

Check / Deposit Listing

Property: Forest Park Estates Condo HOA
 All Bank Accounts
 Checks Only
 Date Range: 11/01/19 - 11/30/19

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Forest Park Estates HOA Operating						
11/6/19	1162	A Sanchez Landscaping LLC Forest Par * 1099 7002 Snow Removal	7293 Snow removal 10/28 - 10/30/19	N		345.00 345.00
11/6/19	1163	IPM Colorado LLC Forest Par * Forest Par * Misc	VOID: 5605 Postage 7030 General Grounds	Y		173.39 29.70 143.69
11/6/19	1164	IPM Residential LLC Forest Par * Forest Par * Forest Par * Forest Par FPE 9	1099 5608 Administrative 1099 5608 Administrative 1099 5608 Administrative 1099 6102 Roof/Gutter Maintenance	N		162.50 25.00 50.00 37.50 50.00
11/14/19	1165	Wheat Ridge Water District Forest Par * 8303 Water/Sewer	Acct#: 04000200 10/1-10/30/19	Y		190.27 190.27
11/14/19	1166	Alpine Waste & Recycling Forest Par * 8304 Trash	November services	Y		153.08 153.08
11/14/19	1167	A Sanchez Landscaping LLC Forest Par * 1099 7001 Landscape Maint. Contract	7299 Fall clean up	N		493.00 493.00
11/19/19	1168	IPM Residential LLC Forest Par * 1099 5608 Administrative	Delivered checks	N		37.50 37.50
11/19/19	1169	Liberty Mutual Insurance Forest Par * 5617 HOA Insurance	HOA insurance	Y		1,282.95 1,282.95
11/19/19	1170	XCEL Energy Forest Par * Forest Par * 8302 Electricity 8306 Gas	10/15-11/14/19 10/15-11/14/19	Y		646.01 465.69 180.32
11/19/19	1171	IPM Residential LLC Forest Par * Forest Par * 1099 5606 HOA Management Fee	5605 Postage November Management Fee	N		303.00 3.00 300.00
11/25/19	1172	Anchor Pest Control Forest Par * 5170 Extermination	#9 inspection	N		69.00 69.00
11/25/19	1173	Avila's R C S LLC Forest Par * 9525 Exterior Painting	3465 painting labor	N		6,408.00 6,408.00
11/25/19	1174	Junior's Carpet Cleaning and Painting, LI Forest Par * 1099 5037 Water Extraction	Forest Park Unit #6 dehumidifier 4 days + emergency call.	N		480.00 480.00

Totals of Deposits/Payments for Bank 0.00 10,743.70

Totals:	0.00	10,743.70
Counts:	0	13
Balance of listed transactions:		-10,743.70