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Accrual Basis

## Eby Creek Mesa Homeowners' Association

### Custom Transaction Detail Report

January through December 2010

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>Alpine Bank Checking</b>									
Deposit	1/12/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	50.00	50.00
Check	1/15/2010	2142	Waste Management...		Alpine Bank Checking	X	-SPLIT-	-188.87	-138.87
Check	1/20/2010	2143	Holy Cross		Alpine Bank Checking	X	Electric	-36.41	-175.28
Check	1/20/2010	2144	VTB, inc.	Inv. 4630	Alpine Bank Checking	X	Park Maintena...	-7,200.00	-7,375.28
Deposit	1/25/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	3,500.00	-3,875.28
Deposit	1/25/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	3,000.00	-875.28
Deposit	1/26/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	4,000.00	3,124.72
Deposit	1/26/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	2,500.00	5,624.72
Deposit	1/28/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	750.00	6,374.72
Deposit	2/2/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	3,500.00	9,874.72
Deposit	2/2/2010			Deposit	Alpine Bank Checking	X	-SPLIT-	1,278.73	11,153.45
Deposit	2/3/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	2,250.00	13,403.45
Deposit	2/8/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	3,050.00	16,453.45
Deposit	2/8/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	2,500.00	18,953.45
Deposit	2/11/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	1,750.00	20,703.45
Deposit	2/11/2010			Deposit	Alpine Bank Checking	X	-SPLIT-	2,028.73	22,732.18
Deposit	2/15/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	2,300.00	25,032.18
Check	2/15/2010	2145	Waste Management...		Alpine Bank Checking	X	-SPLIT-	-195.71	24,836.47
Check	2/15/2010	2146	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-1,102.31	23,734.16
Deposit	2/18/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	1,000.00	24,734.16
Deposit	2/22/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	2,000.00	26,734.16
Deposit	2/23/2010			Deposit	Alpine Bank Checking	X	-SPLIT-	1,028.73	27,762.89
Check	2/23/2010	2147	Holy Cross		Alpine Bank Checking	X	Electric	-36.22	27,726.67
Deposit	3/1/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	1,125.00	28,851.67
Deposit	3/5/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	1,250.00	30,101.67
Check	3/12/2010	2148	Wendy S. Sacks		Alpine Bank Checking	X	Postage & Frei...	-44.00	30,057.67
Check	3/12/2010	2149	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-867.17	29,190.50
Check	3/12/2010	2150	Waste Management...		Alpine Bank Checking	X	-SPLIT-	-189.71	29,000.79
Deposit	3/22/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	1,025.00	30,025.79
Deposit	3/22/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	1,325.00	31,350.79
Deposit	3/29/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	567.50	31,918.29
Deposit	3/31/2010			Deposit	Alpine Bank Checking	X	-SPLIT-	778.73	32,697.02
Check	4/7/2010	2151	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-543.72	32,153.30
Check	4/7/2010	2152	Holy Cross		Alpine Bank Checking	X	Electric	-36.28	32,117.02
Check	4/9/2010				Alpine Bank Checking	X	-SPLIT-	-193.23	31,923.79
Deposit	4/12/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	750.00	32,673.79
Check	4/14/2010	2153	Best Western Eagle ...	Ann Mtg 2010	Alpine Bank Checking	X	Meeting Expense	-100.00	32,573.79
Check	4/14/2010	2154	Brian O'Reilly	General	Alpine Bank Checking	X	Legal	-495.00	32,078.79
Check	4/14/2010	2155	Holy Cross		Alpine Bank Checking	X	Electric	-36.53	32,042.26
Check	4/16/2010	2156	Mi Pueblo		Alpine Bank Checking	X	Meeting Expense	-68.80	31,973.46
Deposit	4/19/2010			Deposit	Alpine Bank Checking	X	-SPLIT-	1,278.73	33,252.19
Deposit	4/20/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	575.00	33,827.19
Check	4/28/2010	2157	Weston Brock		Alpine Bank Checking	X	Snowplowing	-600.00	33,227.19
Check	4/28/2010	2158	Vern Brock		Alpine Bank Checking	X	Snowplowing	-150.00	33,077.19
Check	4/28/2010	2159	WSSLLC		Alpine Bank Checking	X	Snowplowing	-1,000.00	32,077.19
Deposit	4/28/2010			Deposit	Alpine Bank Checking	X	-SPLIT-	557.50	32,634.69
Deposit	4/30/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	50.00	32,684.69

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Accrual Basis

## Eby Creek Mesa Homeowners' Association

### Custom Transaction Detail Report

January through December 2010

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	5/7/2010		Waste Management-...	April	Alpine Bank Checking	X	Trash	-28.07	32,656.62
Check	5/7/2010		Waste Management-...	April	Alpine Bank Checking	X	PortaLet	-154.36	32,502.26
Deposit	5/12/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	325.00	32,827.26
Deposit	5/13/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	250.00	33,077.26
Deposit	5/26/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	500.00	33,577.26
Deposit	6/2/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	300.00	33,877.26
Check	6/5/2010		Waste Management-...	May	Alpine Bank Checking	X	Trash	-30.98	33,846.28
Check	6/5/2010		Waste Management-...	May	Alpine Bank Checking	X	PortaLet	-156.96	33,689.32
Deposit	6/7/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	250.00	33,939.32
Deposit	6/10/2010			Deposit	Alpine Bank Checking	X	Electric	11.34	33,950.66
Check	6/10/2010	2160	Holy Cross		Alpine Bank Checking	X	Electric	-36.45	33,914.21
Check	6/10/2010	2161	Mountain Water Wor...	Inv. 101312	Alpine Bank Checking	X	Park Maintena...	-1,515.00	32,399.21
Check	6/10/2010	2162	Brian O'Reilly	General	Alpine Bank Checking	X	Legal	-45.00	32,354.21
Check	6/10/2010	2163	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-165.00	32,189.21
Check	6/10/2010	2164	Wendy S. Sacks		Alpine Bank Checking	X	-SPLIT-	-203.68	31,985.53
Deposit	6/29/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	750.00	32,735.53
Deposit	7/9/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	350.00	33,085.53
Check	7/9/2010	2165	Holy Cross		Alpine Bank Checking	X	Electric	-36.40	33,049.13
Check	7/9/2010	2166	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-967.25	32,081.88
Check	7/9/2010	2167	Mountain Water Wor...	Inv. 101443	Alpine Bank Checking	X	Park Maintena...	-1,400.00	30,681.88
Check	7/9/2010	2168	Wendy S. Sacks		Alpine Bank Checking	X	Garage Sale	-27.00	30,654.88
Check	7/9/2010		Waste Management-...	June	Alpine Bank Checking	X	Trash	-30.91	30,623.97
Check	7/9/2010		Waste Management-...	June	Alpine Bank Checking	X	PortaLet	-156.52	30,467.45
Check	7/9/2010	2169	Brian O'Reilly	Liens	Alpine Bank Checking	X	Legal	-1,722.00	28,745.45
Check	7/9/2010	2170	Waste Management-...	Dumpster	Alpine Bank Checking	X	Trash	-1,238.57	27,506.88
Deposit	7/27/2010			Deposit	Alpine Bank Checking	X	-SPLIT-	1,028.73	28,535.61
Check	7/27/2010	2171	Brian O'Reilly	Liens	Alpine Bank Checking	X	Legal	-99.00	28,436.61
Check	7/27/2010	2172	Holy Cross		Alpine Bank Checking	X	Electric	-36.41	28,400.20
Check	8/23/2010		Waste Management-...	July	Alpine Bank Checking	X	Trash	-33.31	28,366.89
Check	8/23/2010		Waste Management-...	July	Alpine Bank Checking	X	Trash	-156.24	28,210.65
Check	8/23/2010	2174	CAU	Acct. # 15444	Alpine Bank Checking	X	Insurance	-3,508.00	24,702.65
Check	8/23/2010	2175	Mountain Water Wor...	Inv. 101469	Alpine Bank Checking	X	Park Maintena...	-2,035.00	22,667.65
Check	8/23/2010	2176	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-1,415.60	21,252.05
Check	8/23/2010	2177	Dusty Boot LLC		Alpine Bank Checking	X	HOA Picnic	-800.00	20,452.05
Check	8/23/2010	2173	Holy Cross		Alpine Bank Checking	X	Electric	-36.30	20,415.75
Check	8/23/2010	2178	Fieldscape	VOID:	Alpine Bank Checking	X	Park Improvem...	0.00	20,415.75
Check	8/23/2010	2179	Brian O'Reilly		Alpine Bank Checking	X	Legal	-270.00	20,145.75
Deposit	8/23/2010			Deposit	Alpine Bank Checking	X	-SPLIT-	400.00	20,545.75
Check	8/23/2010	2180	Fieldscape	#1485	Alpine Bank Checking	X	Park Improvem...	-2,103.00	18,442.75
Check	9/10/2010	2181	Magic Fun Castles		Alpine Bank Checking	X	HOA Picnic	-240.00	18,202.75
Check	9/10/2010	2182	Dusty Boot LLC	VOID:	Alpine Bank Checking	X	HOA Picnic	0.00	18,202.75
Check	9/11/2010	2183	City Market	Soda	Alpine Bank Checking	X	HOA Picnic	-84.88	18,117.87
Check	9/13/2010	2184	Eagle Liquor Mart	Beer & wine	Alpine Bank Checking	X	HOA Picnic	-531.95	17,585.92
Check	9/13/2010	2185	Dusty Boot LLC		Alpine Bank Checking	X	HOA Picnic	-2,164.61	15,421.31
Deposit	9/13/2010			Deposit	Alpine Bank Checking	X	-SPLIT-	578.73	16,000.04
Deposit	9/13/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	250.00	16,250.04
Check	9/13/2010	2186	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-1,245.15	15,004.89
Check	9/13/2010	2187	Mountain Water Wor...	Inv. 101609	Alpine Bank Checking	X	Park Maintena...	-1,360.00	13,644.89

**Eby Creek Mesa Homeowners' Association**  
**Custom Transaction Detail Report**  
 January through December 2010

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	9/13/2010		Waste Management-...	August	Alpine Bank Checking	X	Trash	-33.35	13,611.54
Check	9/13/2010		Waste Management-...	August	Alpine Bank Checking	X	PortaLet	-156.36	13,455.18
Check	10/5/2010		Waste Management-...	September	Alpine Bank Checking	X	Trash	-33.66	13,421.52
Check	10/5/2010		Waste Management-...	September	Alpine Bank Checking	X	PortaLet	-157.88	13,263.64
Check	10/5/2010	2189	Postmaster	PO Box	Alpine Bank Checking	X	Postage & Frei...	-44.00	13,219.64
Check	10/5/2010	2190	Holy Cross		Alpine Bank Checking	X	Electric	-36.33	13,183.31
Check	10/5/2010	2188	Wendy S. Sacks	Website Rene...	Alpine Bank Checking	X	Administrative	-476.06	12,707.25
Check	10/15/2010	2192	Brian O'Reilly		Alpine Bank Checking	X	Legal	-60.00	12,647.25
Check	10/15/2010	2193	Mountain Water Wor...	Inv. 101621	Alpine Bank Checking	X	Park Maintena...	-1,555.00	11,092.25
Check	10/15/2010	2191	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-1,346.25	9,746.00
Check	10/18/2010	2194	Colorado Vegetation ...		Alpine Bank Checking	X	Park Maintena...	-300.00	9,446.00
Check	10/19/2010	2195	Holy Cross		Alpine Bank Checking	X	Electric	-36.22	9,409.78
Deposit	10/19/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	50.00	9,459.78
Check	10/20/2010	2196	Quenon Engineering...	Inv. 206	Alpine Bank Checking	X	Subdivision Im...	-3,500.00	5,959.78
Deposit	10/20/2010			Deposit	Alpine Bank Checking	X	-SPLIT-	326.26	6,286.04
Deposit	10/28/2010			Deposit	Alpine Bank Checking	X	-SPLIT-	528.73	6,814.77
Check	11/16/2010		Waste Management-...	October	Alpine Bank Checking	X	Trash	-33.86	6,780.91
Check	11/16/2010		Waste Management-...	October	Alpine Bank Checking	X	PortaLet	-158.80	6,622.11
Check	11/16/2010	2197	Wendy S. Sacks		Alpine Bank Checking	X	Meeting Expense	-23.00	6,599.11
Check	11/16/2010	2198	Town of Eagle	56600 & 56610	Alpine Bank Checking	X	Water	-678.10	5,921.01
Check	11/16/2010	2199	Mountain Water Wor...	Inv. 101768	Alpine Bank Checking	X	Park Maintena...	-855.00	5,066.01
Check	11/16/2010	2200	Turner & Associates...	# 2976	Alpine Bank Checking	X	Accounting	-251.25	4,814.76
Deposit	11/16/2010			Deposit	Alpine Bank Checking	X	Homeowners D...	250.00	5,064.76
Deposit	11/22/2010			Deposit	Alpine Bank Checking	X	Interest Earned	26.89	5,091.65
Deposit	11/29/2010			Deposit	Alpine Bank Checking	X	-SPLIT-	215.09	5,306.74
Deposit	12/6/2010			Deposit	Alpine Bank Checking	X	-SPLIT-	768.86	6,075.60
Deposit	12/9/2010			Deposit	Alpine Bank Checking	X	-SPLIT-	806.58	6,882.18
Check	12/29/2010		Waste Management-...	November	Alpine Bank Checking	X	Trash	-34.01	6,848.17
Check	12/29/2010		Waste Management-...	November	Alpine Bank Checking	X	PortaLet	-159.50	6,688.67
Check	12/29/2010	2201	Holy Cross		Alpine Bank Checking	X	Electric	-71.17	6,617.50
Check	12/29/2010	2202	Brian O'Reilly		Alpine Bank Checking	X	-SPLIT-	-1,080.00	5,537.50
Check	12/31/2010	2203	Postmaster	Certified letters	Alpine Bank Checking	X	Postage & Frei...	-147.68	5,389.82
General Journal	12/31/2010	120710		rec 2010 billin...	Alpine Bank Checking		-SPLIT-	388.44	5,778.26
Total Alpine Bank Checking								5,778.26	5,778.26
<b>Assessments Receivable</b>									
General Journal	12/31/2010	120710		rec 2010 billin...	Assessments Receiv...		Alpine Bank C...	2,212.57	2,212.57
Total Assessments Receivable								2,212.57	2,212.57
<b>Deposits Refundable</b>									
Deposit	8/23/2010	1059		Wagenknecht...	Deposits Refundable		Alpine Bank C...	-200.00	-200.00
Deposit	8/23/2010	2158		Willias - Lot 159	Deposits Refundable		Alpine Bank C...	-200.00	-400.00
Total Deposits Refundable								-400.00	-400.00

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Accrual Basis

## Eby Creek Mesa Homeowners' Association Custom Transaction Detail Report January through December 2010

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>Retained Earnings</b>									
General Journal	12/31/2010	120711		recl 09 net inc...	Retained Earnings		Working Capit...	7,396.22	7,396.22
Total Retained Earnings								7,396.22	7,396.22
<b>Working Capital Reserve</b>									
General Journal	12/31/2010	120711		recl 09 net inc...	Working Capital Res...		Retained Earni...	-7,396.22	-7,396.22
Total Working Capital Reserve								-7,396.22	-7,396.22
<b>Homeowners Dues</b>									
Deposit	1/12/2010			Deposit	Homeowners Dues		Alpine Bank C...	-50.00	-50.00
Deposit	1/25/2010			Deposit	Homeowners Dues		Alpine Bank C...	-3,500.00	-3,550.00
Deposit	1/25/2010			Deposit	Homeowners Dues		Alpine Bank C...	-3,000.00	-6,550.00
Deposit	1/26/2010			Deposit	Homeowners Dues		Alpine Bank C...	-4,000.00	-10,550.00
Deposit	1/26/2010			Deposit	Homeowners Dues		Alpine Bank C...	-2,500.00	-13,050.00
Deposit	1/28/2010			Deposit	Homeowners Dues		Alpine Bank C...	-750.00	-13,800.00
Deposit	2/2/2010			Deposit	Homeowners Dues		Alpine Bank C...	-3,500.00	-17,300.00
Deposit	2/2/2010			Deposit	Homeowners Dues		Alpine Bank C...	-1,250.00	-18,550.00
Deposit	2/3/2010			Deposit	Homeowners Dues		Alpine Bank C...	-2,250.00	-20,800.00
Deposit	2/8/2010			Deposit	Homeowners Dues		Alpine Bank C...	-3,050.00	-23,850.00
Deposit	2/8/2010			Deposit	Homeowners Dues		Alpine Bank C...	-2,500.00	-26,350.00
Deposit	2/11/2010			Deposit	Homeowners Dues		Alpine Bank C...	-1,750.00	-28,100.00
Deposit	2/11/2010			Deposit	Homeowners Dues		Alpine Bank C...	-2,000.00	-30,100.00
Deposit	2/15/2010			Deposit	Homeowners Dues		Alpine Bank C...	-2,300.00	-32,400.00
Deposit	2/18/2010			Deposit	Homeowners Dues		Alpine Bank C...	-1,000.00	-33,400.00
Deposit	2/22/2010			Deposit	Homeowners Dues		Alpine Bank C...	-2,000.00	-35,400.00
Deposit	2/23/2010			Deposit	Homeowners Dues		Alpine Bank C...	-1,000.00	-36,400.00
Deposit	3/1/2010			Deposit	Homeowners Dues		Alpine Bank C...	-1,125.00	-37,525.00
Deposit	3/5/2010			Deposit	Homeowners Dues		Alpine Bank C...	-1,250.00	-38,775.00
Deposit	3/22/2010			Deposit	Homeowners Dues		Alpine Bank C...	-1,025.00	-39,800.00
Deposit	3/22/2010			Deposit	Homeowners Dues		Alpine Bank C...	-1,325.00	-41,125.00
Deposit	3/29/2010			Deposit	Homeowners Dues		Alpine Bank C...	-567.50	-41,692.50
Deposit	3/31/2010			Deposit	Homeowners Dues		Alpine Bank C...	-750.00	-42,442.50
Deposit	4/12/2010			Deposit	Homeowners Dues		Alpine Bank C...	-750.00	-43,192.50
Deposit	4/19/2010			Deposit	Homeowners Dues		Alpine Bank C...	-1,250.00	-44,442.50
Deposit	4/20/2010			Deposit	Homeowners Dues		Alpine Bank C...	-575.00	-45,017.50
Deposit	4/28/2010			Deposit	Homeowners Dues		Alpine Bank C...	-550.00	-45,567.50
Deposit	4/30/2010			Deposit	Homeowners Dues		Alpine Bank C...	-50.00	-45,617.50
Deposit	5/12/2010			Deposit	Homeowners Dues		Alpine Bank C...	-325.00	-45,942.50
Deposit	5/13/2010			Deposit	Homeowners Dues		Alpine Bank C...	-250.00	-46,192.50
Deposit	5/26/2010			Deposit	Homeowners Dues		Alpine Bank C...	-500.00	-46,692.50
Deposit	6/2/2010			Deposit	Homeowners Dues		Alpine Bank C...	-300.00	-46,992.50
Deposit	6/7/2010			Deposit	Homeowners Dues		Alpine Bank C...	-250.00	-47,242.50
Deposit	6/29/2010			Deposit	Homeowners Dues		Alpine Bank C...	-750.00	-47,992.50
Deposit	7/9/2010			Deposit	Homeowners Dues		Alpine Bank C...	-350.00	-48,342.50
Deposit	7/27/2010			Deposit	Homeowners Dues		Alpine Bank C...	-1,000.00	-49,342.50
Deposit	9/13/2010			Deposit	Homeowners Dues		Alpine Bank C...	-550.00	-49,892.50
Deposit	9/13/2010	4175		McQueeney	Homeowners Dues		Alpine Bank C...	-250.00	-50,142.50

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## Eby Creek Mesa Homeowners' Association Custom Transaction Detail Report January through December 2010

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Deposit	10/19/2010			Deposit	Homeowners Dues		Alpine Bank C...	-50.00	-50,192.50
Deposit	10/20/2010			Deposit	Homeowners Dues		Alpine Bank C...	-250.00	-50,442.50
Deposit	10/28/2010			Deposit	Homeowners Dues		Alpine Bank C...	-500.00	-50,942.50
Deposit	11/16/2010			Deposit	Homeowners Dues		Alpine Bank C...	-250.00	-51,192.50
Deposit	11/29/2010			Deposit	Homeowners Dues		Alpine Bank C...	-200.00	-51,392.50
Deposit	12/6/2010			Deposit	Homeowners Dues		Alpine Bank C...	-750.00	-52,142.50
Deposit	12/9/2010			Deposit	Homeowners Dues		Alpine Bank C...	-750.00	-52,892.50
General Journal	12/31/2010	120710		rec 2010 bilin...	Homeowners Dues		Alpine Bank C...	-1,857.50	-54,750.00
Total Homeowners Dues								-54,750.00	-54,750.00
<b>Interest - finance chgs</b>									
Deposit	10/20/2010			Deposit	Interest - finance chgs		Alpine Bank C...	-26.26	-26.26
Deposit	10/28/2010			Deposit	Interest - finance chgs		Alpine Bank C...	-28.73	-54.99
General Journal	12/31/2010	120710		rec 2010 bilin...	Interest - finance chgs		Alpine Bank C...	-1,069.54	-1,124.53
Total Interest - finance chgs								-1,124.53	-1,124.53
<b>Interest Earned</b>									
Deposit	2/2/2010			Deposit	Interest Earned		Alpine Bank C...	-28.73	-28.73
Deposit	2/11/2010			Deposit	Interest Earned		Alpine Bank C...	-28.73	-57.46
Deposit	2/23/2010			Deposit	Interest Earned		Alpine Bank C...	-28.73	-86.19
Deposit	3/31/2010			Deposit	Interest Earned		Alpine Bank C...	-28.73	-114.92
Deposit	4/19/2010			Deposit	Interest Earned		Alpine Bank C...	-28.73	-143.65
Deposit	4/28/2010			Deposit	Interest Earned		Alpine Bank C...	-7.50	-151.15
Deposit	7/27/2010			Deposit	Interest Earned		Alpine Bank C...	-28.73	-179.88
Deposit	9/13/2010			Deposit	Interest Earned		Alpine Bank C...	-28.73	-208.61
Deposit	11/22/2010			Deposit	Interest Earned		Alpine Bank C...	-26.89	-235.50
Deposit	11/29/2010			Deposit	Interest Earned		Alpine Bank C...	-15.09	-250.59
Deposit	12/6/2010			Deposit	Interest Earned		Alpine Bank C...	-18.86	-269.45
Deposit	12/9/2010			Deposit	Interest Earned		Alpine Bank C...	-56.58	-326.03
General Journal	12/31/2010	120710		rec 2010 bilin...	Interest Earned		Alpine Bank C...	326.03	0.00
Total Interest Earned								0.00	0.00
<b>Accounting</b>									
Check	2/15/2010	2146	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	1,102.31	1,102.31
Check	3/12/2010	2149	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	867.17	1,969.48
Check	4/7/2010	2151	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	543.72	2,513.20
Check	6/10/2010	2163	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	165.00	2,678.20
Deposit	10/20/2010			Deposit	Accounting		Alpine Bank C...	-50.00	2,628.20
Check	11/16/2010	2200	Turner & Associates...	# 2976	Accounting		Alpine Bank C...	251.25	2,879.45
Total Accounting								2,879.45	2,879.45
<b>Administrative</b>									
Check	10/5/2010	2188	Wendy S. Sacks	Website Rene...	Administrative		Alpine Bank C...	476.06	476.06
Total Administrative								476.06	476.06

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Accrual Basis

**Eby Creek Mesa Homeowners' Association**  
**Custom Transaction Detail Report**  
 January through December 2010

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>Electric</b>									
Check	1/20/2010	2143	Holy Cross	Dec.	Electric		Alpine Bank C...	36.41	36.41
Check	2/23/2010	2147	Holy Cross	Jan.	Electric		Alpine Bank C...	36.22	72.63
Check	4/7/2010	2152	Holy Cross	Feb.	Electric		Alpine Bank C...	36.28	108.91
Check	4/14/2010	2155	Holy Cross	Mar.	Electric		Alpine Bank C...	36.53	145.44
Deposit	6/10/2010	944445	Holy Cross	Deposit	Electric		Alpine Bank C...	-11.34	134.10
Check	6/10/2010	2160	Holy Cross	Apr.	Electric		Alpine Bank C...	36.45	170.55
Check	7/9/2010	2165	Holy Cross	May	Electric		Alpine Bank C...	36.40	206.95
Check	7/27/2010	2172	Holy Cross	June	Electric		Alpine Bank C...	36.41	243.36
Check	8/23/2010	2173	Holy Cross	July	Electric		Alpine Bank C...	36.30	279.66
Check	10/5/2010	2190	Holy Cross	Aug.	Electric		Alpine Bank C...	36.33	315.99
Check	10/19/2010	2195	Holy Cross	Sep.	Electric		Alpine Bank C...	36.22	352.21
Check	12/29/2010	2201	Holy Cross	Oct. & Nov.	Electric		Alpine Bank C...	71.17	423.38
Total Electric								423.38	423.38
<b>Garage Sale</b>									
Check	7/9/2010	2168	Wendy S. Sacks	Classified Ad	Garage Sale		Alpine Bank C...	27.00	27.00
Total Garage Sale								27.00	27.00
<b>HOA Picnic</b>									
Check	8/23/2010	2177	Dusty Boot LLC		HOA Picnic		Alpine Bank C...	800.00	800.00
Check	9/10/2010	2181	Magic Fun Castles		HOA Picnic		Alpine Bank C...	240.00	1,040.00
Check	9/10/2010	2182	Dusty Boot LLC	VOID:	HOA Picnic	X	Alpine Bank C...	0.00	1,040.00
Check	9/11/2010	2183	City Market	Soda	HOA Picnic		Alpine Bank C...	84.88	1,124.88
Check	9/13/2010	2184	Eagle Liquor Mart	Beer & wine	HOA Picnic		Alpine Bank C...	531.95	1,656.83
Check	9/13/2010	2185	Dusty Boot LLC		HOA Picnic		Alpine Bank C...	2,164.61	3,821.44
Total HOA Picnic								3,821.44	3,821.44
<b>Insurance</b>									
Check	8/23/2010	2174	CAU	8/10-8/11	Insurance		Alpine Bank C...	3,508.00	3,508.00
Total Insurance								3,508.00	3,508.00
<b>Legal</b>									
Check	4/14/2010	2154	Brian O'Reilly	General	Legal		Alpine Bank C...	495.00	495.00
Check	6/10/2010	2162	Brian O'Reilly	General	Legal		Alpine Bank C...	45.00	540.00
Check	7/9/2010	2169	Brian O'Reilly	Liens	Legal		Alpine Bank C...	1,722.00	2,262.00
Check	7/27/2010	2171	Brian O'Reilly	Liens	Legal		Alpine Bank C...	99.00	2,361.00
Check	8/23/2010	2179	Brian O'Reilly	Rodgers & M...	Legal		Alpine Bank C...	270.00	2,631.00
Check	10/15/2010	2192	Brian O'Reilly		Legal		Alpine Bank C...	60.00	2,691.00
Check	12/29/2010	2202	Brian O'Reilly	Wolnick	Legal		Alpine Bank C...	115.00	2,806.00
Check	12/29/2010	2202	Brian O'Reilly	Walker	Legal		Alpine Bank C...	115.00	2,921.00
Check	12/29/2010	2202	Brian O'Reilly	Ewing	Legal		Alpine Bank C...	115.00	3,036.00
Check	12/29/2010	2202	Brian O'Reilly	General	Legal		Alpine Bank C...	735.00	3,771.00
Total Legal								3,771.00	3,771.00

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Accrual Basis

**Eby Creek Mesa Homeowners' Association**  
**Custom Transaction Detail Report**  
 January through December 2010

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>Meeting Expense</b>									
Check	4/14/2010	2153	Best Western Eagle ...	Ann Mtg 2010	Meeting Expense		Alpine Bank C...	100.00	100.00
Check	4/16/2010	2156	Mi Pueblo		Meeting Expense		Alpine Bank C...	68.80	168.80
Check	6/10/2010	2164	Wendy S. Sacks		Meeting Expense		Alpine Bank C...	112.81	281.61
Check	11/16/2010	2197	Wendy S. Sacks	Trailer round-up	Meeting Expense		Alpine Bank C...	23.00	304.61
Total Meeting Expense								304.61	304.61
<b>Park Improvements</b>									
Check	6/10/2010	2164	Wendy S. Sacks	Bulletin Board	Park Improvements		Alpine Bank C...	90.87	90.87
Check	8/23/2010	2178	Fieldscape	VOID:	Park Improvements	X	Alpine Bank C...	0.00	90.87
Check	8/23/2010	2180	Fieldscape	#1485	Park Improvements		Alpine Bank C...	2,103.00	2,193.87
Total Park Improvements								2,193.87	2,193.87
<b>Park Maintenance</b>									
Check	1/20/2010	2144	VTB, inc.	Inv. 4630	Park Maintenance		Alpine Bank C...	7,200.00	7,200.00
Check	6/10/2010	2161	Mountain Water Wor...	Inv. 101312	Park Maintenance		Alpine Bank C...	1,515.00	8,715.00
Check	7/9/2010	2167	Mountain Water Wor...	Inv. 101443	Park Maintenance		Alpine Bank C...	1,400.00	10,115.00
Check	8/23/2010	2175	Mountain Water Wor...	Inv. 101469	Park Maintenance		Alpine Bank C...	2,035.00	12,150.00
Check	9/13/2010	2187	Mountain Water Wor...	Inv. 101609	Park Maintenance		Alpine Bank C...	1,360.00	13,510.00
Check	10/15/2010	2193	Mountain Water Wor...	Inv. 101621	Park Maintenance		Alpine Bank C...	1,555.00	15,065.00
Check	10/18/2010	2194	Colorado Vegetation ...		Park Maintenance		Alpine Bank C...	300.00	15,365.00
Check	11/16/2010	2199	Mountain Water Wor...	Inv. 101768	Park Maintenance		Alpine Bank C...	855.00	16,220.00
Total Park Maintenance								16,220.00	16,220.00
<b>PortaLet</b>									
Check	1/15/2010	2142	Waste Management-...	Dec.	PortaLet		Alpine Bank C...	155.72	155.72
Check	2/15/2010	2145	Waste Management-...	Jan	PortaLet		Alpine Bank C...	159.42	315.14
Check	3/12/2010	2150	Waste Management-...	Feb	PortaLet		Alpine Bank C...	156.42	471.56
Check	4/9/2010		Waste Management-...	Mar.	PortaLet		Alpine Bank C...	159.36	630.92
Check	5/7/2010		Waste Management-...	April	PortaLet		Alpine Bank C...	154.36	785.28
Check	6/5/2010		Waste Management-...	May	PortaLet		Alpine Bank C...	156.96	942.24
Check	7/9/2010		Waste Management-...	June	PortaLet		Alpine Bank C...	156.52	1,098.76
Check	9/13/2010		Waste Management-...	August	PortaLet		Alpine Bank C...	156.36	1,255.12
Check	10/5/2010		Waste Management-...	September	PortaLet		Alpine Bank C...	157.88	1,413.00
Check	11/16/2010		Waste Management-...	October	PortaLet		Alpine Bank C...	158.80	1,571.80
Check	12/29/2010		Waste Management-...	November	PortaLet		Alpine Bank C...	159.50	1,731.30
Total PortaLet								1,731.30	1,731.30
<b>Postage &amp; Freight</b>									
Check	3/12/2010	2148	Wendy S. Sacks		Postage & Freight		Alpine Bank C...	44.00	44.00
Check	10/5/2010	2189	Postmaster	PO Box	Postage & Freight		Alpine Bank C...	44.00	88.00
Check	12/31/2010	2203	Postmaster	Certified letters	Postage & Freight		Alpine Bank C...	147.68	235.68
Total Postage & Freight								235.68	235.68

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Accrual Basis

## Eby Creek Mesa Homeowners' Association Custom Transaction Detail Report January through December 2010

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
<b>Snowplowing</b>									
Check	4/28/2010	2157	Weston Brock		Snowplowing		Alpine Bank C...	600.00	600.00
Check	4/28/2010	2158	Vern Brock		Snowplowing		Alpine Bank C...	150.00	750.00
Check	4/28/2010	2159	WSSLLC		Snowplowing		Alpine Bank C...	1,000.00	1,750.00
Total Snowplowing								1,750.00	1,750.00
<b>Subdivision Improvements</b>									
Check	10/20/2010	2196	Quenon Engineering...	Bike path surv...	Subdivision Improve...		Alpine Bank C...	3,500.00	3,500.00
Total Subdivision Improvements								3,500.00	3,500.00
<b>Trash</b>									
Check	1/15/2010	2142	Waste Management-...	Dec.	Trash		Alpine Bank C...	33.15	33.15
Check	2/15/2010	2145	Waste Management-...	Jan	Trash		Alpine Bank C...	36.29	69.44
Check	3/12/2010	2150	Waste Management-...	Feb	Trash		Alpine Bank C...	33.29	102.73
Check	4/9/2010		Waste Management-...	Mar	Trash		Alpine Bank C...	33.87	136.60
Check	5/7/2010		Waste Management-...	April	Trash		Alpine Bank C...	28.07	164.67
Check	6/5/2010		Waste Management-...	May	Trash		Alpine Bank C...	30.98	195.65
Check	7/9/2010		Waste Management-...	June	Trash		Alpine Bank C...	30.91	226.56
Check	7/9/2010	2170	Waste Management-...	Dumpster	Trash		Alpine Bank C...	1,238.57	1,465.13
Check	8/23/2010		Waste Management-...	July	Trash		Alpine Bank C...	33.31	1,498.44
Check	8/23/2010		Waste Management-...	July	Trash		Alpine Bank C...	156.24	1,654.68
Check	9/13/2010		Waste Management-...	August	Trash		Alpine Bank C...	33.35	1,688.03
Check	10/5/2010		Waste Management-...	September	Trash		Alpine Bank C...	33.66	1,721.69
Check	11/16/2010		Waste Management-...	October	Trash		Alpine Bank C...	33.86	1,755.55
Check	12/29/2010		Waste Management-...	November	Trash		Alpine Bank C...	34.01	1,789.56
Total Trash								1,789.56	1,789.56
<b>Water</b>									
Check	7/9/2010	2166	Town of Eagle	56600 & 56610	Water		Alpine Bank C...	967.25	967.25
Check	8/23/2010	2176	Town of Eagle	56600 & 56610	Water		Alpine Bank C...	1,415.60	2,382.85
Check	9/13/2010	2186	Town of Eagle	56600 & 56610	Water		Alpine Bank C...	1,245.15	3,628.00
Check	10/15/2010	2191	Town of Eagle	56600 & 56610	Water		Alpine Bank C...	1,346.25	4,974.25
Check	11/16/2010	2198	Town of Eagle	56600 & 56610	Water		Alpine Bank C...	678.10	5,652.35
Total Water								5,652.35	5,652.35
<b>TOTAL</b>								<b>0.00</b>	<b>0.00</b>