

11:48 AM

03/01/19

Accrual Basis

Eby Creek Mesa Homeowners' Association

Transaction Detail by Account

January through December 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Alpine Bank Checking										
Check	01/04/2018	EFT		Vail Honeywagon		X	PortaLet		132.00	-132.00
Check	01/06/2018	2567		Novosad, Lyle & As...	Invoices 4522...	X	-SPLIT-		441.20	-573.20
Check	01/08/2018	EFT		Waste Management...		X	Trash		36.00	-609.20
Check	01/30/2018	EFT		Holy Cross	0500146000 ...	X	Electric		20.48	-629.68
Check	01/30/2018	EFT		Holy Cross	0501472600 ...	X	Electric		21.09	-650.77
Check	02/05/2018	EFT		Vail Honeywagon		X	PortaLet		132.00	-782.77
Check	02/06/2018	EFT		Waste Management...		X	Trash		39.64	-822.41
Deposit	02/06/2018				Deposit	X	Homeowners ...	750.00		-72.41
Check	02/09/2018	EFT		Colorado DORA	DORA HOA ...	X	Legal		20.00	-92.41
Check	02/23/2018	2569		Wendy S. Sacks	2018 Periodic...	X	Legal		10.00	-102.41
Check	02/23/2018	2568		Novosad, Lyle & As...	Invoices 4542...	X	-SPLIT-		195.60	-298.01
Check	03/01/2018	EFT		Holy Cross	0500146000 ...	X	Electric		20.48	-318.49
Check	03/01/2018	EFT		Holy Cross	0501472600 ...	X	Electric		23.83	-342.32
Check	03/05/2018	EFT		Vail Honeywagon		X	PortaLet		132.00	-474.32
Check	03/06/2018	EFT		Waste Management...		X	Trash		39.64	-513.96
Check	03/13/2018	2570		Paul Grewe	2017	X	Park Maintena...		281.25	-795.21
Deposit	03/16/2018				Deposit	X	Homeowners ...	825.00		29.79
Deposit	03/22/2018				Deposit	X	Homeowners ...	8,800.00		8,829.79
Check	03/27/2018	2571		Right Brain Unlimite...	Bags & New ...	X	-SPLIT-		541.02	8,288.77
Deposit	03/28/2018				Deposit	X	Homeowners ...	7,447.50		15,736.27
Check	03/28/2018	2572		Best Western Eagle...	2018 Annual ...	X	Meeting Expen...		108.90	15,627.37
Check	03/29/2018	EFT		Holy Cross	0500146000 ...	X	Electric		20.48	15,606.89
Check	03/29/2018	EFT		Holy Cross	0501472600 ...	X	Electric		25.70	15,581.19
Deposit	04/03/2018				Deposit	X	Homeowners ...	5,245.93		20,827.12
Deposit	04/06/2018				Deposit	X	Homeowners ...	6,725.00		27,552.12
Check	04/06/2018	EFT		Waste Management...		X	Trash		39.64	27,512.48
Check	04/06/2018	EFT		Vail Honeywagon		X	PortaLet		132.00	27,380.48
Deposit	04/10/2018				Deposit	X	Homeowners ...	1,100.00		28,480.48
Deposit	04/11/2018				Deposit	X	Homeowners ...	4,400.00		32,880.48
Deposit	04/16/2018				Deposit	X	Homeowners ...	3,275.00		36,155.48
Deposit	04/20/2018				Deposit	X	Homeowners ...	2,750.00		38,905.48
Check	05/01/2018	EFT		Holy Cross	0500146000 ...	X	Electric		20.47	38,885.01
Check	05/01/2018	EFT		Holy Cross	0501472600 ...	X	Electric		23.77	38,861.24
Deposit	05/02/2018				Deposit	X	Homeowners ...	3,002.00		41,863.24
Check	05/03/2018	EFT		Vail Honeywagon		X	PortaLet		132.00	41,731.24
Check	05/08/2018	EFT		Waste Management...		X	Trash		39.64	41,691.60
Deposit	05/09/2018				Deposit	X	Homeowners ...	1,112.50		42,804.10
Deposit	05/14/2018				Deposit	X	Homeowners ...	275.00		43,079.10
Check	05/18/2018	2573		Novosad, Lyle & As...	Invoices 4604...	X	-SPLIT-		2,457.02	40,622.08
Deposit	05/23/2018				Deposit	X	Homeowners ...	1,500.00		42,122.08
Check	05/30/2018	EFT		Holy Cross	0500146000 ...	X	Electric		14.08	42,108.00
Check	05/30/2018	EFT		Holy Cross	0501472600 ...	X	Electric		20.85	42,087.15
Check	05/30/2018	2574		Brush Creek Lands...	Invoice 8301 ...	X	Park Maintena...		2,144.00	39,943.15
Deposit	05/31/2018				Deposit	X	Homeowners ...	825.00		40,768.15
Check	05/31/2018	2575		WY Constrction Inc	Invoice 2411	X	Snowplowing		570.00	40,198.15
Check	06/01/2018	2576		Novosad, Lyle & As...	Invoice 46530...	X	Accounting		499.88	39,698.27
Check	06/05/2018	EFT		Vail Honeywagon		X	PortaLet		132.00	39,566.27
Check	06/06/2018	EFT		Waste Management...		X	Trash		39.64	39,526.63

Eby Creek Mesa Homeowners' Association
Transaction Detail by Account
 January through December 2018

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	06/11/2018				Deposit	X	Homeowners ...	1,650.00		41,176.63
Check	06/19/2018	EFT		Town of Eagle		X	Water		52.94	41,123.69
Deposit	06/21/2018				Deposit	X	Homeowners ...	1,250.00		42,373.69
Check	06/27/2018	2579		Brush Creek Lands...	Invoice 8461 ...	X	Park Repair		479.00	41,894.69
Check	06/27/2018	2578		Michael Dunlevie PC	Invoice 4122 ...	X	Legal		715.00	41,179.69
Check	06/27/2018	2577		Wendy S. Sacks	Garage Sale	X	Garage Sale		39.50	41,140.19
Check	06/29/2018	EFT		Holy Cross	0501472600 ...	X	Electric		20.81	41,119.38
Check	06/29/2018	EFT		Holy Cross	0500146000 ...	X	Electric		20.47	41,098.91
Check	07/04/2018	2580		Lauren King	Postage	X	Postage & Frei...		94.35	41,004.56
Check	07/04/2018	2581		Novosad, Lyle & As...	Invoice 46692...	X	Accounting		316.80	40,687.76
Check	07/05/2018	EFT		Vail Honeywagon		X	PortaLet		132.00	40,555.76
Check	07/06/2018	EFT		Waste Management...		X	Trash		39.64	40,516.12
Check	07/17/2018	EFT		Town of Eagle		X	Water		69.94	40,446.18
Deposit	07/23/2018				Deposit	X	Homeowners ...	1,237.50		41,683.68
Check	07/31/2018	EFT		Holy Cross	0500146000 ...	X	Electric		20.46	41,663.22
Check	07/31/2018	EFT		Holy Cross	0501472600 ...	X	Electric		20.78	41,642.44
Check	08/03/2018	EFT		Vail Honeywagon		X	PortaLet		132.00	41,510.44
Check	08/07/2018	EFT		Waste Management...		X	Trash		39.64	41,470.80
Check	08/09/2018	EFT		Waste Management...		X	Trash		39.64	41,431.16
Deposit	08/10/2018				Deposit	X	Homeowners ...	20.00		41,451.16
Deposit	08/10/2018				Deposit	X	Homeowners ...	950.00		42,401.16
Deposit	08/17/2018				Deposit	X	Homeowners ...	1,811.35		44,212.51
Check	08/17/2018	EFT		Town of Eagle		X	Water		69.94	44,142.57
Check	08/20/2018	2582		Novosad, Lyle & As...	Invoice 46795	X	Accounting		221.74	43,920.83
Check	08/20/2018	2583		Right Brain Unlimite...	Bags & New ...	X	Park Maintena...		424.50	43,496.33
Check	08/20/2018	2584		Brush Creek Lands...	Invoice 8461 ...	X	Subdivision Im...		1,200.00	42,296.33
Check	08/27/2018	2585		Novosad, Lyle & As...	Invoice 47094	X	Accounting		431.29	41,865.04
Check	08/29/2018	EFT		Holy Cross	05001472600...	X	Electric		20.72	41,844.32
Check	08/29/2018	EFT		Holy Cross	0500146000 ...	X	Electric		20.46	41,823.86
Check	09/06/2018	EFT		Vail Honeywagon		X	PortaLet		132.00	41,691.86
Check	09/06/2018	EFT		Waste Management...		X	Trash		39.64	41,652.22
Deposit	09/07/2018				Deposit	X	Homeowners ...	896.35		42,548.57
Check	09/08/2018	2586		City Market	HOA picnic	X	HOA Picnic		96.56	42,452.01
Check	09/08/2018	2587		Boone's Wine & Spi...	HOA Picnic	X	HOA Picnic		393.71	42,058.30
Check	09/08/2018	2588		Boone's Wine & Spi...	HOA Picnic	X	HOA Picnic		42.45	42,015.85
Check	09/08/2018	2589		Ekahi Grill	HOA picnic	X	HOA Picnic		2,547.94	39,467.91
Deposit	09/10/2018				Deposit	X	Homeowners ...	125.00		39,592.91
Check	09/17/2018	EFT		Town of Eagle		X	Water		69.94	39,522.97
Deposit	09/18/2018				Deposit	X	-SPLIT-	1,082.05		40,605.02
Check	09/18/2018	EFT		Town of Eagle		X	Water		69.94	40,535.08
Deposit	09/24/2018				Deposit	X	Homeowners ...	1,100.00		41,635.08
Deposit	09/27/2018				Deposit	X	Homeowners ...	825.00		42,460.08
Check	10/02/2018	EFT		Holy Cross	05001472600...	X	Electric		20.73	42,439.35
Check	10/02/2018	EFT		Holy Cross	0500146000 ...	X	Electric		20.45	42,418.90
Check	10/03/2018	2591		Brush Creek Lands...	Park mainten...	X	-SPLIT-		4,647.00	37,771.90
Check	10/03/2018	2592		Postmaster	Postage	X	Postage & Frei...		56.00	37,715.90
Check	10/03/2018	2593		CAU	Insurance	X	Insurance		3,849.00	33,866.90
Check	10/03/2018	EFT		Vail Honeywagon		X	PortaLet		132.00	33,734.90
Deposit	10/09/2018				Deposit	X	Homeowners ...	360.00		34,094.90

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Accrual Basis

Eby Creek Mesa Homeowners' Association Transaction Detail by Account January through December 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	10/09/2018				Deposit	X	Homeowners ...	275.00		34,369.90
Deposit	10/10/2018				Deposit	X	Homeowners ...	550.00		34,919.90
Deposit	10/18/2018				Deposit	X	Homeowners ...	575.00		35,494.90
Deposit	10/25/2018				Deposit	X	Homeowners ...	545.00		36,039.90
Check	10/31/2018	EFT		Holy Cross	05001472600...	X	Electric		20.88	36,019.02
Check	10/31/2018	EFT		Holy Cross	050014600 Oct	X	Electric		20.48	35,998.54
Check	11/01/2018	2590		Alpine Lumber Co.	New dog stati...	X	Subdivision Im...		50.97	35,947.57
Deposit	11/05/2018				Deposit	X	Homeowners ...	500.00		36,447.57
Check	11/05/2018	EFT		Vail Honeywagon		X	PortaLet		132.00	36,315.57
Check	11/06/2018	EFT		Waste Management...		X	Trash		39.64	36,275.93
Deposit	11/14/2018				Deposit	X	Homeowners ...	323.00		36,598.93
Deposit	11/14/2018				Deposit	X	Homeowners ...	525.00		37,123.93
Deposit	11/19/2018				Deposit	X	Homeowners ...	275.00		37,398.93
Check	11/19/2018	EFT		Town of Eagle		X	Water		69.94	37,328.99
Check	11/20/2018	2595		Postmaster	Postage	X	Postage & Frei...		13.40	37,315.59
Check	11/29/2018	EFT		Holy Cross	05001472600...	X	Electric		20.79	37,294.80
Check	11/29/2018	EFT		Holy Cross	0500146000 ...	X	Electric		20.44	37,274.36
Check	12/05/2018	EFT		Vail Honeywagon		X	PortaLet		147.00	37,127.36
Check	12/06/2018	EFT		Waste Management...		X	Trash		39.64	37,087.72
Check	12/13/2018	2594		Wendy S. Sacks	Reimb for en...	X	Miscellaneous		11.36	37,076.36
Check	12/13/2018	2596		Pastatively	Meeting Expe...	X	Meeting Expen...		300.00	36,776.36
Check	12/18/2018	EFT		Town of Eagle		X	Water		17.00	36,759.36
Deposit	12/19/2018				Deposit	X	Homeowners ...	275.00		37,034.36
Check	12/21/2018	2597		Right Brain Unlimite...	Park mainten...	X	Park Maintena...		420.42	36,613.94
Check	12/21/2018	2598		Lutter Electric, Inc	INV1188 repa...	X	Subdivision Im...		1,416.05	35,197.89
Check	12/21/2018	2064		Elizabeth & Chris Ri...	Deposits refu...		Homeowners ...		200.00	34,997.89
Deposit	12/24/2018				Deposit	X	Homeowners ...	200.00		35,197.89
Total Alpine Bank Checking								63,383.18	28,185.29	35,197.89
Money Market										
Deposit	01/31/2018				Interest	X	Interest Earned	3.36		3.36
Deposit	02/28/2018				Interest	X	Interest Earned	3.04		6.40
Deposit	04/01/2018				Interest	X	Interest Earned	3.47		9.87
Deposit	04/30/2018				Interest	X	Interest Earned	3.15		13.02
Deposit	05/31/2018				Interest	X	Interest Earned	3.36		16.38
Deposit	07/01/2018				Interest	X	Interest Earned	3.37		19.75
Deposit	07/31/2018				Interest	X	Interest Earned	3.25		23.00
Deposit	08/31/2018				Interest	X	Interest Earned	3.69		26.69
Deposit	09/28/2018				Interest	X	Interest Earned	2.93		29.62
Deposit	10/31/2018				Interest	X	Interest Earned	3.37		32.99
Deposit	11/30/2018				Interest	X	Interest Earned	3.47		36.46
Deposit	12/31/2018				Interest	X	Interest Earned	3.15		39.61
Total Money Market								39.61	0.00	39.61

Eby Creek Mesa Homeowners' Association

Transaction Detail by Account

January through December 2018

03/01/19

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Assessments Receivable										
General Journal	12/31/2018		*		adjust to actu...		Homeowners ...		2,400.71	-2,400.71
Total Assessments Receivable								0.00	2,400.71	-2,400.71
Accounts Payables										
Credit	09/24/2018	46169		Novosad, Lyle & As...	Credit on pas...		Accounting	1,671.55		1,671.55
Bill	10/23/2018	47856		Novosad, Lyle & As...			Accounting		500.00	1,171.55
Bill	11/21/2018			Novosad, Lyle & As...	48089		Accounting		381.60	789.95
Bill	12/09/2018	48184		Novosad, Lyle & As...	48184		Accounting		161.07	628.88
Total Accounts Payables								1,671.55	1,042.67	628.88
Homeowners Dues										
Deposit	02/06/2018				Deposit		Alpine Bank C...		750.00	-750.00
Deposit	03/16/2018				Deposit		Alpine Bank C...		825.00	-1,575.00
Deposit	03/22/2018				Deposit		Alpine Bank C...		8,800.00	-10,375.00
Deposit	03/28/2018				Deposit		Alpine Bank C...		7,447.50	-17,822.50
Deposit	04/03/2018				Deposit		Alpine Bank C...		5,245.93	-23,068.43
Deposit	04/06/2018				Deposit		Alpine Bank C...		6,725.00	-29,793.43
Deposit	04/10/2018				Deposit		Alpine Bank C...		1,100.00	-30,893.43
Deposit	04/11/2018				Deposit		Alpine Bank C...		4,400.00	-35,293.43
Deposit	04/16/2018				Deposit		Alpine Bank C...		3,275.00	-38,568.43
Deposit	04/20/2018				Deposit		Alpine Bank C...		2,750.00	-41,318.43
Deposit	05/02/2018				Deposit		Alpine Bank C...		3,002.00	-44,320.43
Deposit	05/09/2018				Deposit		Alpine Bank C...		1,112.50	-45,432.93
Deposit	05/14/2018				Deposit		Alpine Bank C...		275.00	-45,707.93
Deposit	05/23/2018				Deposit		Alpine Bank C...		1,500.00	-47,207.93
Deposit	05/31/2018				Deposit		Alpine Bank C...		825.00	-48,032.93
Deposit	06/11/2018				Deposit		Alpine Bank C...		1,650.00	-49,682.93
Deposit	06/21/2018				Deposit		Alpine Bank C...		1,250.00	-50,932.93
Deposit	07/23/2018				Deposit		Alpine Bank C...		1,237.50	-52,170.43
Deposit	08/10/2018				Deposit		Alpine Bank C...		20.00	-52,190.43
Deposit	08/10/2018				Deposit		Alpine Bank C...		950.00	-53,140.43
Deposit	08/17/2018				Deposit		Alpine Bank C...		1,811.35	-54,951.78
Deposit	09/07/2018				Deposit		Alpine Bank C...		896.35	-55,848.13
Deposit	09/10/2018				Deposit		Alpine Bank C...		125.00	-55,973.13
Deposit	09/18/2018				Deposit		Alpine Bank C...		1,082.05	-57,055.18
Deposit	09/24/2018				Deposit		Alpine Bank C...		1,100.00	-58,155.18
Deposit	09/27/2018				Deposit		Alpine Bank C...		825.00	-58,980.18
Deposit	10/09/2018				Deposit		Alpine Bank C...		360.00	-59,340.18
Deposit	10/09/2018				Deposit		Alpine Bank C...		275.00	-59,615.18
Deposit	10/10/2018				Deposit		Alpine Bank C...		550.00	-60,165.18
Deposit	10/18/2018				Deposit		Alpine Bank C...		575.00	-60,740.18
Deposit	10/25/2018				Deposit		Alpine Bank C...		545.00	-61,285.18
Deposit	11/05/2018				Deposit		Alpine Bank C...		500.00	-61,785.18
Deposit	11/14/2018				Deposit		Alpine Bank C...		323.00	-62,108.18
Deposit	11/14/2018				Deposit		Alpine Bank C...		525.00	-62,633.18
Deposit	11/19/2018				Deposit		Alpine Bank C...		275.00	-62,908.18

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Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	12/19/2018				Deposit		Alpine Bank C...		275.00	-63,183.18
Check	12/21/2018	2064		Elizabeth & Chris Ri...	Deposits refu...		Alpine Bank C...	200.00		-62,983.18
Deposit	12/24/2018				Deposit		Alpine Bank C...		200.00	-63,183.18
General Journal	12/31/2018		*		adjust to actu...		Assessments ...	2,400.71		-60,782.47
Total Homeowners Dues								2,600.71	63,383.18	-60,782.47
Interest Earned										
Deposit	01/31/2018				Interest		Money Market		3.36	-3.36
Deposit	02/28/2018				Interest		Money Market		3.04	-6.40
Deposit	04/01/2018				Interest		Money Market		3.47	-9.87
Deposit	04/30/2018				Interest		Money Market		3.15	-13.02
Deposit	05/31/2018				Interest		Money Market		3.36	-16.38
Deposit	07/01/2018				Interest		Money Market		3.37	-19.75
Deposit	07/31/2018				Interest		Money Market		3.25	-23.00
Deposit	08/31/2018				Interest		Money Market		3.69	-26.69
Deposit	09/28/2018				Interest		Money Market		2.93	-29.62
Deposit	10/31/2018				Interest		Money Market		3.37	-32.99
Deposit	11/30/2018				Interest		Money Market		3.47	-36.46
Deposit	12/31/2018				Interest		Money Market		3.15	-39.61
Total Interest Earned								0.00	39.61	-39.61
Accounting										
Check	01/06/2018	2567		Novosad, Lyle & As...	-MULTIPLE-		Alpine Bank C...	441.20		441.20
Check	02/23/2018	2568		Novosad, Lyle & As...	-MULTIPLE-		Alpine Bank C...	195.60		636.80
Check	05/18/2018	2573		Novosad, Lyle & As...	-MULTIPLE-		Alpine Bank C...	2,457.02		3,093.82
Check	06/01/2018	2576		Novosad, Lyle & As...	Invoice 46530...		Alpine Bank C...	499.88		3,593.70
Check	07/04/2018	2581		Novosad, Lyle & As...	Invoice 46692...		Alpine Bank C...	316.80		3,910.50
Check	08/20/2018	2582		Novosad, Lyle & As...	Invoice 46795		Alpine Bank C...	221.74		4,132.24
Check	08/27/2018	2585		Novosad, Lyle & As...	Invoice 47094		Alpine Bank C...	431.29		4,563.53
Credit	09/24/2018	46169		Novosad, Lyle & As...	Credit on pas...		Accounts Paya...		1,671.55	2,891.98
Bill	10/23/2018	47856		Novosad, Lyle & As...			Accounts Paya...	500.00		3,391.98
Bill	11/21/2018			Novosad, Lyle & As...	48089		Accounts Paya...	381.60		3,773.58
Bill	12/09/2018	48184		Novosad, Lyle & As...	48184		Accounts Paya...	161.07		3,934.65
Total Accounting								5,606.20	1,671.55	3,934.65

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Electric										
Check	01/30/2018	EFT		Holy Cross	0500146000 ...		Alpine Bank C...	20.48		20.48
Check	01/30/2018	EFT		Holy Cross	0501472600 ...		Alpine Bank C...	21.09		41.57
Check	03/01/2018	EFT		Holy Cross	0500146000 ...		Alpine Bank C...	20.48		62.05
Check	03/01/2018	EFT		Holy Cross	0501472600 ...		Alpine Bank C...	23.83		85.88
Check	03/29/2018	EFT		Holy Cross	0500146000 ...		Alpine Bank C...	20.48		106.36
Check	03/29/2018	EFT		Holy Cross	0501472600 ...		Alpine Bank C...	25.70		132.06
Check	05/01/2018	EFT		Holy Cross	0500146000 ...		Alpine Bank C...	20.47		152.53
Check	05/01/2018	EFT		Holy Cross	0501472600 ...		Alpine Bank C...	23.77		176.30
Check	05/30/2018	EFT		Holy Cross	0500146000 ...		Alpine Bank C...	14.08		190.38
Check	05/30/2018	EFT		Holy Cross	0501472600 ...		Alpine Bank C...	20.85		211.23
Check	06/29/2018	EFT		Holy Cross	0501472600 ...		Alpine Bank C...	20.81		232.04
Check	06/29/2018	EFT		Holy Cross	0500146000 ...		Alpine Bank C...	20.47		252.51
Check	07/31/2018	EFT		Holy Cross	0500146000 ...		Alpine Bank C...	20.46		272.97
Check	07/31/2018	EFT		Holy Cross	0501472600 ...		Alpine Bank C...	20.78		293.75
Check	08/29/2018	EFT		Holy Cross	05001472600...		Alpine Bank C...	20.72		314.47
Check	08/29/2018	EFT		Holy Cross	0500146000 ...		Alpine Bank C...	20.46		334.93
Check	10/02/2018	EFT		Holy Cross	05001472600...		Alpine Bank C...	20.73		355.66
Check	10/02/2018	EFT		Holy Cross	0500146000 ...		Alpine Bank C...	20.45		376.11
Check	10/31/2018	EFT		Holy Cross	05001472600...		Alpine Bank C...	20.88		396.99
Check	10/31/2018	EFT		Holy Cross	0500146000 Oct		Alpine Bank C...	20.48		417.47
Check	11/29/2018	EFT		Holy Cross	05001472600...		Alpine Bank C...	20.79		438.26
Check	11/29/2018	EFT		Holy Cross	0500146000 ...		Alpine Bank C...	20.44		458.70
Total Electric								458.70	0.00	458.70
Garage Sale										
Check	06/27/2018	2577		Wendy S. Sacks	Garage Sale		Alpine Bank C...	39.50		39.50
Total Garage Sale								39.50	0.00	39.50
HOA Picnic										
Check	09/08/2018	2586		City Market	HOA picnic		Alpine Bank C...	96.56		96.56
Check	09/08/2018	2587		Boone's Wine & Spi...	HOA Picnic		Alpine Bank C...	393.71		490.27
Check	09/08/2018	2588		Boone's Wine & Spi...	HOA Picnic		Alpine Bank C...	42.45		532.72
Check	09/08/2018	2589		Ekahi Grill	HOA picnic		Alpine Bank C...	2,547.94		3,080.66
Total HOA Picnic								3,080.66	0.00	3,080.66
Insurance										
Check	10/03/2018	2593		CAU	9/1/18-8/2019		Alpine Bank C...	3,849.00		3,849.00
Total Insurance								3,849.00	0.00	3,849.00
Legal										
Check	02/09/2018	EFT		Colorado DORA	DORA HOA ...		Alpine Bank C...	20.00		20.00
Check	02/23/2018	2569		Wendy S. Sacks	2018 Periodic...		Alpine Bank C...	10.00		30.00
Check	06/27/2018	2578		Michael Dunlevie PC	Invoice 4122 ...		Alpine Bank C...	715.00		745.00
Total Legal								745.00	0.00	745.00

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Eby Creek Mesa Homeowners' Association Transaction Detail by Account January through December 2018

03/01/19

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Meeting Expense										
Check	03/28/2018	2572		Best Western Eagle...	2018 Annual ...		Alpine Bank C...	108.90		108.90
Check	12/13/2018	2596		Pastatively	Meeting Expe...		Alpine Bank C...	300.00		408.90
Total Meeting Expense								408.90	0.00	408.90
Miscellaneous										
Check	12/13/2018	2594		Wendy S. Sacks	Reimb for en...		Alpine Bank C...	11.36		11.36
Total Miscellaneous								11.36	0.00	11.36
Park Maintenance										
Check	03/13/2018	2570		Paul Grewe	2017		Alpine Bank C...	281.25		281.25
Check	03/27/2018	2571		Right Brain Unlimite...	Bags		Alpine Bank C...	424.01		705.26
Check	05/30/2018	2574		Brush Creek Lands...	April & May		Alpine Bank C...	2,144.00		2,849.26
Check	08/20/2018	2583		Right Brain Unlimite...	Bags & New ...		Alpine Bank C...	424.50		3,273.76
Check	10/03/2018	2591		Brush Creek Lands...	-MULTIPLE-		Alpine Bank C...	4,288.00		7,561.76
Check	12/21/2018	2597		Right Brain Unlimite...	Park mainten...		Alpine Bank C...	420.42		7,982.18
Total Park Maintenance								7,982.18	0.00	7,982.18
Park Repair										
Check	06/27/2018	2579		Brush Creek Lands...	Invoice 8461 ...		Alpine Bank C...	479.00		479.00
Check	10/03/2018	2591		Brush Creek Lands...	INV8778		Alpine Bank C...	359.00		838.00
Total Park Repair								838.00	0.00	838.00
PortaLet										
Check	01/04/2018	EFT		Vail Honeywagon			Alpine Bank C...	132.00		132.00
Check	02/05/2018	EFT		Vail Honeywagon			Alpine Bank C...	132.00		264.00
Check	03/05/2018	EFT		Vail Honeywagon			Alpine Bank C...	132.00		396.00
Check	04/06/2018	EFT		Vail Honeywagon			Alpine Bank C...	132.00		528.00
Check	05/03/2018	EFT		Vail Honeywagon			Alpine Bank C...	132.00		660.00
Check	06/05/2018	EFT		Vail Honeywagon			Alpine Bank C...	132.00		792.00
Check	07/05/2018	EFT		Vail Honeywagon			Alpine Bank C...	132.00		924.00
Check	08/03/2018	EFT		Vail Honeywagon			Alpine Bank C...	132.00		1,056.00
Check	09/06/2018	EFT		Vail Honeywagon			Alpine Bank C...	132.00		1,188.00
Check	10/03/2018	EFT		Vail Honeywagon			Alpine Bank C...	132.00		1,320.00
Check	11/05/2018	EFT		Vail Honeywagon			Alpine Bank C...	132.00		1,452.00
Check	12/05/2018	EFT		Vail Honeywagon			Alpine Bank C...	147.00		1,599.00
Total PortaLet								1,599.00	0.00	1,599.00
Postage & Freight										
Check	07/04/2018	2580		Lauren King	Postage		Alpine Bank C...	94.35		94.35
Check	10/03/2018	2592		Postmaster	Postage		Alpine Bank C...	56.00		150.35
Check	11/20/2018	2595		Postmaster	Postage		Alpine Bank C...	13.40		163.75
Total Postage & Freight								163.75	0.00	163.75

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Eby Creek Mesa Homeowners' Association

Transaction Detail by Account

January through December 2018

03/01/19

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Snowplowing										
Check	05/31/2018	2575		WY Constrction Inc	Invoice 2411		Alpine Bank C...	570.00		570.00
Total Snowplowing								570.00	0.00	570.00
Subdivision Improvements										
Check	03/27/2018	2571		Right Brain Unlimite...	New Station		Alpine Bank C...	117.01		117.01
Check	08/20/2018	2584		Brush Creek Lands...	Chipping		Alpine Bank C...	1,200.00		1,317.01
Check	11/01/2018	2590		Alpine Lumber Co.	New dog stati...		Alpine Bank C...	50.97		1,367.98
Check	12/21/2018	2598		Lutter Electric, Inc	INV1188 repa...		Alpine Bank C...	1,416.05		2,784.03
Total Subdivision Improvements								2,784.03	0.00	2,784.03
Trash										
Trash										
Check	01/08/2018	EFT		Waste Management...			Alpine Bank C...	36.00		36.00
Check	02/06/2018	EFT		Waste Management...			Alpine Bank C...	39.64		75.64
Check	03/06/2018	EFT		Waste Management...			Alpine Bank C...	39.64		115.28
Check	04/06/2018	EFT		Waste Management...			Alpine Bank C...	39.64		154.92
Check	05/08/2018	EFT		Waste Management...			Alpine Bank C...	39.64		194.56
Check	06/06/2018	EFT		Waste Management...			Alpine Bank C...	39.64		234.20
Check	07/06/2018	EFT		Waste Management...			Alpine Bank C...	39.64		273.84
Check	08/07/2018	EFT		Waste Management...			Alpine Bank C...	39.64		313.48
Check	08/09/2018	EFT		Waste Management...			Alpine Bank C...	39.64		353.12
Check	09/06/2018	EFT		Waste Management...			Alpine Bank C...	39.64		392.76
Check	11/06/2018	EFT		Waste Management...			Alpine Bank C...	39.64		432.40
Check	12/06/2018	EFT		Waste Management...			Alpine Bank C...	39.64		472.04
Total Trash								472.04	0.00	472.04
Total Trash								472.04	0.00	472.04
Water										
Check	06/19/2018	EFT		Town of Eagle			Alpine Bank C...	52.94		52.94
Check	07/17/2018	EFT		Town of Eagle			Alpine Bank C...	69.94		122.88
Check	08/17/2018	EFT		Town of Eagle			Alpine Bank C...	69.94		192.82
Check	09/17/2018	EFT		Town of Eagle			Alpine Bank C...	69.94		262.76
Check	09/18/2018	EFT		Town of Eagle			Alpine Bank C...	69.94		332.70
Check	11/19/2018	EFT		Town of Eagle			Alpine Bank C...	69.94		402.64
Check	12/18/2018	EFT		Town of Eagle			Alpine Bank C...	17.00		419.64
Total Water								419.64	0.00	419.64
TOTAL								96,723.01	96,723.01	0.00