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Accrual Basis

Eby Creek Mesa Homeowners' Association Custom Transaction Detail Report January through December 2012

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Alpine Bank Checking									
Check	1/5/2012		Waste Management...	December	Alpine Bank Checking	X	Trash	-38.58	-38.58
Check	1/5/2012		Waste Management ...	December	Alpine Bank Checking	X	PortaLet	-168.26	-206.84
Deposit	1/17/2012			Deposit	Alpine Bank Checking	X	-SPLIT-	3,503.70	3,296.86
Check	1/18/2012	2272	Wendy S. Sacks		Alpine Bank Checking	X	Administrative	-400.00	2,896.86
Check	1/18/2012	2273	Starbuck Surveyors		Alpine Bank Checking	X	Subdivision Im...	-95.00	2,801.86
Check	1/18/2012	2274	Wendy S. Sacks		Alpine Bank Checking	X	Legal	-44.73	2,757.13
Check	1/18/2012	2275	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-713.72	2,043.41
Check	1/18/2012	2276	Holy Cross	Nov & Dec	Alpine Bank Checking	X	Electric	-80.44	1,962.97
Check	1/18/2012	2277	Alpine Lumber Co.		Alpine Bank Checking	X	Subdivision Im...	-31.73	1,931.24
Deposit	1/18/2012			Deposit	Alpine Bank Checking	X	-SPLIT-	2,085.00	4,016.24
Deposit	1/19/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	3,500.00	7,516.24
Check	1/24/2012		Deluxe Business Ch...	New checks	Alpine Bank Checking	X	Bank Charges	-74.04	7,442.20
Deposit	1/24/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	3,500.00	10,942.20
Deposit	1/24/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	2,500.00	13,442.20
Deposit	1/30/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	3,250.00	16,692.20
Deposit	1/30/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	3,250.00	19,942.20
Deposit	1/30/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	2,250.00	22,192.20
Deposit	1/30/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	1,541.67	23,733.87
Deposit	1/30/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	50.00	23,783.87
Check	2/5/2012		Waste Management...	January	Alpine Bank Checking	X	Trash	-38.69	23,745.18
Check	2/5/2012		Waste Management ...	January	Alpine Bank Checking	X	PortaLet	-168.74	23,576.44
Deposit	2/6/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	3,500.00	27,076.44
Deposit	2/6/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	2,500.00	29,576.44
Deposit	2/13/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	2,850.00	32,426.44
Deposit	2/21/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	3,025.00	35,451.44
Deposit	2/21/2012			Deposit	Alpine Bank Checking	X	-SPLIT-	801.00	36,252.44
Check	2/21/2012	2278	Holy Cross	January	Alpine Bank Checking	X	Electric	-40.88	36,211.56
Check	2/27/2012	2279	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-858.47	35,353.09
Check	2/27/2012	2280	Wendy S. Sacks		Alpine Bank Checking	X	Legal	-10.00	35,343.09
Deposit	2/28/2012			Deposit	Alpine Bank Checking	X	-SPLIT-	2,541.67	37,884.76
Deposit	3/8/2012			Deposit	Alpine Bank Checking	X	-SPLIT-	2,753.70	40,638.46
Check	3/19/2012		Waste Management ...	February	Alpine Bank Checking	X	PortaLet	-172.52	40,465.94
Check	3/19/2012		Waste Management...	February	Alpine Bank Checking	X	Trash	-39.56	40,426.38
Check	3/19/2012	2281	Brian O'Reilly		Alpine Bank Checking	X	-SPLIT-	-1,132.00	39,294.38
Check	3/20/2012	2282	Wendy S. Sacks		Alpine Bank Checking	X	Meeting Expense	-41.20	39,253.18
Deposit	3/22/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	2,200.00	41,453.18
Deposit	4/5/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	1,666.67	43,119.85
Deposit	4/10/2012			Deposit	Alpine Bank Checking	X	-SPLIT-	230.20	43,350.05
Check	4/10/2012		Waste Management...	March	Alpine Bank Checking	X	Trash	-39.24	43,310.81
Check	4/10/2012		Waste Management ...	March	Alpine Bank Checking	X	PortaLet	-171.14	43,139.67
Check	4/10/2012	2283	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-761.58	42,378.09
Check	4/10/2012	2284	Pet Pick-Ups	Inv. 34477	Alpine Bank Checking	X	Park Maintena...	-409.01	41,969.08
Check	4/10/2012	2285	Holy Cross	February	Alpine Bank Checking	X	Electric	-42.89	41,926.19
Check	4/10/2012	2286	Bulbs.com		Alpine Bank Checking	X	Park Maintena...	-96.00	41,830.19
Check	4/10/2012	2287	Comfort Inn		Alpine Bank Checking	X	Meeting Expense	-50.00	41,780.19
Deposit	4/23/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	1,950.00	43,730.19
Check	4/28/2012	2288	Holy Cross	March	Alpine Bank Checking	X	Electric	-40.88	43,689.31

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Deposit	5/1/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	791.67	44,480.98
Check	5/14/2012		Waste Management...	April	Alpine Bank Checking	X	Trash	-39.08	44,441.90
Check	5/14/2012		Waste Management ...	April	Alpine Bank Checking	X	PortaLet	-170.50	44,271.40
Check	5/14/2012	2289	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-118.75	44,152.65
Check	5/14/2012	2290	Wendy S. Sacks		Alpine Bank Checking	X	Meeting Expense	-85.00	44,067.65
Check	5/14/2012	2291	Petale, Inc.	VOID: Inv. 4261	Alpine Bank Checking	X	Park Maintena...	0.00	44,067.65
Deposit	6/4/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	291.67	44,359.32
Check	6/9/2012		Waste Management...	May	Alpine Bank Checking	X	Trash	-43.81	44,315.51
Check	6/9/2012		Waste Management ...	May	Alpine Bank Checking	X	PortaLet	-169.16	44,146.35
Check	6/9/2012	2292	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-95.00	44,051.35
Check	6/9/2012	2293	Alpine Lumber Co.		Alpine Bank Checking	X	Subdivision Im...	-860.70	43,190.65
Check	6/9/2012	2294	Paint Bucket	Acct. # 1289	Alpine Bank Checking	X	Park Improvem...	-102.05	43,088.60
Check	6/9/2012	2295	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-256.35	42,832.25
Check	6/9/2012	2296	Holy Cross	April	Alpine Bank Checking	X	Electric	-31.84	42,800.41
Check	6/9/2012	2297	Wendy S. Sacks		Alpine Bank Checking	X	Garage Sale	-27.00	42,773.41
Check	6/9/2012	2298	Hammond Custom B...		Alpine Bank Checking	X	Park Improvem...	-2,216.44	40,556.97
Check	6/9/2012	2299	Petale, Inc.	Inv. 4261, 428...	Alpine Bank Checking	X	-SPLIT-	-4,592.58	35,964.39
Check	6/9/2012	2300	Brian O'Reilly		Alpine Bank Checking	X	-SPLIT-	-1,156.01	34,808.38
Deposit	7/5/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	791.65	35,600.03
Check	7/5/2012	2302	Holy Cross	May	Alpine Bank Checking	X	Electric	-40.88	35,559.15
Check	7/5/2012	2303	Petale, Inc.	Inv. 4340	Alpine Bank Checking	X	Park Repair	-423.60	35,135.55
Check	7/5/2012	2304	Firkins Garage Door...	Inv. 15284	Alpine Bank Checking	X	Park Improvem...	-1,441.80	33,693.75
Check	7/5/2012	2305	Alpine Lumber Co.		Alpine Bank Checking	X	Subdivision Im...	-225.40	33,468.35
Check	7/5/2012		Waste Management...	June	Alpine Bank Checking	X	Trash	-44.08	33,424.27
Check	7/5/2012		Waste Management ...	June	Alpine Bank Checking	X	PortaLet	-170.18	33,254.09
Check	7/5/2012	2301	Postmaster		Alpine Bank Checking	X	Postage & Frei...	-73.75	33,180.34
Deposit	7/16/2012			Deposit	Alpine Bank Checking	X	-SPLIT-	503.70	33,684.04
Deposit	7/25/2012			Deposit	Alpine Bank Checking	X	-SPLIT-	753.70	34,437.74
Check	8/2/2012	2306	Petale, Inc.	Inv. 4387	Alpine Bank Checking	X	Park Maintena...	-1,392.00	33,045.74
Check	8/2/2012	2307	Paint Bucket	Acct. # 1289	Alpine Bank Checking	X	Park Improvem...	-34.99	33,010.75
Check	8/2/2012	2308	Waste Management...	Inv. 0307249-...	Alpine Bank Checking	X	Trash	-1,521.75	31,489.00
Check	8/2/2012	2309	Holy Cross	June	Alpine Bank Checking	X	Electric	-40.88	31,448.12
Check	8/2/2012		Waste Management...	JULy	Alpine Bank Checking	X	Trash	-44.36	31,403.76
Check	8/2/2012		Waste Management ...	July	Alpine Bank Checking	X	PortaLet	-171.24	31,232.52
Deposit	8/6/2012			Deposit	Alpine Bank Checking	X	-SPLIT-	757.40	31,989.92
Check	8/14/2012	2310	Wendy S. Sacks		Alpine Bank Checking	X	Park Maintena...	-8.60	31,981.32
Check	8/14/2012	2311	Holy Cross	July	Alpine Bank Checking	X	Electric	-40.94	31,940.38
Check	8/14/2012	2312	Miracle Equipment Co.	Cust. 8163C0...	Alpine Bank Checking	X	Park Improvem...	-1,907.53	30,032.85
Check	8/14/2012	2313	Churchich Recreatio...	Inv. 311067	Alpine Bank Checking	X	Park Improvem...	-276.07	29,756.78
Check	8/14/2012	2314	Petale, Inc.	Inv. 4455	Alpine Bank Checking	X	-SPLIT-	-1,699.56	28,057.22
Check	8/14/2012	2315	Waste Management...	Inv. 0308478-...	Alpine Bank Checking	X	Trash	-522.34	27,534.88
Deposit	9/19/2012			Deposit	Alpine Bank Checking	X	-SPLIT-	1,107.40	28,642.28
Check	9/19/2012		Waste Management...	August	Alpine Bank Checking	X	Trash	-45.03	28,597.25
Check	9/19/2012		Waste Management ...	August	Alpine Bank Checking	X	PortaLet	-173.86	28,423.39
Check	9/19/2012	2316	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-1,598.85	26,824.54
Check	9/19/2012	2324	CAU	Acct. # 15444	Alpine Bank Checking	X	Insurance	-3,679.00	23,145.54
Check	9/19/2012	2325	Holy Cross	August	Alpine Bank Checking	X	Electric	-42.39	23,103.15
Check	9/19/2012	2326	Petale, Inc.	Inv. 4519 & 4...	Alpine Bank Checking	X	-SPLIT-	-1,429.50	21,673.65

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Accrual Basis

Eby Creek Mesa Homeowners' Association

Custom Transaction Detail Report

January through December 2012

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	9/19/2012	2317	Eagle Liquor Mart	Beer & wine	Alpine Bank Checking	X	HOA Picnic	-413.83	21,259.82
Check	9/19/2012	2318	City Market	Soda	Alpine Bank Checking	X	HOA Picnic	-60.12	21,199.70
Check	9/19/2012	2319	Jump To It		Alpine Bank Checking	X	HOA Picnic	-325.00	20,874.70
Check	9/19/2012	2320	City Market	Rolls	Alpine Bank Checking	X	HOA Picnic	-18.68	20,856.02
Check	9/19/2012	2321	Mo's BBQ	VOID:	Alpine Bank Checking	X	HOA Picnic	0.00	20,856.02
Check	9/19/2012	2322	Mo's BBQ		Alpine Bank Checking	X	HOA Picnic	-2,550.00	18,306.02
Check	9/19/2012	2323	Ice Cream Lady	Ice Cream Tr...	Alpine Bank Checking	X	HOA Picnic	-175.00	18,131.02
Check	10/12/2012	2328	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-417.79	17,713.23
Check	10/12/2012	2329	Wendy S. Sacks		Alpine Bank Checking	X	-SPLIT-	-82.19	17,631.04
Check	10/12/2012	2330	Petale, Inc.	Inv. 4577	Alpine Bank Checking	X	Park Maintena...	-1,392.00	16,239.04
Check	10/12/2012	2331	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-1,993.50	14,245.54
Check	10/12/2012	2327	Postmaster		Alpine Bank Checking	X	Postage & Frei...	-44.00	14,201.54
Deposit	10/12/2012			Deposit	Alpine Bank Checking	X	-SPLIT-	406.66	14,608.20
Check	10/12/2012		Waste Management-...	September	Alpine Bank Checking	X	Trash	-45.03	14,563.17
Check	10/12/2012		Waste Management ...	September	Alpine Bank Checking	X	PortaLet	-173.86	14,389.31
Deposit	10/25/2012			Deposit	Alpine Bank Checking	X	-SPLIT-	507.40	14,896.71
Check	10/25/2012	2332	Holy Cross	September	Alpine Bank Checking	X	Electric	-40.88	14,855.83
Deposit	12/7/2012			Deposit	Alpine Bank Checking	X	Homeowners D...	280.00	15,135.83
Check	12/7/2012	2333	Holy Cross	October	Alpine Bank Checking	X	Electric	-42.10	15,093.73
Check	12/7/2012	2334	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-138.75	14,954.98
Check	12/7/2012	2335	Brian O'Reilly		Alpine Bank Checking	X	Legal	-275.00	14,679.98
Check	12/7/2012		Waste Management-...	October	Alpine Bank Checking	X	Trash	-44.90	14,635.08
Check	12/7/2012		Waste Management ...	October	Alpine Bank Checking	X	PortaLet	-173.32	14,461.76
Check	12/7/2012		Waste Management-...	November	Alpine Bank Checking	X	Trash	-44.90	14,416.86
Check	12/7/2012		Waste Management ...	November	Alpine Bank Checking	X	PortaLet	-173.32	14,243.54
Check	12/14/2012	2336	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-651.15	13,592.39
Check	12/31/2012	2339	Wendy S. Sacks		Alpine Bank Checking		Snowplowing	-200.00	13,392.39
Total Alpine Bank Checking								13,392.39	13,392.39
Homeowners Dues									
Deposit	1/17/2012			Deposit	Homeowners Dues		Alpine Bank C...	-3,500.00	-3,500.00
Deposit	1/18/2012	4721		Rogers	Homeowners Dues		Alpine Bank C...	-725.00	-4,225.00
Deposit	1/18/2012	43		Martin	Homeowners Dues		Alpine Bank C...	-1,000.00	-5,225.00
Deposit	1/19/2012			Deposit	Homeowners Dues		Alpine Bank C...	-3,500.00	-8,725.00
Deposit	1/24/2012			Deposit	Homeowners Dues		Alpine Bank C...	-3,500.00	-12,225.00
Deposit	1/24/2012			Deposit	Homeowners Dues		Alpine Bank C...	-2,500.00	-14,725.00
Deposit	1/30/2012			Deposit	Homeowners Dues		Alpine Bank C...	-3,250.00	-17,975.00
Deposit	1/30/2012			Deposit	Homeowners Dues		Alpine Bank C...	-3,250.00	-21,225.00
Deposit	1/30/2012			Deposit	Homeowners Dues		Alpine Bank C...	-2,250.00	-23,475.00
Deposit	1/30/2012			Deposit	Homeowners Dues		Alpine Bank C...	-1,541.67	-25,016.67
Deposit	1/30/2012	9561		Grewe	Homeowners Dues		Alpine Bank C...	-50.00	-25,066.67
Deposit	2/6/2012			Deposit	Homeowners Dues		Alpine Bank C...	-3,500.00	-28,566.67
Deposit	2/6/2012			Deposit	Homeowners Dues		Alpine Bank C...	-2,500.00	-31,066.67
Deposit	2/13/2012			Deposit	Homeowners Dues		Alpine Bank C...	-2,850.00	-33,916.67
Deposit	2/21/2012			Deposit	Homeowners Dues		Alpine Bank C...	-3,025.00	-36,941.67
Deposit	2/21/2012	11343...		Lubbers	Homeowners Dues		Alpine Bank C...	-250.00	-37,191.67
Deposit	2/21/2012	2864		Bontempo	Homeowners Dues		Alpine Bank C...	-551.00	-37,742.67
Deposit	2/28/2012			Deposit	Homeowners Dues		Alpine Bank C...	-2,500.00	-40,242.67

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Accrual Basis

Eby Creek Mesa Homeowners' Association Custom Transaction Detail Report January through December 2012

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Deposit	3/8/2012			Deposit	Homeowners Dues		Alpine Bank C...	-2,750.00	-42,992.67
Deposit	3/22/2012			Deposit	Homeowners Dues		Alpine Bank C...	-2,200.00	-45,192.67
Deposit	4/5/2012			Deposit	Homeowners Dues		Alpine Bank C...	-1,666.67	-46,859.34
Deposit	4/10/2012	9630		Grewe	Homeowners Dues		Alpine Bank C...	-50.00	-46,909.34
Deposit	4/10/2012			Kopel	Homeowners Dues		Alpine Bank C...	-180.20	-47,089.54
Deposit	4/23/2012			Deposit	Homeowners Dues		Alpine Bank C...	-1,950.00	-49,039.54
Deposit	5/1/2012			Deposit	Homeowners Dues		Alpine Bank C...	-791.67	-49,831.21
Deposit	6/4/2012			Deposit	Homeowners Dues		Alpine Bank C...	-291.67	-50,122.88
Deposit	7/5/2012			Deposit	Homeowners Dues		Alpine Bank C...	-791.65	-50,914.53
Deposit	7/16/2012			Deposit	Homeowners Dues		Alpine Bank C...	-500.00	-51,414.53
Deposit	7/25/2012			Deposit	Homeowners Dues		Alpine Bank C...	-750.00	-52,164.53
Deposit	8/6/2012			Deposit	Homeowners Dues		Alpine Bank C...	-750.00	-52,914.53
Deposit	9/19/2012			Deposit	Homeowners Dues		Alpine Bank C...	-1,100.00	-54,014.53
Deposit	10/12/2012			Deposit	Homeowners Dues		Alpine Bank C...	-400.00	-54,414.53
Deposit	10/25/2012			Deposit	Homeowners Dues		Alpine Bank C...	-500.00	-54,914.53
Deposit	12/7/2012			Coniff	Homeowners Dues		Alpine Bank C...	-280.00	-55,194.53
Total Homeowners Dues								-55,194.53	-55,194.53
Interest - finance chgs									
Deposit	8/6/2012			Deposit	Interest - finance chgs		Alpine Bank C...	-7.40	-7.40
Total Interest - finance chgs								-7.40	-7.40
Interest Earned									
Deposit	1/17/2012			Deposit	Interest Earned		Alpine Bank C...	-3.70	-3.70
Deposit	1/18/2012	43		Deposit	Interest Earned		Alpine Bank C...	-360.00	-363.70
Deposit	2/28/2012			Deposit	Interest Earned		Alpine Bank C...	-41.67	-405.37
Deposit	3/8/2012			Deposit	Interest Earned		Alpine Bank C...	-3.70	-409.07
Deposit	7/16/2012			Deposit	Interest Earned		Alpine Bank C...	-3.70	-412.77
Deposit	7/25/2012			Deposit	Interest Earned		Alpine Bank C...	-3.70	-416.47
Deposit	9/19/2012			Deposit	Interest Earned		Alpine Bank C...	-7.40	-423.87
Deposit	10/12/2012			Deposit	Interest Earned		Alpine Bank C...	-6.66	-430.53
Deposit	10/25/2012			Deposit	Interest Earned		Alpine Bank C...	-7.40	-437.93
Total Interest Earned								-437.93	-437.93
Accounting									
Check	1/18/2012	2275	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	713.72	713.72
Check	2/27/2012	2279	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	858.47	1,572.19
Check	4/10/2012	2283	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	761.58	2,333.77
Check	5/14/2012	2289	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	118.75	2,452.52
Check	6/9/2012	2292	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	95.00	2,547.52
Check	10/12/2012	2328	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	417.79	2,965.31
Check	12/7/2012	2334	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	138.75	3,104.06
Total Accounting								3,104.06	3,104.06

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 January through December 2012

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Administrative									
Check	1/18/2012	2272	Wendy S. Sacks	Grewe & Rog...	Administrative		Alpine Bank C...	400.00	400.00
Total Administrative								400.00	400.00
Bank Charges									
Check	1/24/2012		Deluxe Business Ch...	New checks	Bank Charges		Alpine Bank C...	74.04	74.04
Total Bank Charges								74.04	74.04
Electric									
Check	1/18/2012	2276	Holy Cross	Nov. & Dec.	Electric		Alpine Bank C...	80.44	80.44
Check	2/21/2012	2278	Holy Cross	Nov. & Dec.	Electric		Alpine Bank C...	40.88	121.32
Check	4/10/2012	2285	Holy Cross	February	Electric		Alpine Bank C...	42.89	164.21
Check	4/28/2012	2288	Holy Cross	March	Electric		Alpine Bank C...	40.88	205.09
Check	6/9/2012	2296	Holy Cross	April	Electric		Alpine Bank C...	31.84	236.93
Check	7/5/2012	2302	Holy Cross	May	Electric		Alpine Bank C...	40.88	277.81
Check	8/2/2012	2309	Holy Cross	June	Electric		Alpine Bank C...	40.88	318.69
Check	8/14/2012	2311	Holy Cross	July	Electric		Alpine Bank C...	40.94	359.63
Check	9/19/2012	2325	Holy Cross	August	Electric		Alpine Bank C...	42.39	402.02
Check	10/25/2012	2332	Holy Cross	September	Electric		Alpine Bank C...	40.88	442.90
Check	12/7/2012	2333	Holy Cross	October	Electric		Alpine Bank C...	42.10	485.00
Total Electric								485.00	485.00
Garage Sale									
Check	6/9/2012	2297	Wendy S. Sacks		Garage Sale		Alpine Bank C...	27.00	27.00
Total Garage Sale								27.00	27.00
HOA Picnic									
Check	9/19/2012	2317	Eagle Liquor Mart	Beer & wine	HOA Picnic		Alpine Bank C...	413.83	413.83
Check	9/19/2012	2318	City Market	Soda	HOA Picnic		Alpine Bank C...	60.12	473.95
Check	9/19/2012	2319	Jump To It		HOA Picnic		Alpine Bank C...	325.00	798.95
Check	9/19/2012	2320	City Market	Rolls	HOA Picnic		Alpine Bank C...	18.68	817.63
Check	9/19/2012	2321	Mo's BBQ	VOID:	HOA Picnic	X	Alpine Bank C...	0.00	817.63
Check	9/19/2012	2322	Mo's BBQ		HOA Picnic		Alpine Bank C...	2,550.00	3,367.63
Check	9/19/2012	2323	Ice Cream Lady	Ice Cream Tr...	HOA Picnic		Alpine Bank C...	175.00	3,542.63
Total HOA Picnic								3,542.63	3,542.63
Insurance									
Check	9/19/2012	2324	CAU	8/12-8/13	Insurance		Alpine Bank C...	3,679.00	3,679.00
Total Insurance								3,679.00	3,679.00

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Legal									
Check	1/18/2012	2274	Wendy S. Sacks	DORA renewal	Legal		Alpine Bank C...	44.73	44.73
Check	2/27/2012	2280	Wendy S. Sacks	Annual report ...	Legal		Alpine Bank C...	10.00	54.73
Check	3/19/2012	2281	Brian O'Reilly	Warnock	Legal		Alpine Bank C...	327.00	381.73
Check	3/19/2012	2281	Brian O'Reilly	Coniff	Legal		Alpine Bank C...	161.00	542.73
Check	3/19/2012	2281	Brian O'Reilly	Rogers	Legal		Alpine Bank C...	161.00	703.73
Check	3/19/2012	2281	Brian O'Reilly	Kopel	Legal		Alpine Bank C...	161.00	864.73
Check	3/19/2012	2281	Brian O'Reilly	Martin	Legal		Alpine Bank C...	161.00	1,025.73
Check	3/19/2012	2281	Brian O'Reilly	Guzik	Legal		Alpine Bank C...	161.00	1,186.73
Check	6/9/2012	2300	Brian O'Reilly	General	Legal		Alpine Bank C...	533.75	1,720.48
Check	6/9/2012	2300	Brian O'Reilly	Bontempo	Legal		Alpine Bank C...	141.01	1,861.49
Check	6/9/2012	2300	Brian O'Reilly	Poukish	Legal		Alpine Bank C...	481.25	2,342.74
Check	12/7/2012	2335	Brian O'Reilly	Continuing vio...	Legal		Alpine Bank C...	275.00	2,617.74
Total Legal								2,617.74	2,617.74
Meeting Expense									
Check	3/20/2012	2282	Wendy S. Sacks		Meeting Expense		Alpine Bank C...	41.20	41.20
Check	4/10/2012	2287	Comfort Inn		Meeting Expense		Alpine Bank C...	50.00	91.20
Check	5/14/2012	2290	Wendy S. Sacks		Meeting Expense		Alpine Bank C...	85.00	176.20
Check	10/12/2012	2329	Wendy S. Sacks		Meeting Expense		Alpine Bank C...	77.86	254.06
Total Meeting Expense								254.06	254.06
Park Improvements									
Check	6/9/2012	2294	Paint Bucket	Acct. # 1289	Park Improvements		Alpine Bank C...	102.05	102.05
Check	6/9/2012	2298	Hammond Custom B...	Pavilion	Park Improvements		Alpine Bank C...	2,216.44	2,318.49
Check	7/5/2012	2304	Firkins Garage Door...	Inv. 15284	Park Improvements		Alpine Bank C...	1,441.80	3,760.29
Check	8/2/2012	2307	Paint Bucket	Acct. # 1289	Park Improvements		Alpine Bank C...	34.99	3,795.28
Check	8/14/2012	2312	Miracle Equipment Co.	benches	Park Improvements		Alpine Bank C...	1,907.53	5,702.81
Check	8/14/2012	2313	Churchich Recreatio...	soccer nets	Park Improvements		Alpine Bank C...	276.07	5,978.88
Total Park Improvements								5,978.88	5,978.88
Park Maintenance									
Check	4/10/2012	2284	Pet Pick-Ups	Bags	Park Maintenance		Alpine Bank C...	409.01	409.01
Check	4/10/2012	2286	Bulbs.com	bulbs for entry...	Park Maintenance		Alpine Bank C...	96.00	505.01
Check	5/14/2012	2291	Petale, Inc.	May	Park Maintenance	X	Alpine Bank C...	0.00	505.01
Check	6/9/2012	2299	Petale, Inc.	May	Park Maintenance		Alpine Bank C...	1,392.00	1,897.01
Check	6/9/2012	2299	Petale, Inc.	June	Park Maintenance		Alpine Bank C...	1,392.00	3,289.01
Check	8/2/2012	2306	Petale, Inc.	July	Park Maintenance		Alpine Bank C...	1,392.00	4,681.01
Check	8/14/2012	2310	Wendy S. Sacks	new BB nets	Park Maintenance		Alpine Bank C...	8.60	4,689.61
Check	8/14/2012	2314	Petale, Inc.	August	Park Maintenance		Alpine Bank C...	1,392.00	6,081.61
Check	9/19/2012	2326	Petale, Inc.	September	Park Maintenance		Alpine Bank C...	1,392.00	7,473.61
Check	10/12/2012	2330	Petale, Inc.	October	Park Maintenance		Alpine Bank C...	1,392.00	8,865.61
Total Park Maintenance								8,865.61	8,865.61

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Park Repair									
Check	6/9/2012	2299	Petale, Inc.	Sprinkler repair	Park Repair		Alpine Bank C...	1,808.58	1,808.58
Check	7/5/2012	2303	Petale, Inc.	sprinkler repair	Park Repair		Alpine Bank C...	423.60	2,232.18
Check	8/14/2012	2314	Petale, Inc.	Weeds	Park Repair		Alpine Bank C...	307.56	2,539.74
Check	9/19/2012	2326	Petale, Inc.	Sprinkler	Park Repair		Alpine Bank C...	37.50	2,577.24
Check	10/12/2012	2329	Wendy S. Sacks		Park Repair		Alpine Bank C...	4.33	2,581.57
Total Park Repair								2,581.57	2,581.57
PortaLet									
Check	1/5/2012		Waste Management ...	December	PortaLet		Alpine Bank C...	168.26	168.26
Check	2/5/2012		Waste Management ...	January	PortaLet		Alpine Bank C...	168.74	337.00
Check	3/19/2012		Waste Management ...	February	PortaLet		Alpine Bank C...	172.52	509.52
Check	4/10/2012		Waste Management ...	March	PortaLet		Alpine Bank C...	171.14	680.66
Check	5/14/2012		Waste Management ...	April	PortaLet		Alpine Bank C...	170.50	851.16
Check	6/9/2012		Waste Management ...	May	PortaLet		Alpine Bank C...	169.16	1,020.32
Check	7/5/2012		Waste Management ...	June	PortaLet		Alpine Bank C...	170.18	1,190.50
Check	8/2/2012		Waste Management ...	July	PortaLet		Alpine Bank C...	171.24	1,361.74
Check	9/19/2012		Waste Management ...	August	PortaLet		Alpine Bank C...	173.86	1,535.60
Check	10/12/2012		Waste Management ...	September	PortaLet		Alpine Bank C...	173.86	1,709.46
Check	12/7/2012		Waste Management ...	October	PortaLet		Alpine Bank C...	173.32	1,882.78
Check	12/7/2012		Waste Management ...	November	PortaLet		Alpine Bank C...	173.32	2,056.10
Total PortaLet								2,056.10	2,056.10
Postage & Freight									
Check	7/5/2012	2301	Postmaster	annual renewal	Postage & Freight		Alpine Bank C...	73.75	73.75
Check	10/12/2012	2327	Postmaster	annual renewal	Postage & Freight		Alpine Bank C...	44.00	117.75
Total Postage & Freight								117.75	117.75
Snowplowing									
Check	12/31/2012	2339	Wendy S. Sacks		Snowplowing		Alpine Bank C...	200.00	200.00
Total Snowplowing								200.00	200.00
Subdivision Improvements									
Check	1/18/2012	2273	Starbuck Surveyors	Cow Fence	Subdivision Improve...		Alpine Bank C...	95.00	95.00
Check	1/18/2012	2277	Alpine Lumber Co.	stakes for co...	Subdivision Improve...		Alpine Bank C...	31.73	126.73
Check	6/9/2012	2293	Alpine Lumber Co.	Pavilion	Subdivision Improve...		Alpine Bank C...	860.70	987.43
Check	7/5/2012	2305	Alpine Lumber Co.	Pavilion	Subdivision Improve...		Alpine Bank C...	225.40	1,212.83
Total Subdivision Improvements								1,212.83	1,212.83

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Eby Creek Mesa Homeowners' Association Custom Transaction Detail Report January through December 2012

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Trash									
Check	1/5/2012		Waste Management-...	Dumpster	Trash		Alpine Bank C...	38.58	38.58
Check	2/5/2012		Waste Management-...	Dumpster	Trash		Alpine Bank C...	38.69	77.27
Check	3/19/2012		Waste Management-...	Dumpster	Trash		Alpine Bank C...	39.56	116.83
Check	4/10/2012		Waste Management-...	Dumpster	Trash		Alpine Bank C...	39.24	156.07
Check	5/14/2012		Waste Management-...	Dumpster	Trash		Alpine Bank C...	39.08	195.15
Check	6/9/2012		Waste Management-...	Dumpster	Trash		Alpine Bank C...	43.81	238.96
Check	7/5/2012		Waste Management-...	Dumpster	Trash		Alpine Bank C...	44.08	283.04
Check	8/2/2012	2308	Waste Management-...	Dumpster	Trash		Alpine Bank C...	1,521.75	1,804.79
Check	8/2/2012		Waste Management-...	Dumpster	Trash		Alpine Bank C...	44.36	1,849.15
Check	8/14/2012	2315	Waste Management-...	Dumpster	Trash		Alpine Bank C...	522.34	2,371.49
Check	9/19/2012		Waste Management-...	Dumpster	Trash		Alpine Bank C...	45.03	2,416.52
Check	10/12/2012		Waste Management-...	Dumpster	Trash		Alpine Bank C...	45.03	2,461.55
Check	12/7/2012		Waste Management-...	Dumpster	Trash		Alpine Bank C...	44.90	2,506.45
Check	12/7/2012		Waste Management-...	Dumpster	Trash		Alpine Bank C...	44.90	2,551.35
Total Trash								2,551.35	2,551.35
Water									
Check	6/9/2012	2295	Town of Eagle	May	Water		Alpine Bank C...	256.35	256.35
Check	9/19/2012	2316	Town of Eagle	June, July, Au...	Water		Alpine Bank C...	1,598.85	1,855.20
Check	10/12/2012	2331	Town of Eagle	September	Water		Alpine Bank C...	1,993.50	3,848.70
Check	12/14/2012	2336	Town of Eagle	October	Water		Alpine Bank C...	651.15	4,499.85
Total Water								4,499.85	4,499.85
TOTAL								0.00	0.00