

BANK ACCOUNT RECONCILIATION

First Bank
Operating Account Forest Park Operating
Acct# 5535570093
December 31, 2018

BANK BALANCE
FROM STATEMENT: \$ 39,822.65

ADD:

OUTSTANDING CKS:

NUMBER	DATE	AMOUNT
1037	12/19/18 \$	52.50
1038	12/19/18 \$	941.00
1040	12/19/18 \$	302.35

LESS:
Checks
Outstanding \$ (1,295.85)

REVISED BANK
BALANCE \$ 38,526.80 *

BALANCE PER G/L \$ 38,526.80

\$ 1,295.85

REVISED G/L BALANCE \$ 38,526.80 *
Difference: \$ -



FIRSTBANK
 PO BOX 150097
 LAKEWOOD CO 80215-0097

PAGE 1
 24-Hour Customer Service: 303-237-5000
 or 800-964-3444 outside Denver Metro
 New Account or Loan: 303-238-9000
 or 877-933-9800 outside Denver Metro
 www.efirstbank.com

IPM RESIDENTIAL LLC/DEBORAH KING-BROKER
 FOREST PARKESTATESHOA OPERATING
 8137 ZANG ST
 ARVADA CO 80005-5190

ACCOUNT NUMBER	XXX-XXX-0093
STATEMENT DATE	12-31-2018
INTEREST EARNED THIS YEAR	N/A

ACCOUNT SUMMARY -- CHECKING ACCOUNT - SAFEKEEPING

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-30-2018	30,216.18
7 DEPOSITS AND OTHER ADDITIONS TOTALING.....	14,583.00+
8 CHECKS AND OTHER WITHDRAWALS TOTALING.....	4,976.53-
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-31-2018	39,822.65

MINIMUM BALANCE OF 29,130.95 ON..... 12-17-2018

CHECKS AND OTHER WITHDRAWALS *SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE

CHECK#.....AMOUNT...DATE	CHECK#.....AMOUNT...DATE	CHECK#.....AMOUNT...DATE
1026 656.00 12 - 04	1032* 630.00 12 - 17	1036 2,087.47 12 - 12
1028* 5.00 12 - 13	1034* 309.52 12 - 17	1039* 208.30 12 - 21
1029 330.24 12 - 17	1035 750.00 12 - 13	

DEPOSITS AND OTHER ADDITIONS

DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT	DATE.....TYPE.....AMOUNT
12 - 04 DT DEPOSIT 1,583.00	12 - 11 DT DEPOSIT 300.00	
12 - 10 DT DEPOSIT 600.00	12 - 18 DT DEPOSIT 10,900.00	

ELECTRONIC AND MISCELLANEOUS ADDITIONS

DATE.....AMOUNT...DESCRIPTION
12 - 04 600.00 Settlement PayLease.com
12 - 06 300.00 CREDIT PAYLEASE.COM
12 - 11 300.00 Settlement PayLease.com

DAILY BALANCE SUMMARY

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12 - 03 30,216.18	12 - 11 33,243.18	12 - 18 40,030.95
12 - 04 31,743.18	12 - 12 31,155.71	12 - 21 39,822.65
12 - 06 32,043.18	12 - 13 30,400.71	
12 - 10 32,643.18	12 - 17 29,130.95	



ACCOUNT NUMBER

XXX-XXX-0093

STATEMENT DATE

12-31-2018

EARNINGS AND ACTIVITY CHARGE SUMMARY

BALANCE INFORMATION

AVERAGE ACCOUNT BALANCE 35,104
AVERAGE COLLECTED BALANCE 34,682

ACTIVITY CHARGES

Table with 5 columns: NUMBER, DESCRIPTION, COST, CHARGE, and WAIVED. Rows include DEBITS, CREDITS, DEPOSITED ITEMS, and ACH CREDITS.

HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know.

HOW TO BALANCE YOUR CHECKBOOK

Outstanding Checks

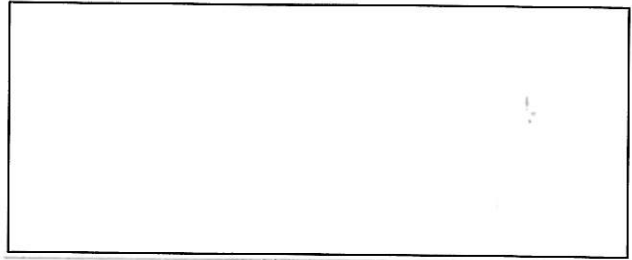
Table for balancing checkbook with categories: Enter Checkbook Balance, ADD: Deposits Not Entered in Checkbook, Subtotal, SUBTRACT: Deductions Not Entered in Checkbook, EQUALS: Revised Checkbook Balance, Enter Bank Balance from Statement, ADD: Deposits Not Included in This Statement, Subtotal, SUBTRACT: Outstanding Checks, EQUALS Revised Bank Balance.

Table for Outstanding Checks with columns: NUMBER, AMOUNT. Includes a TOTAL row at the bottom.

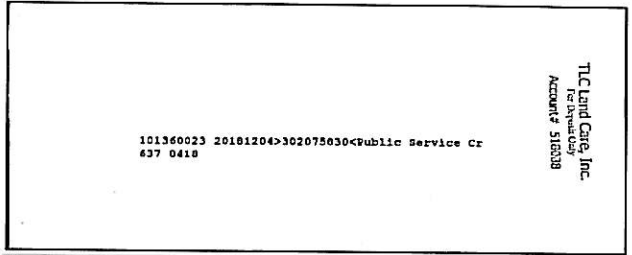
* These totals should agree

**

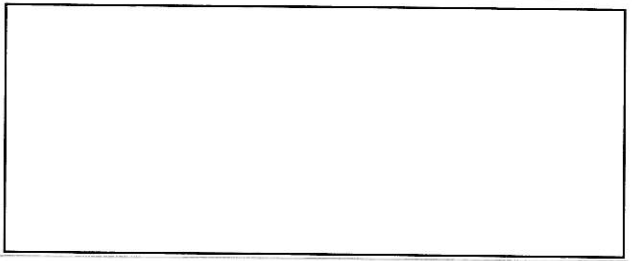
DIN	054532299	Amount	\$1583.00
AUX	RT 888888884	AN 5535570093	TC 21



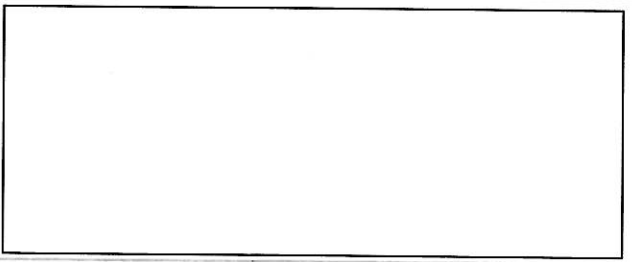
Forest Park Estates HOA Operating c/o IPM Residential LLC 5137 Zang Street Arvada, CO 80005	First Bank of Arvada P.O. Box 227 Arvada, CO 80007	1026
SIX HUNDRED FIFTY SIX AND 00/100	11/07/18	\$856.00
TLC Land Care, Inc. 165 Commerce St. Broomfield, CO 80022	<i>[Signature]</i>	
MEMO: 1026		
# 1026 # 1070050470 5535570093		



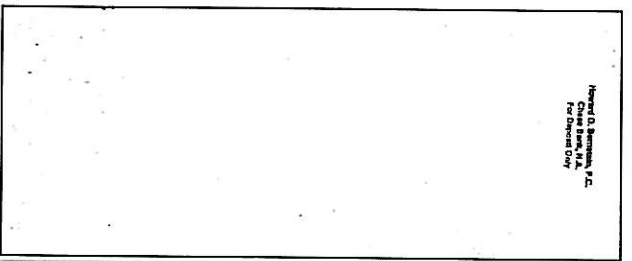
DIN	054535114	Amount	\$600.00
AUX	RT 888888884	AN 5535570093	TC 21



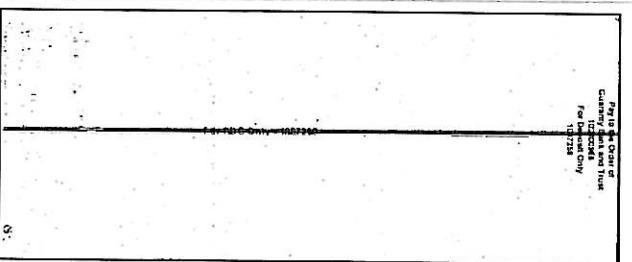
DIN	054535469	Amount	\$300.00
AUX	RT 888888884	AN 5535570093	TC 21



Forest Park Estates HOA Operating c/o IPM Residential LLC 5137 Zang Street Arvada, CO 80005	First Bank of Arvada P.O. Box 227 Arvada, CO 80007	1036
TWO THOUSAND EIGHTY SEVEN AND 47/100	12/05/16	\$2,087.47
Howard D. Bernstein, P.C. 1111 Pearl Street, Suite 203 Boulder, CO 80302	<i>[Signature]</i>	
MEMO: 1036		
# 1036 # 1070050470 5535570093		



Forest Park Estates HOA Operating c/o IPM Residential LLC 5137 Zang Street Arvada, CO 80005	First Bank of Arvada P.O. Box 227 Arvada, CO 80007	1028
FIVE AND 00/100	11/14/18	\$5.00
Altitude Community Law 555 Zang Street, Suite 100 Lakewood, CO 80226-1011	<i>[Signature]</i>	
MEMO:		
# 1028 # 1070050470 5535570093		



Forest Park Estates HOA Operating
c/o IPM Residential LLC
8137 Zang Street
Arvada, CO 80005

Payable to
P.O. Box 527
Arvada, CO 80001

1035

12/05/18 \$750.00

SEVEN HUNDRED FIFTY AND 00/100

Economy Paving
5900 Pierce Street
Arvada, CO 80003

MEMO: 6370

Sean De Goff

⑆ 1035⑆ ⑆ 107005047⑆ 5535570093⑆

FOR DEPOSIT ONLY
First Bank
106642

Forest Park Estates HOA Operating
c/o IPM Residential LLC
8137 Zang Street
Arvada, CO 80005

Payable to
P.O. Box 527
Arvada, CO 80001

1029

11/14/18 \$330.24

THREE HUNDRED THIRTY AND 24/100

IPM Colorado LLC
8137 Zang Street
Arvada, CO 80005

MEMO:

Sean De Goff

⑆ 1029⑆ ⑆ 107005047⑆ 5535570093⑆

FOR THE ORDER OF
FIRST BANK
ARVADA, CO 80001
FOR DEPOSIT ONLY
IPM RESIDENTIAL LLC
55355700

Forest Park Estates HOA Operating
c/o IPM Residential LLC
8137 Zang Street
Arvada, CO 80005

Payable to
P.O. Box 527
Arvada, CO 80001

1032

11/20/18 \$830.00

SIX HUNDRED THIRTY AND 00/100

IPM Residential LLC
8137 Zang Street
Arvada, CO 80005

MEMO:

Sean De Goff

⑆ 1032⑆ ⑆ 107005047⑆ 5535570093⑆

FOR THE ORDER OF
FIRST BANK
ARVADA, CO 80001
FOR DEPOSIT ONLY
IPM RESIDENTIAL LLC
55355700

Forest Park Estates HOA Operating
c/o IPM Residential LLC
8137 Zang Street
Arvada, CO 80005

Payable to
P.O. Box 527
Arvada, CO 80001

1034

11/28/18 \$309.52

THREE HUNDRED NINE AND 52/100

IPM Residential LLC
8137 Zang Street
Arvada, CO 80005

MEMO:

Sean De Goff

⑆ 1034⑆ ⑆ 107005047⑆ 5535570093⑆

FOR THE ORDER OF
FIRST BANK
ARVADA, CO 80001
FOR DEPOSIT ONLY
IPM RESIDENTIAL LLC
55355700

DIN 054536194 Amount \$10900.00

AUX RT 888888884 AN 5535570093 TC 21

Forest Park Estates HOA Operating
c/o IPM Residential LLC
8137 Zang Street
Arvada, CO 80005

Payable to
P.O. Box 527
Arvada, CO 80001

1039

12/19/18 \$208.30

TWO HUNDRED EIGHT AND 30/100

Wheat Ridge Water District
P.O. Box 637
Wheat Ridge, CO 80034

MEMO: 0403220

Dante B Kennedy

⑆ 1039⑆ ⑆ 107005047⑆ 5535570093⑆

⑆ 107005047⑆ FIRST BANK 231000100177050 12212010

FOR THE ORDER OF
FIRST BANK
ARVADA, CO 80001
FOR DEPOSIT ONLY
WHEAT RIDGE WATER DIST

Bank Reconciliation Report

Forest Park Estates HOA Operating

Reconciled on: 12/31/18

Deposits

Date	Ref #	Details	Amount
12/01/18	D4493	Bank Deposit: ePay Batch Auto Deposit: [ACH]	600.00
12/02/18	D4500	Bank Deposit: ePay Batch Auto Deposit: [CC]	300.00
12/04/18	D4512	Bank Deposit	1,583.00
12/08/18	D4532	Bank Deposit: ePay Batch Auto Deposit: [ACH]	300.00
12/10/18	D4538	Bank Deposit	600.00
12/11/18	D4543	Bank Deposit	300.00
12/18/18	D4551	Bank Deposit	10,900.00
			14,583.00

Payments

Date	Ref #	Details	Amount
11/07/18	1026	TLC Land Care, Inc.	656.00
11/14/18	1028	Altitude Community Law	5.00
11/14/18	1029	IPM Colorado LLC	330.24
11/20/18	1032	IPM Residential LLC	630.00
11/28/18	1034	IPM Residential LLC	309.52
12/05/18	1035	Economy Paving	750.00
12/05/18	1036	Howard O' Bernstein, P.C.	2,087.47
12/19/18	1039	Wheat Ridge Water District	208.30
			4,976.53

Outstanding Deposits

Date	Ref #	Details	Amount
01/01/19	D4565	Bank Deposit: ePay Batch Auto Deposit: [ACH]	900.00
01/02/19	D4577	Bank Deposit: ePay Batch Auto Deposit: [ACH]	300.00
01/02/19	D4584	Bank Deposit	3,069.24
01/04/19	D4602	Bank Deposit: ePay Batch Auto Deposit: [ACH]	194.00
01/08/19	D4607	Bank Deposit	300.00
01/10/19	D4624	Bank Deposit: ePay Batch Auto Deposit: [ACH]	300.00
			5,063.24

Outstanding Payments

Date	Ref #	Details	Amount
12/19/18	1037	IPM Residential LLC	52.50
12/19/18	1038	TLC Land Care, Inc.	941.00
12/19/18	1040	IPM Residential LLC	302.35
01/02/19	1041	XCEL Energy	850.31
01/09/19	1042	IPM Colorado LLC	34.35
01/09/19	1043	TLC Land Care, Inc.	120.00
01/09/19	1044	Wheat Ridge Sanitation District	2,772.00
01/16/19	1045	Wheat Ridge Water District	280.42
01/16/19	1046	WINZENBURG, LEFF, PURVIS & PAYNE, LLP	487.20
			5,840.13

Summary

Previous Cleared Balance:	30,216.18
+ Selected Deposits	14,583.00
- Selected Payments	4,976.53
<hr/>	
Reconciled Balance:	39,822.65
Goal:	39,822.65
<hr/>	
Difference:	0.00

Reconciled Balance	39,822.65
+ Uncleared Deposits	0.00
- Outstanding Checks	1,295.85
<hr/>	
Register Balance	38,526.80

BANK ACCOUNT RECONCILIATION

First Bank
Reserve Account Forest Park
Acct# xxxxxx7159
December 31, 2018

BANK BALANCE
FROM STATEMENT:

\$ 62,813.85

OUTSTANDING CKS:

NUMBER DATE AMOUNT

ADD:

LESS:

Checks
Outstanding

\$ -

REVISED BANK
BALANCE

\$ 62,813.85 *

BALANCE PER G/L

\$ 62,813.85

\$ -

REVISED G/L BALANCE

\$ 62,813.85 *

\$ -



FIRSTBANK
PO BOX 150097
LAKEWOOD CO 80215-0097

PAGE 1
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www.efirstbank.com

IPM RESIDENTIAL LLC/DEBORAH KING-BROKER
FOREST PARKESTATESHOA REPLACEMENT RES.
8137 ZANG ST
ARVADA CO 80005-5190

ACCOUNT NUMBER	XXX-XXX-7159
STATEMENT DATE	12-31-2018
INTEREST PAID THIS YEAR	11.21
MATURITY DATE	N/A

ACCOUNT SUMMARY -- REGULAR SAVINGS ACCOUNT **\$300 MINIMUM**

CLOSING BALANCE FROM PREVIOUS STATEMENT.....DATE: 11-30-2018	62,806.11
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....	7.74+
0 WITHDRAWALS AND OTHER DEDUCTIONS TOTALING.....	.00+
CLOSING BALANCE FOR THIS STATEMENT.....DATE: 12-31-2018	62,813.85
MINIMUM BALANCE OF 62,806.11+ ON.....	12-03-2018
NUMBER OF DAYS IN PERIOD.....	30
INTEREST EARNED.....	7.74
ANNUAL PERCENTAGE YIELD EARNED.....	.15%

TRANSACTIONS POSTED SINCE THE PREVIOUS STATEMENT

DATE	AMOUNT	DESCRIPTION	BALANCE
12 - 31	7.74+	INTEREST THROUGH 01-01-2019	62,813.85

RATE DISCLOSURE -- VARIABLE RATE APY = ANNUAL PERCENTAGE YIELD

EFFECTIVE DATES	12 - 03 THROUGH 01 - 01	INTEREST RATE	.150%	APY	0.15%
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HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone us at the number shown, or write us at the address shown at the beginning of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as best you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Bank Reconciliation Report

Forest Park Estates HOA Reserve Account

Reconciled on: 12/31/18

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
12/31/18	J1941	Journal	7.74
			<u>7.74</u>

Summary

Previous Cleared Balance:	62,806.11
+ Selected Deposits	7.74
- Selected Payments	0.00
<u>Reconciled Balance:</u>	<u>62,813.85</u>
Goal:	62,813.85
<u>Difference:</u>	<u>0.00</u>

Reconciled Balance	62,813.85
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
<u>Register Balance</u>	<u>62,813.85</u>

Aged Receivables

Property: Forest Park Estates Condo HOA

All residents as of 12/31/18

Resident Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jackson, Carol	FPEHOA	FPE 2	903							
	FPEHOA	FPE 2		PR	11/6/18	0.00	-300.00	0.00	0.00	-300.00
						0.00	-300.00	0.00	0.00	-300.00
Bevington, Emily	FPEHOA	FPE 5	906							
	FPEHOA	FPE 5		PR	12/10/18	-300.00	0.00	0.00	0.00	-300.00
						-300.00	0.00	0.00	0.00	-300.00
Plummer, Sarah	FPEHOA	FPE 5	927							
	FPEHOA	FPE 5		PR	12/17/18	-600.00	0.00	0.00	0.00	-600.00
	FPEHOA	FPE 5		PR	12/17/18	-10,000.00	0.00	0.00	0.00	-10,000.00
						-10,600.00	0.00	0.00	0.00	-10,600.00
Dougherty, Alison	FPEHOA	FPE 6	907							
	FPEHOA	FPE 6		HOASA	8/31/18	0.00	0.00	0.00	-2,000.00	-2,000.00
	FPEHOA	FPE 6		PR	10/1/18	0.00	0.00	0.00	-300.00	-300.00
						0.00	0.00	0.00	-2,300.00	-2,300.00
Haggerty, Linda	FPEHOA	FPE 9	910							
	FPEHOA	FPE 9		HOABB	8/31/18	0.00	0.00	0.00	13,132.80	13,132.80
	FPEHOA	FPE 9		HOA	9/1/18	0.00	0.00	0.00	300.00	300.00
	FPEHOA	FPE 9		LEGAL	9/1/18	0.00	0.00	0.00	35.00	35.00
	FPEHOA	FPE 9		HOA	10/1/18	0.00	0.00	0.00	300.00	300.00
	FPEHOA	FPE 9		LC	10/15/18	0.00	0.00	115.48	0.00	115.48
	FPEHOA	FPE 9		LC	10/15/18	0.00	0.00	10.00	0.00	10.00
	FPEHOA	FPE 9		HOA	11/1/18	0.00	300.00	0.00	0.00	300.00
	FPEHOA	FPE 9		LC	11/13/18	0.00	203.37	0.00	0.00	203.37
	FPEHOA	FPE 9		LC	11/13/18	0.00	10.00	0.00	0.00	10.00
	FPEHOA	FPE 9		HOA	12/1/18	300.00	0.00	0.00	0.00	300.00
	FPEHOA	FPE 9		LC	12/18/18	112.50	0.00	0.00	0.00	112.50
	FPEHOA	FPE 9		LC	12/18/18	10.00	0.00	0.00	0.00	10.00
							422.50	513.37	125.48	13,767.80
Lunoe, Elizabeth	FPEHOA	FPE 10	911							
	FPEHOA	FPE 10		PR	11/1/18	0.00	-50.00	0.00	0.00	-50.00
						0.00	-50.00	0.00	0.00	-50.00
Cable, Virginia	FPEHOA	FPE 11	912							
	FPEHOA	FPE 11		HOA	10/1/18	0.00	0.00	0.00	238.75	238.75
	FPEHOA	FPE 11		HOA	11/1/18	0.00	300.00	0.00	0.00	300.00
	FPEHOA	FPE 11		LC	11/13/18	0.00	42.84	0.00	0.00	42.84
	FPEHOA	FPE 11		LC	11/13/18	0.00	39.65	0.00	0.00	39.65

Resident Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FPEHOA	FPE 11		LC	11/13/18	0.00	10.00	0.00	0.00	10.00
	FPEHOA	FPE 11		LC	11/13/18	0.00	10.00	0.00	0.00	10.00
	FPEHOA	FPE 11		LEGAL	11/28/18	0.00	607.00	0.00	0.00	607.00
	FPEHOA	FPE 11		HOA	12/1/18	300.00	0.00	0.00	0.00	300.00
	FPEHOA	FPE 11		LC	12/18/18	12.90	0.00	0.00	0.00	12.90
	FPEHOA	FPE 11		LC	12/18/18	10.00	0.00	0.00	0.00	10.00
						322.90	1,009.49	0.00	238.75	1,571.14
Bergman, Dorothy	FPEHOA	FPE 13	914							
	FPEHOA	FPE 13		PR	12/10/18	-106.00	0.00	0.00	0.00	-106.00
						-106.00	0.00	0.00	0.00	-106.00
Hammond, Ashley	FPEHOA	FPE 15	916							
	FPEHOA	FPE 15		HOABB	8/31/18	0.00	0.00	0.00	-2,217.90	-2,217.90
	FPEHOA	FPE 15		HOA	11/7/18	0.00	-600.00	0.00	0.00	-600.00
						0.00	-600.00	0.00	-2,217.90	-2,817.90
						-10,260.60	572.86	125.48	9,488.65	-73.61

Aged Receivables (Charge Summary)

All residents as of 12/31/18

Type	Description	0-30	31-60	61-90	91+	Total
PR		-11,006.00	-350.00	0.00	-300.00	-11,656.00
LC	Late Charge	145.40	315.86	125.48	0.00	586.74
HOA	Home Owners Association Du	600.00	0.00	0.00	838.75	1,438.75
LEGAL	LEGAL FEES	0.00	607.00	0.00	35.00	642.00
HOABB	HOA Beginning Balances	0.00	0.00	0.00	10,914.90	10,914.90
HOASA	HOA Special Assessments	0.00	0.00	0.00	-2,000.00	-2,000.00
		-10,260.60	572.86	125.48	9,488.65	-73.61

Unit Transaction Listing

Property: Forest Park Estates Condo HOA
 Dates from 12/01/18 to 12/31/18

Date	Check No.	Type	Comment	Amount	Balance
Forest Park Estates Condo HOA					
Unit:	FPE 1	Type: HOA			
Shallow, Steven				Balance Forward:	0.00
12/1/18		Home Owners Association Dues		300.00	300.00
12/10/18	0154963526	Payment Received	Check	-300.00	0.00
Unit:	FPE 2	Type: HOA			
Jackson, Carol				Balance Forward:	-300.00
12/1/18		Home Owners Association Dues		300.00	0.00
12/3/18	60885739	Payment Received	Check	-300.00	-300.00
Unit:	FPE 3	Type: HOA			
Haglar, Debra				Balance Forward:	0.00
12/1/18		Home Owners Association Dues		300.00	300.00
12/1/18	Auto Pay CHK	Payment Received	Paid By: st_bruce@q.com.	-300.00	0.00
Unit:	FPE 4	Type: HOA			
Schafer, Anna				Balance Forward:	0.00
12/1/18		Home Owners Association Dues		300.00	300.00
12/3/18	3913	Payment Received	Check	-300.00	0.00
Unit:	FPE 5	Type: HOA			
Bevington, Emily				Balance Forward:	0.00
12/10/18	1098	Payment Received	Check	-300.00	-300.00
Plummer, Sarah				Balance Forward:	0.00
12/1/18		Home Owners Association Dues		300.00	300.00
12/17/18	038118	Payment Received	Specail Assessment for 5 years	-10,000.00	-9,700.00
12/17/18	038188	Payment Received	Closing Check Dec-Feb Dues	-900.00	-10,600.00
Unit:	FPE 6	Type: HOA			
Dougherty, Alison				Balance Forward:	-2600.00
12/1/18		Home Owners Association Dues		300.00	-2,300.00
Unit:	FPE 7	Type: HOA			
Moreno, Rick				Balance Forward:	0.00
12/1/18		Home Owners Association Dues		300.00	300.00
12/1/18	Web Pay CHK	Payment Received	Paid By: ammo9975@gmail.com.	-300.00	0.00
Unit:	FPE 8	Type: HOA			
Davis, Charles				Balance Forward:	-300.00
12/1/18		Home Owners Association Dues		300.00	0.00
Unit:	FPE 9	Type: HOA			
Haggerty, Linda				Balance Forward:	14406.65
12/1/18		Home Owners Association Dues		300.00	14,706.65
12/18/18		Late Charge	DECEMBER LATE FEE CHARGED	10.00	14,716.65
12/18/18		Late Charge	DECEMBER INTEREST FEE CHARGE	112.50	14,829.15
Unit:	FPE 10	Type: HOA			
Lunoe, Elizabeth				Balance Forward:	-50.00
12/1/18		Home Owners Association Dues		300.00	250.00
12/3/18	1269	Payment Received	Check	-300.00	-50.00
Unit:	FPE 11	Type: HOA			
Cable, Virginia				Balance Forward:	1931.24

Date	Check No.	Type	Comment	Amount	Balance
12/1/18		Home Owners Association Dues		300.00	2,231.24
12/3/18	1551	Payment Received	Check sent through Altitude	-683.00	1,548.24
12/18/18		Late Charge	DECEMBER LATE FEE CHARGED	10.00	1,558.24
12/18/18		Late Charge	DECEMBER INTEREST FEE CHARGED	12.90	1,571.14

Unit: FPE 12 Type: HOA

Cavey, Sarah				Balance Forward:	0.00
12/1/18		Home Owners Association Dues		300.00	300.00
12/2/18	Auto Pay VISA	Payment Received	Paid By: sacavey@gmail.com. Auth # - 825882388109805301	-300.00	0.00

Unit: FPE 13 Type: HOA

Bergman, Dorothy				Balance Forward:	-106.00
12/1/18		Home Owners Association Dues		300.00	194.00
12/10/18	1815	Payment Received	Check	-300.00	-106.00

Unit: FPE 14 Type: HOA

White, Elijah				Balance Forward:	0.00
12/1/18		Home Owners Association Dues		300.00	300.00
12/8/18	Web Pay CHK	Payment Received	Paid By: eliwhite44@gmail.com. December Assessment	-300.00	0.00

Unit: FPE 15 Type: HOA

Hammond, Ashley				Balance Forward:	-2898.90
12/1/18		Home Owners Association Dues		300.00	-2,598.90
12/1/18		Home Owners Association Dues	Adjust to \$81 hoa dues	-219.00	-2,817.90

Unit Transaction Listing (Summary)

Total Balance Forward: 10,082.99

Charge Type	Description	Residents	Credits	Charges	Total
HOA	Home Owners Association Dues	15	-219.00	4,500.00	4,281.00
LC	Late Charge	2	0.00	145.40	145.40
PR	Payment Received	12	-14,583.00	0.00	-14,583.00
			-14,802.00	4,645.40	-10,156.60

Check / Deposit Listing

Property: Forest Park Estates Condo HOA
 All Bank Accounts
 Deposits Only
 Date Range: 12/01/18 - 12/31/18

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Forest Park Estates HOA Operating						
12/1/18	D4493	ePay Batch Auto Deposit: [ACH]		Y	300.00	0.00
		Forest Par FPE 3	Haglar, Debra		300.00	
		Forest Par FPE 7	Moreno, Rick		300.00	
12/2/18	D4500	ePay Batch Auto Deposit: [CC]		Y	300.00	0.00
		Forest Par FPE 12	Cavey, Sarah		300.00	
12/4/18	D4512			Y	300.00	0.00
		Forest Par FPE 10	Lunoe, Elizabeth		300.00	
		Forest Par FPE 11	Cable, Virginia		683.00	
		Forest Par FPE 2	Jackson, Carol		300.00	
		Forest Par FPE 4	Schafer, Anna		300.00	
12/8/18	D4532	ePay Batch Auto Deposit: [ACH]		Y	300.00	0.00
		Forest Par FPE 14	White, Elijah		300.00	
12/10/18	D4538			Y	300.00	0.00
		Forest Par FPE 1	Shallow, Steven		300.00	
		Forest Par FPE 5	Bevington, Emily		300.00	
12/11/18	D4543			Y	300.00	0.00
		Forest Par FPE 13	Bergman, Dorothy		300.00	
12/18/18	D4551			Y	900.00	0.00
		Forest Par FPE 5	Plummer, Sarah		900.00	
		Forest Par FPE 5	Plummer, Sarah		10,000.00	
Totals of Deposits/Payments for Bank					14,583.00	0.00

Totals:	14,583.00	0.00
Counts:	7	0
Balance of listed transactions:	14,583.00	

Aged Payables

Property: Forest Park Estates Condo HOA
 Post Dates as of Monday December 31, 2018

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
XCEL Energy					850.31			850.31
< Multiple >		0.00	0.00	0.00	850.31	0.00	0.00	850.31
		0.00	0.00	0.00	850.31	0.00	0.00	850.31

Chart Account Summary

Chart Account	Amount
8302 Electricity	146.60
8306 Gas	703.71
	850.31

Payable Summary by Property

Property	Amount
Forest Park Estates Condo HOA	850.31
	850.31

Check / Deposit Listing

Property: Forest Park Estates Condo HOA
 All Bank Accounts
 Checks Only
 Date Range: 12/01/18 - 12/31/18

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment	
Forest Park Estates HOA Operating							
12/5/18	1035	Economy Paving	5389	Y		750.00	
		Forest Par *	9231 Parking Lot/Concrete	Asphalt replaced		750.00	
12/5/18	1036	Howard O' Bernstein, P.C.	3550.01	Y		2,087.47	
		Forest Par *	5611 HOA Legal Fees	HOA legal		2,087.47	
12/19/18	1037	IPM Residential LLC		N		52.50	
		Forest Par *	1099 6109 HVAC/Boiler	Boiler preventative maintenance		52.50	
12/19/18	1038	TLC Land Care, Inc.	16988	N		731.00	
		Forest Par *	7001 Landscape Maint. Contract	fertilize and monthly services		731.00	
		Forest Par *	7002 Snow Removal	snow removal 11/11 and 11/12		210.00	
12/19/18	1039	Wheat Ridge Water District	04000200	Y		208.30	
		Forest Par *	8303 Water/Sewer	water 11/1-11/30/18		208.30	
12/19/18	1040	IPM Residential LLC		N		2.35	
		Forest Par *	5605 Postage	November Postage		2.35	
		Forest Par *	1099 5606 HOA Management Fee	December Management Fee		300.00	
Totals of Deposits/Payments for Bank						0.00	4,341.62
					Totals:	0.00	4,341.62
					Counts:	0	6
					Balance of listed transactions:		-4,341.62

Budget Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: 12/01/18 - 12/31/18 and 01/01/18 - 12/31/18 (accrual basis)

	Actual 12/01/18 - 12/31/18	Budget 12/18 - 12/18	\$ Change	% Change	Actual YTD 01/01/18 - 12/31/18	Budget YTD 01/18 - 12/18	\$ Change	% Change
INCOME								
4100 Rental Income (non-posting)								
4107 Association Dues	4,281.00	0.00	4,281.00		48,646.16	0.00	48,646.16	
4111 Late Fees	145.40	0.00	145.40		2,114.77	0.00	2,114.77	
4100 Total Rental Income (non-posting)	4,426.40	0.00	4,426.40		50,760.93	0.00	50,760.93	
4500 Misc Income (non-posting)								
4501 Interest Income	0.00	0.00	0.00		-392.64	0.00	-392.64	
4500 Total Misc Income (non-posting)	0.00	0.00	0.00		-392.64	0.00	-392.64	
4600 Bad Debts Recovery	0.00	0.00	0.00		-75.00	0.00	-75.00	
4660 HOA Violations	0.00	0.00	0.00		1,650.00	0.00	1,650.00	
4999 Misc Income	0.00	0.00	0.00		45,157.67	0.00	45,157.67	
4106 HOA Special Assessments	0.00	0.00	0.00		26,000.00	0.00	26,000.00	
TOTAL INCOME	4,426.40	0.00	4,426.40		123,100.96	0.00	123,100.96	
EXPENSE								
5010 Bank Fees	0.00	0.00	0.00		-5.00	0.00	-5.00	
5030 Cleaning & Maintenance Expense (non-posting)								
5033 Landscaping	0.00	0.00	0.00		70.00	0.00	70.00	
5030 Total Cleaning & Maintenance Expense (non-posting)	0.00	0.00	0.00		70.00	0.00	70.00	
5060 Legal and Other Professional Fees (non-posting)								
5062 Legal Fees	0.00	0.00	0.00		-642.00	0.00	-642.00	
5060 Total Legal and Other Professional Fees (non-posting)	0.00	0.00	0.00		-642.00	0.00	-642.00	
5100 Repairs & Maintenance Expense (non-posting)								
5111 HVAC	0.00	0.00	0.00		382.00	0.00	382.00	
5100 Total Repairs & Maintenance Expense (non-posting)	0.00	0.00	0.00		382.00	0.00	382.00	
5600 Administrative (non-posting)								
5605 Postage	2.35	0.00	2.35		11.28	0.00	11.28	
5606 HOA Management Fee	300.00	0.00	300.00		2,610.00	0.00	2,610.00	
5607 Copies/Printing	0.00	0.00	0.00		752.14	0.00	752.14	
5608 Administrative	0.00	0.00	0.00		400.00	0.00	400.00	
5609 Meeting Expense	0.00	0.00	0.00		323.00	0.00	323.00	
5611 HOA Legal Fees	2,087.47	0.00	2,087.47		8,102.92	0.00	8,102.92	
5613 Professional Fees	0.00	0.00	0.00		2,175.00	0.00	2,175.00	
5616 Reserve Transfer	0.00	0.00	0.00		206.04	0.00	206.04	
5617 HOA Insurance	0.00	0.00	0.00		13,586.07	0.00	13,586.07	
5623 Reserve Transfer	0.00	0.00	0.00		2,957.50	0.00	2,957.50	

	Actual 12/01/18 - 12/31/18	Budget 12/18 - 12/18	\$ Change	% Change	Actual YTD 01/01/18 - 12/31/18	Budget YTD 01/18 - 12/18	\$ Change	% Change
5600 Total Administrative (non-posting)	2,389.82	0.00	2,389.82		31,123.95	0.00	31,123.95	
5650 Bank Fees	0.00	0.00	0.00		5.00	0.00	5.00	
6100 Exterior Building Maintenance (non-po								
6101 Exterior Bldg Maintenance	0.00	0.00	0.00		2,701.42	0.00	2,701.42	
6104 Light Maintenance	0.00	0.00	0.00		1,942.71	0.00	1,942.71	
6105 Plumbing Repairs	0.00	0.00	0.00		3,452.00	0.00	3,452.00	
6109 HVAC/Boiler	52.50	0.00	52.50		5,072.55	0.00	5,072.55	
6100 Total Exterior Building Maintenance	52.50	0.00	52.50		13,168.68	0.00	13,168.68	
7000 Grounds & Landscaping (non-posting)								
7001 Landscape Maint. Contract	731.00	0.00	731.00		5,323.00	0.00	5,323.00	
7002 Snow Removal	210.00	0.00	210.00		810.00	0.00	810.00	
7003 Irrigation Maintenance	0.00	0.00	0.00		1,033.00	0.00	1,033.00	
7006 General Maintenance	0.00	0.00	0.00		302.50	0.00	302.50	
7030 General Grounds Misc	0.00	0.00	0.00		57.50	0.00	57.50	
7000 Total Grounds & Landscaping (non	941.00	0.00	941.00		7,526.00	0.00	7,526.00	
8300 HOA Utilities (non-posting)								
8302 Electricity	355.36	0.00	355.36		6,837.75	0.00	6,837.75	
8303 Water/Sewer	471.80	0.00	471.80		6,448.93	0.00	6,448.93	
8304 Trash	141.00	0.00	141.00		1,831.05	0.00	1,831.05	
8306 Gas	1,705.90	0.00	1,705.90		2,501.89	0.00	2,501.89	
8300 Total HOA Utilities (non-posting)	2,674.06	0.00	2,674.06		17,619.62	0.00	17,619.62	
5640 Collections Attorney and Fees	0.00	0.00	0.00		740.00	0.00	740.00	
TOTAL EXPENSE	6,057.38	0.00	6,057.38		69,988.25	0.00	69,988.25	
NOI	-1,630.98	0.00	-1,630.98		53,112.71	0.00	53,112.71	
NON OPERATING INCOME								
9000 Reserve Income								
9001 Reserve Contribution	0.00	0.00	0.00		2,957.50	0.00	2,957.50	
9002 Reserve Interest	7.74	0.00	7.74		60.21	0.00	60.21	
9000 Total Reserve Income	7.74	0.00	7.74		3,017.71	0.00	3,017.71	
TOTAL NON OPERATING INCOME	7.74	0.00	7.74		3,017.71	0.00	3,017.71	
NON OPERATING EXPENSE								
9200 Reserve Expenses								
9204 Reserve Study	0.00	0.00	0.00		1,595.00	0.00	1,595.00	
9231 Parking Lot/Concrete	0.00	0.00	0.00		750.00	0.00	750.00	
9240 Roofs	0.00	0.00	0.00		111,579.63	0.00	111,579.63	
9200 Total Reserve Expenses	0.00	0.00	0.00		113,924.63	0.00	113,924.63	
9205 Unit Repairs	0.00	0.00	0.00		23,562.58	0.00	23,562.58	

	Actual 12/01/18 - 12/31/18	Budget 12/18 - 12/18	\$ Change	% Change	Actual YTD 01/01/18 - 12/31/18	Budget YTD 01/18 - 12/18	\$ Change	% Change
TOTAL NON OPERATING EXPENSE	0.00	0.00	0.00		137,487.21	0.00	137,487.21	
NET INCOME	-1,623.24	0.00	-1,623.24		-81,356.79	0.00	-81,356.79	
NET INCOME SUMMARY								
Income	4,426.40	0.00	4,426.40		123,100.96	0.00	123,100.96	
Expense	-6,057.38	0.00	-6,057.38		-69,988.25	0.00	-69,988.25	
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Net Operating Income	-1,630.98	0.00	-1,630.98		53,112.71	0.00	53,112.71	
Non Operating Income	7.74	0.00	7.74		3,017.71	0.00	3,017.71	
Non Operating Expense	0.00	0.00	0.00		-137,487.21	0.00	-137,487.21	
NET INCOME	-1,623.24	0.00	-1,623.24		-81,356.79	0.00	-81,356.79	

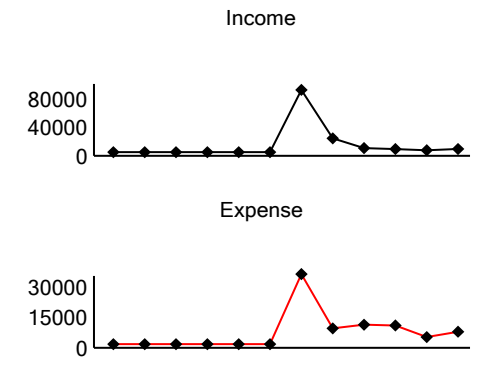
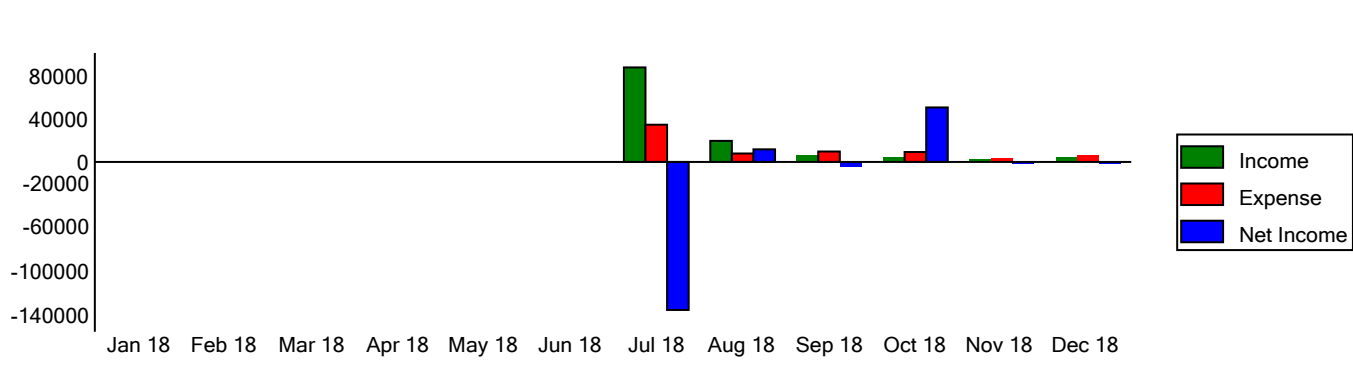
Profit & Loss 12 Month Recap

Property: Forest Park Estates Condo HOA
 Monthly recap 01/01/18 - 12/31/18 (accrual basis)

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	TOTAL
INCOME													
4100 Rental Income (non-													
4107 Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	10,137.02	21,276.64	5,672.50	4,281.00	2,998.00	4,281.00	48,646.16
4111 Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	-6.33	100.23	175.47	145.40	2,114.77
4100 Total Rental Inco	0.00	0.00	0.00	0.00	0.00	0.00	11,837.02	21,276.64	5,666.17	4,381.23	3,173.47	4,426.40	50,760.93
4500 Misc Income (non-pr													
4501 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	73.47	8.54	2.89	0.00	-477.54	0.00	-392.64
4500 Total Misc Incom	0.00	0.00	0.00	0.00	0.00	0.00	73.47	8.54	2.89	0.00	-477.54	0.00	-392.64
4600 Bad Debts Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.00	0.00	-75.00
4660 HOA Violations	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00
4999 Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	45,157.67	0.00	0.00	0.00	0.00	0.00	45,157.67
4106 HOA Special Asses	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	-2,000.00	0.00	0.00	0.00	0.00	26,000.00
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	86,718.16	19,285.18	5,669.06	4,381.23	2,620.93	4,426.40	123,100.96
EXPENSE													
5010 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	0.00	-5.00
5030 Cleaning & Maintena													
5033 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
5030 Total Cleaning & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
5060 Legal and Other Pro													
5062 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.00	0.00	-607.00	0.00	-642.00
5060 Total Legal and O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.00	0.00	-607.00	0.00	-642.00
5100 Repairs & Maintena													
5111 HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00	0.00	0.00	382.00
5100 Total Repairs & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00	0.00	0.00	382.00
5600 Administrative (non-													
5605 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41	0.00	7.52	2.35	11.28
5606 HOA Managemen	0.00	0.00	0.00	0.00	0.00	0.00	900.00	510.00	300.00	300.00	300.00	300.00	2,610.00
5607 Copies/Printing	0.00	0.00	0.00	0.00	0.00	0.00	752.14	0.00	0.00	0.00	0.00	0.00	752.14
5608 Administrative	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	140.00	35.00	0.00	0.00	400.00
5609 Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	23.00	100.00	0.00	0.00	323.00
5611 HOA Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,895.45	0.00	1,734.00	2,381.00	5.00	2,087.47	8,102.92
5613 Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00	0.00	2,175.00
5616 Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	206.04	0.00	0.00	0.00	0.00	0.00	206.04
5617 HOA Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,985.00	0.00	4,826.32	1,835.55	939.20	0.00	13,586.07
5623 Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	2,957.50	0.00	0.00	0.00	0.00	0.00	2,957.50
5600 Total Administrati	0.00	0.00	0.00	0.00	0.00	0.00	15,296.13	510.00	7,024.73	4,651.55	1,251.72	2,389.82	31,123.95

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	TOTAL
5650 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
6100 Exterior Building Ma													
6101 Exterior Bldg Mair	0.00	0.00	0.00	0.00	0.00	0.00	2,701.42	0.00	0.00	0.00	0.00	0.00	2,701.42
6104 Light Maintnenanc	0.00	0.00	0.00	0.00	0.00	0.00	764.00	0.00	0.00	0.00	1,178.71	0.00	1,942.71
6105 Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	3,452.00	0.00	0.00	0.00	0.00	0.00	3,452.00
6109 HVAC/Boiler	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,736.00	0.00	284.05	0.00	52.50	5,072.55
6100 Total Exterior Buil	0.00	0.00	0.00	0.00	0.00	0.00	6,917.42	4,736.00	0.00	284.05	1,178.71	52.50	13,168.68
7000 Grounds & Landscap													
7001 Landscape Maint.	0.00	0.00	0.00	0.00	0.00	0.00	1,968.00	656.00	656.00	656.00	656.00	731.00	5,323.00
7002 Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	210.00	810.00
7003 Irrigation Mainteni	0.00	0.00	0.00	0.00	0.00	0.00	265.00	0.00	656.00	112.00	0.00	0.00	1,033.00
7006 General Maintena	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	52.50	0.00	0.00	302.50
7030 General Grounds	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	52.50	0.00	0.00	0.00	57.50
7000 Total Grounds & L	0.00	0.00	0.00	0.00	0.00	0.00	3,088.00	656.00	1,364.50	820.50	656.00	941.00	7,526.00
8300 HOA Utilities (non-pr													
8302 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	4,977.30	392.82	508.61	470.91	132.75	355.36	6,837.75
8303 Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	2,075.11	1,233.93	356.53	2,061.19	250.37	471.80	6,448.93
8304 Trash	0.00	0.00	0.00	0.00	0.00	0.00	1,077.06	178.46	0.00	434.53	0.00	141.00	1,831.05
8306 Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.28	0.00	528.71	1,705.90	2,501.89
8300 Total HOA Utilities:	0.00	0.00	0.00	0.00	0.00	0.00	8,129.47	1,805.21	1,132.42	2,966.63	911.83	2,674.06	17,619.62
5640 Collections Attorney	0.00	0.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00	740.00
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	34,171.02	7,707.21	9,491.65	9,104.73	3,456.26	6,057.38	69,988.25
NOI	0.00	0.00	0.00	0.00	0.00	0.00	52,547.14	11,577.97	-3,822.59	-4,723.50	-835.33	-1,630.98	53,112.71
N/O INCOME													
9000 Reserve Income													
9001 Reserve Contribu	0.00	0.00	0.00	0.00	0.00	0.00	2,957.50	0.00	0.00	0.00	0.00	0.00	2,957.50
9002 Reserve Interest	0.00	0.00	0.00	0.00	0.00	0.00	48.20	2.41	0.85	1.01	0.00	7.74	60.21
9000 Total Reserve Inc	0.00	0.00	0.00	0.00	0.00	0.00	3,005.70	2.41	0.85	1.01	0.00	7.74	3,017.71
TOTAL N/O INCOME	0.00	0.00	0.00	0.00	0.00	0.00	3,005.70	2.41	0.85	1.01	0.00	7.74	3,017.71
N/O EXPENSE													
9200 Reserve Expenses													
9204 Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	0.00	0.00	0.00	0.00	0.00	1,595.00
9231 Parking Lot/Conci	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
9240 Roofs	0.00	0.00	0.00	0.00	0.00	0.00	166,285.06	0.00	0.00	-54,705.43	0.00	0.00	111,579.63
9200 Total Reserve Exp	0.00	0.00	0.00	0.00	0.00	0.00	167,880.06	0.00	0.00	-54,705.43	750.00	0.00	113,924.63
9205 Unit Repairs	0.00	0.00	0.00	0.00	0.00	0.00	23,562.58	0.00	0.00	0.00	0.00	0.00	23,562.58
TOTAL N/O EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	191,442.64	0.00	0.00	-54,705.43	750.00	0.00	137,487.21
NET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	-135,889.80	11,580.38	-3,821.74	49,982.94	-1,585.33	-1,623.24	-81,356.79

	JAN 18	FEB 18	MAR 18	APR 18	MAY 18	JUN 18	JUL 18	AUG 18	SEP 18	OCT 18	NOV 18	DEC 18	TOTAL
NET INCOME SUMMARY													
Income	0.00	0.00	0.00	0.00	0.00	0.00	86,718.16	19,285.18	5,669.06	4,381.23	2,620.93	4,426.40	123,100.96
Expense	0.00	0.00	0.00	0.00	0.00	0.00	-34,171.02	-7,707.21	-9,491.65	-9,104.73	-3,456.26	-6,057.38	-69,988.25
Net Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	52,547.14	11,577.97	-3,822.59	-4,723.50	-835.33	-1,630.98	53,112.71
Non Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	3,005.70	2.41	0.85	1.01	0.00	7.74	3,017.71
Non Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	-191,442.64	0.00	0.00	54,705.43	-750.00	0.00	-137,487.21
NET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	-135,889.80	11,580.38	-3,821.74	49,982.94	-1,585.33	-1,623.24	-81,356.79



Balance Sheet Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: 12/31/18 and 11/30/18 (accrual basis)

	Amount as of 12/31/2018	Amount as of 11/30/2018	\$ Change	% Change
ASSETS				
Bank				
1074 Forest Park Estates HOA Operating	38,526.80	28,285.42	10,241.38	36.2 %
1075 Forest Park Estates HOA Reserve Accou	62,813.85	62,806.11	7.74	0.0 %
Total Bank	101,340.65	91,091.53	10,249.12	11.3 %
Accounts Receivable				
1100 Accounts Receivable	-73.61	10,082.99	-10,156.60	-100.7 %
Total Accounts Receivable	-73.61	10,082.99	-10,156.60	-100.7 %
Other Current Asset				
1335 Prepaid Insurance	966.31	966.31	0.00	0.0 %
1346 Due from Operating	8,907.50	8,907.50	0.00	0.0 %
Total Other Current Asset	9,873.81	9,873.81	0.00	0.0 %
TOTAL ASSETS	111,140.85	111,048.33	92.52	0.1 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	2,465.76	750.00	1,715.76	228.8 %
Total Accounts Payable	2,465.76	750.00	1,715.76	228.8 %
Other Current Liability				
2110 Prepaid HOA Dues	5,936.65	5,936.65	0.00	0.0 %
2210 Due to Operating	8,907.50	8,907.50	0.00	0.0 %
Total Other Current Liability	14,844.15	14,844.15	0.00	0.0 %
Total Liabilities	17,309.91	15,594.15	1,715.76	11.0 %
Equity				
3000 Net Income	-81,356.79	-79,733.55	-1,623.24	-2.0 %
3001 Retained Earnings	-3,569.61	-3,569.61	0.00	0.0 %
3010 Fund Balance - Operating	22,130.57	22,130.57	0.00	0.0 %
3011 Fund Balance - Reserves	156,626.77	156,626.77	0.00	0.0 %
Total Equity	93,830.94	95,454.18	-1,623.24	-1.7 %
TOTAL LIABILITIES & EQUITY	111,140.85	111,048.33	92.52	0.1 %

Trial Balance

Property: Forest Park Estates Condo HOA
As of 12/31/18 (accrual basis)

Account	Debit	Credit
1074 Forest Park Estates HOA Operating	38,526.80	
1075 Forest Park Estates HOA Reserve Account	62,813.85	
1100 Accounts Receivable		73.61
1335 Prepaid Insurance	966.31	
1346 Due from Operating	8,907.50	
2000 Accounts Payable		2,465.76
2110 Prepaid HOA Dues		5,936.65
2210 Due to Operating		8,907.50
3001 Retained Earnings	3,569.61	
3010 Fund Balance - Operating		22,130.57
3011 Fund Balance - Reserves		156,626.77
4107 Association Dues		48,646.16
4111 Late Fees		2,114.77
4501 Interest Income	392.64	
4600 Bad Debts Recovery	75.00	
4660 HOA Violations		1,650.00
4999 Misc Income		45,157.67
4106 HOA Special Assessments		26,000.00
9001 Reserve Contribution		2,957.50
9002 Reserve Interest		60.21
5010 Bank Fees		5.00
5033 Landscaping	70.00	
5062 Legal Fees		642.00
5111 HVAC	382.00	
5605 Postage	11.28	
5606 HOA Management Fee	2,610.00	
5607 Copies/Printing	752.14	
5608 Administrative	400.00	
5609 Meeting Expense	323.00	
5611 HOA Legal Fees	8,102.92	
5613 Professional Fees	2,175.00	
5616 Reserve Transfer	206.04	
5617 HOA Insurance	13,586.07	
5623 Reserve Transfer	2,957.50	
5650 Bank Fees	5.00	
6101 Exterior Bldg Maintenance	2,701.42	
6104 Light Maintenance	1,942.71	
6105 Plumbing Repairs	3,452.00	
6109 HVAC/Boiler	5,072.55	
7001 Landscape Maint. Contract	5,323.00	
7002 Snow Removal	810.00	
7003 Irrigation Maintenance	1,033.00	
7006 General Maintenance	302.50	
7030 General Grounds Misc	57.50	
8302 Electricity	6,837.75	
8303 Water/Sewer	6,448.93	
8304 Trash	1,831.05	
8306 Gas	2,501.89	
5640 Collections Attorney and Fees	740.00	
9204 Reserve Study	1,595.00	
9231 Parking Lot/Concrete	750.00	

Account	Debit	Credit
9240 Roofs	111,579.63	
9205 Unit Repairs	23,562.58	
	<u>323,374.17</u>	<u>323,374.17</u>

General Ledger

Property: Forest Park Estates Condo HOA
 Detail Date Range: 12/01/18 - 12/31/18 (accrual basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1074	Forest Park Estates HOA Operating	(Bank)				28,285.42
12/01/18	BNKDEP	D4493	ePay Batch Auto Deposit: [ACH]	600.00		28,885.42
12/02/18	BNKDEP	D4500	ePay Batch Auto Deposit: [CC]	300.00		29,185.42
12/04/18	BNKDEP	D4512	Resident payment bank deposit	1,583.00		30,768.42
12/05/18	BILLPAY	1035	Economy Paving : 5389		750.00	30,018.42
12/05/18	BILLPAY	1036	Howard O' Bernstein, P.C. : 3550.01		2,087.47	27,930.95
12/08/18	BNKDEP	D4532	ePay Batch Auto Deposit: [ACH]	300.00		28,230.95
12/10/18	BNKDEP	D4538	Resident payment bank deposit	600.00		28,830.95
12/11/18	BNKDEP	D4543	Resident payment bank deposit	300.00		29,130.95
12/18/18	BNKDEP	D4551	Resident payment bank deposit	10,900.00		40,030.95
12/19/18	BILLPAY	1037	IPM Residential LLC		52.50	39,978.45
12/19/18	BILLPAY	1038	TLC Land Care, Inc. : 16988		210.00	39,768.45
12/19/18	BILLPAY	1038	TLC Land Care, Inc. : 16988		731.00	39,037.45
12/19/18	BILLPAY	1039	Wheat Ridge Water District : 04000200		208.30	38,829.15
12/19/18	BILLPAY	1040	IPM Residential LLC		2.35	38,826.80
12/19/18	BILLPAY	1040	IPM Residential LLC		300.00	38,526.80
1074	Forest Park Estates HOA Operati	Beg Bal: 28,285.42	Activity: 10,241.38	14,583.00	4,341.62	38,526.80
1075	Forest Park Estates HOA Reserve Account	(Bank)				62,806.11
12/31/18	JOURNL	J1941	Journal Entry	7.74		62,813.85
1075	Forest Park Estates HOA Reserv	Beg Bal: 62,806.11	Activity: 7.74	7.74	0.00	62,813.85
1100	Accounts Receivable	(Accounts Receivable)				10,082.99
12/01/18	CHARGE	902	Steven Shallow FPE 1 Home Owners Association Due	300.00		10,382.99
12/01/18	CHARGE	903	Carol Jackson FPE 2 Home Owners Association Due	300.00		10,682.99
12/01/18	CHARGE	904	Debra Haglar FPE 3 Home Owners Association Due	300.00		10,982.99
12/01/18	CHARGE	905	Anna Schafer FPE 4 Home Owners Association Due	300.00		11,282.99
12/01/18	CHARGE	907	Alison Dougherty FPE 6 Home Owners Association Due	300.00		11,582.99
12/01/18	CHARGE	908	Rick Moreno FPE 7 Home Owners Association Due	300.00		11,882.99
12/01/18	CHARGE	909	Charles Davis FPE 8 Home Owners Association Due	300.00		12,182.99
12/01/18	CHARGE	910	Linda Haggerty FPE 9 Home Owners Association Due	300.00		12,482.99
12/01/18	CHARGE	911	Elizabeth Lunoe FPE 10 Home Owners Association Due	300.00		12,782.99
12/01/18	CHARGE	912	Virgina Cable FPE 11 Home Owners Association Due	300.00		13,082.99
12/01/18	CHARGE	913	Sarah Cavey FPE 12 Home Owners Association Due	300.00		13,382.99
12/01/18	CHARGE	914	Dorothy Bergman FPE 13 Home Owners Association Due	300.00		13,682.99
12/01/18	CHARGE	915	Elijah White FPE 14 Home Owners Association Due	300.00		13,982.99
12/01/18	CREDIT	916	Ashley Hammond FPE 15 Adjust to \$81 hoa dues		219.00	13,763.99
12/01/18	CHARGE	916	Ashley Hammond FPE 15 Home Owners Association Due	300.00		14,063.99
12/01/18	CHARGE	927	Sarah Plummer FPE 5 Home Owners Association Due	300.00		14,363.99
12/01/18	CSTPAY	Auto Pay CHK	Debra Haglar FPE 3 Paid By: st_bruce@q.com.		300.00	14,063.99
12/01/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc		300.00	13,763.99
12/02/18	CSTPAY	Auto Pay VISA	Sarah Cavey FPE 12 Paid By: sacavey@gmail.com.		300.00	13,463.99
12/03/18	CSTPAY	1269	Elizabeth Lunoe FPE 10 Check		300.00	13,163.99
12/03/18	CSTPAY	1551	Virgina Cable FPE 11 Check sent through Altitude		61.25	13,102.74
12/03/18	CSTPAY	1551	Virgina Cable FPE 11 Check sent through Altitude		132.90	12,969.84
12/03/18	CSTPAY	1551	Virgina Cable FPE 11 Check sent through Altitude		138.85	12,830.99
12/03/18	CSTPAY	1551	Virgina Cable FPE 11 Check sent through Altitude		350.00	12,480.99
12/03/18	CSTPAY	3913	Anna Schafer FPE 4 Check		300.00	12,180.99
12/03/18	CSTPAY	60885739	Carol Jackson FPE 2 Check		300.00	11,880.99
12/08/18	CSTPAY	Web Pay CHK	Elijah White FPE 14 Paid By: eliwhite44@gmail.com		300.00	11,580.99
12/10/18	CSTPAY	0154963526	Steven Shallow FPE 1 Check		300.00	11,280.99
12/10/18	CSTPAY	1098	Emily Bevington FPE 5 Check		300.00	10,980.99
12/10/18	CSTPAY	1815	Dorothy Bergman FPE 13 Check		106.00	10,874.99
12/10/18	CSTPAY	1815	Dorothy Bergman FPE 13 Check		194.00	10,680.99
12/17/18	CSTPAY	038118	Sarah Plummer FPE 5 Specail Assessment for 5 year:		10,000.00	680.99
12/17/18	CSTPAY	038188	Sarah Plummer FPE 5 Closing Check Dec-Feb Dues		300.00	380.99

Date	Type	Reference	Description	Debit	Credit	Balance
12/17/18	CSTPAY	038188	Sarah Plummer FPE 5 Closing Check Dec-Feb Dues		600.00	-219.01
12/18/18	CHARGE	910	Linda Haggerty FPE 9 Late Charge	10.00		-209.01
12/18/18	CHARGE	910	Linda Haggerty FPE 9 Late Charge	112.50		-96.51
12/18/18	CHARGE	912	Virgina Cable FPE 11 Late Charge	10.00		-86.51
12/18/18	CHARGE	912	Virgina Cable FPE 11 Late Charge	12.90		-73.61
1100 Accounts Receivable			Beg Bal: 10,082.99 Activity: -10,156.60	4,645.40	14,802.00	-73.61
1200 Undeposited Funds (Other Current Asset)						0.00
12/01/18	CSTPAY	Auto Pay CHK	Debra Haglar FPE 3 Paid By: st_bruce@q.com.	300.00		300.00
12/01/18	BNKDEP	D4493	ePay Batch Auto Deposit: [ACH]		600.00	-300.00
12/01/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc	300.00		0.00
12/02/18	CSTPAY	Auto Pay VISA	Sarah Cavey FPE 12 Paid By: sacavey@gmail.com.	300.00		300.00
12/02/18	BNKDEP	D4500	ePay Batch Auto Deposit: [CC]		300.00	0.00
12/03/18	CSTPAY	1269	Elizabeth Lunoe FPE 10 Check	300.00		300.00
12/03/18	CSTPAY	1551	Virgina Cable FPE 11 Check sent through Altitude	61.25		361.25
12/03/18	CSTPAY	1551	Virgina Cable FPE 11 Check sent through Altitude	132.90		494.15
12/03/18	CSTPAY	1551	Virgina Cable FPE 11 Check sent through Altitude	138.85		633.00
12/03/18	CSTPAY	1551	Virgina Cable FPE 11 Check sent through Altitude	350.00		983.00
12/03/18	CSTPAY	3913	Anna Schafer FPE 4 Check	300.00		1,283.00
12/03/18	CSTPAY	60885739	Carol Jackson FPE 2 Check	300.00		1,583.00
12/04/18	BNKDEP	D4512	Resident payment bank deposit		1,583.00	0.00
12/08/18	BNKDEP	D4532	ePay Batch Auto Deposit: [ACH]		300.00	-300.00
12/08/18	CSTPAY	Web Pay CHK	Elijah White FPE 14 Paid By: eliwhite44@gmail.com	300.00		0.00
12/10/18	CSTPAY	0154963526	Steven Shallow FPE 1 Check	300.00		300.00
12/10/18	CSTPAY	1098	Emily Bevington FPE 5 Check	300.00		600.00
12/10/18	CSTPAY	1815	Dorothy Bergman FPE 13 Check	106.00		706.00
12/10/18	CSTPAY	1815	Dorothy Bergman FPE 13 Check	194.00		900.00
12/10/18	BNKDEP	D4538	Resident payment bank deposit		600.00	300.00
12/11/18	BNKDEP	D4543	Resident payment bank deposit		300.00	0.00
12/17/18	CSTPAY	038118	Sarah Plummer FPE 5 Specail Assessment for 5 year:	10,000.00		10,000.00
12/17/18	CSTPAY	038188	Sarah Plummer FPE 5 Closing Check Dec-Feb Dues	300.00		10,300.00
12/17/18	CSTPAY	038188	Sarah Plummer FPE 5 Closing Check Dec-Feb Dues	600.00		10,900.00
12/18/18	BNKDEP	D4551	Resident payment bank deposit		10,900.00	0.00
1200 Undeposited Funds			Beg Bal: 0.00 Activity: 0.00	14,583.00	14,583.00	0.00
1335 Prepaid Insurance (Other Current Asset)						966.31
			No activity in the period			966.31
1335 Prepaid Insurance			Beg Bal: 966.31 Activity: 0.00	0.00	0.00	966.31
1346 Due from Operating (Other Current Asset)						8,907.50
			No activity in the period			8,907.50
1346 Due from Operating			Beg Bal: 8,907.50 Activity: 0.00	0.00	0.00	8,907.50
2000 Accounts Payable (Accounts Payable)						750.00
12/03/18	BILL		Howard O' Bernstein, P.C. : 3550.01		2,087.47	2,837.47
12/05/18	BILLPAY	1035	Economy Paving : Asphalt replaced	750.00		2,087.47
12/05/18	BILLPAY	1036	Howard O' Bernstein, P.C. : HOA legal	2,087.47		0.00
12/10/18	BILL	04000200	Wheat Ridge Water District : 04000200		208.30	208.30
12/14/18	BILL	1673FPE	IPM Residential LLC		52.50	260.80
12/14/18	BILL	16988	TLC Land Care, Inc. : 16988		210.00	470.80
12/14/18	BILL	16988	TLC Land Care, Inc. : 16988		731.00	1,201.80
12/17/18	BILL	53-2160066-8 12-	XCEL Energy		146.60	1,348.40
12/17/18	BILL	53-2160066-8 12-	XCEL Energy		703.71	2,052.11
12/19/18	BILLPAY	1037	IPM Residential LLC : Boiler preventative maintenance	52.50		1,999.61
12/19/18	BILLPAY	1038	TLC Land Care, Inc. : snow removal 11/11 and 11/12	210.00		1,789.61
12/19/18	BILLPAY	1038	TLC Land Care, Inc. : fertilize and monthly services	731.00		1,058.61
12/19/18	BILLPAY	1039	Wheat Ridge Water District : water 11/1-11/30/18	208.30		850.31
12/19/18	BILLPAY	1040	IPM Residential LLC : November Postage	2.35		847.96
12/19/18	BILLPAY	1040	IPM Residential LLC : December Management Fee	300.00		547.96
12/19/18	BILL	120118MFFPE	IPM Residential LLC		2.35	550.31
12/19/18	BILL	120118MFFPE	IPM Residential LLC		300.00	850.31
12/31/18	JOURNL	J1940	December Accruals		1,615.45	2,465.76

Date	Type	Reference	Description	Debit	Credit	Balance	
2000 Accounts Payable			Beg Bal: 750.00	Activity: 1,715.76	4,341.62	6,057.38	2,465.76
2110 Prepaid HOA Dues (Other Current Liability)			No activity in the period				5,936.65
2110 Prepaid HOA Dues			Beg Bal: 5,936.65	Activity: 0.00	0.00	0.00	5,936.65
2210 Due to Operating (Other Current Liability)			No activity in the period				8,907.50
2210 Due to Operating			Beg Bal: 8,907.50	Activity: 0.00	0.00	0.00	8,907.50
3001 Retained Earnings (Equity)			No activity in the period				-3,569.61
3001 Retained Earnings			Beg Bal: -3,569.61	Activity: 0.00	0.00	0.00	-3,569.61
3010 Fund Balance - Operating (Equity)			No activity in the period				22,130.57
3010 Fund Balance - Operating			Beg Bal: 22,130.57	Activity: 0.00	0.00	0.00	22,130.57
3011 Fund Balance - Reserves (Equity)			No activity in the period				156,626.77
3011 Fund Balance - Reserves			Beg Bal: 156,626.77	Activity: 0.00	0.00	0.00	156,626.77
4107 Association Dues (Income)							44,365.16
12/01/18	CHARGE	902	Steven Shallow	FPE 1	Home Owners Association Dues	300.00	44,665.16
12/01/18	CHARGE	903	Carol Jackson	FPE 2	Home Owners Association Dues	300.00	44,965.16
12/01/18	CHARGE	904	Debra Haglar	FPE 3	Home Owners Association Dues	300.00	45,265.16
12/01/18	CHARGE	905	Anna Schafer	FPE 4	Home Owners Association Dues	300.00	45,565.16
12/01/18	CHARGE	907	Alison Dougherty	FPE 6	Home Owners Association Dues	300.00	45,865.16
12/01/18	CHARGE	908	Rick Moreno	FPE 7	Home Owners Association Dues	300.00	46,165.16
12/01/18	CHARGE	909	Charles Davis	FPE 8	Home Owners Association Dues	300.00	46,465.16
12/01/18	CHARGE	910	Linda Haggerty	FPE 9	Home Owners Association Dues	300.00	46,765.16
12/01/18	CHARGE	911	Elizabeth Lunoe	FPE 10	Home Owners Association Dues	300.00	47,065.16
12/01/18	CHARGE	912	Virgina Cable	FPE 11	Home Owners Association Dues	300.00	47,365.16
12/01/18	CHARGE	913	Sarah Cavey	FPE 12	Home Owners Association Dues	300.00	47,665.16
12/01/18	CHARGE	914	Dorothy Bergman	FPE 13	Home Owners Association Dues	300.00	47,965.16
12/01/18	CHARGE	915	Elijah White	FPE 14	Home Owners Association Dues	300.00	48,265.16
12/01/18	CREDIT	916	Ashley Hammond	FPE 15	Adjust to \$81 hoa dues	219.00	48,046.16
12/01/18	CHARGE	916	Ashley Hammond	FPE 15	Home Owners Association Dues	300.00	48,346.16
12/01/18	CHARGE	927	Sarah Plummer	FPE 5	Home Owners Association Dues	300.00	48,646.16
4107 Association Dues			Beg Bal: 44,365.16	Activity: 4,281.00	219.00	4,500.00	48,646.16
4111 Late Fees (Income)							1,969.37
12/18/18	CHARGE	910	Linda Haggerty	FPE 9	Late Charge	10.00	1,979.37
12/18/18	CHARGE	910	Linda Haggerty	FPE 9	Late Charge	112.50	2,091.87
12/18/18	CHARGE	912	Virgina Cable	FPE 11	Late Charge	10.00	2,101.87
12/18/18	CHARGE	912	Virgina Cable	FPE 11	Late Charge	12.90	2,114.77
4111 Late Fees			Beg Bal: 1,969.37	Activity: 145.40	0.00	145.40	2,114.77
4501 Interest Income (Income)			No activity in the period				-392.64
4501 Interest Income			Beg Bal: -392.64	Activity: 0.00	0.00	0.00	-392.64
4600 Bad Debts Recovery (Income)			No activity in the period				-75.00
4600 Bad Debts Recovery			Beg Bal: -75.00	Activity: 0.00	0.00	0.00	-75.00
4660 HOA Violations (Income)			No activity in the period				1,650.00
4660 HOA Violations			Beg Bal: 1,650.00	Activity: 0.00	0.00	0.00	1,650.00
4999 Misc Income (Income)			No activity in the period				45,157.67
4999 Misc Income			Beg Bal: 45,157.67	Activity: 0.00	0.00	0.00	45,157.67
4106 HOA Special Assessments (Income)			No activity in the period				26,000.00
4106 HOA Special Assessments							26,000.00

Date	Type	Reference	Description	Debit	Credit	Balance
4106	HOA Special Assessments		Beg Bal: 26,000.00 Activity: 0.00	0.00	0.00	26,000.00
9001	Reserve Contribution (Non Operating Income)		No activity in the period			2,957.50
						2,957.50
9001	Reserve Contribution		Beg Bal: 2,957.50 Activity: 0.00	0.00	0.00	2,957.50
9002	Reserve Interest (Non Operating Income)					52.47
12/31/18	JOURNL	J1941	Journal Entry		7.74	60.21
9002	Reserve Interest		Beg Bal: 52.47 Activity: 7.74	0.00	7.74	60.21
5010	Bank Fees (Expense)					-5.00
			No activity in the period			-5.00
5010	Bank Fees		Beg Bal: -5.00 Activity: 0.00	0.00	0.00	-5.00
5033	Landscaping (Expense)					70.00
			No activity in the period			70.00
5033	Landscaping		Beg Bal: 70.00 Activity: 0.00	0.00	0.00	70.00
5062	Legal Fees (Expense)					-642.00
			No activity in the period			-642.00
5062	Legal Fees		Beg Bal: -642.00 Activity: 0.00	0.00	0.00	-642.00
5111	HVAC (Expense)					382.00
			No activity in the period			382.00
5111	HVAC		Beg Bal: 382.00 Activity: 0.00	0.00	0.00	382.00
5605	Postage (Expense)					8.93
12/19/18	BILLITM	120118MFFPE	IPM Residential LLC : November Postage	2.35		11.28
5605	Postage		Beg Bal: 8.93 Activity: 2.35	2.35	0.00	11.28
5606	HOA Management Fee (Expense)					2,310.00
12/19/18	BILLITM	120118MFFPE	IPM Residential LLC : December Management Fee	300.00		2,610.00
5606	HOA Management Fee		Beg Bal: 2,310.00 Activity: 300.00	300.00	0.00	2,610.00
5607	Copies/Printing (Expense)					752.14
			No activity in the period			752.14
5607	Copies/Printing		Beg Bal: 752.14 Activity: 0.00	0.00	0.00	752.14
5608	Administrative (Expense)					400.00
			No activity in the period			400.00
5608	Administrative		Beg Bal: 400.00 Activity: 0.00	0.00	0.00	400.00
5609	Meeting Expense (Expense)					323.00
			No activity in the period			323.00
5609	Meeting Expense		Beg Bal: 323.00 Activity: 0.00	0.00	0.00	323.00
5611	HOA Legal Fees (Expense)					6,015.45
12/03/18	BILLITM		Howard O' Bernstein, P.C. : HOA legal	2,087.47		8,102.92
5611	HOA Legal Fees		Beg Bal: 6,015.45 Activity: 2,087.47	2,087.47	0.00	8,102.92
5613	Professional Fees (Expense)					2,175.00
			No activity in the period			2,175.00
5613	Professional Fees		Beg Bal: 2,175.00 Activity: 0.00	0.00	0.00	2,175.00
5616	Reserve Transfer (Expense)					206.04
			No activity in the period			206.04
5616	Reserve Transfer		Beg Bal: 206.04 Activity: 0.00	0.00	0.00	206.04
5617	HOA Insurance (Expense)					13,586.07
			No activity in the period			13,586.07
5617	HOA Insurance		Beg Bal: 13,586.07 Activity: 0.00	0.00	0.00	13,586.07
5623	Reserve Transfer (Expense)					2,957.50
			No activity in the period			2,957.50
5623	Reserve Transfer		Beg Bal: 2,957.50 Activity: 0.00	0.00	0.00	2,957.50
5650	Bank Fees (Expense)					5.00

Date	Type	Reference	Description	Debit	Credit	Balance
			No activity in the period			5.00
5650	Bank Fees		Beg Bal: 5.00 Activity: 0.00	0.00	0.00	5.00
6101	Exterior Bldg Maintenance	(Expense)				2,701.42
			No activity in the period			2,701.42
6101	Exterior Bldg Maintenance		Beg Bal: 2,701.42 Activity: 0.00	0.00	0.00	2,701.42
6104	Light Maintenance	(Expense)				1,942.71
			No activity in the period			1,942.71
6104	Light Maintenance		Beg Bal: 1,942.71 Activity: 0.00	0.00	0.00	1,942.71
6105	Plumbing Repairs	(Expense)				3,452.00
			No activity in the period			3,452.00
6105	Plumbing Repairs		Beg Bal: 3,452.00 Activity: 0.00	0.00	0.00	3,452.00
6109	HVAC/Boiler	(Expense)				5,020.05
12/14/18	BILLITM	1673FPE	IPM Residential LLC : Boiler preventative maintenance	52.50		5,072.55
6109	HVAC/Boiler		Beg Bal: 5,020.05 Activity: 52.50	52.50	0.00	5,072.55
7001	Landscape Maint. Contract	(Expense)				4,592.00
12/14/18	BILLITM	16988	TLC Land Care, Inc. : fertilize and monthly services	731.00		5,323.00
7001	Landscape Maint. Contract		Beg Bal: 4,592.00 Activity: 731.00	731.00	0.00	5,323.00
7002	Snow Removal	(Expense)				600.00
12/14/18	BILLITM	16988	TLC Land Care, Inc. : snow removal 11/11 and 11/12	210.00		810.00
7002	Snow Removal		Beg Bal: 600.00 Activity: 210.00	210.00	0.00	810.00
7003	Irrigation Maintenance	(Expense)				1,033.00
			No activity in the period			1,033.00
7003	Irrigation Maintenance		Beg Bal: 1,033.00 Activity: 0.00	0.00	0.00	1,033.00
7006	General Maintenance	(Expense)				302.50
			No activity in the period			302.50
7006	General Maintenance		Beg Bal: 302.50 Activity: 0.00	0.00	0.00	302.50
7030	General Grounds Misc	(Expense)				57.50
			No activity in the period			57.50
7030	General Grounds Misc		Beg Bal: 57.50 Activity: 0.00	0.00	0.00	57.50
8302	Electricity	(Expense)				6,482.39
12/17/18	BILLITM	53-2160066-8 12-	XCEL Energy	146.60		6,628.99
12/31/18	JOURNL	J1940	Xcel 12/18-12/31/18 Accrual	62.16		6,691.15
12/31/18	JOURNL	J1940	Xcel 11-14-12/17-18 Accrual	146.60		6,837.75
8302	Electricity		Beg Bal: 6,482.39 Activity: 355.36	355.36	0.00	6,837.75
8303	Water/Sewer	(Expense)				5,977.13
12/10/18	BILLITM	04000200	Wheat Ridge Water District : water 11/1-11/30/18	208.30		6,185.43
12/31/18	JOURNL	J1940	December Water Accrual	263.50		6,448.93
8303	Water/Sewer		Beg Bal: 5,977.13 Activity: 471.80	471.80	0.00	6,448.93
8304	Trash	(Expense)				1,690.05
12/31/18	JOURNL	J1940	Accrue December Trash	141.00		1,831.05
8304	Trash		Beg Bal: 1,690.05 Activity: 141.00	141.00	0.00	1,831.05
8306	Gas	(Expense)				795.99
12/17/18	BILLITM	53-2160066-8 12-	XCEL Energy	703.71		1,499.70
12/31/18	JOURNL	J1940	Xcel 12/18-12/31/18 Accrual	298.48		1,798.18
12/31/18	JOURNL	J1940	Xcel 11-14-12/17-18 Accrual	703.71		2,501.89
8306	Gas		Beg Bal: 795.99 Activity: 1,705.90	1,705.90	0.00	2,501.89
5640	Collections Attorney and Fees	(Expense)				740.00
			No activity in the period			740.00
5640	Collections Attorney and Fees		Beg Bal: 740.00 Activity: 0.00	0.00	0.00	740.00
9204	Reserve Study	(Non Operating Expense)				1,595.00
			No activity in the period			1,595.00
9204	Reserve Study		Beg Bal: 1,595.00 Activity: 0.00	0.00	0.00	1,595.00

Date	Type	Reference	Description	Debit	Credit	Balance
9231	Parking Lot/Concrete	(Non Operating Expense)				750.00
		No activity in the period				750.00
9231	Parking Lot/Concrete	Beg Bal: 750.00	Activity: 0.00	0.00	0.00	750.00
9240	Roofs	(Non Operating Expense)				111,579.63
		No activity in the period				111,579.63
9240	Roofs	Beg Bal: 111,579.63	Activity: 0.00	0.00	0.00	111,579.63
9205	Unit Repairs	(Non Operating Expense)				23,562.58
		No activity in the period				23,562.58
9205	Unit Repairs	Beg Bal: 23,562.58	Activity: 0.00	0.00	0.00	23,562.58
Totals:				44,437.14	44,437.14	

General Ledger

Property: Forest Park Estates Condo HOA
 Detail Date Range: 01/01/18 - 12/31/18 (accrual basis)

Date	Type	Reference	Description	Debit	Credit	Balance
1074	Forest Park Estates HOA Operating	(Bank)				0.00
09/17/18	JOURNL	J1793	Ins Refund Zeato Over Payment	723.41		723.41
09/18/18	BILLPAY	1000	Assured Partners		4,718.73	-3,995.32
09/18/18	JOURNL	J1782	Operating Fund transfer from Metro Phoenix	12,327.52		8,332.20
09/18/18	JOURNL	J1782	Insurance Fund transfer from Metro Phoenix	22,204.65		30,536.85
09/19/18	BILLPAY	1001	Hindmansanchez PC : 3920		752.00	29,784.85
09/19/18	BILLPAY	1002	TLC Land Care, Inc. : 16065, 15817		656.00	29,128.85
09/19/18	BILLPAY	1002	TLC Land Care, Inc. : 16065, 15817		656.00	28,472.85
09/19/18	BILLPAY	1003	Wheat Ridge Water District : 04000200		356.53	28,116.32
09/19/18	BNKDEP	D4277	Resident payment bank deposit	600.00		28,716.32
09/25/18	BNKDEP	D4274	ePay Batch Auto Deposit: [ACH]	300.00		29,016.32
09/25/18	BNKDEP	D4276	Resident payment bank deposit	2,713.64		31,729.96
09/26/18	BILLPAY	1004	IPM Residential LLC		52.50	31,677.46
09/26/18	BILLPAY	1004	IPM Residential LLC		52.50	31,624.96
09/26/18	BILLPAY	1004	IPM Residential LLC		87.50	31,537.46
09/26/18	BILLPAY	1005	Sarah Cavey		23.00	31,514.46
09/26/18	BILLPAY	1006	XCEL Energy : 53-2160066-8		134.68	31,379.78
09/26/18	BILLPAY	1006	XCEL Energy : 53-2160066-8		267.28	31,112.50
09/30/18	JOURNL	J1871	Loan from IPM to open account	1.00		31,113.50
10/01/18	BNKDEP	D4296	ePay Batch Auto Deposit: [ACH]	300.00		31,413.50
10/01/18	BNKDEP	D4314	Resident payment bank deposit	600.00		32,013.50
10/02/18	BNKDEP	D4315	Resident payment bank deposit	600.00		32,613.50
10/03/18	BILLPAY	1007	First Insurance Funding Corp : 900-7483944		939.20	31,674.30
10/03/18	BILLPAY	1008	Hindmansanchez PC : 3290		162.85	31,511.45
10/03/18	BILLPAY	1009	TLC Land Care, Inc.		656.00	30,855.45
10/03/18	BNKDEP	D4325	ePay Batch Auto Deposit: [ACH]	300.00		31,155.45
10/04/18	BNKDEP	D4334	ePay Batch Auto Deposit: [ACH]	300.00		31,455.45
10/05/18	BNKDEP	D4445	Resident payment bank deposit	500.00		31,955.45
10/08/18	BNKDEP	D4346	ePay Batch Auto Deposit: [ACH]	600.00		32,555.45
10/09/18	BNKDEP	D4350	Resident payment bank deposit	600.00		33,155.45
10/11/18	BILLPAY	1010	IPM Residential LLC		35.00	33,120.45
10/11/18	BILLPAY	1010	IPM Residential LLC		52.50	33,067.95
10/17/18	BILLPAY	1011	IPM Colorado LLC		109.05	32,958.90
10/17/18	BILLPAY	1012	IPM Residential LLC		1.41	32,957.49
10/17/18	BILLPAY	1012	IPM Residential LLC		300.00	32,657.49
10/17/18	BILLPAY	1012	IPM Residential LLC		300.00	32,357.49
10/17/18	BILLPAY	1013	WEST METRO FIRE RESCUE TRAINING & EVENT CENTEF		100.00	32,257.49
10/17/18	BILLPAY	1014	Wheat Ridge Sanitation District		1,738.70	30,518.79
10/17/18	BILLPAY	1015	Wheat Ridge Water District : 04000200		322.49	30,196.30
10/17/18	BILLPAY	1016	Alpine Waste & Recycling : Acct# 001392160, Acct# 001392160		142.00	30,054.30
10/17/18	BILLPAY	1016	Alpine Waste & Recycling : Acct# 001392160, Acct# 001392160		151.53	29,902.77
10/17/18	JOURNL	J1870	Insurance over payment	42.85		29,945.62
10/17/18	JOURNL	J1870	Final Payment for Hail claim	54,705.43		84,651.05
10/23/18	BNKDEP	D4372	Resident payment bank deposit	600.00		85,251.05
10/23/18	BNKDEP	D4374	Resident payment bank deposit	683.00		85,934.05
10/24/18	BILLPAY	1017	First Insurance Funding Corp : 900-7483944		939.20	84,994.85
10/24/18	BILLPAY	1018	IPM Residential LLC		70.00	84,924.85
10/24/18	BILLPAY	1018	IPM Residential LLC		105.00	84,819.85
10/24/18	BILLPAY	1019	TLC Land Care, Inc.		112.00	84,707.85
10/24/18	BILLPAY	1020	XCEL Energy		470.91	84,236.94
10/24/18	BNKDEP	D4382	Resident payment bank deposit	683.00		84,919.94
10/29/18	BILLPAY	1021	Howard O' Bernstein, P.C. : 3550.01, 3550.01		1,308.00	83,611.94
10/29/18	BILLPAY	1021	Howard O' Bernstein, P.C. : 3550.01, 3550.01		1,350.00	82,261.94
10/29/18	BILLPAY	1022	Sarah Cavey		1,031.00	81,230.94
10/29/18	BILLPAY	1023	Air Conditioning Associates, Inc		382.00	80,848.94

Date	Type	Reference	Description	Debit	Credit	Balance	
10/30/18	BNKDEP	D4390	ePay Batch Auto Deposit: [ACH]	250.00		81,098.94	
11/01/18	BNKDEP	D4396	ePay Batch Auto Deposit: [ACH]	554.17		81,653.11	
11/05/18	BNKDEP	D4422	Resident payment bank deposit	600.00		82,253.11	
11/05/18	BNKDEP	D4430	Resident payment bank deposit	983.00		83,236.11	
11/06/18	BNKDEP	D4436	Resident payment bank deposit	600.00		83,836.11	
11/07/18	BILLPAY	1024	IPM Colorado LLC		113.47	83,722.64	
11/07/18	BILLPAY	1025	IPM Residential LLC		70.00	83,652.64	
11/07/18	BILLPAY	1025	IPM Residential LLC		105.00	83,547.64	
11/07/18	BILLPAY	1026	TLC Land Care, Inc. : 16596		656.00	82,891.64	
11/07/18	BNKDEP	D4440	ePay Batch Auto Deposit: [ACH]	300.00		83,191.64	
11/11/18	BNKDEP	D4452	ePay Batch Auto Deposit: [ACH]	300.00		83,491.64	
11/14/18	BILLPAY	1027	Alpine Waste & Recycling : Acct# 001392160		141.00	83,350.64	
11/14/18	BILLPAY	1028	Altitude Community Law		5.00	83,345.64	
11/14/18	BILLPAY	1029	IPM Colorado LLC		330.24	83,015.40	
11/14/18	BILLPAY	1030	Wheat Ridge Water District : 04000200		250.37	82,765.03	
11/19/18	BNKDEP	D4469	Resident payment bank deposit	1,866.00		84,631.03	
11/20/18	BILLPAY	1031	First Insurance Funding Corp : 900-7483944		939.20	83,691.83	
11/20/18	BILLPAY	1032	IPM Residential LLC		140.00	83,551.83	
11/20/18	BILLPAY	1032	IPM Residential LLC		140.00	83,411.83	
11/20/18	BILLPAY	1032	IPM Residential LLC		140.00	83,271.83	
11/20/18	BILLPAY	1032	IPM Residential LLC		210.00	83,061.83	
11/20/18	BILLPAY	1033	XCEL Energy		132.75	82,929.08	
11/20/18	BILLPAY	1033	XCEL Energy		528.71	82,400.37	
11/27/18	BNKDEP	D4475	ePay Batch Auto Deposit: [ACH]	600.00		83,000.37	
11/27/18	BNKDEP	D4476	Resident payment bank deposit	300.00		83,300.37	
11/28/18	BILLPAY	1034	IPM Residential LLC		2.00	83,298.37	
11/28/18	BILLPAY	1034	IPM Residential LLC		7.52	83,290.85	
11/28/18	BILLPAY	1034	IPM Residential LLC		300.00	82,990.85	
11/28/18	JOURNL	J1873	Transfer final Ins check for roofs to reserve		54,705.43	28,285.42	
12/01/18	BNKDEP	D4493	ePay Batch Auto Deposit: [ACH]	600.00		28,885.42	
12/02/18	BNKDEP	D4500	ePay Batch Auto Deposit: [CC]	300.00		29,185.42	
12/04/18	BNKDEP	D4512	Resident payment bank deposit	1,583.00		30,768.42	
12/05/18	BILLPAY	1035	Economy Paving : 5389		750.00	30,018.42	
12/05/18	BILLPAY	1036	Howard O' Bernstein, P.C. : 3550.01		2,087.47	27,930.95	
12/08/18	BNKDEP	D4532	ePay Batch Auto Deposit: [ACH]	300.00		28,230.95	
12/10/18	BNKDEP	D4538	Resident payment bank deposit	600.00		28,830.95	
12/11/18	BNKDEP	D4543	Resident payment bank deposit	300.00		29,130.95	
12/18/18	BNKDEP	D4551	Resident payment bank deposit	10,900.00		40,030.95	
12/19/18	BILLPAY	1037	IPM Residential LLC		52.50	39,978.45	
12/19/18	BILLPAY	1038	TLC Land Care, Inc. : 16988		210.00	39,768.45	
12/19/18	BILLPAY	1038	TLC Land Care, Inc. : 16988		731.00	39,037.45	
12/19/18	BILLPAY	1039	Wheat Ridge Water District : 04000200		208.30	38,829.15	
12/19/18	BILLPAY	1040	IPM Residential LLC		2.35	38,826.80	
12/19/18	BILLPAY	1040	IPM Residential LLC		300.00	38,526.80	
1074 Forest Park Estates HOA Operati Beg Bal: 0.00				Activity: 38,526.80	120,320.67	81,793.87	38,526.80
1075 Forest Park Estates HOA Reserve Account (Bank)						0.00	
09/18/18	JOURNL	J1782	Reserve Fund transfer from Metro Phoenix	8,096.21		8,096.21	
09/30/18	JOURNL	J1871	Loan from IPM to open account	1.00		8,097.21	
09/30/18	JOURNL	J1872	Journal Entry	0.27		8,097.48	
09/30/18	JOURNL	J1872	Journal Entry		5.00	8,092.48	
10/31/18	JOURNL	J1874	Journal Entry	1.01		8,093.49	
11/28/18	JOURNL	J1873	Transfer final Ins check for roofs to reserve	54,705.43		62,798.92	
11/30/18	JOURNL	J1904	Journal Entry	2.19		62,801.11	
11/30/18	JOURNL	J1905	Refund of Oct Bank Fee	5.00		62,806.11	
12/31/18	JOURNL	J1941	Journal Entry	7.74		62,813.85	
1075 Forest Park Estates HOA Reserv Beg Bal: 0.00				Activity: 62,813.85	62,818.85	5.00	62,813.85
1076 Metro Phoenix Forest Park Operatin (Bank)						0.00	
07/31/18	JOURNL	J1868	Beginning Balances	25,864.92		25,864.92	
08/31/18	JOURNL	J1869	August Interest Income	5.95		25,870.87	
08/31/18	JOURNL	J1869	August AP		37.46	25,833.41	

Date	Type	Reference	Description	Debit	Credit	Balance
08/31/18	JOURNAL	J1869	August AP		141.00	25,692.41
08/31/18	JOURNAL	J1869	Adjust to August Actual	356.00		26,048.41
08/31/18	JOURNAL	J1869	August AP		392.82	25,655.59
08/31/18	JOURNAL	J1869	August AP		406.63	25,248.96
08/31/18	JOURNAL	J1869	August AP		440.67	24,808.29
08/31/18	JOURNAL	J1869	August AP		510.00	24,298.29
08/31/18	JOURNAL	J1869	August AP		656.00	23,642.29
08/31/18	JOURNAL	J1869	August AP		827.30	22,814.99
08/31/18	JOURNAL	J1869	August AP		4,736.00	18,078.99
08/31/18	JOURNAL	J1869	August HOA Dues	5,691.83		23,770.82
09/18/18	JOURNAL	J1782	Operating Fund transfer from Metro Phoenix		12,327.52	11,443.30
09/30/18	JOURNAL	J1871	September Interest	1.63		11,444.93
09/30/18	JOURNAL	J1871	Xcel Payment		373.93	11,071.00
09/30/18	JOURNAL	J1871	Travelers Insurance Payment		831.00	10,240.00
09/30/18	JOURNAL	J1871	Sept HOA Dues	1,510.00		11,750.00
09/30/18	JOURNAL	J1871	Griffin Payment Cleared		1,750.00	10,000.00
09/30/18	JOURNAL	J1871	Funds transferred to Insurance Account		10,000.00	0.00
1076 Metro Phoenix Forest Park Operi Beg Bal: 0.00 Activity: 0.00				33,430.33	33,430.33	0.00
1077 Metro Phoenix Reserve (Bank)						0.00
07/31/18	JOURNAL	J1868	Beginning Balances	8,092.95		8,092.95
08/31/18	JOURNAL	J1869	August Interest Income	2.41		8,095.36
09/18/18	JOURNAL	J1782	Reserve Fund transfer from Metro Phoenix		8,096.21	-0.85
09/30/18	JOURNAL	J1871	September Reserve Interest	0.85		0.00
1077 Metro Phoenix Reserve Beg Bal: 0.00 Activity: 0.00				8,096.21	8,096.21	0.00
1078 Metro Phoenix Insurance Reserve (Bank)						0.00
07/31/18	JOURNAL	J1868	Beginning Balances	12,201.07		12,201.07
08/31/18	JOURNAL	J1869	August Interest Income	2.59		12,203.66
09/18/18	JOURNAL	J1782	Insurance Fund transfer from Metro Phoenix		22,204.65	-10,000.99
09/30/18	JOURNAL	J1871	September Interest	0.99		-10,000.00
09/30/18	JOURNAL	J1871	Funds transferred to Insurance Account	10,000.00		0.00
1078 Metro Phoenix Insurance Reserv Beg Bal: 0.00 Activity: 0.00				22,204.65	22,204.65	0.00
1100 Accounts Receivable (Accounts Receivable)						0.00
07/01/18	CHARGE	907	Alison Dougherty FPE 6 Home Owners Association Dues	300.00		300.00
08/31/18	CREDIT	902	Steven Shallow FPE 1		300.00	0.00
08/31/18	CREDIT	903	Carol Jackson FPE 2		600.00	-600.00
08/31/18	CHARGE	904	Debra Haglar FPE 3 HOA Beginning Balances	2,030.64		1,430.64
08/31/18	CREDIT	905	Anna Schafer FPE 4		300.00	1,130.64
08/31/18	CHARGE	906	Emily Bevington FPE 5 HOA Beginning Balances			1,130.64
08/31/18	CREDIT	907	Alison Dougherty FPE 6 Beginning Dues		600.00	530.64
08/31/18	CREDIT	907	Alison Dougherty FPE 6 2019 Special Assessments paid		2,000.00	-1,469.36
08/31/18	CHARGE	908	Rick Moreno FPE 7 HOA Beginning Balances	504.17		-965.19
08/31/18	CHARGE	909	Charles Davis FPE 8 HOA Beginning Balances	37.50		-927.69
08/31/18	CHARGE	910	Linda Haggerty FPE 9 HOA Beginning Balances	13,223.19		12,295.50
08/31/18	CREDIT	911	Elizabeth Lunoe FPE 10		143.67	12,151.83
08/31/18	CHARGE	912	Virgina Cable FPE 11 HOA Beginning Balances	5,718.63		17,870.46
08/31/18	CHARGE	913	Sarah Cavey FPE 12 HOA Beginning Balances			17,870.46
08/31/18	CREDIT	914	Dorothy Bergman FPE 13		980.75	16,889.71
08/31/18	CREDIT	915	Elijah White FPE 14		300.00	16,589.71
08/31/18	CREDIT	916	Ashley Hammond FPE 15		3,060.90	13,528.81
09/01/18	CHARGE	902	Steven Shallow FPE 1 Home Owners Association Dues	300.00		13,828.81
09/01/18	CHARGE	903	Carol Jackson FPE 2 Home Owners Association Dues	300.00		14,128.81
09/01/18	CHARGE	904	Debra Haglar FPE 3 Home Owners Association Dues	300.00		14,428.81
09/01/18	CHARGE	905	Anna Schafer FPE 4 Home Owners Association Dues	300.00		14,728.81
09/01/18	CHARGE	906	Emily Bevington FPE 5 Home Owners Association Dues	300.00		15,028.81
09/01/18	CHARGE	907	Alison Dougherty FPE 6 Home Owners Association Dues	300.00		15,328.81
09/01/18	CHARGE	908	Rick Moreno FPE 7 Home Owners Association Dues	300.00		15,628.81
09/01/18	CHARGE	909	Charles Davis FPE 8 Home Owners Association Dues	300.00		15,928.81
09/01/18	CHARGE	910	Linda Haggerty FPE 9 LEGAL FEES	35.00		15,963.81
09/01/18	CHARGE	910	Linda Haggerty FPE 9 Home Owners Association Dues	300.00		16,263.81

Date	Type	Reference	Description	Debit	Credit	Balance
09/01/18	CHARGE	911	Elizabeth Lunoe FPE 10 Home Owners Association Dues	300.00		16,563.81
09/01/18	CHARGE	912	Virgina Cable FPE 11 Home Owners Association Dues	300.00		16,863.81
09/01/18	CHARGE	912	Virgina Cable FPE 11 HOA Legal	350.00		17,213.81
09/01/18	CHARGE	913	Sarah Cavey FPE 12 Home Owners Association Dues	300.00		17,513.81
09/01/18	CHARGE	914	Dorothy Bergman FPE 13 Home Owners Association Dues	300.00		17,813.81
09/01/18	CHARGE	915	Elijah White FPE 14 Home Owners Association Dues	300.00		18,113.81
09/01/18	CHARGE	916	Ashley Hammond FPE 15 Home Owners Association Dues	300.00		18,413.81
09/06/18	CREDIT	906	Emily Bevington FPE 5 Check #1118 sent to Zeato cle		300.00	18,113.81
09/15/18	CSTPAY	1552	Virgina Cable FPE 11 Check		683.00	17,430.81
09/19/18	CSTPAY	2007	Charles Davis FPE 8 Check		300.00	17,130.81
09/19/18	CSTPAY	2009	Charles Davis FPE 8 Check		300.00	16,830.81
09/21/18	CHARGE	912	Virgina Cable FPE 11 HOA Legal	138.85		16,969.66
09/24/18	CSTPAY	89	Debra Haglar FPE 3 Check		2,030.64	14,939.02
09/25/18	CSTPAY	21723	Virgina Cable FPE 11 Check		300.00	14,639.02
09/25/18	CSTPAY	21723	Virgina Cable FPE 11 Check		383.00	14,256.02
09/25/18	CSTPAY	Web Pay CHK	Debra Haglar FPE 3 Paid By: st_bruce@q.com.		300.00	13,956.02
09/30/18	CREDIT	909	Charles Davis FPE 8 Waived late fees per board AC		37.50	13,918.52
09/30/18	CREDIT	911	Elizabeth Lunoe FPE 10 Reverse LC from payment plan		6.33	13,912.19
10/01/18	CSTPAY	0043698176	Carol Jackson FPE 2 Check		300.00	13,612.19
10/01/18	CSTPAY	0152857297	Steven Shallow FPE 1 Check		300.00	13,312.19
10/01/18	CSTPAY	101	Anna Schafer FPE 4 Check		300.00	13,012.19
10/01/18	CHARGE	902	Steven Shallow FPE 1 Home Owners Association Dues	300.00		13,312.19
10/01/18	CHARGE	903	Carol Jackson FPE 2 Home Owners Association Dues	300.00		13,612.19
10/01/18	CHARGE	904	Debra Haglar FPE 3 Home Owners Association Dues	300.00		13,912.19
10/01/18	CHARGE	905	Anna Schafer FPE 4 Home Owners Association Dues	300.00		14,212.19
10/01/18	CHARGE	906	Emily Bevington FPE 5 Home Owners Association Dues	300.00		14,512.19
10/01/18	CHARGE	907	Alison Dougherty FPE 6 Home Owners Association Dues	300.00		14,812.19
10/01/18	CHARGE	908	Rick Moreno FPE 7 Home Owners Association Dues	300.00		15,112.19
10/01/18	CHARGE	909	Charles Davis FPE 8 Home Owners Association Dues	300.00		15,412.19
10/01/18	CHARGE	910	Linda Haggerty FPE 9 Home Owners Association Dues	300.00		15,712.19
10/01/18	CHARGE	911	Elizabeth Lunoe FPE 10 Home Owners Association Dues	300.00		16,012.19
10/01/18	CHARGE	912	Virgina Cable FPE 11 Home Owners Association Dues	300.00		16,312.19
10/01/18	CHARGE	913	Sarah Cavey FPE 12 Home Owners Association Dues	300.00		16,612.19
10/01/18	CREDIT	913	Sarah Cavey FPE 12 Record ACH payment to Zeato		300.00	16,312.19
10/01/18	CHARGE	914	Dorothy Bergman FPE 13 Home Owners Association Dues	300.00		16,612.19
10/01/18	CHARGE	915	Elijah White FPE 14 Home Owners Association Dues	300.00		16,912.19
10/01/18	CHARGE	916	Ashley Hammond FPE 15 Home Owners Association Dues	81.00		16,993.19
10/01/18	CHARGE	916	Ashley Hammond FPE 15 Home Owners Association Dues	300.00		17,293.19
10/01/18	CSTPAY	Auto Pay CHK	Debra Haglar FPE 3 Paid By: st_bruce@q.com.		300.00	16,993.19
10/01/18	CSTPAY	Check	Alison Dougherty FPE 6 Cashiers Check for Metro Phone		300.00	16,693.19
10/03/18	CSTPAY	Web Pay CHK	Alison Dougherty FPE 6 Paid By: alianne930@gmail.co		300.00	16,393.19
10/04/18	CSTPAY	Web Pay CHK	Elijah White FPE 14 Paid By: eliwite44@gmail.com		300.00	16,093.19
10/05/18	CSTPAY	1267	Elizabeth Lunoe FPE 10 Check		200.00	15,893.19
10/05/18	CSTPAY	1267	Elizabeth Lunoe FPE 10 Check		300.00	15,593.19
10/05/18	CSTPAY	2012	Charles Davis FPE 8 Check		300.00	15,293.19
10/08/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc		95.83	15,197.36
10/08/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc		504.17	14,693.19
10/09/18	CSTPAY	1101	Emily Bevington FPE 5 Check		300.00	14,393.19
10/15/18	CHARGE	910	Linda Haggerty FPE 9 Late Charge	10.00		14,403.19
10/15/18	CHARGE	910	Linda Haggerty FPE 9 Late Charge	115.48		14,518.67
10/23/18	CSTPAY	0343	Sarah Cavey FPE 12 Check		300.00	14,218.67
10/23/18	CSTPAY	0343	Sarah Cavey FPE 12 Check		300.00	13,918.67
10/23/18	CSTPAY	1562	Virgina Cable FPE 11 Check (altitude legal)		683.00	13,235.67
10/24/18	CREDIT	914	Dorothy Bergman FPE 13 Refunded late fees charged in		25.25	13,210.42
10/30/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc		45.83	13,164.59
10/30/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc		204.17	12,960.42
11/01/18	CSTPAY	1268	Elizabeth Lunoe FPE 10 Check		50.00	12,910.42
11/01/18	CSTPAY	1268	Elizabeth Lunoe FPE 10 Check		250.00	12,660.42
11/01/18	CSTPAY	3910	Anna Schafer FPE 4 Check		300.00	12,360.42
11/01/18	CHARGE	902	Steven Shallow FPE 1 Home Owners Association Dues	300.00		12,660.42
11/01/18	CHARGE	903	Carol Jackson FPE 2 Home Owners Association Dues	300.00		12,960.42

Date	Type	Reference	Description	Debit	Credit	Balance
11/01/18	CHARGE	904	Debra Haglar FPE 3 Home Owners Association Due	300.00		13,260.42
11/01/18	CHARGE	905	Anna Schafer FPE 4 Home Owners Association Due	300.00		13,560.42
11/01/18	CHARGE	906	Emily Bevington FPE 5 Home Owners Association Due	300.00		13,860.42
11/01/18	CHARGE	907	Alison Dougherty FPE 6 Home Owners Association Due	300.00		14,160.42
11/01/18	CHARGE	908	Rick Moreno FPE 7 Home Owners Association Due	300.00		14,460.42
11/01/18	CHARGE	909	Charles Davis FPE 8 Home Owners Association Due	300.00		14,760.42
11/01/18	CHARGE	910	Linda Haggerty FPE 9 Home Owners Association Due	300.00		15,060.42
11/01/18	CHARGE	911	Elizabeth Lunoe FPE 10 Home Owners Association Due	300.00		15,360.42
11/01/18	CHARGE	912	Virgina Cable FPE 11 Home Owners Association Due	300.00		15,660.42
11/01/18	CHARGE	913	Sarah Cavey FPE 12 Home Owners Association Due	300.00		15,960.42
11/01/18	CHARGE	914	Dorothy Bergman FPE 13 Home Owners Association Due	300.00		16,260.42
11/01/18	CHARGE	915	Elijah White FPE 14 Home Owners Association Due	300.00		16,560.42
11/01/18	CHARGE	916	Ashley Hammond FPE 15 Home Owners Association Due	81.00		16,641.42
11/01/18	CSTPAY	Auto Pay CHK	Debra Haglar FPE 3 Paid By: st_bruce@q.com.		300.00	16,341.42
11/01/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc		254.17	16,087.25
11/05/18	CSTPAY	0153926845	Steven Shallow FPE 1 Check		300.00	15,787.25
11/05/18	CSTPAY	1050	Virgina Cable FPE 11 Check sent through Altitude leq		683.00	15,104.25
11/06/18	CSTPAY	1102	Emily Bevington FPE 5 Check		300.00	14,804.25
11/06/18	CSTPAY	53960087	Carol Jackson FPE 2 Check		300.00	14,504.25
11/07/18	CREDIT	916	Ashley Hammond FPE 15 Delete incorrect charges for Se		600.00	13,904.25
11/07/18	CSTPAY	Web Pay CHK	Alison Dougherty FPE 6 Paid By: alianne930@gmail.co		300.00	13,604.25
11/11/18	CSTPAY	Web Pay CHK	Elijah White FPE 14 Paid By: eliwhite44@gmail.con		300.00	13,304.25
11/13/18	CHARGE	910	Linda Haggerty FPE 9 Late Charge	10.00		13,314.25
11/13/18	CREDIT	910	Linda Haggerty FPE 9 correct September Interest Fe		90.39	13,223.86
11/13/18	CHARGE	910	Linda Haggerty FPE 9 Late Charge	203.37		13,427.23
11/13/18	CHARGE	912	Virgina Cable FPE 11 Late Charge	10.00		13,437.23
11/13/18	CHARGE	912	Virgina Cable FPE 11 Late Charge	10.00		13,447.23
11/13/18	CHARGE	912	Virgina Cable FPE 11 Late Charge	39.65		13,486.88
11/13/18	CHARGE	912	Virgina Cable FPE 11 Late Charge	42.84		13,529.72
11/19/18	CSTPAY	1051	Virgina Cable FPE 11 Check sent through altitude leq		1,483.00	12,046.72
11/19/18	CSTPAY	1054	Virgina Cable FPE 11 Check		383.00	11,663.72
11/26/18	CSTPAY	2015	Charles Davis FPE 8 Check		300.00	11,363.72
11/27/18	CSTPAY	Web Pay CHK	Alison Dougherty FPE 6 Paid By: alianne930@gmail.co		300.00	11,063.72
11/27/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc		300.00	10,763.72
11/28/18	CREDIT	912	Virgina Cable FPE 11 Waived per stipulation		50.00	10,713.72
11/28/18	CREDIT	912	Virgina Cable FPE 11 Collection Fees waived per stip		75.00	10,638.72
11/28/18	CREDIT	912	Virgina Cable FPE 11 Interest waived per stipulation		479.73	10,158.99
11/28/18	CHARGE	912	Virgina Cable FPE 11 LEGAL FEES	607.00		10,765.99
11/28/18	CREDIT	912	Virgina Cable FPE 11 Apply Check #1518 Not postec		683.00	10,082.99
12/01/18	CHARGE	902	Steven Shallow FPE 1 Home Owners Association Due	300.00		10,382.99
12/01/18	CHARGE	903	Carol Jackson FPE 2 Home Owners Association Due	300.00		10,682.99
12/01/18	CHARGE	904	Debra Haglar FPE 3 Home Owners Association Due	300.00		10,982.99
12/01/18	CHARGE	905	Anna Schafer FPE 4 Home Owners Association Due	300.00		11,282.99
12/01/18	CHARGE	907	Alison Dougherty FPE 6 Home Owners Association Due	300.00		11,582.99
12/01/18	CHARGE	908	Rick Moreno FPE 7 Home Owners Association Due	300.00		11,882.99
12/01/18	CHARGE	909	Charles Davis FPE 8 Home Owners Association Due	300.00		12,182.99
12/01/18	CHARGE	910	Linda Haggerty FPE 9 Home Owners Association Due	300.00		12,482.99
12/01/18	CHARGE	911	Elizabeth Lunoe FPE 10 Home Owners Association Due	300.00		12,782.99
12/01/18	CHARGE	912	Virgina Cable FPE 11 Home Owners Association Due	300.00		13,082.99
12/01/18	CHARGE	913	Sarah Cavey FPE 12 Home Owners Association Due	300.00		13,382.99
12/01/18	CHARGE	914	Dorothy Bergman FPE 13 Home Owners Association Due	300.00		13,682.99
12/01/18	CHARGE	915	Elijah White FPE 14 Home Owners Association Due	300.00		13,982.99
12/01/18	CREDIT	916	Ashley Hammond FPE 15 Adjust to \$81 hoa dues		219.00	13,763.99
12/01/18	CHARGE	916	Ashley Hammond FPE 15 Home Owners Association Due	300.00		14,063.99
12/01/18	CHARGE	927	Sarah Plummer FPE 5 Home Owners Association Due	300.00		14,363.99
12/01/18	CSTPAY	Auto Pay CHK	Debra Haglar FPE 3 Paid By: st_bruce@q.com.		300.00	14,063.99
12/01/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc		300.00	13,763.99
12/02/18	CSTPAY	Auto Pay VISA	Sarah Cavey FPE 12 Paid By: sacavey@gmail.com.		300.00	13,463.99
12/03/18	CSTPAY	1269	Elizabeth Lunoe FPE 10 Check		300.00	13,163.99
12/03/18	CSTPAY	1551	Virgina Cable FPE 11 Check sent through Altitude		61.25	13,102.74
12/03/18	CSTPAY	1551	Virgina Cable FPE 11 Check sent through Altitude		132.90	12,969.84

Date	Type	Reference	Description	Debit	Credit	Balance
12/03/18	CSTPAY	1551	Virgina Cable FPE 11 Check sent through Altitude		138.85	12,830.99
12/03/18	CSTPAY	1551	Virgina Cable FPE 11 Check sent through Altitude		350.00	12,480.99
12/03/18	CSTPAY	3913	Anna Schafer FPE 4 Check		300.00	12,180.99
12/03/18	CSTPAY	60885739	Carol Jackson FPE 2 Check		300.00	11,880.99
12/08/18	CSTPAY	Web Pay CHK	Elijah White FPE 14 Paid By: eliwwhite44@gmail.con		300.00	11,580.99
12/10/18	CSTPAY	0154963526	Steven Shallow FPE 1 Check		300.00	11,280.99
12/10/18	CSTPAY	1098	Emily Bevington FPE 5 Check		300.00	10,980.99
12/10/18	CSTPAY	1815	Dorothy Bergman FPE 13 Check		106.00	10,874.99
12/10/18	CSTPAY	1815	Dorothy Bergman FPE 13 Check		194.00	10,680.99
12/17/18	CSTPAY	038118	Sarah Plummer FPE 5 Specail Assessment for 5 year:		10,000.00	680.99
12/17/18	CSTPAY	038188	Sarah Plummer FPE 5 Closing Check Dec-Feb Dues		300.00	380.99
12/17/18	CSTPAY	038188	Sarah Plummer FPE 5 Closing Check Dec-Feb Dues		600.00	-219.01
12/18/18	CHARGE	910	Linda Haggerty FPE 9 Late Charge	10.00		-209.01
12/18/18	CHARGE	910	Linda Haggerty FPE 9 Late Charge	112.50		-96.51
12/18/18	CHARGE	912	Virgina Cable FPE 11 Late Charge	10.00		-86.51
12/18/18	CHARGE	912	Virgina Cable FPE 11 Late Charge	12.90		-73.61
1100 Accounts Receivable			Beg Bal: 0.00	Activity: -73.61		
				41,393.72	41,467.33	-73.61
1200 Undeposited Funds (Other Current Asset)						0.00
09/15/18	CSTPAY	1552	Virgina Cable FPE 11 Check	683.00		683.00
09/19/18	CSTPAY	2007	Charles Davis FPE 8 Check	300.00		983.00
09/19/18	CSTPAY	2009	Charles Davis FPE 8 Check	300.00		1,283.00
09/19/18	BNKDEP	D4277	Resident payment bank deposit		600.00	683.00
09/24/18	CSTPAY	89	Debra Haglar FPE 3 Check	2,030.64		2,713.64
09/25/18	CSTPAY	21723	Virgina Cable FPE 11 Check	300.00		3,013.64
09/25/18	CSTPAY	21723	Virgina Cable FPE 11 Check	383.00		3,396.64
09/25/18	BNKDEP	D4274	ePay Batch Auto Deposit: [ACH]		300.00	3,096.64
09/25/18	BNKDEP	D4276	Resident payment bank deposit		2,713.64	383.00
09/25/18	CSTPAY	Web Pay CHK	Debra Haglar FPE 3 Paid By: st_bruce@q.com.	300.00		683.00
10/01/18	CSTPAY	0043698176	Carol Jackson FPE 2 Check	300.00		983.00
10/01/18	CSTPAY	0152857297	Steven Shallow FPE 1 Check	300.00		1,283.00
10/01/18	CSTPAY	101	Anna Schafer FPE 4 Check	300.00		1,583.00
10/01/18	CSTPAY	Auto Pay CHK	Debra Haglar FPE 3 Paid By: st_bruce@q.com.	300.00		1,883.00
10/01/18	CSTPAY	Check	Alison Dougherty FPE 6 Cashiers Check for Metro Pho	300.00		2,183.00
10/01/18	BNKDEP	D4296	ePay Batch Auto Deposit: [ACH]		300.00	1,883.00
10/01/18	BNKDEP	D4314	Resident payment bank deposit		600.00	1,283.00
10/02/18	BNKDEP	D4315	Resident payment bank deposit		600.00	683.00
10/03/18	BNKDEP	D4325	ePay Batch Auto Deposit: [ACH]		300.00	383.00
10/03/18	CSTPAY	Web Pay CHK	Alison Dougherty FPE 6 Paid By: alianne930@gmail.co	300.00		683.00
10/04/18	BNKDEP	D4334	ePay Batch Auto Deposit: [ACH]		300.00	383.00
10/04/18	CSTPAY	Web Pay CHK	Elijah White FPE 14 Paid By: eliwwhite44@gmail.con	300.00		683.00
10/05/18	CSTPAY	1267	Elizabeth Lunoe FPE 10 Check	200.00		883.00
10/05/18	CSTPAY	1267	Elizabeth Lunoe FPE 10 Check	300.00		1,183.00
10/05/18	CSTPAY	2012	Charles Davis FPE 8 Check	300.00		1,483.00
10/05/18	BNKDEP	D4445	Resident payment bank deposit		500.00	983.00
10/08/18	BNKDEP	D4346	ePay Batch Auto Deposit: [ACH]		600.00	383.00
10/08/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc	95.83		478.83
10/08/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc	504.17		983.00
10/09/18	CSTPAY	1101	Emily Bevington FPE 5 Check	300.00		1,283.00
10/09/18	BNKDEP	D4350	Resident payment bank deposit		600.00	683.00
10/23/18	CSTPAY	0343	Sarah Cavey FPE 12 Check	300.00		983.00
10/23/18	CSTPAY	0343	Sarah Cavey FPE 12 Check	300.00		1,283.00
10/23/18	CSTPAY	1562	Virgina Cable FPE 11 Check (altitude legal)	683.00		1,966.00
10/23/18	BNKDEP	D4372	Resident payment bank deposit		600.00	1,366.00
10/23/18	BNKDEP	D4374	Resident payment bank deposit		683.00	683.00
10/24/18	BNKDEP	D4382	Resident payment bank deposit		683.00	0.00
10/30/18	BNKDEP	D4390	ePay Batch Auto Deposit: [ACH]		250.00	-250.00
10/30/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc	45.83		-204.17
10/30/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc	204.17		0.00
11/01/18	CSTPAY	1268	Elizabeth Lunoe FPE 10 Check	50.00		50.00
11/01/18	CSTPAY	1268	Elizabeth Lunoe FPE 10 Check	250.00		300.00

Date	Type	Reference	Description	Debit	Credit	Balance
11/01/18	CSTPAY	3910	Anna Schafer FPE 4 Check	300.00		600.00
11/01/18	CSTPAY	Auto Pay CHK	Debra Haglar FPE 3 Paid By: st_bruce@q.com.	300.00		900.00
11/01/18	BNKDEP	D4396	ePay Batch Auto Deposit: [ACH]		554.17	345.83
11/01/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc	254.17		600.00
11/05/18	CSTPAY	0153926845	Steven Shallow FPE 1 Check	300.00		900.00
11/05/18	CSTPAY	1050	Virgina Cable FPE 11 Check sent through Altitude le	683.00		1,583.00
11/05/18	BNKDEP	D4422	Resident payment bank deposit		600.00	983.00
11/05/18	BNKDEP	D4430	Resident payment bank deposit		983.00	0.00
11/06/18	CSTPAY	1102	Emily Bevington FPE 5 Check	300.00		300.00
11/06/18	CSTPAY	53960087	Carol Jackson FPE 2 Check	300.00		600.00
11/06/18	BNKDEP	D4436	Resident payment bank deposit		600.00	0.00
11/07/18	BNKDEP	D4440	ePay Batch Auto Deposit: [ACH]		300.00	-300.00
11/07/18	CSTPAY	Web Pay CHK	Alison Dougherty FPE 6 Paid By: alianne930@gmail.co	300.00		0.00
11/11/18	BNKDEP	D4452	ePay Batch Auto Deposit: [ACH]		300.00	-300.00
11/11/18	CSTPAY	Web Pay CHK	Elijah White FPE 14 Paid By: eliwhite44@gmail.com	300.00		0.00
11/19/18	CSTPAY	1051	Virgina Cable FPE 11 Check sent through altitude le	1,483.00		1,483.00
11/19/18	CSTPAY	1054	Virgina Cable FPE 11 Check	383.00		1,866.00
11/19/18	BNKDEP	D4469	Resident payment bank deposit		1,866.00	0.00
11/26/18	CSTPAY	2015	Charles Davis FPE 8 Check	300.00		300.00
11/27/18	BNKDEP	D4475	ePay Batch Auto Deposit: [ACH]		600.00	-300.00
11/27/18	BNKDEP	D4476	Resident payment bank deposit		300.00	-600.00
11/27/18	CSTPAY	Web Pay CHK	Alison Dougherty FPE 6 Paid By: alianne930@gmail.co	300.00		-300.00
11/27/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc	300.00		0.00
12/01/18	CSTPAY	Auto Pay CHK	Debra Haglar FPE 3 Paid By: st_bruce@q.com.	300.00		300.00
12/01/18	BNKDEP	D4493	ePay Batch Auto Deposit: [ACH]		600.00	-300.00
12/01/18	CSTPAY	Web Pay CHK	Rick Moreno FPE 7 Paid By: ammo9975@gmail.cc	300.00		0.00
12/02/18	CSTPAY	Auto Pay VISA	Sarah Cavey FPE 12 Paid By: sacavey@gmail.com.	300.00		300.00
12/02/18	BNKDEP	D4500	ePay Batch Auto Deposit: [CC]		300.00	0.00
12/03/18	CSTPAY	1269	Elizabeth Lunoe FPE 10 Check	300.00		300.00
12/03/18	CSTPAY	1551	Virgina Cable FPE 11 Check sent through Altitude	61.25		361.25
12/03/18	CSTPAY	1551	Virgina Cable FPE 11 Check sent through Altitude	132.90		494.15
12/03/18	CSTPAY	1551	Virgina Cable FPE 11 Check sent through Altitude	138.85		633.00
12/03/18	CSTPAY	1551	Virgina Cable FPE 11 Check sent through Altitude	350.00		983.00
12/03/18	CSTPAY	3913	Anna Schafer FPE 4 Check	300.00		1,283.00
12/03/18	CSTPAY	60885739	Carol Jackson FPE 2 Check	300.00		1,583.00
12/04/18	BNKDEP	D4512	Resident payment bank deposit		1,583.00	0.00
12/08/18	BNKDEP	D4532	ePay Batch Auto Deposit: [ACH]		300.00	-300.00
12/08/18	CSTPAY	Web Pay CHK	Elijah White FPE 14 Paid By: eliwhite44@gmail.com	300.00		0.00
12/10/18	CSTPAY	0154963526	Steven Shallow FPE 1 Check	300.00		300.00
12/10/18	CSTPAY	1098	Emily Bevington FPE 5 Check	300.00		600.00
12/10/18	CSTPAY	1815	Dorothy Bergman FPE 13 Check	106.00		706.00
12/10/18	CSTPAY	1815	Dorothy Bergman FPE 13 Check	194.00		900.00
12/10/18	BNKDEP	D4538	Resident payment bank deposit		600.00	300.00
12/11/18	BNKDEP	D4543	Resident payment bank deposit		300.00	0.00
12/17/18	CSTPAY	038118	Sarah Plummer FPE 5 Specail Assessment for 5 year	10,000.00		10,000.00
12/17/18	CSTPAY	038188	Sarah Plummer FPE 5 Closing Check Dec-Feb Dues	300.00		10,300.00
12/17/18	CSTPAY	038188	Sarah Plummer FPE 5 Closing Check Dec-Feb Dues	600.00		10,900.00
12/18/18	BNKDEP	D4551	Resident payment bank deposit		10,900.00	0.00
1200	Undeposited Funds		Beg Bal: 0.00 Activity: 0.00	30,315.81	30,315.81	0.00
1335	Prepaid Insurance (Other Current Asset)					0.00
07/31/18	JOURNL	J1868	Beginning Balances	966.31		966.31
1335	Prepaid Insurance		Beg Bal: 0.00 Activity: 966.31	966.31	0.00	966.31
1346	Due from Operating (Other Current Asset)					0.00
07/31/18	JOURNL	J1868	Beginning Balances	8,907.50		8,907.50
1346	Due from Operating		Beg Bal: 0.00 Activity: 8,907.50	8,907.50	0.00	8,907.50
2000	Accounts Payable (Accounts Payable)					0.00
07/31/18	JOURNL	J1868	Beginning Balances		2,190.67	2,190.67
08/31/18	JOURNL	J1869	August AP	440.67		1,750.00
09/01/18	BILL	090118MFFRE	IPM Residential LLC		1.41	1,751.41

Date	Type	Reference	Description	Debit	Credit	Balance
09/01/18	BILL	090118MFFRE	IPM Residential LLC		300.00	2,051.41
09/01/18	BILL	3920 8-22-18	Hindmansanchez PC : 3920		752.00	2,803.41
09/10/18	BILL	04000200 9-30-18	Wheat Ridge Water District : 04000200		356.53	3,159.94
09/15/18	BILL	3550.01 9-15-18	Howard O' Bernstein, P.C. : 3550.01		1,308.00	4,467.94
09/17/18	BILL	53-2160066-8 9-1	XCEL Energy : 53-2160066-8		134.68	4,602.62
09/17/18	BILL	53-2160066-8 9-1	XCEL Energy : 53-2160066-8		267.28	4,869.90
09/18/18	BILLPAY	1000	Assured Partners : Down payment liability insurance and Umb	4,718.73		151.17
09/18/18	BILL	FOREPAR-01	Assured Partners		4,718.73	4,869.90
09/19/18	BILLPAY	1001	Hindmansanchez PC : Legal fees	752.00		4,117.90
09/19/18	BILLPAY	1002	TLC Land Care, Inc. : Monthly services	656.00		3,461.90
09/19/18	BILLPAY	1002	TLC Land Care, Inc. : Sprinkler repairs 8/22 and 8/31	656.00		2,805.90
09/19/18	BILLPAY	1003	Wheat Ridge Water District : August water services	356.53		2,449.37
09/19/18	BILL	15817	TLC Land Care, Inc. : 15817		656.00	3,105.37
09/19/18	BILL	16065	TLC Land Care, Inc. : 16065		656.00	3,761.37
09/20/18	BILL	1493FPE	IPM Residential LLC		52.50	3,813.87
09/21/18	BILL	3290 9-21-18	Hindmansanchez PC : 3290		162.85	3,976.72
09/22/18	BILL	1508FPE	IPM Residential LLC		87.50	4,064.22
09/22/18	BILL	1511FPE	IPM Residential LLC		52.50	4,116.72
09/25/18	BILL	92518FPE	Sarah Cavey		23.00	4,139.72
09/26/18	BILLPAY	1004	IPM Residential LLC : Meeting with landscaper	52.50		4,087.22
09/26/18	BILLPAY	1004	IPM Residential LLC : Deliver/Prepare Notices	52.50		4,034.72
09/26/18	BILLPAY	1004	IPM Residential LLC : property walk	87.50		3,947.22
09/26/18	BILLPAY	1005	Sarah Cavey : Jefferson county clerk office reimb	23.00		3,924.22
09/26/18	BILLPAY	1006	XCEL Energy : 8/16-9/17/18	134.68		3,789.54
09/26/18	BILLPAY	1006	XCEL Energy : 8/16-9/17/18	267.28		3,522.26
09/30/18	JOURNL	J1871	Loan from IPM to open account		2.00	3,524.26
09/30/18	JOURNL	J1871	Griffin Payment Cleared	1,750.00		1,774.26
10/01/18	BILL	1070416	Air Conditioning Associates, Inc		382.00	2,156.26
10/01/18	BILL	16292	TLC Land Care, Inc.		656.00	2,812.26
10/01/18	BILL	900-7483944	First Insurance Funding Corp : 900-7483944		939.20	3,751.46
10/03/18	BILLPAY	1007	First Insurance Funding Corp : Liability Ins October	939.20		2,812.26
10/03/18	BILLPAY	1008	Hindmansanchez PC : Legal fees	162.85		2,649.41
10/03/18	BILLPAY	1009	TLC Land Care, Inc. : monthly services	656.00		1,993.41
10/06/18	BILL	1546FP	IPM Residential LLC		52.50	2,045.91
10/06/18	BILL	1562FP	IPM Residential LLC		35.00	2,080.91
10/10/18	BILL	04000200 10-10-	Wheat Ridge Water District : 04000200		322.49	2,403.40
10/11/18	BILLPAY	1010	IPM Residential LLC : Picked Up Checks	35.00		2,368.40
10/11/18	BILLPAY	1010	IPM Residential LLC : Meeting for stairs and walk way repairs	52.50		2,315.90
10/12/18	BILL	900-7483944 10-	First Insurance Funding Corp : 900-7483944		939.20	3,255.10
10/15/18	BILL	3550.01 10-15-18	Howard O' Bernstein, P.C. : 3550.01		1,350.00	4,605.10
10/15/18	BILL	TC 2018-117	WEST METRO FIRE RESCUE TRAINING & EVENT CENTEF		100.00	4,705.10
10/16/18	BILL	101618FPE	IPM Colorado LLC		109.05	4,814.15
10/16/18	BILL	4121 1-1-18	Wheat Ridge Sanitation District		1,738.70	6,552.85
10/17/18	BILL	10/01/18	IPM Residential LLC		300.00	6,852.85
10/17/18	BILLPAY	1011	IPM Colorado LLC : Boiler repair supplies	109.05		6,743.80
10/17/18	BILLPAY	1012	IPM Residential LLC : September Postage	1.41		6,742.39
10/17/18	BILLPAY	1012	IPM Residential LLC : October Management Fee	300.00		6,442.39
10/17/18	BILLPAY	1012	IPM Residential LLC : September Management Fees	300.00		6,142.39
10/17/18	BILLPAY	1013	WEST METRO FIRE RESCUE TRAINING & EVENT CENTEF	100.00		6,042.39
10/17/18	BILLPAY	1014	Wheat Ridge Sanitation District : Annual Sewer Charge 2018	1,738.70		4,303.69
10/17/18	BILLPAY	1015	Wheat Ridge Water District : 8/31-10/1/18	322.49		3,981.20
10/17/18	BILLPAY	1016	Alpine Waste & Recycling : October services	142.00		3,839.20
10/17/18	BILLPAY	1016	Alpine Waste & Recycling : September Services	151.53		3,687.67
10/17/18	BILL	36167577	Alpine Waste & Recycling : Acct# 001392160		151.53	3,839.20
10/17/18	BILL	36515982	Alpine Waste & Recycling : Acct# 001392160		142.00	3,981.20
10/20/18	BILL	1575FPE	IPM Residential LLC		70.00	4,051.20
10/20/18	BILL	1584FPE	IPM Residential LLC		105.00	4,156.20
10/22/18	BILL	102218	Sarah Cavey		1,031.00	5,187.20
10/22/18	BILL	53-2160066-8	XCEL Energy		470.91	5,658.11
10/23/18	BILL	16065 2	TLC Land Care, Inc.		112.00	5,770.11
10/24/18	BILLPAY	1017	First Insurance Funding Corp : Liability Ins November	939.20		4,830.91

Date	Type	Reference	Description	Debit	Credit	Balance
10/24/18	BILLPAY	1018	IPM Residential LLC : Boiler and #12 line bleed out	70.00		4,760.91
10/24/18	BILLPAY	1018	IPM Residential LLC : Boiler and bled unit 11	105.00		4,655.91
10/24/18	BILLPAY	1019	TLC Land Care, Inc. : Sprinkler repairs not included in original	112.00		4,543.91
10/24/18	BILLPAY	1020	XCEL Energy : 9/17-10/15/18	470.91		4,073.00
10/29/18	BILLPAY	1021	Howard O' Bernstein, P.C. : HOA legal August and september	1,308.00		2,765.00
10/29/18	BILLPAY	1021	Howard O' Bernstein, P.C. : HOA legal September	1,350.00		1,415.00
10/29/18	BILLPAY	1022	Sarah Cavey : Reimburse for Legal retainer and stop payment	1,031.00		384.00
10/29/18	BILLPAY	1023	Air Conditioning Associates, Inc : Preventative Maintenance	382.00		2.00
10/31/18	BILL	0036869857	Alpine Waste & Recycling : Acct# 001392160		141.00	143.00
11/02/18	BILL	1610FPE	IPM Residential LLC		70.00	213.00
11/02/18	BILL	1617FPE	IPM Residential LLC		105.00	318.00
11/04/18	BILL	16596	TLC Land Care, Inc. : 16596		656.00	974.00
11/05/18	BILL	11518FPE	IPM Colorado LLC		113.47	1,087.47
11/05/18	BILL	766807	Altitude Community Law		5.00	1,092.47
11/07/18	BILLPAY	1024	IPM Colorado LLC : Temporary lighting supplies	113.47		979.00
11/07/18	BILLPAY	1025	IPM Residential LLC : Inspector walk with Insurance provider	70.00		909.00
11/07/18	BILLPAY	1025	IPM Residential LLC : Started temp light install	105.00		804.00
11/07/18	BILLPAY	1026	TLC Land Care, Inc. : Monthly services	656.00		148.00
11/09/18	BILL	04000200 11-9-18	Wheat Ridge Water District : 04000200		250.37	398.37
11/13/18	BILL	111318FPE	IPM Colorado LLC		330.24	728.61
11/13/18	BILL	900-7483944 11-13-18	First Insurance Funding Corp : 900-7483944		939.20	1,667.81
11/14/18	BILLPAY	1027	Alpine Waste & Recycling : November services	141.00		1,526.81
11/14/18	BILLPAY	1028	Altitude Community Law : Legal Altitude	5.00		1,521.81
11/14/18	BILLPAY	1029	IPM Colorado LLC : Lighting and handrail supplies	330.24		1,191.57
11/14/18	BILLPAY	1030	Wheat Ridge Water District : water 10/1-11/1/18	250.37		941.20
11/14/18	BILL	53-2160066-8 11-14-18	XCEL Energy		132.75	1,073.95
11/14/18	BILL	53-2160066-8 11-14-18	XCEL Energy		528.71	1,602.66
11/17/18	BILL	1621FPE	IPM Residential LLC		210.00	1,812.66
11/17/18	BILL	1622FPE	IPM Residential LLC		140.00	1,952.66
11/17/18	BILL	1638FPE	IPM Residential LLC		140.00	2,092.66
11/17/18	BILL	1639FPE	IPM Residential LLC		140.00	2,232.66
11/20/18	BILLPAY	1031	First Insurance Funding Corp : Liability Ins December	939.20		1,293.46
11/20/18	BILLPAY	1032	IPM Residential LLC : Lighting Repair	140.00		1,153.46
11/20/18	BILLPAY	1032	IPM Residential LLC : Lighting Repair	140.00		1,013.46
11/20/18	BILLPAY	1032	IPM Residential LLC : Lighting Repair	140.00		873.46
11/20/18	BILLPAY	1032	IPM Residential LLC : Lighting Repair	210.00		663.46
11/20/18	BILLPAY	1033	XCEL Energy : 10/15-11/14/18	132.75		530.71
11/20/18	BILLPAY	1033	XCEL Energy : 10/15-11/14/18	528.71		2.00
11/27/18	BILL	5389	Economy Paving : 5389		750.00	752.00
11/28/18	BILLPAY	1034	IPM Residential LLC : Reimb for money to open accounts	2.00		750.00
11/28/18	BILLPAY	1034	IPM Residential LLC : Postage	7.52		742.48
11/28/18	BILLPAY	1034	IPM Residential LLC : November Management Fee	300.00		442.48
11/28/18	BILLITM	110118MFFPE	IPM Residential LLC : Reimb for money to open accounts	2.00		440.48
11/28/18	BILL	110118MFFPE	IPM Residential LLC		2.00	442.48
11/28/18	BILL	110118MFFPE	IPM Residential LLC		7.52	450.00
11/28/18	BILL	110118MFFPE	IPM Residential LLC		300.00	750.00
12/03/18	BILL		Howard O' Bernstein, P.C. : 3550.01		2,087.47	2,837.47
12/05/18	BILLPAY	1035	Economy Paving : Asphalt replaced	750.00		2,087.47
12/05/18	BILLPAY	1036	Howard O' Bernstein, P.C. : HOA legal	2,087.47		0.00
12/10/18	BILL	04000200	Wheat Ridge Water District : 04000200		208.30	208.30
12/14/18	BILL	1673FPE	IPM Residential LLC		52.50	260.80
12/14/18	BILL	16988	TLC Land Care, Inc. : 16988		210.00	470.80
12/14/18	BILL	16988	TLC Land Care, Inc. : 16988		731.00	1,201.80
12/17/18	BILL	53-2160066-8 12-17-18	XCEL Energy		146.60	1,348.40
12/17/18	BILL	53-2160066-8 12-17-18	XCEL Energy		703.71	2,052.11
12/19/18	BILLPAY	1037	IPM Residential LLC : Boiler preventative maintenance	52.50		1,999.61
12/19/18	BILLPAY	1038	TLC Land Care, Inc. : snow removal 11/11 and 11/12	210.00		1,789.61
12/19/18	BILLPAY	1038	TLC Land Care, Inc. : fertilize and monthly services	731.00		1,058.61
12/19/18	BILLPAY	1039	Wheat Ridge Water District : water 11/1-11/30/18	208.30		850.31
12/19/18	BILLPAY	1040	IPM Residential LLC : November Postage	2.35		847.96
12/19/18	BILLPAY	1040	IPM Residential LLC : December Management Fee	300.00		547.96

Date	Type	Reference	Description	Debit	Credit	Balance
12/19/18	BILL	120118MFFPE	IPM Residential LLC		2.35	550.31
12/19/18	BILL	120118MFFPE	IPM Residential LLC		300.00	850.31
12/31/18	JOURNL	J1940	December Accruals		1,615.45	2,465.76
2000	Accounts Payable		Beg Bal: 0.00	29,281.11	31,746.87	2,465.76
2110	Prepaid HOA Dues (Other Current Liability)					0.00
07/31/18	JOURNL	J1868	Beginning Balances		5,936.65	5,936.65
2110	Prepaid HOA Dues		Beg Bal: 0.00	0.00	5,936.65	5,936.65
2210	Due to Operating (Other Current Liability)					0.00
07/31/18	JOURNL	J1868	Beginning Balances		8,907.50	8,907.50
2210	Due to Operating		Beg Bal: 0.00	0.00	8,907.50	8,907.50
3001	Retained Earnings (Equity)					0.00
07/31/18	JOURNL	J1868	Beginning Balances	3,569.61		-3,569.61
3001	Retained Earnings		Beg Bal: 0.00	3,569.61	0.00	-3,569.61
3010	Fund Balance - Operating (Equity)					0.00
07/31/18	JOURNL	J1868	Beginning Balances		22,130.57	22,130.57
3010	Fund Balance - Operating		Beg Bal: 0.00	0.00	22,130.57	22,130.57
3011	Fund Balance - Reserves (Equity)					0.00
07/31/18	JOURNL	J1868	Beginning Balances		156,626.77	156,626.77
3011	Fund Balance - Reserves		Beg Bal: 0.00	0.00	156,626.77	156,626.77
4107	Association Dues (Income)					0.00
07/01/18	CHARGE	907	Alison Dougherty FPE 6 Home Owners Association Dues		300.00	300.00
07/31/18	JOURNL	J1868	Reclass Special Assessments for 2018	28,000.00		-27,700.00
07/31/18	JOURNL	J1868	Beginning Balances		37,837.02	10,137.02
08/31/18	CREDIT	902	Steven Shallow FPE 1	300.00		9,837.02
08/31/18	CREDIT	903	Carol Jackson FPE 2	600.00		9,237.02
08/31/18	CHARGE	904	Debra Haglar FPE 3 HOA Beginning Balances		2,030.64	11,267.66
08/31/18	CREDIT	905	Anna Schafer FPE 4	300.00		10,967.66
08/31/18	CHARGE	906	Emily Bevington FPE 5 HOA Beginning Balances			10,967.66
08/31/18	CREDIT	907	Alison Dougherty FPE 6 Beginning Dues	600.00		10,367.66
08/31/18	CHARGE	908	Rick Moreno FPE 7 HOA Beginning Balances		504.17	10,871.83
08/31/18	CHARGE	909	Charles Davis FPE 8 HOA Beginning Balances		37.50	10,909.33
08/31/18	CHARGE	910	Linda Haggerty FPE 9 HOA Beginning Balances		13,223.19	24,132.52
08/31/18	CREDIT	911	Elizabeth Lunoe FPE 10	143.67		23,988.85
08/31/18	CHARGE	912	Virginia Cable FPE 11 HOA Beginning Balances		5,718.63	29,707.48
08/31/18	CHARGE	913	Sarah Cavey FPE 12 HOA Beginning Balances			29,707.48
08/31/18	CREDIT	914	Dorothy Bergman FPE 13	980.75		28,726.73
08/31/18	CREDIT	915	Elijah White FPE 14	300.00		28,426.73
08/31/18	CREDIT	916	Ashley Hammond FPE 15	3,060.90		25,365.83
08/31/18	JOURNL	J1869	Adjust to August Actual		356.00	25,721.83
08/31/18	JOURNL	J1869	August HOA Dues		5,691.83	31,413.66
09/01/18	CHARGE	902	Steven Shallow FPE 1 Home Owners Association Dues		300.00	31,713.66
09/01/18	CHARGE	903	Carol Jackson FPE 2 Home Owners Association Dues		300.00	32,013.66
09/01/18	CHARGE	904	Debra Haglar FPE 3 Home Owners Association Dues		300.00	32,313.66
09/01/18	CHARGE	905	Anna Schafer FPE 4 Home Owners Association Dues		300.00	32,613.66
09/01/18	CHARGE	906	Emily Bevington FPE 5 Home Owners Association Dues		300.00	32,913.66
09/01/18	CHARGE	907	Alison Dougherty FPE 6 Home Owners Association Dues		300.00	33,213.66
09/01/18	CHARGE	908	Rick Moreno FPE 7 Home Owners Association Dues		300.00	33,513.66
09/01/18	CHARGE	909	Charles Davis FPE 8 Home Owners Association Dues		300.00	33,813.66
09/01/18	CHARGE	910	Linda Haggerty FPE 9 Home Owners Association Dues		300.00	34,113.66
09/01/18	CHARGE	911	Elizabeth Lunoe FPE 10 Home Owners Association Dues		300.00	34,413.66
09/01/18	CHARGE	912	Virginia Cable FPE 11 Home Owners Association Dues		300.00	34,713.66
09/01/18	CHARGE	913	Sarah Cavey FPE 12 Home Owners Association Dues		300.00	35,013.66
09/01/18	CHARGE	914	Dorothy Bergman FPE 13 Home Owners Association Dues		300.00	35,313.66
09/01/18	CHARGE	915	Elijah White FPE 14 Home Owners Association Dues		300.00	35,613.66
09/01/18	CHARGE	916	Ashley Hammond FPE 15 Home Owners Association Dues		300.00	35,913.66
09/06/18	CREDIT	906	Emily Bevington FPE 5 Check #1118 sent to Zeato cle	300.00		35,613.66
09/30/18	CREDIT	909	Charles Davis FPE 8 Waived late fees per board AC	37.50		35,576.16

Date	Type	Reference	Description	Debit	Credit	Balance
09/30/18	JOURNL	J1871	Sept HOA Dues		1,510.00	37,086.16
10/01/18	CHARGE	902	Steven Shallow FPE 1 Home Owners Association Due		300.00	37,386.16
10/01/18	CHARGE	903	Carol Jackson FPE 2 Home Owners Association Due		300.00	37,686.16
10/01/18	CHARGE	904	Debra Haglar FPE 3 Home Owners Association Due		300.00	37,986.16
10/01/18	CHARGE	905	Anna Schafer FPE 4 Home Owners Association Due		300.00	38,286.16
10/01/18	CHARGE	906	Emily Bevington FPE 5 Home Owners Association Due		300.00	38,586.16
10/01/18	CHARGE	907	Alison Dougherty FPE 6 Home Owners Association Due		300.00	38,886.16
10/01/18	CHARGE	908	Rick Moreno FPE 7 Home Owners Association Due		300.00	39,186.16
10/01/18	CHARGE	909	Charles Davis FPE 8 Home Owners Association Due		300.00	39,486.16
10/01/18	CHARGE	910	Linda Haggerty FPE 9 Home Owners Association Due		300.00	39,786.16
10/01/18	CHARGE	911	Elizabeth Lunoe FPE 10 Home Owners Association Due		300.00	40,086.16
10/01/18	CHARGE	912	Virgina Cable FPE 11 Home Owners Association Due		300.00	40,386.16
10/01/18	CHARGE	913	Sarah Cavey FPE 12 Home Owners Association Due		300.00	40,686.16
10/01/18	CREDIT	913	Sarah Cavey FPE 12 Record ACH payment to Zeato	300.00		40,386.16
10/01/18	CHARGE	914	Dorothy Bergman FPE 13 Home Owners Association Due		300.00	40,686.16
10/01/18	CHARGE	915	Elijah White FPE 14 Home Owners Association Due		300.00	40,986.16
10/01/18	CHARGE	916	Ashley Hammond FPE 15 Home Owners Association Due		81.00	41,067.16
10/01/18	CHARGE	916	Ashley Hammond FPE 15 Home Owners Association Due		300.00	41,367.16
11/01/18	CHARGE	902	Steven Shallow FPE 1 Home Owners Association Due		300.00	41,667.16
11/01/18	CHARGE	903	Carol Jackson FPE 2 Home Owners Association Due		300.00	41,967.16
11/01/18	CHARGE	904	Debra Haglar FPE 3 Home Owners Association Due		300.00	42,267.16
11/01/18	CHARGE	905	Anna Schafer FPE 4 Home Owners Association Due		300.00	42,567.16
11/01/18	CHARGE	906	Emily Bevington FPE 5 Home Owners Association Due		300.00	42,867.16
11/01/18	CHARGE	907	Alison Dougherty FPE 6 Home Owners Association Due		300.00	43,167.16
11/01/18	CHARGE	908	Rick Moreno FPE 7 Home Owners Association Due		300.00	43,467.16
11/01/18	CHARGE	909	Charles Davis FPE 8 Home Owners Association Due		300.00	43,767.16
11/01/18	CHARGE	910	Linda Haggerty FPE 9 Home Owners Association Due		300.00	44,067.16
11/01/18	CHARGE	911	Elizabeth Lunoe FPE 10 Home Owners Association Due		300.00	44,367.16
11/01/18	CHARGE	912	Virgina Cable FPE 11 Home Owners Association Due		300.00	44,667.16
11/01/18	CHARGE	913	Sarah Cavey FPE 12 Home Owners Association Due		300.00	44,967.16
11/01/18	CHARGE	914	Dorothy Bergman FPE 13 Home Owners Association Due		300.00	45,267.16
11/01/18	CHARGE	915	Elijah White FPE 14 Home Owners Association Due		300.00	45,567.16
11/01/18	CHARGE	916	Ashley Hammond FPE 15 Home Owners Association Due		81.00	45,648.16
11/07/18	CREDIT	916	Ashley Hammond FPE 15 Delete incorrect charges for Se	600.00		45,048.16
11/28/18	CREDIT	912	Virgina Cable FPE 11 Apply Check #1518 Not postec	683.00		44,365.16
12/01/18	CHARGE	902	Steven Shallow FPE 1 Home Owners Association Due		300.00	44,665.16
12/01/18	CHARGE	903	Carol Jackson FPE 2 Home Owners Association Due		300.00	44,965.16
12/01/18	CHARGE	904	Debra Haglar FPE 3 Home Owners Association Due		300.00	45,265.16
12/01/18	CHARGE	905	Anna Schafer FPE 4 Home Owners Association Due		300.00	45,565.16
12/01/18	CHARGE	907	Alison Dougherty FPE 6 Home Owners Association Due		300.00	45,865.16
12/01/18	CHARGE	908	Rick Moreno FPE 7 Home Owners Association Due		300.00	46,165.16
12/01/18	CHARGE	909	Charles Davis FPE 8 Home Owners Association Due		300.00	46,465.16
12/01/18	CHARGE	910	Linda Haggerty FPE 9 Home Owners Association Due		300.00	46,765.16
12/01/18	CHARGE	911	Elizabeth Lunoe FPE 10 Home Owners Association Due		300.00	47,065.16
12/01/18	CHARGE	912	Virgina Cable FPE 11 Home Owners Association Due		300.00	47,365.16
12/01/18	CHARGE	913	Sarah Cavey FPE 12 Home Owners Association Due		300.00	47,665.16
12/01/18	CHARGE	914	Dorothy Bergman FPE 13 Home Owners Association Due		300.00	47,965.16
12/01/18	CHARGE	915	Elijah White FPE 14 Home Owners Association Due		300.00	48,265.16
12/01/18	CREDIT	916	Ashley Hammond FPE 15 Adjust to \$81 hoa dues	219.00		48,046.16
12/01/18	CHARGE	916	Ashley Hammond FPE 15 Home Owners Association Due		300.00	48,346.16
12/01/18	CHARGE	927	Sarah Plummer FPE 5 Home Owners Association Due		300.00	48,646.16
4107	Association Dues		Beg Bal: 0.00 Activity: 48,646.16	36,424.82	85,070.98	48,646.16
4111	Late Fees (Income)					0.00
07/31/18	JOURNL	J1868	Beginning Balances		1,700.00	1,700.00
09/30/18	CREDIT	911	Elizabeth Lunoe FPE 10 Reverse LC from payment plan	6.33		1,693.67
10/15/18	CHARGE	910	Linda Haggerty FPE 9 Late Charge		10.00	1,703.67
10/15/18	CHARGE	910	Linda Haggerty FPE 9 Late Charge		115.48	1,819.15
10/24/18	CREDIT	914	Dorothy Bergman FPE 13 Refunded late fees charged in	25.25		1,793.90
11/13/18	CHARGE	910	Linda Haggerty FPE 9 Late Charge		10.00	1,803.90
11/13/18	CREDIT	910	Linda Haggerty FPE 9 correct September Interest Fe	90.39		1,713.51

Date	Type	Reference	Description	Debit	Credit	Balance
11/13/18	CHARGE	910	Linda Haggerty FPE 9 Late Charge		203.37	1,916.88
11/13/18	CHARGE	912	Virgina Cable FPE 11 Late Charge		10.00	1,926.88
11/13/18	CHARGE	912	Virgina Cable FPE 11 Late Charge		10.00	1,936.88
11/13/18	CHARGE	912	Virgina Cable FPE 11 Late Charge		39.65	1,976.53
11/13/18	CHARGE	912	Virgina Cable FPE 11 Late Charge		42.84	2,019.37
11/28/18	CREDIT	912	Virgina Cable FPE 11 Waived per stipulation	50.00		1,969.37
12/18/18	CHARGE	910	Linda Haggerty FPE 9 Late Charge		10.00	1,979.37
12/18/18	CHARGE	910	Linda Haggerty FPE 9 Late Charge		112.50	2,091.87
12/18/18	CHARGE	912	Virgina Cable FPE 11 Late Charge		10.00	2,101.87
12/18/18	CHARGE	912	Virgina Cable FPE 11 Late Charge		12.90	2,114.77
4111	Late Fees		Beg Bal: 0.00 Activity: 2,114.77	171.97	2,286.74	2,114.77
4501	Interest Income (Income)					0.00
07/31/18	JOURNL	J1868	Beginning Balances		73.47	73.47
08/31/18	JOURNL	J1869	August Interest Income		2.59	76.06
08/31/18	JOURNL	J1869	August Interest Income		5.95	82.01
09/30/18	JOURNL	J1871	September Interest		0.99	83.00
09/30/18	JOURNL	J1871	September Interest		1.63	84.63
09/30/18	JOURNL	J1872	Journal Entry		0.27	84.90
11/28/18	CREDIT	912	Virgina Cable FPE 11 Interest waived per stipulation	479.73		-394.83
11/30/18	JOURNL	J1904	Journal Entry		2.19	-392.64
4501	Interest Income		Beg Bal: 0.00 Activity: -392.64	479.73	87.09	-392.64
4600	Bad Debts Recovery (Income)					0.00
11/28/18	CREDIT	912	Virgina Cable FPE 11 Collection Fees waived per stip	75.00		-75.00
4600	Bad Debts Recovery		Beg Bal: 0.00 Activity: -75.00	75.00	0.00	-75.00
4660	HOA Violations (Income)					0.00
07/31/18	JOURNL	J1868	Beginning Balances		1,650.00	1,650.00
4660	HOA Violations		Beg Bal: 0.00 Activity: 1,650.00	0.00	1,650.00	1,650.00
4999	Misc Income (Income)					0.00
07/31/18	JOURNL	J1868	Beginning Balances		45,157.67	45,157.67
4999	Misc Income		Beg Bal: 0.00 Activity: 45,157.67	0.00	45,157.67	45,157.67
4106	HOA Special Assessments (Income)					0.00
07/31/18	JOURNL	J1868	Reclass Special Assessments for 2018		28,000.00	28,000.00
08/31/18	CREDIT	907	Alison Dougherty FPE 6 2019 Special Assessments pai	2,000.00		26,000.00
4106	HOA Special Assessments		Beg Bal: 0.00 Activity: 26,000.00	2,000.00	28,000.00	26,000.00
9001	Reserve Contribution (Non Operating Income)					0.00
07/31/18	JOURNL	J1868	Beginning Balances		2,957.50	2,957.50
9001	Reserve Contribution		Beg Bal: 0.00 Activity: 2,957.50	0.00	2,957.50	2,957.50
9002	Reserve Interest (Non Operating Income)					0.00
07/31/18	JOURNL	J1868	Beginning Balances		48.20	48.20
08/31/18	JOURNL	J1869	August Interest Income		2.41	50.61
09/30/18	JOURNL	J1871	September Reserve Interest		0.85	51.46
10/31/18	JOURNL	J1874	Journal Entry		1.01	52.47
12/31/18	JOURNL	J1941	Journal Entry		7.74	60.21
9002	Reserve Interest		Beg Bal: 0.00 Activity: 60.21	0.00	60.21	60.21
5010	Bank Fees (Expense)					0.00
11/30/18	JOURNL	J1905	Refund of Oct Bank Fee		5.00	-5.00
5010	Bank Fees		Beg Bal: 0.00 Activity: -5.00	0.00	5.00	-5.00
5033	Landscaping (Expense)					0.00
11/02/18	BILLITM	1610FPE	IPM Residential LLC : Inspector walk with Insurance provider	70.00		70.00
5033	Landscaping		Beg Bal: 0.00 Activity: 70.00	70.00	0.00	70.00
5062	Legal Fees (Expense)					0.00
09/01/18	CHARGE	910	Linda Haggerty FPE 9 LEGAL FEES		35.00	-35.00
11/28/18	CHARGE	912	Virgina Cable FPE 11 LEGAL FEES		607.00	-642.00
5062	Legal Fees		Beg Bal: 0.00 Activity: -642.00	0.00	642.00	-642.00

Date	Type	Reference	Description	Debit	Credit	Balance
5111 HVAC	(Expense)					0.00
10/01/18	BILLITM	1070416	Air Conditioning Associates, Inc : Preventative Maintenance	382.00		382.00
5111 HVAC			Beg Bal: 0.00 Activity: 382.00	382.00	0.00	382.00
5605 Postage	(Expense)					0.00
09/01/18	BILLITM	090118MFFRE	IPM Residential LLC : September Postage	1.41		1.41
11/28/18	BILLITM	110118MFFPE	IPM Residential LLC : Postage	7.52		8.93
12/19/18	BILLITM	120118MFFPE	IPM Residential LLC : November Postage	2.35		11.28
5605 Postage			Beg Bal: 0.00 Activity: 11.28	11.28	0.00	11.28
5606 HOA Management Fee	(Expense)					0.00
07/31/18	JOURNL	J1868	Beginning Balances	900.00		900.00
08/31/18	JOURNL	J1869	August AP	510.00		1,410.00
09/01/18	BILLITM	090118MFFRE	IPM Residential LLC : September Management Fees	300.00		1,710.00
10/17/18	BILLITM	10/01/18	IPM Residential LLC : October Management Fee	300.00		2,010.00
11/28/18	BILLITM	110118MFFPE	IPM Residential LLC : November Management Fee	300.00		2,310.00
12/19/18	BILLITM	120118MFFPE	IPM Residential LLC : December Management Fee	300.00		2,610.00
5606 HOA Management Fee			Beg Bal: 0.00 Activity: 2,610.00	2,610.00	0.00	2,610.00
5607 Copies/Printing	(Expense)					0.00
07/31/18	JOURNL	J1868	Beginning Balances	752.14		752.14
5607 Copies/Printing			Beg Bal: 0.00 Activity: 752.14	752.14	0.00	752.14
5608 Administrative	(Expense)					0.00
07/31/18	JOURNL	J1868	Beginning Balances	225.00		225.00
09/20/18	BILLITM	1493FPE	IPM Residential LLC : Deliver/Prepare Notices	52.50		277.50
09/22/18	BILLITM	1508FPE	IPM Residential LLC : property walk	87.50		365.00
10/06/18	BILLITM	1562FP	IPM Residential LLC : Picked Up Checks	35.00		400.00
5608 Administrative			Beg Bal: 0.00 Activity: 400.00	400.00	0.00	400.00
5609 Meeting Expense	(Expense)					0.00
07/31/18	JOURNL	J1868	Beginning Balances	200.00		200.00
09/25/18	BILLITM	92518FPE	Sarah Cavey : Jefferson county clerk office reimb	23.00		223.00
10/15/18	BILLITM	TC 2018-117	WEST METRO FIRE RESCUE TRAINING & EVENT CENTEF	100.00		323.00
5609 Meeting Expense			Beg Bal: 0.00 Activity: 323.00	323.00	0.00	323.00
5611 HOA Legal Fees	(Expense)					0.00
07/31/18	JOURNL	J1868	Beginning Balances	1,895.45		1,895.45
09/01/18	BILLITM	3920 8-22-18	Hindmansanchez PC : Legal fees	752.00		2,647.45
09/01/18	CHARGE	912	Virgina Cable FPE 11 HOA Legal		350.00	2,297.45
09/15/18	BILLITM	3550.01 9-15-18	Howard O' Bernstein, P.C. : HOA legal August and september	1,308.00		3,605.45
09/21/18	BILLITM	3290 9-21-18	Hindmansanchez PC : Legal fees	162.85		3,768.30
09/21/18	CHARGE	912	Virgina Cable FPE 11 HOA Legal		138.85	3,629.45
10/15/18	BILLITM	3550.01 10-15-18	Howard O' Bernstein, P.C. : HOA legal September	1,350.00		4,979.45
10/22/18	BILLITM	102218	Sarah Cavey : Reimburse for Legal retainer and stop payment	1,031.00		6,010.45
11/05/18	BILLITM	766807	Altitude Community Law : Legal Altitude	5.00		6,015.45
12/03/18	BILLITM		Howard O' Bernstein, P.C. : HOA legal	2,087.47		8,102.92
5611 HOA Legal Fees			Beg Bal: 0.00 Activity: 8,102.92	8,591.77	488.85	8,102.92
5613 Professional Fees	(Expense)					0.00
07/31/18	JOURNL	J1868	Beginning Balances	2,175.00		2,175.00
5613 Professional Fees			Beg Bal: 0.00 Activity: 2,175.00	2,175.00	0.00	2,175.00
5616 Reserve Transfer	(Expense)					0.00
07/31/18	JOURNL	J1868	Beginning Balances	206.04		206.04
5616 Reserve Transfer			Beg Bal: 0.00 Activity: 206.04	206.04	0.00	206.04
5617 HOA Insurance	(Expense)					0.00
07/31/18	JOURNL	J1868	Beginning Balances	5,985.00		5,985.00
09/17/18	JOURNL	J1793	Ins Refund Zeato Over Payment		723.41	5,261.59
09/18/18	BILLITM	FOREPAR-01	Assured Partners : Down payment liability insurance and Umb	4,718.73		9,980.32
09/30/18	JOURNL	J1871	Travelers Insurance Payment	831.00		10,811.32
10/01/18	BILLITM	900-7483944	First Insurance Funding Corp : Liability Ins October	939.20		11,750.52
10/12/18	BILLITM	900-7483944 10-	First Insurance Funding Corp : Liability Ins November	939.20		12,689.72

Date	Type	Reference	Description	Debit	Credit	Balance
10/17/18	JOURNL	J1870	Insurance over payment		42.85	12,646.87
11/13/18	BILLITM	900-7483944 11-	First Insurance Funding Corp : Liability Ins December	939.20		13,586.07
5617	HOA Insurance		Beg Bal: 0.00 Activity: 13,586.07	14,352.33	766.26	13,586.07
5623	Reserve Transfer	(Expense)				0.00
07/31/18	JOURNL	J1868	Beginning Balances	2,957.50		2,957.50
5623	Reserve Transfer		Beg Bal: 0.00 Activity: 2,957.50	2,957.50	0.00	2,957.50
5650	Bank Fees	(Expense)				0.00
09/30/18	JOURNL	J1872	Journal Entry	5.00		5.00
5650	Bank Fees		Beg Bal: 0.00 Activity: 5.00	5.00	0.00	5.00
6101	Exterior Bldg Maintenance	(Expense)				0.00
07/31/18	JOURNL	J1868	Beginning Balances	2,701.42		2,701.42
6101	Exterior Bldg Maintenance		Beg Bal: 0.00 Activity: 2,701.42	2,701.42	0.00	2,701.42
6104	Light Maintenance	(Expense)				0.00
07/31/18	JOURNL	J1868	Beginning Balances	764.00		764.00
11/02/18	BILLITM	1617FPE	IPM Residential LLC : Started temp light install	105.00		869.00
11/05/18	BILLITM	11518FPE	IPM Colorado LLC : Temporary lighting supplies	113.47		982.47
11/13/18	BILLITM	111318FPE	IPM Colorado LLC : Lighting and handrail supplies	330.24		1,312.71
11/17/18	BILLITM	1621FPE	IPM Residential LLC : Lighting Repair	210.00		1,522.71
11/17/18	BILLITM	1622FPE	IPM Residential LLC : Lighting Repair	140.00		1,662.71
11/17/18	BILLITM	1638FPE	IPM Residential LLC : Lighting Repair	140.00		1,802.71
11/17/18	BILLITM	1639FPE	IPM Residential LLC : Lighting Repair	140.00		1,942.71
6104	Light Maintenance		Beg Bal: 0.00 Activity: 1,942.71	1,942.71	0.00	1,942.71
6105	Plumbing Repairs	(Expense)				0.00
07/31/18	JOURNL	J1868	Beginning Balances	3,452.00		3,452.00
6105	Plumbing Repairs		Beg Bal: 0.00 Activity: 3,452.00	3,452.00	0.00	3,452.00
6109	HVAC/Boiler	(Expense)				0.00
08/31/18	JOURNL	J1869	August AP	4,736.00		4,736.00
10/16/18	BILLITM	101618FPE	IPM Colorado LLC : Boiler repair supplies	109.05		4,845.05
10/20/18	BILLITM	1575FPE	IPM Residential LLC : Boiler and #12 line bleed out	70.00		4,915.05
10/20/18	BILLITM	1584FPE	IPM Residential LLC : Boiler and bled unit 11	105.00		5,020.05
12/14/18	BILLITM	1673FPE	IPM Residential LLC : Boiler preventative maintenance	52.50		5,072.55
6109	HVAC/Boiler		Beg Bal: 0.00 Activity: 5,072.55	5,072.55	0.00	5,072.55
7001	Landscape Maint. Contract	(Expense)				0.00
07/31/18	JOURNL	J1868	Beginning Balances	1,968.00		1,968.00
08/31/18	JOURNL	J1869	August AP	656.00		2,624.00
09/19/18	BILLITM	15817	TLC Land Care, Inc. : Monthly services	656.00		3,280.00
10/01/18	BILLITM	16292	TLC Land Care, Inc. : monthly services	656.00		3,936.00
11/04/18	BILLITM	16596	TLC Land Care, Inc. : Monthly services	656.00		4,592.00
12/14/18	BILLITM	16988	TLC Land Care, Inc. : fertilize and monthly services	731.00		5,323.00
7001	Landscape Maint. Contract		Beg Bal: 0.00 Activity: 5,323.00	5,323.00	0.00	5,323.00
7002	Snow Removal	(Expense)				0.00
07/31/18	JOURNL	J1868	Beginning Balances	600.00		600.00
12/14/18	BILLITM	16988	TLC Land Care, Inc. : snow removal 11/11 and 11/12	210.00		810.00
7002	Snow Removal		Beg Bal: 0.00 Activity: 810.00	810.00	0.00	810.00
7003	Irrigation Maintenance	(Expense)				0.00
07/31/18	JOURNL	J1868	Beginning Balances	265.00		265.00
09/19/18	BILLITM	16065	TLC Land Care, Inc. : Sprinkler repairs 8/22 and 8/31	656.00		921.00
10/23/18	BILLITM	16065 2	TLC Land Care, Inc. : Sprinkler repairs not included in original	112.00		1,033.00
7003	Irrigation Maintenance		Beg Bal: 0.00 Activity: 1,033.00	1,033.00	0.00	1,033.00
7006	General Maintenance	(Expense)				0.00
07/31/18	JOURNL	J1868	Beginning Balances	250.00		250.00
10/06/18	BILLITM	1546FP	IPM Residential LLC : Meeting for stairs and walk way repairs	52.50		302.50
7006	General Maintenance		Beg Bal: 0.00 Activity: 302.50	302.50	0.00	302.50
7030	General Grounds Misc	(Expense)				0.00

Date	Type	Reference	Description	Debit	Credit	Balance
07/31/18	JOURNL	J1868	Beginning Balances	5.00		5.00
09/22/18	BILLITM	1511FPE	IPM Residential LLC : Meeting with landscaper	52.50		57.50
7030	General Grounds Misc		Beg Bal: 0.00 Activity: 57.50	57.50	0.00	57.50
8302 Electricity (Expense)						0.00
07/31/18	JOURNL	J1868	Beginning Balances	4,977.30		4,977.30
08/31/18	JOURNL	J1869	August AP	392.82		5,370.12
09/17/18	BILLITM	53-2160066-8 9-1	XCEL Energy : 8/16-9/17/18	134.68		5,504.80
09/30/18	JOURNL	J1871	Xcel Payment	373.93		5,878.73
10/22/18	BILLITM	53-2160066-8	XCEL Energy : 9/17-10/15/18	470.91		6,349.64
11/14/18	BILLITM	53-2160066-8 11-	XCEL Energy : 10/15-11/14/18	132.75		6,482.39
12/17/18	BILLITM	53-2160066-8 12-	XCEL Energy	146.60		6,628.99
12/31/18	JOURNL	J1940	Xcel 12/18-12/31/18 Accrual	62.16		6,691.15
12/31/18	JOURNL	J1940	Xcel 11-14-12/17-18 Accrual	146.60		6,837.75
8302	Electricity		Beg Bal: 0.00 Activity: 6,837.75	6,837.75	0.00	6,837.75
8303 Water/Sewer (Expense)						0.00
07/31/18	JOURNL	J1868	Beginning Balances	2,075.11		2,075.11
08/31/18	JOURNL	J1869	August AP	406.63		2,481.74
08/31/18	JOURNL	J1869	August AP	827.30		3,309.04
09/10/18	BILLITM	04000200 9-30-18	Wheat Ridge Water District : August water services	356.53		3,665.57
10/10/18	BILLITM	04000200 10-10-18	Wheat Ridge Water District : 8/31-10/1/18	322.49		3,988.06
10/16/18	BILLITM	4121 1-1-18	Wheat Ridge Sanitation District : Annual Sewer Charge 2018	1,738.70		5,726.76
11/09/18	BILLITM	04000200 11-9-18	Wheat Ridge Water District : water 10/1-11/1/18	250.37		5,977.13
12/10/18	BILLITM	04000200	Wheat Ridge Water District : water 11/1-11/30/18	208.30		6,185.43
12/31/18	JOURNL	J1940	December Water Accrual	263.50		6,448.93
8303	Water/Sewer		Beg Bal: 0.00 Activity: 6,448.93	6,448.93	0.00	6,448.93
8304 Trash (Expense)						0.00
07/31/18	JOURNL	J1868	Beginning Balances	1,077.06		1,077.06
08/31/18	JOURNL	J1869	August AP	37.46		1,114.52
08/31/18	JOURNL	J1869	August AP	141.00		1,255.52
10/17/18	BILLITM	36167577	Alpine Waste & Recycling : September Services	151.53		1,407.05
10/17/18	BILLITM	36515982	Alpine Waste & Recycling : October services	142.00		1,549.05
10/31/18	BILLITM	0036869857	Alpine Waste & Recycling : November services	141.00		1,690.05
12/31/18	JOURNL	J1940	Accrue December Trash	141.00		1,831.05
8304	Trash		Beg Bal: 0.00 Activity: 1,831.05	1,831.05	0.00	1,831.05
8306 Gas (Expense)						0.00
09/17/18	BILLITM	53-2160066-8 9-1	XCEL Energy : 8/16-9/17/18	267.28		267.28
11/14/18	BILLITM	53-2160066-8 11-	XCEL Energy : 10/15-11/14/18	528.71		795.99
12/17/18	BILLITM	53-2160066-8 12-	XCEL Energy	703.71		1,499.70
12/31/18	JOURNL	J1940	Xcel 12/18-12/31/18 Accrual	298.48		1,798.18
12/31/18	JOURNL	J1940	Xcel 11-14-12/17-18 Accrual	703.71		2,501.89
8306	Gas		Beg Bal: 0.00 Activity: 2,501.89	2,501.89	0.00	2,501.89
5640 Collections Attorney and Fees (Expense)						0.00
07/31/18	JOURNL	J1868	Beginning Balances	740.00		740.00
5640	Collections Attorney and Fees		Beg Bal: 0.00 Activity: 740.00	740.00	0.00	740.00
9204 Reserve Study (Non Operating Expense)						0.00
07/31/18	JOURNL	J1868	Beginning Balances	1,595.00		1,595.00
9204	Reserve Study		Beg Bal: 0.00 Activity: 1,595.00	1,595.00	0.00	1,595.00
9231 Parking Lot/Concrete (Non Operating Expense)						0.00
11/27/18	BILLITM	5389	Economy Paving : Asphalt replaced	750.00		750.00
9231	Parking Lot/Concrete		Beg Bal: 0.00 Activity: 750.00	750.00	0.00	750.00
9240 Roofs (Non Operating Expense)						0.00
07/31/18	JOURNL	J1868	Beginning Balances	166,285.06		166,285.06
10/17/18	JOURNL	J1870	Final Payment for Hail claim		54,705.43	111,579.63
9240	Roofs		Beg Bal: 0.00 Activity: 111,579.63	166,285.06	54,705.43	111,579.63
9205 Unit Repairs (Non Operating Expense)						0.00

Date	Type	Reference	Description	Debit	Credit	Balance
07/31/18	JOURNAL	J1868	Beginning Balances	23,562.58		23,562.58
9205	Unit Repairs		Beg Bal: 0.00 Activity: 23,562.58	23,562.58	0.00	23,562.58
Totals:				<u>664,539.29</u>	<u>664,539.29</u>	