



Homeowner Aging Report
 Forest Park Estates Association, Inc
 End Date: 12/31/2017

Date: 4/25/2018
 Time: 11:15 am
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Description	Current	Over 30	Over 60	Over 90	Balance
52489166-206 - Andrew Joseph Valentine Owner 5700 W. 28th Avenue Unit 6					Last Payment: \$300.00 on 12/01/2017
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
52489166-215 - Ashley Hammond Owner 5700 W. 28th Avenue Unit 15					Last Payment: \$25.00 on 12/04/2017
Total:	\$0.00	\$0.00	\$50.00	\$121.10	\$171.10
52489166-213 - Dorothy & John Bergman Owner 5700 W. 28th Avenue Unit 13					Last Payment: \$300.00 on 12/03/2017
Total:	\$0.00	\$0.00	\$0.00	\$221.28	\$221.28
52489166-208 - Andrea M. Sowell Previous Owner 5700 W. 28th Avenue Unit 8					Last Payment: \$300.00 on 12/29/2017
Total:	\$68.51	\$0.57	\$0.56	\$298.87	\$368.51
52489166-201 - Steven Charles Shallow Owner 5700 W. 28th Avenue Unit 1					Last Payment: \$300.00 on 09/26/2017
Total:	\$339.94	\$330.05	\$0.00	\$0.00	\$669.99
52489166-203 - Debra Haglar Owner 5700 W. 28th Avenue Unit 3					Last Payment: \$300.00 on 10/01/2017
Total:	\$342.33	\$339.83	\$2.33	\$279.77	\$964.26
52489166-211 - Virginia Cable Attorney 5700 W. 28th Avenue Unit 11					Last Payment: \$310.00 on 11/15/2017
Total:	\$395.76	\$140.91	\$25.00	\$6,916.46	\$7,478.13
52489166-209 - Linda Haggerty Attorney 5700 W. 28th Avenue Unit 9					Last Payment: \$701.35 on 12/19/2017
Total:	\$325.00	\$250.40	\$25.00	\$7,361.61	\$7,962.01

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Forest Park Estates Association, Inc	\$1,471.54	\$1,061.76	\$102.89	\$15,204.09	\$17,840.28

Description	Total
Assessment - Members (Collection Fee) 2017	\$265.00
Assessment - Members (Delinquent Fee) 2017	\$50.00
Assessment - Members (Delinquent Interest) 2017	\$319.97
Assessment - Members (Extra Fee) 2017	\$5.00
Assessment - Members 2017	\$2,261.78
Assessment - Special (Delinquent Interest) 2017	\$63.82
Assessment - Special 2017	\$14,703.61
Covenant Violation 2017	\$171.10
AR Total:	\$17,840.28



PrePaid Homeowner List
Forest Park Estates Association, Inc
End Date: 12/31/2017

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Account No:	Homeowner Name / Email	Address	Balance
52489166-202	Carol J. Jackson cjsmilnhi@yahoo.com	5700 W. 28th Avenue Unit 2 Wheatridge, CO 80214	(\$300.00)
52489166-210	Elizabeth Lunoe Dustin Lunoe elkinkle@gmail.com	5700 W. 28th Avenue Unit 10 Wheatridge, CO 80214	(\$750.00)
52489166-214	Elijah White elliwhite44@gmail.com	5700 W. 28th Avenue Unit 14 Wheatridge, CO 80214	(\$10.82)
52489166-215	Ashley Hammond	5700 W. 28th Avenue Unit 15 Wheatridge, CO 80214	(\$5,748.90)
52489166-212	Sarah A. Cavey sacavey@gmail.com	5700 W. 28th Avenue Unit 12 Wheatridge, CO 80214	(\$300.00)
Forest Park Estates Association, Inc Total			5 (\$7,109.72)



Payables Aging Report
Forest Park Estates Association, Inc
As Of 12/31/2017

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Vendor	Current	Over 30	Over 60	Over 90	Balance
Air Conditioning Associates, Inc.	\$382.00	\$0.00	\$0.00	\$0.00	\$382.00
Hindman Sanchez P.C.	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00
Project X Restoration	\$2,813.71	\$0.00	\$0.00	\$0.00	\$2,813.71
Quality First Plumbing Repair Llc	\$254.00	\$0.00	\$0.00	\$0.00	\$254.00
Wheat Ridge Water District	\$244.36	\$0.00	\$0.00	\$0.00	\$244.36
Totals:	\$3,886.07	\$0.00	\$0.00	\$0.00	\$3,886.07



Cash Disbursement
 Forest Park Estates Association, Inc
 12/1/2017 - 12/31/2017

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Date	Check #	Payee	Amount
10-1010-00 Cash Operating			
12/11/2017	995146	Hindman Sanchez P.C. Invoice #: 744756 50-5020-00 Attorney Fees - General Business	\$995.00
12/05/2017	0	Xcel Energy Invoice #: 569543717 60-6020-00 Utilities: Gas & Electric	\$634.96
12/19/2017	0	Refuse Specialists Invoice #: RS262952 60-6030-00 Utilities: Trash Removal	\$37.28
12/19/2017	0	Air Conditioning Associates, Inc. Invoice #: 1022692 75-7500-00 Repairs & Maintenance	\$156.00
12/19/2017	995147	Alpine Waste & Recycling Invoice #: 0000640221 60-6030-00 Utilities: Trash Removal	\$132.47
12/05/2017	0	Zeato Property Management Invoice #: 52489166-1217 50-5060-00 Management Fees - Contract 50-5061-00 Management Fees - Additional Meeting Hours 50-5075-00 Printing & Reproduction 50-5075-00 Printing & Reproduction 50-5075-00 Printing & Reproduction 53-5310-00 Collection Fee Expense 75-7501-00 Roof Repairs and Maintenance	\$880.25
12/01/2017	995151	Refuse Specialists 60-6030-00 Utilities: Trash Removal	\$36.20
Account Totals			7
# Checks:			\$2,872.16
Association Totals			7
# Checks:			\$2,872.16



Bank Account Reconciliation
Forest Park Estates Association, Inc
MPB Checking (End: 12/31/2017)

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Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
12/19/2017		Alpine Waste & Recycling	995147	(\$132.47)
			Total Uncleared	(\$132.47)

MPB Checking Summary

Ending Account Balance:	\$ 19,626.87
Uncleared Items:	(\$132.47)
Adjusted Balance:	\$ 19,759.34
Bank Ending Balance:	\$ 19,759.34
Difference:	\$-



Bank Account Reconciliation
Forest Park Estates Association, Inc
MPB Savings (End: 12/31/2017)

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Date	Reconciled	Description	Check Number	Transaction Amount
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MPB Savings Summary

Ending Account Balance:	\$ 84,930.96
Uncleared Items:	\$-
Adjusted Balance:	\$ 84,930.96
Bank Ending Balance:	\$ 84,930.96
Difference:	\$-



Bank Account Reconciliation
Forest Park Estates Association, Inc
MPB Insurance (End: 12/31/2017)

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Date	Reconciled	Description	Check Number	Transaction Amount
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MPB Insurance Summary

Ending Account Balance:	\$ -
Uncleared Items:	\$-
Adjusted Balance:	\$ -
Bank Ending Balance:	\$ -
Difference:	\$-