



SPAETH AND COMPANY, INC.
ACCOUNTING AND TAX SERVICES

POST OFFICE BOX 3717, 194 MESA DRIVE
EAGLE, COLORADO 81631
970-328-2593, 970-328-1995 FAX
www.spaethandco.com

October 23, 2011

Sunridge at Avon II
P.O. Box 2621
Avon, CO 81620

Re: Financial Statements
For the Twelve Months Ended September 30, 2011

Dear Board of Directors:

I am enclosing your balance sheet, profit & loss, comparatives, monthly check report, a/r aging and general ledger detail for the period indicated above. The enclosed financial statements were prepared from your books and records without audit.

As of 9/30/11, the year-to-date net profit totaled \$39,365.37. Comparatively, the year-to-date net profit as of 9/30/10 was \$15,535.66. This is a positive difference of \$23,829.71. The difference is largely the result of decreases in legal fees, general repair & maintenance, trash removal, water & sewer, landscaping, pest control, and special projects. There was also a significant increase in finance charge and late fee income. These positive differences were partially offset by a significant increase in parking lot repairs and dryer vent cleaning. Each year, the association budgets to have no profit or loss.

Please contact me if you have any questions about the enclosed statements.

Sincerely yours,

Christine A. Spaeth, EA
Enrolled Agent

Enclosures

SUNRIDGE AT AVON II

Balance Sheet

As of September 30, 2011

| | Sep 30, 11 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 101 · Cash In Bank - Checking | |
| 101.1 · Cash In ANB - Checking - 886 | 8,999.29 |
| 101.2 · Cash in US Bank - Checking 7... | 305.19 |
| Total 101 · Cash In Bank - Checking | 9,304.48 |
| 102 · Cash In Bank - Savings | |
| 102.1 · Cash In ANB - Op. Savings - 6... | 134,097.92 |
| Total 102 · Cash In Bank - Savings | 134,097.92 |
| 103 · Cash In Bank - Reserves | |
| 103.6 · Cash In ANB - Reserves - 683 | 114,931.53 |
| 103.8 · Cash in US Bank - MM Sav 581 | 91,839.35 |
| 103.9 · Cash in Alpine - Reserve | 104,792.13 |
| Total 103 · Cash In Bank - Reserves | 311,563.01 |
| Total Checking/Savings | 454,965.41 |
| Accounts Receivable | |
| 110 · Accounts Receivable | 62,970.17 |
| Total Accounts Receivable | 62,970.17 |
| Other Current Assets | |
| 125 · A/R - Owner Reimbursables | |
| 125.1 · Legal - Bill To Owner | 807.25 |
| 125.2 · Accounting - Bill To Owner | 5.00 |
| 125 · A/R - Owner Reimbursables - Ot... | 950.00 |
| Total 125 · A/R - Owner Reimbursables | 1,762.25 |
| 130 · Prepaid Insurance | 3,860.46 |
| 131 · Prepaid Fire Alarm Monitoring | 280.00 |
| 132 · Prepaid Income Tax | 487.47 |
| 133 · Prepaid Expenses | 17.72 |
| Total Other Current Assets | 6,407.90 |
| Total Current Assets | 524,343.48 |
| Fixed Assets | |
| 151 · Property and Equipment | 4,012.39 |
| 155 · Accumulated Depreciation | (4,012.39) |
| Total Fixed Assets | 0.00 |
| TOTAL ASSETS | 524,343.48 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 200 · Accounts Payable | 29,996.69 |
| Total Accounts Payable | 29,996.69 |
| Other Current Liabilities | |
| 203 · Unearned Assessments | 14,132.59 |
| Total Other Current Liabilities | 14,132.59 |
| Total Current Liabilities | 44,129.28 |
| Total Liabilities | 44,129.28 |
| Equity | |
| 301 · Operating Equity Fund | 78,407.92 |
| 302 · Improvement Fund Balance | 303,440.90 |
| 303 · Improvement Fund Increases | 59,000.01 |
| Net Income | 39,365.37 |
| Total Equity | 480,214.20 |
| TOTAL LIABILITIES & EQUITY | 524,343.48 |

SUNRIDGE AT AVON II
Balance Sheet - Comparative
As of September 30, 2011

| | Sep 30, 11 | Sep 30, 10 | \$ Change |
|---------------------------------------|-------------------|-------------------|-------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 101 · Cash In Bank - Checking | 9,304.48 | 3,209.40 | 6,095.08 |
| 102 · Cash In Bank - Savings | 134,097.92 | 65,922.15 | 68,175.77 |
| 103 · Cash In Bank - Reserves | 311,563.01 | 310,008.17 | 1,554.84 |
| Total Checking/Savings | 454,965.41 | 379,139.72 | 75,825.69 |
| Accounts Receivable | | | |
| 110 · Accounts Receivable | 62,970.17 | 33,194.28 | 29,775.89 |
| Total Accounts Receivable | 62,970.17 | 33,194.28 | 29,775.89 |
| Other Current Assets | | | |
| 125 · A/R - Owner Reimbursables | 1,762.25 | 758.84 | 1,003.41 |
| 130 · Prepaid Insurance | 3,860.46 | 3,626.16 | 234.30 |
| 131 · Prepaid Fire Alarm Monitoring | 280.00 | 280.00 | 0.00 |
| 132 · Prepaid Income Tax | 487.47 | 592.47 | (105.00) |
| 133 · Prepaid Expenses | 17.72 | 88.61 | (70.89) |
| Total Other Current Assets | 6,407.90 | 5,346.08 | 1,061.82 |
| Total Current Assets | 524,343.48 | 417,680.08 | 106,663.40 |
| Fixed Assets | | | |
| 151 · Property and Equipment | 4,012.39 | 4,012.39 | 0.00 |
| 155 · Accumulated Depreciation | (4,012.39) | (4,012.39) | 0.00 |
| Total Fixed Assets | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 524,343.48 | 417,680.08 | 106,663.40 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 200 · Accounts Payable | 29,996.69 | 24,159.84 | 5,836.85 |
| Total Accounts Payable | 29,996.69 | 24,159.84 | 5,836.85 |
| Other Current Liabilities | | | |
| 203 · Unearned Assessments | 14,132.59 | 11,671.42 | 2,461.17 |
| Total Other Current Liabilities | 14,132.59 | 11,671.42 | 2,461.17 |
| Total Current Liabilities | 44,129.28 | 35,831.26 | 8,298.02 |
| Total Liabilities | 44,129.28 | 35,831.26 | 8,298.02 |
| Equity | | | |
| 301 · Operating Equity Fund | 78,407.92 | 56,458.94 | 21,948.98 |
| 302 · Improvement Fund Balance | 303,440.90 | 248,854.14 | 54,586.76 |
| 303 · Improvement Fund Increases | 59,000.01 | 61,000.08 | (2,000.07) |
| Net Income | 39,365.37 | 15,535.66 | 23,829.71 |
| Total Equity | 480,214.20 | 381,848.82 | 98,365.38 |
| TOTAL LIABILITIES & EQUITY | 524,343.48 | 417,680.08 | 106,663.40 |

SUNRIDGE AT AVON II

Profit & Loss

September 2011

| | Sep 11 | Oct '10 - Sep 11 | % of Income |
|---------------------------------------|-----------|------------------|-------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401 · Operating Assessments | 43,935.51 | 527,226.15 | 84.7% |
| 402 · Reserve Assessments | 4,916.67 | 59,000.01 | 9.5% |
| 403 · Finance Chgs. & Late Fees | 2,973.83 | 15,060.03 | 5.7% |
| 405 · Interest Income | 116.21 | 1,978.30 | 0.2% |
| 406 · Holy Cross Equity Refunds | 0.00 | 513.71 | 0.0% |
| 407 · Other Owner Income | | | |
| 407.1 · Parking Pass Fees | (100.00) | 2,200.00 | (0.2)% |
| Total 407 · Other Owner Income | (100.00) | 2,200.00 | (0.2)% |
| Total Income | 51,842.22 | 605,978.20 | 100.0% |
| Gross Profit | 51,842.22 | 605,978.20 | 100.0% |
| Expense | | | |
| 601 · Management Fees | 3,750.00 | 45,000.00 | 7.2% |
| 604 · Electric | 745.64 | 8,556.75 | 1.4% |
| 605 · Insurance Expense | 2,470.57 | 29,383.98 | 4.8% |
| 607 · Legal Fees | 125.00 | 2,137.89 | 0.2% |
| 608 · Accounting | 1,205.00 | 15,510.17 | 2.3% |
| 609 · Office & Administrative | | | |
| 609.1 · Postage | 18.68 | 651.61 | 0.0% |
| 609.2 · Telephone | 0.00 | 0.03 | 0.0% |
| 609 · Office & Administrative - Other | 23.98 | 628.30 | 0.0% |
| Total 609 · Office & Administrative | 42.66 | 1,279.94 | 0.1% |
| 620 · Repair & Maint.-General | | | |
| 620.1 · Pet Cleanup | 0.00 | 204.55 | 0.0% |
| 620 · Repair & Maint.-General - Ot... | 0.00 | 10,020.08 | 0.0% |
| Total 620 · Repair & Maint.-General | 0.00 | 10,224.63 | 0.0% |
| 621 · Alarm Service - Phone | 215.60 | 2,591.95 | 0.4% |
| 622 · Alarm Service - Contract | 360.00 | 7,784.50 | 0.7% |
| 623 · Snow Removal | | | |
| 623.1 · Snow Plowing | 0.00 | 16,560.00 | 0.0% |
| 623.2 · Snow Shoveling | 0.00 | 5,617.50 | 0.0% |
| Total 623 · Snow Removal | 0.00 | 22,177.50 | 0.0% |
| 624 · Trash Removal | 2,964.75 | 34,900.60 | 5.7% |
| 625 · Water & Sewer | 15,978.34 | 177,753.47 | 30.8% |
| 626 · Income Tax Expense | 0.00 | 130.00 | 0.0% |
| 628 · Security | 0.00 | 2,398.62 | 0.0% |
| 629 · Chimney Sweep & Dryer Vent | 5,940.00 | 5,940.00 | 11.5% |
| 630 · Parking Lot & Sidewalks | | | |
| 630.1 · Asphalt & Concrete Repair | 0.00 | 28,224.00 | 0.0% |
| 630.2 · Ice Melt | 0.00 | 308.00 | 0.0% |
| 639 · Sweeping | 0.00 | 811.00 | 0.0% |
| 630 · Parking Lot & Sidewalks - Ot... | 0.00 | 1,395.00 | 0.0% |
| Total 630 · Parking Lot & Sidewalks | 0.00 | 30,738.00 | 0.0% |
| 632 · Lawn Sprinkler Repairs | 266.00 | 5,210.00 | 0.5% |
| 633 · Mowing & Trim Contract | 2,600.00 | 11,700.00 | 5.0% |
| 634 · Landscaping - Other | 70.00 | 6,199.07 | 0.1% |
| 636 · Light Repair & Replace | 0.00 | 284.45 | 0.0% |
| 637 · Plumbing & Auguring | 4,006.92 | 49,528.00 | 7.7% |
| 640 · Pest Control | 2,135.00 | 19,145.00 | 4.1% |
| 642 · Special Projects | | | |
| Gutters | 550.00 | 1,425.00 | 1.1% |
| Pack Block Asphalt | 0.00 | 865.00 | 0.0% |
| Paint b/p Fence | 0.00 | 339.17 | 0.0% |
| Total 642 · Special Projects | 550.00 | 2,629.17 | 1.1% |
| 652 · Janitorial | 1,485.00 | 15,305.00 | 2.9% |
| Total Expense | 44,910.48 | 506,508.69 | 86.6% |
| Net Ordinary Income | 6,931.74 | 99,469.51 | 13.4% |

SUNRIDGE AT AVON II
Profit & Loss
September 2011

| | Sep 11 | Oct '10 - Sep 11 | % of Income |
|----------------------------------|------------|------------------|-------------|
| Other Income/Expense | | | |
| Other Income | | | |
| 647 · Qwest Commission Income | 0.00 | 620.92 | 0.0% |
| Total Other Income | 0.00 | 620.92 | 0.0% |
| Other Expense | | | |
| 631 · Capital Improve. Transfers | 4,916.67 | 59,000.01 | 9.5% |
| 649 · Bad Debt Expense | 15.80 | 1,725.05 | 0.0% |
| Total Other Expense | 4,932.47 | 60,725.06 | 9.5% |
| Net Other Income | (4,932.47) | (60,104.14) | (9.5)% |
| Net Income | 1,999.27 | 39,365.37 | 3.9% |

SUNRIDGE AT AVON II
Comparison To Budget - Year To Date
October 2010 through September 2011

| | Oct '10 - Sep 11 | Budget | \$ Over Budget |
|----------------------------------|------------------|-------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401 · Operating Assessments | 527,226.15 | 527,226.00 | 0.15 |
| 402 · Reserve Assessments | 59,000.01 | 59,000.00 | 0.01 |
| 403 · Finance Chgs. & Late Fees | 15,060.03 | 6,000.00 | 9,060.03 |
| 405 · Interest Income | 1,978.30 | 3,500.00 | (1,521.70) |
| 406 · Holy Cross Equity Refunds | 513.71 | 700.00 | (186.29) |
| 407 · Other Owner Income | 2,200.00 | 500.00 | 1,700.00 |
| Total Income | 605,978.20 | 596,926.00 | 9,052.20 |
| Gross Profit | 605,978.20 | 596,926.00 | 9,052.20 |
| Expense | | | |
| 601 · Management Fees | 45,000.00 | 45,000.00 | 0.00 |
| 604 · Electric | 8,556.75 | 9,000.00 | (443.25) |
| 605 · Insurance Expense | 29,383.98 | 31,000.00 | (1,616.02) |
| 606 · Interest Expense | 0.00 | 45.00 | (45.00) |
| 607 · Legal Fees | 2,137.89 | 2,000.00 | 137.89 |
| 608 · Accounting | 15,510.17 | 16,400.00 | (889.83) |
| 609 · Office & Administrative | 1,279.94 | 2,500.00 | (1,220.06) |
| 620 · Repair & Maint.-General | 10,224.63 | 16,146.00 | (5,921.37) |
| 621 · Alarm Service - Phone | 2,591.95 | 2,700.00 | (108.05) |
| 622 · Alarm Service - Contract | 7,784.50 | 7,500.00 | 284.50 |
| 623 · Snow Removal | 22,177.50 | 40,000.00 | (17,822.50) |
| 624 · Trash Removal | 34,900.60 | 38,000.00 | (3,099.40) |
| 625 · Water & Sewer | 177,753.47 | 195,000.00 | (17,246.53) |
| 626 · Income Tax Expense | 130.00 | 600.00 | (470.00) |
| 628 · Security | 2,398.62 | 535.00 | 1,863.62 |
| 629 · Chimney Sweep & Dryer Vent | 5,940.00 | 5,500.00 | 440.00 |
| 630 · Parking Lot & Sidewalks | 30,738.00 | 5,000.00 | 25,738.00 |
| 632 · Lawn Sprinkler Repairs | 5,210.00 | 2,500.00 | 2,710.00 |
| 633 · Mowing & Trim Contract | 11,700.00 | 15,000.00 | (3,300.00) |
| 634 · Landscaping - Other | 6,199.07 | 8,000.00 | (1,800.93) |
| 636 · Light Repair & Replace | 284.45 | 1,000.00 | (715.55) |
| 637 · Plumbing & Auguring | 49,528.00 | 50,000.00 | (472.00) |
| 640 · Pest Control | 19,145.00 | 23,000.00 | (3,855.00) |
| 642 · Special Projects | 2,629.17 | 6,500.00 | (3,870.83) |
| 652 · Janitorial | 15,305.00 | 15,000.00 | 305.00 |
| Total Expense | 506,508.69 | 537,926.00 | (31,417.31) |
| Net Ordinary Income | 99,469.51 | 59,000.00 | 40,469.51 |
| Other Income/Expense | | | |
| Other Income | | | |
| 647 · Qwest Commission Income | 620.92 | 0.00 | 620.92 |
| Total Other Income | 620.92 | 0.00 | 620.92 |
| Other Expense | | | |
| 631 · Capital Improve. Transfers | 59,000.01 | 59,000.00 | 0.01 |
| 649 · Bad Debt Expense | 1,725.05 | 0.00 | 1,725.05 |
| Total Other Expense | 60,725.06 | 59,000.00 | 1,725.06 |
| Net Other Income | (60,104.14) | (59,000.00) | (1,104.14) |
| Net Income | 39,365.37 | 0.00 | 39,365.37 |

SUNRIDGE AT AVON II
Comparison To Last Year - Year To Date
October 2010 through September 2011

| | Oct '10 - Sep 11 | Oct '09 - Sep 10 | \$ Change |
|----------------------------------|------------------|------------------|-------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 401 · Operating Assessments | 527,226.15 | 525,226.08 | 2,000.07 |
| 402 · Reserve Assessments | 59,000.01 | 61,000.08 | (2,000.07) |
| 403 · Finance Chgs. & Late Fees | 15,060.03 | 7,466.76 | 7,593.27 |
| 405 · Interest Income | 1,978.30 | 2,879.41 | (901.11) |
| 406 · Holy Cross Equity Refunds | 513.71 | 606.47 | (92.76) |
| 407 · Other Owner Income | 2,200.00 | 1,000.00 | 1,200.00 |
| Total Income | 605,978.20 | 598,178.80 | 7,799.40 |
| Gross Profit | 605,978.20 | 598,178.80 | 7,799.40 |
| Expense | | | |
| 601 · Management Fees | 45,000.00 | 45,000.00 | 0.00 |
| 604 · Electric | 8,556.75 | 8,865.78 | (309.03) |
| 605 · Insurance Expense | 29,383.98 | 30,329.02 | (945.04) |
| 607 · Legal Fees | 2,137.89 | 8,134.06 | (5,996.17) |
| 608 · Accounting | 15,510.17 | 15,744.46 | (234.29) |
| 609 · Office & Administrative | 1,279.94 | 2,311.62 | (1,031.68) |
| 620 · Repair & Maint.-General | 10,224.63 | 15,907.89 | (5,683.26) |
| 621 · Alarm Service - Phone | 2,591.95 | 2,553.65 | 38.30 |
| 622 · Alarm Service - Contract | 7,784.50 | 9,095.40 | (1,310.90) |
| 623 · Snow Removal | 22,177.50 | 20,935.00 | 1,242.50 |
| 624 · Trash Removal | 34,900.60 | 37,155.28 | (2,254.68) |
| 625 · Water & Sewer | 177,753.47 | 193,119.31 | (15,365.84) |
| 626 · Income Tax Expense | 130.00 | 785.00 | (655.00) |
| 628 · Security | 2,398.62 | 532.50 | 1,866.12 |
| 629 · Chimney Sweep & Dryer Vent | 5,940.00 | 635.00 | 5,305.00 |
| 630 · Parking Lot & Sidewalks | 30,738.00 | 4,272.00 | 26,466.00 |
| 632 · Lawn Sprinkler Repairs | 5,210.00 | 5,082.75 | 127.25 |
| 633 · Mowing & Trim Contract | 11,700.00 | 12,065.00 | (365.00) |
| 634 · Landscaping - Other | 6,199.07 | 9,595.00 | (3,395.93) |
| 636 · Light Repair & Replace | 284.45 | 409.82 | (125.37) |
| 637 · Plumbing & Auguring | 49,528.00 | 48,284.54 | 1,243.46 |
| 640 · Pest Control | 19,145.00 | 24,120.00 | (4,975.00) |
| 642 · Special Projects | 2,629.17 | 13,746.25 | (11,117.08) |
| 652 · Janitorial | 15,305.00 | 14,460.00 | 845.00 |
| Total Expense | 506,508.69 | 523,139.33 | (16,630.64) |
| Net Ordinary Income | 99,469.51 | 75,039.47 | 24,430.04 |
| Other Income/Expense | | | |
| Other Income | | | |
| 647 · Qwest Commission Income | 620.92 | 1,496.27 | (875.35) |
| Total Other Income | 620.92 | 1,496.27 | (875.35) |
| Other Expense | | | |
| 631 · Capital Improve. Transfers | 59,000.01 | 61,000.08 | (2,000.07) |
| 649 · Bad Debt Expense | 1,725.05 | 0.00 | 1,725.05 |
| Total Other Expense | 60,725.06 | 61,000.08 | (275.02) |
| Net Other Income | (60,104.14) | (59,503.81) | (600.33) |
| Net Income | 39,365.37 | 15,535.66 | 23,829.71 |

SUNRIDGE AT AVON II
CHECKS WRITTEN THIS MONTH
September 2011

| Date | Num | Name | Memo | Amount |
|--|----------|--------------------------------|--|-------------------|
| 101 - Cash In Bank - Checking | | | | |
| 101.1 - Cash In ANB - Checking - 886 | | | | |
| 9/1/2011 | 9401 | Silver Eagle Management, LLC | Monthly Management Fee | -3,750.00 |
| 9/1/2011 | 9402 | Spaeth and Company, Inc. | | -1,327.93 |
| 9/1/2011 | 9403 | Terminix (Inc.) | R301 bed bugs | -525.00 |
| 9/9/2011 | Draft... | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -21.56 |
| 9/9/2011 | Draft... | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -21.56 |
| 9/20/2011 | 9404 | D and A Cleaning, LLC | Trash pick-up 8/17-9/16 | -1,380.00 |
| 9/20/2011 | 9405 | Daily Improvements | G202 BTO-G102 ceiling from leak in G202 - tile, board, sho... | -1,050.00 |
| 9/20/2011 | 9406 | Eagle River Water | 7/29 - 8/31 | -16,815.92 |
| 9/20/2011 | 9407 | Eric's Plumbing & Heating Inc. | | -3,958.00 |
| 9/20/2011 | 9408 | Freeman Irrigation | | -601.00 |
| 9/20/2011 | 9409 | Garfield & Hecht, P.C. | L202 - Re small claims filing (Not sure if billing owner or not) | -1,796.44 |
| 9/20/2011 | 9410 | Merritt Services | Mow and trim 8/3, 8/10, 8/17, 8/24, 8/31 | -3,250.00 |
| 9/20/2011 | 9411 | Rob Karbowski's Seamless Gu... | K front R - 70' commercial gutter, repair downspout | -550.00 |
| 9/20/2011 | 9412 | Shearon Electric, LLC | Bldg. D - Replaced PE Cell | -122.70 |
| 9/20/2011 | 9413 | Silver Eagle Management, LLC | G202 BTO - Materials for repair sin G102 - Home Depot Mat... | -529.85 |
| 9/20/2011 | 9414 | Terminix (Inc.) | | -1,610.00 |
| 9/24/2011 | Draft... | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -21.56 |
| 9/24/2011 | Draft... | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -43.12 |
| 9/24/2011 | Draft... | Century Link (Qwest) | 970-748-0713,0730,0741,0760,845-7058,7063,7207 | -21.56 |
| Total 101.1 - Cash In ANB - Checking - 886 | | | | -37,396.20 |
| Total 101 - Cash In Bank - Checking | | | | -37,396.20 |
| TOTAL | | | | -37,396.20 |

SUNRIDGE AT AVON II
A/R Aging Summary
As of September 30, 2011

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|--|-----------------|-----------------|-----------------|---------------|------------------|------------------|
| 4. F102 McNulty(Bankruptcy Pre-petition) | 146.26 | 0.00 | 0.00 | 0.00 | 2,123.81 | 2,270.07 |
| 5. E102-Grossman Bankruptcy Pre-peti... | 35.97 | 0.00 | 58.61 | 0.00 | 815.12 | 909.70 |
| A101 - Leach | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 | 1.69 |
| A202 - Crain-ACH | (710.82) | 0.00 | 0.00 | 0.00 | 0.00 | (710.82) |
| A304 - Havlik - ACH | 258.61 | 8.61 | 8.61 | 0.00 | 612.60 | 888.43 |
| Advance Assessments | (1,818.48) | 0.00 | 0.00 | 0.00 | 15,951.07 | 14,132.59 |
| B104 - Barnes | 0.00 | (710.82) | 0.00 | 0.00 | 0.00 | (710.82) |
| B201 - Kemp | (56.87) | 0.00 | 0.00 | 0.00 | (653.95) | (710.82) |
| B202 - Jaskiel | 89.91 | 317.74 | 313.86 | 0.00 | 1,867.40 | 2,588.91 |
| B302 - Assad - ACH | 55.92 | 739.22 | 0.00 | 0.00 | 0.00 | 795.14 |
| B304 - DiPalma | (56.87) | 0.00 | 0.00 | 0.00 | (653.95) | (710.82) |
| C203 - DeWine - ACH | (710.82) | 0.00 | 0.00 | 0.00 | 0.00 | (710.82) |
| D202 - Messier | 50.00 | 236.94 | 0.00 | 0.00 | 0.64 | 287.58 |
| D204 - Eagle County - ACH | (56.87) | 0.00 | 0.00 | 0.00 | (653.95) | (710.82) |
| D302 - Cossar (In Foreclosure) | 112.38 | 451.26 | 445.74 | 0.00 | 3,900.12 | 4,909.50 |
| E101 - Vasquez | 134.16 | 366.99 | 363.09 | 0.00 | 5,689.86 | 6,554.10 |
| E102 - Grossman (Post-petition 7/25) | 0.00 | 291.24 | 286.94 | 0.00 | 0.00 | 578.18 |
| E303 - Newby (Closing 10/21) | 50.81 | 242.05 | 0.81 | 0.00 | 59.92 | 353.59 |
| E304 - Romaine - ACH/EMAIL | 0.00 | 0.00 | 0.00 | 0.00 | (710.82) | (710.82) |
| F103 - Axelrod | (56.87) | 0.00 | 0.00 | 0.00 | (890.89) | (947.76) |
| F203 - Croom (Bankruptcy) OK to mail | 0.00 | (50.00) | 0.00 | 0.00 | 0.00 | (50.00) |
| F301 - Rumble | 0.00 | 0.00 | 0.00 | 0.00 | (710.82) | (710.82) |
| G102 - Lay - ACH | 2.03 | 2.03 | 2.03 | 0.00 | 177.63 | 183.72 |
| G202 - White - ACH | 1,804.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,804.85 |
| H102 - Vargas (Payment Plan) | 66.48 | 308.30 | 312.76 | 0.00 | 610.05 | 1,297.59 |
| H202 - Antuna - ACH | 5.34 | 5.34 | 5.34 | 0.00 | 489.42 | 505.44 |
| H203 - Suarez (In Foreclosure) | 74.19 | 302.02 | 313.12 | 0.00 | 853.24 | 1,542.57 |
| I103 - Cech - ACH | 2.85 | 2.85 | 2.85 | 0.00 | 304.00 | 312.55 |
| I304 - McCutcheon (Foreclosure) | 532.38 | 0.00 | 427.61 | 0.00 | 2,391.72 | 3,351.71 |
| J302 - Ordonez | 56.52 | 400.38 | 394.61 | 0.00 | 334.61 | 1,186.12 |
| J304 - Ball | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 |
| K102 - Barnes | 0.00 | (710.82) | 0.00 | 0.00 | 0.00 | (710.82) |
| K103 - Harper - ACH | 3.00 | 3.00 | 200.00 | 0.00 | 0.00 | 206.00 |
| K203 - Minkler | (56.87) | 0.00 | 0.00 | 0.00 | (653.95) | (710.82) |
| K204 - Havlik - ACH (Foreclosure) | 268.46 | 18.46 | 18.46 | 0.00 | 1,335.60 | 1,640.98 |
| K301 - Tarrin | 50.00 | 233.87 | 0.00 | 0.00 | 0.00 | 283.87 |
| K302 - Kemp | (56.87) | 0.00 | 0.00 | 0.00 | (653.95) | (710.82) |
| L102 - Hoee | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| L103 - Horn/Gieb - ACH (New 12/30/10) | 235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 |
| L203 - Ramirez | 100.20 | 328.02 | 332.48 | 0.00 | 2,556.18 | 3,316.88 |
| L204 - Dodd | (56.87) | 0.00 | 0.00 | 0.00 | (573.95) | (630.82) |
| L303 - Hammad - ACH | 2.82 | 2.82 | 2.82 | 0.00 | 193.64 | 202.10 |
| M102 - Archuleta - (Foreclosure) | 155.88 | 388.70 | 384.80 | 0.00 | 7,510.12 | 8,439.50 |
| M103 - Britten - ACH/EMAIL | 3.00 | 200.00 | 0.00 | 0.00 | 0.00 | 203.00 |
| M104 - Brickman/O'Donnell | (186.94) | 199.45 | 0.00 | 0.00 | 0.00 | 12.51 |
| M203 - Gowie | (236.94) | 0.00 | 0.00 | 0.00 | 0.00 | (236.94) |
| M304 - Berghauer | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.04 |
| N101 - Lay - ACH | 1.95 | 130.00 | 0.00 | 0.00 | 0.00 | 131.95 |
| N201 - Savmak LLC (New 10/14/11) | 0.00 | (236.94) | 0.00 | 0.00 | 0.00 | (236.94) |
| N302 - Bradley | 150.49 | 489.37 | 483.86 | 0.00 | 6,642.03 | 7,765.75 |
| N303 - Milfeld | 62.91 | 295.55 | 291.24 | 0.00 | 523.88 | 1,173.58 |
| O101 - Sanchez-Garcia - ACH | 2.55 | 2.55 | 2.55 | 0.00 | 192.95 | 200.60 |
| O104 - Wells Fargo | 0.00 | 309.76 | 305.46 | 1,011.97 | 236.94 | 1,864.13 |
| O204 - Colonial Nat'l Mortgage | 0.00 | (710.82) | 67.14 | 62.84 | 0.00 | (580.84) |
| O303 - Henderson | 0.00 | (300.00) | (300.00) | (300.00) | (351.66) | (1,251.66) |
| O304 - Running/Davis | 0.00 | (710.82) | 0.00 | 0.00 | (246.15) | (956.97) |
| Q101 - Lilly | (56.87) | 0.00 | 0.00 | 0.00 | (653.95) | (710.82) |
| Q103 - Jimenez | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 0.43 |
| Q104 - Armino | (56.87) | 0.00 | 0.00 | 0.00 | (653.95) | (710.82) |
| Q203 - Wang | 63.72 | 305.11 | 307.17 | 0.00 | 280.16 | 956.16 |
| Q302 - Cossar (In Foreclosure) | 77.01 | 446.63 | 441.14 | 0.00 | 1,387.52 | 2,352.30 |
| R101 - Havlik - ACH | 263.04 | 13.04 | 13.04 | 0.00 | 921.20 | 1,210.32 |
| R104 - Havlik - ACH | 263.04 | 13.04 | 13.04 | 0.00 | 921.20 | 1,210.32 |
| R202 - Greene - ACH | 54.30 | 286.94 | 0.00 | 0.00 | 0.00 | 341.24 |
| R301 - Havlik - ACH | 258.74 | 8.74 | 8.74 | 0.00 | 621.35 | 897.57 |
| TOTAL | 1,322.94 | 3,919.80 | 5,507.92 | 774.81 | 51,444.70 | 62,970.17 |