

Eby Creek Mesa Homeowners' Association
Transaction Detail by Account
 January through December 2017

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Alpine Bank Checking										
Check	01/01/2017	2531		Novosad, Lyle & As...	Inv. 42807	X	Accounting		74.85	-74.85
Check	01/05/2017			Mountain Roll Offs, I...	62-13093 2	X	PortaLet		120.00	-194.85
Check	01/06/2017			Waste Management...		X	Trash		36.00	-230.85
Check	01/09/2017	Autop...		Holy Cross		X	Electric		20.20	-251.05
Check	01/31/2017	Autop...		Holy Cross		X	Electric		20.45	-271.50
Deposit	01/31/2017				Deposit	X	Homeowners ...	373.67		102.17
Deposit	02/01/2017				Deposit	X	Homeowners ...	633.21		735.38
Check	02/03/2017	EFT		Mountain Waste	february	X	PortaLet		120.00	615.38
Check	02/07/2017	EFT		Waste Management...		X	Trash		36.00	579.38
Check	02/08/2017	2532		Novosad, Lyle & As...	Inv. 42940	X	Accounting		274.85	304.53
Check	02/08/2017	EFT		Wendy S. Sacks	Inv. 75778	X	Administrative		40.00	264.53
Check	02/08/2017	2535		Brock Consulting LLC		X	Subdivision Im...		4,475.00	-4,210.47
Check	02/09/2017	Autop...		Holy Cross		X	Electric		20.59	-4,231.06
Check	02/09/2017	2534		W.Y. Constrction, I...	Inv. 2376	X	Snowplowing		1,045.00	-5,276.06
Deposit	02/17/2017				Deposit	X	Homeowners ...	250.00		-5,026.06
Check	02/24/2017	2536		Paul Grewe		X	Park Maintena...		500.00	-5,526.06
Check	02/24/2017	2537		Wendy S. Sacks		X	Park Maintena...		50.00	-5,576.06
Check	03/01/2017	EFT		Holy Cross		X	Electric		20.45	-5,596.51
Check	03/01/2017	EFT		Holy Cross		X	Electric		20.56	-5,617.07
Check	03/03/2017	EFT		Mountain Waste	march	X	PortaLet		120.00	-5,737.07
Check	03/07/2017	EFT		Waste Management...		X	Trash		36.00	-5,773.07
Deposit	03/08/2017				Deposit	X	Homeowners ...	4,327.69		-1,445.38
Deposit	03/20/2017				Deposit	X	Homeowners ...	772.21		-673.17
Deposit	03/21/2017				Deposit	X	Homeowners ...	3,250.00		2,576.83
Deposit	03/21/2017				Deposit	X	Homeowners ...	3,500.00		6,076.83
Deposit	03/21/2017				Deposit	X	Homeowners ...	3,250.00		9,326.83
Deposit	03/23/2017				Deposit	X	Homeowners ...	1,750.00		11,076.83
Deposit	03/23/2017				Deposit	X	Homeowners ...	2,000.00		13,076.83
Deposit	03/27/2017				Deposit	X	Homeowners ...	3,500.00		16,576.83
Check	03/28/2017	2538		Pet Pick-Ups		X	Park Maintena...		419.43	16,157.40
Deposit	03/29/2017				Deposit	X	-SPLIT-	745.90		16,903.30
Check	03/29/2017	2539		Eagle Lodge & Suites		X	Meeting Expen...		108.90	16,794.40
Check	03/29/2017	EFT		Holy Cross		X	Electric		20.45	16,773.95
Check	03/29/2017	EFT		Holy Cross		X	Electric		20.51	16,753.44
Check	03/30/2017	2540		Eagle County Clerk ...	By Laws	X	Legal		53.00	16,700.44
Check	03/31/2017	2541		Troy Williams	Lot 159	X	Deposits Refu...		200.00	16,500.44
Deposit	03/31/2017				Deposit	X	Homeowners ...	1,500.00		18,000.44
Deposit	03/31/2017				Deposit	X	Homeowners ...	3,250.00		21,250.44
Deposit	04/03/2017				Deposit	X	-SPLIT-	2,067.69		23,318.13
Check	04/05/2017	EFT		Mountain Waste	april	X	PortaLet		120.00	23,198.13
Check	04/06/2017	EFT		Waste Management...		X	Trash		36.00	23,162.13
Deposit	04/14/2017				Deposit	X	Homeowners ...	1,500.00		24,662.13
Deposit	04/14/2017				Deposit	X	Homeowners ...	3,250.00		27,912.13
Deposit	04/27/2017				Deposit	X	Homeowners ...	750.00		28,662.13
Deposit	04/27/2017				Deposit	X	Homeowners ...	2,950.00		31,612.13
Check	05/01/2017	EFT		Holy Cross	500146000	X	Electric		20.45	31,591.68
Check	05/01/2017	EFT		Holy Cross	501472600	X	Electric		20.56	31,571.12
Check	05/03/2017	EFT		Mountain Waste	may	X	PortaLet		120.00	31,451.12

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 January through December 2017

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	05/06/2017	2542		Alpine Engineering I...		X	Path To Town		587.50	30,863.62
Check	05/06/2017	2543		Novosad, Lyle & As...		X	Accounting		1,371.00	29,492.62
Deposit	05/08/2017				Deposit	X	Homeowners ...	500.00		29,992.62
Check	05/08/2017	EFT		Waste Management...		X	Trash		36.00	29,956.62
Deposit	05/10/2017				Deposit	X	Homeowners ...	4,750.00		34,706.62
Deposit	05/23/2017				Deposit	X	Homeowners ...	2,500.00		37,206.62
Check	05/26/2017	2549		Alpine Engineering I...	no details fro...	X	Path To Town		381.25	36,825.37
Check	05/26/2017	2544		Churchich Recreatio...	deposit on eq...	X	Park Capital I...		6,000.00	30,825.37
Check	05/26/2017	2550		Churchich Recreatio...	soccer & volle...	X	Park Repair		359.47	30,465.90
Deposit	05/26/2017				deposit by WS	X	Homeowners ...	250.00		30,715.90
Deposit	05/29/2017				Deposit	X	Homeowners ...	300.00		31,015.90
Check	05/31/2017	EFT		Holy Cross	501472600	X	Electric		11.60	31,004.30
Check	05/31/2017	EFT		Holy Cross	500146000	X	Electric		20.46	30,983.84
Check	06/05/2017	EFT		Mountain Waste	june	X	PortaLet		120.00	30,863.84
Check	06/06/2017	EFT		Waste Management...		X	Trash		36.00	30,827.84
Check	06/19/2017	EFT		Town of Eagle		X	Water		181.51	30,646.33
Check	06/19/2017	EFT		Town of Eagle		X	Water		464.83	30,181.50
Check	06/29/2017	EFT		Holy Cross	500146000	X	Electric		20.46	30,161.04
Check	06/29/2017	EFT		Holy Cross	501472600	X	Electric		20.58	30,140.46
Deposit	07/05/2017				Deposit	X	Homeowners ...	1,125.00		31,265.46
Check	07/06/2017	EFT		Waste Management...		X	Trash		41.00	31,224.46
Check	07/07/2017	EFT		Mountain Waste	july	X	PortaLet		120.00	31,104.46
Check	07/13/2017	2545		Wendy S. Sacks		X	-SPLIT-		48.90	31,055.56
Check	07/13/2017	2546		Novosad, Lyle & As...	Inv 44249	X	Accounting		537.32	30,518.24
Deposit	07/17/2017				Deposit	X	Homeowners ...	500.00		31,018.24
Check	07/18/2017	EFT		Town of Eagle		X	Water		552.12	30,466.12
Check	07/18/2017	EFT		Town of Eagle		X	Water		1,196.69	29,269.43
Deposit	08/01/2017				Deposit	X	Homeowners ...	498.00		29,767.43
Check	08/01/2017	EFT		Holy Cross	500146000	X	Electric		20.46	29,746.97
Check	08/01/2017	EFT		Holy Cross	501472600	X	Electric		22.54	29,724.43
Check	08/03/2017	EFT		Mountain Waste	august	X	PortaLet		120.00	29,604.43
Deposit	08/08/2017				Deposit	X	Homeowners ...	750.00		30,354.43
Check	08/08/2017	EFT		Waste Management...		X	Trash		41.00	30,313.43
Check	08/17/2017	EFT		Town of Eagle		X	Water		910.52	29,402.91
Check	08/17/2017	EFT		Town of Eagle		X	Water		1,819.76	27,583.15
Check	08/23/2017	2552		Miracle Equipment ...	Cust. 8163C05	X	Park Improve...		5,940.41	21,642.74
Check	08/23/2017	2553		Old Growth Tree Se...	Inv 489	X	Dumpster		1,500.00	20,142.74
Check	08/23/2017	2554		CAU	Acct. # 15444	X	Insurance		3,849.00	16,293.74
Deposit	08/25/2017				Deposit	X	Homeowners ...	500.00		16,793.74
Check	08/29/2017	EFT		Holy Cross	500146000	X	Electric		20.46	16,773.28
Check	08/29/2017	EFT		Holy Cross	501472600	X	Electric		23.39	16,749.89
Deposit	09/01/2017				Deposit	X	Homeowners ...	500.00		17,249.89
Check	09/06/2017	EFT		Waste Management...		X	Trash		41.00	17,208.89
Check	09/06/2017	EFT		Mountain Waste	august	X	PortaLet		120.00	17,088.89
Check	09/07/2017	2547		Pet Pick-Ups		X	Park Maintena...		419.32	16,669.57
Check	09/07/2017	2548		West Ad-Ventures L...		X	Park Maintena...		6,384.00	10,285.57
Check	09/07/2017	2551		Void	Voided Check	X	Miscellaneous			10,285.57
Check	09/09/2017	2555		Alpine Party Rentals		X	HOA Picnic		300.81	9,984.76
Check	09/09/2017	2556		City Market	Soda	X	HOA Picnic		68.70	9,916.06

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	09/09/2017	2557		Boone's Wine & Spi...	Beer & Wine	X	HOA Picnic		424.06	9,492.00
Check	09/09/2017	2558		Costco	Ice cream & ...	X	HOA Picnic		116.82	9,375.18
Check	09/09/2017	2559		Fiesta's Cafe & Can...	Food	X	HOA Picnic		3,000.00	6,375.18
Deposit	09/11/2017				Deposit	X	Homeowners ...	250.00		6,625.18
Check	09/12/2017	2560		Novosad, Lyle & As...	FC Deducted;...	X	Accounting		356.20	6,268.98
Check	09/19/2017	EFT		Town of Eagle		X	Water		552.12	5,716.86
Check	09/19/2017	EFT		Town of Eagle		X	Water		1,176.91	4,539.95
Deposit	09/28/2017				Deposit	X	Homeowners ...	522.21		5,062.16
Check	09/29/2017	EFT		Holy Cross	0500146000	X	Electric		20.46	5,041.70
Check	09/29/2017	EFT		Holy Cross	0501472600	X	Electric		24.02	5,017.68
Deposit	10/02/2017				Deposit	X	Homeowners ...	1,050.00		6,067.68
Check	10/04/2017	EFT		Mountain Waste	September	X	PortaLet		120.00	5,947.68
Check	10/06/2017	EFT		Waste Management...		X	Trash		36.00	5,911.68
Check	10/10/2017	2561		Stevens Home Care	Invoice 37053...	X	Park Capital I...		20,500.00	-14,588.32
Check	10/12/2017	2562		Novosad, Lyle & As...	Invoice 44716	X	Accounting		240.91	-14,829.23
Deposit	10/16/2017				Deposit	X	Homeowners ...	310.00		-14,519.23
Check	10/17/2017	EFT		Town of Eagle		X	Water		564.92	-15,084.15
Check	10/17/2017	EFT		Town of Eagle		X	Water		1,206.58	-16,290.73
Check	10/31/2017	EFT		Holy Cross	0501472600	X	Electric		20.62	-16,311.35
Check	10/31/2017	EFT		Holy Cross	0500146000	X	Electric		20.47	-16,331.82
Check	10/31/2017	EFT		Waste Management...		X	Trash		36.00	-16,367.82
Check	11/01/2017	2563		Postmaster	PO Box Rene...	X	Postage & Frei...		56.00	-16,423.82
Check	11/03/2017	EFT		Mountain Waste	October	X	PortaLet		120.00	-16,543.82
Deposit	11/06/2017				Deposit	X	Homeowners ...	55.00		-16,488.82
Check	11/17/2017	EFT		Town of Eagle		X	Water		534.06	-17,022.88
Check	11/17/2017	EFT		Town of Eagle		X	Water		240.85	-17,263.73
Deposit	11/21/2017				Deposit	X	Homeowners ...	250.00		-17,013.73
Deposit	11/28/2017				Deposit	X	Homeowners ...	27.95		-16,985.78
Check	11/29/2017	EFT		Holy Cross	0500146000 ...	X	Electric		20.43	-17,006.21
Check	11/29/2017	EFT		Holy Cross	0501472600 ...	X	Electric		23.49	-17,029.70
Check	12/05/2017	2565		Novosad, Lyle & As...		X	Accounting		80.00	-17,109.70
Check	12/06/2017	EFT		Waste Management...		X	Trash		36.00	-17,145.70
Deposit	12/19/2017				Deposit	X	Homeowners ...	250.00		-16,895.70
Check	12/19/2017	2564		Garduno's		X	Meeting Expen...		125.00	-17,020.70
Check	12/26/2017	2566		Wet Ad-ventures		X	Park Maintena...		2,896.00	-19,916.70
Check	12/29/2017	EFT		Holy Cross	0500146000 ...	X	Electric		20.45	-19,937.15
Check	12/29/2017	EFT		Holy Cross	0501472600 ...	X	Electric		23.41	-19,960.56
Total Alpine Bank Checking								54,508.53	74,469.09	-19,960.56

Eby Creek Mesa Homeowners' Association
Transaction Detail by Account
 January through December 2017

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Money Market										
Deposit	01/31/2017				Interest	X	Interest Earned	3.37		3.37
Deposit	02/28/2017				Interest	X	Interest Earned	3.03		6.40
Deposit	03/31/2017				Interest	X	Interest Earned	3.58		9.98
Deposit	04/30/2017				Interest	X	Interest Earned	3.04		13.02
Deposit	05/31/2017				Interest	X	Interest Earned	3.36		16.38
Deposit	06/30/2017				Interest	X	Interest Earned	3.47		19.85
Deposit	07/31/2017				Interest	X	Interest Earned	3.14		22.99
Deposit	08/31/2017				Interest	X	Interest Earned	3.37		26.36
Deposit	09/30/2017				Interest	X	Interest Earned	3.36		29.72
Deposit	10/31/2017				Interest	X	Interest Earned	3.25		32.97
Deposit	11/30/2017				Interest	X	Interest Earned	3.26		36.23
Deposit	12/31/2017				Interest	X	Interest Earned	3.36		39.59
Total Money Market								39.59	0.00	39.59
Deposits Refundable										
Deposit	03/29/2017				Trash deposit...		Alpine Bank C...		200.00	-200.00
Check	03/31/2017	2541		Troy Williams	Lot 159		Alpine Bank C...	200.00		0.00
Total Deposits Refundable								200.00	200.00	0.00
Homeowners Dues										
Deposit	01/31/2017				Deposit		Alpine Bank C...		373.67	-373.67
Deposit	02/01/2017				Deposit		Alpine Bank C...		633.21	-1,006.88
Deposit	02/17/2017				Deposit		Alpine Bank C...		250.00	-1,256.88
Deposit	03/08/2017				Deposit		Alpine Bank C...	4,327.69		-5,584.57
Deposit	03/20/2017				Deposit		Alpine Bank C...	772.21		-6,356.78
Deposit	03/21/2017				Deposit		Alpine Bank C...	3,250.00		-9,606.78
Deposit	03/21/2017				Deposit		Alpine Bank C...	3,500.00		-13,106.78
Deposit	03/21/2017				Deposit		Alpine Bank C...	3,250.00		-16,356.78
Deposit	03/23/2017				Deposit		Alpine Bank C...	1,750.00		-18,106.78
Deposit	03/23/2017				Deposit		Alpine Bank C...	2,000.00		-20,106.78
Deposit	03/27/2017				Deposit		Alpine Bank C...	3,500.00		-23,606.78
Deposit	03/29/2017				deposit by W...		Alpine Bank C...	545.90		-24,152.68
Deposit	03/31/2017				Deposit		Alpine Bank C...	1,500.00		-25,652.68
Deposit	03/31/2017				Deposit		Alpine Bank C...	3,250.00		-28,902.68
Deposit	04/03/2017				Deposit		Alpine Bank C...	2,000.00		-30,902.68
Deposit	04/14/2017				Deposit		Alpine Bank C...	1,500.00		-32,402.68
Deposit	04/14/2017				Deposit		Alpine Bank C...	3,250.00		-35,652.68
Deposit	04/27/2017				Deposit		Alpine Bank C...	750.00		-36,402.68
Deposit	04/27/2017				Deposit		Alpine Bank C...	2,950.00		-39,352.68
Deposit	05/08/2017				Deposit		Alpine Bank C...	500.00		-39,852.68
Deposit	05/10/2017				Deposit		Alpine Bank C...	4,750.00		-44,602.68
Deposit	05/23/2017				Deposit		Alpine Bank C...	2,500.00		-47,102.68
Deposit	05/26/2017				deposit by WS		Alpine Bank C...	250.00		-47,352.68
Deposit	05/29/2017				Deposit		Alpine Bank C...	300.00		-47,652.68
Deposit	07/05/2017				Deposit		Alpine Bank C...		1,125.00	-48,777.68
Deposit	07/17/2017				Deposit		Alpine Bank C...	500.00		-49,277.68
Deposit	08/01/2017				Deposit		Alpine Bank C...		498.00	-49,775.68

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	08/08/2017				Deposit		Alpine Bank C...		750.00	-50,525.68
Deposit	08/25/2017				Deposit		Alpine Bank C...		500.00	-51,025.68
Deposit	09/01/2017				Deposit		Alpine Bank C...		500.00	-51,525.68
Deposit	09/11/2017				Deposit		Alpine Bank C...		250.00	-51,775.68
Deposit	09/28/2017				Deposit		Alpine Bank C...		522.21	-52,297.89
Deposit	10/02/2017				Deposit		Alpine Bank C...		1,050.00	-53,347.89
Deposit	10/16/2017				Deposit		Alpine Bank C...		310.00	-53,657.89
Deposit	11/06/2017				Deposit		Alpine Bank C...		55.00	-53,712.89
Deposit	11/21/2017				Deposit		Alpine Bank C...		250.00	-53,962.89
Deposit	11/28/2017				Deposit		Alpine Bank C...		27.95	-53,990.84
Deposit	12/19/2017				Deposit		Alpine Bank C...		250.00	-54,240.84
Total Homeowners Dues								0.00	54,240.84	-54,240.84
Interest - Finance Charges										
Deposit	04/03/2017				Deposit		Alpine Bank C...		67.69	-67.69
Total Interest - Finance Charges								0.00	67.69	-67.69
Interest Earned										
Deposit	01/31/2017				Interest		Money Market		3.37	-3.37
Deposit	02/28/2017				Interest		Money Market		3.03	-6.40
Deposit	03/31/2017				Interest		Money Market		3.58	-9.98
Deposit	04/30/2017				Interest		Money Market		3.04	-13.02
Deposit	05/31/2017				Interest		Money Market		3.36	-16.38
Deposit	06/30/2017				Interest		Money Market		3.47	-19.85
Deposit	07/31/2017				Interest		Money Market		3.14	-22.99
Deposit	08/31/2017				Interest		Money Market		3.37	-26.36
Deposit	09/30/2017				Interest		Money Market		3.36	-29.72
Deposit	10/31/2017				Interest		Money Market		3.25	-32.97
Deposit	11/30/2017				Interest		Money Market		3.26	-36.23
Deposit	12/31/2017				Interest		Money Market		3.36	-39.59
Total Interest Earned								0.00	39.59	-39.59
Accounting										
Check	01/01/2017	2531		Novosad, Lyle & As...	Inv. 42807		Alpine Bank C...	74.85		74.85
Check	02/08/2017	2532		Novosad, Lyle & As...	Inv. 42940		Alpine Bank C...	274.85		349.70
Check	05/06/2017	2543		Novosad, Lyle & As...			Alpine Bank C...	1,371.00		1,720.70
Check	07/13/2017	2546		Novosad, Lyle & As...	Inv 44249		Alpine Bank C...	537.32		2,258.02
Check	09/12/2017	2560		Novosad, Lyle & As...	FC Deducted;...		Alpine Bank C...	356.20		2,614.22
Check	10/12/2017	2562		Novosad, Lyle & As...	Invoice 44716		Alpine Bank C...	240.91		2,855.13
Check	12/05/2017	2565		Novosad, Lyle & As...			Alpine Bank C...	80.00		2,935.13
Total Accounting								2,935.13	0.00	2,935.13

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Administrative										
Check	02/08/2017	EFT		Wendy S. Sacks	DORA renewal		Alpine Bank C...	40.00		40.00
Check	07/13/2017	2545		Wendy S. Sacks			Alpine Bank C...	9.65		49.65
Total Administrative								49.65	0.00	49.65
Electric										
Check	01/09/2017	Autop...		Holy Cross	September		Alpine Bank C...	20.20		20.20
Check	01/31/2017	Autop...		Holy Cross	September		Alpine Bank C...	20.45		40.65
Check	02/09/2017	Autop...		Holy Cross	September		Alpine Bank C...	20.59		61.24
Check	03/01/2017	EFT		Holy Cross	September		Alpine Bank C...	20.45		81.69
Check	03/01/2017	EFT		Holy Cross	September		Alpine Bank C...	20.56		102.25
Check	03/29/2017	EFT		Holy Cross	September		Alpine Bank C...	20.45		122.70
Check	03/29/2017	EFT		Holy Cross	September		Alpine Bank C...	20.51		143.21
Check	05/01/2017	EFT		Holy Cross	September		Alpine Bank C...	20.45		163.66
Check	05/01/2017	EFT		Holy Cross	September		Alpine Bank C...	20.56		184.22
Check	05/31/2017	EFT		Holy Cross	September		Alpine Bank C...	11.60		195.82
Check	05/31/2017	EFT		Holy Cross	September		Alpine Bank C...	20.46		216.28
Check	06/29/2017	EFT		Holy Cross	September		Alpine Bank C...	20.46		236.74
Check	06/29/2017	EFT		Holy Cross	September		Alpine Bank C...	20.58		257.32
Check	08/01/2017	EFT		Holy Cross	September		Alpine Bank C...	20.46		277.78
Check	08/01/2017	EFT		Holy Cross	September		Alpine Bank C...	22.54		300.32
Check	08/29/2017	EFT		Holy Cross	September		Alpine Bank C...	20.46		320.78
Check	08/29/2017	EFT		Holy Cross	September		Alpine Bank C...	23.39		344.17
Check	09/29/2017	EFT		Holy Cross	September		Alpine Bank C...	20.46		364.63
Check	09/29/2017	EFT		Holy Cross	September		Alpine Bank C...	24.02		388.65
Check	10/31/2017	EFT		Holy Cross	October		Alpine Bank C...	20.62		409.27
Check	10/31/2017	EFT		Holy Cross	October		Alpine Bank C...	20.47		429.74
Check	11/29/2017	EFT		Holy Cross	0500146000 ...		Alpine Bank C...	20.43		450.17
Check	11/29/2017	EFT		Holy Cross	0501472600 ...		Alpine Bank C...	23.49		473.66
Check	12/29/2017	EFT		Holy Cross	0500146000 ...		Alpine Bank C...	20.45		494.11
Check	12/29/2017	EFT		Holy Cross	0501472600 ...		Alpine Bank C...	23.41		517.52
Total Electric								517.52	0.00	517.52
Garage Sale										
Check	07/13/2017	2545		Wendy S. Sacks			Alpine Bank C...	39.25		39.25
Total Garage Sale								39.25	0.00	39.25
HOA Picnic										
Check	09/09/2017	2555		Alpine Party Rentals			Alpine Bank C...	300.81		300.81
Check	09/09/2017	2556		City Market	Soda		Alpine Bank C...	68.70		369.51
Check	09/09/2017	2557		Boone's Wine & Spi...	Beer & Wine		Alpine Bank C...	424.06		793.57
Check	09/09/2017	2558		Costco	Ice cream & ...		Alpine Bank C...	116.82		910.39
Check	09/09/2017	2559		Fiesta's Cafe & Can...	Food		Alpine Bank C...	3,000.00		3,910.39
Total HOA Picnic								3,910.39	0.00	3,910.39

Eby Creek Mesa Homeowners' Association
Transaction Detail by Account
 January through December 2017

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Insurance										
Check	08/23/2017	2554		CAU	8/17-8/18		Alpine Bank C...	3,849.00		3,849.00
Total Insurance								3,849.00	0.00	3,849.00
Legal										
Check	03/30/2017	2540		Eagle County Clerk ...	By Laws		Alpine Bank C...	53.00		53.00
Total Legal								53.00	0.00	53.00
Meeting Expense										
Check	03/29/2017	2539		Eagle Lodge & Suites	annual meeting		Alpine Bank C...	108.90		108.90
Check	12/19/2017	2564		Garduno's			Alpine Bank C...	125.00		233.90
Total Meeting Expense								233.90	0.00	233.90
Miscellaneous										
Check	09/07/2017	2551		Void	Voided Check		Alpine Bank C...			0.00
Total Miscellaneous								0.00	0.00	0.00
Park Capital Improvement										
Check	05/26/2017	2544		Churchich Recreatio...	soccer nets		Alpine Bank C...	6,000.00		6,000.00
Check	10/10/2017	2561		Stevens Home Care	Invoice 37053...		Alpine Bank C...	20,500.00		26,500.00
Total Park Capital Improvement								26,500.00	0.00	26,500.00
Park Improvements										
Check	08/23/2017	2552		Miracle Equipment ...	Cust. 8163C05		Alpine Bank C...	5,940.41		5,940.41
Total Park Improvements								5,940.41	0.00	5,940.41
Park Maintenance										
Check	02/24/2017	2536		Paul Grewe			Alpine Bank C...	500.00		500.00
Check	02/24/2017	2537		Wendy S. Sacks	light bulbs		Alpine Bank C...	50.00		550.00
Check	03/28/2017	2538		Pet Pick-Ups	Bags		Alpine Bank C...	419.43		969.43
Check	09/07/2017	2547		Pet Pick-Ups	Bags		Alpine Bank C...	419.32		1,388.75
Check	09/07/2017	2548		West Ad-Ventures L...			Alpine Bank C...	6,384.00		7,772.75
Check	12/26/2017	2566		Wet Ad-ventures	Invoice 44716		Alpine Bank C...	2,896.00		10,668.75
Total Park Maintenance								10,668.75	0.00	10,668.75
Park Repair										
Check	05/26/2017	2550		Churchich Recreatio...	soccer nets		Alpine Bank C...	359.47		359.47
Total Park Repair								359.47	0.00	359.47

Eby Creek Mesa Homeowners' Association
Transaction Detail by Account
 January through December 2017

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
PortaLet										
Check	01/05/2017	EFT		Mountain Roll Offs, I...	62-13093 2		Alpine Bank C...	120.00		120.00
Check	02/03/2017	EFT		Mountain Waste	february		Alpine Bank C...	120.00		240.00
Check	03/03/2017	EFT		Mountain Waste	march		Alpine Bank C...	120.00		360.00
Check	04/05/2017	EFT		Mountain Waste	april		Alpine Bank C...	120.00		480.00
Check	05/03/2017	EFT		Mountain Waste	may		Alpine Bank C...	120.00		600.00
Check	06/05/2017	EFT		Mountain Waste	june		Alpine Bank C...	120.00		720.00
Check	07/07/2017	EFT		Mountain Waste	july		Alpine Bank C...	120.00		840.00
Check	08/03/2017	EFT		Mountain Waste	august		Alpine Bank C...	120.00		960.00
Check	09/06/2017	EFT		Mountain Waste	august		Alpine Bank C...	120.00		1,080.00
Check	10/04/2017	EFT		Mountain Waste	September		Alpine Bank C...	120.00		1,200.00
Check	11/03/2017	EFT		Mountain Waste	October		Alpine Bank C...	120.00		1,320.00
Total PortaLet								1,320.00	0.00	1,320.00
Postage & Freight										
Check	11/01/2017	2563		Postmaster	PO Box Rene...		Alpine Bank C...	56.00		56.00
Total Postage & Freight								56.00	0.00	56.00
Snowplowing										
Check	02/09/2017	2534		W.Y. Constrction, I...	Inv. 2376		Alpine Bank C...	1,045.00		1,045.00
Total Snowplowing								1,045.00	0.00	1,045.00
Subdivision Improvements										
Path To Town										
Check	05/06/2017	2542		Alpine Engineering I...			Alpine Bank C...	587.50		587.50
Check	05/26/2017	2549		Alpine Engineering I...	no details fro...		Alpine Bank C...	381.25		968.75
Total Path To Town								968.75	0.00	968.75
Subdivision Improvements - Other										
Check	02/08/2017	2535		Brock Consulting LLC			Alpine Bank C...	4,475.00		4,475.00
Total Subdivision Improvements - Other								4,475.00	0.00	4,475.00
Total Subdivision Improvements								5,443.75	0.00	5,443.75
Trash										
Dumpster										
Check	08/23/2017	2553		Old Growth Tree Se...	Inv 489		Alpine Bank C...	1,500.00		1,500.00
Total Dumpster								1,500.00	0.00	1,500.00

Eby Creek Mesa Homeowners' Association
Transaction Detail by Account
 January through December 2017

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Trash										
Check	01/06/2017	EFT		Waste Management...			Alpine Bank C...	36.00		36.00
Check	02/07/2017	EFT		Waste Management...			Alpine Bank C...	36.00		72.00
Check	03/07/2017	EFT		Waste Management...			Alpine Bank C...	36.00		108.00
Check	04/06/2017	EFT		Waste Management...			Alpine Bank C...	36.00		144.00
Check	05/08/2017	EFT		Waste Management...			Alpine Bank C...	36.00		180.00
Check	06/06/2017	EFT		Waste Management...			Alpine Bank C...	36.00		216.00
Check	07/06/2017	EFT		Waste Management...			Alpine Bank C...	41.00		257.00
Check	08/08/2017	EFT		Waste Management...			Alpine Bank C...	41.00		298.00
Check	09/06/2017	EFT		Waste Management...			Alpine Bank C...	41.00		339.00
Check	10/06/2017	EFT		Waste Management...			Alpine Bank C...	36.00		375.00
Check	10/31/2017	EFT		Waste Management...			Alpine Bank C...	36.00		411.00
Check	12/06/2017	EFT		Waste Management...			Alpine Bank C...	36.00		447.00
Total Trash								447.00	0.00	447.00
Total Trash								1,947.00	0.00	1,947.00
Water										
Check	06/19/2017	EFT		Town of Eagle			Alpine Bank C...	181.51		181.51
Check	06/19/2017	EFT		Town of Eagle			Alpine Bank C...	464.83		646.34
Check	07/18/2017	EFT		Town of Eagle			Alpine Bank C...	552.12		1,198.46
Check	07/18/2017	EFT		Town of Eagle			Alpine Bank C...	1,196.69		2,395.15
Check	08/17/2017	EFT		Town of Eagle			Alpine Bank C...	910.52		3,305.67
Check	08/17/2017	EFT		Town of Eagle			Alpine Bank C...	1,819.76		5,125.43
Check	09/19/2017	EFT		Town of Eagle			Alpine Bank C...	552.12		5,677.55
Check	09/19/2017	EFT		Town of Eagle			Alpine Bank C...	1,176.91		6,854.46
Check	10/17/2017	EFT		Town of Eagle			Alpine Bank C...	564.92		7,419.38
Check	10/17/2017	EFT		Town of Eagle			Alpine Bank C...	1,206.58		8,625.96
Check	11/17/2017	EFT		Town of Eagle			Alpine Bank C...	534.06		9,160.02
Check	11/17/2017	EFT		Town of Eagle			Alpine Bank C...	240.85		9,400.87
Total Water								9,400.87	0.00	9,400.87
TOTAL								129,017.21	129,017.21	0.00