	0.00	25.00
D207 - Loman - EMAIL/ACH	0.00	0.00	10,548.14	0.00	0.00	10,548.14
D208 - Giguere - ACH/EMAIL	(5,054.54)	0.00	0.00	0.00	0.00	(5,054.54)
D307 - Knapp EMAIL/ACH	0.00	0.00	0.00	0.00	5,070.73	5,070.73
D308 - Lillo - ACH/EMAIL	0.00	0.00	14,281.14	0.00	0.00	14,281.14
D311 - Flum - ACH/EMAIL	0.00	25.00	0.00	0.00	0.00	25.00
E102 - Ashby/Bowles - ACH/EMAIL	150.00	0.00	0.00	0.00	0.00	150.00
E106 - Baugh - ACH	75.00	0.00	0.00	0.00	0.00	75.00
E110 - John Phelps EMAIL	0.00	0.00	(1,432.47)	0.00	0.00	(1,432.47)
E111 - Kalusin	0.00	12.34	0.00	48.04	24.02	84.40
E201 - Jakubowski - ACH/EMAIL	0.00	0.00	0.00	0.00	3,928.63	3,928.63
E204 - Sherpa - ACH/EMAIL	210.75	0.00	0.00	0.00	8,632.65	8,843.40
E206 - Guercio - ACH, EMAIL	75.00	0.00	0.00	0.00	0.00	75.00
E211 - Townsend - EMAIL	0.00	(1,372.47)	0.00	0.00	0.00	(1,372.47)
E301 - Martin - EMAIL	472.58	329.37	0.00	0.00	0.00	801.95
E302 - Peterson	70.00	0.00	0.00	0.00	0.00	70.00
E308 - Rochelle Grove - ACH/EMAIL	75.00	0.00	0.00	0.00	0.00	75.00
TOTAL	(6,006.76)	(11,720.28)	24,166.34	1,265.74	32,337.65	40,042.69

LiftView Condominiums
General Ledger - Expenses Only
As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
399 · Retained Earnings							13,605,330.79
Total 399 · Retained Earnings							13,605,330.79
601 · Management Fees							77,916.74
Bill	09/01/2024		Avon Property Management, LLC	Monthly Management fee - September	200 · Accounts ...	7,083.34	85,000.08
Total 601 · Management Fees							85,000.08
603 · Accounting							17,695.83
Bill	09/30/2024	12155	Spaeth and Company, Inc.	September	200 · Accounts ...	1,288.00	18,983.83
Bill	09/30/2024	12155	Spaeth and Company, Inc.	ACH Processing	200 · Accounts ...	74.00	19,057.83
Bill	09/30/2024	12155	Spaeth and Company, Inc.	Extra check run/ACH to Smart Charge America for E...	200 · Accounts ...	24.67	19,082.50
Bill	09/30/2024	12155	Spaeth and Company, Inc.	Regarding water meter billing	200 · Accounts ...	92.50	19,175.00
Bill	09/30/2024	12155	Spaeth and Company, Inc.	Extra check run/ACH Haven Fire Safety 9/17-9/18	200 · Accounts ...	30.83	19,205.83
Total 603 · Accounting							19,205.83
604 · Legal							4,280.00
Bill	09/30/2024	10902	Alpenglow Law, LLC	Re: D307 Delinquency	200 · Accounts ...	80.00	4,360.00
Bill	09/30/2024	10902	Alpenglow Law, LLC	Re: Special Assessment 9/10	200 · Accounts ...	400.00	4,760.00
Bill	09/30/2024	10902	Alpenglow Law, LLC	Re: BOI reporting filing 9/20	200 · Accounts ...	360.00	5,120.00
Bill	09/30/2024	10902	Alpenglow Law, LLC	Re: Parking enforcement 9/23	200 · Accounts ...	80.00	5,200.00
Bill	09/30/2024	10902	Alpenglow Law, LLC	Re: Potential safety issue 9/26	200 · Accounts ...	80.00	5,280.00
Total 604 · Legal							5,280.00
605 · Administrative Costs							5,218.36
605.2 · Telephone Service							433.75
Bill	09/30/2024	12155	Spaeth and Company, Inc.	Ooma-Liftview phone	200 · Accounts ...	35.16	468.91
Total 605.2 · Telephone Service							468.91
605.3 · Board Meeting Expenses							169.34
Total 605.3 · Board Meeting Expenses							169.34
605 · Administrative Costs - Other							4,615.27
Gen...	09/30/2024	AJE 663		Expense 1 month of email/website	123 · Prepaid E...	274.41	4,889.68
Bill	09/30/2024	12155	Spaeth and Company, Inc.	Postage, envelopes, copies, statement paper	200 · Accounts ...	32.38	4,922.06
Total 605 · Administrative Costs - Other							4,922.06
Total 605 · Administrative Costs							5,560.31
606 · Insurance Expense							174,442.79
606.1 · Insurance - Garages							6,745.11
Gen...	09/30/2024	AJE 667		Expense monthly insurance .03866666666	606 · Insurance...	659.81	7,404.92
Total 606.1 · Insurance - Garages							7,404.92
606 · Insurance Expense - Other							167,697.68
Gen...	09/30/2024	AJE 667		Expense monthly insurance	-SPLIT-	16,404.34	184,102.02
Total 606 · Insurance Expense - Other							184,102.02
Total 606 · Insurance Expense							191,506.94
607 · Taxes & Licenses							53.00
Total 607 · Taxes & Licenses							53.00
614 · Snow Removal - Ice Melt							781.76
Total 614 · Snow Removal - Ice Melt							781.76
615 · Snow Removal - Parking Lots							8,799.96
Total 615 · Snow Removal - Parking Lots							8,799.96
616 · Snow Removal - Roof							28,813.00
Total 616 · Snow Removal - Roof							28,813.00
617 · Snow Removal - Shoveling							5,990.53
Total 617 · Snow Removal - Shoveling							5,990.53
620 · Landscaping							24,937.95
620.3 · Landscaping-Maintenance							24,937.95
Bill	09/30/2024		Avon Property Management, LLC	Round up wands - Home Depot 9/25	200 · Accounts ...	90.17	25,028.12

LiftView Condominiums
General Ledger - Expenses Only
As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	09/30/2024	175	Gutierrez Snow Removal	Mow/trim lawn 9/5,9/12,9/19	200 · Accounts ...	2,295.00	27,323.12
			Total 620.3 · Landscaping-Maintenance			2,385.17	27,323.12
			Total 620 · Landscaping			2,385.17	27,323.12
			625 · Sprinkler System				4,156.90
627 · Alarm Monitoring							5,535.00
Gen...	09/30/2024	AJE 664	GateKeepers Fire and Safety Inc	Expense monthly alarm monitoring	123 · Prepaid E...	240.00	5,775.00
			Total 627 · Alarm Monitoring			240.00	5,775.00
			630 · Electricity				5,719.05
			630.1 · Electricity - Garages				384.01
			Total 630.1 · Electricity - Garages				384.01
			630 · Electricity - Other				5,335.04
Check	09/27/2024	Auto-...	Holy Cross Energy	8/8-9/8	101.1 · Cash In...	462.67	5,797.71
			Total 630 · Electricity - Other			462.67	5,797.71
			Total 630 · Electricity			462.67	6,181.72
			632 · Water & Sewer				220,178.71
			632.1 · Domestic Water				203,561.34
Check	09/21/2024	Auto-...	Eagle River Water & Sanitation District	7/31-8/30	101.1 · Cash In...	21,004.20	224,565.54
			Total 632.1 · Domestic Water			21,004.20	224,565.54
			632.2 · Irrigation Water				16,617.37
Check	09/21/2024	Auto-...	Eagle River Water & Sanitation District	7/31-8/30	101.1 · Cash In...	1,510.67	18,128.04
			Total 632.2 · Irrigation Water			1,510.67	18,128.04
			Total 632 · Water & Sewer			22,514.87	242,693.58
			634 · Trash Removal				26,780.20
Bill	09/09/2024	CRO1...	Thompson Welding (LLCS)	Exchange of 20yd #20994; disposal fee	200 · Accounts ...	540.00	27,320.20
Bill	09/09/2024	CRO1...	Thompson Welding (LLCS)	Exchange of 20yd #20988; disposal fee	200 · Accounts ...	540.00	27,860.20
Bill	09/16/2024	13560	Vail Valley Waste, LLCC	Extra debris 9/10	200 · Accounts ...	10.00	27,870.20
Bill	09/30/2024	13669	Vail Valley Waste, LLCC	Recycle Service 9/1-9/30	200 · Accounts ...	935.00	28,805.20
Bill	09/30/2024	13617	Vail Valley Waste, LLCC	Extra debris 9/11	200 · Accounts ...	45.00	28,850.20
			Total 634 · Trash Removal			2,070.00	28,850.20
			635 · Towing & Booting				760.00
			Total 635 · Towing & Booting				760.00
			639 · Board Approved Projects				9,914.40
			633 · New Water Meter				670.38
			Total 633 · New Water Meter				670.38
			639.9 · Fire Restoration - D Bldg.				9,244.02
Bill	09/19/2024		Avon Property Management, LLC	Insurance Lawsuit hours-14hrs - 9/1,9/13,9/17,9/18	200 · Accounts ...	700.00	9,944.02
Bill	09/30/2024	12155	Spaeth and Company, Inc.	Regarding the Loss Assessment	200 · Accounts ...	86.33	10,030.35
Bill	09/30/2024	12155	Spaeth and Company, Inc.	Regarding D Fire	200 · Accounts ...	647.50	10,677.85
			Total 639.9 · Fire Restoration - D Bldg.			1,433.83	10,677.85
			Total 639 · Board Approved Projects			1,433.83	11,348.23
			640 · Repair & Maintenance				84,315.83
			640.2 · Building Repair				13,398.06
Bill	09/30/2024		Avon Property Management, LLC	Door pull - Home Depot 9/25	200 · Accounts ...	7.63	13,405.69
			Total 640.2 · Building Repair			7.63	13,405.69
			640.3 · Electrical Maintenance				2,075.00
			Total 640.3 · Electrical Maintenance				2,075.00
			640.4 · Painting				12,732.25
Bill	09/04/2024	214	Artisan Builders of the Rockies Inc	Deck staining, scraping, sanding, materials	200 · Accounts ...	100,910.00	113,642.25
			Total 640.4 · Painting			100,910.00	113,642.25

LiftView Condominiums
General Ledger - Expenses Only
As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
640.5 · Parking Lot Maintenance							4,798.45
Bill	09/02/2024	633	Simply Permits, LLC	Parking permits	200 · Accounts ...	330.00	5,128.45
Bill	09/03/2024	008481	Copy Copy	Parking notices	200 · Accounts ...	13.18	5,141.63
Total 640.5 · Parking Lot Maintenance						343.18	5,141.63
640.6 · Plumbing Repair							32,445.16
Gen...	09/09/2024	AJE 677		Reclassify D106 Credit for HOA portion of floor repla...	125 · A/R - Ow...	3,100.00	35,545.16
Total 640.6 · Plumbing Repair						3,100.00	35,545.16
640.9 · Trash Garage Repair & Maint.							13,753.68
Bill	09/30/2024		Avon Property Management, LLC	Trash room doors - Home Depot 9/24	200 · Accounts ...	3,592.76	17,346.44
Total 640.9 · Trash Garage Repair & Maint.						3,592.76	17,346.44
640 · Repair & Maintenance - Other							5,113.23
Bill	09/30/2024		Avon Property Management, LLC	Annual contractors luncheon - Ristorante Ti Amo Vai...	200 · Accounts ...	258.62	5,371.85
Bill	09/30/2024		Avon Property Management, LLC	Contractors luncheon - The Drunken Goat 9/26	200 · Accounts ...	177.52	5,549.37
Bill	09/30/2024		Avon Property Management, LLC	Contractors luncheon - Gourmet China 9/27	200 · Accounts ...	37.28	5,586.65
Bill	09/30/2024		Avon Property Management, LLC	Dog waste bags - Amazon.com 10/2	200 · Accounts ...	435.69	6,022.34
Bill	09/30/2024	1108	Bold Eagle Painting LLC	Filled raccoon holes D Bldg, tightened screws, gutter...	200 · Accounts ...	720.00	6,742.34
Bill	09/30/2024	1108	Bold Eagle Painting LLC	Cleaned all gutters 9/21	200 · Accounts ...	900.00	7,642.34
Bill	09/30/2024	1108	Bold Eagle Painting LLC	Received 2 boxes and placed in shed 9/19	200 · Accounts ...	45.00	7,687.34
Total 640 · Repair & Maintenance - Other						2,574.11	7,687.34
Total 640 · Repair & Maintenance						110,527.68	194,843.51
641 · Grounds Cleaning							26,510.53
Bill	09/30/2024		Bella RC Services LLC	Cleaning/Maintenance - 9/1-9/30 (contract \$675/wee...	200 · Accounts ...	2,835.00	29,345.53
Total 641 · Grounds Cleaning						2,835.00	29,345.53
645 · Pest Control							4,106.71
645.1 · Regular Monthly Service							2,974.75
Gen...	09/30/2024	AJE 666	Orkin Exterminating, Inc.	Expense monthly pest control 7/1-6/30	124 · Prepaid P...	270.43	3,245.18
Total 645.1 · Regular Monthly Service						270.43	3,245.18
645.3 · Ground Squirrel & Vole Control							1,131.96
Bill	09/17/2024	26060...	Orkin Exterminating, Inc.	Ground Squirrels/Voles	200 · Accounts ...	288.99	1,420.95
Bill	09/17/2024	26060...	Orkin Exterminating, Inc.	Bait Station (\$240 plus \$21.36 tax)	200 · Accounts ...	261.36	1,682.31
Total 645.3 · Ground Squirrel & Vole Control						550.35	1,682.31
645 · Pest Control - Other							0.00
Bill	09/06/2024	26060...	Orkin Exterminating, Inc.	Set glue trap for mice - Extra service per manager, 9/6	200 · Accounts ...	270.43	270.43
Total 645 · Pest Control - Other						270.43	270.43
Total 645 · Pest Control						1,091.21	5,197.92
646 · Chimney/Fire Inspec/Dryer Vent							1,473.12
Bill	09/26/2024	0259	Soot Yourself Chimney Sweeps	Fireplace inspections 137@\$25/ea	200 · Accounts ...	3,425.00	4,898.12
Total 646 · Chimney/Fire Inspec/Dryer Vent						3,425.00	4,898.12
647 · Security							3,038.77
647.1 · Security Camera Operation							3,038.77
Bill	09/19/2024		Comcast Cable East - 6763	Internet 9/19-10/18 East	200 · Accounts ...	96.94	3,135.71
Bill	09/25/2024		Comcast Cable West - 6789	Internet 9/25-10/24 West	200 · Accounts ...	96.94	3,232.65
Total 647.1 · Security Camera Operation						193.88	3,232.65
Total 647 · Security						193.88	3,232.65
648 · Safety Inspection							5,257.29
Bill	09/16/2024	008588	Copy Copy	Safety inspections	200 · Accounts ...	40.29	5,297.58
Bill	09/30/2024		Avon Property Management, LLC	2024 Safety Inspection	200 · Accounts ...	4,455.00	9,752.58
Bill	09/30/2024		Avon Property Management, LLC	Smoke hardwired battery backup 4pk - Home Depot ...	200 · Accounts ...	253.11	10,005.69
Bill	09/30/2024	1108	Bold Eagle Painting LLC	Smoke detector and misc maintenance 9/23,9/24,9/26	200 · Accounts ...	1,500.00	11,505.69
Bill	09/30/2024	1108	Bold Eagle Painting LLC	Received freight for extinguishers and covered 9/20	200 · Accounts ...	45.00	11,550.69
Gen...	09/30/2024	AJE 675		Expense remaining 2023 safety inpec. exp not billed ...	125.7 · Safety I...	653.24	12,203.93

LiftView Condominiums
General Ledger - Expenses Only
As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 648 · Safety Inspection						6,946.64	12,203.93
651 · Equity Transfers to Fund							570,543.69
Gen...	09/30/2024	AJE 668		Transfer reserves to equity	-SPLIT-	8,333.33	578,877.02
Gen...	09/30/2024	AJE 668		Transfer loss assessment to equity	651 · Equity Tr...	14,460.39	593,337.41
Total 651 · Equity Transfers to Fund						22,793.72	593,337.41
653 · Bank fees							40.00
Total 653 · Bank fees							40.00
TOTAL						203,919.11	15,126,510.02