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Accrual Basis

**Eby Creek Mesa Homeowners' Association**  
**Transaction Detail by Account**  
 January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Alpine Bank Checking</b>								
Check	01/05/2015		Waste Managemen...	december	X	Trash	-77.35	-77.35
Check	01/05/2015		Waste Managemen...	December	X	PortaLet	-207.86	-285.21
Check	01/10/2015	2450	Black Diamond Ent...	Inv. 4117	X	Snowplowing	-500.00	-785.21
Check	01/27/2015	2451	Michael Dunlevie PC	Inv. 3713	X	Legal	-675.00	-1,460.21
Check	01/27/2015	2452	Holy Cross	Acct. 500146...	X	Electric	-40.88	-1,501.09
Check	02/05/2015		Waste Managemen...	January	X	Trash	-75.46	-1,576.55
Check	02/05/2015		Waste Managemen...	January	X	PortaLet	-202.80	-1,779.35
Deposit	02/19/2015			Deposit	X	Homeowners ...	250.00	-1,529.35
Deposit	02/19/2015			Deposit	X	Legal	675.00	-854.35
Check	02/19/2015	2454	Turner & Associate...	# 2976	X	Accounting	-284.47	-1,138.82
Check	02/19/2015	2455	Holy Cross	Acct. 500146...	X	Electric	-43.58	-1,182.40
Check	02/19/2015	2456	Wendy S. Sacks		X	Legal	-28.39	-1,210.79
Deposit	03/04/2015			Deposit	X	Homeowners ...	1,000.00	-210.79
Check	03/05/2015		Waste Managemen...	February	X	Trash	-14.06	-224.85
Check	03/05/2015		Waste Managemen...	February	X	PortaLet	-14.28	-239.13
Check	03/30/2015	2457	Wendy S. Sacks		X	-SPLIT-	-259.99	-499.12
Check	03/30/2015	2458	Holy Cross	Acct. 500146...	X	Electric	-42.09	-541.21
Deposit	03/30/2015			Deposit	X	Homeowners ...	2,000.00	1,458.79
Deposit	03/30/2015			Deposit	X	Homeowners ...	3,250.00	4,708.79
Deposit	03/30/2015			Deposit	X	-SPLIT-	3,269.62	7,978.41
Deposit	03/30/2015			Deposit	X	Homeowners ...	3,500.00	11,478.41
Deposit	04/10/2015			Deposit	X	Homeowners ...	1,500.00	12,978.41
Deposit	04/10/2015			Deposit	X	Homeowners ...	3,000.00	15,978.41
Deposit	04/10/2015			Deposit	X	Homeowners ...	3,250.00	19,228.41
Deposit	04/10/2015			Deposit	X	Homeowners ...	3,375.00	22,603.41
Deposit	04/10/2015			Deposit	X	Homeowners ...	3,750.00	26,353.41
Check	04/11/2015	2460	Wendy S. Sacks		X	Meeting Expe...	-162.60	26,190.81
Check	04/11/2015	2459	Eagle County Clerk ...	Garth agree...	X	Legal	-26.00	26,164.81
Deposit	04/21/2015			Deposit	X	Homeowners ...	3,000.00	29,164.81
Deposit	04/21/2015			Deposit	X	Homeowners ...	3,055.00	32,219.81
Check	05/01/2015		Waste Managemen...	March	X	Trash	-36.00	32,183.81
Check	05/01/2015		Waste Managemen...	March	X	PortaLet	-85.00	32,098.81
Deposit	05/01/2015			Deposit	X	Homeowners ...	250.00	32,348.81
Check	05/01/2015	2462	Aspen Reserve Spe...	Asoc. 9167-15	X	Administrative	-685.00	31,663.81
Check	05/01/2015	2463	Pet Pick-Ups	Inv. 37102	X	Park Maintena...	-416.13	31,247.68
Check	05/01/2015	2464	Holy Cross	Acct. 500146...	X	Electric	-40.88	31,206.80
Check	05/01/2015	2465	Petale, Inc.	Inv. 5432	X	Park Maintena...	-2,013.51	29,193.29
Check	05/01/2015	2466	Turner & Associate...	# 2976	X	Accounting	-919.15	28,274.14
Check	05/01/2015	2467	Postmaster		X	Postage & Fre...	-6.49	28,267.65
Check	05/06/2015		Waste Managemen...	April	X	Trash	-36.00	28,231.65
Check	05/06/2015		Waste Managemen...	April	X	PortaLet	-85.00	28,146.65
Deposit	05/27/2015			Deposit	X	-SPLIT-	4,193.58	32,340.23
Deposit	05/27/2015			Deposit	X	Homeowners ...	1,000.00	33,340.23
Check	05/27/2015	2468	Holy Cross	Acct. 500146...	X	Electric	-32.42	33,307.81
Check	05/27/2015	2469	Michael Dunlevie PC	Inv. 3763	X	Legal	-1,450.00	31,857.81
Deposit	06/01/2015			Deposit	X	Homeowners ...	1,150.00	33,007.81
Deposit	06/01/2015			Deposit	X	Homeowners ...	1,250.00	34,257.81
Check	06/05/2015	2471	Town of Eagle	56600 & 56610	X	Water	-1,094.36	33,163.45

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**Eby Creek Mesa Homeowners' Association**  
**Transaction Detail by Account**  
 January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/05/2015	2472	Mountain Roll Offs, ...	62-13093 2 I...	X	PortaLet	-85.00	33,078.45
Check	06/05/2015		Waste Managemen...	May	X	Trash	-36.00	33,042.45
Check	06/05/2015	2473	Petale, Inc.	Inv. 5467	X	Park Maintena...	-2,463.51	30,578.94
Deposit	06/22/2015			Deposit	X	Homeowners ...	375.00	30,953.94
Deposit	06/22/2015			Deposit	X	Homeowners ...	1,500.00	32,453.94
Check	07/07/2015		Waste Managemen...	June	X	Trash	-36.00	32,417.94
Deposit	07/10/2015			Deposit	X	Homeowners ...	1,250.00	33,667.94
Deposit	07/27/2015			Deposit	X	Homeowners ...	750.00	34,417.94
Check	07/27/2015	2474	Mountain Roll Offs, ...	62-13093 2	X	PortaLet	-85.00	34,332.94
Check	07/27/2015	2475	Mountain Maintena...	Inv. 14714,14...	X	-SPLIT-	-12,274.81	22,058.13
Check	07/27/2015	2476	Petale, Inc.	Inv. 5478	X	Park Maintena...	-2,103.51	19,954.62
Check	07/27/2015	2477	Turner & Associate...	# 2976	X	Accounting	-325.00	19,629.62
Check	07/27/2015	2478	Town of Eagle	56600 & 56610	X	Water	-1,153.46	18,476.16
Check	07/27/2015	2479	Waste Managemen...	Dumpster	X	Dumpster	-872.83	17,603.33
Check	07/27/2015	2480	Holy Cross	Acct. 500146...	X	Electric	-82.49	17,520.84
Check	07/27/2015	2470	Wendy S. Sacks		X	Garage Sale	-41.50	17,479.34
Check	07/27/2015	2481	Miracle Equipment ...	Cust. 8163C...	X	Park Repair	-143.64	17,335.70
Check	08/03/2015		MRI	July	X	PortaLet	-85.00	17,250.70
Deposit	08/12/2015			Deposit	X	-SPLIT-	1,769.62	19,020.32
Deposit	08/26/2015			Deposit	X	Homeowners ...	2,375.00	21,395.32
Check	09/01/2015		MRI	August	X	PortaLet	-85.00	21,310.32
Deposit	09/03/2015			Deposit	X	Homeowners ...	750.00	22,060.32
Check	09/10/2015		Waste Managemen...	Dumpster	X	Dumpster	-331.00	21,729.32
Check	09/10/2015	2483	Town of Eagle	56600 & 56610	X	Water	-5,219.64	16,509.68
Check	09/10/2015	2484	Holy Cross	Acct. 500146...	X	Electric	-41.65	16,468.03
Check	09/10/2015	2482	Turner & Associate...	# 2976	X	Accounting	-421.09	16,046.94
Check	09/10/2015	2485	Petale, Inc.	Inv. 5623	X	-SPLIT-	-4,207.02	11,839.92
Deposit	09/14/2015			Deposit	X	Homeowners ...	250.00	12,089.92
Check	09/15/2015	2487	Eagle Liquor Mart	Beer & wine	X	HOA Picnic	-351.87	11,738.05
Check	09/15/2015	2489	City Market	Soda	X	HOA Picnic	-100.32	11,637.73
Check	09/15/2015	2492	Mo's BBQ		X	HOA Picnic	-3,100.00	8,537.73
Deposit	09/22/2015			Deposit	X	Homeowners ...	250.00	8,787.73
Deposit	09/28/2015			Deposit	X	Homeowners ...	75.00	8,862.73
Check	10/01/2015		MRI	September	X	PortaLet	-85.00	8,777.73
Check	10/22/2015	2488	Postmaster		X	Postage & Fre...	-48.75	8,728.98
Check	10/22/2015	2490	Brush Creek Lands...		X	Subdivision Im...	-1,808.32	6,920.66
Check	10/22/2015	2491	Town of Eagle	56600 & 56610	X	Water	-2,494.28	4,426.38
Check	10/22/2015	2493	Postmaster		X	Postage & Fre...	-54.00	4,372.38
Check	10/22/2015	2494	Holy Cross	Acct. 500146...	X	Electric	-84.61	4,287.77
Check	10/22/2015	2495	CAU	Acct. # 15444	X	Insurance	-3,701.00	586.77
Check	10/22/2015	2486	Mountain Maintena...	Stripe BB court	X	Park Maintena...	-250.00	336.77
Check	11/02/2015	2496	Town of Eagle	56600 & 56610	X	Water	-1,310.18	-973.41
Check	11/02/2015	2497	Pet Pick-Ups	Inv. 37540	X	Park Maintena...	-414.63	-1,388.04
Deposit	11/02/2015			Deposit	X	Homeowners ...	750.00	-638.04
Check	11/02/2015		MRI	October	X	PortaLet	-85.00	-723.04
Check	11/03/2015	2498	Turner & Associate...	# 2976	X	Accounting	-250.00	-973.04
Deposit	11/04/2015			Deposit	X	Homeowners ...	200.00	-773.04
Check	12/01/2015		MRI	November	X	PortaLet	-85.00	-858.04
Deposit	12/14/2015			Deposit	X	-SPLIT-	1,590.00	731.96

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## Eby Creek Mesa Homeowners' Association Transaction Detail by Account January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	12/18/2015			Deposit	X	-SPLIT-	268.60	1,000.56
Check	12/29/2015	2499	Holy Cross	Acct. 500146...	X	Electric	-86.27	914.29
General Journal	12/31/2015	121501		adj deposits	X	Assessments ...	267.77	1,182.06
Total Alpine Bank Checking							1,182.06	1,182.06
<b>Money Market</b>								
Deposit	01/30/2015			Interest	X	Interest Earned	3.47	3.47
Deposit	02/27/2015			Interest	X	Interest Earned	3.03	6.50
Deposit	03/27/2015			Interest	X	Interest Earned	3.25	9.75
Deposit	04/30/2015			Interest	X	Interest Earned	3.25	13.00
Deposit	05/31/2015			Interest	X	Interest Earned	3.36	16.36
Deposit	06/30/2015			Interest	X	Interest Earned	3.25	19.61
Deposit	07/31/2015			Interest	X	Interest Earned	3.58	23.19
Deposit	08/31/2015			Interest	X	Interest Earned	3.14	26.33
Deposit	09/30/2015			Interest	X	Interest Earned	3.25	29.58
Deposit	10/31/2015			Interest	X	Interest Earned	3.47	33.05
Deposit	11/30/2015			Interest	X	Interest Earned	3.14	36.19
Deposit	12/31/2015			Interest	X	Interest Earned	3.36	39.55
Total Money Market							39.55	39.55
<b>Assessments Receivable</b>								
General Journal	12/31/2015	121501		adj deposits		-SPLIT-	1,476.81	1,476.81
Total Assessments Receivable							1,476.81	1,476.81
<b>Retained Earnings</b>								
General Journal	01/01/2015	121502		close '14		Working Capit...	95.67	95.67
Total Retained Earnings							95.67	95.67
<b>Working Capital Reserve</b>								
General Journal	01/01/2015	121502		close '14		Retained Earn...	-95.67	-95.67
Total Working Capital Reserve							-95.67	-95.67
<b>Homeowners Dues</b>								
Deposit	02/19/2015			Deposit		Alpine Bank C...	-250.00	-250.00
Deposit	03/04/2015			Deposit		Alpine Bank C...	-1,000.00	-1,250.00
Deposit	03/30/2015			Deposit		Alpine Bank C...	-2,000.00	-3,250.00
Deposit	03/30/2015			Deposit		Alpine Bank C...	-3,250.00	-6,500.00
Deposit	03/30/2015			Deposit		Alpine Bank C...	-3,250.00	-9,750.00
Deposit	03/30/2015			Deposit		Alpine Bank C...	-3,500.00	-13,250.00
Deposit	04/10/2015			Deposit		Alpine Bank C...	-1,500.00	-14,750.00
Deposit	04/10/2015			Deposit		Alpine Bank C...	-3,000.00	-17,750.00
Deposit	04/10/2015			Deposit		Alpine Bank C...	-3,250.00	-21,000.00
Deposit	04/10/2015			Deposit		Alpine Bank C...	-3,375.00	-24,375.00
Deposit	04/10/2015			Deposit		Alpine Bank C...	-3,750.00	-28,125.00
Deposit	04/21/2015			Deposit		Alpine Bank C...	-3,000.00	-31,125.00
Deposit	04/21/2015			Deposit		Alpine Bank C...	-3,055.00	-34,180.00
Deposit	05/01/2015	2718		Zogg 218		Alpine Bank C...	-250.00	-34,430.00
Deposit	05/27/2015			Deposit		Alpine Bank C...	-4,173.96	-38,603.96
Deposit	05/27/2015			Deposit		Alpine Bank C...	-1,000.00	-39,603.96

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## Eby Creek Mesa Homeowners' Association Transaction Detail by Account January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	06/01/2015			Deposit		Alpine Bank C...	-1,150.00	-40,753.96
Deposit	06/01/2015			Deposit		Alpine Bank C...	-1,250.00	-42,003.96
Deposit	06/22/2015			Deposit		Alpine Bank C...	-375.00	-42,378.96
Deposit	06/22/2015			Deposit		Alpine Bank C...	-1,500.00	-43,878.96
Deposit	07/10/2015			Deposit		Alpine Bank C...	-1,250.00	-45,128.96
Deposit	07/27/2015			Deposit		Alpine Bank C...	-750.00	-45,878.96
Deposit	08/12/2015			Deposit		Alpine Bank C...	-1,750.00	-47,628.96
Deposit	08/26/2015			Deposit		Alpine Bank C...	-2,375.00	-50,003.96
Deposit	09/03/2015			Deposit		Alpine Bank C...	-750.00	-50,753.96
Deposit	09/14/2015			Deposit		Alpine Bank C...	-250.00	-51,003.96
Deposit	09/22/2015			Deposit		Alpine Bank C...	-250.00	-51,253.96
Deposit	09/28/2015			Deposit		Alpine Bank C...	-75.00	-51,328.96
Deposit	11/02/2015			Deposit		Alpine Bank C...	-750.00	-52,078.96
Deposit	11/04/2015			Deposit		Alpine Bank C...	-200.00	-52,278.96
Deposit	12/18/2015			Deposit		Alpine Bank C...	-250.00	-52,528.96
General Journal	12/31/2015	121501		adj deposits		Assessments ...	-2,421.04	-54,950.00
Total Homeowners Dues							-54,950.00	-54,950.00
<b>Interest - finance chgs</b>								
Deposit	03/30/2015			Deposit		Alpine Bank C...	-19.62	-19.62
Deposit	05/27/2015			Deposit		Alpine Bank C...	-9.62	-29.24
Deposit	12/14/2015			Deposit		Alpine Bank C...	-510.00	-539.24
Deposit	12/18/2015			Deposit		Alpine Bank C...	-18.60	-557.84
General Journal	12/31/2015	121501		adj deposits		Assessments ...	557.84	0.00
Total Interest - finance chgs							0.00	0.00
<b>Interest Earned</b>								
Deposit	01/30/2015			Interest		Money Market	-3.47	-3.47
Deposit	02/27/2015			Interest		Money Market	-3.03	-6.50
Deposit	03/27/2015			Interest		Money Market	-3.25	-9.75
Deposit	04/30/2015			Interest		Money Market	-3.25	-13.00
Deposit	05/31/2015			Interest		Money Market	-3.36	-16.36
Deposit	06/30/2015			Interest		Money Market	-3.25	-19.61
Deposit	07/31/2015			Interest		Money Market	-3.58	-23.19
Deposit	08/12/2015			Deposit		Alpine Bank C...	-19.62	-42.81
Deposit	08/31/2015			Interest		Money Market	-3.14	-45.95
Deposit	09/30/2015			Interest		Money Market	-3.25	-49.20
Deposit	10/31/2015			Interest		Money Market	-3.47	-52.67
Deposit	11/30/2015			Interest		Money Market	-3.14	-55.81
Deposit	12/31/2015			Interest		Money Market	-3.36	-59.17
General Journal	12/31/2015	121501		adj deposits		Assessments ...	19.62	-39.55
Total Interest Earned							-39.55	-39.55
<b>Other Income</b>								
Deposit	12/14/2015			Caldwell closi...		Alpine Bank C...	-80.00	-80.00
Deposit	12/14/2015			fine		Alpine Bank C...	-1,000.00	-1,080.00
General Journal	12/31/2015	121501		adj deposits		Assessments ...	1,080.00	0.00
Total Other Income							0.00	0.00

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**Eby Creek Mesa Homeowners' Association**  
**Transaction Detail by Account**  
 January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Accounting</b>								
Check	02/19/2015	2454	Turner & Associate...	# 2976		Alpine Bank C...	284.47	284.47
Check	05/01/2015	2466	Turner & Associate...	# 2976		Alpine Bank C...	919.15	1,203.62
Deposit	05/27/2015			Deposit		Alpine Bank C...	-10.00	1,193.62
Check	07/27/2015	2477	Turner & Associate...	# 2976		Alpine Bank C...	325.00	1,518.62
Check	09/10/2015	2482	Turner & Associate...	# 2976		Alpine Bank C...	421.09	1,939.71
Check	11/03/2015	2498	Turner & Associate...	# 2976		Alpine Bank C...	250.00	2,189.71
General Journal	12/31/2015	121501		adj deposits		Assessments ...	-70.00	2,119.71
Total Accounting							2,119.71	2,119.71
<b>Administrative</b>								
Check	03/30/2015	2457	Wendy S. Sacks	Upgrade web...		Alpine Bank C...	249.99	249.99
Check	05/01/2015	2462	Aspen Reserve Spe...	reserve study		Alpine Bank C...	685.00	934.99
Total Administrative							934.99	934.99
<b>Electric</b>								
Check	01/27/2015	2452	Holy Cross	December		Alpine Bank C...	40.88	40.88
Check	02/19/2015	2455	Holy Cross	January		Alpine Bank C...	43.58	84.46
Check	03/30/2015	2458	Holy Cross	February		Alpine Bank C...	42.09	126.55
Check	05/01/2015	2464	Holy Cross	March		Alpine Bank C...	40.88	167.43
Check	05/27/2015	2468	Holy Cross	April		Alpine Bank C...	32.42	199.85
Check	07/27/2015	2480	Holy Cross	May & June		Alpine Bank C...	82.49	282.34
Check	09/10/2015	2484	Holy Cross	July		Alpine Bank C...	41.65	323.99
Check	10/22/2015	2494	Holy Cross	August & Se...		Alpine Bank C...	84.61	408.60
Check	12/29/2015	2499	Holy Cross	October & No...		Alpine Bank C...	86.27	494.87
Total Electric							494.87	494.87
<b>Garage Sale</b>								
Check	07/27/2015	2470	Wendy S. Sacks	newspaper ad		Alpine Bank C...	41.50	41.50
Total Garage Sale							41.50	41.50
<b>HOA Picnic</b>								
Check	09/15/2015	2487	Eagle Liquor Mart	Beer & wine		Alpine Bank C...	351.87	351.87
Check	09/15/2015	2489	City Market	Soda		Alpine Bank C...	100.32	452.19
Check	09/15/2015	2492	Mo's BBQ			Alpine Bank C...	3,100.00	3,552.19
Total HOA Picnic							3,552.19	3,552.19
<b>Insurance</b>								
Check	10/22/2015	2495	CAU	8/15-8/16		Alpine Bank C...	3,701.00	3,701.00
Total Insurance							3,701.00	3,701.00

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**Transaction Detail by Account**  
 January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Legal</b>								
Check	01/27/2015	2451	Michael Dunlevie PC	Inv. 3713		Alpine Bank C...	675.00	675.00
Deposit	02/19/2015	8466		Garth		Alpine Bank C...	-675.00	0.00
Check	02/19/2015	2456	Wendy S. Sacks	DORA		Alpine Bank C...	28.39	28.39
Check	03/30/2015	2457	Wendy S. Sacks	Annual report		Alpine Bank C...	10.00	38.39
Check	04/11/2015	2459	Eagle County Clerk ...	Garth agree...		Alpine Bank C...	26.00	64.39
Check	05/27/2015	2469	Michael Dunlevie PC	Bylaws		Alpine Bank C...	1,450.00	1,514.39
General Journal	12/31/2015	121501		adj deposits		Assessments ...	-1,510.00	4.39
Total Legal							4.39	4.39
<b>Meeting Expense</b>								
Check	04/11/2015	2460	Wendy S. Sacks			Alpine Bank C...	162.60	162.60
Total Meeting Expense							162.60	162.60
<b>Park Maintenance</b>								
Check	05/01/2015	2463	Pet Pick-Ups	Bags		Alpine Bank C...	416.13	416.13
Check	05/01/2015	2465	Petale, Inc.	Inv. 5432		Alpine Bank C...	2,013.51	2,429.64
Check	06/05/2015	2473	Petale, Inc.	Inv. 5467		Alpine Bank C...	2,463.51	4,893.15
Check	07/27/2015	2476	Petale, Inc.	July		Alpine Bank C...	2,103.51	6,996.66
Check	09/10/2015	2485	Petale, Inc.	August		Alpine Bank C...	2,103.51	9,100.17
Check	09/10/2015	2485	Petale, Inc.	September		Alpine Bank C...	2,103.51	11,203.68
Check	10/22/2015	2486	Mountain Maintena...	Stripe BB court		Alpine Bank C...	250.00	11,453.68
Check	11/02/2015	2497	Pet Pick-Ups	Bags		Alpine Bank C...	414.63	11,868.31
General Journal	12/31/2015	121501		adj deposits -...		Assessments ...	599.00	12,467.31
Total Park Maintenance							12,467.31	12,467.31
<b>Park Repair</b>								
Check	07/27/2015	2475	Mountain Maintena...	Parking lot		Alpine Bank C...	4,371.01	4,371.01
Check	07/27/2015	2475	Mountain Maintena...	Bike path		Alpine Bank C...	7,903.80	12,274.81
Check	07/27/2015	2481	Miracle Equipment ...	toddler swing		Alpine Bank C...	143.64	12,418.45
Total Park Repair							12,418.45	12,418.45
<b>PortaLet</b>								
Check	01/05/2015		Waste Managemen...	December		Alpine Bank C...	207.86	207.86
Check	02/05/2015		Waste Managemen...	January		Alpine Bank C...	202.80	410.66
Check	03/05/2015		Waste Managemen...	February		Alpine Bank C...	14.28	424.94
Check	05/01/2015		Waste Managemen...	March		Alpine Bank C...	85.00	509.94
Check	05/06/2015		Waste Managemen...	April		Alpine Bank C...	85.00	594.94
Check	06/05/2015	2472	Mountain Roll Offs, ...	62-13093 2 I...		Alpine Bank C...	85.00	679.94
Check	07/27/2015	2474	Mountain Roll Offs, ...	June		Alpine Bank C...	85.00	764.94
Check	08/03/2015		MRI	July		Alpine Bank C...	85.00	849.94
Check	09/01/2015		MRI	August		Alpine Bank C...	85.00	934.94
Check	10/01/2015		MRI	September		Alpine Bank C...	85.00	1,019.94
Check	11/02/2015		MRI	October		Alpine Bank C...	85.00	1,104.94
Check	12/01/2015		MRI	November		Alpine Bank C...	85.00	1,189.94
Total PortaLet							1,189.94	1,189.94

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Accrual Basis

## Eby Creek Mesa Homeowners' Association Transaction Detail by Account January through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Postage &amp; Freight</b>								
Check	05/01/2015	2467	Postmaster			Alpine Bank C...	6.49	6.49
Check	10/22/2015	2488	Postmaster			Alpine Bank C...	48.75	55.24
Check	10/22/2015	2493	Postmaster			Alpine Bank C...	54.00	109.24
Total Postage & Freight							109.24	109.24
<b>Snowplowing</b>								
Check	01/10/2015	2450	Black Diamond Ent...	December		Alpine Bank C...	500.00	500.00
Total Snowplowing							500.00	500.00
<b>Subdivision Improvements</b>								
Check	10/22/2015	2490	Brush Creek Lands...			Alpine Bank C...	1,808.32	1,808.32
Total Subdivision Improvements							1,808.32	1,808.32
<b>Trash</b>								
<b>Dumpster</b>								
Check	07/27/2015	2479	Waste Managemen...	Dumpster		Alpine Bank C...	872.83	872.83
Check	09/10/2015		Waste Managemen...	Dumpster		Alpine Bank C...	331.00	1,203.83
Total Dumpster							1,203.83	1,203.83
<b>Trash</b>								
Check	01/05/2015		Waste Managemen...	december		Alpine Bank C...	77.35	77.35
Check	02/05/2015		Waste Managemen...	January		Alpine Bank C...	75.46	152.81
Check	03/05/2015		Waste Managemen...	February		Alpine Bank C...	14.06	166.87
Check	05/01/2015		Waste Managemen...	March		Alpine Bank C...	36.00	202.87
Check	05/06/2015		Waste Managemen...	April		Alpine Bank C...	36.00	238.87
Check	06/05/2015		Waste Managemen...	May		Alpine Bank C...	36.00	274.87
Check	07/07/2015		Waste Managemen...	June		Alpine Bank C...	36.00	310.87
Total Trash							310.87	310.87
Total Trash							1,514.70	1,514.70
<b>Water</b>								
Check	06/05/2015	2471	Town of Eagle	May (120)		Alpine Bank C...	1,094.36	1,094.36
Check	07/27/2015	2478	Town of Eagle	June ((126)		Alpine Bank C...	1,153.46	2,247.82
Check	09/10/2015	2483	Town of Eagle	July (232) & ...		Alpine Bank C...	5,219.64	7,467.46
Check	10/22/2015	2491	Town of Eagle	September ((...		Alpine Bank C...	2,494.28	9,961.74
Check	11/02/2015	2496	Town of Eagle	October (142)		Alpine Bank C...	1,310.18	11,271.92
Total Water							11,271.92	11,271.92
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>