

Eby Creek Mesa Homeowners' Association Profit & Loss Detail

Accrual Basis

January through December 2016

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Income										
Homeowners Dues										
Deposit	02/23/2016				Deposit		Alpine Bank C...		50.00	50.00
Deposit	03/22/2016				Deposit		Alpine Bank C...	7,250.00		7,300.00
Deposit	03/29/2016				Deposit		Alpine Bank C...	3,000.00		10,300.00
Deposit	03/29/2016				Deposit		Alpine Bank C...	3,250.00		13,550.00
Deposit	03/29/2016				Deposit		Alpine Bank C...	3,377.50		16,927.50
Deposit	04/03/2016				Penman, Zinda		Alpine Bank C...	500.00		17,427.50
Deposit	04/05/2016				Deposit		Alpine Bank C...	4,800.00		22,227.50
Deposit	04/12/2016				Deposit		Alpine Bank C...	1,000.00		23,227.50
Deposit	04/12/2016				Deposit		Alpine Bank C...	3,230.00		26,457.50
Deposit	04/12/2016				Deposit		Alpine Bank C...	3,500.00		29,957.50
Deposit	04/19/2016				Deposit		Alpine Bank C...	2,500.00		32,457.50
Deposit	05/03/2016				Deposit		Alpine Bank C...	3,050.00		35,507.50
Deposit	05/03/2016				Deposit		Alpine Bank C...	3,075.00		38,582.50
Deposit	05/10/2016				Deposit		Alpine Bank C...	1,500.00		40,082.50
Deposit	05/17/2016				Deposit		Alpine Bank C...	1,000.00		41,082.50
Deposit	05/17/2016				Boykin		Alpine Bank C...	250.00		41,332.50
Deposit	05/31/2016				Deposit		Alpine Bank C...	1,300.00		42,632.50
Deposit	06/09/2016				Deposit		Alpine Bank C...	50.00		42,682.50
Deposit	06/23/2016	2512			Sacks		Alpine Bank C...	250.00		42,932.50
Deposit	07/14/2016				Deposit		Alpine Bank C...	2,500.00		45,432.50
Deposit	07/14/2016				Deposit		Alpine Bank C...	750.00		46,182.50
Deposit	07/26/2016				Lot 191		Alpine Bank C...	1,830.38		48,012.88
Deposit	08/03/2016	29211...			Lot 79		Alpine Bank C...	250.00		48,262.88
Deposit	08/18/2016				Deposit		Alpine Bank C...	300.00		48,562.88
Deposit	09/08/2016				Deposit		Alpine Bank C...	250.00		48,812.88
Deposit	09/13/2016				Deposit		Alpine Bank C...	250.00		49,062.88
Deposit	09/22/2016				Painter		Alpine Bank C...	500.00		49,562.88
Deposit	09/23/2016				Deposit		Alpine Bank C...	1,066.63		50,629.51
Deposit	09/26/2016				Deposit		Alpine Bank C...	1,175.00		51,804.51
Deposit	12/22/2016				Deposit		Alpine Bank C...	3,900.00		55,704.51
Total Homeowners Dues								0.00	55,704.51	55,704.51
Interest - finance chgs										
Deposit	07/26/2016				Deposit		Alpine Bank C...		19.62	19.62
Deposit	09/26/2016				Deposit		Alpine Bank C...		44.42	64.04
Deposit	12/22/2016				Deposit		Alpine Bank C...		177.68	241.72
Total Interest - finance chgs								0.00	241.72	241.72
Interest Earned										
Deposit	01/31/2016				Interest		Money Market		3.36	3.36
Deposit	02/29/2016				Interest		Money Market		3.14	6.50
Deposit	03/31/2016				Interest		Money Market		3.36	9.86
Deposit	04/12/2016				Deposit		Alpine Bank C...	2.23		12.09
Deposit	04/30/2016				Interest		Money Market		3.36	15.45
Deposit	05/31/2016				Interest		Money Market		3.25	18.70
Deposit	06/30/2016				Interest		Money Market		3.26	21.96
Deposit	07/14/2016				Deposit		Alpine Bank C...	193.16		215.12
Deposit	07/31/2016				Interest		Money Market		3.36	218.48
Deposit	08/31/2016				Interest		Money Market		3.36	221.84
Deposit	09/30/2016				Interest		Money Market		3.47	225.31
Deposit	10/31/2016				Interest		Money Market		3.14	228.45
Deposit	11/30/2016				Interest		Money Market		3.25	231.70
Deposit	12/31/2016				Interest		Money Market		3.36	235.06
Total Interest Earned								0.00	235.06	235.06
Other Income										
Deposit	12/22/2016	74444...			Lot 173 State...		Alpine Bank C...		80.00	80.00
Total Other Income								0.00	80.00	80.00
Total Income								0.00	56,261.29	56,261.29
Expense										
Accounting										
Check	01/18/2016	2500		Turner & Associates...	# 2976		Alpine Bank C...	75.00		75.00
Check	02/15/2016	2503		Turner & Associates...	# 2976		Alpine Bank C...	425.00		500.00
Check	05/17/2016	2508		Turner & Associates...	# 2976		Alpine Bank C...	1,859.61		2,359.61
Check	09/08/2016	2524		Turner & Associates...	# 2976		Alpine Bank C...	337.50		2,697.11
Check	11/10/2016	2529		Turner & Associates...	# 2976		Alpine Bank C...	408.45		3,105.56
Total Accounting								3,105.56	0.00	3,105.56
Administrative										
Check	02/15/2016	2504		Wendy S. Sacks	DORA registr...		Alpine Bank C...	27.00		27.00
Check	04/03/2016	2505		Wendy S. Sacks	annual report		Alpine Bank C...	10.00		37.00
Check	07/08/2016			Go Daddy	domain name...		Alpine Bank C...	120.00		157.00
Check	07/14/2016			Go Daddy	domain name...		Alpine Bank C...	36.00		193.00
Check	07/18/2016			Go Daddy	domain name...		Alpine Bank C...	240.00		433.00
Check	09/08/2016	2521		Wendy S. Sacks	Computer		Alpine Bank C...	515.44		948.44
Check	09/30/2016	2527		Aspen Reserve Spe...	reserve study		Alpine Bank C...	685.00		1,633.44
Total Administrative								1,633.44	0.00	1,633.44

Eby Creek Mesa Homeowners' Association Profit & Loss Detail

January through December 2016

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Electric										
Check	01/22/2016	2501		Holy Cross	December		Alpine Bank C...	46.49		46.49
Check	02/15/2016	2502		Holy Cross	January		Alpine Bank C...	42.50		88.99
Check	04/03/2016			Holy Cross	Feb		Alpine Bank C...	44.71		133.70
Check	04/29/2016			Holy Cross	March		Alpine Bank C...	20.44		154.14
Deposit	05/17/2016	13043...		Holy Cross	Deposit		Alpine Bank C...		10.58	143.56
Check	07/14/2016			Holy Cross	1/2 March, Ap...		Alpine Bank C...	102.28		245.84
Check	07/29/2016			Holy Cross	June		Alpine Bank C...	40.96		286.80
Check	08/30/2016			Holy Cross	July		Alpine Bank C...	40.85		327.65
Check	09/28/2016			Holy Cross	August		Alpine Bank C...	40.97		368.62
Check	11/01/2016			Holy Cross	September		Alpine Bank C...	40.83		409.45
Check	11/29/2016	Autop...		Holy Cross	September		Alpine Bank C...	20.33		429.78
Check	11/29/2016	Autop...		Holy Cross	September		Alpine Bank C...	20.42		450.20
Check	12/29/2016	Autop...		Holy Cross	September		Alpine Bank C...	18.37		468.57
Total Electric								479.15	10.58	468.57
Garage Sale										
Check	06/23/2016	2512		Wendy S. Sacks			Alpine Bank C...	32.25		32.25
Total Garage Sale								32.25	0.00	32.25
HOA Picnic										
Check	09/12/2016	2516		City Market	Soda		Alpine Bank C...	59.50		59.50
Check	09/12/2016	2517		Jake's Liquors			Alpine Bank C...	263.98		323.48
Check	09/12/2016	2518		Costco	Ice cream		Alpine Bank C...	210.84		534.32
Check	09/12/2016	2519		Eagle Liquor Mart	Beer		Alpine Bank C...	144.76		679.08
Check	09/12/2016	2520		Mo's BBQ			Alpine Bank C...	3,300.00		3,979.08
Check	11/10/2016	2530		Alpine Party Rentals	Inv. 21656		Alpine Bank C...	300.81		4,279.89
Total HOA Picnic								4,279.89	0.00	4,279.89
Insurance										
Check	08/03/2016	2514		CAU	8/16-8/17		Alpine Bank C...	3,781.00		3,781.00
Total Insurance								3,781.00	0.00	3,781.00
Legal										
Check	05/17/2016	2507		Michael Dunlevie PC	-MULTIPLE-		Alpine Bank C...	981.74		981.74
Check	06/23/2016	2511		Michael Dunlevie PC	Lot 220		Alpine Bank C...	981.74		1,963.48
Check	09/08/2016	2525		Michael Dunlevie PC	-MULTIPLE-		Alpine Bank C...	1,050.00		3,013.48
Total Legal								3,013.48	0.00	3,013.48
Meeting Expense										
Check	04/03/2016			Best Western Eagle...	Ann Mtg 2016		Alpine Bank C...	108.40		108.40
Total Meeting Expense								108.40	0.00	108.40
Miscellaneous										
Check	06/23/2016	2512		Wendy S. Sacks	light bulbs		Alpine Bank C...	48.75		48.75
Total Miscellaneous								48.75	0.00	48.75
Park Maintenance										
Check	05/17/2016	2509		Petale, Inc.	May 2016		Alpine Bank C...	2,103.51		2,103.51
Check	06/23/2016	2510		Pet Pick-Ups	Bags		Alpine Bank C...	416.33		2,519.84
Check	08/03/2016	2515		Petale, Inc.	-MULTIPLE-		Alpine Bank C...	4,207.02		6,726.86
Check	09/08/2016	2522		Petale, Inc.	August		Alpine Bank C...	2,103.51		8,830.37
Check	09/22/2016	2526		Petale, Inc.	september		Alpine Bank C...	2,103.51		10,933.88
Total Park Maintenance								10,933.88	0.00	10,933.88
Park Repair										
Check	08/03/2016	2515		Petale, Inc.	Frost free rep...		Alpine Bank C...	707.59		707.59
Total Park Repair								707.59	0.00	707.59
PortaLet										
Check	03/10/2016			Mountain Roll Offs, ...	January		Alpine Bank C...	170.00		170.00
Check	03/15/2016			Mountain Roll Offs, ...	February		Alpine Bank C...	85.00		255.00
Check	04/15/2016			Mountain Roll Offs, ...	March		Alpine Bank C...	85.00		340.00
Check	05/15/2016			Mountain Roll Offs, ...	April		Alpine Bank C...	85.00		425.00
Check	06/17/2016			Mountain Roll Offs, ...	May		Alpine Bank C...	85.00		510.00
Check	07/08/2016			Mountain Roll Offs, ...	June		Alpine Bank C...	85.00		595.00
Check	08/08/2016			Mountain Roll Offs, ...	July		Alpine Bank C...	85.00		680.00
Check	09/08/2016			Mountain Roll Offs, ...	August		Alpine Bank C...	120.00		800.00
Check	10/01/2016			Mountain Roll Offs, ...	September		Alpine Bank C...	120.00		920.00
Check	11/07/2016			Mountain Roll Offs, ...	October		Alpine Bank C...	120.00		1,040.00
Check	12/07/2016			Mountain Roll Offs, ...	November		Alpine Bank C...	120.00		1,160.00
Total PortaLet								1,160.00	0.00	1,160.00
Postage & Freight										
Check	11/01/2016	2528		Postmaster			Alpine Bank C...	52.00		52.00
Total Postage & Freight								52.00	0.00	52.00
Snowplowing										
Check	04/03/2016	2506		W.Y. Constrction, I...	Inc. 2311		Alpine Bank C...	475.00		475.00
Total Snowplowing								475.00	0.00	475.00
Subdivision Improvements										
Check	09/08/2016	2523		Brush Creek Landsc...	Inv. 5752		Alpine Bank C...	2,683.32		2,683.32
Total Subdivision Improvements								2,683.32	0.00	2,683.32

Eby Creek Mesa Homeowners' Association Profit & Loss Detail

Accrual Basis

January through December 2016

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Taxes-Fed. & State										
Check	03/08/2016			Colorado Departme...			Alpine Bank C...	27.00		27.00
Total Taxes-Fed. & State								27.00	0.00	27.00
Trash										
Dumpster										
Check	07/14/2016	2513		Waste Management...			Alpine Bank C...	668.45		668.45
Deposit	09/22/2016			Waste Management...	Deposit		Alpine Bank C...		16.30	652.15
Total Dumpster								668.45	16.30	652.15
Trash										
Check	02/08/2016			Waste Management...	January		Alpine Bank C...	21.00		21.00
Check	03/05/2016			Waste Management...	February		Alpine Bank C...	36.00		57.00
Check	04/04/2016			Waste Management...	March		Alpine Bank C...	36.00		93.00
Check	05/17/2016			Waste Management...	April		Alpine Bank C...	36.00		129.00
Check	06/06/2016			Waste Management...	May		Alpine Bank C...	36.00		165.00
Check	07/06/2016			Waste Management...	June		Alpine Bank C...	36.00		201.00
Check	08/08/2016			Waste Management...	July		Alpine Bank C...	36.00		237.00
Check	09/06/2016			Waste Management...	August		Alpine Bank C...	36.00		273.00
Check	10/05/2016			Waste Management...	September		Alpine Bank C...	36.00		309.00
Check	11/05/2016			Waste Management...	October		Alpine Bank C...	36.00		345.00
Check	12/06/2016	Autop...		Waste Management...	November		Alpine Bank C...	36.00		381.00
Total Trash								381.00	0.00	381.00
Total Trash								1,049.45	16.30	1,033.15
Water										
Check	06/23/2016			Town of Eagle	May		Alpine Bank C...	825.05		825.05
Check	07/19/2016			Town of Eagle	June		Alpine Bank C...	3,709.20		4,534.25
Check	09/08/2016			Town of Eagle	July		Alpine Bank C...	4,973.69		9,507.94
Check	09/15/2016			Town of Eagle	August		Alpine Bank C...	1,174.71		10,682.65
Check	10/15/2016			Town of Eagle	September		Alpine Bank C...	2,685.22		13,367.87
Check	11/17/2016			Town of Eagle	October		Alpine Bank C...	851.12		14,218.99
Total Water								14,218.99	0.00	14,218.99
Total Expense								47,789.15	26.88	47,762.27
Net Income								47,789.15	56,288.17	8,499.02