



**Lakeview Condominium Association, Inc.  
Financial Packet  
November 30, 2020**

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**Lakeview Condominium Association, Inc.**  
**Financial Highlights**  
**November 30, 2020**

**Balance Sheet**

|                               |   |              |
|-------------------------------|---|--------------|
| Other Recievable              | Starting trial balance at 9/30/20.  | \$373.53     |
| Prepaid Insurance             | Kinser Insurance Umbrella Policy (December '20 - October '21) - \$27.58/mo. | 275.84       |
| Fixed Assets - HOA Properties | Starting trial balance at 9/30/20.  | \$140,577.40 |
| Accrued Payable               | Accrued November Water Expense.   | \$1,824.00   |
| Prepaid Assessments           | Prepaid homeowner dues for future dues.                                     | \$5,231.60   |

**Income Statement**

|                             |   | MTD Actual | MTD Budget | MTD Variance |
|-----------------------------|---|------------|------------|--------------|
| Natural Gas/Propane Expense | Dicouted billing for previous month overpayment.  | \$282.82   | \$1,045.00 | \$762.18     |
| Snow Removal Expense        | No invoices for November snow removal.  | \$0.00     | \$400.00   | \$400.00     |
| Insurance Expense           | Insurance deposit paid prior to 9.30.20, Kinser Insurance Umbrella policy 1/12 payment. | \$47.58    | \$895.67   | \$848.09     |

**Summary Notes**

**Overall Financial Position:**

MTD Operating Surplus = \$3,392.82 (Favorable to budget by \$2,463.49)

YTD Operating Surplus = \$6,224.49 (Favorable to budget by \$3,784.17)

**Other:**

Assessments Receivable are \$2,936.38 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: Insurance Expense, Postage & Delivery & Electric Utility Expense.

Reserve expenses are \$0 YTD.

## Balance Sheet

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

As of: 11/30/2020

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

| Account Number                         | Account Name                              | Balance           |
|--|---|-------------------|
| <b>ASSETS</b>                          |   |                   |
| <b>Cash</b>                            |   |                   |
| 1000                                   | Operating Checking Account                | 12,759.46         |
| 1001                                   | Reserve Account #1                        | 89,124.92         |
| <b>Total Cash</b>                      |   | <b>101,884.38</b> |
| <b>ASSESSMENTS RECEIVABLE</b>          |   |                   |
| 1101                                   | Operating Assessments Receivable          | 2,936.38          |
| <b>Total ASSESSMENTS RECEIVABLE</b>    |   | <b>2,936.38</b>   |
| 1145                                   | Other Receivable                          | -373.53           |
| 1201                                   | Prepaid Insurance                         | 275.84            |
| <b>FIXED ASSETS</b>                    |   |                   |
| 1502                                   | Fixed Assets - HOA Properties             | 140,577.40        |
| <b>Total FIXED ASSETS</b>              |   | <b>140,577.40</b> |
| <b>ACCUMULATED DEPRECIATION</b>        |   |                   |
| 1602                                   | Accumulated Depreciation - HOA Properties | -98,936.40        |
| <b>Total ACCUMULATED DEPRECIATION</b>  |   | <b>-98,936.40</b> |
| <b>TOTAL ASSETS</b>                    |   | <b>146,364.07</b> |
| <b>LIABILITIES &amp; CAPITAL</b>       |   |                   |
| <b>Liabilities</b>                     |   |                   |
| 2000                                   | Accounts Payable                          | 1,755.00          |
| 2100                                   | Other Accrued Payables                    | 1,824.00          |
| 2300                                   | Prepaid Assessments                       | 5,231.60          |
| <b>Total Liabilities</b>               |   | <b>8,810.60</b>   |
| <b>Capital</b>                         |   |                   |
| <b>RETAINED EARNINGS</b>               |   |                   |
| 3510                                   | Retained Earnings - Reserve #1            | 84,447.03         |
| 3517                                   | Retained Earnings - Operating #1          | 42,531.55         |
| <b>Total RETAINED EARNINGS</b>         |   | <b>126,978.58</b> |
| Calculated Retained Earnings           |   | 10,574.89         |
| <b>Total Capital</b>                   |   | <b>137,553.47</b> |
| <b>TOTAL LIABILITIES &amp; CAPITAL</b> |   | <b>146,364.07</b> |

## Annual Budget - Comparative

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

**Period Basis:** Calendar

**As of:** Nov 2020

**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     |
|--|--------------------------------------|------------------|------------------|---------------|------------------|------------------|-----------------|-------------------|
| <b>Income</b>                                |                                      |                  |                  |               |                  |                  |                 |                   |
| 4000   | Association Dues - Operating Revenue | 11,508.41        | 11,508.00        | 0.41          | 46,032.70        | 46,032.00        | 0.70            | 138,096.00        |
| 4200   | Other Revenue                        | 154.40           | 150.00           | 4.40          | 592.45           | 600.00           | -7.55           | 1,800.00          |
| 8010   | Interest Income                      | 0.82             | 0.00             | 0.82          | 1.62             | 0.00             | 1.62            | 0.00              |
| <b>Total Operating Income</b>                |                                      | <b>11,663.63</b> | <b>11,658.00</b> | <b>5.63</b>   | <b>46,626.77</b> | <b>46,632.00</b> | <b>-5.23</b>    | <b>139,896.00</b> |
| <b>Expense</b>                               |                                      |                  |                  |               |                  |                  |                 |                   |
| <b>5000 UTILITIES EXPENSE</b>                |                                      |                  |                  |               |                  |                  |                 |                   |
| 5001   | Cable TV Expense                     | 1,825.39         | 1,825.00         | -0.39         | 7,301.80         | 7,300.00         | -1.80           | 22,560.00         |
| 5003   | Electricity Utility Expense          | 1,256.59         | 1,119.00         | -137.59       | 5,815.67         | 5,259.00         | -556.67         | 16,216.00         |
| 5004   | Trash Utility Expense                | 324.43           | 425.00           | 100.57        | 1,843.90         | 1,700.00         | -143.90         | 5,219.00          |
| 5005   | Water Utility Expense                | 1,824.00         | 1,824.00         | 0.00          | 6,456.49         | 8,139.00         | 1,682.51        | 23,816.00         |
| 5006   | Telephone Expense                    | 0.00             | 44.00            | 44.00         | 181.91           | 176.00           | -5.91           | 528.00            |
| 5007   | Natural Gas/Propane Expense          | 282.82           | 1,045.00         | 762.18        | 2,460.12         | 2,794.00         | 333.88          | 14,290.00         |
| <b>Total UTILITIES EXPENSE</b>               |                                      | <b>5,513.23</b>  | <b>6,282.00</b>  | <b>768.77</b> | <b>24,059.89</b> | <b>25,368.00</b> | <b>1,308.11</b> | <b>82,629.00</b>  |
| <b>5100 REPAIRS AND MAINTENANCE EXPENSE</b>  |                                      |                  |                  |               |                  |                  |                 |                   |
| 5101   | Repairs & Maintenance Labor Expense  | 1,050.00         | 1,250.00         | 200.00        | 2,827.26         | 5,000.00         | 2,172.74        | 15,000.00         |
| 5111   | Building Maintenance                 | 0.00             | 0.00             | 0.00          | 0.00             | 600.00           | 600.00          | 1,400.00          |
| <b>Total REPAIRS AND MAINTENANCE EXPENSE</b> |                                      | <b>1,050.00</b>  | <b>1,250.00</b>  | <b>200.00</b> | <b>2,827.26</b>  | <b>5,600.00</b>  | <b>2,772.74</b> | <b>16,400.00</b>  |
| <b>5200 SERVICES</b>                         |                                      |                  |                  |               |                  |                  |                 |                   |
| 5202   | Snow Removal Expense                 | 0.00             | 400.00           | 400.00        | 0.00             | 400.00           | 400.00          | 4,600.00          |
| <b>Total SERVICES</b>                        |                                      | <b>0.00</b>      | <b>400.00</b>    | <b>400.00</b> | <b>0.00</b>      | <b>400.00</b>    | <b>400.00</b>   | <b>4,600.00</b>   |
| <b>5300 PROFESSIONAL EXPENSE</b>             |                                      |                  |                  |               |                  |                  |                 |                   |
| 5301   | Accounting Expense                   | 0.00             | 0.00             | 0.00          | 550.00           | 500.00           | -50.00          | 500.00            |

## Annual Budget - Comparative

| Account Number | Account Name                          | MTD Actual      | MTD Budget       | MTD \$ Var.     | YTD Actual       | YTD Budget       | YTD \$ Var.      | Annual Budget     |
|----------------|---------------------------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|-------------------|
| 5302           | Legal Expense                         | 0.00            | 0.00             | 0.00            | 0.00             | 500.00           | 500.00           | 1,000.00          |
|                | <b>Total PROFESSIONAL EXPENSE</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>550.00</b>    | <b>1,000.00</b>  | <b>450.00</b>    | <b>1,500.00</b>   |
| <b>5400</b>    | <b>OFFICE EXPENSE</b>                 |                 |                  |                 |                  |                  |                  |                   |
| 5404           | Postage & Delivery Expense            | 0.00            | 10.00            | 10.00           | 124.10           | 40.00            | -84.10           | 120.00            |
|                | <b>Total OFFICE EXPENSE</b>           | <b>0.00</b>     | <b>10.00</b>     | <b>10.00</b>    | <b>124.10</b>    | <b>40.00</b>     | <b>-84.10</b>    | <b>120.00</b>     |
| <b>5500</b>    | <b>ADMINISTRATION EXPENSE</b>         |                 |                  |                 |                  |                  |                  |                   |
| 5504           | Property Management Fee Expense       | 1,755.00        | 1,866.00         | 111.00          | 7,164.52         | 7,386.00         | 221.48           | 22,314.00         |
| 5510           | Insurance Expense                     | 47.58           | 895.67           | 848.09          | 5,319.16         | 3,582.68         | -1,736.48        | 10,748.00         |
| 5513           | Taxes, Licenses, Registration Expense | 0.00            | 0.00             | 0.00            | 0.00             | 10.00            | 10.00            | 205.00            |
|                | <b>Total ADMINISTRATION EXPENSE</b>   | <b>1,802.58</b> | <b>2,761.67</b>  | <b>959.09</b>   | <b>12,483.68</b> | <b>10,978.68</b> | <b>-1,505.00</b> | <b>33,267.00</b>  |
| <b>5600</b>    | <b>POOL/HOT TUB EXPENSE</b>           |                 |                  |                 |                  |                  |                  |                   |
| 5602           | Pool/Hot Tub Maintenance Expense      | 0.00            | 25.00            | 25.00           | 8.02             | 100.00           | 91.98            | 300.00            |
|                | <b>Total POOL/HOT TUB EXPENSE</b>     | <b>0.00</b>     | <b>25.00</b>     | <b>25.00</b>    | <b>8.02</b>      | <b>100.00</b>    | <b>91.98</b>     | <b>300.00</b>     |
| <b>5700</b>    | <b>SUPPLIES EXPENSE</b>               |                 |                  |                 |                  |                  |                  |                   |
| 5704           | Landscaping/Grounds Supplies Expense  | 0.00            | 0.00             | 0.00            | 39.33            | 375.00           | 335.67           | 750.00            |
|                | <b>Total SUPPLIES EXPENSE</b>         | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>39.33</b>     | <b>375.00</b>    | <b>335.67</b>    | <b>750.00</b>     |
| 7005           | Workers Comp Insurance                | -95.00          | 0.00             | 95.00           | 310.00           | 330.00           | 20.00            | 330.00            |
|                | <b>Total Operating Expense</b>        | <b>8,270.81</b> | <b>10,728.67</b> | <b>2,457.86</b> | <b>40,402.28</b> | <b>44,191.68</b> | <b>3,789.40</b>  | <b>139,896.00</b> |
|                | Total Operating Income                | 11,663.63       | 11,658.00        | 5.63            | 46,626.77        | 46,632.00        | -5.23            | 139,896.00        |
|                | Total Operating Expense               | 8,270.81        | 10,728.67        | 2,457.86        | 40,402.28        | 44,191.68        | 3,789.40         | 139,896.00        |
|                | <b>NOI - Net Operating Income</b>     | <b>3,392.82</b> | <b>929.33</b>    | <b>2,463.49</b> | <b>6,224.49</b>  | <b>2,440.32</b>  | <b>3,784.17</b>  | <b>0.00</b>       |
|                | <b>Other Income</b>                   |                 |                  |                 |                  |                  |                  |                   |
| 7000           | RESERVE INCOME                        | 787.00          | 787.00           | 0.00            | 1,574.00         | 3,148.00         | -1,574.00        | 9,444.00          |
| 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            | 1,200.00         | 1,200.00         | 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              |

## Annual Budget - Comparative

| Account Number                                       | Account Name                                   | MTD Actual      | MTD Budget      | MTD \$ Var.     | YTD Actual       | YTD Budget      | YTD \$ Var.     | Annual Budget     |
|--|--|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-------------------|
| 7700   | Reserve Interest Income                        | 0.00            | 1.00            | -1.00           | 1.46             | 4.00            | -2.54           | 12.00             |
| <b>Total Other Income</b>                            |  | <b>1,087.00</b> | <b>1,088.00</b> | <b>-1.00</b>    | <b>4,350.40</b>  | <b>4,352.00</b> | <b>-1.60</b>    | <b>13,056.00</b>  |
| <b>Other Expense</b>                                 |  |                 |                 |                 |                  |                 |                 |                   |
| <b>7100</b>  | <b>RESERVE REPAIRS AND MAINTENANCE EXPENSE</b> |                 |                 |                 |                  |                 |                 |                   |
| 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          |
| <b>Total RESERVE REPAIRS AND MAINTENANCE EXPENSE</b> |  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>59,079.00</b>  |
| <b>Total Other Expense</b>                           |  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>59,079.00</b>  |
| <b>Net Other Income</b>                              |  | <b>1,087.00</b> | <b>1,088.00</b> | <b>-1.00</b>    | <b>4,350.40</b>  | <b>4,352.00</b> | <b>-1.60</b>    | <b>-46,023.00</b> |
| Total Income   |  | 12,750.63       | 12,746.00       | 4.63            | 50,977.17        | 50,984.00       | -6.83           | 152,952.00        |
| Total Expense  |  | 8,270.81        | 10,728.67       | 2,457.86        | 40,402.28        | 44,191.68       | 3,789.40        | 198,975.00        |
| <b>Net Income</b>                                    |  | <b>4,479.82</b> | <b>2,017.33</b> | <b>2,462.49</b> | <b>10,574.89</b> | <b>6,792.32</b> | <b>3,782.57</b> | <b>-46,023.00</b> |

## 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:** 11/01/2020 to 11/30/2020

**Accounting Basis:** Accrual

**Show Reversed Transactions:** No

**GL Account Map:** None - use master chart of accounts

| Date                                     | Payee / Payer            | Type            | Debit  | Credit | Balance   | Description                                    |
|--|--------------------------|-----------------|--------|--------|-----------|--|
| <b>1000 - Operating Checking Account</b> |                          |                 |        |        |           |  |
| Starting Balance                         |                          |                 |        |        | 6,433.34  |  |
| 11/01/2020                               | Kelly O'Connell          | eCheck receipt  | 466.04 |        | 6,899.38  | November 2020 - Monthly Dues                   |
| 11/01/2020                               | Steve Hartsock           | eCheck receipt  | 541.60 |        | 7,440.98  | Monthly Dues                                   |
| 11/01/2020                               | Steve Hartsock           | eCheck receipt  | 541.60 |        | 7,982.58  | November 2020 - Monthly Dues                   |
| 11/01/2020                               | Donald Schroeder         | eCheck receipt  | 537.09 |        | 8,519.67  | November 2020 - Monthly Dues                   |
| 11/02/2020                               | Pinnacol                 | Receipt         | 95.00  |        | 8,614.67  |  |
| 11/02/2020                               | Donald Schroeder         | eCheck receipt  | 541.60 |        | 9,156.27  | Monthly Dues                                   |
| 11/02/2020                               | Donald Schroeder         | eCheck receipt  | 541.60 |        | 9,697.87  | November 2020 - Monthly Dues                   |
| 11/02/2020                               | Donald Schroeder         | eCheck receipt  | 0.68   |        | 9,698.55  | Prepaid Any                                    |
| 11/03/2020                               | Kevin Stefanik           | eCheck receipt  | 541.60 |        | 10,240.15 | November 2020 - Monthly Dues                   |
| 11/04/2020                               | Thomas John Hogan        | eCheck receipt  | 541.60 |        | 10,781.75 | Monthly Dues                                   |
| 11/04/2020                               | Thomas John Hogan        | eCheck receipt  | 541.60 |        | 11,323.35 | November 2020 - Monthly Dues                   |
| 11/04/2020                               | Kenneth David Martin     | Receipt         | 500.97 |        | 11,824.32 | Monthly Dues                                   |
| 11/04/2020                               | Kenneth David Martin     | Receipt         | 40.63  |        | 11,864.95 | Monthly Dues                                   |
| 11/05/2020                               | Scott James Doolittle    | eCheck receipt  | 541.60 |        | 12,406.55 | Online Payment                                 |
| 11/05/2020                               | Lois Spies Trustee       | eCheck receipt  | 541.60 |        | 12,948.15 | Monthly Dues                                   |
| 11/05/2020                               | Lois Spies Trustee       | eCheck receipt  | 541.60 |        | 13,489.75 | November 2020 - Monthly Dues                   |
| 11/05/2020                               | Scott James Doolittle    | Reverse Receipt |        | 541.60 | 12,948.15 | NSF reversal receipt for Reference #0051004664 |
| 11/05/2020                               | Scott James Doolittle    | Reverse Receipt |        | 541.60 | 12,406.55 | NSF reversal receipt for Reference #0054896844 |
| 11/05/2020                               | Scott James Doolittle    | Reverse Receipt |        | 500.87 | 11,905.68 | NSF reversal receipt for Reference #0050632813 |
| 11/06/2020                               | Craig Garrett            | eCheck receipt  | 541.60 |        | 12,447.28 | November 2020 - Monthly Dues                   |
| 11/06/2020                               | Corrie Kristina Woloshan | eCheck receipt  | 541.60 |        | 12,988.88 | November 2020 - Monthly Dues                   |
| 11/06/2020                               | Paul Desrosiers          | eCheck receipt  | 466.04 |        | 13,454.92 | November 2020 - Monthly Dues                   |
| 11/06/2020                               | Brandon Thomas Maki      | CC receipt      | 539.96 |        | 13,994.88 | 9/30/20 Balance                                |
| 11/06/2020                               | Brandon Thomas Maki      | CC receipt      | 352.67 |        | 14,347.55 | November 2020 - Monthly Dues                   |

## General Ledger

| Date                             | Payee / Payer                           | Type           | Debit            | Credit          | Balance          | Description                                  |
|----------------------------------|---|----------------|------------------|-----------------|------------------|--|
| 11/06/2020                       | Bernie Romero                           | Bill Pay Check |                  | 1,050.00        | 13,297.55        | Bernie Romero - Current Month Maintenance    |
| 11/06/2020                       | Nancy's Garden Care                     | Bill Pay Check |                  | 366.00          | 12,931.55        |  |
| 11/07/2020                       | Clark Cole LLC                          | eCheck receipt | 541.60           |                 | 13,473.15        | November 2020 - Monthly Dues                 |
| 11/09/2020                       | Carolyn Hime                            | eCheck receipt | 541.60           |                 | 14,014.75        | November 2020 - Monthly Dues                 |
| 11/11/2020                       | Karleigh Schurr                         | eCheck receipt | 352.67           |                 | 14,367.42        | Monthly Dues                                 |
| 11/11/2020                       | Karleigh Schurr                         | eCheck receipt | 352.67           |                 | 14,720.09        | November 2020 - Monthly Dues                 |
| 11/13/2020                       | Summit Yacht Club                       | Bill Pay Check |                  | 324.43          | 14,395.66        |  |
| 11/16/2020                       | Comcast                                 | Payment        |                  | 1,825.39        | 12,570.27        | Service 12/01 thru 12/31                     |
| 11/17/2020                       | CenturyLink                             | Payment        |                  | 46.10           | 12,524.17        |  |
| 11/17/2020                       | Kevin Keegan                            | Receipt        | 464.84           |                 | 12,989.01        | Prepaid Association Dues - Operating Revenue |
| 11/17/2020                       | Kevin Keegan                            | Receipt        | 466.84           |                 | 13,455.85        | Prepaid Association Dues - Operating Revenue |
| 11/18/2020                       | Brandon Thomas Maki                     | eCheck receipt | 352.67           |                 | 13,808.52        | Online Payment                               |
| 11/19/2020                       | CSC                                     | Receipt        | 154.40           |                 | 13,962.92        |  |
| 11/19/2020                       | Xcel Energy                             | Payment        |                  | 848.87          | 13,114.05        | October Electric Expense                     |
| 11/20/2020                       | Steve Kelton                            | eCheck receipt | 541.60           |                 | 13,655.65        | Monthly Dues                                 |
| 11/20/2020                       | Steve Kelton                            | eCheck receipt | 541.60           |                 | 14,197.25        | November 2020 - Monthly Dues                 |
| 11/20/2020                       | Vacasa Community Association Management | eCheck         |                  | 1,755.00        | 12,442.25        | Property Management Fee Expense for 10/2020  |
| 11/25/2020                       | Xcel Energy                             | Payment        |                  | 407.72          | 12,034.53        | October Electric Expense                     |
| 11/25/2020                       | Tiger Natural Gas, Inc.                 | Payment        |                  | 282.82          | 11,751.71        | November Natural Gas Expense                 |
| 11/28/2020                       | Adam Kaeli                              | eCheck receipt | 466.04           |                 | 12,217.75        | Online Payment                               |
| 11/30/2020                       | Thomas J Brennan Jr                     | eCheck receipt | 541.60           |                 | 12,759.35        | Online Payment                               |
| 11/30/2020                       |   | JE             | 0.11             |                 | 12,759.46        | Interest Earned                              |
| Net Change                       |   |                |                  |                 |                  | 6,326.12                                     |
|                                  |   |                | <b>14,816.52</b> | <b>8,490.40</b> | <b>12,759.46</b> |  |
| <b>1001 - Reserve Account #1</b> |   |                |                  |                 |                  |  |
| Starting Balance                 |   |                |                  |                 |                  | 89,124.21                                    |
| 11/30/2020                       |   | JE             | 0.71             |                 | 89,124.92        | Interest Earned                              |
| Net Change                       |   |                |                  |                 |                  | 0.71   |
|                                  |   |                | <b>0.71</b>      | <b>0.00</b>     | <b>89,124.92</b> |  |



## General Ledger

| Date   | Payee / Payer            | Type             | Debit  | Credit | Balance   | Description                  |
|--|--------------------------|------------------|--------|--------|-----------|------------------------------|
| <b>1101 - Operating Assessments Receivable</b> |                          |                  |        |        |           |                              |
| Starting Balance                               |                          |                  |        |        | 4,488.34  |                              |
| 11/01/2020                                     | Adam Kaeli               | Charge           | 466.04 |        | 4,954.38  | November 2020 - Monthly Dues |
| 11/01/2020                                     | Adam Kaeli               | Receipt          |        | 466.04 | 4,488.34  |                              |
| 11/01/2020                                     | Steve Hartsock           | Charge           | 541.60 |        | 5,029.94  | November 2020 - Monthly Dues |
| 11/01/2020                                     | Kevin Keegan             | Charge           | 466.04 |        | 5,495.98  | November 2020 - Monthly Dues |
| 11/01/2020                                     | Kevin Keegan             | Receipt          |        | 1.20   | 5,494.78  |                              |
| 11/01/2020                                     | Clark Cole LLC           | Charge           | 541.60 |        | 6,036.38  | November 2020 - Monthly Dues |
| 11/01/2020                                     | Kelly O'Connell          | Charge           | 466.04 |        | 6,502.42  | November 2020 - Monthly Dues |
| 11/01/2020                                     | Carolyn Hime             | Charge           | 541.60 |        | 7,044.02  | November 2020 - Monthly Dues |
| 11/01/2020                                     | George Bruce Mitchell Jr | Charge           | 541.60 |        | 7,585.62  | November 2020 - Monthly Dues |
| 11/01/2020                                     | George Bruce Mitchell Jr | Receipt          |        | 541.30 | 7,044.32  |                              |
| 11/01/2020                                     | Thomas John Hogan        | Charge           | 541.60 |        | 7,585.92  | November 2020 - Monthly Dues |
| 11/01/2020                                     | Normax LLC               | Charge           | 352.67 |        | 7,938.59  | November 2020 - Monthly Dues |
| 11/01/2020                                     | Normax LLC               | Receipt          |        | 352.67 | 7,585.92  |                              |
| 11/01/2020                                     | Paul Desrosiers          | Charge           | 466.04 |        | 8,051.96  | November 2020 - Monthly Dues |
| 11/01/2020                                     | Andrea Downing           | Charge           | 541.60 |        | 8,593.56  | November 2020 - Monthly Dues |
| 11/01/2020                                     | Lois Spies Trustee       | Charge           | 541.60 |        | 9,135.16  | November 2020 - Monthly Dues |
| 11/01/2020                                     | Thomas J Brennan Jr      | Charge           | 541.60 |        | 9,676.76  | November 2020 - Monthly Dues |
| 11/01/2020                                     | Thomas J Brennan Jr      | Receipt          |        | 541.60 | 9,135.16  |                              |
| 11/01/2020                                     | Brandon Thomas Maki      | Charge           | 352.67 |        | 9,487.83  | November 2020 - Monthly Dues |
| 11/01/2020                                     | Normax LLC               | Charge           | 466.04 |        | 9,953.87  | November 2020 - Monthly Dues |
| 11/01/2020                                     | Normax LLC               | Receipt          |        | 466.04 | 9,487.83  |                              |
| 11/01/2020                                     | Corrie Kristina Woloshan | Charge           | 541.60 |        | 10,029.43 | November 2020 - Monthly Dues |
| 11/01/2020                                     | Kevin Stefanik           | Charge           | 541.60 |        | 10,571.03 | November 2020 - Monthly Dues |
| 11/01/2020                                     | Scott James Doolittle    | Charge           | 541.60 |        | 11,112.63 | November 2020 - Monthly Dues |
| 11/01/2020                                     | Scott James Doolittle    | Reversed Receipt |        | 500.87 | 10,611.76 |                              |
| 11/01/2020                                     | Scott James Doolittle    | Reversed Receipt |        | 40.73  | 10,571.03 |                              |
| 11/01/2020                                     | Karleigh Schurr          | Charge           | 352.67 |        | 10,923.70 | November 2020 - Monthly Dues |
| 11/01/2020                                     | Donald Schroeder         | Charge           | 541.60 |        | 11,465.30 | November 2020 - Monthly Dues |
| 11/01/2020                                     | Donald Schroeder         | Charge           | 541.60 |        | 12,006.90 | November 2020 - Monthly Dues |
| 11/01/2020                                     | Donald Schroeder         | Receipt          |        | 4.51   | 12,002.39 |                              |
| 11/01/2020                                     | Craig Garrett            | Charge           | 541.60 |        | 12,543.99 | November 2020 - Monthly Dues |
| 11/01/2020                                     | Robert Terry Miller      | Charge           | 541.60 |        | 13,085.59 | November 2020 - Monthly Dues |
| 11/01/2020                                     | Robert Terry Miller      | Receipt          |        | 41.27  | 13,044.32 |                              |

## General Ledger

| Date       | Payee / Payer            | Type            | Debit            | Credit           | Balance         | Description                  |
|------------|--------------------------|-----------------|------------------|------------------|-----------------|------------------------------|
| 11/01/2020 | Kenneth David Martin     | Charge          | 541.60           |                  | 13,585.92       | November 2020 - Monthly Dues |
| 11/01/2020 | Steve Kelton             | Charge          | 541.60           |                  | 14,127.52       | November 2020 - Monthly Dues |
| 11/01/2020 | Kelly O'Connell          | eCheck receipt  |                  | 466.04           | 13,661.48       | November 2020 - Monthly Dues |
| 11/01/2020 | Steve Hartsock           | eCheck receipt  |                  | 541.60           | 13,119.88       | Monthly Dues                 |
| 11/01/2020 | Steve Hartsock           | eCheck receipt  |                  | 541.60           | 12,578.28       | November 2020 - Monthly Dues |
| 11/01/2020 | Donald Schroeder         | eCheck receipt  |                  | 537.09           | 12,041.19       | November 2020 - Monthly Dues |
| 11/02/2020 | Pinnacol                 | Charge          | 95.00            |                  | 12,136.19       |                              |
| 11/02/2020 | Pinnacol                 | Receipt         |                  | 95.00            | 12,041.19       |                              |
| 11/02/2020 | Donald Schroeder         | eCheck receipt  |                  | 541.60           | 11,499.59       | Monthly Dues                 |
| 11/02/2020 | Donald Schroeder         | eCheck receipt  |                  | 541.60           | 10,957.99       | November 2020 - Monthly Dues |
| 11/03/2020 | Kevin Stefanik           | eCheck receipt  |                  | 541.60           | 10,416.39       | November 2020 - Monthly Dues |
| 11/04/2020 | Thomas John Hogan        | eCheck receipt  |                  | 541.60           | 9,874.79        | Monthly Dues                 |
| 11/04/2020 | Thomas John Hogan        | eCheck receipt  |                  | 541.60           | 9,333.19        | November 2020 - Monthly Dues |
| 11/04/2020 | Kenneth David Martin     | Receipt         |                  | 500.97           | 8,832.22        | Monthly Dues                 |
| 11/04/2020 | Kenneth David Martin     | Receipt         |                  | 40.63            | 8,791.59        | Monthly Dues                 |
| 11/05/2020 | Lois Spies Trustee       | eCheck receipt  |                  | 541.60           | 8,249.99        | Monthly Dues                 |
| 11/05/2020 | Lois Spies Trustee       | eCheck receipt  |                  | 541.60           | 7,708.39        | November 2020 - Monthly Dues |
| 11/05/2020 | Scott James Doolittle    | Reverse Receipt | 40.73            |                  | 7,749.12        | NSF reversal receipt         |
| 11/05/2020 | Scott James Doolittle    | Reverse Receipt | 500.87           |                  | 8,249.99        | NSF reversal receipt         |
| 11/06/2020 | Craig Garrett            | eCheck receipt  |                  | 541.60           | 7,708.39        | November 2020 - Monthly Dues |
| 11/06/2020 | Corrie Kristina Woloshan | eCheck receipt  |                  | 541.60           | 7,166.79        | November 2020 - Monthly Dues |
| 11/06/2020 | Paul Desrosiers          | eCheck receipt  |                  | 466.04           | 6,700.75        | November 2020 - Monthly Dues |
| 11/06/2020 | Brandon Thomas Maki      | CC receipt      |                  | 539.96           | 6,160.79        | 9/30/20 Balance              |
| 11/06/2020 | Brandon Thomas Maki      | CC receipt      |                  | 352.67           | 5,808.12        | November 2020 - Monthly Dues |
| 11/07/2020 | Clark Cole LLC           | eCheck receipt  |                  | 541.60           | 5,266.52        | November 2020 - Monthly Dues |
| 11/09/2020 | Carolyn Hime             | eCheck receipt  |                  | 541.60           | 4,724.92        | November 2020 - Monthly Dues |
| 11/11/2020 | Karleigh Schurr          | eCheck receipt  |                  | 352.67           | 4,372.25        | Monthly Dues                 |
| 11/11/2020 | Karleigh Schurr          | eCheck receipt  |                  | 352.67           | 4,019.58        | November 2020 - Monthly Dues |
| 11/19/2020 | CSC                      | Charge          | 154.40           |                  | 4,173.98        |                              |
| 11/19/2020 | CSC                      | Receipt         |                  | 154.40           | 4,019.58        |                              |
| 11/20/2020 | Steve Kelton             | eCheck receipt  |                  | 541.60           | 3,477.98        | Monthly Dues                 |
| 11/20/2020 | Steve Kelton             | eCheck receipt  |                  | 541.60           | 2,936.38        | November 2020 - Monthly Dues |
| Net Change |                          |                 |                  |                  |                 | -1,551.96                    |
|            |                          |                 | <b>13,386.41</b> | <b>14,938.37</b> | <b>2,936.38</b> |                              |

## General Ledger

| Date  | Payee / Payer       | Type           | Debit    | Credit   | Balance    | Description   |
|---|---------------------|----------------|----------|----------|------------|---|
| <b>1145 - Other Receivable</b>                          |                     |                |          |          |            |   |
| Starting Balance  |                     |                |          |          | -373.53    |   |
| Net Change  |                     |                |          |          | 0.00       |   |
|   |                     |                | 0.00     | 0.00     | -373.53    |   |
| <b>1201 - Prepaid Insurance</b>                         |                     |                |          |          |            |   |
| Starting Balance  |                     |                |          |          | 303.42     |   |
| 11/30/2020  |                     | JE             |          | 27.58    | 275.84     | Recognize November Umbrella Insurance                 |
| Net Change  |                     |                |          |          | -27.58     |   |
|   |                     |                | 0.00     | 27.58    | 275.84     |   |
| <b>1502 - Fixed Assets - HOA Properties</b>             |                     |                |          |          |            |   |
| Starting Balance  |                     |                |          |          | 140,577.40 |   |
| Net Change  |                     |                |          |          | 0.00       |   |
|   |                     |                | 0.00     | 0.00     | 140,577.40 |   |
| <b>1602 - Accumulated Depreciation - HOA Properties</b> |                     |                |          |          |            |   |
| Starting Balance  |                     |                |          |          | -98,936.40 |   |
| Net Change  |                     |                |          |          | 0.00       |   |
|   |                     |                | 0.00     | 0.00     | -98,936.40 |   |
| <b>2000 - Accounts Payable</b>                          |                     |                |          |          |            |   |
| Starting Balance  |                     |                |          |          | -2,147.10  |   |
| 11/01/2020  | Bernie Romero       | Bill           |          | 1,050.00 | -3,197.10  | Bernie Romero - Current Month Maintenance             |
| 11/01/2020  |                     | JE             |          | 20.00    | -3,217.10  | Kinser Insurance - \$20 difference from trial balance |
| 11/02/2020  | Xcel Energy         | Bill           |          | 407.72   | -3,624.82  | October Electric Expense                              |
| 11/06/2020  | Bernie Romero       | Bill Pay Check | 1,050.00 |          | -2,574.82  | Bernie Romero - Current Month Maintenance             |
| 11/06/2020  | Nancy's Garden Care | Bill Pay Check | 366.00   |          | -2,208.82  |   |
| 11/10/2020  | Summit Yacht Club   | Bill           |          | 324.43   | -2,533.25  |   |
| 11/13/2020  | Summit Yacht Club   | Bill Pay Check | 324.43   |          | -2,208.82  |   |
| 11/16/2020  | Comcast             | Bill           |          | 1,825.39 | -4,034.21  | Service 12/01 thru 12/31                              |
| 11/16/2020  | Comcast             | Payment        | 1,825.39 |          | -2,208.82  | Service 12/01 thru 12/31                              |
| 11/17/2020  | CenturyLink         | Payment        | 46.10    |          | -2,162.72  |   |
| 11/17/2020  | Xcel Energy         | Bill           |          | 848.87   | -3,011.59  | October Electric Expense                              |
| 11/19/2020  | Xcel Energy         | Payment        | 848.87   |          | -2,162.72  | October Electric Expense                              |

## General Ledger

| Date       | Payee / Payer                           | Type    | Debit           | Credit          | Balance          | Description                                 |
|------------|---|---------|-----------------|-----------------|------------------|---|
| 11/20/2020 | Vacasa Community Association Management | eCheck  | 1,755.00        |                 | -407.72          | Property Management Fee Expense for 10/2020 |
| 11/25/2020 | Xcel Energy                             | Payment | 407.72          |                 | 0.00             | October Electric Expense                    |
| 11/25/2020 | Tiger Natural Gas, Inc.                 | Bill    |                 | 282.82          | -282.82          | November Natural Gas Expense                |
| 11/25/2020 | Tiger Natural Gas, Inc.                 | Payment | 282.82          |                 | 0.00             | November Natural Gas Expense                |
| 11/30/2020 | Vacasa Community Association Management | Bill    |                 | 1,755.00        | -1,755.00        | Property Management Fee Expense for 11/2020 |
| Net Change |   |         |                 |                 | 392.10           |   |
|            |   |         | <b>6,906.33</b> | <b>6,514.23</b> | <b>-1,755.00</b> |   |

### 2100 - Other Accrued Payables

|                  |  |    |             |                 |                  |                                   |
|------------------|--|----|-------------|-----------------|------------------|-----------------------------------|
| Starting Balance |  |    |             |                 | 0.00             |                                   |
| 11/30/2020       |  | JE |             | 1,824.00        | -1,824.00        | Accrue Water Expense for November |
| Net Change       |  |    |             |                 | -1,824.00        |                                   |
|                  |  |    | <b>0.00</b> | <b>1,824.00</b> | <b>-1,824.00</b> |                                   |

### 2300 - Prepaid Assessments

|                  |                          |                  |        |        |           |  |
|------------------|--------------------------|------------------|--------|--------|-----------|--|
| Starting Balance |                          |                  |        |        | -6,396.03 |  |
| 11/01/2020       | Adam Kaeli               | Receipt          | 466.04 |        | -5,929.99 |  |
| 11/01/2020       | Kevin Keegan             | Receipt          | 1.20   |        | -5,928.79 |  |
| 11/01/2020       | George Bruce Mitchell Jr | Receipt          | 541.30 |        | -5,387.49 |  |
| 11/01/2020       | Normax LLC               | Receipt          | 352.67 |        | -5,034.82 |  |
| 11/01/2020       | Thomas J Brennan Jr      | Receipt          | 541.60 |        | -4,493.22 |  |
| 11/01/2020       | Normax LLC               | Receipt          | 466.04 |        | -4,027.18 |  |
| 11/01/2020       | Scott James Doolittle    | Reversed Receipt | 500.87 |        | -3,526.31 |  |
| 11/01/2020       | Scott James Doolittle    | Reversed Receipt | 40.73  |        | -3,485.58 |  |
| 11/01/2020       | Donald Schroeder         | Receipt          | 4.51   |        | -3,481.07 |  |
| 11/01/2020       | Robert Terry Miller      | Receipt          | 41.27  |        | -3,439.80 |  |
| 11/02/2020       | Donald Schroeder         | eCheck receipt   |        | 0.68   | -3,440.48 | Prepaid Any                                    |
| 11/05/2020       | Scott James Doolittle    | eCheck receipt   |        | 541.60 | -3,982.08 | Online Payment                                 |
| 11/05/2020       | Scott James Doolittle    | Reverse Receipt  | 541.60 |        | -3,440.48 | NSF reversal receipt for Reference #0051004664 |
| 11/05/2020       | Scott James Doolittle    | Reverse Receipt  |        | 40.73  | -3,481.21 | NSF reversal receipt                           |
| 11/05/2020       | Scott James Doolittle    | Reverse Receipt  | 541.60 |        | -2,939.61 | NSF reversal receipt for Reference #0054896844 |
| 11/05/2020       | Scott James Doolittle    | Reverse Receipt  | 500.87 |        | -2,438.74 | NSF reversal receipt for Reference #0050632813 |
| 11/05/2020       | Scott James Doolittle    | Reverse Receipt  |        | 500.87 | -2,939.61 | NSF reversal receipt                           |

## General Ledger

| Date       | Payee / Payer       | Type           | Debit    | Credit   | Balance   | Description                                  |
|------------|---------------------|----------------|----------|----------|-----------|--|
| 11/17/2020 | Kevin Keegan        | Receipt        |          | 464.84   | -3,404.45 | Prepaid Association Dues - Operating Revenue |
| 11/17/2020 | Kevin Keegan        | Receipt        |          | 466.84   | -3,871.29 | Prepaid Association Dues - Operating Revenue |
| 11/18/2020 | Brandon Thomas Maki | eCheck receipt |          | 352.67   | -4,223.96 | Online Payment                               |
| 11/28/2020 | Adam Kaeli          | eCheck receipt |          | 466.04   | -4,690.00 | Online Payment                               |
| 11/30/2020 | Thomas J Brennan Jr | eCheck receipt |          | 541.60   | -5,231.60 | Online Payment                               |
| Net Change |                     |                |          |          | 1,164.43  |  |
|            |                     |                | 4,540.30 | 3,375.87 | -5,231.60 |  |

### 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 |                          |        |  |        | -34,524.29 |                              |
| 11/01/2020       | Adam Kaeli               | Charge |  | 466.04 | -34,990.33 | November 2020 - Monthly Dues |
| 11/01/2020       | Steve Hartsock           | Charge |  | 541.60 | -35,531.93 | November 2020 - Monthly Dues |
| 11/01/2020       | Kevin Keegan             | Charge |  | 466.04 | -35,997.97 | November 2020 - Monthly Dues |
| 11/01/2020       | Clark Cole LLC           | Charge |  | 541.60 | -36,539.57 | November 2020 - Monthly Dues |
| 11/01/2020       | Kelly O'Connell          | Charge |  | 466.04 | -37,005.61 | November 2020 - Monthly Dues |
| 11/01/2020       | Carolyn Hime             | Charge |  | 541.60 | -37,547.21 | November 2020 - Monthly Dues |
| 11/01/2020       | George Bruce Mitchell Jr | Charge |  | 541.60 | -38,088.81 | November 2020 - Monthly Dues |
| 11/01/2020       | Thomas John Hogan        | Charge |  | 541.60 | -38,630.41 | November 2020 - Monthly Dues |
| 11/01/2020       | Normax LLC               | Charge |  | 352.67 | -38,983.08 | November 2020 - Monthly Dues |
| 11/01/2020       | Paul Desrosiers          | Charge |  | 466.04 | -39,449.12 | November 2020 - Monthly Dues |
| 11/01/2020       | Andrea Downing           | Charge |  | 541.60 | -39,990.72 | November 2020 - Monthly Dues |
| 11/01/2020       | Lois Spies Trustee       | Charge |  | 541.60 | -40,532.32 | November 2020 - Monthly Dues |
| 11/01/2020       | Thomas J Brennan Jr      | Charge |  | 541.60 | -41,073.92 | November 2020 - Monthly Dues |
| 11/01/2020       | Brandon Thomas Maki      | Charge |  | 352.67 | -41,426.59 | November 2020 - Monthly Dues |
| 11/01/2020       | Normax LLC               | Charge |  | 466.04 | -41,892.63 | November 2020 - Monthly Dues |

## General Ledger

| Date       | Payee / Payer            | Type   | Debit           | Credit           | Balance           | Description                  |
|------------|--------------------------|--------|-----------------|------------------|-------------------|------------------------------|
| 11/01/2020 | Corrie Kristina Woloshan | Charge |                 | 541.60           | -42,434.23        | November 2020 - Monthly Dues |
| 11/01/2020 | Kevin Stefanik           | Charge |                 | 541.60           | -42,975.83        | November 2020 - Monthly Dues |
| 11/01/2020 | Scott James Doolittle    | Charge |                 | 541.60           | -43,517.43        | November 2020 - Monthly Dues |
| 11/01/2020 | Karleigh Schurr          | Charge |                 | 352.67           | -43,870.10        | November 2020 - Monthly Dues |
| 11/01/2020 | Donald Schroeder         | Charge |                 | 541.60           | -44,411.70        | November 2020 - Monthly Dues |
| 11/01/2020 | Donald Schroeder         | Charge |                 | 541.60           | -44,953.30        | November 2020 - Monthly Dues |
| 11/01/2020 | Craig Garrett            | Charge |                 | 541.60           | -45,494.90        | November 2020 - Monthly Dues |
| 11/01/2020 | Robert Terry Miller      | Charge |                 | 541.60           | -46,036.50        | November 2020 - Monthly Dues |
| 11/01/2020 | Kenneth David Martin     | Charge |                 | 541.60           | -46,578.10        | November 2020 - Monthly Dues |
| 11/01/2020 | Steve Kelton             | Charge |                 | 541.60           | -47,119.70        | November 2020 - Monthly Dues |
| 11/30/2020 |                          | JE     | 787.00          |                  | -46,332.70        | November Reserve Revenue     |
| 11/30/2020 |                          | JE     | 300.00          |                  | -46,032.70        | November Reserve Revenue     |
| Net Change |                          |        |                 |                  | -11,508.41        |                              |
|            |                          |        | <b>1,087.00</b> | <b>12,595.41</b> | <b>-46,032.70</b> |                              |

### 4200 - Other Revenue

|                  |          |        |              |               |                |  |
|------------------|----------|--------|--------------|---------------|----------------|--|
| Starting Balance |          |        |              |               | -438.05        |  |
| 11/02/2020       | Pinnacol | Charge |              | 95.00         | -533.05        |  |
| 11/02/2020       |          | JE     | 95.00        |               | -438.05        | Pinnacol Refund for Workers Comp Insurance |
| 11/19/2020       | CSC      | Charge |              | 154.40        | -592.45        |  |
| Net Change       |          |        |              |               | -154.40        |  |
|                  |          |        | <b>95.00</b> | <b>249.40</b> | <b>-592.45</b> |  |

### 5001 - Cable TV Expense

|                  |         |      |                 |             |                 |                          |
|------------------|---------|------|-----------------|-------------|-----------------|--------------------------|
| Starting Balance |         |      |                 |             | 5,476.41        |                          |
| 11/16/2020       | Comcast | Bill | 1,825.39        |             | 7,301.80        | Service 12/01 thru 12/31 |
| Net Change       |         |      |                 |             | 1,825.39        |                          |
|                  |         |      | <b>1,825.39</b> | <b>0.00</b> | <b>7,301.80</b> |                          |

### 5003 - Electricity Utility Expense

|                  |             |      |                 |             |                 |                          |
|------------------|-------------|------|-----------------|-------------|-----------------|--------------------------|
| Starting Balance |             |      |                 |             | 4,559.08        |                          |
| 11/02/2020       | Xcel Energy | Bill | 407.72          |             | 4,966.80        | October Electric Expense |
| 11/17/2020       | Xcel Energy | Bill | 848.87          |             | 5,815.67        | October Electric Expense |
| Net Change       |             |      |                 |             | 1,256.59        |                          |
|                  |             |      | <b>1,256.59</b> | <b>0.00</b> | <b>5,815.67</b> |                          |

## General Ledger

| Date  | Payee / Payer           | Type | Debit           | Credit      | Balance         | Description                               |
|---|-------------------------|------|-----------------|-------------|-----------------|---|
| <b>5004 - Trash Utility Expense</b>                   |                         |      |                 |             |                 |   |
| Starting Balance                                      |                         |      |                 |             | 1,519.47        |   |
| 11/10/2020  | Summit Yacht Club       | Bill | 324.43          |             | 1,843.90        |   |
| Net Change  |                         |      |                 |             | 324.43          |   |
|   |                         |      | <b>324.43</b>   | <b>0.00</b> | <b>1,843.90</b> |   |
| <b>5005 - Water Utility Expense</b>                   |                         |      |                 |             |                 |   |
| Starting Balance                                      |                         |      |                 |             | 4,632.49        |   |
| 11/30/2020  |                         | JE   | 1,824.00        |             | 6,456.49        | Accrue Water Expense for November         |
| Net Change  |                         |      |                 |             | 1,824.00        |   |
|   |                         |      | <b>1,824.00</b> | <b>0.00</b> | <b>6,456.49</b> |   |
| <b>5006 - Telephone Expense</b>                       |                         |      |                 |             |                 |   |
| Starting Balance                                      |                         |      |                 |             | 181.91          |   |
| Net Change  |                         |      |                 |             | 0.00            |   |
|   |                         |      | <b>0.00</b>     | <b>0.00</b> | <b>181.91</b>   |   |
| <b>5007 - Natural Gas/Propane Expense</b>             |                         |      |                 |             |                 |   |
| Starting Balance                                      |                         |      |                 |             | 2,177.30        |   |
| 11/25/2020  | Tiger Natural Gas, Inc. | Bill | 282.82          |             | 2,460.12        | November Natural Gas Expense              |
| Net Change  |                         |      |                 |             | 282.82          |   |
|   |                         |      | <b>282.82</b>   | <b>0.00</b> | <b>2,460.12</b> |   |
| <b>5101 - Repairs &amp; Maintenance Labor Expense</b> |                         |      |                 |             |                 |   |
| Starting Balance                                      |                         |      |                 |             | 1,777.26        |   |
| 11/01/2020  | Bernie Romero           | Bill | 1,050.00        |             | 2,827.26        | Bernie Romero - Current Month Maintenance |
| Net Change  |                         |      |                 |             | 1,050.00        |   |
|   |                         |      | <b>1,050.00</b> | <b>0.00</b> | <b>2,827.26</b> |   |
| <b>5301 - Accounting Expense</b>                      |                         |      |                 |             |                 |   |
| Starting Balance                                      |                         |      |                 |             | 550.00          |   |
| Net Change  |                         |      |                 |             | 0.00            |   |
|   |                         |      | <b>0.00</b>     | <b>0.00</b> | <b>550.00</b>   |   |
| <b>5404 - Postage &amp; Delivery Expense</b>          |                         |      |                 |             |                 |   |
| Starting Balance                                      |                         |      |                 |             | 124.10          |   |
| Net Change  |                         |      |                 |             | 0.00            |   |
|   |                         |      | <b>0.00</b>     | <b>0.00</b> | <b>124.10</b>   |   |

## General Ledger

| Date   | Payee / Payer                           | Type | Debit           | Credit        | Balance          | Description   |
|--|---|------|-----------------|---------------|------------------|---|
| <b>5504 - Property Management Fee Expense</b>      |   |      |                 |               |                  |   |
| Starting Balance                                   |   |      |                 |               | 5,409.52         |   |
| 11/30/2020   | Vacasa Community Association Management | Bill | 1,755.00        |               | 7,164.52         | Property Management Fee Expense for 11/2020           |
| Net Change   |   |      |                 |               | 1,755.00         |   |
|  |   |      | <b>1,755.00</b> | <b>0.00</b>   | <b>7,164.52</b>  |   |
| <b>5510 - Insurance Expense</b>                    |   |      |                 |               |                  |   |
| Starting Balance                                   |   |      |                 |               | 5,271.58         |   |
| 11/01/2020   |   | JE   | 20.00           |               | 5,291.58         | Kinser Insurance - \$20 difference from trial balance |
| 11/30/2020   |   | JE   | 27.58           |               | 5,319.16         | Recognize November Umbrella Insurance                 |
| Net Change   |   |      |                 |               | 47.58            |   |
|  |   |      | <b>47.58</b>    | <b>0.00</b>   | <b>5,319.16</b>  |   |
| <b>5602 - Pool/Hot Tub Maintenance Expense</b>     |   |      |                 |               |                  |   |
| Starting Balance                                   |   |      |                 |               | 8.02             |   |
| Net Change   |   |      |                 |               | 0.00             |   |
|  |   |      | <b>0.00</b>     | <b>0.00</b>   | <b>8.02</b>      |   |
| <b>5704 - Landscaping/Grounds Supplies Expense</b> |   |      |                 |               |                  |   |
| Starting Balance                                   |   |      |                 |               | 39.33            |   |
| Net Change   |   |      |                 |               | 0.00             |   |
|  |   |      | <b>0.00</b>     | <b>0.00</b>   | <b>39.33</b>     |   |
| <b>7000 - RESERVE INCOME</b>                       |   |      |                 |               |                  |   |
| Starting Balance                                   |   |      |                 |               | -787.00          |   |
| 11/30/2020   |   | JE   |                 | 787.00        | -1,574.00        | November Reserve Revenue                              |
| Net Change   |   |      |                 |               | -787.00          |   |
|  |   |      | <b>0.00</b>     | <b>787.00</b> | <b>-1,574.00</b> |   |
| <b>7005 - Workers Comp Insurance</b>               |   |      |                 |               |                  |   |
| Starting Balance                                   |   |      |                 |               | 405.00           |   |
| 11/02/2020   |   | JE   |                 | 95.00         | 310.00           | Pinnacol Refund for Workers Comp Insurance            |
| Net Change   |   |      |                 |               | -95.00           |   |
|  |   |      | <b>0.00</b>     | <b>95.00</b>  | <b>310.00</b>    |   |



## General Ledger

| Date  | Payee / Payer | Type | Debit            | Credit           | Balance     | Description              |
|---|---------------|------|------------------|------------------|-------------|--------------------------|
| <b>7010 - Association Dues - Reserves Revenue</b> |               |      |                  |                  |             |                          |
| Starting Balance                                  |               |      |                  |                  | -74.94      |                          |
| Net Change  |               |      |                  |                  | 0.00        |                          |
|   |               |      | 0.00             | 0.00             | -74.94      |                          |
| <b>7012 - Reserve Revenue #2</b>                  |               |      |                  |                  |             |                          |
| Starting Balance                                  |               |      |                  |                  | -900.00     |                          |
| 11/30/2020  |               | JE   |                  | 300.00           | -1,200.00   | November Reserve Revenue |
| Net Change  |               |      |                  |                  | -300.00     |                          |
|   |               |      | 0.00             | 300.00           | -1,200.00   |                          |
| <b>7013 - Reserve Revenue #3</b>                  |               |      |                  |                  |             |                          |
| Starting Balance                                  |               |      |                  |                  | -1,500.00   |                          |
| Net Change  |               |      |                  |                  | 0.00        |                          |
|   |               |      | 0.00             | 0.00             | -1,500.00   |                          |
| <b>7700 - Reserve Interest Income</b>             |               |      |                  |                  |             |                          |
| Starting Balance                                  |               |      |                  |                  | -1.46       |                          |
| Net Change  |               |      |                  |                  | 0.00        |                          |
|   |               |      | 0.00             | 0.00             | -1.46       |                          |
| <b>8010 - Interest Income</b>                     |               |      |                  |                  |             |                          |
| Starting Balance                                  |               |      |                  |                  | -0.80       |                          |
| 11/30/2020  |               | JE   |                  | 0.71             | -1.51       | Interest Earned          |
| 11/30/2020  |               | JE   |                  | 0.11             | -1.62       | Interest Earned          |
| Net Change  |               |      |                  |                  | -0.82       |                          |
|   |               |      | 0.00             | 0.82             | -1.62       |                          |
| <b>Total</b>                                      |               |      | <b>49,198.08</b> | <b>49,198.08</b> | <b>0.00</b> |                          |

## 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:** 11/30/2020

**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+         |
|--|-------------|-------------------|--------------------------------------|-------------------|-----------------|---------------|-------------|-------------|
| <b>Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg A Unit 303 - Mitchell Jr, George Bruce</b> |             |                   |                                      |                   |                 |               |             |             |
| Mitchell Jr, George Bruce  | 11/01/2020  | 4000              | Association Dues - Operating Revenue | 0.30              | 0.30            | 0.00          | 0.00        | 0.00        |
| <b>Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg A Unit 305 - Normax LLC</b>                |             |                   |                                      |                   |                 |               |             |             |
| Normax LLC   | 10/01/2020  | 4000              | Association Dues - Operating Revenue | 352.67            | 0.00            | 352.67        | 0.00        | 0.00        |
| <b>Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg A Unit 402 - Downing, Andrea</b>           |             |                   |                                      |                   |                 |               |             |             |
| Downing, Andrea  | 11/01/2020  | 4000              | Association Dues - Operating Revenue | 541.60            | 541.60          | 0.00          | 0.00        | 0.00        |
| <b>Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg A Unit 501 - Normax LLC</b>                |             |                   |                                      |                   |                 |               |             |             |
| Normax LLC   | 10/01/2020  | 4000              | Association Dues - Operating Revenue | 466.04            | 0.00            | 466.04        | 0.00        | 0.00        |
| <b>Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg A Unit 504 - Doolittle, Scott James</b>    |             |                   |                                      |                   |                 |               |             |             |
| Doolittle, Scott James   | 11/01/2020  | 4000              | Association Dues - Operating Revenue | 541.60            | 541.60          | 0.00          | 0.00        | 0.00        |
| <b>Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg B Unit D - Miller, Robert Terry</b>        |             |                   |                                      |                   |                 |               |             |             |
| Miller, Robert Terry   | 10/01/2020  | 4000              | Association Dues - Operating Revenue | 32.87             | 0.00            | 32.87         | 0.00        | 0.00        |
| Miller, Robert Terry   | 11/01/2020  | 4000              | Association Dues - Operating Revenue | 500.33            | 500.33          | 0.00          | 0.00        | 0.00        |
|  |             |                   |                                      | <b>533.20</b>     | <b>500.33</b>   | <b>32.87</b>  | <b>0.00</b> | <b>0.00</b> |
| <b>Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435 - Unit Bldg B Unit E - Martin, Kenneth David</b>       |             |                   |                                      |                   |                 |               |             |             |
| Martin, Kenneth David  | 11/01/2020  | 4000              | Association Dues - Operating Revenue | 500.97            | 500.97          | 0.00          | 0.00        | 0.00        |
| <b>Total</b>   |             |                   |                                      | <b>2,936.38</b>   | <b>2,084.80</b> | <b>851.58</b> | <b>0.00</b> | <b>0.00</b> |

## 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:** 11/30/2020

**Accounting Basis:** Cash

| Unit  | Homeowner              | Status  | Amount          |
|---|------------------------|---------|-----------------|
| <b>Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435</b> |                        |         |                 |
| Bldg A Unit 101   | Kaeli, Adam            | Current | 466.04          |
| Bldg A Unit 201   | Keegan, Kevin          | Current | 1,865.24        |
| Bldg A Unit 305   | Normax LLC             | Current | 668.64          |
| 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 | 795.13          |
| Bldg A Unit 504   | Doolittle, Scott James | Current | 541.60          |
| Bldg B Unit A   | Schroeder, Donald      | Current | 0.68            |
|   |                        |         | <b>5,231.60</b> |
| <b>Total</b>  |                        |         | <b>5,231.60</b> |

## Aged Payables Summary

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

**As of:** 11/30/2020

**Payees:** All

**Balance:** Exclude 0.00

| Payee Name  | Amount Payable  | Not Yet Due | 0-30            | 31-60       | 61-90       | 91+         |
|---|-----------------|-------------|-----------------|-------------|-------------|-------------|
| <b>Lakeview Condominium Association, Inc - 370 E La Bonte Street Dillon, CO 80435</b> |                 |             |                 |             |             |             |
| Vacasa Community Association Management   | 1,755.00        | 0.00        | 1,755.00        | 0.00        | 0.00        | 0.00        |
| <b>Total</b>  | <b>1,755.00</b> | <b>0.00</b> | <b>1,755.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

## Reconciliation Report

### Alpine Bank

|                       |                   |
|-----------------------|-------------------|
| Account Name          | Lakeview Checking |
| Account Number        | 3350000590        |
| Ending Statement Date | 11/30/2020        |

### Summary

|   |           |
|---|-----------|
| Bank Statement Starting Balance on 10/31/2020 | 1,175.43  |
| Cleared Deposits and other Increases          | 20,753.82 |
| Cleared Checks and other Decreases            | 7,645.17  |
| Cleared ACH Batches and Reversals             | 1,755.00  |
| Cleared Balance                               | 12,529.08 |

### Unreconciled Transactions

#### Unreconciled Deposits and other Increases (1 Item)

|              |            |                 |
|--------------|------------|-----------------|
| Deposit #2   | 11/03/2020 | 2,323.75        |
| <b>Total</b> |            | <b>2,323.75</b> |

#### 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 | 3,550.00        |
| Journal Entry - Record Outstanding Checks | 09/30/2020 | 777.26          |
| <b>Total</b>                              |            | <b>6,651.01</b> |

#### Unreconciled ACH Batches and Reversals (0 Items)

|              |  |             |
|--------------|--|-------------|
| <b>Total</b> |  | <b>0.00</b> |
|--------------|--|-------------|

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

|              |  |             |
|--------------|--|-------------|
| <b>Total</b> |  | <b>0.00</b> |
|--------------|--|-------------|

#### Unreconciled Checks Voided after Reconciliation Period (0 Items)

|              |  |             |
|--------------|--|-------------|
| <b>Total</b> |  | <b>0.00</b> |
|--------------|--|-------------|

#### Unreconciled Receipts Deposited after Reconciliation Period (2 Items)

|  |            |                 |
|--|------------|-----------------|
| Receipt #4B10-2100 - Adam Kaeli          | 11/28/2020 | 466.04          |
| Receipt #A934-1E50 - Thomas J Brennan Jr | 11/30/2020 | 541.60          |
| <b>Total</b>                             |            | <b>1,007.64</b> |

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

|              |  |             |
|--------------|--|-------------|
| <b>Total</b> |  | <b>0.00</b> |
|--------------|--|-------------|

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

|              |  |             |
|--------------|--|-------------|
| <b>Total</b> |  | <b>0.00</b> |
|--------------|--|-------------|

## Cleared Transactions

### Cleared Deposits and other Increases (17 Items)

|                                 |            |                  |
|---------------------------------|------------|------------------|
| Deposit #Automatic ACH Deposit  | 11/02/2020 | 1,550.24         |
| Deposit #Automatic ACH Deposit  | 11/02/2020 | 2,086.33         |
| Deposit #Automatic ACH Deposit  | 11/03/2020 | 1,083.88         |
| Deposit #1                      | 11/03/2020 | 5,489.70         |
| Deposit #Automatic ACH Deposit  | 11/04/2020 | 541.60           |
| Deposit #Automatic ACH Deposit  | 11/05/2020 | 1,083.20         |
| Deposit #3                      | 11/05/2020 | 541.60           |
| Deposit #Automatic ACH Deposit  | 11/06/2020 | 1,624.80         |
| Deposit #Automatic Deposit      | 11/10/2020 | 892.63           |
| Deposit #Automatic ACH Deposit  | 11/09/2020 | 1,549.24         |
| Deposit #Automatic ACH Deposit  | 11/10/2020 | 1,083.20         |
| Deposit #Automatic ACH Deposit  | 11/13/2020 | 705.34           |
| Deposit #4                      | 11/19/2020 | 931.68           |
| Deposit #Automatic ACH Deposit  | 11/20/2020 | 352.67           |
| Deposit #Automatic ACH Deposit  | 11/23/2020 | 1,083.20         |
| Deposit #5                      | 11/24/2020 | 154.40           |
| Journal Entry - Interest Earned | 11/30/2020 | 0.11             |
| <b>Total</b>                    |            | <b>20,753.82</b> |

### Cleared Checks and other Decreases (13 Items)

|  |            |                 |
|--|------------|-----------------|
| Deposit #1 NSF 1                               | 11/05/2020 | 541.60          |
| Deposit #1 NSF 2                               | 11/05/2020 | 541.60          |
| Deposit #1 NSF 3                               | 11/05/2020 | 500.87          |
| Check #3000000002 - Kinser Insurance           | 10/16/2020 | 331.00          |
| Check #3000000006 - Tiger Natural Gas, Inc.    | 10/30/2020 | 578.77          |
| Check #3000000007 - Bernie Romero              | 11/06/2020 | 1,050.00        |
| Check #3000000008 - Nancy's Garden Care        | 11/06/2020 | 366.00          |
| Check #3000000009 - Summit Yacht Club          | 11/13/2020 | 324.43          |
| Payment Ref Bank ACH - CenturyLink             | 11/17/2020 | 46.10           |
| Payment Ref Bank ACH - Comcast                 | 11/16/2020 | 1,825.39        |
| Payment Ref Bank ACH - Xcel Energy             | 11/25/2020 | 407.72          |
| Payment Ref Bank ACH - Xcel Energy             | 11/19/2020 | 848.87          |
| Payment Ref Bank ACH - Tiger Natural Gas, Inc. | 11/25/2020 | 282.82          |
| <b>Total</b>                                   |            | <b>7,645.17</b> |

### Cleared ACH Batches and Reversals (1 Item)

|                       |            |                 |
|-----------------------|------------|-----------------|
| ACH Batch - 1 payment | 11/23/2020 | 1,755.00        |
| <b>Total</b>          |            | <b>1,755.00</b> |

## Cash Accounts

|   |           |
|---|-----------|
| 1000: Operating Checking Account  | 12,759.46 |
| Less Unreconciled Deposits  | -2,323.75 |
| Less Unreconciled Receipts Deposited after Reconciliation Period          | -1,007.64 |
| 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  | 6,651.01  |

|   |                                |
|---|--------------------------------|
| 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                           |
| <b>Adjusted Cash Balance</b>  | <b>16,079.08</b>               |
| Bank Statement Balance on 11/30/2020  | 12,529.08                      |
|   | Out of Balance by<br>-3,550.00 |

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

Date 11/30/20 Page 1  
 Primary Account @XXXXXXXX@000590  
 Enclosures 9

The sacrifices our veterans have made enable us to enjoy all that Colorado offers. Please join us in thanking them for their service throughout the year.

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](http://www.alpinebank.com) or visit any Alpine Bank.

|                            |                  |                                |                        |
|----------------------------|------------------|--------------------------------|------------------------|
| ALPINE HIGH YIELD CHECKING |                  | Number of Enclosures           | 9                      |
| Account Number             | @XXXXXXXX@000590 | Statement Dates                | 11/02/20 thru 11/30/20 |
| Previous Balance           | 1,175.43         | Days In The Statement Period   | 29                     |
| 16 + Deposits              | 20,753.71        | Average Ledger Bal.            | 13,734.04              |
| 12 - Checks/Charges        | 9,400.17         | Average Collected Bal.         | 13,734.04              |
| Service Charge             | .00              | Interest Earned                | .11                    |
| Interest Paid              | .11              | Annual Percentage Yield Earned | 0.01%                  |
| Current Balance            | 12,529.08        | 2020 Interest Paid             | .40                    |

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

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

| Date  | Description  | Amount   |
|-------|--|----------|
| 11/02 | Settlement Vacasa Associati<br>CCD 000009624151562 | 1,550.24 |
| 11/02 | Settlement Vacasa Associati<br>CCD 000009640767594 | 2,086.33 |



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

Date 11/30/20 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   |
|-------|--|----------|
| 11/03 | Settlement Vacasa Associati<br>CCD 000009658428602 | 1,083.88 |
| 11/03 | Deposit  | 5,489.70 |
| 11/04 | Settlement Vacasa Associati<br>CCD 000009672105314 | 541.60   |
| 11/05 | Settlement Vacasa Associati<br>CCD 000009690903278 | 1,083.20 |
| 11/05 | Deposit  | 541.60   |
| 11/06 | Settlement Vacasa Associati<br>CCD 000009698554118 | 1,624.80 |
| 11/09 | Settlement Vacasa Associati<br>CCD 000009709365258 | 1,549.24 |
| 11/10 | 8666481536 APPFOLIO INC<br>PPD                     | 892.63   |
| 11/10 | Settlement Vacasa Associati<br>CCD 000009722963894 | 1,083.20 |
| 11/13 | Settlement Vacasa Associati<br>CCD 000009743649270 | 705.34   |
| 11/19 | Deposit  | 931.68   |
| 11/20 | Settlement Vacasa Associati<br>CCD 000009791860630 | 352.67   |
| 11/23 | Settlement Vacasa Associati<br>CCD 000009801767930 | 1,083.20 |
| 11/24 | Deposit  | 154.40   |
| 11/30 | Interest Paid                                      | .11      |

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

| Date  | Description  | Amount    |
|-------|--|-----------|
| 11/05 | Return of Item                                     | 1,584.07- |
| 11/16 | 700000350 COMCAST 8497505<br>PPD                   | 1,825.39- |
| 11/17 | AUTO PAY CENTURYLINK<br>CCD 14436706841            | 46.10-    |
| 11/19 | XCELENERGY XCEL ENERGY-PSCO<br>PPD                 | 848.87-   |
| 11/23 | Settlement Vacasa Associati<br>CCD 000009806257294 | 1,755.00- |

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

Date 11/30/20 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)

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

| Date  | Description                             | Amount  |
|-------|---|---------|
| 11/25 | UTILITY TIGER NATURAL<br>CCD 1020326152 | 282.82- |
| 11/25 | XCELENERGY XCEL ENERGY-PSCO<br>PPD      | 407.72- |

--- CHECKS IN NUMBER ORDER ---

| Date  | Check No    | Amount   | Date  | Check No   | Amount |
|-------|-------------|----------|-------|------------|--------|
| 11/06 | 3000000002  | 331.00   | 11/23 | 3000000008 | 366.00 |
| 11/10 | 3000000006* | 578.77   | 11/27 | 3000000009 | 324.43 |
| 11/18 | 3000000007  | 1,050.00 |       |            |        |

\* Denotes missing check numbers

Daily Balance Information

| Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|
| 11/02 | 4,812.00  | 11/10 | 16,208.01 | 11/20 | 14,427.34 |
| 11/03 | 11,385.58 | 11/13 | 16,913.35 | 11/23 | 13,389.54 |
| 11/04 | 11,927.18 | 11/16 | 15,087.96 | 11/24 | 13,543.94 |
| 11/05 | 11,967.91 | 11/17 | 15,041.86 | 11/25 | 12,853.40 |
| 11/06 | 13,261.71 | 11/18 | 13,991.86 | 11/27 | 12,528.97 |
| 11/09 | 14,810.95 | 11/19 | 14,074.67 | 11/30 | 12,529.08 |

## Reconciliation Report

### Alpine Bank

|                       |                  |
|-----------------------|------------------|
| Account Name          | Lakeview Reserve |
| Account Number        | 3350005924       |
| Ending Statement Date | 11/30/2020       |

### Summary

|   |           |
|---|-----------|
| Bank Statement Starting Balance on 10/31/2020 | 89,124.21 |
| Cleared Deposits and other Increases          | 0.71      |
| Cleared Checks and other Decreases            | 0.00      |
| Cleared ACH Batches and Reversals             | 0.00      |
| Cleared Balance                               | 89,124.92 |

### 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 | 11/30/2020 | 0.71 |
|---------------------------------|------------|------|

---

**Total** **0.71**

Cleared Checks and other Decreases (0 Items)

---

**Total** **0.00**

Cleared ACH Batches and Reversals (0 Items)

---

|              |             |
|--------------|-------------|
| <b>Total</b> | <b>0.00</b> |
|--------------|-------------|

**Cash Accounts**

|   |                  |
|---|------------------|
| 1001: Reserve Account #1  | 89,124.92        |
| 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             |
| <b>Adjusted Cash Balance</b>  | <b>89,124.92</b> |
| Bank Statement Balance on 11/30/2020  | 89,124.92        |
|   | In Balance       |

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

Date 11/30/20 Page 1  
Primary Account @XXXXXXXX@005924  
Enclosures

The sacrifices our veterans have made enable us  
to enjoy all that Colorado offers. Please join us in  
thanking them for their service throughout the year.

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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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 estatements, view  
account balances, transfer funds, make payments and much more. For more  
information, go to [www.alpinebank.com](http://www.alpinebank.com) or visit any Alpine Bank.

|                   |                  |                                |                        |
|-------------------|------------------|--------------------------------|------------------------|
| ALPINE MONEY FUND |                  | Number of Enclosures           | 0                      |
| Account Number    | @XXXXXXXX@005924 | Statement Dates                | 11/02/20 thru 11/30/20 |
| Previous Balance  | 89,124.21        | Days In The Statement Period   | 29                     |
| + Deposits        | .00              | Average Ledger Bal.            | 89,124.21              |
| - Checks/Charges  | .00              | Average Collected Bal.         | 89,124.21              |
| Service Charge    | .00              | Interest Earned                | .71                    |
| Interest Paid     | .71              | Annual Percentage Yield Earned | 0.01%                  |
| Current Balance   | 89,124.92        | 2020 Interest Paid             | 9.36                   |

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

| Date  | Description   | Amount |
|-------|---------------|--------|
| 11/30 | Interest Paid | .71    |

|                           |           |       |           |
|---------------------------|-----------|-------|-----------|
| Daily Balance Information |           |       |           |
| Date                      | Balance   | Date  | Balance   |
| 11/02                     | 89,124.21 | 11/30 | 89,124.92 |