

## Eby Creek Mesa Homeowners' Association Custom Transaction Detail Report January through December 2014

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>Alpine Bank Checking</b>									
Check	01/07/2014		Waste Management...	December	Alpine Bank Checking	X	Trash	-68.09	-68.09
Check	01/07/2014		Waste Management ...	December	Alpine Bank Checking	X	PortaLet	-196.72	-264.81
Check	01/29/2014	2392	Holy Cross	Acct. 500146...	Alpine Bank Checking	X	Electric	-44.68	-309.49
Check	02/05/2014		Weston Brock		Alpine Bank Checking	X	Snowplowing	-1.00	-310.49
Check	02/05/2014		Waste Management ...	January	Alpine Bank Checking	X	PortaLet	-196.72	-507.21
Check	02/05/2014		Waste Management...	January	Alpine Bank Checking	X	Trash	-68.09	-575.30
Check	02/11/2014	2393	Hobbs Excavating L...		Alpine Bank Checking	X	Snowplowing	-510.00	-1,085.30
Deposit	02/21/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	350.00	-735.30
Check	02/21/2014	2394	Holy Cross	Acct. 500146...	Alpine Bank Checking	X	Electric	-40.88	-776.18
Check	02/21/2014	2395	Wendy S. Sacks	DORA	Alpine Bank Checking	X	Legal	-28.39	-804.57
Check	02/21/2014	2396	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-166.25	-970.82
Check	02/26/2014	2397	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-285.00	-1,255.82
Check	02/28/2014	2399	Brock Consulting LLC	Inv. dated 2/2...	Alpine Bank Checking	X	Snowplowing	-2,920.00	-4,175.82
Check	02/28/2014	2400	Weston Brock		Alpine Bank Checking	X	Snowplowing	-500.00	-4,675.82
Check	02/28/2014	2401	Kipp Land Surveying...		Alpine Bank Checking	X	Subdivision Im...	-3,410.00	-8,085.82
Transfer	02/28/2014			Funds Transfer	Alpine Bank Checking	X	Money Market	5,000.00	-3,085.82
Deposit	03/06/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	550.00	-2,535.82
Check	03/21/2014	2402	Michael Dunlevie PC	Inv. 3593	Alpine Bank Checking	X	Legal	-2,535.25	-5,071.07
Check	03/21/2014	2403	Wendy S. Sacks		Alpine Bank Checking	X	-SPLIT-	-75.00	-5,146.07
Check	03/21/2014	2404	Holy Cross	Acct. 500146...	Alpine Bank Checking	X	Electric	-44.63	-5,190.70
Check	03/21/2014		Waste Management...	Feb.	Alpine Bank Checking	X	Trash	-68.56	-5,259.26
Check	03/21/2014		Waste Management ...	Feb	Alpine Bank Checking	X	PortaLet	-198.07	-5,457.33
Check	03/21/2014	2398	Michael Dunlevie PC	VOID: Inv. 3593	Alpine Bank Checking	X	Legal	0.00	-5,457.33
Deposit	03/27/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	4,000.00	-1,457.33
Deposit	03/27/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	4,000.00	2,542.67
Deposit	04/01/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	3,025.00	5,567.67
Deposit	04/03/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	3,500.00	9,067.67
Deposit	04/07/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	2,750.00	11,817.67
Deposit	04/07/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	1,750.00	13,567.67
Deposit	04/09/2014			Deposit	Alpine Bank Checking	X	-SPLIT-	3,273.09	16,840.76
Deposit	04/09/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	2,750.00	19,590.76
Check	04/09/2014		Waste Management...	Mar	Alpine Bank Checking	X	Trash	-68.45	19,522.31
Check	04/09/2014		Waste Management ...	Mar	Alpine Bank Checking	X	PortaLet	-197.73	19,324.58
Check	04/09/2014	2405	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-1,417.12	17,907.46
Deposit	04/10/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	2,750.00	20,657.46
Deposit	04/15/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	2,750.00	23,407.46
Deposit	04/15/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	1,000.00	24,407.46
Check	04/22/2014	2406	Best Western Eagle ...	Ann Mtg 2014	Alpine Bank Checking	X	Meeting Expen...	-162.60	24,244.86
Check	04/22/2014	2407	Holy Cross	Acct. 500146...	Alpine Bank Checking	X	Electric	-42.40	24,202.46
Deposit	04/23/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	250.00	24,452.46
Deposit	04/23/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	3,500.00	27,952.46
Deposit	05/05/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	2,775.02	30,727.48
Check	05/19/2014	2408	Michael Dunlevie PC	Inv. 3613	Alpine Bank Checking	X	Legal	-350.00	30,377.48
Check	05/19/2014	2409	Holy Cross	Acct. 500146...	Alpine Bank Checking	X	Electric	-40.88	30,336.60
Check	05/19/2014		Waste Management...	Apr	Alpine Bank Checking	X	Trash	-68.42	30,268.18
Check	05/19/2014		Waste Management ...	Apr	Alpine Bank Checking	X	PortaLet	-197.62	30,070.56
Check	05/19/2014	2410	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-375.57	29,694.99
Deposit	05/21/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	1,525.00	31,219.99
Deposit	05/28/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	750.00	31,969.99
Deposit	06/04/2014			Deposit	Alpine Bank Checking	X	-SPLIT-	760.14	32,730.13
Check	06/04/2014	2411	Pet Pick-Ups	Inv. 36307	Alpine Bank Checking	X	Park Maintena...	-405.26	32,324.87
Check	06/04/2014	2412	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-43.65	32,281.22
Check	06/04/2014	2413	Paradigm's		Alpine Bank Checking	X	Meeting Expen...	-45.00	32,236.22
Deposit	06/05/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	1,525.00	33,761.22
Deposit	06/11/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	250.00	34,011.22
Deposit	06/30/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	1,775.00	35,786.22
Deposit	07/03/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	450.00	36,236.22
Check	07/08/2014		Waste Management...	May	Alpine Bank Checking	X	Trash	-79.61	36,156.61
Check	07/08/2014		Waste Management ...	May	Alpine Bank Checking	X	PortaLet	-213.96	35,942.65
Check	07/08/2014	2415	Wendy S. Sacks		Alpine Bank Checking	X	Garage Sale	-41.50	35,901.15
Check	07/08/2014	2416	Holy Cross	Acct. 500146...	Alpine Bank Checking	X	Electric	-40.88	35,860.27
Check	07/08/2014	2417	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-1,549.55	34,310.72
Check	07/08/2014	2418	Petale, Inc.	Inv. 5096, 50...	Alpine Bank Checking	X	-SPLIT-	-4,264.86	30,045.86
Check	07/08/2014	2414	Postmaster		Alpine Bank Checking	X	Postage & Frei...	-87.94	29,957.92
Check	07/10/2014	2419	Waste Management...		Alpine Bank Checking	X	Dumpster	-1,445.72	28,512.20
Check	07/17/2014	2420	Holy Cross	Acct. 500146...	Alpine Bank Checking	X	Electric	-40.88	28,471.32
Check	07/17/2014	2421	Petale, Inc.	Inv. 5174	Alpine Bank Checking	X	Park Maintena...	-2,013.51	26,457.81
Check	07/17/2014		Waste Management...	June	Alpine Bank Checking	X	Trash	-79.56	26,378.25
Check	07/17/2014		Waste Management ...	June	Alpine Bank Checking	X	PortaLet	-213.80	26,164.45
Check	07/21/2014	2422	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-503.48	25,660.97
Check	07/24/2014	2423	CAU	Acct. # 15444	Alpine Bank Checking	X	Insurance	-3,582.50	22,078.47
Deposit	07/31/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	3,000.00	25,078.47
Deposit	08/04/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	1,076.00	26,154.47
Check	08/15/2014		Waste Management...	July	Alpine Bank Checking	X	Trash	-79.29	26,075.18
Check	08/15/2014		Waste Management ...	July	Alpine Bank Checking	X	PortaLet	-213.08	25,862.10
Check	08/15/2014	2424	Ceres Landcare	Inv. 15080	Alpine Bank Checking	X	Subdivision Im...	-2,916.00	22,946.10
Check	08/15/2014	2425	Waste Management...	July	Alpine Bank Checking	X	Dumpster	-1,252.48	21,693.62
Check	08/15/2014	2426	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-3,151.90	18,541.72
Deposit	08/18/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	250.00	18,791.72
Check	08/20/2014	2427	Holy Cross	Acct. 500146...	Alpine Bank Checking	X	Electric	-41.07	18,750.65
Check	08/22/2014	2428	Petale, Inc.	Inv. 5237	Alpine Bank Checking	X	Park Maintena...	-2,013.51	16,737.14
Check	08/24/2014	2429	Landshark Catering		Alpine Bank Checking	X	HOA Picnic	-1,050.00	15,687.14
Deposit	08/25/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	500.00	16,187.14
Deposit	08/27/2014			Deposit	Alpine Bank Checking	X	-SPLIT-	1,012.94	17,200.08
Deposit	08/29/2014			Deposit	Alpine Bank Checking	X	-SPLIT-	792.97	17,993.05
Check	09/02/2014	2430	Eagle Combined Co...	Warnock	Alpine Bank Checking	X	-SPLIT-	-122.00	17,871.05
Check	09/02/2014	2431	Eagle County Sheriff		Alpine Bank Checking	X	Legal	-38.80	17,832.25
Deposit	09/03/2014			Deposit	Alpine Bank Checking	X	-SPLIT-	819.62	18,651.87
Check	09/05/2014		Waste Management...	August	Alpine Bank Checking	X	Trash	-79.09	18,572.78

4:40 PM

03/30/15

Accrual Basis

## Eby Creek Mesa Homeowners' Association Custom Transaction Detail Report January through December 2014

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	09/05/2014		Waste Management ...	August	Alpine Bank Checking	X	PortaLet	-212.60	18,360.18
Check	09/05/2014	2433	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-3,657.25	14,702.93
Check	09/05/2014	2434	Alpine Party Rentals	Inv.	Alpine Bank Checking	X	HOA Picnic	-788.54	13,914.39
Check	09/05/2014	2432	Eagle Combined Co...	Warnock	Alpine Bank Checking	X	-SPLIT-	-134.00	13,780.39
Deposit	09/11/2014			Deposit	Alpine Bank Checking	X	-SPLIT-	1,393.64	15,174.03
Check	09/11/2014	2441	Pet Pick-Ups	Inv. 36557	Alpine Bank Checking	X	Park Maintena...	-405.26	14,768.77
Check	09/16/2014	2435	City Market	Soda	Alpine Bank Checking	X	HOA Picnic	-69.69	14,699.08
Check	09/16/2014	2436	Eagle Liquor Mart	Beer & wine	Alpine Bank Checking	X	HOA Picnic	-481.58	14,217.50
Check	09/16/2014	2437	Landshark Catering	Inv. 787758	Alpine Bank Checking	X	HOA Picnic	-1,426.40	12,791.10
Deposit	09/18/2014			Deposit	Alpine Bank Checking	X	-SPLIT-	510.00	13,301.10
Deposit	09/22/2014			Deposit	Alpine Bank Checking	X	-SPLIT-	165.77	13,466.87
Check	09/23/2014	2442	Holy Cross	Acct. 500146...	Alpine Bank Checking	X	Electric	-40.88	13,425.99
Deposit	10/08/2014			Deposit	Alpine Bank Checking	X	-SPLIT-	269.62	13,695.61
Deposit	10/15/2014			Deposit	Alpine Bank Checking	X	-SPLIT-	900.00	14,595.61
Check	10/15/2014		Waste Management...	September	Alpine Bank Checking	X	Trash	-78.93	14,516.68
Check	10/15/2014		Waste Management ...	September	Alpine Bank Checking	X	PortaLet	-212.14	14,304.54
Check	10/15/2014	2438	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-3,380.60	10,923.94
Check	10/15/2014	2439	Petale, Inc.	VOID: Inv. 5300	Alpine Bank Checking	X	Park Maintena...	0.00	10,923.94
Check	10/15/2014	2440	Holy Cross	Acct. 500146...	Alpine Bank Checking	X	Electric	-42.30	10,881.64
Check	10/15/2014	2443	Wendy S. Sacks		Alpine Bank Checking	X	Postage & Frei...	-50.00	10,831.64
Check	10/15/2014	2444	Petale, Inc.	Inv. 5300	Alpine Bank Checking	X	Park Maintena...	-2,103.51	8,728.13
Check	10/20/2014	2445	Wendy S. Sacks		Alpine Bank Checking	X	Snowplowing	-100.00	8,628.13
Check	11/05/2014		Waste Management...	October	Alpine Bank Checking	X	Trash	-78.28	8,549.85
Check	11/05/2014		Waste Management ...	October	Alpine Bank Checking	X	PortaLet	-210.40	8,339.45
Check	11/22/2014	2447	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-874.00	7,465.45
Check	11/22/2014	2448	Holy Cross	Acct. 500146...	Alpine Bank Checking	X	Electric	-44.35	7,421.10
Check	11/22/2014	2449	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-643.75	6,777.35
Deposit	12/08/2014			Deposit	Alpine Bank Checking	X	Homeowners ...	300.00	7,077.35
Check	12/08/2014		Waste Management...	November	Alpine Bank Checking	X	Trash	-78.24	6,999.11
Check	12/08/2014		Waste Management ...	November	Alpine Bank Checking	X	PortaLet	-210.28	6,788.83
Check	12/29/2014	2446	Holy Cross	Acct. 500146...	Alpine Bank Checking	X	Electric	-39.29	6,749.54
Total Alpine Bank Checking								6,749.54	6,749.54
<b>Money Market</b>									
Deposit	01/31/2014			Interest	Money Market	X	Interest Earned	3.80	3.80
Transfer	02/28/2014			Funds Transfer	Money Market	X	Alpine Bank C...	-5,000.00	-4,996.20
Deposit	02/28/2014			Interest	Money Market	X	Interest Earned	3.20	-4,993.00
Deposit	03/31/2014			Interest	Money Market	X	Interest Earned	3.14	-4,989.86
Deposit	04/30/2014			Interest	Money Market	X	Interest Earned	3.25	-4,986.61
Deposit	05/31/2014			Interest	Money Market	X	Interest Earned	3.46	-4,983.15
Deposit	06/30/2014			Interest	Money Market	X	Interest Earned	3.14	-4,980.01
Deposit	07/31/2014			Interest	Money Market	X	Interest Earned	3.36	-4,976.65
Deposit	08/31/2014			Interest	Money Market	X	Interest Earned	3.47	-4,973.18
Deposit	09/30/2014			Interest	Money Market	X	Interest Earned	3.14	-4,970.04
Deposit	10/31/2014			Interest	Money Market	X	Interest Earned	3.57	-4,966.47
Deposit	11/30/2014			Interest	Money Market	X	Interest Earned	3.04	-4,963.43
Deposit	12/31/2014			Interest	Money Market	X	Interest Earned	3.35	-4,960.08
Total Money Market								-4,960.08	-4,960.08
<b>Assessments Receivable</b>									
General Journal	12/31/2014	121401		adj a/r, intere...	Assessments Receiv...		-SPLIT-	-1,693.79	-1,693.79
Total Assessments Receivable								-1,693.79	-1,693.79
<b>Retained Earnings</b>									
General Journal	12/31/2014	121402		close '13 re to...	Retained Earnings		Working Capit...	7,564.90	7,564.90
Total Retained Earnings								7,564.90	7,564.90
<b>Working Capital Reserve</b>									
General Journal	12/31/2014	121402		close '13 re to...	Working Capital Res...		Retained Earni...	-7,564.90	-7,564.90
Total Working Capital Reserve								-7,564.90	-7,564.90
<b>Homeowners Dues</b>									
Deposit	02/21/2014			Deposit	Homeowners Dues		Alpine Bank C...	-350.00	-350.00
Deposit	03/06/2014			Deposit	Homeowners Dues		Alpine Bank C...	-550.00	-900.00
Deposit	03/27/2014			Deposit	Homeowners Dues		Alpine Bank C...	-4,000.00	-4,900.00
Deposit	03/27/2014			Deposit	Homeowners Dues		Alpine Bank C...	-4,000.00	-8,900.00
Deposit	04/01/2014			Deposit	Homeowners Dues		Alpine Bank C...	-3,025.00	-11,925.00
Deposit	04/03/2014			Deposit	Homeowners Dues		Alpine Bank C...	-3,500.00	-15,425.00
Deposit	04/07/2014			Deposit	Homeowners Dues		Alpine Bank C...	-2,750.00	-18,175.00
Deposit	04/07/2014			Deposit	Homeowners Dues		Alpine Bank C...	-1,750.00	-19,925.00
Deposit	04/09/2014			Deposit	Homeowners Dues		Alpine Bank C...	-3,150.00	-23,075.00
Deposit	04/09/2014			Deposit	Homeowners Dues		Alpine Bank C...	-2,750.00	-25,825.00
Deposit	04/10/2014			Deposit	Homeowners Dues		Alpine Bank C...	-2,750.00	-28,575.00
Deposit	04/15/2014			Deposit	Homeowners Dues		Alpine Bank C...	-2,750.00	-31,325.00
Deposit	04/15/2014			Deposit	Homeowners Dues		Alpine Bank C...	-1,000.00	-32,325.00
Deposit	04/23/2014			Deposit	Homeowners Dues		Alpine Bank C...	-250.00	-32,575.00
Deposit	04/23/2014			Deposit	Homeowners Dues		Alpine Bank C...	-3,500.00	-36,075.00
Deposit	05/05/2014			Deposit	Homeowners Dues		Alpine Bank C...	-2,775.02	-38,850.02
Deposit	05/21/2014			Deposit	Homeowners Dues		Alpine Bank C...	-1,525.00	-40,375.02
Deposit	05/28/2014			Deposit	Homeowners Dues		Alpine Bank C...	-750.00	-41,125.02
Deposit	06/04/2014	1193		Bartlett	Homeowners Dues		Alpine Bank C...	-250.00	-41,375.02
Deposit	06/04/2014	2034		Eby Creek Me...	Homeowners Dues		Alpine Bank C...	-500.00	-41,875.02
Deposit	06/05/2014			Deposit	Homeowners Dues		Alpine Bank C...	-1,525.00	-43,400.02
Deposit	06/11/2014			Deposit	Homeowners Dues		Alpine Bank C...	-250.00	-43,650.02
Deposit	06/30/2014			Deposit	Homeowners Dues		Alpine Bank C...	-1,775.00	-45,425.02
Deposit	07/03/2014			Deposit	Homeowners Dues		Alpine Bank C...	-450.00	-45,875.02
Deposit	07/31/2014			Deposit	Homeowners Dues		Alpine Bank C...	-3,000.00	-48,875.02
Deposit	08/04/2014			Deposit	Homeowners Dues		Alpine Bank C...	-1,076.00	-49,951.02
Deposit	08/18/2014			Deposit	Homeowners Dues		Alpine Bank C...	-250.00	-50,201.02
Deposit	08/25/2014			Deposit	Homeowners Dues		Alpine Bank C...	-500.00	-50,701.02

## Eby Creek Mesa Homeowners' Association Custom Transaction Detail Report January through December 2014

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Deposit	08/27/2014			Deposit	Homeowners Dues		Alpine Bank C...	-973.70	-51,674.72
Deposit	08/29/2014	1306		Guzik	Homeowners Dues		Alpine Bank C...	-750.00	-52,424.72
Deposit	09/03/2014			Deposit	Homeowners Dues		Alpine Bank C...	-800.00	-53,224.72
Deposit	09/11/2014			Deposit	Homeowners Dues		Alpine Bank C...	-1,250.00	-54,474.72
Deposit	09/18/2014			Olson	Homeowners Dues		Alpine Bank C...	-250.00	-54,724.72
Deposit	09/22/2014			Deposit	Homeowners Dues		Alpine Bank C...	-150.00	-54,874.72
Deposit	10/08/2014			Deposit	Homeowners Dues		Alpine Bank C...	-250.00	-55,124.72
Deposit	10/15/2014			Martin	Homeowners Dues		Alpine Bank C...	-750.00	-55,874.72
Deposit	12/08/2014			Deposit	Homeowners Dues		Alpine Bank C...	-300.00	-56,174.72
General Journal	12/31/2014	121401		adj a/r, intere...	Homeowners Dues		Assessments ...	1,174.72	-55,000.00
Total Homeowners Dues								-55,000.00	-55,000.00
<b>Interest - finance chgs</b>									
Deposit	10/15/2014			Deposit	Interest - finance chgs		Alpine Bank C...	-150.00	-150.00
General Journal	12/31/2014	121401		adj a/r, intere...	Interest - finance chgs		Assessments ...	-476.88	-626.88
Total Interest - finance chgs								-626.88	-626.88
<b>Interest Earned</b>									
Deposit	01/31/2014			Interest	Interest Earned		Money Market	-3.80	-3.80
Deposit	02/28/2014			Interest	Interest Earned		Money Market	-3.20	-7.00
Deposit	03/31/2014			Interest	Interest Earned		Money Market	-3.14	-10.14
Deposit	04/09/2014			Deposit	Interest Earned		Alpine Bank C...	-123.09	-133.23
Deposit	04/30/2014			Interest	Interest Earned		Money Market	-3.25	-136.48
Deposit	05/31/2014			Interest	Interest Earned		Money Market	-3.46	-139.94
Deposit	06/30/2014			Interest	Interest Earned		Money Market	-3.14	-143.08
Deposit	07/31/2014			Interest	Interest Earned		Money Market	-3.36	-146.44
Deposit	08/27/2014			Deposit	Interest Earned		Alpine Bank C...	-39.24	-185.68
Deposit	08/29/2014			Deposit	Interest Earned		Alpine Bank C...	-42.97	-228.65
Deposit	08/31/2014			Interest	Interest Earned		Money Market	-3.47	-232.12
Deposit	09/03/2014			Deposit	Interest Earned		Alpine Bank C...	-19.62	-251.74
Deposit	09/11/2014			Deposit	Interest Earned		Alpine Bank C...	-143.64	-395.38
Deposit	09/18/2014			Deposit	Interest Earned		Alpine Bank C...	-193.00	-588.38
Deposit	09/22/2014			Deposit	Interest Earned		Alpine Bank C...	-15.77	-604.15
Deposit	09/30/2014			Interest	Interest Earned		Money Market	-3.14	-607.29
Deposit	10/08/2014			Deposit	Interest Earned		Alpine Bank C...	-19.62	-626.91
Deposit	10/31/2014			Interest	Interest Earned		Money Market	-3.57	-630.48
Deposit	11/30/2014			Interest	Interest Earned		Money Market	-3.04	-633.52
Deposit	12/31/2014			Interest	Interest Earned		Money Market	-3.35	-636.87
General Journal	12/31/2014	121401		adj a/r, intere...	Interest Earned		Assessments ...	596.95	-39.92
Total Interest Earned								-39.92	-39.92
<b>Accounting</b>									
Check	02/21/2014	2396	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	166.25	166.25
Check	02/26/2014	2397	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	285.00	451.25
Check	04/09/2014	2405	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	1,417.12	1,868.37
Check	05/19/2014	2410	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	375.57	2,243.94
Check	07/21/2014	2422	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	503.48	2,747.42
Check	11/22/2014	2449	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	643.75	3,391.17
General Journal	12/31/2014	121401		adj a/r, intere...	Accounting		Assessments ...	-200.00	3,191.17
Total Accounting								3,191.17	3,191.17
<b>Electric</b>									
Check	01/29/2014	2392	Holy Cross	December	Electric		Alpine Bank C...	44.68	44.68
Check	02/21/2014	2394	Holy Cross	January	Electric		Alpine Bank C...	40.88	85.56
Check	03/21/2014	2404	Holy Cross	Feb	Electric		Alpine Bank C...	44.63	130.19
Check	04/22/2014	2407	Holy Cross	Mar	Electric		Alpine Bank C...	42.40	172.59
Check	05/19/2014	2409	Holy Cross	Apr	Electric		Alpine Bank C...	40.88	213.47
Deposit	06/04/2014	11799...	Holy Cross	Rebate	Electric		Alpine Bank C...	-10.14	203.33
Check	07/08/2014	2416	Holy Cross	May	Electric		Alpine Bank C...	40.88	244.21
Check	07/17/2014	2420	Holy Cross	June	Electric		Alpine Bank C...	40.88	285.09
Check	08/20/2014	2427	Holy Cross	July	Electric		Alpine Bank C...	41.07	326.16
Check	09/23/2014	2442	Holy Cross	August	Electric		Alpine Bank C...	40.88	367.04
Check	10/15/2014	2440	Holy Cross	September	Electric		Alpine Bank C...	42.30	409.34
Check	11/22/2014	2448	Holy Cross	October	Electric		Alpine Bank C...	44.35	453.69
Check	12/29/2014	2446	Holy Cross	November	Electric		Alpine Bank C...	39.29	492.98
Total Electric								492.98	492.98
<b>Garage Sale</b>									
Check	07/08/2014	2415	Wendy S. Sacks		Garage Sale		Alpine Bank C...	41.50	41.50
Total Garage Sale								41.50	41.50
<b>HOA Picnic</b>									
Check	08/24/2014	2429	Landshark Catering		HOA Picnic		Alpine Bank C...	1,050.00	1,050.00
Check	09/05/2014	2434	Alpine Party Rentals	Tent & bounc...	HOA Picnic		Alpine Bank C...	788.54	1,838.54
Check	09/16/2014	2435	City Market	Soda	HOA Picnic		Alpine Bank C...	69.69	1,908.23
Check	09/16/2014	2436	Eagle Liquor Mart	Beer & wine	HOA Picnic		Alpine Bank C...	481.58	2,389.81
Check	09/16/2014	2437	Landshark Catering	Inv. 787758	HOA Picnic		Alpine Bank C...	1,426.40	3,816.21
Total HOA Picnic								3,816.21	3,816.21
<b>Insurance</b>									
Check	07/24/2014	2423	CAU	8/14-8/15	Insurance		Alpine Bank C...	3,582.50	3,582.50
Total Insurance								3,582.50	3,582.50

## Eby Creek Mesa Homeowners' Association Custom Transaction Detail Report January through December 2014

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>Legal</b>									
Check	02/21/2014	2395	Wendy S. Sacks	DORA Reg	Legal		Alpine Bank C...	28.39	28.39
Check	03/21/2014	2402	Michael Dunlevie PC	Inv. 3593	Legal		Alpine Bank C...	2,535.25	2,563.64
Check	03/21/2014	2403	Wendy S. Sacks	SOS reg	Legal		Alpine Bank C...	10.00	2,573.64
Check	03/21/2014	2398	Michael Dunlevie PC	VOID: Inv. 3593	Legal	X	Alpine Bank C...	0.00	2,573.64
Check	05/19/2014	2408	Michael Dunlevie PC	Inv. 3613	Legal		Alpine Bank C...	350.00	2,923.64
Check	09/02/2014	2430	Eagle Combined Co...	Martin	Legal		Alpine Bank C...	55.00	2,978.64
Check	09/02/2014	2430	Eagle Combined Co...	Guzik	Legal		Alpine Bank C...	67.00	3,045.64
Check	09/02/2014	2431	Eagle County Sheriff	Martin - Service	Legal		Alpine Bank C...	38.80	3,084.44
Check	09/05/2014	2432	Eagle Combined Co...	Moyer	Legal		Alpine Bank C...	67.00	3,151.44
Check	09/05/2014	2432	Eagle Combined Co...	Olson	Legal		Alpine Bank C...	67.00	3,218.44
Deposit	09/18/2014			Deposit	Legal		Alpine Bank C...	-67.00	3,151.44
Total Legal								3,151.44	3,151.44
<b>Meeting Expense</b>									
Check	04/22/2014	2406	Best Western Eagle ...	Ann Mtg 2014	Meeting Expense		Alpine Bank C...	162.60	162.60
Check	06/04/2014	2413	Paradigm's		Meeting Expense		Alpine Bank C...	45.00	207.60
Total Meeting Expense								207.60	207.60
<b>Park Maintenance</b>									
Check	03/21/2014	2403	Wendy S. Sacks	light bulbs	Park Maintenance		Alpine Bank C...	65.00	65.00
Check	06/04/2014	2411	Pet Pick-Ups	Bags	Park Maintenance		Alpine Bank C...	405.26	470.26
Check	07/08/2014	2418	Petale, Inc.	Inv. 5096, 50...	Park Maintenance		Alpine Bank C...	1,734.93	2,205.19
Check	07/08/2014	2418	Petale, Inc.	Inv. 5096, 50...	Park Maintenance		Alpine Bank C...	2,013.51	4,218.70
Check	07/17/2014	2421	Petale, Inc.	Inv. 5174	Park Maintenance		Alpine Bank C...	2,013.51	6,232.21
Check	08/22/2014	2428	Petale, Inc.	Inv. 5237	Park Maintenance		Alpine Bank C...	2,013.51	8,245.72
Check	09/11/2014	2441	Pet Pick-Ups	Bags	Park Maintenance		Alpine Bank C...	405.26	8,650.98
Check	10/15/2014	2439	Petale, Inc.	VOID: Inv. 5300	Park Maintenance	X	Alpine Bank C...	0.00	8,650.98
Check	10/15/2014	2444	Petale, Inc.	Inv. 5300	Park Maintenance		Alpine Bank C...	2,103.51	10,754.49
General Journal	12/31/2014	121401		adj a/r, intere...	Park Maintenance		Assessments ...	599.00	11,353.49
Total Park Maintenance								11,353.49	11,353.49
<b>Park Repair</b>									
Check	07/08/2014	2418	Petale, Inc.	repair damag...	Park Repair		Alpine Bank C...	516.42	516.42
Total Park Repair								516.42	516.42
<b>PortaLet</b>									
Check	01/07/2014		Waste Management ...	December	PortaLet		Alpine Bank C...	196.72	196.72
Check	02/05/2014		Waste Management ...	January	PortaLet		Alpine Bank C...	196.72	393.44
Check	03/21/2014		Waste Management ...	Feb	PortaLet		Alpine Bank C...	198.07	591.51
Check	04/09/2014		Waste Management ...	Mar	PortaLet		Alpine Bank C...	197.73	789.24
Check	05/19/2014		Waste Management ...	Apr	PortaLet		Alpine Bank C...	197.62	986.86
Check	07/08/2014		Waste Management ...	May	PortaLet		Alpine Bank C...	213.96	1,200.82
Check	07/17/2014		Waste Management ...	June	PortaLet		Alpine Bank C...	213.80	1,414.62
Check	08/15/2014		Waste Management ...	July	PortaLet		Alpine Bank C...	213.08	1,627.70
Check	09/05/2014		Waste Management ...	August	PortaLet		Alpine Bank C...	212.60	1,840.30
Check	10/15/2014		Waste Management ...	September	PortaLet		Alpine Bank C...	212.14	2,052.44
Check	11/05/2014		Waste Management ...	October	PortaLet		Alpine Bank C...	210.40	2,262.84
Check	12/08/2014		Waste Management ...	November	PortaLet		Alpine Bank C...	210.28	2,473.12
Total PortaLet								2,473.12	2,473.12
<b>Postage &amp; Freight</b>									
Check	07/08/2014	2414	Postmaster	annual renewal	Postage & Freight		Alpine Bank C...	87.94	87.94
Check	10/15/2014	2443	Wendy S. Sacks	Box renewal	Postage & Freight		Alpine Bank C...	50.00	137.94
Total Postage & Freight								137.94	137.94
<b>Snowplowing</b>									
Check	02/05/2014		Weston Brock		Snowplowing		Alpine Bank C...	1.00	1.00
Check	02/11/2014	2393	Hobbs Excavating L...		Snowplowing		Alpine Bank C...	510.00	511.00
Check	02/28/2014	2399	Brock Consulting LLC	Inv. dated 2/2...	Snowplowing		Alpine Bank C...	2,920.00	3,431.00
Check	02/28/2014	2400	Weston Brock		Snowplowing		Alpine Bank C...	500.00	3,931.00
Check	10/20/2014	2445	Wendy S. Sacks	1/5/2014	Snowplowing		Alpine Bank C...	100.00	4,031.00
Total Snowplowing								4,031.00	4,031.00
<b>Subdivision Improvements</b>									
Check	02/28/2014	2401	Kipp Land Surveying...	surveying for ...	Subdivision Improve...		Alpine Bank C...	3,410.00	3,410.00
Check	08/15/2014	2424	Ceres Landcare	Chipping	Subdivision Improve...		Alpine Bank C...	2,916.00	6,326.00
Total Subdivision Improvements								6,326.00	6,326.00
<b>Trash</b>									
<b>Dumpster</b>									
Check	07/10/2014	2419	Waste Management...	Dumpster	Dumpster		Alpine Bank C...	1,445.72	1,445.72
Check	08/15/2014	2425	Waste Management...	Dumpster	Dumpster		Alpine Bank C...	1,252.48	2,698.20
Total Dumpster								2,698.20	2,698.20

4:40 PM

03/30/15

Accrual Basis

## Eby Creek Mesa Homeowners' Association Custom Transaction Detail Report January through December 2014

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>Trash</b>									
Check	01/07/2014		Waste Management...	December	Trash		Alpine Bank C...	68.09	68.09
Check	02/05/2014		Waste Management...	January	Trash		Alpine Bank C...	68.09	136.18
Check	03/21/2014		Waste Management...	Feb.	Trash		Alpine Bank C...	68.56	204.74
Check	04/09/2014		Waste Management...	Mar	Trash		Alpine Bank C...	68.45	273.19
Check	05/19/2014		Waste Management...	Apr	Trash		Alpine Bank C...	68.42	341.61
Check	07/08/2014		Waste Management...	May	Trash		Alpine Bank C...	79.61	421.22
Check	07/17/2014		Waste Management...	June	Trash		Alpine Bank C...	79.56	500.78
Check	08/15/2014		Waste Management...	July	Trash		Alpine Bank C...	79.29	580.07
Check	09/05/2014		Waste Management...	August	Trash		Alpine Bank C...	79.09	659.16
Check	10/15/2014		Waste Management...	September	Trash		Alpine Bank C...	78.93	738.09
Check	11/05/2014		Waste Management...	October	Trash		Alpine Bank C...	78.28	816.37
Check	12/08/2014		Waste Management...	November	Trash		Alpine Bank C...	78.24	894.61
Total Trash								894.61	894.61
Total Trash								3,592.81	3,592.81
<b>Water</b>									
Check	06/04/2014	2412	Town of Eagle	Oct.-May 201...	Water		Alpine Bank C...	43.65	43.65
Check	07/08/2014	2417	Town of Eagle	June (184)	Water		Alpine Bank C...	1,549.55	1,593.20
Check	08/15/2014	2426	Town of Eagle	July (365)	Water		Alpine Bank C...	3,151.90	4,745.10
Check	09/05/2014	2433	Town of Eagle	August (422)	Water		Alpine Bank C...	3,657.25	8,402.35
Check	10/15/2014	2438	Town of Eagle	September (3...	Water		Alpine Bank C...	3,380.60	11,782.95
Check	11/22/2014	2447	Town of Eagle	October (107)	Water		Alpine Bank C...	874.00	12,656.95
Total Water								12,656.95	12,656.95
<b>TOTAL</b>								<b>0.00</b>	<b>0.00</b>