



Lakeview Condominium Association, Inc.
Financial Packet
March 31, 2021

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Lakeview Condominium Association, Inc.
Financial Highlights
March 31, 2021

Balance Sheet

Due to/from Reserve/Operating	Reserve dues net reserve projects transfer amount.	\$6,522.00
Other Recievable	Starting trial balance at 9/30/20.	\$373.53
Prepaid Insurance	Kinser Insurance Umbrella Policy (February '20 - October '21) - \$27.58/mo. Farmer Insurance 6 mo. Installment (March '21 - August '21) - \$880.58/mo.	\$165.52 \$4,402.92
Prepaid Assessments	Prepaid homeowner dues for future dues.	\$12,895.71

Income Statement

		MTD Actual	MTD Budget	MTD Variance
Water Utility Expense	Town of Dillon caught up YTD, we were not reciving invoices and accruing the expense, now bill is set up for autopay.	\$5,081.22	\$1,906.00	-\$3,175.22
Natural Gas/Propane Exp	Tiger Gas March invoice, favorable to budget.	\$1,377.50	\$1,657.00	\$279.50
Legal Expense	No legal invoices for March.	\$0.00	\$500.00	\$500.00

Summary Notes

Overall Financial Position:

MTD Operating Shortfall = (\$3,293.70) (Unfavorable to budget by \$2,484.03)

YTD Operating Shortfall = (\$6,297.66) (Unfavorable to budget by \$5,110.30)

Other:

Assessments Receivable are \$1902.41 which are < 10% of annual assessments of \$13,810.

Recommendation is to have 3 months operating dues in the operating account ~ \$14K based on your annual budget. Current balance is \$8K.

Operating expense categories with the largest YTD unfavorable variance include: Electric Utility, R&M Maintenance Labor, & Postage & Delivery Expense.

Reserve expenses are \$0 YTD.

Balance Sheet

Properties: Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435

As of: 03/31/2021

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Number	Account Name	Balance
ASSETS		
Cash		
1000	Operating Checking Account	7,746.15
1001	Reserve Account #1	89,127.87
Total Cash		96,874.02
ASSESSMENTS RECEIVABLE		
1101	Operating Assessments Receivable	1,902.41
Total ASSESSMENTS RECEIVABLE		1,902.41
INTERCOMPANY		
1114	Due From Operating Fund	-6,522.00
1115	Due From Reserve Fund	6,522.00
Total INTERCOMPANY		0.00
1145	Other Receivable	-373.53
1201	Prepaid Insurance	4,568.44
FIXED ASSETS		
1502	Fixed Assets - HOA Properties	140,577.40
Total FIXED ASSETS		140,577.40
ACCUMULATED DEPRECIATION		
1602	Accumulated Depreciation - HOA Properties	-98,936.40
Total ACCUMULATED DEPRECIATION		-98,936.40
TOTAL ASSETS		144,612.34
LIABILITIES & CAPITAL		
Liabilities		
2000	Accounts Payable	2,337.31
2300	Prepaid Assessments	12,895.71
Total Liabilities		15,233.02
Capital		
RETAINED EARNINGS		
3510	Retained Earnings - Reserve #1	84,447.03
3517	Retained Earnings - Operating #1	42,531.55
Total RETAINED EARNINGS		126,978.58
Calculated Retained Earnings		2,400.74
Total Capital		129,379.32
TOTAL LIABILITIES & CAPITAL		144,612.34

Annual Budget - Comparative

Properties: Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435

Period Basis: Calendar

As of: Mar 2021

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income								
4000	Association Dues - Operating Revenue	11,508.41	11,508.00	0.41	92,066.34	92,064.00	2.34	138,096.00
4200	Other Revenue	137.82	150.00	-12.18	1,065.27	1,200.00	-134.73	1,800.00
4300	Late Fees & Penalty Revenue	0.58	0.00	0.58	4.26	0.00	4.26	0.00
8010	Interest Income	0.91	0.00	0.91	5.31	0.00	5.31	0.00
Total Operating Income		11,647.72	11,658.00	-10.28	93,141.18	93,264.00	-122.82	139,896.00
Expense								
5000 UTILITIES EXPENSE								
5001	Cable TV Expense	1,911.32	1,935.00	23.68	14,775.22	14,820.00	44.78	22,560.00
5003	Electricity Utility Expense	1,513.88	1,537.00	23.12	12,925.04	11,059.00	-1,866.04	16,216.00
5004	Trash Utility Expense	357.47	442.00	84.53	3,683.80	3,451.00	-232.80	5,219.00
5005	Water Utility Expense	5,081.22	1,906.00	-3,175.22	17,187.71	15,695.00	-1,492.71	23,816.00
5006	Telephone Expense	50.12	44.00	-6.12	374.25	352.00	-22.25	528.00
5007	Natural Gas/Propane Expense	1,377.50	1,657.00	279.50	9,547.77	9,369.00	-178.77	14,290.00
Total UTILITIES EXPENSE		10,291.51	7,521.00	-2,770.51	58,493.79	54,746.00	-3,747.79	82,629.00
5100 REPAIRS AND MAINTENANCE EXPENSE								
5101	Repairs & Maintenance Labor Expense	1,247.51	1,250.00	2.49	16,831.28	10,000.00	-6,831.28	15,000.00
5111	Building Maintenance	0.00	0.00	0.00	0.00	800.00	800.00	1,400.00
Total REPAIRS AND MAINTENANCE EXPENSE		1,247.51	1,250.00	2.49	16,831.28	10,800.00	-6,031.28	16,400.00
5200 SERVICES								
5202	Snow Removal Expense	566.50	400.00	-166.50	2,607.00	4,200.00	1,593.00	4,600.00
Total SERVICES		566.50	400.00	-166.50	2,607.00	4,200.00	1,593.00	4,600.00

Annual Budget - Comparative

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
5300	PROFESSIONAL EXPENSE							
5301	Accounting Expense	0.00	0.00	0.00	550.00	500.00	-50.00	500.00
5302	Legal Expense	0.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00
	Total PROFESSIONAL EXPENSE	0.00	500.00	500.00	550.00	1,500.00	950.00	1,500.00
5400	OFFICE EXPENSE							
5404	Postage & Delivery Expense	10.49	10.00	-0.49	134.59	80.00	-54.59	120.00
	Total OFFICE EXPENSE	10.49	10.00	-0.49	134.59	80.00	-54.59	120.00
5500	ADMINISTRATION EXPENSE							
5504	Property Management Fee Expense	1,755.00	1,866.00	111.00	14,184.52	14,850.00	665.48	22,314.00
5510	Insurance Expense	908.16	895.67	-12.49	6,118.06	7,165.36	1,047.30	10,748.00
5513	Taxes, Licenses, Registration Expense	162.25	0.00	-162.25	162.25	205.00	42.75	205.00
	Total ADMINISTRATION EXPENSE	2,825.41	2,761.67	-63.74	20,464.83	22,220.36	1,755.53	33,267.00
5600	POOL/HOT TUB EXPENSE							
5602	Pool/Hot Tub Maintenance Expense	0.00	25.00	25.00	8.02	200.00	191.98	300.00
	Total POOL/HOT TUB EXPENSE	0.00	25.00	25.00	8.02	200.00	191.98	300.00
5700	SUPPLIES EXPENSE							
5704	Landscaping/Grounds Supplies Expense	0.00	0.00	0.00	39.33	375.00	335.67	750.00
	Total SUPPLIES EXPENSE	0.00	0.00	0.00	39.33	375.00	335.67	750.00
7005	Workers Comp Insurance	0.00	0.00	0.00	310.00	330.00	20.00	330.00
	Total Operating Expense	14,941.42	12,467.67	-2,473.75	99,438.84	94,451.36	-4,987.48	139,896.00
	Total Operating Income	11,647.72	11,658.00	-10.28	93,141.18	93,264.00	-122.82	139,896.00
	Total Operating Expense	14,941.42	12,467.67	-2,473.75	99,438.84	94,451.36	-4,987.48	139,896.00
	NOI - Net Operating Income	-3,293.70	-809.67	-2,484.03	-6,297.66	-1,187.36	-5,110.30	0.00
	Other Income							
7000	RESERVE INCOME	787.00	787.00	0.00	4,722.00	6,296.00	-1,574.00	9,444.00

Annual Budget - Comparative

Account Number	Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
7010	Association Dues - Reserves Revenue	0.00	0.00	0.00	74.94	0.00	74.94	0.00
7012	Reserve Revenue #2	300.00	300.00	0.00	2,400.00	2,400.00	0.00	3,600.00
7013	Reserve Revenue #3	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
7700	Reserve Interest Income	0.00	1.00	-1.00	1.46	8.00	-6.54	12.00
	Total Other Income	1,087.00	1,088.00	-1.00	8,698.40	8,704.00	-5.60	13,056.00
Other Expense								
7100	RESERVE REPAIRS AND MAINTENANCE EXPENSE							
7103	Reserve Roof Expense	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00
7104	Reserve Siding/Exterior Expense	0.00	0.00	0.00	0.00	0.00	0.00	17,450.00
7106	Reserve Flooring/Interior Expense	0.00	0.00	0.00	0.00	0.00	0.00	9,229.00
	Total RESERVE REPAIRS AND MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	59,079.00
	Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	59,079.00
	Net Other Income	1,087.00	1,088.00	-1.00	8,698.40	8,704.00	-5.60	-46,023.00
	Total Income	12,734.72	12,746.00	-11.28	101,839.58	101,968.00	-128.42	152,952.00
	Total Expense	14,941.42	12,467.67	-2,473.75	99,438.84	94,451.36	-4,987.48	198,975.00
	Net Income	-2,206.70	278.33	-2,485.03	2,400.74	7,516.64	-5,115.90	-46,023.00

General Ledger

Properties: Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435

GL Accounts: All

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 03/01/2021 to 03/31/2021

Accounting Basis: Accrual

Show Reversed Transactions: No

GL Account Map: None - use master chart of accounts

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
1000 - Operating Checking Account						
Starting Balance					23,887.93	
03/01/2021	Kelly O'Connell	eCheck receipt	466.04		24,353.97	March 2021 - Monthly Dues
03/01/2021	Steve Hartsock	eCheck receipt	541.60		24,895.57	March 2021 - Monthly Dues
03/01/2021	Donald Schroeder	eCheck receipt	541.60		25,437.17	March 2021 - Monthly Dues
03/01/2021	Xcel Energy	Payment		486.87	24,950.30	12/29 thru 01/28 Electric Service
03/02/2021	Steve Kelton	eCheck receipt	541.60		25,491.90	March 2021 - Monthly Dues
03/03/2021	Kevin Stefanik	eCheck receipt	541.60		26,033.50	March 2021 - Monthly Dues
03/03/2021	Donald Schroeder	eCheck receipt	540.92		26,574.42	March 2021 - Monthly Dues
03/03/2021	Donald Schroeder	eCheck receipt	0.68		26,575.10	Online Payment
03/03/2021	Oelker Investments LLC	eCheck receipt	541.60		27,116.70	March 2021 - Monthly Dues
03/04/2021	George Bruce Mitchell Jr	Receipt	541.60		27,658.30	Monthly Dues
03/04/2021	Igor Modlin	Reversed Receipt	541.60		28,199.90	Prepaid Association Dues - Operating Revenue
03/05/2021	Scott James Doolittle	eCheck receipt	541.60		28,741.50	March 2021 - Monthly Dues
03/05/2021	Bernie Romero	Bill Pay Check		1,050.00	27,691.50	Bernie Romero - Current Month Maintenance
03/06/2021	Craig Garrett	eCheck receipt	541.60		28,233.10	March 2021 - Monthly Dues
03/06/2021	Corrie Kristina Woloshan	eCheck receipt	541.60		28,774.70	March 2021 - Monthly Dues
03/06/2021	Paul Desrosiers	eCheck receipt	466.04		29,240.74	March 2021 - Monthly Dues
03/07/2021	Clark Cole LLC	eCheck receipt	541.60		29,782.34	March 2021 - Monthly Dues
03/07/2021	Brandon Thomas Maki	eCheck receipt	352.67		30,135.01	March 2021 - Monthly Dues
03/09/2021	Carolyn Hime	eCheck receipt	541.60		30,676.61	March 2021 - Monthly Dues
03/09/2021	CSC ServiceWorks	Receipt	137.82		30,814.43	
03/11/2021	Igor Modlin	Reverse Receipt		541.60	30,272.83	NSF reversal receipt for Reference #705894056
03/11/2021	Town of Dillon	Payment		12,555.22	17,717.61	Past Due & Current Water/Sewer Bills
03/15/2021	Farmers Insurance	Bill Pay Check		5,283.50	12,434.11	6 Month Insurance Installment
03/15/2021	Hilco Maintenance Co.	eCheck		566.50	11,867.61	February Snow Removal

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
03/15/2021	Comcast	Payment		1,911.32	9,956.29	Service 03/01 thru 03/31 Cable
03/19/2021	CenturyLink	Payment		50.12	9,906.17	02/28 thru 03/27 Service
03/21/2021	Brandon Thomas Maki	eCheck receipt	352.67		10,258.84	Online Payment
03/22/2021	Carolyn Hime	Bill Pay Check		162.25	10,096.59	Website Hosting & Business Card Holders Reimbursement
03/22/2021	Thomas A. Covotsos	eCheck receipt	352.67		10,449.26	Online Payment
03/24/2021	Xcel Energy	Payment		987.71	9,461.55	February Electric Utility 01/27 thru 02/26 Service
03/25/2021	Kenneth David Martin	eCheck receipt	541.60		10,003.15	March 2021 - Monthly Dues
03/25/2021	Kevin Keegan	eCheck receipt	465.54		10,468.69	March 2021 - Monthly Dues
03/26/2021	Summit Yacht Club	Bill Pay Check		336.12	10,132.57	Trash
03/26/2021	Vacasa Community Association Management	eCheck		45.00	10,087.57	Took mattress that was left at dumpster to the dump
03/26/2021	Vacasa Community Association Management	eCheck		1,755.00	8,332.57	Property Management Fee Expense for 03/2021
03/26/2021	Vacasa Community Association Management	eCheck		152.51	8,180.06	Fridge Magnets
03/26/2021	Vacasa Community Association Management	eCheck		10.49	8,169.57	1099-NEC Forms
03/26/2021	Vacasa Community Association Management	eCheck		21.35	8,148.22	Trash to Dump
03/26/2021	Xcel Energy	Payment		554.07	7,594.15	01/28 thru 03/02 Electric Service
03/26/2021	Tiger Natural Gas, Inc.	Payment		1,397.40	6,196.75	Service 02/01 thru 02/28 Gas
03/28/2021	Adam Kaeli	eCheck receipt	466.04		6,662.79	Online Payment
03/31/2021	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	eCheck receipt	541.60		7,204.39	Online Payment
03/31/2021	Thomas J Brennan Jr	eCheck receipt	541.60		7,745.99	Online Payment
03/31/2021		JE	0.16		7,746.15	Interest Earned
Net Change					-16,141.78	
			11,725.25	27,867.03	7,746.15	

1001 - Reserve Account #1

Starting Balance					89,127.12	
03/31/2021		JE	0.75		89,127.87	Interest Earned
Net Change					0.75	
			0.75	0.00	89,127.87	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
1101 - Operating Assessments Receivable						
Starting Balance					-352.67	
03/01/2021	Adam Kaeli	Charge	466.04		113.37	March 2021 - Monthly Dues
03/01/2021	Adam Kaeli	Receipt		466.04	-352.67	
03/01/2021	Steve Hartsock	Charge	541.60		188.93	March 2021 - Monthly Dues
03/01/2021	Kevin Keegan	Charge	466.04		654.97	March 2021 - Monthly Dues
03/01/2021	Clark Cole LLC	Charge	541.60		1,196.57	March 2021 - Monthly Dues
03/01/2021	Kelly O'Connell	Charge	466.04		1,662.61	March 2021 - Monthly Dues
03/01/2021	Carolyn Hime	Charge	541.60		2,204.21	March 2021 - Monthly Dues
03/01/2021	George Bruce Mitchell Jr	Charge	541.60		2,745.81	March 2021 - Monthly Dues
03/01/2021	Normax LLC	Charge	352.67		3,098.48	March 2021 - Monthly Dues
03/01/2021	Paul Desrosiers	Charge	466.04		3,564.52	March 2021 - Monthly Dues
03/01/2021	Thomas J Brennan Jr	Charge	541.60		4,106.12	March 2021 - Monthly Dues
03/01/2021	Thomas J Brennan Jr	Receipt		541.60	3,564.52	
03/01/2021	Brandon Thomas Maki	Charge	352.67		3,917.19	March 2021 - Monthly Dues
03/01/2021	Normax LLC	Charge	466.04		4,383.23	March 2021 - Monthly Dues
03/01/2021	Corrie Kristina Woloshan	Charge	541.60		4,924.83	March 2021 - Monthly Dues
03/01/2021	Kevin Stefanik	Charge	541.60		5,466.43	March 2021 - Monthly Dues
03/01/2021	Scott James Doolittle	Charge	541.60		6,008.03	March 2021 - Monthly Dues
03/01/2021	Donald Schroeder	Charge	541.60		6,549.63	March 2021 - Monthly Dues
03/01/2021	Donald Schroeder	Receipt		0.68	6,548.95	
03/01/2021	Donald Schroeder	Charge	541.60		7,090.55	March 2021 - Monthly Dues
03/01/2021	Craig Garrett	Charge	541.60		7,632.15	March 2021 - Monthly Dues
03/01/2021	Robert Terry Miller	Charge	541.60		8,173.75	March 2021 - Monthly Dues
03/01/2021	Kenneth David Martin	Charge	541.60		8,715.35	March 2021 - Monthly Dues
03/01/2021	Steve Kelton	Charge	541.60		9,256.95	March 2021 - Monthly Dues
03/01/2021	Igor Modlin	Charge	541.60		9,798.55	March 2021 - Monthly Dues
03/01/2021	Oelker Investments LLC	Charge	541.60		10,340.15	March 2021 - Monthly Dues
03/01/2021	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	Charge	541.60		10,881.75	March 2021 - Monthly Dues
03/01/2021	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	Receipt		541.60	10,340.15	
03/01/2021	Thomas A. Covotsos	Charge	352.67		10,687.48	March 2021 - Monthly Dues

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
03/01/2021	Kelly O'Connell	eCheck receipt		466.04	10,226.78	March 2021 - Monthly Dues
03/01/2021	Steve Hartsock	eCheck receipt		541.60	9,685.18	March 2021 - Monthly Dues
03/01/2021	Donald Schroeder	eCheck receipt		541.60	9,143.58	March 2021 - Monthly Dues
03/02/2021	Kevin Keegan	Charge	0.58		9,144.16	Interest March 2021
03/02/2021	Kevin Keegan	Receipt		0.58	9,143.58	
03/02/2021	Steve Kelton	eCheck receipt		541.60	8,601.98	March 2021 - Monthly Dues
03/03/2021	Kevin Stefanik	eCheck receipt		541.60	8,060.38	March 2021 - Monthly Dues
03/03/2021	Donald Schroeder	eCheck receipt		540.92	7,519.46	March 2021 - Monthly Dues
03/03/2021	Oelker Investments LLC	eCheck receipt		541.60	6,977.86	March 2021 - Monthly Dues
03/04/2021	George Bruce Mitchell Jr	Receipt		541.60	6,436.26	Monthly Dues
03/05/2021	Scott James Doolittle	eCheck receipt		541.60	5,894.66	March 2021 - Monthly Dues
03/06/2021	Craig Garrett	eCheck receipt		541.60	5,353.06	March 2021 - Monthly Dues
03/06/2021	Corrie Kristina Woloshan	eCheck receipt		541.60	4,811.46	March 2021 - Monthly Dues
03/06/2021	Paul Desrosiers	eCheck receipt		466.04	4,345.42	March 2021 - Monthly Dues
03/07/2021	Clark Cole LLC	eCheck receipt		541.60	3,803.82	March 2021 - Monthly Dues
03/07/2021	Brandon Thomas Maki	eCheck receipt		352.67	3,451.15	March 2021 - Monthly Dues
03/09/2021	Carolyn Hime	eCheck receipt		541.60	2,909.55	March 2021 - Monthly Dues
03/09/2021	CSC ServiceWorks	Charge	137.82		3,047.37	
03/09/2021	CSC ServiceWorks	Receipt		137.82	2,909.55	
03/25/2021	Kenneth David Martin	eCheck receipt		541.60	2,367.95	March 2021 - Monthly Dues
03/25/2021	Kevin Keegan	eCheck receipt		465.54	1,902.41	March 2021 - Monthly Dues
Net Change					2,255.08	
			12,733.81	10,478.73	1,902.41	

1114 - Due From Operating Fund

Starting Balance					-5,435.00	
03/31/2021		JE		1,087.00	-6,522.00	Reserve Assessments March
Net Change					-1,087.00	
			0.00	1,087.00	-6,522.00	

1115 - Due From Reserve Fund

Starting Balance					5,435.00	
03/31/2021		JE	1,087.00		6,522.00	Reserve Assessments March
Net Change					1,087.00	
			1,087.00	0.00	6,522.00	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
1145 - Other Receivable						
Starting Balance					-373.53	
Net Change					0.00	
			0.00	0.00	-373.53	
1201 - Prepaid Insurance						
Starting Balance					193.10	
03/15/2021	Farmers Insurance	Bill	5,283.50		5,476.60	6 Month Insurance Installment
03/31/2021		JE		27.58	5,449.02	Recognize March Umbrella Insurance
03/31/2021		JE		880.58	4,568.44	Recognize March Insurance Installment
Net Change					4,375.34	
			5,283.50	908.16	4,568.44	
1502 - Fixed Assets - HOA Properties						
Starting Balance					140,577.40	
Net Change					0.00	
			0.00	0.00	140,577.40	
1602 - Accumulated Depreciation - HOA Properties						
Starting Balance					-98,936.40	
Net Change					0.00	
			0.00	0.00	-98,936.40	
2000 - Accounts Payable						
Starting Balance					-2,871.98	
03/01/2021	Comcast	Bill		1,911.32	-4,783.30	Service 03/01 thru 03/31 Cable
03/01/2021	Bernie Romero	Bill		1,050.00	-5,833.30	Bernie Romero - Current Month Maintenance
03/01/2021	CenturyLink	Bill		50.12	-5,883.42	02/28 thru 03/27 Service
03/01/2021	Town of Dillon	Bill		12,555.22	-18,438.64	Past Due & Current Water/Sewer Bills
03/01/2021	Hilco Maintenance Co.	Bill		566.50	-19,005.14	February Snow Removal
03/01/2021	Xcel Energy	Payment	486.87		-18,518.27	12/29 thru 01/28 Electric Service
03/04/2021	Xcel Energy	Bill		554.07	-19,072.34	01/28 thru 03/02 Electric Service
03/05/2021	Bernie Romero	Bill Pay Check	1,050.00		-18,022.34	Bernie Romero - Current Month Maintenance
03/09/2021	Vacasa Community Association Management	Bill		45.00	-18,067.34	Took mattress that was left at dumpster to the dump
03/11/2021	Town of Dillon	Payment	12,555.22		-5,512.12	Past Due & Current Water/Sewer Bills

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
03/15/2021	Farmers Insurance	Bill		5,283.50	-10,795.62	6 Month Insurance Installment
03/15/2021	Farmers Insurance	Bill Pay Check	5,283.50		-5,512.12	6 Month Insurance Installment
03/15/2021	Hilco Maintenance Co.	eCheck	566.50		-4,945.62	February Snow Removal
03/15/2021	Comcast	Payment	1,911.32		-3,034.30	Service 03/01 thru 03/31 Cable
03/19/2021	CenturyLink	Payment	50.12		-2,984.18	02/28 thru 03/27 Service
03/22/2021	Carolyn Hime	Bill		162.25	-3,146.43	Website Hosting & Business Card Holders Reimbursement
03/22/2021	Carolyn Hime	Bill Pay Check	162.25		-2,984.18	Website Hosting & Business Card Holders Reimbursement
03/24/2021	Summit Yacht Club	Bill		336.12	-3,320.30	Trash
03/24/2021	Xcel Energy	Payment	987.71		-2,332.59	February Electric Utility 01/27 thru 02/26 Service
03/26/2021	Vacasa Community Association Management	Bill		1,755.00	-4,087.59	Property Management Fee Expense for 03/2021
03/26/2021	Vacasa Community Association Management	Bill		152.51	-4,240.10	Fridge Magnets
03/26/2021	Vacasa Community Association Management	Bill		10.49	-4,250.59	1099-NEC Forms
03/26/2021	Vacasa Community Association Management	Bill		21.35	-4,271.94	Trash to Dump
03/26/2021	Summit Yacht Club	Bill Pay Check	336.12		-3,935.82	Trash
03/26/2021	Vacasa Community Association Management	eCheck	45.00		-3,890.82	Took mattress that was left at dumpster to the dump
03/26/2021	Vacasa Community Association Management	eCheck	1,755.00		-2,135.82	Property Management Fee Expense for 03/2021
03/26/2021	Vacasa Community Association Management	eCheck	152.51		-1,983.31	Fridge Magnets
03/26/2021	Vacasa Community Association Management	eCheck	10.49		-1,972.82	1099-NEC Forms
03/26/2021	Vacasa Community Association Management	eCheck	21.35		-1,951.47	Trash to Dump
03/26/2021	Xcel Energy	Payment	554.07		-1,397.40	01/28 thru 03/02 Electric Service
03/26/2021	Tiger Natural Gas, Inc.	Payment	1,397.40		0.00	Service 02/01 thru 02/28 Gas
03/31/2021	Xcel Energy	Bill		959.81	-959.81	March Electric Utility 02/26 thru 03/29 Service
03/31/2021	Tiger Natural Gas, Inc.	Bill		1,377.50	-2,337.31	Service 03/01 thru 03/31 Gas
Net Change					534.67	
			27,325.43	26,790.76	-2,337.31	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
2100 - Other Accrued Payables						
Starting Balance					-7,474.00	
Net Change					0.00	
			0.00	0.00	-7,474.00	
2300 - Prepaid Assessments						
Starting Balance					-12,190.95	
03/01/2021	Adam Kaeli	Receipt	466.04		-11,724.91	
03/01/2021	Thomas J Brennan Jr	Receipt	541.60		-11,183.31	
03/01/2021	Donald Schroeder	Receipt	0.68		-11,182.63	
03/01/2021	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	Receipt	541.60		-10,641.03	
03/02/2021	Kevin Keegan	Receipt	0.58		-10,640.45	
03/03/2021	Donald Schroeder	eCheck receipt		0.68	-10,641.13	Online Payment
03/04/2021	Igor Modlin	Reversed Receipt		541.60	-11,182.73	Prepaid Association Dues - Operating Revenue
03/11/2021	Igor Modlin	Reverse Receipt	541.60		-10,641.13	NSF reversal receipt for Reference #705894056
03/21/2021	Brandon Thomas Maki	eCheck receipt		352.67	-10,993.80	Online Payment
03/22/2021	Thomas A. Covotsos	eCheck receipt		352.67	-11,346.47	Online Payment
03/28/2021	Adam Kaeli	eCheck receipt		466.04	-11,812.51	Online Payment
03/31/2021	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	eCheck receipt		541.60	-12,354.11	Online Payment
03/31/2021	Thomas J Brennan Jr	eCheck receipt		541.60	-12,895.71	Online Payment
Net Change					-704.76	
			2,092.10	2,796.86	-12,895.71	
3510 - Retained Earnings - Reserve #1						
Starting Balance					-84,447.03	
Net Change					0.00	
			0.00	0.00	-84,447.03	
3517 - Retained Earnings - Operating #1						
Starting Balance					-42,531.55	
Net Change					0.00	
			0.00	0.00	-42,531.55	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
4000 - Association Dues - Operating Revenue						
Starting Balance					-80,557.93	
03/01/2021	Adam Kaeli	Charge		466.04	-81,023.97	March 2021 - Monthly Dues
03/01/2021	Steve Hartsock	Charge		541.60	-81,565.57	March 2021 - Monthly Dues
03/01/2021	Kevin Keegan	Charge		466.04	-82,031.61	March 2021 - Monthly Dues
03/01/2021	Clark Cole LLC	Charge		541.60	-82,573.21	March 2021 - Monthly Dues
03/01/2021	Kelly O'Connell	Charge		466.04	-83,039.25	March 2021 - Monthly Dues
03/01/2021	Carolyn Hime	Charge		541.60	-83,580.85	March 2021 - Monthly Dues
03/01/2021	George Bruce Mitchell Jr	Charge		541.60	-84,122.45	March 2021 - Monthly Dues
03/01/2021	Normax LLC	Charge		352.67	-84,475.12	March 2021 - Monthly Dues
03/01/2021	Paul Desrosiers	Charge		466.04	-84,941.16	March 2021 - Monthly Dues
03/01/2021	Thomas J Brennan Jr	Charge		541.60	-85,482.76	March 2021 - Monthly Dues
03/01/2021	Brandon Thomas Maki	Charge		352.67	-85,835.43	March 2021 - Monthly Dues
03/01/2021	Normax LLC	Charge		466.04	-86,301.47	March 2021 - Monthly Dues
03/01/2021	Corrie Kristina Woloshan	Charge		541.60	-86,843.07	March 2021 - Monthly Dues
03/01/2021	Kevin Stefanik	Charge		541.60	-87,384.67	March 2021 - Monthly Dues
03/01/2021	Scott James Doolittle	Charge		541.60	-87,926.27	March 2021 - Monthly Dues
03/01/2021	Donald Schroeder	Charge		541.60	-88,467.87	March 2021 - Monthly Dues
03/01/2021	Donald Schroeder	Charge		541.60	-89,009.47	March 2021 - Monthly Dues
03/01/2021	Craig Garrett	Charge		541.60	-89,551.07	March 2021 - Monthly Dues
03/01/2021	Robert Terry Miller	Charge		541.60	-90,092.67	March 2021 - Monthly Dues
03/01/2021	Kenneth David Martin	Charge		541.60	-90,634.27	March 2021 - Monthly Dues
03/01/2021	Steve Kelton	Charge		541.60	-91,175.87	March 2021 - Monthly Dues
03/01/2021	Igor Modlin	Charge		541.60	-91,717.47	March 2021 - Monthly Dues
03/01/2021	Oelker Investments LLC	Charge		541.60	-92,259.07	March 2021 - Monthly Dues
03/01/2021	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	Charge		541.60	-92,800.67	March 2021 - Monthly Dues
03/01/2021	Thomas A. Covotsos	Charge		352.67	-93,153.34	March 2021 - Monthly Dues
03/31/2021		JE	787.00		-92,366.34	March Reserve Revenue
03/31/2021		JE	300.00		-92,066.34	March Reserve Revenue
Net Change					-11,508.41	
			1,087.00	12,595.41	-92,066.34	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
4200 - Other Revenue						
Starting Balance					-927.45	
03/09/2021	CSC ServiceWorks	Charge		137.82	-1,065.27	
Net Change					-137.82	
			0.00	137.82	-1,065.27	
4300 - Late Fees & Penalty Revenue						
Starting Balance					-3.68	
03/02/2021	Kevin Keegan	Charge		0.58	-4.26	Interest March 2021
Net Change					-0.58	
			0.00	0.58	-4.26	
5001 - Cable TV Expense						
Starting Balance					12,863.90	
03/01/2021	Comcast	Bill	1,911.32		14,775.22	Service 03/01 thru 03/31 Cable
Net Change					1,911.32	
			1,911.32	0.00	14,775.22	
5003 - Electricity Utility Expense						
Starting Balance					11,411.16	
03/04/2021	Xcel Energy	Bill	554.07		11,965.23	01/28 thru 03/02 Electric Service
03/31/2021	Xcel Energy	Bill	959.81		12,925.04	March Electric Utility 02/26 thru 03/29 Service
Net Change					1,513.88	
			1,513.88	0.00	12,925.04	
5004 - Trash Utility Expense						
Starting Balance					3,326.33	
03/24/2021	Summit Yacht Club	Bill	336.12		3,662.45	Trash
03/26/2021	Vacasa Community Association Management	Bill	21.35		3,683.80	Trash to Dump
Net Change					357.47	
			357.47	0.00	3,683.80	
5005 - Water Utility Expense						
Starting Balance					12,106.49	
03/01/2021	Town of Dillon	Bill	12,555.22		24,661.71	Past Due & Current Water/Sewer Bills
Net Change					12,555.22	
			12,555.22	0.00	24,661.71	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
5006 - Telephone Expense						
Starting Balance					324.13	
03/01/2021	CenturyLink	Bill	50.12		374.25	02/28 thru 03/27 Service
Net Change					50.12	
			50.12	0.00	374.25	
5007 - Natural Gas/Propane Expense						
Starting Balance					8,170.27	
03/31/2021	Tiger Natural Gas, Inc.	Bill	1,377.50		9,547.77	Service 03/01 thru 03/31 Gas
Net Change					1,377.50	
			1,377.50	0.00	9,547.77	
5101 - Repairs & Maintenance Labor Expense						
Starting Balance					15,583.77	
03/01/2021	Bernie Romero	Bill	1,050.00		16,633.77	Bernie Romero - Current Month Maintenance
03/09/2021	Vacasa Community Association Management	Bill	45.00		16,678.77	Took mattress that was left at dumpster to the dump
03/26/2021	Vacasa Community Association Management	Bill	152.51		16,831.28	Fridge Magnets
Net Change					1,247.51	
			1,247.51	0.00	16,831.28	
5202 - Snow Removal Expense						
Starting Balance					2,040.50	
03/01/2021	Hilco Maintenance Co.	Bill	566.50		2,607.00	February Snow Removal
Net Change					566.50	
			566.50	0.00	2,607.00	
5301 - Accounting Expense						
Starting Balance					550.00	
Net Change					0.00	
			0.00	0.00	550.00	
5404 - Postage & Delivery Expense						
Starting Balance					124.10	
03/26/2021	Vacasa Community Association Management	Bill	10.49		134.59	1099-NEC Forms
Net Change					10.49	
			10.49	0.00	134.59	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
5504 - Property Management Fee Expense						
Starting Balance					12,429.52	
03/26/2021	Vacasa Community Association Management	Bill	1,755.00		14,184.52	Property Management Fee Expense for 03/2021
Net Change					1,755.00	
			1,755.00	0.00	14,184.52	
5510 - Insurance Expense						
Starting Balance					5,209.90	
03/31/2021		JE	27.58		5,237.48	Recognize March Umbrella Insurance
03/31/2021		JE	880.58		6,118.06	Recognize March Insurance Installment
Net Change					908.16	
			908.16	0.00	6,118.06	
5513 - Taxes, Licenses, Registration Expense						
Starting Balance					0.00	
03/22/2021	Carolyn Hime	Bill	162.25		162.25	Website Hosting & Business Card Holders Reimbursement
Net Change					162.25	
			162.25	0.00	162.25	
5602 - Pool/Hot Tub Maintenance Expense						
Starting Balance					8.02	
Net Change					0.00	
			0.00	0.00	8.02	
5704 - Landscaping/Grounds Supplies Expense						
Starting Balance					39.33	
Net Change					0.00	
			0.00	0.00	39.33	
7000 - RESERVE INCOME						
Starting Balance					-3,935.00	
03/31/2021		JE		787.00	-4,722.00	March Reserve Revenue
Net Change					-787.00	
			0.00	787.00	-4,722.00	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
7005 - Workers Comp Insurance						
Starting Balance					310.00	
Net Change					0.00	
			0.00	0.00	310.00	
7010 - Association Dues - Reserves Revenue						
Starting Balance					-74.94	
Net Change					0.00	
			0.00	0.00	-74.94	
7012 - Reserve Revenue #2						
Starting Balance					-2,100.00	
03/31/2021		JE		300.00	-2,400.00	March Reserve Revenue
Net Change					-300.00	
			0.00	300.00	-2,400.00	
7013 - Reserve Revenue #3						
Starting Balance					-1,500.00	
Net Change					0.00	
			0.00	0.00	-1,500.00	
7700 - Reserve Interest Income						
Starting Balance					-1.46	
Net Change					0.00	
			0.00	0.00	-1.46	
8010 - Interest Income						
Starting Balance					-4.40	
03/31/2021		JE		0.16	-4.56	Interest Earned
03/31/2021		JE		0.75	-5.31	Interest Earned
Net Change					-0.91	
			0.00	0.91	-5.31	
Total			83,750.26	83,750.26	0.00	

Aged Receivable Detail

Properties: Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435

Amount Receivable: Exclude 0.00

Tenant Status: All

As of: 03/31/2021

GL Account Map: None - use master chart of accounts

Payer Name	Charge Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg A Unit 201 - Keegan, Kevin								
Keegan, Kevin	03/01/2021	4000	Association Dues - Operating Revenue	0.50	0.50	0.00	0.00	0.00
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg A Unit 304 - Modlin, Igor								
Modlin, Igor	03/01/2021	4000	Association Dues - Operating Revenue	541.60	541.60	0.00	0.00	0.00
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg A Unit 305 - Normax LLC								
Normax LLC	03/01/2021	4000	Association Dues - Operating Revenue	352.67	352.67	0.00	0.00	0.00
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg A Unit 501 - Normax LLC								
Normax LLC	03/01/2021	4000	Association Dues - Operating Revenue	466.04	466.04	0.00	0.00	0.00
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg B Unit D - Miller, Robert Terry								
Miller, Robert Terry	03/01/2021	4000	Association Dues - Operating Revenue	541.60	541.60	0.00	0.00	0.00
Total				1,902.41	1,902.41	0.00	0.00	0.00

Homeowner Prepayment Balance

Properties: Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435

Homeowners: All

Homeowner Status: All

Prepayment Account: 2300: Prepaid Assessments

As of: 03/31/2021

Accounting Basis: Cash

Unit	Homeowner	Status	Amount
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435			
Bldg A Unit 101	Kaeli, Adam	Current	466.04
Bldg A Unit 201	Keegan, Kevin	Current	466.54
Bldg A Unit 304	Modlin, Igor	Current	542.28
Bldg A Unit 305	Normax LLC	Current	3,527.63
Bldg A Unit 403	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	Current	541.60
Bldg A Unit 404	Brennan Jr, Thomas J	Current	541.60
Bldg A Unit 405	Maki, Brandon Thomas	Current	352.67
Bldg A Unit 501	Normax LLC	Current	4,661.73
Bldg A Unit 505	Covotsos, Thomas A.	Current	352.67
Bldg A Unit 505	Schurr, Karleigh	Past	352.67
Bldg B Unit A	Schroeder, Donald	Current	0.68
Bldg B Unit D	Miller, Robert Terry	Current	1,089.60
			12,895.71
Total			12,895.71

Aged Payables Summary

Properties: Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435

As of: 03/31/2021

Payees: All

Balance: Exclude 0.00

Payee Name	Amount Payable	Not Yet Due	0-30	31-60	61-90	91+
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435						
Xcel Energy	959.81	959.81	0.00	0.00	0.00	0.00
Total	959.81	959.81	0.00	0.00	0.00	0.00

Reconciliation Report

Alpine Bank

Account Name	Lakeview Checking
Account Number	3350000590
Ending Statement Date	03/31/2021

Summary

Bank Statement Starting Balance on 02/28/2021	23,746.82
Cleared Deposits and other Increases	14,584.73
Cleared Checks and other Decreases	26,310.37
Cleared ACH Batches and Reversals	4,244.85
Cleared Balance	7,776.33

Unreconciled Transactions

Unreconciled Deposits and other Increases (1 Item)

Deposit #2	11/03/2020	2,323.75
Total		2,323.75

Unreconciled Checks and other Decreases (5 Items)

Journal Entry - Clear Prepaid Receipts	09/30/2020	41.27
Journal Entry - Clear Prepaid Receipts	09/30/2020	1,021.31
Journal Entry - Clear Prepaid Receipts	09/30/2020	1,261.17
Journal Entry - Record Outstanding Checks	09/30/2020	777.26
Check #3000000026 - Summit Yacht Club	03/26/2021	336.12
Total		3,437.13

Unreconciled ACH Batches and Reversals (0 Items)

Total		0.00
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Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total		0.00
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Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total		0.00
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Unreconciled Receipts Deposited after Reconciliation Period (2 Items)

Receipt #4026-B2F0 - Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	03/31/2021	541.60
Receipt #1B0A-1CD0 - Thomas J Brennan Jr	03/31/2021	541.60
Total		1,083.20

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total		0.00
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Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total		0.00
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Cleared Transactions

Cleared Deposits and other Increases (17 Items)

Deposit #Automatic ACH Deposit	03/01/2021	1,549.24
Deposit #Automatic ACH Deposit	03/02/2021	1,549.24
Deposit #Automatic ACH Deposit	03/03/2021	541.60
Deposit #16	03/03/2021	2,172.80
Deposit #Automatic ACH Deposit	03/04/2021	1,624.80
Deposit #17	03/04/2021	541.60
Deposit #Automatic ACH Deposit	03/08/2021	541.60
Deposit #Automatic ACH Deposit	03/09/2021	2,443.51
Deposit #18	03/09/2021	541.60
Deposit #Automatic ACH Deposit	03/10/2021	541.60
Deposit #19	03/11/2021	137.82
Deposit #Automatic ACH Deposit	03/23/2021	705.34
Deposit #20	03/03/2021	116.93
Deposit #21	03/03/2021	103.71
Deposit #Automatic ACH Deposit	03/26/2021	1,007.14
Deposit #Automatic ACH Deposit	03/30/2021	466.04
Journal Entry - Interest Earned	03/31/2021	0.16

Total		14,584.73
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Cleared Checks and other Decreases (13 Items)

Deposit #18 NSF 1	03/11/2021	541.60
Check #3000000021 - Comfort Systems USA Design Mechanical Inc.	02/26/2021	999.23
Check #3000000022 - Summit Yacht Club	02/26/2021	331.08
Check #3000000023 - Bernie Romero	03/05/2021	1,050.00
Check #3000000024 - Farmers Insurance	03/15/2021	5,283.50
Check #3000000025 - Carolyn Hime	03/22/2021	162.25
Payment Ref Bank ACH - Xcel Energy	03/01/2021	486.87
Payment Ref Bank ACH - Xcel Energy	03/24/2021	987.71
Payment Ref Bank ACH - Xcel Energy	03/26/2021	554.07
Payment Ref Bank ACH - Town of Dillon	03/11/2021	12,555.22
Payment Ref Bank ACH - Comcast	03/15/2021	1,911.32
Payment Ref Bank ACH - CenturyLink	03/19/2021	50.12
Payment Ref Bank ACH - Tiger Natural Gas, Inc.	03/26/2021	1,397.40

Total		26,310.37
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Cleared ACH Batches and Reversals (3 Items)

ACH Batch - 1 payment	03/01/2021	1,694.00
ACH Batch - 1 payment	03/16/2021	566.50
ACH Batch - 1 payment	03/29/2021	1,984.35

Total		4,244.85
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Cash Accounts

1000: Operating Checking Account	7,746.15
Less Unreconciled Deposits	-2,323.75
Less Unreconciled Receipts Deposited after Reconciliation Period	-1,083.20

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	3,437.13
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	7,776.33
Bank Statement Balance on 03/31/2021	7,776.33
	In Balance

ALPINE BANK, DILLON
 PO BOX 739
 DILLON, CO 80435
 (970)468-4701

Date 3/31/21 Page 1
 Primary Account @XXXXXXXX@000590
 Enclosures 9

Time to unload paperwork with personal info?
 Check out dates & locations of our free community Shred
 Days in 2021, at alpinebank.com. #AlpineBankShredDay

LAKEVIEW CONDO ASSOCIATION INC
 OPERATING ACCOUNT
 PO BOX 2337
 DILLON CO 80435-2337

.....CHECKING ACCOUNT.....

Account Name: LAKEVIEW CONDO ASSOCIATION INC
 OPERATING ACCOUNT

You can bank from home, work or the hills with Alpine Bank! Take advantage of our wide array of banking services by using Alpine Online and AlpineMobile. They're secure, easy to use and always available on any internet-connected device with any Alpine account. Access statements, view account balances, transfer funds, make payments and much more. For more information, go to www.alpinebank.com or visit any Alpine Bank.

ALPINE HIGH YIELD CHECKING		Number of Enclosures	9
Account Number	@XXXXXXXX@000590	Statement Dates	3/01/21 thru 3/31/21
Previous Balance	23,746.82	Days In The Statement Period	31
14 + Deposits	14,584.57	Average Ledger Bal.	16,774.09
16 - Checks/Charges	30,555.22	Average Collected Bal.	16,774.09
Service Charge	.00	Interest Earned	.16
Interest Paid	.16	Annual Percentage Yield Earned	0.01%
Current Balance	7,776.33	2021 Interest Paid	.58

-----Deposits and Additions-----

Date	Description	Amount
3/01	Settlement Vacasa Associati CCD 000010591947694	1,549.24
3/02	Settlement Vacasa Associati CCD 000010609643778	1,549.24
3/03	Settlement Vacasa Associati CCD 000010632557678	541.60
3/03	Deposit	2,393.44
3/04	Settlement Vacasa Associati CCD 000010648336938	1,624.80
3/04	Deposit	541.60
3/08	Settlement Vacasa Associati CCD 000010675797018	541.60
3/09	Settlement Vacasa Associati CCD 000010694879306	2,443.51
3/09	Deposit	541.60

ALPINE BANK, DILLON
PO BOX 739
DILLON, CO 80435
(970)468-4701

Date 3/31/21 Page 2
Primary Account @XXXXXXXX@000590
Enclosures 9

LAKEVIEW CONDO ASSOCIATION INC
OPERATING ACCOUNT
PO BOX 2337
DILLON CO 80435-2337

ALPINE HIGH YIELD CHECKING @XXXXXXXX@000590 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
3/10	Settlement Vacasa Associati CCD 000010708224466	541.60
3/11	Deposit	137.82
3/23	Settlement Vacasa Associati CCD 000010798462362	705.34
3/26	Settlement Vacasa Associati CCD 000010826432026	1,007.14
3/30	Settlement Vacasa Associati CCD 000010849163382	466.04
3/31	Interest Paid	.16

-----Withdrawals and Other Transactions-----

Date	Description	Amount
3/01	XCELENERGY XCEL ENERGY-PSCO PPD	486.87-
3/01	Settlement Vacasa Associati CCD 000010590066802	1,694.00-
3/05	DEBITS TOWN OF DILLON	12,555.22-
3/11	Return of Item	541.60-
3/15	700000350 COMCAST 8497505 PPD	1,911.32-
3/16	Settlement Vacasa Associati CCD 000010759828162	566.50-
3/19	AUTO PAY CENTURYLINK CCD 14463695931	50.12-
3/24	XCELENERGY XCEL ENERGY-PSCO PPD	987.71-
3/26	XCELENERGY XCEL ENERGY-PSCO PPD	554.07-
3/26	UTILITY TIGER NATURAL CCD 0221341685	1,397.40-
3/29	Settlement Vacasa Associati CCD 000010842070038	1,984.35-

ALPINE BANK, DILLON
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Date 3/31/21 Page 3
Primary Account @XXXXXXXX@000590
Enclosures 9

LAKEVIEW CONDO ASSOCIATION INC
OPERATING ACCOUNT
PO BOX 2337
DILLON CO 80435-2337

ALPINE HIGH YIELD CHECKING @XXXXXXXX@000590 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
3/15	23	1,050.00	3/26	3000000024*	5,283.50
3/08	3000000021*	999.23	3/30	3000000025	162.25
3/12	3000000022	331.08			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	23,115.19	3/10	20,279.73	3/24	15,684.56
3/02	24,664.43	3/11	19,875.95	3/26	9,456.73
3/03	27,599.47	3/12	19,544.87	3/29	7,472.38
3/04	29,765.87	3/15	16,583.55	3/30	7,776.17
3/05	17,210.65	3/16	16,017.05	3/31	7,776.33
3/08	16,753.02	3/19	15,966.93		
3/09	19,738.13	3/23	16,672.27		

Reconciliation Report

Alpine Bank

Account Name	Lakeview Reserve
Account Number	3350005924
Ending Statement Date	03/31/2021

Summary

Bank Statement Starting Balance on 02/28/2021	89,127.12
Cleared Deposits and other Increases	0.75
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	89,127.87

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	0.00
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Unreconciled Checks and other Decreases (0 Items)

Total	0.00
--------------	-------------

Unreconciled ACH Batches and Reversals (0 Items)

Total	0.00
--------------	-------------

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	0.00
--------------	-------------

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	0.00
--------------	-------------

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	0.00
--------------	-------------

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	0.00
--------------	-------------

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	0.00
--------------	-------------

Cleared Transactions

Cleared Deposits and other Increases (1 Item)

Journal Entry - Interest Earned	03/31/2021	0.75
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Total	0.75
--------------	-------------

Cleared Checks and other Decreases (0 Items)

Total	0.00
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Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

1001: Reserve Account #1 89,127.87

Less Unreconciled Deposits 0.00

Less Unreconciled Receipts Deposited after Reconciliation Period 0.00

Less Receipts Reversed after Reconciliation Which Have Not Been Deposited 0.00

Less Pending Online Receipts Which Have Not Been Deposited 0.00

Plus Unreconciled Checks 0.00

Plus Unreconciled ACH Batches and Reversals 0.00

Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period 0.00

Plus Unreconciled Checks Voided after Reconciliation Period 0.00

Adjusted Cash Balance **89,127.87**

Bank Statement Balance on 03/31/2021 89,127.87

In Balance

ALPINE BANK, DILLON
PO BOX 739
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(970)468-4701

Date 3/31/21 Page 1
Primary Account @XXXXXXXX@005924
Enclosures

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Check out dates & locations of our free community Shred
Days in 2021, at alpinebank.com. #AlpineBankShredDay

LAKEVIEW CONDO ASSOCIATION INC
RESERVE
PO BOX 2337
DILLON CO 80435-2337

.....CHECKING ACCOUNT.....

Account Name: LAKEVIEW CONDO ASSOCIATION INC
RESERVE

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ALPINE MONEY FUND		Number of Enclosures	0
Account Number	@XXXXXXXX@005924	Statement Dates	3/01/21 thru 3/31/21
Previous Balance	89,127.12	Days In The Statement Period	31
+ Deposits	.00	Average Ledger Bal.	89,127.12
- Checks/Charges	.00	Average Collected Bal.	89,127.12
Service Charge	.00	Interest Earned	.75
Interest Paid	.75	Annual Percentage Yield Earned	0.01%
Current Balance	89,127.87	2021 Interest Paid	2.20

-----Deposits and Additions-----

Date	Description	Amount
3/31	Interest Paid	.75

Daily Balance Information

Date	Balance	Date	Balance
3/01	89,127.12	3/31	89,127.87