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Accrual Basis

Eby Creek Mesa Homeowners' Association Custom Transaction Detail Report January through December 2011

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Alpine Bank Checking									
Check	1/3/2011		Waste Management-...	December	Alpine Bank Checking	X	Trash	-34.23	-34.23
Check	1/3/2011		Waste Management-...	December	Alpine Bank Checking	X	PortaLet	-160.52	-194.75
Deposit	1/13/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	4,250.00	4,055.25
Deposit	1/13/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	1,500.00	5,555.25
Check	1/15/2011	2204	Postmaster	Certified violat...	Alpine Bank Checking	X	Postage & Frei...	-44.32	5,510.93
Check	1/15/2011	2205	Postmaster	VOID: Certifie...	Alpine Bank Checking	X	Postage & Frei...	0.00	5,510.93
Check	1/15/2011	2206	Postmaster	Cole notice	Alpine Bank Checking	X	Postage & Frei...	-5.54	5,505.39
Check	1/15/2011	2207	Brian O'Reilly		Alpine Bank Checking	X	Legal	-270.00	5,235.39
Check	1/15/2011	2208	Pet Pick-Ups	Inv. 33281	Alpine Bank Checking	X	Park Maintena...	-409.89	4,825.50
Check	1/15/2011	2209	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-436.44	4,389.06
Deposit	1/19/2011			Deposit	Alpine Bank Checking	X	Accounting	50.00	4,439.06
Deposit	1/19/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	2,500.00	6,939.06
Deposit	1/19/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	3,000.00	9,939.06
Deposit	1/20/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	3,750.00	13,689.06
Deposit	1/24/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	750.00	14,439.06
Deposit	1/24/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	3,450.00	17,889.06
Deposit	1/27/2011			Deposit	Alpine Bank Checking	X	-SPLIT-	1,018.86	18,907.92
Deposit	1/27/2011			Deposit	Alpine Bank Checking	X	-SPLIT-	3,268.86	22,176.78
Check	1/31/2011	2210	Boardwalk Electric		Alpine Bank Checking	X	Park Maintena...	-135.00	22,041.78
Deposit	2/1/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	3,625.00	25,666.78
Check	2/1/2011	2211	Holy Cross	Dec.	Alpine Bank Checking	X	Electric	-36.22	25,630.56
Deposit	2/2/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	750.00	26,380.56
Check	2/5/2011		Waste Management-...	January	Alpine Bank Checking	X	Trash	-34.48	26,346.08
Check	2/5/2011		Waste Management-...	January	Alpine Bank Checking	X	PortaLet	-161.70	26,184.38
Deposit	2/7/2011			Deposit	Alpine Bank Checking	X	-SPLIT-	1,868.86	28,053.24
Deposit	2/10/2011			Deposit	Alpine Bank Checking	X	-SPLIT-	2,125.01	30,178.25
Deposit	2/14/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	1,500.00	31,678.25
Deposit	2/16/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	750.00	32,428.25
Deposit	2/21/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	1,750.00	34,178.25
Deposit	2/23/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	600.00	34,778.25
Deposit	2/28/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	1,000.00	35,778.25
Deposit	3/1/2011			Deposit	Alpine Bank Checking	X	-SPLIT-	856.15	36,634.40
Deposit	3/2/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	1,500.00	38,134.40
Deposit	3/7/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	250.00	38,384.40
Check	3/7/2011		Waste Management-...	February	Alpine Bank Checking	X	Trash	-34.95	38,349.45
Check	3/7/2011		Waste Management-...	February	Alpine Bank Checking	X	PortaLet	-163.90	38,185.55
Check	3/7/2011	2213	Holy Cross	January	Alpine Bank Checking	X	Electric	-36.54	38,149.01
Check	3/7/2011	2214	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-1,188.42	36,960.59
Check	3/7/2011	2215	Brian O'Reilly		Alpine Bank Checking	X	Legal	-105.00	36,855.59
Check	3/7/2011	2212	Wendy S. Sacks		Alpine Bank Checking	X	-SPLIT-	-158.95	36,696.64
Deposit	3/9/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	500.00	37,196.64
Deposit	3/14/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	300.00	37,496.64
Deposit	3/16/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	250.00	37,746.64
Deposit	3/17/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	750.00	38,496.64
Check	3/17/2011	2216	Brian O'Reilly		Alpine Bank Checking	X	Legal	-91.00	38,405.64
Check	3/17/2011	2217	Turner & Associates...	VOID: # 2976	Alpine Bank Checking	X	Accounting	0.00	38,405.64
Check	3/17/2011	2218	Holy Cross	February	Alpine Bank Checking	X	Electric	-36.63	38,369.01

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Deposit	3/18/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	250.00	38,619.01
Deposit	3/22/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	550.00	39,169.01
Check	3/29/2011	2219	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-786.29	38,382.72
Check	3/30/2011	2220	Comfort Inn		Alpine Bank Checking	X	Meeting Expense	-50.00	38,332.72
Check	4/4/2011		Waste Management-...	March	Alpine Bank Checking	X	Trash	-35.29	38,297.43
Check	4/4/2011		Waste Management-...	March	Alpine Bank Checking	X	PortaLet	-165.52	38,131.91
Deposit	4/6/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	1,000.00	39,131.91
Deposit	4/19/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	1,275.00	40,406.91
Deposit	4/26/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	750.00	41,156.91
Deposit	4/29/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	400.00	41,556.91
Check	4/29/2011	2222	Brian O'Reilly		Alpine Bank Checking	X	Legal	-26.75	41,530.16
Check	4/29/2011	2221	Holy Cross	March	Alpine Bank Checking	X	Electric	-36.75	41,493.41
Check	5/2/2011		Waste Management-...	April	Alpine Bank Checking	X	Trash	-35.58	41,457.83
Check	5/2/2011		Waste Management-...	April	Alpine Bank Checking	X	PortaLet	-166.86	41,290.97
Deposit	5/5/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	250.00	41,540.97
Deposit	5/10/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	750.00	42,290.97
Check	5/16/2011	2223	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-427.50	41,863.47
Check	5/16/2011	2225	Petale, Inc.	Inv. 3872	Alpine Bank Checking	X	Park Maintena...	-1,392.00	40,471.47
Check	5/16/2011	2226	Wendy S. Sacks		Alpine Bank Checking	X	Meeting Expense	-156.74	40,314.73
Check	5/18/2011	2224	Postmaster		Alpine Bank Checking	X	Postage & Frei...	-6.58	40,308.15
Deposit	5/23/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	250.00	40,558.15
Check	6/2/2011	2227	Holy Cross	April	Alpine Bank Checking	X	Electric	-29.36	40,528.79
Check	6/2/2011	2228	Petale, Inc.	Inv. 3919	Alpine Bank Checking	X	Park Maintena...	-1,392.00	39,136.79
Check	6/5/2011		Waste Management-...	May	Alpine Bank Checking	X	Trash	-35.32	39,101.47
Check	6/5/2011		Waste Management-...	May	Alpine Bank Checking	X	PortaLet	-165.68	38,935.79
Deposit	6/7/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	500.00	39,435.79
Deposit	6/15/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	250.00	39,685.79
Deposit	6/29/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	500.00	40,185.79
Check	7/5/2011		Waste Management-...	June	Alpine Bank Checking	X	Trash	-35.23	40,150.56
Check	7/5/2011		Waste Management-...	June	Alpine Bank Checking	X	PortaLet	-165.22	39,985.34
Deposit	7/7/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	225.00	40,210.34
Deposit	7/25/2011			Deposit	Alpine Bank Checking	X	-SPLIT-	1,261.10	41,471.44
Check	7/25/2011	2234	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-652.40	40,819.04
Check	7/25/2011	2235	Holy Cross	May & June	Alpine Bank Checking	X	Electric	-77.29	40,741.75
Check	7/25/2011	2231	Wendy S. Sacks		Alpine Bank Checking	X	Garage Sale	-27.00	40,714.75
Check	7/25/2011	2232	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-380.00	40,334.75
Check	7/25/2011	2233	Petale, Inc.	Inv. 3973 & ...	Alpine Bank Checking	X	-SPLIT-	-2,313.78	38,020.97
Check	7/25/2011	2229	CAU	Acct. # 15444	Alpine Bank Checking	X	Insurance	-3,508.00	34,512.97
Check	7/26/2011	2230	Waste Management-...	Dumpster	Alpine Bank Checking	X	Trash	-937.04	33,575.93
Check	7/26/2011	2236	Postmaster		Alpine Bank Checking	X	Postage & Frei...	-44.00	33,531.93
Deposit	7/27/2011			Deposit	Alpine Bank Checking	X	-SPLIT-	607.40	34,139.33
Deposit	8/1/2011			Deposit	Alpine Bank Checking	X	-SPLIT-	634.25	34,773.58
Deposit	8/5/2011			Deposit	Alpine Bank Checking	X	-SPLIT-	258.95	35,032.53
Deposit	8/11/2011			Deposit	Alpine Bank Checking	X	-SPLIT-	253.70	35,286.23
Deposit	8/12/2011			Deposit	Alpine Bank Checking	X	-SPLIT-	786.10	36,072.33
Deposit	8/22/2011			Deposit	Alpine Bank Checking	X	-SPLIT-	253.70	36,326.03
Check	8/25/2011	2237	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-986.60	35,339.43
Check	8/25/2011	2238	Pet Pick-Ups	Inv. 33862	Alpine Bank Checking	X	Park Maintena...	-407.75	34,931.68

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	8/25/2011	2239	Holy Cross	July	Alpine Bank Checking	X	Electric	-40.88	34,890.80
Check	8/25/2011	2240	Petale, Inc.	Inv. 4012	Alpine Bank Checking	X	Park Maintena...	-1,656.00	33,234.80
Check	8/25/2011	2241	Ekahi Grill		Alpine Bank Checking	X	HOA Picnic	-1,430.22	31,804.58
Check	8/25/2011	2242	Waste Management-...	Dumpster	Alpine Bank Checking	X	Trash	-294.66	31,509.92
Check	8/25/2011		Waste Management-...	July	Alpine Bank Checking	X	Trash	-38.86	31,471.06
Check	8/25/2011		Waste Management ...	July	Alpine Bank Checking	X	PortaLet	-169.54	31,301.52
Deposit	8/25/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	250.00	31,551.52
Deposit	8/29/2011			Deposit	Alpine Bank Checking	X	-SPLIT-	503.70	32,055.22
Check	9/1/2011	2249	Ekahi Grill		Alpine Bank Checking	X	HOA Picnic	-1,430.22	30,625.00
Deposit	9/1/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	700.00	31,325.00
Check	9/1/2011	2243	Eagle Combined Court	Martin	Alpine Bank Checking	X	Legal	-65.09	31,259.91
Check	9/1/2011	2244	Eagle Combined Court	Grewe	Alpine Bank Checking	X	Legal	-65.09	31,194.82
Check	9/1/2011	2245	Eagle Combined Court	Coniff	Alpine Bank Checking	X	Legal	-65.09	31,129.73
Check	9/1/2011	2246	Eagle Combined Court	Rogers	Alpine Bank Checking	X	Legal	-65.09	31,064.64
Check	9/10/2011	2247	Jump To It		Alpine Bank Checking	X	HOA Picnic	-300.00	30,764.64
Check	9/10/2011	2248	Eagle Liquor Mart	Beer & wine	Alpine Bank Checking	X	HOA Picnic	-429.60	30,335.04
Check	9/10/2011	2250	City Market	Soda	Alpine Bank Checking	X	HOA Picnic	-97.00	30,238.04
Check	9/14/2011		Waste Management-...	August	Alpine Bank Checking	X	Trash	-38.63	30,199.41
Check	9/14/2011		Waste Management ...	August	Alpine Bank Checking	X	PortaLet	-168.52	30,030.89
Deposit	9/19/2011			Deposit	Alpine Bank Checking	X	-SPLIT-	353.70	30,384.59
Deposit	10/7/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	250.00	30,634.59
Deposit	10/7/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	654.45	31,289.04
Check	10/7/2011	2252	Holy Cross	August	Alpine Bank Checking	X	Electric	-40.88	31,248.16
Check	10/7/2011	2253	Petale, Inc.	Inv. 4092	Alpine Bank Checking	X	Park Maintena...	-1,467.00	29,781.16
Check	10/7/2011	2254	Signature Signs, Inc.	Inv. 6734	Alpine Bank Checking	X	Subdivision Im...	-54.20	29,726.96
Check	10/7/2011	2255	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-3,628.30	26,098.66
Check	10/7/2011	2256	Waste Management-...	Acct. 009-001...	Alpine Bank Checking	X	Trash	-24.00	26,074.66
Check	10/7/2011	2257	Sharon Wagenknecht		Alpine Bank Checking	X	Deposits Refu...	-200.00	25,874.66
Check	10/7/2011		Waste Management-...	September	Alpine Bank Checking	X	Trash	-38.58	25,836.08
Check	10/7/2011		Waste Management ...	September	Alpine Bank Checking	X	PortaLet	-168.26	25,667.82
Check	10/7/2011	2251	Eagle Combined Court	Warnock	Alpine Bank Checking	X	Legal	-65.09	25,602.73
Check	10/7/2011	2258	Postmaster		Alpine Bank Checking	X	Postage & Frei...	-44.00	25,558.73
Check	10/12/2011	2259	Signature Signs, Inc.	No parking sign	Alpine Bank Checking	X	Subdivision Im...	-33.06	25,525.67
Check	10/18/2011	2260	RSC Equipment Ren...	Cow fence	Alpine Bank Checking	X	Subdivision Im...	-163.59	25,362.08
Deposit	10/18/2011			Deposit	Alpine Bank Checking	X	Homeowners D...	500.00	25,862.08
Check	10/20/2011	2262	Hy-Way Feed & Ran...	Cow fence	Alpine Bank Checking	X	Subdivision Im...	-1,263.12	24,598.96
Check	10/20/2011	2261	cash		Alpine Bank Checking	X	-SPLIT-	-3,425.00	21,173.96
Check	10/24/2011	2264	Petale, Inc.	Inv. 4167	Alpine Bank Checking	X	Park Maintena...	-1,475.38	19,698.58
Check	10/24/2011	2265	Brian O'Reilly		Alpine Bank Checking	X	-SPLIT-	-160.00	19,538.58
Check	10/24/2011	2266	Holy Cross	Sep	Alpine Bank Checking	X	Electric	-40.88	19,497.70
Check	10/24/2011	2267	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-237.50	19,260.20
Check	10/24/2011	2263	Wendy S. Sacks		Alpine Bank Checking	X	Park Improvem...	-16.25	19,243.95
Check	11/5/2011		Waste Management-...	October	Alpine Bank Checking	X	Trash	-38.75	19,205.20
Check	11/5/2011		Waste Management ...	October	Alpine Bank Checking	X	PortaLet	-169.08	19,036.12
Check	11/15/2011	2268	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-945.80	18,090.32
Check	11/15/2011	2269	Waste Management-...	Acct. 009-001...	Alpine Bank Checking	X	Trash	-7.00	18,083.32
Deposit	11/28/2011			Deposit	Alpine Bank Checking	X	-SPLIT-	603.70	18,687.02
Deposit	11/28/2011			Deposit	Alpine Bank Checking	X	-SPLIT-	932.20	19,619.22

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Eby Creek Mesa Homeowners' Association Custom Transaction Detail Report January through December 2011

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	12/2/2011	2270	Holy Cross	Oct.	Alpine Bank Checking	X	Electric	-40.88	19,578.34
Check	12/5/2011		Waste Management...	November	Alpine Bank Checking	X	Trash	-38.89	19,539.45
Check	12/5/2011		Waste Management ...	November	Alpine Bank Checking	X	PortaLet	-169.62	19,369.83
Deposit	12/5/2011			Deposit	Alpine Bank Checking	X	-SPLIT-	554.65	19,924.48
Check	12/30/2011	2271	Wendy S. Sacks		Alpine Bank Checking	X	Administrative	-400.00	19,524.48
Total Alpine Bank Checking								19,524.48	19,524.48
Assessments Receivable									
General Journal	12/31/2011	121101		adj A/R - HO...	Assessments Receiv...		Homeowners D...	-2,417.29	-2,417.29
Total Assessments Receivable								-2,417.29	-2,417.29
Deposits Refundable									
Check	10/7/2011	2257	Sharon Wagenknecht		Deposits Refundable		Alpine Bank C...	200.00	200.00
Total Deposits Refundable								200.00	200.00
Retained Earnings									
General Journal	1/1/2011	121102		recl re to rese...	Retained Earnings		Working Capit...	7,590.83	7,590.83
Total Retained Earnings								7,590.83	7,590.83
Working Capital Reserve									
General Journal	1/1/2011	121102		recl re to rese...	Working Capital Res...		Retained Earni...	-7,590.83	-7,590.83
Total Working Capital Reserve								-7,590.83	-7,590.83
Homeowners Dues									
Deposit	1/13/2011			Deposit	Homeowners Dues		Alpine Bank C...	-4,250.00	-4,250.00
Deposit	1/13/2011			Deposit	Homeowners Dues		Alpine Bank C...	-1,500.00	-5,750.00
Deposit	1/19/2011			Deposit	Homeowners Dues		Alpine Bank C...	-2,500.00	-8,250.00
Deposit	1/19/2011			Deposit	Homeowners Dues		Alpine Bank C...	-3,000.00	-11,250.00
Deposit	1/20/2011			Deposit	Homeowners Dues		Alpine Bank C...	-3,750.00	-15,000.00
Deposit	1/24/2011			Deposit	Homeowners Dues		Alpine Bank C...	-750.00	-15,750.00
Deposit	1/24/2011			Deposit	Homeowners Dues		Alpine Bank C...	-3,450.00	-19,200.00
Deposit	1/27/2011			Deposit	Homeowners Dues		Alpine Bank C...	-1,000.00	-20,200.00
Deposit	1/27/2011			Deposit	Homeowners Dues		Alpine Bank C...	-3,250.00	-23,450.00
Deposit	2/1/2011			Deposit	Homeowners Dues		Alpine Bank C...	-3,625.00	-27,075.00
Deposit	2/2/2011			Deposit	Homeowners Dues		Alpine Bank C...	-750.00	-27,825.00
Deposit	2/7/2011			Deposit	Homeowners Dues		Alpine Bank C...	-1,850.00	-29,675.00
Deposit	2/10/2011			Deposit	Homeowners Dues		Alpine Bank C...	-2,000.00	-31,675.00
Deposit	2/14/2011			Deposit	Homeowners Dues		Alpine Bank C...	-1,500.00	-33,175.00
Deposit	2/16/2011			Deposit	Homeowners Dues		Alpine Bank C...	-750.00	-33,925.00
Deposit	2/21/2011			Deposit	Homeowners Dues		Alpine Bank C...	-1,750.00	-35,675.00
Deposit	2/23/2011			Deposit	Homeowners Dues		Alpine Bank C...	-600.00	-36,275.00
Deposit	2/28/2011			Deposit	Homeowners Dues		Alpine Bank C...	-1,000.00	-37,275.00
Deposit	3/1/2011			Deposit	Homeowners Dues		Alpine Bank C...	-800.00	-38,075.00
Deposit	3/2/2011			Deposit	Homeowners Dues		Alpine Bank C...	-1,500.00	-39,575.00
Deposit	3/7/2011			Deposit	Homeowners Dues		Alpine Bank C...	-250.00	-39,825.00
Deposit	3/9/2011			Deposit	Homeowners Dues		Alpine Bank C...	-500.00	-40,325.00

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Eby Creek Mesa Homeowners' Association
Custom Transaction Detail Report
 January through December 2011

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Deposit	3/14/2011			Deposit	Homeowners Dues		Alpine Bank C...	-300.00	-40,625.00
Deposit	3/16/2011			Deposit	Homeowners Dues		Alpine Bank C...	-250.00	-40,875.00
Deposit	3/17/2011			Deposit	Homeowners Dues		Alpine Bank C...	-750.00	-41,625.00
Deposit	3/18/2011			Deposit	Homeowners Dues		Alpine Bank C...	-250.00	-41,875.00
Deposit	3/22/2011			Deposit	Homeowners Dues		Alpine Bank C...	-550.00	-42,425.00
Deposit	4/6/2011			Deposit	Homeowners Dues		Alpine Bank C...	-1,000.00	-43,425.00
Deposit	4/19/2011			Deposit	Homeowners Dues		Alpine Bank C...	-1,275.00	-44,700.00
Deposit	4/26/2011			Deposit	Homeowners Dues		Alpine Bank C...	-750.00	-45,450.00
Deposit	4/29/2011			Deposit	Homeowners Dues		Alpine Bank C...	-400.00	-45,850.00
Deposit	5/5/2011			Deposit	Homeowners Dues		Alpine Bank C...	-250.00	-46,100.00
Deposit	5/10/2011			Deposit	Homeowners Dues		Alpine Bank C...	-750.00	-46,850.00
Deposit	5/23/2011			Deposit	Homeowners Dues		Alpine Bank C...	-250.00	-47,100.00
Deposit	6/7/2011			Deposit	Homeowners Dues		Alpine Bank C...	-500.00	-47,600.00
Deposit	6/15/2011			Deposit	Homeowners Dues		Alpine Bank C...	-250.00	-47,850.00
Deposit	6/29/2011			Deposit	Homeowners Dues		Alpine Bank C...	-500.00	-48,350.00
Deposit	7/7/2011			Deposit	Homeowners Dues		Alpine Bank C...	-225.00	-48,575.00
Deposit	7/25/2011			Deposit	Homeowners Dues		Alpine Bank C...	-1,250.00	-49,825.00
Deposit	7/27/2011			Deposit	Homeowners Dues		Alpine Bank C...	-600.00	-50,425.00
Deposit	8/1/2011			Deposit	Homeowners Dues		Alpine Bank C...	-600.00	-51,025.00
Deposit	8/5/2011			Deposit	Homeowners Dues		Alpine Bank C...	-250.00	-51,275.00
Deposit	8/11/2011			Deposit	Homeowners Dues		Alpine Bank C...	-250.00	-51,525.00
Deposit	8/12/2011			Deposit	Homeowners Dues		Alpine Bank C...	-775.00	-52,300.00
Deposit	8/22/2011			Deposit	Homeowners Dues		Alpine Bank C...	-250.00	-52,550.00
Deposit	8/25/2011	10000...		McMurtry - Lo...	Homeowners Dues		Alpine Bank C...	-250.00	-52,800.00
Deposit	8/29/2011			Deposit	Homeowners Dues		Alpine Bank C...	-500.00	-53,300.00
Deposit	9/1/2011			Bontempo	Homeowners Dues		Alpine Bank C...	-700.00	-54,000.00
Deposit	9/19/2011			Deposit	Homeowners Dues		Alpine Bank C...	-350.00	-54,350.00
Deposit	10/7/2011			Kopel	Homeowners Dues		Alpine Bank C...	-250.00	-54,600.00
Deposit	10/7/2011			Guzik	Homeowners Dues		Alpine Bank C...	-654.45	-55,254.45
Deposit	10/18/2011			Deposit	Homeowners Dues		Alpine Bank C...	-500.00	-55,754.45
Deposit	11/28/2011			Deposit	Homeowners Dues		Alpine Bank C...	-550.00	-56,304.45
Deposit	11/28/2011			Coniff	Homeowners Dues		Alpine Bank C...	-750.00	-57,054.45
Deposit	12/5/2011	9105		Warnock - 138	Homeowners Dues		Alpine Bank C...	-500.00	-57,554.45
General Journal	12/31/2011	121101		adj A/R - HO...	Homeowners Dues		-SPLIT-	2,554.45	-55,000.00
Total Homeowners Dues								-55,000.00	-55,000.00
Interest - finance chgs									
General Journal	12/31/2011	121101		adj A/R - HO...	Interest - finance chgs		Homeowners D...	-703.05	-703.05
Total Interest - finance chgs								-703.05	-703.05

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Interest Earned									
Deposit	1/27/2011			Deposit	Interest Earned		Alpine Bank C...	-18.86	-18.86
Deposit	1/27/2011			Deposit	Interest Earned		Alpine Bank C...	-18.86	-37.72
Deposit	2/7/2011			Deposit	Interest Earned		Alpine Bank C...	-18.86	-56.58
Deposit	2/10/2011			Deposit	Interest Earned		Alpine Bank C...	-125.01	-181.59
Deposit	3/1/2011			Deposit	Interest Earned		Alpine Bank C...	-56.15	-237.74
Deposit	7/25/2011			Deposit	Interest Earned		Alpine Bank C...	-11.10	-248.84
Deposit	7/27/2011			Deposit	Interest Earned		Alpine Bank C...	-7.40	-256.24
Deposit	8/1/2011			Deposit	Interest Earned		Alpine Bank C...	-34.25	-290.49
Deposit	8/5/2011			Deposit	Interest Earned		Alpine Bank C...	-8.95	-299.44
Deposit	8/11/2011			Deposit	Interest Earned		Alpine Bank C...	-3.70	-303.14
Deposit	8/12/2011			Deposit	Interest Earned		Alpine Bank C...	-11.10	-314.24
Deposit	8/22/2011			Deposit	Interest Earned		Alpine Bank C...	-3.70	-317.94
Deposit	8/29/2011			Deposit	Interest Earned		Alpine Bank C...	-3.70	-321.64
Deposit	9/19/2011			Deposit	Interest Earned		Alpine Bank C...	-3.70	-325.34
Deposit	11/28/2011			Deposit	Interest Earned		Alpine Bank C...	-3.70	-329.04
Deposit	11/28/2011			Deposit	Interest Earned		Alpine Bank C...	-182.20	-511.24
Deposit	12/5/2011			Deposit	Interest Earned		Alpine Bank C...	-54.65	-565.89
General Journal	12/31/2011	121101		adj A/R - HO...	Interest Earned		Homeowners D...	565.89	0.00
Total Interest Earned								0.00	0.00
Accounting									
Check	1/15/2011	2209	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	436.44	436.44
Deposit	1/19/2011			Deposit	Accounting		Alpine Bank C...	-50.00	386.44
Check	3/7/2011	2214	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	1,188.42	1,574.86
Check	3/17/2011	2217	Turner & Associates...	VOID: # 2976	Accounting	X	Alpine Bank C...	0.00	1,574.86
Check	3/29/2011	2219	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	786.29	2,361.15
Check	5/16/2011	2223	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	427.50	2,788.65
Check	7/25/2011	2232	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	380.00	3,168.65
Check	10/24/2011	2267	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	237.50	3,406.15
Deposit	11/28/2011			Deposit	Accounting		Alpine Bank C...	-50.00	3,356.15
Total Accounting								3,356.15	3,356.15
Administrative									
Check	3/7/2011	2212	Wendy S. Sacks	HOA registrati...	Administrative		Alpine Bank C...	8.95	8.95
Check	12/30/2011	2271	Wendy S. Sacks	Martin & War...	Administrative		Alpine Bank C...	400.00	408.95
Total Administrative								408.95	408.95

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Electric									
Check	2/1/2011	2211	Holy Cross	Dec.	Electric		Alpine Bank C...	36.22	36.22
Check	3/7/2011	2213	Holy Cross	Dec.	Electric		Alpine Bank C...	36.54	72.76
Check	3/17/2011	2218	Holy Cross	Feb.	Electric		Alpine Bank C...	36.63	109.39
Check	4/29/2011	2221	Holy Cross	Mar.	Electric		Alpine Bank C...	36.75	146.14
Check	6/2/2011	2227	Holy Cross	Apr.	Electric		Alpine Bank C...	29.36	175.50
Check	7/25/2011	2235	Holy Cross	May & June	Electric		Alpine Bank C...	77.29	252.79
Check	8/25/2011	2239	Holy Cross	May & June	Electric		Alpine Bank C...	40.88	293.67
Check	10/7/2011	2252	Holy Cross	August	Electric		Alpine Bank C...	40.88	334.55
Check	10/24/2011	2266	Holy Cross	Sep	Electric		Alpine Bank C...	40.88	375.43
Check	12/2/2011	2270	Holy Cross	Oct.	Electric		Alpine Bank C...	40.88	416.31
Total Electric								416.31	416.31
Garage Sale									
Check	7/25/2011	2231	Wendy S. Sacks	Classified ad	Garage Sale		Alpine Bank C...	27.00	27.00
Total Garage Sale								27.00	27.00
HOA Picnic									
Check	8/25/2011	2241	Ekahi Grill		HOA Picnic		Alpine Bank C...	1,430.22	1,430.22
Check	9/1/2011	2249	Ekahi Grill		HOA Picnic		Alpine Bank C...	1,430.22	2,860.44
Check	9/10/2011	2247	Jump To It		HOA Picnic		Alpine Bank C...	300.00	3,160.44
Check	9/10/2011	2248	Eagle Liquor Mart	Beer & wine	HOA Picnic		Alpine Bank C...	429.60	3,590.04
Check	9/10/2011	2250	City Market	Soda	HOA Picnic		Alpine Bank C...	97.00	3,687.04
Total HOA Picnic								3,687.04	3,687.04
Insurance									
Check	7/25/2011	2229	CAU	8/111-8/12	Insurance		Alpine Bank C...	3,508.00	3,508.00
Total Insurance								3,508.00	3,508.00
Legal									
Check	1/15/2011	2207	Brian O'Reilly		Legal		Alpine Bank C...	270.00	270.00
Check	3/7/2011	2215	Brian O'Reilly		Legal		Alpine Bank C...	105.00	375.00
Check	3/17/2011	2216	Brian O'Reilly	Nudell	Legal		Alpine Bank C...	91.00	466.00
Check	4/29/2011	2222	Brian O'Reilly	Olson	Legal		Alpine Bank C...	26.75	492.75
Check	9/1/2011	2243	Eagle Combined Court	Martin	Legal		Alpine Bank C...	65.09	557.84
Check	9/1/2011	2244	Eagle Combined Court	Grewe	Legal		Alpine Bank C...	65.09	622.93
Check	9/1/2011	2245	Eagle Combined Court	Coniff	Legal		Alpine Bank C...	65.09	688.02
Check	9/1/2011	2246	Eagle Combined Court	Rogers	Legal		Alpine Bank C...	65.09	753.11
Check	10/7/2011	2251	Eagle Combined Court	Warnock	Legal		Alpine Bank C...	65.09	818.20
Check	10/24/2011	2265	Brian O'Reilly	Guzik	Legal		Alpine Bank C...	100.00	918.20
Check	10/24/2011	2265	Brian O'Reilly	Comerford	Legal		Alpine Bank C...	60.00	978.20
Total Legal								978.20	978.20

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Meeting Expense									
Check	3/30/2011	2220	Comfort Inn		Meeting Expense		Alpine Bank C...	50.00	50.00
Check	5/16/2011	2226	Wendy S. Sacks	Trailer round-...	Meeting Expense		Alpine Bank C...	156.74	206.74
Total Meeting Expense								206.74	206.74
Park Improvements									
Check	10/24/2011	2263	Wendy S. Sacks	new lock for el...	Park Improvements		Alpine Bank C...	16.25	16.25
Total Park Improvements								16.25	16.25
Park Maintenance									
Check	1/15/2011	2208	Pet Pick-Ups	Bags	Park Maintenance		Alpine Bank C...	409.89	409.89
Check	1/31/2011	2210	Boardwalk Electric	Front entry lligts	Park Maintenance		Alpine Bank C...	135.00	544.89
Check	5/16/2011	2225	Petale, Inc.	May 2011	Park Maintenance		Alpine Bank C...	1,392.00	1,936.89
Check	6/2/2011	2228	Petale, Inc.	June 2011	Park Maintenance		Alpine Bank C...	1,392.00	3,328.89
Check	7/25/2011	2233	Petale, Inc.	July 2011	Park Maintenance		Alpine Bank C...	1,392.00	4,720.89
Check	7/25/2011	2233	Petale, Inc.	Aeration & bla...	Park Maintenance		Alpine Bank C...	921.78	5,642.67
Check	8/25/2011	2238	Pet Pick-Ups	Bags	Park Maintenance		Alpine Bank C...	407.75	6,050.42
Check	8/25/2011	2240	Petale, Inc.	August	Park Maintenance		Alpine Bank C...	1,656.00	7,706.42
Check	10/7/2011	2253	Petale, Inc.	Sept	Park Maintenance		Alpine Bank C...	1,467.00	9,173.42
Check	10/24/2011	2264	Petale, Inc.	Oct	Park Maintenance		Alpine Bank C...	1,475.38	10,648.80
Total Park Maintenance								10,648.80	10,648.80
PortaLet									
Check	1/3/2011		Waste Management-...	December	PortaLet		Alpine Bank C...	160.52	160.52
Check	2/5/2011		Waste Management-...	January	PortaLet		Alpine Bank C...	161.70	322.22
Check	3/7/2011		Waste Management-...	February	PortaLet		Alpine Bank C...	163.90	486.12
Check	4/4/2011		Waste Management-...	March	PortaLet		Alpine Bank C...	165.52	651.64
Check	5/2/2011		Waste Management-...	April	PortaLet		Alpine Bank C...	166.86	818.50
Check	6/5/2011		Waste Management-...	May	PortaLet		Alpine Bank C...	165.68	984.18
Check	7/5/2011		Waste Management-...	June	PortaLet		Alpine Bank C...	165.22	1,149.40
Check	8/25/2011		Waste Management ...	July	PortaLet		Alpine Bank C...	169.54	1,318.94
Check	9/14/2011		Waste Management ...	August	PortaLet		Alpine Bank C...	168.52	1,487.46
Check	10/7/2011		Waste Management ...	September	PortaLet		Alpine Bank C...	168.26	1,655.72
Check	11/5/2011		Waste Management ...	October	PortaLet		Alpine Bank C...	169.08	1,824.80
Check	12/5/2011		Waste Management ...	November	PortaLet		Alpine Bank C...	169.62	1,994.42
Total PortaLet								1,994.42	1,994.42
Postage & Freight									
Check	1/15/2011	2204	Postmaster	Certified violat...	Postage & Freight		Alpine Bank C...	44.32	44.32
Check	1/15/2011	2205	Postmaster	VOID: Certifie...	Postage & Freight	X	Alpine Bank C...	0.00	44.32
Check	1/15/2011	2206	Postmaster	Cole notice	Postage & Freight		Alpine Bank C...	5.54	49.86
Check	5/18/2011	2224	Postmaster		Postage & Freight		Alpine Bank C...	6.58	56.44
Check	7/26/2011	2236	Postmaster		Postage & Freight		Alpine Bank C...	44.00	100.44
Check	10/7/2011	2258	Postmaster	annual renewal	Postage & Freight		Alpine Bank C...	44.00	144.44
Total Postage & Freight								144.44	144.44

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Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Snowplowing									
Check	3/7/2011	2212	Wendy S. Sacks	2/8	Snowplowing		Alpine Bank C...	150.00	150.00
Total Snowplowing								150.00	150.00
Subdivision Improvements									
Check	10/7/2011	2254	Signature Signs, Inc.	Picnic sign	Subdivision Improve...		Alpine Bank C...	54.20	54.20
Check	10/12/2011	2259	Signature Signs, Inc.	No Parking sign	Subdivision Improve...		Alpine Bank C...	33.06	87.26
Check	10/18/2011	2260	RSC Equipment Ren...	Cow fence	Subdivision Improve...		Alpine Bank C...	163.59	250.85
Check	10/20/2011	2262	Hy-Way Feed & Ran...	Cow fence	Subdivision Improve...		Alpine Bank C...	1,263.12	1,513.97
Check	10/20/2011	2261	Josh Miller	Cow fence	Subdivision Improve...		Alpine Bank C...	595.00	2,108.97
Check	10/20/2011	2261	Mike Miller	Cow fence	Subdivision Improve...		Alpine Bank C...	590.00	2,698.97
Check	10/20/2011	2261	Scott Jones	Cow fence	Subdivision Improve...		Alpine Bank C...	590.00	3,288.97
Check	10/20/2011	2261	Ryan Frey	Cow fence	Subdivision Improve...		Alpine Bank C...	550.00	3,838.97
Check	10/20/2011	2261	Jesse Echter	Cow fence	Subdivision Improve...		Alpine Bank C...	550.00	4,388.97
Check	10/20/2011	2261	Alfredo Trevizo	Cow fence	Subdivision Improve...		Alpine Bank C...	550.00	4,938.97
Total Subdivision Improvements								4,938.97	4,938.97
Trash									
Check	1/3/2011		Waste Management-...	December	Trash		Alpine Bank C...	34.23	34.23
Check	2/5/2011		Waste Management-...	January	Trash		Alpine Bank C...	34.48	68.71
Check	3/7/2011		Waste Management-...	February	Trash		Alpine Bank C...	34.95	103.66
Check	4/4/2011		Waste Management-...	March	Trash		Alpine Bank C...	35.29	138.95
Check	5/2/2011		Waste Management-...	April	Trash		Alpine Bank C...	35.58	174.53
Check	6/5/2011		Waste Management-...	May	Trash		Alpine Bank C...	35.32	209.85
Check	7/5/2011		Waste Management-...	June	Trash		Alpine Bank C...	35.23	245.08
Check	7/26/2011	2230	Waste Management-...	Dumpster	Trash		Alpine Bank C...	937.04	1,182.12
Check	8/25/2011	2242	Waste Management-...	Dumpster	Trash		Alpine Bank C...	294.66	1,476.78
Check	8/25/2011		Waste Management-...	July	Trash		Alpine Bank C...	38.86	1,515.64
Check	9/14/2011		Waste Management-...	Dumpster	Trash		Alpine Bank C...	38.63	1,554.27
Check	10/7/2011	2256	Waste Management-...	Dumpster	Trash		Alpine Bank C...	24.00	1,578.27
Check	10/7/2011		Waste Management-...	Dumpster	Trash		Alpine Bank C...	38.58	1,616.85
Check	11/5/2011		Waste Management-...	Dumpster	Trash		Alpine Bank C...	38.75	1,655.60
Check	11/15/2011	2269	Waste Management-...	Dumpster	Trash		Alpine Bank C...	7.00	1,662.60
Check	12/5/2011		Waste Management-...	Dumpster	Trash		Alpine Bank C...	38.89	1,701.49
Total Trash								1,701.49	1,701.49
Water									
Check	7/25/2011	2234	Town of Eagle	May	Water		Alpine Bank C...	652.40	652.40
Check	8/25/2011	2237	Town of Eagle	June	Water		Alpine Bank C...	986.60	1,639.00
Check	10/7/2011	2255	Town of Eagle	July & August	Water		Alpine Bank C...	3,628.30	5,267.30
Check	11/15/2011	2268	Town of Eagle	Sep	Water		Alpine Bank C...	945.80	6,213.10
Total Water								6,213.10	6,213.10
TOTAL								0.00	0.00