



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

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

Balance Sheet

Due to/from Reserve/Operating	Reserve dues net reserve projects transfer amount.	\$4,348.00
Other Recievable	Starting trial balance at 9/30/20.	\$373.53
Prepaid Insurance	Kinser Insurance Umbrella Policy (February '20 - October '21) - \$27.58/mo.	220.68
Fixed Assets - HOA Properties	Starting trial balance at 9/30/20.	\$140,577.40
Accrued Payable	Accrued November Water Expense.	\$5,500.00
Prepaid Assessments	Prepaid homeowner dues for future dues.	\$2,949.12

Income Statement

		MTD Actual	MTD Budget	MTD Variance
Natural Gas/Propane Expense	December & January invoices paid in January.	\$3,264.75	\$1,745.00	-\$1,519.75
Snow Removal expense	No snow removal invoices recieved in January.	\$0.00	\$400.00	\$400.00
Insurance Expense	Farmers paid prior to Vacasa management.	\$27.58	\$895.67	\$868.09

Summary Notes

Overall Financial Position:

MTD Operating Shortfall = (\$617.20) (Unfavorable to budget by \$379.53)

YTD Operating Surplus = \$2,936.88 (Favorable to budget by \$964.90)

Other:

Assessments Receivable are \$3,628.20 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 \$13K.

Operating expense categories with the largest YTD unfavorable variance include: Electric Utility, Trash Utility, Natural Gas/Propane, 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: 01/31/2021

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	13,278.35
1001	Reserve Account #1	89,126.43
Total Cash		102,404.78
ASSESSMENTS RECEIVABLE		
1101	Operating Assessments Receivable	3,628.20
Total ASSESSMENTS RECEIVABLE		3,628.20
INTERCOMPANY		
1114	Due From Operating Fund	-4,348.00
1115	Due From Reserve Fund	4,348.00
Total INTERCOMPANY		0.00
1145	Other Receivable	-373.53
1201	Prepaid Insurance	220.68
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		147,521.13
LIABILITIES & CAPITAL		
Liabilities		
2000	Accounts Payable	2,632.15
2100	Other Accrued Payables	5,500.00
2300	Prepaid Assessments	2,949.12
Total Liabilities		11,081.27
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		9,461.28
Total Capital		136,439.86
TOTAL LIABILITIES & CAPITAL		147,521.13

Annual Budget - Comparative

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

Period Basis: Calendar

As of: Jan 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	69,049.52	69,048.00	1.52	138,096.00
4200	Other Revenue	0.00	150.00	-150.00	706.81	900.00	-193.19	1,800.00
4300	Late Fees & Penalty Revenue	2.38	0.00	2.38	4.03	0.00	4.03	0.00
8010	Interest Income	0.92	0.00	0.92	3.45	0.00	3.45	0.00
Total Operating Income		11,511.71	11,658.00	-146.29	69,763.81	69,948.00	-184.19	139,896.00
Expense								
5000 UTILITIES EXPENSE								
5001	Cable TV Expense	1,825.39	1,825.00	-0.39	10,952.58	10,950.00	-2.58	22,560.00
5003	Electricity Utility Expense	1,658.23	1,546.00	-112.23	9,936.58	7,905.00	-2,031.58	16,216.00
5004	Trash Utility Expense	654.86	442.00	-212.86	2,995.25	2,567.00	-428.25	5,219.00
5005	Water Utility Expense	1,847.00	1,847.00	0.00	10,132.49	11,815.00	1,682.51	23,816.00
5006	Telephone Expense	46.10	44.00	-2.10	274.11	264.00	-10.11	528.00
5007	Natural Gas/Propane Expense	3,264.75	1,745.00	-1,519.75	6,772.87	5,913.00	-859.87	14,290.00
Total UTILITIES EXPENSE		9,296.33	7,449.00	-1,847.33	41,063.88	39,414.00	-1,649.88	82,629.00
5100 REPAIRS AND MAINTENANCE EXPENSE								
5101	Repairs & Maintenance Labor Expense	1,050.00	1,250.00	200.00	8,528.26	7,500.00	-1,028.26	15,000.00
5111	Building Maintenance	0.00	0.00	0.00	0.00	700.00	700.00	1,400.00
Total REPAIRS AND MAINTENANCE EXPENSE		1,050.00	1,250.00	200.00	8,528.26	8,200.00	-328.26	16,400.00
5200 SERVICES								
5202	Snow Removal Expense	0.00	400.00	400.00	346.50	1,800.00	1,453.50	4,600.00
Total SERVICES		0.00	400.00	400.00	346.50	1,800.00	1,453.50	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	0.00	0.00	0.00	500.00	500.00	1,000.00
	Total PROFESSIONAL EXPENSE	0.00	0.00	0.00	550.00	1,000.00	450.00	1,500.00
5400	OFFICE EXPENSE							
5404	Postage & Delivery Expense	0.00	10.00	10.00	124.10	60.00	-64.10	120.00
	Total OFFICE EXPENSE	0.00	10.00	10.00	124.10	60.00	-64.10	120.00
5500	ADMINISTRATION EXPENSE							
5504	Property Management Fee Expense	1,755.00	1,866.00	111.00	10,674.52	11,118.00	443.48	22,314.00
5510	Insurance Expense	27.58	895.67	868.09	5,182.32	5,374.02	191.70	10,748.00
5513	Taxes, Licenses, Registration Expense	0.00	0.00	0.00	0.00	155.00	155.00	205.00
	Total ADMINISTRATION EXPENSE	1,782.58	2,761.67	979.09	15,856.84	16,647.02	790.18	33,267.00
5600	POOL/HOT TUB EXPENSE							
5602	Pool/Hot Tub Maintenance Expense	0.00	25.00	25.00	8.02	150.00	141.98	300.00
	Total POOL/HOT TUB EXPENSE	0.00	25.00	25.00	8.02	150.00	141.98	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	12,128.91	11,895.67	-233.24	66,826.93	67,976.02	1,149.09	139,896.00
	Total Operating Income	11,511.71	11,658.00	-146.29	69,763.81	69,948.00	-184.19	139,896.00
	Total Operating Expense	12,128.91	11,895.67	-233.24	66,826.93	67,976.02	1,149.09	139,896.00
	NOI - Net Operating Income	-617.20	-237.67	-379.53	2,936.88	1,971.98	964.90	0.00
	Other Income							
7000	RESERVE INCOME	787.00	787.00	0.00	3,148.00	4,722.00	-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	1,800.00	1,800.00	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	6.00	-4.54	12.00
Total Other Income		1,087.00	1,088.00	-1.00	6,524.40	6,528.00	-3.60	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	6,524.40	6,528.00	-3.60	-46,023.00
Total Income		12,598.71	12,746.00	-147.29	76,288.21	76,476.00	-187.79	152,952.00
Total Expense		12,128.91	11,895.67	-233.24	66,826.93	67,976.02	1,149.09	198,975.00
Net Income		469.80	850.33	-380.53	9,461.28	8,499.98	961.30	-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: 01/01/2021 to 01/31/2021

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					15,023.64	
01/01/2021	Kelly O'Connell	eCheck receipt	466.04		15,489.68	January 2021 - Monthly Dues
01/01/2021	Steve Hartsock	eCheck receipt	541.60		16,031.28	January 2021 - Monthly Dues
01/01/2021	Donald Schroeder	eCheck receipt	541.60		16,572.88	January 2021 - Monthly Dues
01/01/2021	Karleigh Schurr	eCheck receipt	352.67		16,925.55	January 2021 - Monthly Dues
01/02/2021	Steve Kelton	eCheck receipt	541.60		17,467.15	January 2021 - Monthly Dues
01/03/2021	Kevin Stefanik	eCheck receipt	541.60		18,008.75	January 2021 - Monthly Dues
01/03/2021	Donald Schroeder	eCheck receipt	540.92		18,549.67	January 2021 - Monthly Dues
01/03/2021	Donald Schroeder	eCheck receipt	0.68		18,550.35	Online Payment
01/04/2021	George Bruce Mitchell Jr	Receipt	541.60		19,091.95	Monthly Dues
01/05/2021	Scott James Doolittle	eCheck receipt	541.60		19,633.55	November 2020 - Monthly Dues
01/05/2021	Bernie Romero	Bill Pay Check		1,050.00	18,583.55	Bernie Romero - Current Month Maintenance
01/06/2021	Craig Garrett	eCheck receipt	541.60		19,125.15	January 2021 - Monthly Dues
01/06/2021	Corrie Kristina Woloshan	eCheck receipt	541.60		19,666.75	January 2021 - Monthly Dues
01/06/2021	Paul Desrosiers	eCheck receipt	466.04		20,132.79	January 2021 - Monthly Dues
01/07/2021	Clark Cole LLC	eCheck receipt	541.60		20,674.39	January 2021 - Monthly Dues
01/07/2021	Robert Terry Miller	Receipt	3.20		20,677.59	Monthly Dues
01/07/2021	Robert Terry Miller	Receipt	541.60		21,219.19	Monthly Dues
01/08/2021	Comfort Systems USA Design Mechanical Inc.	Bill Pay Check		1,158.00	20,061.19	Contract for 10/20 thru 03/21
01/08/2021	Comfort Systems USA Design Mechanical Inc.	Bill Pay Check		230.00	19,831.19	Work Performed on 09/18/20
01/08/2021	Comfort Systems USA Design Mechanical Inc.	Bill Pay Check		365.00	19,466.19	Work Performed on 11/05
01/08/2021	Comfort Systems USA Design Mechanical Inc.	Bill Pay Check		650.00	18,816.19	Work Performed on 11/05

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
01/08/2021	Rest Assured Home Care and Maintenance. LLC	Bill Pay Check		500.00	18,316.19	Heating Zone Valve in Unit D Failed and Leaked Into Unit F - Approved by BOD
01/09/2021	Carolyn Hime	eCheck receipt	541.60		18,857.79	January 2021 - Monthly Dues
01/15/2021	Comcast	Payment		1,825.39	17,032.40	01/01 thru 01/31 Cable TV
01/19/2021	CenturyLink	Payment		46.10	16,986.30	12/28-01/27 Service
01/25/2021	Kenneth David Martin	eCheck receipt	541.60		17,527.90	January 2021 - Monthly Dues
01/25/2021	Summit Yacht Club	Bill Pay Check		654.86	16,873.04	Trash Utility
01/25/2021	Vacasa Community Association Management	eCheck		1,755.00	15,118.04	Property Management Fee Expense for 01/2021
01/25/2021	Xcel Energy	Payment		1,098.26	14,019.78	December Electric Utility - 11/23-12/28 Service
01/25/2021	Tiger Natural Gas, Inc.	Payment		1,680.92	12,338.86	Service 12/1 Thru 12/31 Gas
01/28/2021	Adam Kaeli	eCheck receipt	466.04		12,804.90	Online Payment
01/28/2021	Xcel Energy	Payment		609.91	12,194.99	11/25 thru 12/29 Service
01/29/2021	Thomas J Brennan Jr	eCheck receipt	541.60		12,736.59	Online Payment
01/31/2021	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	eCheck receipt	541.60		13,278.19	Online Payment
01/31/2021		JE	0.16		13,278.35	Interest Earned
Net Change						-1,745.29
			9,878.15	11,623.44	13,278.35	

1001 - Reserve Account #1

Starting Balance					89,125.67	
01/31/2021		JE	0.76		89,126.43	Interest Earned
Net Change						0.76
			0.76	0.00	89,126.43	

1101 - Operating Assessments Receivable

Starting Balance					1,802.67	
01/01/2021	Adam Kaeli	Charge	466.04		2,268.71	January 2021 - Monthly Dues
01/01/2021	Adam Kaeli	Receipt		466.04	1,802.67	
01/01/2021	Steve Hartsock	Charge	541.60		2,344.27	January 2021 - Monthly Dues
01/01/2021	Kevin Keegan	Charge	466.04		2,810.31	January 2021 - Monthly Dues
01/01/2021	Clark Cole LLC	Charge	541.60		3,351.91	January 2021 - Monthly Dues
01/01/2021	Kelly O'Connell	Charge	466.04		3,817.95	January 2021 - Monthly Dues

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
01/01/2021	Carolyn Hime	Charge	541.60		4,359.55	January 2021 - Monthly Dues
01/01/2021	George Bruce Mitchell Jr	Charge	541.60		4,901.15	January 2021 - Monthly Dues
01/01/2021	Normax LLC	Charge	352.67		5,253.82	January 2021 - Monthly Dues
01/01/2021	Paul Desrosiers	Charge	466.04		5,719.86	January 2021 - Monthly Dues
01/01/2021	Thomas J Brennan Jr	Charge	541.60		6,261.46	January 2021 - Monthly Dues
01/01/2021	Thomas J Brennan Jr	Receipt		541.60	5,719.86	
01/01/2021	Brandon Thomas Maki	Charge	352.67		6,072.53	January 2021 - Monthly Dues
01/01/2021	Brandon Thomas Maki	Receipt		352.67	5,719.86	
01/01/2021	Normax LLC	Charge	466.04		6,185.90	January 2021 - Monthly Dues
01/01/2021	Corrie Kristina Woloshan	Charge	541.60		6,727.50	January 2021 - Monthly Dues
01/01/2021	Kevin Stefanik	Charge	541.60		7,269.10	January 2021 - Monthly Dues
01/01/2021	Scott James Doolittle	Charge	541.60		7,810.70	January 2021 - Monthly Dues
01/01/2021	Scott James Doolittle	Receipt		541.60	7,269.10	
01/01/2021	Karleigh Schurr	Charge	352.67		7,621.77	January 2021 - Monthly Dues
01/01/2021	Donald Schroeder	Charge	541.60		8,163.37	January 2021 - Monthly Dues
01/01/2021	Donald Schroeder	Receipt		0.68	8,162.69	
01/01/2021	Donald Schroeder	Charge	541.60		8,704.29	January 2021 - Monthly Dues
01/01/2021	Craig Garrett	Charge	541.60		9,245.89	January 2021 - Monthly Dues
01/01/2021	Robert Terry Miller	Charge	541.60		9,787.49	January 2021 - Monthly Dues
01/01/2021	Kenneth David Martin	Charge	541.60		10,329.09	January 2021 - Monthly Dues
01/01/2021	Steve Kelton	Charge	541.60		10,870.69	January 2021 - Monthly Dues
01/01/2021	Igor Modlin	Charge	541.60		11,412.29	January 2021 - Monthly Dues
01/01/2021	Oelker Investments LLC	Charge	541.60		11,953.89	January 2021 - Monthly Dues
01/01/2021	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	Charge	541.60		12,495.49	January 2021 - Monthly Dues
01/01/2021	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	Receipt		541.60	11,953.89	
01/01/2021	Kelly O'Connell	eCheck receipt		466.04	11,487.85	January 2021 - Monthly Dues
01/01/2021	Steve Hartsock	eCheck receipt		541.60	10,946.25	January 2021 - Monthly Dues
01/01/2021	Donald Schroeder	eCheck receipt		541.60	10,404.65	January 2021 - Monthly Dues
01/01/2021	Karleigh Schurr	eCheck receipt		352.67	10,051.98	January 2021 - Monthly Dues
01/02/2021	Normax LLC	Charge	0.44		10,052.42	Interest January 2021

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
01/02/2021	Normax LLC	Charge	0.58		10,053.00	Interest January 2021
01/02/2021	Robert Terry Miller	Charge	0.68		10,053.68	Interest January 2021
01/02/2021	Oelker Investments LLC	Charge	0.68		10,054.36	Interest January 2021
01/02/2021	Steve Kelton	eCheck receipt		541.60	9,512.76	January 2021 - Monthly Dues
01/03/2021	Kevin Stefanik	eCheck receipt		541.60	8,971.16	January 2021 - Monthly Dues
01/03/2021	Donald Schroeder	eCheck receipt		540.92	8,430.24	January 2021 - Monthly Dues
01/04/2021	George Bruce Mitchell Jr	Receipt		541.60	7,888.64	Monthly Dues
01/05/2021	Scott James Doolittle	eCheck receipt		541.60	7,347.04	November 2020 - Monthly Dues
01/06/2021	Craig Garrett	eCheck receipt		541.60	6,805.44	January 2021 - Monthly Dues
01/06/2021	Corrie Kristina Woloshan	eCheck receipt		541.60	6,263.84	January 2021 - Monthly Dues
01/06/2021	Paul Desrosiers	eCheck receipt		466.04	5,797.80	January 2021 - Monthly Dues
01/07/2021	Clark Cole LLC	eCheck receipt		541.60	5,256.20	January 2021 - Monthly Dues
01/07/2021	Robert Terry Miller	Receipt		3.20	5,253.00	Monthly Dues
01/07/2021	Robert Terry Miller	Receipt		541.60	4,711.40	Monthly Dues
01/09/2021	Carolyn Hime	eCheck receipt		541.60	4,169.80	January 2021 - Monthly Dues
01/25/2021	Kenneth David Martin	eCheck receipt		541.60	3,628.20	January 2021 - Monthly Dues
Net Change					1,825.53	
			12,597.79	10,772.26	3,628.20	
1114 - Due From Operating Fund						
Starting Balance					0.00	
01/31/2021		JE		4,348.00	-4,348.00	Reserve Assessments YTD True Up
Net Change					-4,348.00	
			0.00	4,348.00	-4,348.00	
1115 - Due From Reserve Fund						
Starting Balance					0.00	
01/31/2021		JE	4,348.00		4,348.00	Reserve Assessments YTD True Up
Net Change					4,348.00	
			4,348.00	0.00	4,348.00	
1145 - Other Receivable						
Starting Balance					-373.53	
Net Change					0.00	
			0.00	0.00	-373.53	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
1201 - Prepaid Insurance						
Starting Balance					248.26	
01/31/2021		JE		27.58	220.68	Recognize January Umbrella Insurance
Net Change					-27.58	
			0.00	27.58	220.68	
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					-4,001.26	
01/01/2021	Bernie Romero	Bill		1,050.00	-5,051.26	Bernie Romero - Current Month Maintenance
01/01/2021	CenturyLink	Bill		46.10	-5,097.36	12/28-01/27 Service
01/01/2021	Comcast	Bill		1,825.39	-6,922.75	01/01 thru 01/31 Cable TV
01/01/2021	Tiger Natural Gas, Inc.	Bill		1,680.92	-8,603.67	Service 12/1 Thru 12/31 Gas
01/05/2021	Bernie Romero	Bill Pay Check	1,050.00		-7,553.67	Bernie Romero - Current Month Maintenance
01/05/2021	Xcel Energy	Bill		609.91	-8,163.58	11/25 thru 12/29 Service
01/08/2021	Comfort Systems USA Design Mechanical Inc.	Bill Pay Check	1,158.00		-7,005.58	Contract for 10/20 thru 03/21
01/08/2021	Comfort Systems USA Design Mechanical Inc.	Bill Pay Check	230.00		-6,775.58	Work Performed on 09/18/20
01/08/2021	Comfort Systems USA Design Mechanical Inc.	Bill Pay Check	365.00		-6,410.58	Work Performed on 11/05
01/08/2021	Comfort Systems USA Design Mechanical Inc.	Bill Pay Check	650.00		-5,760.58	Work Performed on 11/05
01/08/2021	Rest Assured Home Care and Maintenance. LLC	Bill Pay Check	500.00		-5,260.58	Heating Zone Valve in Unit D Failed and Leaked Into Unit F - Approved by BOD
01/15/2021	Comcast	Payment	1,825.39		-3,435.19	01/01 thru 01/31 Cable TV
01/19/2021	CenturyLink	Payment	46.10		-3,389.09	12/28-01/27 Service

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
01/21/2021	Vacasa Community Association Management	Bill		1,755.00	-5,144.09	Property Management Fee Expense for 01/2021
01/21/2021	Summit Yacht Club	Bill		654.86	-5,798.95	Trash Utility
01/25/2021	Summit Yacht Club	Bill Pay Check	654.86		-5,144.09	Trash Utility
01/25/2021	Vacasa Community Association Management	eCheck	1,755.00		-3,389.09	Property Management Fee Expense for 01/2021
01/25/2021	Xcel Energy	Payment	1,098.26		-2,290.83	December Electric Utility - 11/23-12/28 Service
01/25/2021	Tiger Natural Gas, Inc.	Payment	1,680.92		-609.91	Service 12/1 Thru 12/31 Gas
01/28/2021	Xcel Energy	Bill		1,048.32	-1,658.23	January Electric Utility12/28-01/27 Service
01/28/2021	Xcel Energy	Payment	609.91		-1,048.32	11/25 thru 12/29 Service
01/31/2021	Tiger Natural Gas, Inc.	Bill		1,583.83	-2,632.15	Service 01/01 Thru 01/31 Gas
Net Change						1,369.11
			11,623.44	10,254.33	-2,632.15	

2100 - Other Accrued Payables

Starting Balance						-3,653.00
01/31/2021		JE		1,847.00	-5,500.00	Accrue Water Expense for January
Net Change						-1,847.00
			0.00	1,847.00	-5,500.00	

2300 - Prepaid Assessments

Starting Balance						-3,843.39
01/01/2021	Adam Kaeli	Receipt	466.04		-3,377.35	
01/01/2021	Thomas J Brennan Jr	Receipt	541.60		-2,835.75	
01/01/2021	Brandon Thomas Maki	Receipt	352.67		-2,483.08	
01/01/2021	Scott James Doolittle	Receipt	541.60		-1,941.48	
01/01/2021	Donald Schroeder	Receipt	0.68		-1,940.80	
01/01/2021	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	Receipt	541.60		-1,399.20	
01/03/2021	Donald Schroeder	eCheck receipt		0.68	-1,399.88	Online Payment
01/28/2021	Adam Kaeli	eCheck receipt		466.04	-1,865.92	Online Payment
01/29/2021	Thomas J Brennan Jr	eCheck receipt		541.60	-2,407.52	Online Payment
01/31/2021	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre	eCheck receipt		541.60	-2,949.12	Online Payment

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
	Company, A Colorado Nonprofit Corporation PO					
Net Change					894.27	
			2,444.19	1,549.92	-2,949.12	
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	
4000 - Association Dues - Operating Revenue						
Starting Balance					-57,541.11	
01/01/2021	Adam Kaeli	Charge		466.04	-58,007.15	January 2021 - Monthly Dues
01/01/2021	Steve Hartsock	Charge		541.60	-58,548.75	January 2021 - Monthly Dues
01/01/2021	Kevin Keegan	Charge		466.04	-59,014.79	January 2021 - Monthly Dues
01/01/2021	Clark Cole LLC	Charge		541.60	-59,556.39	January 2021 - Monthly Dues
01/01/2021	Kelly O'Connell	Charge		466.04	-60,022.43	January 2021 - Monthly Dues
01/01/2021	Carolyn Hime	Charge		541.60	-60,564.03	January 2021 - Monthly Dues
01/01/2021	George Bruce Mitchell Jr	Charge		541.60	-61,105.63	January 2021 - Monthly Dues
01/01/2021	Normax LLC	Charge		352.67	-61,458.30	January 2021 - Monthly Dues
01/01/2021	Paul Desrosiers	Charge		466.04	-61,924.34	January 2021 - Monthly Dues
01/01/2021	Thomas J Brennan Jr	Charge		541.60	-62,465.94	January 2021 - Monthly Dues
01/01/2021	Brandon Thomas Maki	Charge		352.67	-62,818.61	January 2021 - Monthly Dues
01/01/2021	Normax LLC	Charge		466.04	-63,284.65	January 2021 - Monthly Dues
01/01/2021	Corrie Kristina Woloshan	Charge		541.60	-63,826.25	January 2021 - Monthly Dues
01/01/2021	Kevin Stefanik	Charge		541.60	-64,367.85	January 2021 - Monthly Dues
01/01/2021	Scott James Doolittle	Charge		541.60	-64,909.45	January 2021 - Monthly Dues
01/01/2021	Karleigh Schurr	Charge		352.67	-65,262.12	January 2021 - Monthly Dues
01/01/2021	Donald Schroeder	Charge		541.60	-65,803.72	January 2021 - Monthly Dues
01/01/2021	Donald Schroeder	Charge		541.60	-66,345.32	January 2021 - Monthly Dues
01/01/2021	Craig Garrett	Charge		541.60	-66,886.92	January 2021 - Monthly Dues
01/01/2021	Robert Terry Miller	Charge		541.60	-67,428.52	January 2021 - Monthly Dues

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
01/01/2021	Kenneth David Martin	Charge		541.60	-67,970.12	January 2021 - Monthly Dues
01/01/2021	Steve Kelton	Charge		541.60	-68,511.72	January 2021 - Monthly Dues
01/01/2021	Igor Modlin	Charge		541.60	-69,053.32	January 2021 - Monthly Dues
01/01/2021	Oelker Investments LLC	Charge		541.60	-69,594.92	January 2021 - Monthly Dues
01/01/2021	Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	Charge		541.60	-70,136.52	January 2021 - Monthly Dues
01/31/2021		JE	787.00		-69,349.52	January Reserve Revenue
01/31/2021		JE	300.00		-69,049.52	January Reserve Revenue
Net Change					-11,508.41	
			1,087.00	12,595.41	-69,049.52	

4200 - Other Revenue

Starting Balance					-706.81	
Net Change					0.00	
			0.00	0.00	-706.81	

4300 - Late Fees & Penalty Revenue

Starting Balance					-1.65	
01/02/2021	Normax LLC	Charge		0.44	-2.09	Interest January 2021
01/02/2021	Normax LLC	Charge		0.58	-2.67	Interest January 2021
01/02/2021	Robert Terry Miller	Charge		0.68	-3.35	Interest January 2021
01/02/2021	Oelker Investments LLC	Charge		0.68	-4.03	Interest January 2021
Net Change					-2.38	
			0.00	2.38	-4.03	

5001 - Cable TV Expense

Starting Balance					9,127.19	
01/01/2021	Comcast	Bill	1,825.39		10,952.58	01/01 thru 01/31 Cable TV
Net Change					1,825.39	
			1,825.39	0.00	10,952.58	

5003 - Electricity Utility Expense

Starting Balance					8,278.35	
01/05/2021	Xcel Energy	Bill	609.91		8,888.26	11/25 thru 12/29 Service

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
01/28/2021	Xcel Energy	Bill	1,048.32		9,936.58	January Electric Utility12/28-01/27 Service
Net Change					1,658.23	
			1,658.23	0.00	9,936.58	
5004 - Trash Utility Expense						
Starting Balance					2,340.39	
01/21/2021	Summit Yacht Club	Bill	654.86		2,995.25	Trash Utility
Net Change					654.86	
			654.86	0.00	2,995.25	
5005 - Water Utility Expense						
Starting Balance					8,285.49	
01/31/2021		JE	1,847.00		10,132.49	Accrue Water Expense for January
Net Change					1,847.00	
			1,847.00	0.00	10,132.49	
5006 - Telephone Expense						
Starting Balance					228.01	
01/01/2021	CenturyLink	Bill	46.10		274.11	12/28-01/27 Service
Net Change					46.10	
			46.10	0.00	274.11	
5007 - Natural Gas/Propane Expense						
Starting Balance					3,508.12	
01/01/2021	Tiger Natural Gas, Inc.	Bill	1,680.92		5,189.04	Service 12/1 Thru 12/31 Gas
01/31/2021	Tiger Natural Gas, Inc.	Bill	1,583.83		6,772.87	Service 01/01 Thru 01/31 Gas
Net Change					3,264.75	
			3,264.75	0.00	6,772.87	
5101 - Repairs & Maintenance Labor Expense						
Starting Balance					7,478.26	
01/01/2021	Bernie Romero	Bill	1,050.00		8,528.26	Bernie Romero - Current Month Maintenance
Net Change					1,050.00	
			1,050.00	0.00	8,528.26	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
5202 - Snow Removal Expense						
Starting Balance					346.50	
Net Change					0.00	
			0.00	0.00	346.50	
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	
Net Change					0.00	
			0.00	0.00	124.10	
5504 - Property Management Fee Expense						
Starting Balance					8,919.52	
01/21/2021	Vacasa Community Association Management	Bill	1,755.00		10,674.52	Property Management Fee Expense for 01/2021
Net Change					1,755.00	
			1,755.00	0.00	10,674.52	
5510 - Insurance Expense						
Starting Balance					5,154.74	
01/31/2021		JE	27.58		5,182.32	Recognize January Umbrella Insurance
Net Change					27.58	
			27.58	0.00	5,182.32	
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	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
7000 - RESERVE INCOME						
Starting Balance					-2,361.00	
01/31/2021		JE		787.00	-3,148.00	January Reserve Revenue
Net Change					-787.00	
			0.00	787.00	-3,148.00	
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					-1,500.00	
01/31/2021		JE		300.00	-1,800.00	January Reserve Revenue
Net Change					-300.00	
			0.00	300.00	-1,800.00	
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					-2.53	
01/31/2021		JE		0.76	-3.29	Interest Earned
01/31/2021		JE		0.16	-3.45	Interest Earned
Net Change					-0.92	
			0.00	0.92	-3.45	

General Ledger

Date	Payee / Payer	Type	Debit	Credit	Balance	Description
Total			54,108.24	54,108.24	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: 01/31/2021

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	01/01/2021	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 A Unit 304 - Modlin, Igor								
Modlin, Igor	01/01/2021	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	12/01/2020	4000	Association Dues - Operating Revenue	36.70	0.00	0.00	36.70	0.00
Normax LLC	12/02/2020	4300	Late Fees & Penalty Revenue	0.44	0.00	0.44	0.00	0.00
Normax LLC	01/01/2021	4000	Association Dues - Operating Revenue	352.67	352.67	0.00	0.00	0.00
Normax LLC	01/02/2021	4300	Late Fees & Penalty Revenue	0.44	0.44	0.00	0.00	0.00
				390.25	353.11	0.44	36.70	0.00
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg A Unit 402 - Oelker Investments LLC								
Oelker Investments LLC	12/01/2020	4000	Association Dues - Operating Revenue	541.60	0.00	0.00	541.60	0.00
Oelker Investments LLC	01/01/2021	4000	Association Dues - Operating Revenue	541.60	541.60	0.00	0.00	0.00
Oelker Investments LLC	01/02/2021	4300	Late Fees & Penalty Revenue	0.68	0.68	0.00	0.00	0.00
				1,083.88	542.28	0.00	541.60	0.00
Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg A Unit 501 - Normax LLC								
Normax LLC	12/01/2020	4000	Association Dues - Operating Revenue	136.95	0.00	0.00	136.95	0.00
Normax LLC	12/02/2020	4300	Late Fees & Penalty Revenue	0.58	0.00	0.58	0.00	0.00
Normax LLC	01/01/2021	4000	Association Dues - Operating Revenue	466.04	466.04	0.00	0.00	0.00

Aged Receivable Detail

Payer Name	Charge Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Normax LLC	01/02/2021	4300	Late Fees & Penalty Revenue	0.58	0.58	0.00	0.00	0.00
				604.15	466.62	0.58	136.95	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	01/01/2021	4000	Association Dues - Operating Revenue	541.60	541.60	0.00	0.00	0.00
Miller, Robert Terry	01/02/2021	4300	Late Fees & Penalty Revenue	0.68	0.68	0.00	0.00	0.00
				542.28	542.28	0.00	0.00	0.00
Total				3,628.20	2,911.93	1.02	715.25	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: 01/31/2021

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	1,399.20
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 B Unit A	Schroeder, Donald	Current	0.68
			2,949.12
Total			2,949.12

Aged Payables Summary

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

As of: 01/31/2021

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						
Tiger Natural Gas, Inc.	1,583.83	0.00	1,583.83	0.00	0.00	0.00
Xcel Energy	1,048.32	1,048.32	0.00	0.00	0.00	0.00
	2,632.15	1,048.32	1,583.83	0.00	0.00	0.00
Total	2,632.15	1,048.32	1,583.83	0.00	0.00	0.00

Reconciliation Report

Alpine Bank

Account Name	Lakeview Checking
Account Number	3350000590
Ending Statement Date	01/31/2021

Summary

Bank Statement Starting Balance on 12/31/2020	19,345.79
Cleared Deposits and other Increases	9,336.55
Cleared Checks and other Decreases	9,700.07
Cleared ACH Batches and Reversals	5,355.00
Cleared Balance	13,627.27

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 #3000000018 - Summit Yacht Club	01/25/2021	654.86
Total		3,755.87

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 #0266-5AF0 - Thomas J Brennan Jr	01/29/2021	541.60
Receipt #BF0F-A830 - Lake Dillon Foundation for Performing Arts, DBA Lake Dillon Theatre Company, A Colorado Nonprofit CorporationPO	01/31/2021	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 (11 Items)

Deposit #Automatic ACH Deposit	01/04/2021	541.60
Deposit #Automatic ACH Deposit	01/04/2021	3,526.71
Deposit #Automatic ACH Deposit	01/06/2021	541.60
Deposit #Automatic ACH Deposit	01/07/2021	1,549.24
Deposit #12	01/07/2021	541.60
Deposit #Automatic ACH Deposit	01/08/2021	541.60
Deposit #Automatic ACH Deposit	01/12/2021	541.60
Deposit #13	01/13/2021	544.80
Deposit #Automatic ACH Deposit	01/26/2021	541.60
Deposit #Automatic ACH Deposit	01/29/2021	466.04
Journal Entry - Interest Earned	01/31/2021	0.16

Total		9,336.55
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Cleared Checks and other Decreases (10 Items)

Check #3000000014 - High Country Waterworks, LLC	12/30/2020	80.00
Check #3000000013 - Summit Yacht Club	12/30/2020	406.49
Check #3000000015 - Bernie Romero	01/05/2021	1,050.00
Check #3000000016 - Comfort Systems USA Design Mechanical Inc.	01/08/2021	2,403.00
Check #3000000017 - Rest Assured Home Care and Maintenance. LLC	01/08/2021	500.00
Payment Ref Bank ACH - Comcast	01/15/2021	1,825.39
Payment Ref Bank ACH - Xcel Energy	01/25/2021	1,098.26
Payment Ref Bank ACH - CenturyLink	01/19/2021	46.10
Payment Ref Bank ACH - Xcel Energy	01/28/2021	609.91
Payment Ref Bank ACH - Tiger Natural Gas, Inc.	01/25/2021	1,680.92

Total		9,700.07
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Cleared ACH Batches and Reversals (2 Items)

ACH Batch - 1 payment	01/04/2021	3,600.00
ACH Batch - 1 payment	01/26/2021	1,755.00

Total		5,355.00
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Cash Accounts

1000: Operating Checking Account	13,278.35
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	3,755.87
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	13,627.27
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Bank Statement Balance on 01/31/2021	13,627.27
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In Balance

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

Date 1/29/21 Page 1
 Primary Account @XXXXXXXX@000590
 Enclosures 7

Alpine Bank's Mind Your Money program will equip you with knowledge and skills to make the financial decisions that are best for you: www.alpinebank.com.

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

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

Account Name: LAKEVIEW CONDO ASSOCIATION INC
 OPERATING ACCOUNT

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ALPINE HIGH YIELD CHECKING		Number of Enclosures	7
Account Number	@XXXXXXXX@000590	Statement Dates	1/01/21 thru 1/31/21
Previous Balance	19,345.79	Days In The Statement Period	31
10 + Deposits	9,336.39	Average Ledger Bal.	19,212.78
12 - Checks/Charges	15,055.07	Average Collected Bal.	19,212.78
Service Charge	.00	Interest Earned	.16
Interest Paid	.16	Annual Percentage Yield Earned	0.01%
Current Balance	13,627.27	2021 Interest Paid	.16

	Total For This Period	Total Year-to-Date
Total Overdraft Fees Year-to-Date 2020		\$152.00
Total NSF Returned Item Fees Year-to-Date 2020		\$.00

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

Date	Description	Amount
1/04	Settlement Vacasa Associati CCD 000010105933958	541.60

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

Date 1/29/21 Page 2
Primary Account @XXXXXXXX@000590
Enclosures 7

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
1/04	Settlement Vacasa Associati CCD 000010127309014	3,526.71
1/06	Settlement Vacasa Associati CCD 000010166956890	541.60
1/07	Settlement Vacasa Associati CCD 000010177976682	1,549.24
1/07	Deposit	541.60
1/08	Settlement Vacasa Associati CCD 000010189438810	541.60
1/12	Settlement Vacasa Associati CCD 000010212311730	541.60
1/13	Deposit	544.80
1/26	Settlement Vacasa Associati CCD 000010305363010	541.60
1/29	Settlement Vacasa Associati CCD 000010331453806	466.04
1/31	Interest Paid	.16

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

Date	Description	Amount
1/04	Settlement Vacasa Associati CCD 000010115574702	3,600.00-
1/15	700000350 COMCAST 8497505 PPD	1,825.39-
1/19	AUTO PAY CENTURYLINK CCD 14450781985	46.10-
1/25	XCELENERGY XCEL ENERGY-PSCO PPD	1,098.26-
1/25	UTILITY TIGER NATURAL CCD 1220333690	1,680.92-
1/26	Settlement Vacasa Associati CCD 000010313838194	1,755.00-
1/28	XCELENERGY XCEL ENERGY-PSCO PPD	609.91-

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

Date 1/29/21 Page 3
Primary Account @XXXXXXXX@000590
Enclosures 7

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
1/14	3000000013	406.49	1/20	3000000016	2,403.00
1/15	3000000014	80.00	1/26	3000000017	500.00
1/15	3000000015	1,050.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	19,345.79	1/13	24,074.54	1/26	13,770.98
1/04	19,814.10	1/14	23,668.05	1/28	13,161.07
1/06	20,355.70	1/15	20,712.66	1/29	13,627.11
1/07	22,446.54	1/19	20,666.56	1/31	13,627.27
1/08	22,988.14	1/20	18,263.56		
1/12	23,529.74	1/25	15,484.38		

Reconciliation Report

Alpine Bank

Account Name	Lakeview Reserve
Account Number	3350005924
Ending Statement Date	01/31/2021

Summary

Bank Statement Starting Balance on 12/31/2020	89,125.67
Cleared Deposits and other Increases	0.76
Cleared Checks and other Decreases	0.00
Cleared ACH Batches and Reversals	0.00
Cleared Balance	89,126.43

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total **0.00**

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	01/31/2021	0.76
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Total **0.76**

Cleared Checks and other Decreases (0 Items)

Total **0.00**

Cleared ACH Batches and Reversals (0 Items)

Total	0.00
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Cash Accounts

1001: Reserve Account #1	89,126.43
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	89,126.43
Bank Statement Balance on 01/31/2021	89,126.43
	In Balance

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

Date 1/29/21 Page 1
Primary Account @XXXXXXXX@005924
Enclosures

Alpine Bank's Mind Your Money program will equip you with knowledge and skills to make the financial decisions that are best for you: www.alpinebank.com.

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

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

Account Name: LAKEVIEW CONDO ASSOCIATION INC
RESERVE

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 MONEY FUND		Number of Enclosures	0
Account Number	@XXXXXXXX@005924	Statement Dates	1/01/21 thru 1/31/21
Previous Balance	89,125.67	Days In The Statement Period	31
+ Deposits	.00	Average Ledger Bal.	89,125.67
- Checks/Charges	.00	Average Collected Bal.	89,125.67
Service Charge	.00	Interest Earned	.76
Interest Paid	.76	Annual Percentage Yield Earned	0.01%
Current Balance	89,126.43	2021 Interest Paid	.76

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

Date	Description	Amount
1/31	Interest Paid	.76

Daily Balance Information			
Date	Balance	Date	Balance
1/01	89,125.67	1/31	89,126.43